College Code: MB5102



Godavari Foundation's

Godavari Institute of Management & Research, Jalgaon Address:-P-54 Addl. MIDC Near Bharat Petroleum, Jalgaon

Course:- MCA (Proposal) & MBA (No Upward Revision)

PROPOSAL FOR FIXATION OF FEES FOR THE ACADEMIC YEAR 2025-2026

Volume:- Part A

Concern Person:-

Name:- Dr. Prashant S. Warke

Designation:- Director

Telephone No:-0257-2270731,2270732

Mobile No:- 9325150006

Email ID:-warke.prashant01@gmail.com

GODAVARI FOUNDATION'S



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

NAAC ACCREDITED 'B+' INSTITUTION

Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon & Approved by All India Council for Technical Education New Delhi & Recognized by Govt. of India

Plot No. P-54, Nr. Bharat Petroleum, Addl. MIDC, Bhusawal Road, JALGAON 425 003 (2270731, 2270732 Fax- 2272711

Ref. No.:

Date -

/ 202

GF's GIMR/FRA/2024-2025/

10/12/2024

To,
The Chairman,
Fee Regulating Authority,
E.No. 305, 3rd Floor,
Govt.Poly. Building-49,Kherwadi,
Allyawar Jung Marg,
Bandra.(E), Mumbai-400051

Subject:-Submission of Proposal for Fixation for A.Y. 2025-2026

Respected Sir,

With reference to the above mentioned subject, we are submitting here with the Proposal fixation of Tuition Fee MBA for A.Y. 2025-2026 in prescribed format along with all necessary documents to your office. Also we have uploaded all necessary documents on your official website.

Fee proposed by college for academic year 2024-25 is as follows:

Sr No	Course	Code	University	Fee Proposed by College for A.Y.2025-2026	Fee Proposed as per FRA in Rs.
1.	MCA	MB5102	KBC North Maharashtra University, Jalgaon	86977	82900

We have paid the as FRA Rs.15000/- Receipt is enclosed.

We have enclosed herewith the revised format Computation of Fees for the A.Y. 2025-2026 and print report of A, B,C format.

So, kindly accept for the same and do the needful.

Thanking you

Dr. Prashant S. Warke
Director

Enclose:-

Fee Fixation Proposal 2025-2026 with Volume Part A and Volume Part B

LIST OF DOCUMENTS

(The original/ true copies of documents to be submitted by the college/institute in the form of a hard copy of the proposal seeking upward revision of fees for the academic year 2025-26)

Volume - Part A

Sr. No	Particular Documents to be submitted	Page No.	Office Remark
•	INDEX		
1	Challan/Receipt showing proof of payment of processing fee paid to the Fees Regulating Authority.		
2	Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorised in terms of section 2(l) of the FRA act		
3	Computation sheet for the academic year 2025-2026		
4	Depreciation Chart for the academic year 2025-2026		-
5	Proposal Form in Prescribed Proforma A, B and C		_
6	Proposal Form in Prescribed Proforma of Income and Expenditure		
7	The Audited Financial Statements for the Financial Year 2023-24 of the Institute		
,	and Hospital (for Health and Science Courses) duly signed by the Chartered		
	Accountant & countersigned by the person authorised in terms of section 2		
	(l) of the FRA Act, 2015.		
	The audited financial statements must be accompanied by		
	(i) Audit Report,		
	(ii) Receipt & Payment Account,		
	(iii) Income & Expenditure Account, and		
	(iv) Balance Sheet.		
	(v) All the financial statements as mentioned above should		
	be accompanied by detailed Schedules and Notes to Accounts.		
	vi) The Auditor's Report must be accompanied by Form No.A1 & A2 (Annexure		
	- A) as prescribed by the FRA and same to be duly signed by the Auditor along		
	with particulars such as Name of Auditor/Firm, firm registration number, name of		
	signing partner or proprietor with particulars his/her membership Number, UDIN		
	and seal of the Firm. Each page of Form No. A1 and A2 must bear the signature		
	of the Auditor.		
8	Copies of Form No.16 downloaded from the Income Tax website i.eTraces in		
	respect of Teaching and Non-Teaching Staff		
9	TDS return/statement for Salary (teaching and non-teaching)in Form No. 24Q		
	for Quarter-4 along with Annexure II(i.e. Annual Salary Details) duly certified by		
	the Auditor or Principal of the college/institute		
10	TDS return/ quarterly statements for Non-Salary in FormNo. 26Q along with		
	details of deductee, nature of payment, amount, etc, in an excel sheet duly		
	certified by the Auditor or Principal of the college/institute		
11	Copy of the Audited Financial Statements of the Trust/Society for the Financial		
	Year 2023-24 along with all the Schedules and Notes to Accounts.		

		- 19
12	Copy of Income Tax return filed by the Trust and/or college/institute for the Financial Year 2023-24 (i.e. the Assessment Year 2024-25) duly attested by the Auditor/Principal of the college/institute	
	Auditor/Principal of the college/institute.	
13	Budget of the college/institute for the financial year 2025-26duly signed by the	
	President/Secretary of the Trust or the Principal of the college/institute.	
14	Certified copies of all the Bank Account Statement(s) of the institute /college for	
	the Financial Year 2023-24 showing debits entries of the salary paid to Teaching	
	and Non-Teaching staff through cheque/NEFT.	
	Note: 1. The original copy of the Bank Statements must be attested as 'True	
	Copy' by the Branch Manager of the Bank.	
	2. All the relevant entries showing payment of salary made through the Bank and	
	claimed as an expenditure be distinctly marked and highlighted.	
15		
15	Certified copy of Bank Account Statement(s) of the college/institute for the	
	Financial Year 2023-24 showing debits entries of payments made as Non-Salary	
	expenditure.	
	Note:1. The original copy of the Bank Statements must be attested as 'True Copy'	
	by the Branch Manager of the Bank.	
	2. All the relevant entries showing payment of non-salary made through the Bank	
	and claimed as an expenditure be distinctly marked and highlighted	
16	Letters of approval of teaching staff issued by the approving Authority duly	
	attested by the Principal of the institute/college.	
17	Letters showing the sanctioned intake capacity approved by the Competent	
	Authority for the academic year 2018-19,2019-20, 2020-21, 2021-22, 2022-23 &	
	2023-24,2024-25 duly attested as a 'True Copy' by the Principal of the	
	institute/college (as per the course duration)	
18	Accreditation Certificate duly attested by the Principal of the Institute/College if	
	the institute claim to be accredited by the Accreditation Committee.	
19	Copy of fees structure approved by the Fees Regulating Authority for the	
19	academic year 2020-21,2021-22,2022-23,2023-24,2024-25 (as per the course	
	duration)	
20		
20	Certified copy of the property card and/or 7/12 extract showing the ownership of	
01	the land owned by the institute/trust.	
21	Certified copy of the extract of Property Assessment Register issued by the	
	Municipal Corporation /Municipal Council/ Gram Panchayat assessing the	
	property for the purpose of property tax.	
22	Statement of Fees collected from the students admitted under Management/	
	Institutional and NRI quota in the prescribed proforma as per Annexure – B	
	Annexure – C	
23	Statement showing the number of students admitted and appeared in the	
	examination and no. of students passed in the examination (as per the course	
	duration).	

Place:- Jalgaon Date:-30/11/2024 Dr.Prashant S. Warke
Director
Seal of the Person duly authorized in terms of section 2(l) of the Act, 2015

FEES REGULATING AUTHORITY - 2025-26, Mumbai 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2025-26 To, The Hon'ble Chairman, Fees Regulating Authority, Maharashtra State, Mumbai - 400 051 MB5102, MCA5102 - Godavari Institute of Management & Research, Jalgaon Name of the College /Institute P-54, Near Bharat Petroleum, M.I.D.C., Jalgaon Address

Online fee approval proposal for academic year 2025-26					
INDEX					
Sr No	Particulars	Status			
1	Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorised in terms of section 2(1) of the FRA Act, 2015	Yes			
2	Audited Financial Statements of the Institute/College for the Financial Year 2023-24. The Audited Financial Statements must be accompanied (i) Audit Report,	Yes			
3	(ii) Audited Receipt & Payment Account,	Yes			
4	(iii) Audited Income & Expenditure Account, and	Yes			
5	(iv) Audited Balance Sheet. Note: Audited Financial Statements must be signed by the Chartered Accountant & to be counter signed by the person duly authorized in terms of section 2(I) of the FRA Act 2015.	Yes			
6	(v) All the Financial Statements as mentioned above should be accompanied by detailed schedules, annexures and notes to accounts.	Yes			
7	The Auditors Report for the Financial Year 2023-24 in prescribed proforma i.e. form A1 & form A2 (Annexure - A). Note: The Auditors Report must be in prescribed proforma i.e. form A1 & form A2 (Annexure - A) duly signed by Auditor along with particulars such as Name of firm, firm registration number, name of their partner or proprietor with his/ her membership number, UDIN.	Yes			
8	TDS return/statement for salary (Teaching and Non-Teaching) in Form No. 24Q for quarter-4 along with Annexure II (i.e. Annual Salary Details) duly certified by the college/institute.	Yes			
9	TDS return/ quarterly statements for non-salary in Form No. 26Q along with details of deductee, nature of payment, amount, etc, in excel sheet duly certified by the college/institute.	Yes			
10	Copy of Audited Annual Financial Statements of the Trust/Society for the Financial Year 2023-24 running the colleges/institute along with all schedules, annexures and notes to accounts.	Yes			
11	Copies of income tax return filed by the trust and institute/college for the assessment year 2023-24 & 2024-25 duly attested by the Auditor.	Yes			
12	Proposed budget of the institute/college for the financial year 2025-26 duly signed by the President, Secretary of the Trust & the Principal of the institute/college.	Yes			
13	Letter of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.	Yes			
14	Letter showing the sanctioned intake capacity approved by the Competent Authority for the academic year 2020-21, 2021-22, 2022-23, 2023-24 and 2024-25 duly attested as true copy by the Principal of the institute/college (as per course duration).	Yes			
15	Accreditation Certificate i.e. NAAC, NBA and NIRF if any, duly attested by the Principal of the Institute/College.	Yes			
16	Copy of fees structure approved by the Fees Regulating Authority for the academic year 2021-22, 2022-23, 2023-24 and 2024-25 (as per course duration).	Yes			
17	Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust.	Yes			
18	Certified copy of the Municipal Property Assessment Register issued by the Municipal Corporation / Municipal Council, Gram Panchayat for the purpose of assessing property tax.	Yes			
19	Statement showing the number of students admitted in the college for the course, appeared & passed in examination for the academic year 2023-24.	Yes			
20	Fees collected from students admitted from NRI/Management/ Institutional quota in the prescribed proforma as per Annexure - B and Annexure - C.	Yes			

ID :- MB5102

ANNEXURE 01

Challan /Receipt showing proof of payment of processing fee paid to the Fees Regulating Authority.

FEES REGULATING AUTHORITY - 2025-26, Mumbai 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Fees Payment Receipt

Institute Name	Godavari Institute of Management & Research, Jalgaon
Institute Code	MB5102
Sub Type:-	MBA - Master of Business Administration/Master of Management Studies
Upward Revision:-	No
Pay Process Fee :-	0
Sub Type:-	MCA - Master of Computer Application
Upward Revision:-	Yes
Pay Process Fee :-	15000
Total Applicable Processing Fees	15000/-
Fees Paid	15000.0
Receipt No.	302
Transaction No.	1732951204
IPG Transaction No.	E2411300BONBSX
Transaction Date	30-11-2024
Status	success

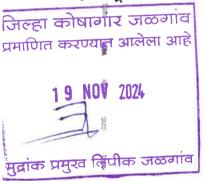
Godavari Institute of Management & Research, Jalgaon



महाराष्ट्र MAHARASHTRA

2024

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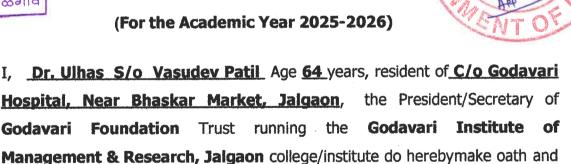
AFFIDAVIT

(For the Academic Year 2025-2026)

Hospital, Near Bhaskar Market, Jalgaon,

state on solemn affirmation as under :-

Godavari Foundation Trust running the



1. By the resolution no.02 Passed by the Managing Committee / Governing Body of the Trust in its meeting held on 25/10/2024, I am authorized to execute and file this affidavit in support of the fee proposal submitted for approval of fee as provided under section 2(I) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015.

- I say and submit that along with the online proposal submitted by our college/institute for approval of fees for the academic year 2025-2026, all the documents as per the checklist provided by the Fees Regulating Authority has been annexed. I further undertake that the original/true copies of all the documents as per the checklist shall be produced with proper index and pagination in the form of a hard copy of the proposal.
- I say and submit that the information recorded in the proposal submitted by our college/institute seeking approval of fees has been recorded truly and correctly and fully supported with evidence.
- 4. I say and submit that our college/institute has charged the fees to the students as per the fees approved by the Fees Regulating Authority and the same has been displayed on the official website and notice boardof our college/institute.
- 5. I say and submit that no amount in any form has been charged and collected from the students over and above the fees approved by the Fees Regulating Authority as defined under section 2(g) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 by our college/institute as well as the trust.
- 6. I say and submit that the salary has been fully paid to all the teaching and non- teaching staff as per the expenditure shown in the proposal and none of them was exploited in any manner.
 - I say and submit that the college/institute has provided the infrastructure and amenities as per norms laid down by the Competent Authority (A.I.C.T.E./N.M.C./ P.C.I./ Council of Architecture/ M.C.A.E.R./ M.U.H.S./ AYUSH/ Homoeopathic Council /University / State Government etc.) as applicable.
- 8. I undertake to display and post the proposal submitted to the Fees Regulating Authority for approval of fees for the academic year 2025-2026 on the official website of the college/institute as well as the notice board of the college/institute immediately after the online proposal uploaded to the Fees

Regulating Authority and the same remains to be displayed on the website and notice board of the college/institute till the fee proposal is finalized and approved by the FeesRegulating Authority.

- 9. I say and submit that due care has been taken to fill in all the required fields/ columns in the proposal form. The names and designation of all the teaching and non-teaching staff, including the bank details, salary paid, etc. have been mentioned truly and correctly and the expenditure shown under different heads ofnon-salary expenditure has been shown as per actual expenditure incurred by the college/institute. I further say and submit that no false, misleading or incorrect information has been provided in the proposal form.
- 10. I further state that no separate amount has been charged and collected from the students for any cultural activities, functions, etc.
- 11. That I say and submit that no staff, who left the service after 31st March 2024 has been shown as employed in the faculty details provided in the proposal form.
- 12. I am fully aware that if the information provided in the proposal is discovered to be false and incorrect then myself and the Members of the Management Committee shall be liable for the action under section 20 of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 and Indian Penal Code.
- Our college/institute and the Management will be liable for disallowance of concernexpenditure to the extent of 50% or any such amount deemed fit and proper by the Fees Regulating Authority if the statements or any averment made in the proposal turn out to be false, misleading or in gross suppression of true and correctfact as well as non-compliance and submission of documents by the college/institute.

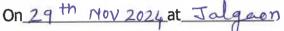
- 14. Our institute undertakes to refund the excess fees to the students if the ad-hoc fee/interim fee is found to be more than the fees approved by the Fees RegulatingAuthority.
- 15. Our college/institute undertakes to refund the excess amount of scholarship to the concerned department of the State Government if the ad-hoc fee recovered as scholarship(s) is found to be more than the fees approved by the Fees RegulatingAuthority.

Place: Jalgaon

Date: 29.11.2024

President
Signature,
Name, Designation Seal of
the Person duly authorized in
terms of section 2(I) of the
Maharashtra Unaided Private
Professional Educational
Institutions (Regulation of
admission and fees) Act, 2015.

Verified and solemnly affirmed before me







महाराष्ट्र MAHARASHTRA

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जिल्हा कोष्णगार जळगांव प्रमाणित करण्यात आलेला आहे 19 NOV 2024 मुद्रांक प्रमुख लिपीक जळगांव

11.

AFFIDAVIT

(For the Academic Year 2025-2026)

I, <u>Dr. Prashant Sudhakar Warke</u> Age <u>48</u> years, resident of <u>Preshit</u> <u>130/1 Premchand Nagar Juna Khedi Road Behind Hotel Janhavi,</u> <u>Jalgaon (M.S)</u> The Director of <u>Godavari Foundation's Godavari Institute of Management & Research, Jalgaon college/institute do herebymake oath and state on solemn affirmation as under:-</u>

By the resolution no.02 Passed by the Managing Committee / Governing Body of the Trust in its meeting held on 25/10 /2024, I am authorized to execute and file this affidavit in support of the fee proposal submitted for approval of fee as provided under section 2(I) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015.

- 2. I say and submit that along with the online proposal submitted by our college/institute for approval of fees for the academic year 2025-2026, all the documents as per the checklist provided by the Fees Regulating Authority has been annexed. I further undertake that the original/true copies of all the documents as per the checklist shall be produced with proper index and pagination in the form of a hard copy of the proposal.
- 3. I say and submit that the information recorded in the proposal submitted by our college/institute seeking approval of fees has been recorded truly and correctly and fully supported with evidence.
- 4. I say and submit that our college/institute has charged the fees to the students as per the fees approved by the Fees Regulating Authority and the same has been displayed on the official website and notice boardof our college/institute.
- from the students over and above the fees approved by the Fees Regulating Authority as defined under section 2(g) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 by our college/institute as well as the Trust.

I say and submit that the salary has been fully paid to all the teaching and non-teaching staff as per the expenditure shown in the proposal and none of them was exploited in any manner.

I say and submit that the college/institute has provided the infrastructure and amenities as per norms laid down by the Competent Authority (A.I.C.T.E./N.M.C./ P.C.I./ Council of Architecture/ M.C.A.E.R./ M.U.H.S./ AYUSH/ Homoeopathic Council /University / State Government etc.) as applicable.

- 8. I undertake to display and post the proposal submitted to the Fees Regulating Authority for approval of fees for the academic year 2025-2026 on the official website of the college/institute as well as the notice board of the college/institute immediately after the online proposal uploaded to the Fees Regulating Authority and the same remains to be displayed on the website and notice board of the college/institute till the fee proposal is finalized and approved by the FeesRegulating Authority.
- 9. I say and submit that due care has been taken to fill in all the required fields/ columns in the proposal form. The names and designation of all the teaching and non-teaching staff, including the bank details, salary paid, etc. have been mentioned truly and correctly and the expenditure shown under different heads ofnon-salary expenditure has been shown as per actual expenditure incurred by the college/institute. I further say and submit that no false, misleading or incorrect information has been provided in the proposal form.
- 10. I further state that no separate amount has been charged and collected from the students for any cultural activities, functions, etc.
- 11. That I say and submit that no staff, who left the service after 31st March 2024 has been shown as employed in the faculty details provided in the proposal form.

12.

I am fully aware that if the information provided in the proposal is discovered to be false and incorrect then myself and the Members of the Management Committee shall be liable for the action under section 20 of The

Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 and Indian Penal Code.

13. Our college/institute and the Management will be liable for disallowance of

concernexpenditure to the extent of 50% or any such amount deemed fit and proper by the Fees Regulating Authority if the statements or any averment made in the proposal turn out to be false, misleading or in gross suppression of true and correctfact as well as non-compliance and submission of documents by the college/institute.

- Our institute undertakes to refund the excess fees to the students if the ad-hoc fee/interim fee is found to be more than the fees approved by the Fees RegulatingAuthority.
- 15. Our college/institute undertakes to refund the excess amount of scholarship to the concerned department of the State Government if the ad-hoc fee recovered as scholarship(s) is found to be more than the fees approved by the Fees RegulatingAuthority.

Place: Jalgaon

Date: 29.11.2024



Dr.Prashant Sudhakar Warke
Director,
Signature,
Name, Designation Seal of
the Person duly authorized in
terms of section 2(I) of the
Maharashtra Unaided Private
Professional Educational
Institutions (Regulation of
admission and fees) Act,2015.

verified and Solemnly Affirmed Before Me

Verified and solemnly affirmed before me

On 29th NOV 2024 at Jalgan

(Seal and signature)



SIGNED BEFORE ME

Arundhati H. Pilay (R. No. 5406) Notary Public, Govt. of India, New Delhi Navi Peth, Jalgaon. (Maharashtra)

Noted and Registered Sr.No. 212 on date:

12 9 NOV 2024

ANNEXURE 03

Computation sheet for the academic year 2025-2026

FEES REGULATING AUTHORITY - 2025-26, Mumbai 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR THE ACADEMIC YEAR 2025-26 FOR MCA STREAM

Name of the College/Institute: Godavari Institute of Management & Research, Jalgaon

Code: MB5102 Stream: MCA Year: 2025-26

Location: P-54, Near Bharat Petroleum, M.I.D.C., Jalgaon

Academic Year	Fee Status	Tuition Fee	Development Fee	Total Fee
for Academic Year 2024-25	Ad-hoc	81818	8182	90000
for Academic Year 2023-24	Ad-hoc	81818	8182	90000
for Academic Year 2022-23	No Fees	0	0	0
for Academic Year 2021-22	No Fees	0	0	0
for Academic Year 2020-21	No Fees	0	0	0
for Academic Year 2019-20	No Fees	0	0	0
b) Fee Proposed by College for AY 2025-26 Proposal Status Y and Proposed fee for 2025-26 Rs. 86977				
Year of recognition by respective council/Government:	2023			
ether undertaking on stamp paper submitted reg. and?	Y			
Y	for Academic Year 2020-21 for Academic Year 2019-20 ee Proposed by College for AY 2025-26 Year of recognition by respective council/Government: other undertaking on stamp paper submitted reg.	for Academic Year 2020-21 for Academic Year 2019-20 for Academic Year 2019-20 No Fees The Proposed by College for AY 2025-26 The Proposed Status Y and Proposed fees The Proposed Status Y and Prop	for Academic Year 2020-21 No Fees O For Academic Year 2019-20 Proposal Status Y and Proposed fee for 2025-26 For a cognition by respective council/Government: Other undertaking on stamp paper submitted reg.	for Academic Year 2020-21 No Fees O O for Academic Year 2019-20 No Fees O O Proposal Status Y and Proposed fee for 2025-26 Rs. 86977 Year of recognition by respective council/Government: Other undertaking on stamp paper submitted reg.

			Expenditure incurred (in Rs.)	
1			Per Student (divided by 4.8)	
1.1.1	Salary Expenditure for 2023-24 to approved teaching /non teaching staff as per Competent Authority / University Norms.	1272746	21212	
4.1.2	Honorarium/Remuneration Paid to Visiting Faculty/Guest Lecturers.	15000	250	
4.1.3	Stipend paid to the students	0	0	
1.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	1287746	21462	
1.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded except interest paid on TEQIP loan) for 2023-24	2180800	36347	
	a) Less income	2000	33	
1.2.1	b) Hostel expenses,	0		
1.2.2	Total (4.1.4 + 4.2) - (4.2.1)	3466546	57776	
4.2.2.1	Actual Bank Interest on Working Capital Loan Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (69331) whichever is lower	0		
1.2.2.2	Total 4.2.2 + 4.2.2.1	3466546	57776	
4.2.3	10% of 4.2.2.2 for increase in cost for 2023-24	346655	5778	
4.2.3.1	Equalization Factor - Duration of Course 2 Years - 1.50% of 4.2.2	51998	867	
4.3	Usage charge for building - Regular / First Shift Rs. 6000 per student for total sanctioned intake 1. Usage Charges: 5000 2. Additional Usage Charges: 1000 3. For New Colleg Additional: 0 4. Land/Building alloted by Gov. or Public Body: N	360000	6000	
	Usage charge for building - Second Shift Rs. 3000 per student for total sanctioned intake	0		
1.4	Depreciation on other assets at approved rates -	73524	1225	
4.5	Total of (4.2.2.2 to 4.4)	4298723	71645	
16	Sanctioned strength in the course run in Academic Year 2023-24 (No.) - Regular / First Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	60		
1.6	Sanctioned strength in the course run in Academic Year 2023-24 (No.) - Second Shift (This is to exclude the Tution Waiver Scheme (TWS) students)	0		
1.7	Actual strength in the course run in Academic Year 2023-24 (No.) - Regular / First Shift (Merit Quota+DSY+Management/ Institutional+NRI+EWS+Transfer)=(29+0+15+0+3+0) (Excluding TFWS, J&K, and Repeaters)	47		

	Actual strength in the course run in Academic Year 2023-24 (No.) - Second Shift (Merit Quota+DSY+Management/ Institutional+NRI+EWS+Transfer)=(0++0+0+0+0) (Excluding TFWS, J&K, and Repeaters)	0
4.0	Controlling strength (No.)(Higher of 4.6 & 4.7) - Regular / First Shift	60
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - Second Shift	0
4.9	Per Student Fee (4.5/4.8)	71645
4.9.1	Total Tuition Fee (4.9 + 3582 Vacancy Allowance) (5% increase due to less admissions if any)	75227
4.10	Development fee (10% of 4.9.1)	7523
4.10.1	Total fee (4.9.1 + 4.10)	82750
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - (0) / NBA Courses - 0(0%)/ NIRF within top 500 - N(0) / ICAR Grade- (0) / MCAER/Agriculture University Grade- (0) - Add = 0 Ph.D Holder - 0% - Add = 0 Research Publications in international journals & Patents - 0.25 per faculty per year - Add = 150 Placement of students - 0% - Add = 0	150
4.10.3	Total Development Fee (4.10 + 4.10.2-(7673)) or Limited 15% of Tuition Fee(4.9.1- (11284)) whichever is less.	7673
4.10.4	Total Fee (4.9.1 + 4.10.3)	82900

Sr No	Income Head	Amoun
1	Admission Cancellation Fees	2000
Fotal		2000
Date Solula Place Talg	DIRECTOR Godavari Institute of Management	
Signature and Se	al of person author and anternigor action 2 (1) of the Act with Code No.	
	FOR OFFICE USE ONLY	
Date		
Disallowance:-		
1)		
1)		
2)		
2)		
2) 3)		
2) 3)		
2) 3) 4)		
2) 3) 4)		
2) 3) 4) Prepared by:		

Checked by (Chartered Accountant)

FEES REGULATING AUTHORITY - 2025-26, Mumbai 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR THE ACADEMIC YEAR 2025-26 FOR MBA STREAM

Name of the College/Institute: Godavari Institute of Management & Research, Jalgaon

Code: MB5102 Stream: MBA Year: 2025-26

Location: P-54, Near Bharat Petroleum, M.I.D.C., Jalgaon

	Academic Year	Fee Status	Tuition Fee	Development Fee	Total Fee
	Fee for Academic Year 2024-25	Approved	65660	8340	74000
	Fee for Academic Year 2023-24	No Upward Revision	58562	7438	66000
	Fee for Academic Year 2022-23	Approved	58562	7438	66000
2	Fee for Academic Year 2021-22	No Upward Revision	54446	5554	60000
	Fee for Academic Year 2020-21	Approved	54446	5554	60000
	Fee for Academic Year 2019-20	No Upward Revision	59258	5742	65000
	b) Fee Proposed by College for AY 2025-26	Proposal Status N and Proposed fee for 2025-26 Rs. 82511			
	C) Year of recognition by respective council/Government :	2001			
3.	Whether undertaking on stamp paper submitted reg. refund?	Y			

	Computation of final tuition fee and development fee:		Expenditure incurred (in Rs.)		
4			Per Student (divided by 4.8)		
4.1.1	Salary Expenditure for 2023-24 to approved teaching /non teaching staff as per Competent Authority / University Norms.	9427748	31426		
4.1.2	Honorarium/Remuneration Paid to Visiting Faculty/Guest Lecturers.	13000	43		
4.1.3	Stipend paid to the students	0	0		
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	9440748	31469		
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded except interest paid on TEQIP loan) for 2023-24	2178740	7262		
	a) Less income	45920	153		
1.2.1	b) Hostel expenses,	0			
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	11573568	38579		
4,2.2.1	Actual Bank Interest on Working Capital Loan Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (231471) whichever is lower	0			
4.2.2.2	Total 4.2.2 + 4.2.2.1	11573568	38579		
4.2.3	10% of 4.2.2.2 for increase in cost for 2023-24	1157357	3858		
4.2.3.1	Equalization Factor - Duration of Course 2 Years - 1.50% of 4.2.2	173604	579		
4.3	Usage charge for building - Regular / First Shift Rs. 6000 per student for total sanctioned intake 1. Usage Charges: 5000 2. Additional Usage Charges: 1000 3. For New Colleg Additional: 0 4. Land/Building alloted by Gov. or Public Body: N	1800000	6000		
	Usage charge for building - Second Shift Rs. 3000 per student for total sanctioned intake	.0			
4.4	Depreciation on other assets at approved rates -	705598	2352		
4.5	Total of (4.2.2.2 to 4.4)	15410127	51367		
	Sanctioned strength in the course run in Academic Year 2023-24 (No.) - Regular / First Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	300			
4.6	Sanctioned strength in the course run in Academic Year 2023-24 (No.) - Second Shift (This is to exclude the Tution Waiver Scheme (TWS) students)	0			
4.7	Actual strength in the course run in Academic Year 2023-24 (No.) - Regular / First Shift (Merit Quota+DSY+Management/Institutional+NRI+EWS+Transfer)=(115+0+42+0+4+0) (Excluding TFWS, J&K, and Repeaters)	161			

	Actual strength in the course run in Academic Year 2023-24 (No.) - Second Shift (Merit Quota+DSY+Management/ Institutional+NRI+EWS+Transfer)=(0++0+0+0+0) (Excluding TFWS, J&K, and Repeaters)	0
4.0	Controlling strength (No.)(Higher of 4.6 & 4.7) - Regular / First Shift	300
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - Second Shift	0
4.9	Per Student Fee (4.5/4.8)	51367
4.9.1	Total Tuition Fee (4.9 + 5137 Vacancy Allowance) (10% increase due to less admissions if any)	56504
4.10	Development fee (10% of 4.9.1)	5650
4.10.1	Total fee (4.9.1 + 4.10)	62154
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - B+(1130) / NBA Courses - 0(0%)/ NIRF within top 500 - N(0) / ICAR Grade- (0) / MCAER/Agriculture University Grade- (0) - Add = 1130 Ph.D Holder - 16.67% - Add = 113 Research Publications in international journals & Patents - 0.31 per faculty per year - Add = 113 Placement of students - 28% - Add = 0	1356
4.10.3	Total Development Fee (4.10 + 4.10.2-(7006)) or Limited 15% of Tuition Fee(4.9.1- (8476)) whichever is less.	7006
4.10.4	Total Fee (4.9.1 + 4.10.3)	63510

Sr No	Income Head	Amount
1	Admission Cancellation Fees	4000
2	Statutory fee such as fee prescribed by University other than exam fee, enrollment fee and eligibility fee.	2280
3	L.C. (Leaving Certificate) Fees Income	3200
4	All Receipts other than above under whatsoever head collected	36440
Total .		45920

Place

Signature and Scar of person authorised in terms of section 2 (1) of the Act with Code No.

Research, Jalgaon

FOR OFFICE USE ONLY

Date

Disallowance:-

1) 2) 3) 4)

Prepared by:

Checked by (Chartered Accountant)

ANNEXURE 04

Depreciation Chart for the academic year 2025-2026

Sr. No	Item		Opening WDV as on 01 Apr (B)	Aditions upto 30 Sept(C)	Aditions From 01 Oct(C)	Less Deductions(D)	Net Value (B+C- D)=E	Depreciation (F) F= (B+C1)xA+ C2 x (A/2) - D x A	(Closing WDV)G=E-F	MCA	MBA	Non FRA Courses	Hostel	Hosp ital	Tr
1	Computer	25	706848	436000	209000	0	1351848	311837	1040011	26125	285712	0	0	0	0
2	Books	25	201195	41414	68803	0	311412	69253	242159	18353	50900	0	0	0	0
3	FURNITURE	15	661944	395111	153926	0	1210981	170103	1040878	9713	160390	0	0	0	0
4	MACHINERY	15	1358558	160653	629	0	1519840	227929	1291911	19333	208596	0	0	0	0
Total			2928545	1033178	432358	0	4394081	779122	3614959	73524	705598	0	0	0	0

Important Note: A) Basis of computation of depreciation should be Written Down Value (WDV) method.

048440

Date

30/11/24

Signature and Seal of the certifying Chartered Accountant and Auditors N

X

Signature and Seal of person authorised in terms of section 2 (1) of the Act with Code No. Godavari Institute of Wanagement

& Research, Jalgaon

ANNEXURE 05

Proposal Form in Prescribed Proforma A, B, C

FORM-A

Proforma for common information of organization promotion various colleges / institutes for the year 2025-26 (Information of the Trust)

Name of the Trust/ Society	Godavari foundation		
Address	Near Bhaskar market M.J.College Road Jalgaon.	Pin Code	425001
District	Jalgaon	Taluka	Jalgaon
Telephone STD Code	257	Telephone No.	025722234874
Mobile Number of Authorize Person to whom the communication can be sent.	9225124209	Whatsapp No.	9225124209
E-mail ID	srbonde@yahoo.co.in	Trust Website	godavarifoundation.com
Registration No. of the Trust	f2246	Year of Establishment of the Trust	1993
Registration Date	12-08-1993	Trust PAN No.	AAATG1840Q
Trust TAN No.	NSKG01337A	Is GST Number Applicable for the Trust? Trust GST Number	N

Institute Trustee Details: Details of Trustee as per the information recorded with the Charity Commissioner.

Note: Attached the copy of change report accepted by the Charity Commissioner.

View

Tru	ıstee Details								
Sr. No	Name of Trustees	Designation	PAN No.	Profession of Trustee	Working As Employee In The Same Institute	Category	Emp Designation	Approved By the University	Approved Document
1	ULHAS VASUDEO PATIL	PRESIDENT/CHAIRMAN	AANPP5544P	DOCTOR	NO				
2	SUBHASH VASUDEO PATIL	VICE PRESIDENT	AFGPP7281R	ENTREPRENEUR	NO				
3	VARSHA ULHAS PATIL	SECRETARY	AAVPP2056J	DOCTOR	NO				
4	GODAVARI VASUDEO PATIL	MEMBER OF THE TRUST	AWXPP4127A	RETRIED PRIMARY TEACHER	NO				
5	SUSHMA SUBHASH PATIL	MEMBER OF THE TRUST	ADLPP0915F	PROFESSOR	NO				
6	SUDHAKAR SHANKAR BHARAMBE	MEMBER OF THE TRUST	ABGPB6988D	RETIRED	NO		6		
7	PRAMILA SUDHAKAR BHARAMBE	MEMBER OF THE TRUST	AJJPB8272B	HOUSE WIFE	NO				

Names	of all t	he educational institution established/	funded/ operated by the	Trust/ Societ	ty			
Sr.No.	FRA / Non FRA	Name of College , School or Activity (e.g Hospital , Industry , Oldage Home etc)	Address	Code No.	Year of Establish	Courses Run	Educational / Non Educational	Land Property Type
1-	FRA	DR. ULHAS PATIL LAW COLLEGE	PLOT NO P62 ADDL MIDC JALGAON	3017	2003	LLB 3 YRS LLB 5 YRS	EDU	OWNED
2	NON FRA	DR. ULHAS PATIL SCIENCE AND COMMERCE COLLEGE	PLOT NO P61 ADDL MIDC JALGAON	11111	2002	SCIENCE	EDU	OWNED
3	FRA	DR. ULHAS PATIL COLLEGE OF FOOD TECHNOLOGY	GAT NO 57-2 JALGAON BHUSAWAL ROAD NH NO 06 KHIRDI SHIWARJALGAON	16382	2014	FOOD TECHNOLOGY	EDU	OWNED
4	&TECHNOLOGY NH NO 06 KHIRDI			15191	2003	AGRICULTURAL ENGG AND BTECH	EDU	OWNED
5	FRA	DR. ULHAS PATIL COLLEGE OF AGRICULTURE	GAT NO 57-2 JALGAON BHUSAWAL ROAD NH NO 06 KHIRDI SHIWARJALGAON	11137	2003	BSC AGRICULTURE	EDU	OWNED

6	FRA	DR. ULHAS PATIL HOMEOPATHY MEDICAL COLLEGE	GAT NO 321 PART NH NO 06 JALGAON KHURD BHUSAWAL ROADJALGAON	0046	2014	BHMS	EDU	OWNED
7	FRA	DR. ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	GAT NO 305/315 /316/321 NH NO 06 JALGAON KHURD, BHUSAWALROAD, JALGAON	0011	2008	MBBS AND MD MS	EDU	OWNED
8	FRA	GODAVARI COLLEGE OF NURSING	57/1, KHIRDI SHIWAR, BHUSAWAL	0016	2004	ANM GNM BSC PBBSC MSC	EDU	OWNED
9	FRA	GODAVARI FOUNDATION S DR. ULHAS PATIL MEDICAL COLLEGE JALGAON, JALGAON KHURDA / DIST. JALGAON, TALUKA- JALGAON	GAT NO. 315,316,321,309 JALGAON KHURD, BHUSAWAL NATIONAL HIGHWAY, JALGAON 425309	MBBS0011	2008	MBBS,MDMS	EDU	OWNED
10	FRA	GODAVRI FOUNDATION'S COLLEGE OF NURSING, JALGAON,JALGAON, TALUKA- JALGAON	57/2, BHUSAWAL NATIONAL HIGHWAY, KHIRDI, TAL AND DIST JALGAON JALGAON 425309	BSCN0016	2003	BSCN,MSC,PBSCN	EDU	OWNED
11	FRA	DR. ULHAS PATIL HOMOEPATHIC MEDICAL COLLEGE AND HOSPITAL, TALUKA- JALGAON	GAT NO 305/315/316 JALGAON KHURDA TALUKA JALGAON DIST. JALGAON JALGAON 0	BHMS0046	2014	BHMS	EDÜ	OWNED
12	FRA	DR. ULHAS PATIL COLLEGE OF AGRICULTURE, JALGAON, TALUKA- JALGAON	SURVEY NO-57-2, NEAR DR. ULHAS PATIL MEDICAL COLLEGE, JALGAON- BHUSAWAL ROAD, NH-6, KHIRDI SHIVAR, J,JALGAON, JALGAON JALGAON 425309	BSCA11137	2006	BSCA,BTECHA,FOODT	EDU	OWNED
13	FRA	DR. ULHAS PATIL LAW COLLEGE, JALGAON, TALUKA- JALGAON	PLOT NO.62 ,M- SECTOR, ADDITIONAL MIDC ,JALGAON. JALGAON 0	LLB3017	2003	LLB3,LLB5	EDU	OWNED
14	FRA	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON,JALGAON, TALUKA- JALGAON	P-54, NEAR BHARAT PETROLEUM, M.I.D.C., JALGAON JALGAON 425003	MB5102	2001	MBA	EDU	OWNED



Form A1			
Status of the Building:			
If Rented	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	0	0	0
Annual Rent (Amount. in Rs.)	0	0	0
If Owned	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	2613	0	2613
Cost(Amount. in Rs.)	8337004	0	8337004
Built up Area Required and Available as per AICTE/PCI/Co	OA/MCI/MUHS etc. :		
If Rented	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	0	0	0
If Owned	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	2496	0	2496

Whether the Institute / Trust is in receipt of any grants from Central Government / State Government / Quasi Government Bodies

If yes, Amount Received for the Financial Year - 0

Date 381112024

DIRECTOR

Signature and Sed oderonial modification of inverse grounds of the Act with Code No.

8. Research, Jalgaon

	Institute Infor	mation			
Directorate Code	5102	Year of Establishment	2001		
Address	P-54, Near Bharat Petroleum, M.I.D.C.,	Jalgaon			
Village	Jalgaon	PIN Code	425003		
District	Jalgaon	Taluka	Jalgaon		
Telephone STD Code	257	Telephone No.	2270731		
Mobile Number	9325150006	WhatsApp Number	9325150006		
Official Email id to receive and send official communication	warke.prashant01@gmail.com	Alternate E-Mail	gimrjal@rediffmail.com		
Institute Website	www.gimrjal.ac.in	Institute TAN No.	NSKG01338B		
Whether Land or Building Allotted by the government or public body	No.	Type of Land	On Lease basis		
Location of College	Within Municipal Corporations other than mentioned above	College is established/located in Hilly Area/Tribal Area	No.		
Whether Aadhar based Biometric Attendance Available for all Staff (Teaching and Non Teaching)	Yes	Whether college is autonomous			
Does the institute provide Hostel facilities ?	N	Does the institute provide Mess facilities ?	N		
Does the Institute provide Gymkhana facilities?	Y				
Name of the Director / Principal of the Institution	Dr. Prashant Sudhakar Warke	Person duly authorised in terms of section 2 (l) of the Act	Dr. Prashant Sudhakar Warke Designation: Director Mobile No: 9325150006		
Bank Details of Institute/College					
Sr. No Bank Name		Account No	Branch Name		
1 GODAVARI LAXMI CO OF	BANK JALGAON	001002300000714	NAVI PETH		

						Ins	titute Co	urses Ma	ster				
Sr. No.	Stream	Course Code	Course Start	Duration	Course Shift	Course Status	State Govt Permisson	Name of University	Uni Course Status	Uni Year/Date	Competent Authority	Competent Authority Course Status	Competent Year/Date
1	МВА	MBA-M. B. A.	2001	2	Regular Shift	Full Time	Yes	North Maharashtra University	Continue	2024-25 11-06-2024 View	All India Council for Technical Education (AICTE)	Continue	2024-25 / 18-05-2024 View
2	MCA	MCA-Master in Computer Application	2023	2	Regular Shift	Full Time	Yes	North Maharashtra University	Continue	2024-25 11-06-2024 View	All India Council for Technical Education (AICTE)	Continue	2024-25 / 18-05-2024 View

DIRECTOR
Godavari Institute of Management
& Research, Jalgaon

FORM B Proforma for information of Institutes

Courses Information

- MQ No. of Actual Students On Roll (Including only all Merit quota admission but excluding Management/Institutional quota, NRI quota, EWS, TFWS, J&K & Repeater students.) For 3rd Year onwards including Lateral Entry Students added in that batch of 2nd year.
- DSY No of Actual students admitted in Direct Second Year i.e. Lateral Entry.
- IQ No of Actual students admitted under Management / Institutional quota.
- EWS No. of Actual students admitted under EWS quota.
- TFWS No. of Actual students admitted under TFWS quota.
- NRI No. of Actual students admitted under NRI quota.
- TS Any other students transferred from other college as per orders of the Government.
- JK No. of Actual students admitted under J&K quota
- RS Repeater students admitted.
- On Roll = MQ+DSY+IQ+EWS+TFWS+NRI+TS+RS

Stream		MBA	MCA		
Course Code		MBA	MCA		
Duration		2	2		
	SI	180	60		
	LE	0	0		
	MQ	60	29		
	DSY	0	0		
	IQ	28	15		
023-24	EWS	1	3		
	TFWS	6	3		
	NRI	0	0		
	JS	0	0		
	TS	0	0		
	RS	0	0		
	SI	120	0		
	LE	0	0		
	MQ	55	0		
	DSY	0	0		
	IQ	14	0		
022-23	EWS	3	0		
	TFWS	3	0		
	NRI	0	0		
	JS	0	0		
	TS	0	0		
	RS	0	0		
	SI	0	0		
	LE	0	0		
	MQ	0	0		
	DSY	0	0		
	IQ	0	0		
021-22	EWS	0	0		
	TFWS	0	0		
	NRI	0	0		
	JS	0	0		
	TS	0	0		
	RS	0	0		
	SI	0	0		
	LE	0_	0		
	MQ	0	0		
020-21	DSY	0	0		
	IQ	0	0		
	EWS	0	0		
	TFWS	0	0		

	NRI	0	0
	JS	0	0
	TS	0	0
	RS	0	0
	SI	0	0
	LE	0	0
	MQ	0	0
	DSY	0	0
	IQ	0	0
2019-20	EWS	0	0
	TFWS	0	0
	NRI	0	0
	JS	0	0
	TS	0	0
	RS	0	0
	SI	0	0
	LE	0	0
	MQ	0	0
	DSY	0	0
	IQ	0	0
2018-19	EWS	0	0
	TFWS	0	0
	NRI	0	0
	JS	0	0
	TS	0	0
	RS	0	0
Total ·		470	110

Godavari Institute of Management & Research, Jalgaon

	Institute Accreditation Details									
Sr.No	Stream	NAAC	NIRF	PhD	Placement	Publications				
1	MBA	B+ (20) Date of declration: 14-06-2019 NAAC Certificate: View	N (0)	16.67	28%	4				
2	MCA	N (0)	N (0)	0	0%	11_				

DIRECTOR
Godavari Institute of Management
& Research, Jalgaon

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Received the fee approval proposal for academic year 2025-26
Proposal for Academic Year 2025-26
Accepted
or
Returned as <u>Deficient Proposal</u> . Deficiencies mentioned as per the Checklist Sr. No
Date: / / Verified by (Name of the Office Person & its Signature)
Signature of Section Officer FEES REGULATING AUTHORITY - 2025-26

≡ Menu

Sr. No.	Expense Head	View
1	Colleges Contribution to PF	View
2	Remuneration Charges Paid to Visiting Faculties	.View
3	Remuneration Charges Paid to Guest Lecturer	View
4	Affiliation Fee Paid to Affiliating Authority	View
5	University Affiliation Fee	View
6	Electricity	Уієм
7	Contractual Manpower services in lieu of Non-Teaching/ Administration Staff	View
8	Sweeping and cleaning services	⊻iew
9	Security services	View
10	Repairs & Maintenance of College Building	Уієж
11	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	View
12	6. Induction Program	View
13	Any other expenses relating to students activity not covered by item no.1 to 6	View
14	Conferences Seminar - Student	Yigw
15	Gardening Material	Yiew
16	Labotory Material, Demonstration Material, Consumables, Chemicals etc.	Yiew
17	Magazine, Journals, periodicals etc subscription	View
18	All other expenses not categories/ not grouped in any heads/sub heads given above	Yiew

Godavari Institute of Management & Research, Jalgaon

FEES REGULATING AUTHORITY - 2025-26, Mumbai 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

	D (* 1	Balanc	e As On		
	Particulars	31st March 2023	31st March 202		
	Liabilities				
1	Salary Payable				
1.1	Teaching staff salary payable	2810989	3699719		
1.2	Non-Teaching Staff salary payable	621999	732025		
1.3	Contribution to PF payable - Teaching & Non Teaching Staff	0	0		
1.4	Provision of Gratuity - Teaching & Non Teaching Staff	0	0		
1.5	Arrears of Salary - Teaching & Non Teaching Staff	0	0		
2	Loans Taken				
2.1	Term Loan	0	0		
2.2	Cash Credit/ Working Capital / Bank OD	0	0		
3	Deposits Taken from Students				
3.1	Caution Money	0	0		
3.2	Library Deposits	0	0		
3.3	Laboratory Deposits	0	0		
3.4	Gymkhana Deposit	0	0		
3.5	Mess Deposit	0	0		
3.6	Any other- Please Specify	0	0		
4	Fees				
4.1	Fees Receivable from Students	0	0		
4.2	Scholarship Receivable from Govt.	0	0		
	Total	34,32,988	44,31,744		

Godavari Institute of Management & Research, Jalgaon

FEES REGULATING AUTHORITY - 2025-26, Mumbai 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2025-26

To, The Hon'ble Chairman, Fees Regulating Authority, Maharashtra State, Mumbai - 400 051

177	OT	3.4	

Sr No Particular		alar Actual requirement of Staff as per respective Council norms						
1	DIRECTOR		1					
2	ACCOUNTANT	1	1					
3	ADMINISTRATIVE OFFICER	l	1					
4	CLERK	4	4					
5	DRIVER	1	1					
6	GARDENER	2	2					
7	LAB ASSISTANT	1	1					
8	LIBRARIAN	2	2					
9	PEON	7	7					
10	RECEPTIONIST	1	1					
11	ASSISTANT PROFESSOR	13	13					
12	ASSISTANT PROFESSOR AND TPO	1	1					
13	ASSOCIATE PROFESSOR	1	1					
14	PHYSICAL DIRECTOR	1	1					
15	WATCHMAN	2.						
otal		39	39					

Date 30/11/2024

Jo/9001 Place

Signature and Sealenda vontisions this utation to Managament & Research, Jalgaon

Name of the College/Institute: Godavari Institute of Management & Research, Jalgaon Code: MB3102
Location: P-54, Near Bharat Petroleum, M.I.D.C., Jalgaon

Sr No	Staff Type			Qualified for Post	Name	Designation	Joining Date	Leaving Date	Streams	Bank Acc No Bank Name	Gross Annual Salary	IT/ TDS Deduction	Pay Mode	Amount of salary as per provisions contained in section 17(1) as per Form No. 16 Part-B: 1(a)	MCA	МВА	Trust	Hospital	Hoste	l Non FRA
1	Teaching	Regular	Approved	Yes	PRASHANI	ASSOCIATE PROFESSOR	07-01-2006	NA	мва	001002300003611 Godavari Laxmi co op bank Jalgaon	1106508	125202	Bank Transfer	0	0	1106508	0	0	0	0
2	Teaching	Regular	Approved	Yes	WARKE PRASHANT SUDHAKAR	DIRECTOR	07-01-2002	NA	МВА	001002300000701 Godavari Laxmi co op bank Jalgaon	676541	61407	Bank Transfer	0	0	676541	0	0	0	0
3	Teaching	Regular	Approved	Yes	PATIL PRAJAKTA RATIRAM	ASSISTANT PROFESSOR	01-08-2011	NA	МВА	001002300005502 Godavari Laxmi co op bank Jalgaon	569724	0	Bank Transfer	0	0	569724	0	0	0	0
4	Teaching	Regular	Approved	Yes	CHAUDHARI SMITA NARHAR	ASSISTANT PROFESSOR	20-06-2007	NA	МВА	001002200005758 Godavari Laxmi co op bank Jalgaon	533448	0	Bank Transfer	0	0	533448	0	0	0	0
5	Teaching	Regular	Approved	Yes	PAL MEGHA RAJENDRA	ASSISTANT PROFESSOR	01-07-2010	NA	МВА	001002300006338 Godavari Laxmi co op bank Jalgaon	533448	0	Bank Transfer	0	0	533448	0	0	0	0
6	Teaching	Regular	Approved	Yes	SARODE CHETAN PRABHAKAR	ASSISTANT PROFESSOR	01-06-2014	NA	мва	001002300007696 Godavari Laxmi co op bank Jalgaon	526341	0	Bank Transfer	0	0	526341	0	0	0	0
7	Teaching	Regular	Approved	Yes	ASODEKAR VAIJAYANTI PARAG	ASSISTANT PROFESSOR	17-07-2017	NA	MBA	001002300008944 Godavari Laxmi co op bank Jalgaon	471648	0	Bank Transfer	0	0	471648	0	0	0	0
8	Teaching	Regular	Not Approved	Yes	KHAN AAFRIN BANO YUSUF	ASSISTANT PROFESSOR	11-07-2019	NA	МВА	001002300009444 Godavari Laxmi co op bank Jalgaon	424080	0	Bank Transfer	0	0	424080	0	0	0	0
9	Teaching	Regular	Approved	Yes	DONGARE CHANDRAKANT WAMANRAO	PHYSICAL DIRECTOR	08-07-2010	NA	МВА	001002300006755 Godavari Laxmi co op bank Jalgaon	362400	0	Bank Transfer	0	0	362400	0	0	0	0
10	Teaching	Regular	Not Approved	Yes	SHINDE MITALI MAHENDRASING	ASSISTANT PROFESSOR	01-07-2023	NA	MCA	001002300010128 Godavari Laxmi co op bank Jalgaon	347309	0	Bank Transfer	0	347309	0	0	0	0	0
11	Teaching	Regular	Not Approved	Yes	CHAUDHARI CHARUSHILA MANOJ	ASSISTANT PROFESSOR	01-10-2022	NA	МВА	001002300010125 Godavari Laxmi co op bank Jalgaon	345129	0	Bank Transfer	0	0	345129	0	0	0	0
12	Teaching	Regular	Not Approved	Yes	PHALAK PRIYA UDAYKUMAR	ASSISTANT PROFESSOR	01-07-2023	NA	MCA	001002300010124 Godavari Laxmi co op bank Jalgaon	336991	0	Bank Transfer	0	336991	0	0	0	0	0
13	Teaching	Regular	Not Approved	Yes	PATIL LEENA ARUN	ASSISTANT PROFESSOR	01-09-2023	NA	MCA	001002300010488 godavari laxmi co op	275128	0	Bank Transfer	0	275128	0	0	0	0	0
14	Teaching	Regular	Not Approved	Yes	RANA SHALINI MILAN	ASSISTANT PROFESSOR	01-07-2023	31-08-2023	MCA	0010023000 godavari laxmi co op	78608	0	Bank Transfer	0	78608	0	0	0	0	0
15	Teaching	Regular	Not Approved	Yes	GODBOLE MAKARAND KAMLAKAR	ASSISTANT PROFESSOR AND TPO	01-07-2010	NA	MBA	001002300006244 Godavari Laxmi co op bank Jalgaon	66954	0	Bank Transfer	0	0	66954	0	0	0	0
16	Teaching	Regular	Not Approved	Yes	SALUNKHE POONAM SHANTARAM	ASSISTANT PROFESSOR	01-11-2022	30-06-2023	мва	001002300010335 Godavari Laxmi co op bank Jalgaon	58000	0	Bank Transfer	. 0	0	58000	0	0	0	0
17	Teaching	Regular	Not Approved	Yes	SONAWANE ASHWINI KISHOR	ASSISTANT PROFESSOR	21-01-2021	NA	МВА	001002300009960 Godavari Laxmi co op bank Jalgaon	39304	0	Bank Transfer	. 0	0	39304	0	0	0	0
18	Administration	Regular	Approved	Yes	DANDGE DEEPAK UTTAMRAO	LIBRARIAN	08-07-2008	NA	МВА	2151235936860950 AU Small Finance Bank Limited	565289	0	Bank Transfer	0	0	565289	0	0	0	0
19	Administration	Regular	Not Approved	Yes	SARODE GANESH JAGANNATH	LIBRARIAN	07-10-2007	NA	мва	2151235936861610 AU Small Finance Bank Limited	350000	0	Bank Transfer	0	0	350000	0	0	0	0
20	Administration	Regular	Not Approved	Yes	PATIL MAYUR HEMRAJ	ADMINISTRATIVE OFFICER	05-12-2011	NA	мва	2151235936862323 AU Small Finance Bank Limited	339600	0	Bank Transfer	0	0	339600	0	0	0	0
21	Administration	Regular	Not Approved	Yes	PATIL GAURAV HEMRAJ	ACCOUNTANT	01-02-2021	NA	мва	2151235936861700 AU Small Finance Bank Limited	302760	0	Bank Transfer	0	0	302760	0	0	0	0
22	Administration	Regular	Not Approved	Yes	KIRANGE LALIT GOPAL	PEON	01-04-2008	NA	МВА	2151235936861830 AU Small Finance Bank Limited	264000	0	Bank Transfer	0	0	264000	0	0	0	0
23	Administration	Regular	Not Approved	Yes	CHAUDHARI SAGAR SANJAY	CLERK	08-11-2021	NA	МВА	1911235924553102 AU Small Finance Bank Limited	200000	C	Bank Transfer	0	0	200000	0	0	0	0
24	Administration	Regular	Not Approved	Yes	DHANDE VINOD ASHOK	PEON	01-01-2002	NA NA	мва	2151235936861540 AU Small Finance Bank Limited	194352	C	Bank Transfer	0	0	194352	0	0	0	0
25	Administration	Regular	Not Approved	Yes	PATIL HARISHCHADRA BABURAO	WATCHMAN	01-05-2023	NA	МВА	2301235949164922 AU SMALL FINANCE BANK	187000	C	Bank Transfer	0	0	187000	0	0	0	0
26	Administration	Regular	Not Approved	Yes	PATIL JEEVAN NAMDEV	PEON	01-06-2010	31-12-2023	МВА	2151235936861820 AU Small Finance Bank Limited	185177	(Bank Transfer	0	0	185177	0	0	0	0
27	Administration	Regular	Not Approved	Yes	CHAUDHARI JAYASHRI SACHIN	RECEPTIONIST	01-04-2015	NA	МВА	2151235936860410 AU Small Finance Bank Limited	132000	(Bank Transfer	0	0	132000	0	0	0	0
28	Administration	Regular	Not Approved	Yes	BHOLE PRAFULLA SURESH	PEON	01-01-2014	NA	мва	2151235936861640 AU Small Finance Bank Limited	120000	(Bank Transfer	0	0	120000	0	0	0	0
29	Administration	Regular	Not Approved	Yes	PATIL RUPESH GOKUL	GARDENER	01-09-2015	NA	МВА	2151235936861840 AU Small Finance Bank Limited	120000		Bank Transfer		0	120000	0	0	0	0
30	Administration	Regular	Not Approved	Vac	GAIKWAD LAXMAN SAYAJI	DRIVER	01-03-2023	NA	МВА	2301235949164872 AU Small Finance Bank Limited	100000	(Bank Transfer		0	100000	0	0	0	0
31	Administration	Regular	Not Approved	Yes	INGALE VIDYADHAR GANPAT	LAB ASSISTANT	01-08-2023	NA	MCA	2301235952246096 AU SMALL FINANCE BANK	94785	(Bank Transfer		94785	0	0	0	0	0

Administration	Regular	Not Approved	Yes	INGALE KUNDAN DILIP	PEON	01-05-2023	NA	МВА	AU SMALL FINANCE BANK	88000		er 0	0	88000	0	0	0	0
Administration	Regular	Not Approved	Yes	JAGTAP TUSHAR PRAMOD	CLERK	03-08-2023	NA	MCA	2301235952245343 AU SMALL FINANCE BANK	73484	0 Bank Trans	er 0	73484	0	0	0	0	0
Administration	Regular	Not Approved	Yes	PATIL DIPAK ANIL	WATCHMAN	01-08-2023	NA	МВА	2151235936862963 AU SMALL FINANCE BANK	72000	0 Bank Trans	er 0	0	72000	0	0	0	0
Administration	Regular	Not Approved	Yes	TADVI RAUNAK KALINDARKHAN	CLERK	01-08-2022	31-08-2023	МВА	001002200010313 Godavari Laxmi co op bank Jalgaon	40000	0 Bank Trans	er 0	0	40000	0	0	0	0
Administration	Regular	Not Approved	Yes	JADHAV GIRISH SHYAMKANT	CLERK	03-08-2023	30-11-2023	мса	2301235952245023 AU SMALL FINANCE BANK	39356	0 Bank Trans	er 0	39356	0	0	0	0	0
Administration	Regular	Not Approved	Yes	PATIL GHANASHAYAM MURALIDHAR	PEON	01-05-2014	NA	МВА	2151235936860310 AU Small Finance Bank Limited	20000	0 Bank Trans	er 0	0	20000	0	0	0	0
Administration	Regular	Not Approved	Yes	THAKUR BHAVANA CHANDRAKANT	PEON	01-08-2022	30-04-2023	мва	2151235936860820 AU Small Finance Bank Limited	0	0 Bank Trans	er 0	0	0	0	0	0	0
Administration	Regular	Not Approved	Yes	MALI PUNDALIK SHANTARAM	GARDENER	01-07-2022	30-04-2023	МВА	001002300010258 Godavari Laxmi co op bank Jalgaon	0	0 Bank Trans	er 0	0	0	0	0	0	0
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Regular Not Approved Yes SHYAMKANT CLERK Administration Regular Not Approved Yes GHANASHAYAM MURALIDHAR Administration Regular Not Approved Yes BHAVANA CHANDRAKANT Administration Regular Not Approved Yes SHYAMKANT Administration Regular Not Approved Yes SHANASHAYAM PEON SHANDRAKANT Administration Regular Not Approved Yes SHANTARAM GARDENER	Administration Regular Approved Yes KUNDAN DILIP PEUN 01-03-08-2023 Administration Regular Not Approved Yes PATIL DIPAK ANIL WATCHMAN 01-08-2023 Administration Regular Not Approved Yes KALINDARKHAN CLERK 01-08-2022 Administration Regular Not Approved Yes JADHAV GIRISH SHYAMKANT CLERK 03-08-2023 Administration Regular Not Approved Yes JADHAV GIRISH SHYAMKANT CLERK 03-08-2023 Administration Regular Not Approved Yes MILI PUNDALIK SHANTARAM PEON 01-05-2014 Administration Regular Not Approved Yes MALI PUNDALIK SHANTARAM GARDENER 01-07-2022	Administration Regular Approved Yes KUNDAN DILIP PEUN 01-03-2023 NA Administration Regular Not Approved Yes PATIL DIPAK ANIL WATCHMAN 01-08-2023 NA Administration Regular Not Approved Yes ANIL WATCHMAN 01-08-2023 NA Administration Regular Not Approved Yes JADHAV GIRISH SHYAMKANT CLERK 01-08-2023 30-011-2023 NA Administration Regular Not Approved Yes GHANASHAYAM PEON 01-05-2014 NA Administration Regular Not Approved Yes BHAVANA CHANDRAKANT PEON 01-08-2022 30-04-2023 NA Administration Regular Not Approved Yes SHAVAMA PEON 01-05-2014 NA MIRALIPUNDALIK GARDENER 01-07-2022 30-04-2023 NA FOR OFFICE FOR OFFICE FOR OFFICE	Administration Regular Approved Yes KUNDAN DILIP PEUN 01-03-2023 NA MBA Administration Regular Not Approved Yes PATIL DIPAK ANIL WATCHMAN 01-08-2023 NA MBA Administration Regular Not Approved Yes ITADVI RAUNAK KALINDARKHAN CLERK 01-08-2022 31-08-2023 MBA Administration Regular Not Approved Yes JADHAV GIRISH SHYAMKANT CLERK 03-08-2023 30-11-2023 MCA Administration Regular Not Approved Yes GHANASHAYAM MURALIDHAR PEON 01-05-2014 NA MBA MBA Administration Regular Not Approved Yes BHAVANA CHANDRAKANT PEON 01-08-2022 30-04-2023 MBA Administration Regular Not Approved Yes MALI PUNDALIK SHANTARAM GARDENER 01-07-2022 30-04-2023 MBA TEACH PATIL GARDENER 01-07-2022 30-04-2023 MBA TEACH PEON 01-07-2022 30-04-2023 MBA	Administration Regular Approved Yes RINGALE RUNDAN DILIP PEON 01-05-2023 NA MBA AU SMALL FINANCE BANK 2301235952245343 AU SMALL PRINANCE BANK ALIDIDAK AU SMALL PRINANCE BANK AU SMALL PRINANCE BANK A	Administration Regular Approved Yes KUNDAN DILIP RAMOD NOT PRAMOD NOT PROVIDED TO STATE ADMINISTRATION Regular Approved Yes Administration Regular Administration Regular Approved Yes SHANKANT NOT PROVIDED TO STATE ADMINISTRATION Regular Approved Yes SHANKANT NOT PROVIDED TO STATE ADMINISTRATION Regular Approved Yes SHANKANT NOT PROVIDED TO STATE ADMINISTRATION Regular Approved Yes SHANKANT NOT PROVIDED TO STATE ADMINISTRATION Regular Approved Yes SHANKANT NOT PROVIDED TO STATE ADMINISTRATION Regular Approved Yes SHANKANT NOT PROVIDED TO STATE ADMINISTRATION Regular 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FINANCE BANK FRANGO 9 9 8000 0 0 8000 0 0 0 8000 0	Administration Regular Not Approved Yes RAGAD Transfer Not Approved Per RANDO Transfer Not Approved Per Transf	Administration Regular Not Approved Ves RIGHAL EXIDANDILIP (LERK 03-08-2022) NA MSA ALI SMALL FINANCE BANK 7-1

Returned as <u>Deficient Proposal</u>. Deficiencies mentioned as per the Checklist
Sr. No. _____

Date: / /

Verified by (Name of the Office Person & its Signature)

Signature of Section Officer FEES REGULATING AUTHORITY - 2025-26

Godavari Institute of Management & Research, Jalgaon

ANNEXURE 06

Proposal Form in Prescribed Proforma of Income and Expenditure

FEES REGULATING AUTHORITY - 2025-26, Mumbai 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2025-26

MB5102 - Godavari Institute of Management & Research, Jalgaon Name of the College /Institute P-54, Near Bharat Petroleum, M.I.D.C., Jalgaon Address

To,

The Hon'ble Chairman,

Fees Regulating Authority,

Maharashtra State,

Mumbai - 400 051

Income Details

				Segmental 1	bifurcatio	n of Inco	me	
Sr. No	Income Head	Total Income	MCA	MBA	Non FRA	Hostel	Hospital	Trust
1	TC LC FEE	3,200	0	3,200	0	0	0	0
2	RESEARCH CENTRE FEE (PH.D.)	28,000	0	28,000	0	0	0	0
3	CARRIER ORIENTED FEE	8,440	0	8,440	0	0	0	0
4	DEVELOPMENT FEE	16,51,246	4,09,100	12,42,146	0	0	0	0
5.	TUITION FEE	1,32,73,928	38,45,446	94,28,482	0	0	0	0
6	ADMISSION CANCELLED FEE	6,000	2,000	4,000	0	0	0	0
7	EXAM. FORM COMMISSION FROM UNIVERSITY	2,280	0	2,280	0	0	0	0
8	INTEREST ON FDR	1,33,788	21,301	1,12,487	0	0	0	0
9	INTEREST ON SAVING ACCOUNT	3,882	0	3,882	0	0	0	0
10	EXCESS OF EXPENDITURE OVER INCOME	24,27,559	0	24,27,559	0	0	0	0
	Total Income	1,75,38,323	42,77,847	1,32,60,476	0	0	0	0

Income Conversion Details

			S	egmental bifurc	ation of Ir	ncome Co	nversion	
Sr. No	Income Head	Total Income	MCA	MBA	Non FRA	Hostel	Hospital	Trust
1	Tuition Fees Upload No. of regular students and/or repeater students * Tuition fee = Total Tuition Fee (Year-wise and course-wise bifurcation).	13273928	Total 38,45,446	Total 94,28,482	0	0	0	0
2	Development Fees <u>Upload No. of regular and/or repeater students</u> * Dev. Fee = Total dev. fee (Yearwise and course-wise bifurcation).	1651246	Total 4,09,100	Total 12,42,146	0	0	0	0
3	Admission Cancellation Fees	6000	Total 2,000	Total 4,000	0	0	0	0
4	Statutory fee such as fee prescribed by University other than exam fee, enrollment fee and eligibility fee.	2280	Total 0	Total 2,280	0	0	0	0
5	L.C. (Leaving Certificate) Fees Income	3200	Total 0	Total 3,200	0	0	0	0
6	Interest on FDR	133788	Total 21,301	Total 1,12,487	0	0	0	0
7	Bank Interest Income	3882	Total 0	Total 3,882	0	0	0	0
8	All Receipts other than above under whatsoever head collected	36440	Total 0	Total 36,440	0	0	0	0
9	Deficit - Excess of Expenditure over Income	2427559	Total 0	Total 24,27,559	0	0	0	0
	Total Income	1,75,38,323	42,77,847	1,32,60,476	0	0	0	0

Expens	es Details							
			Segmental bifurcation of Expense					
Sr. No	Expense Head	Total Expense	MCA	MBA	Non FRA	Hostel	Hospital	Trust
1	APPLICATION FEE	90,000	45,000	45,000	0	0	0	0
2	AICTE PROCESSING FEE	6,96,000	5,76,000	1,20,000	0	0	0	0
3	AFFILIATION FEE .	8,10,500	6,60,500	1,50,000	0	0.	0	0

4	ADVERTISEMENT EXP. FOR ADMISSION	1,42,829	0	1,42,829	0	0	0	0
5	ADVERTISEMENT EXP.	21,592	0	21,592	0	0	0	0
6	AUDIT FEE	82,600	17,700	64,900	0	0	0	0
7	GENERATOR EXP.	11,374	0	11,374	0	0	0	0
8	PF TEACHING	1,91,835	23,085	1,68,750	0	0	0	0
9	COMPUTER LAB EXP.	97,728	8,754	88,974	0	0	0	0
10	ARA FEE EXP.	64,000	26,000	38,000	0	0	0	0
11	BANK CHARGES	15,519	800	14,719	0	0	0	0
12	CONFERENCE SEMINAR FOR STUDENT	1,88,800	1,88,800	0	0	0	0	0
13	DOMAIN HOSTING RENEWAL	8,000	0	8,000	0	0	0	0
14	ELECTRICITY EXP.	2,08,370	0	2,08,370	0	0	0	0
15	ENTERTAINMENT OR MEETING EXP.	52,085	876	51,209	0	0	0	0
16	FACULTY DEVELOPMENT PROGRAM	4,750	0	4,750	0	0	0	0
17	FRA FEE EXP.	15,000	0	15,000	0	0	0	0
18	GARDEN EXP.	13,800	0	13.800	0	0	0	0
19	GATHERING EXP.	80,883	79,563	1,320	0	0	0	0
20	GREEN ENVIRONMENT EXP.	5,000	0	5,000	0	0	0	0
		28,000	15,000	13,000	0	0	0	0
21	HONORARIUM DIDUCTION PROCEAM EVE		0	200	0	0	0	0
22	INDUCTION PROGRAM EXP.	200	0		0	0	0	0
23	INDUSTRIAL VISIT EXP.	2,352	0	2,352	0	0	0	0
24	INSPECTION EXP.	23,354		23,354	+	-		0
25	BUILDING INSURANCE CHARGES	6,420	0	6,420	0	0	0	÷
26	INSURANCE CHARGES	40,756	0	40,756	0	0	0	0
27	INTERNET CHARGES	25,920	0	25,920	0	0	0	0
28	LIBRARY EXP.	1,450	0	1,450	0	0	0	0
29	LIBRARY SUBSCRIPTION	15,745	13,000	2,745	0	0	0	0
30	LOCAL CONVENYANCE EXPS.	80,485	11,750	68,735	0	0	0	0
31	MUNCIPAL TAX	2,12,394	0	2,12,394	0	0	0	0
32	NEWS PAPER EXP.	26,430	0	26,430	0	0	0	0
33	OFFICE EXP.	498	0	498	0	0	0	0
34	POSTAGE EXP.	11,820	0	11,820	0	0	0	0
35	PRINTING & STATIONERY EXPS.	2,60,306	1,22,590	1,37,716	0	0	0	0
36	PROGRAM EXP.	3,47,173	3,29,500	17,673	0 .	0	0	0
37	PF DAMAGE AND INTEREST	24,631	0	24,631	0	0	0	0
38	PF NON TEACHING	2,45,891	0	2,45,891	0	0	0	0
39	PF NT ADMIN CHARGES	9,836	0	9,836	0	0	0	0
40	PF TEACHING ADMIN CHARGES	10,750	4,000	6,750	0	0	0	0
41	REPAIRS AND MAINTANANCE BUILDING	69,017	0	69,017	0	0	0	0
42	REPAIRS AND MAINTANANCE MACHINERY	42,190	0	42,190	0	0	0	0
43	RESEARCH CENTRE PH.D.	16,666	0	16,666	0	0	0	0
44	SALARY TO STAFF-NON TEACHING	34,87,803	2,07,625	32,80,178	0	0	0	0
45	SALARY TO STAFF-TEACHING	67,51,561	10,38,036	57,13,525	0	0	0	0
46	SPORTS EXP.	50,706	18,816	31,890	0	0	0	0
47	STAFF WELFARE EXP.	6,150	0	6,150	0	0	0	0
48	STUDENT WELFARE EXP.	7,000	0	7,000	0	0	0	0
49	TDS INTEREST EXP.	360	0	360	0	0	0	0
50	TELEPHONE CHARGES	22,973	0	22,973	0	0	0	0
_		42,550	29,400	13,150	0	0	0	0
51	TRANSPORTATION EXP.	1,45,237	44,851	1,00,386	0	0	0	0
52	TRAVELLING EXPS.	+	0	10,800	0	0	0	0
53	UNI. CHANGE FEE	10,800			0	0	0	0
54	VEHICAL EXP.	52,618	0	52,618	+	-	1	_
55	WASHING AND CLEANING EXP.	72,210	0	72,210	0	0	0	0
	WATER CHARGES	1,35,548	0	1,35,548	0	0	0	0
56		1 24 570	6,900	17,660	0	0	0	0
57	XEROX EXPS.	24,560			-		1 .	
	XEROX EXPS. DEPRE ON ASSETS DEPRECIATION ON BUILDING	6,72,618 9,92,203	48,824	6,23,794 9,92,203	0	0	0	0

				Segmental	bifurcation	of Expen	ses	
Main Head	Sub Head	Total Expenses	MCA	MBA	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay (includes consolidated or basic, GP, HRA, DA, TA, Other allowance and leave encashment paid)	6751561	Total 10,38,036 Paid 3,91,040 Provision for Unpaid 6,41,296 Claimed 10,38,036	Total 57,13,525 Paid 21,84,780 Provision for Unpaid 30,21,416 Claimed 57,13,525	0	0	0	0
Salary Teaching and Non- Teaching Staff	Colleges Contribution to PF	437726	Total 23,085 Paid 23,085 Provision for Unpaid 0 Claimed 23,085	Total 4,14,641 Paid 4,14,641 Provision for Unpaid 0 Claimed 4,14,641	0	0	o	0
Salary Teaching and Non- Teaching Staff	Admin Charges PF	20586	Total 4,000 Paid 4,000 Provision for Unpaid 0 Claimed 4,000	Total 16,586 Paid 16,586 Provision for Unpaid 0 Claimed 16,586	0	0	o	O
Salary Teaching and Non- Teaching Staff	Staff Insurance	2818	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	Total 2,818 Paid 2,818 Provision for Unpaid 0 Claimed 2,818	0	0	0	0
Salary of Non- Teaching Staff - Regular/Adhoc	Pay (includes consolidated or basic, GP, HRA, DA, TA, Other allowance and leave encashment paid)	3487803	Total 2,07,625 Paid 1,13,216 Provision for Unpaid 55,620 Claimed 2,07,625	Total 32,80,178 Paid 20,93,717 Provision for Unpaid 6,24,575 Claimed 32,80,178	0	0	0	0
Honorarium/ Remuneration paid to the visiting faculty	Remuneration Charges Paid to Visiting Faculties	28000	Total 15,000 Claimed 15,000	Total 13,000 Claimed 13,000	0	0	0	0
Affiliation	Affiliation Fee Paid to Affiliating Authority	696000	Total 5,76,000 Claimed 5,76,000	Total 1,20,000 Claimed 1,20,000	0	0	0	0
Affiliation	University Affiliation Fee	810500	Total 6,60,500 Claimed 6,60,500	Total 1,50,000 Claimed 1,50,000	0	0	0	0
University fees paid (for students)	Other University fees (e.g., Vice-Chancellor Fund, Ashwamedh Fee, Gymkhana Fee, Disaster Fund, E-Charge etc.) Upload - receipt of payment made to university (Regular Students X other university Fee per Student = Total) and/or (Repeater Student = Total).	10800	Total 0 Claimed 0	Total 10,800 Claimed 10,800	0	0	0	0

Insurance	Student Insurance Upload copy of insurance policy made towards Student	15449	Total 0 Claimed 0	Total 15,449 Claimed 15,449	0	0	0	0
Insurance	Building Insurance Upload copy of Insurance policy made towards Building	6420	Total 0 Claimed 0	Total 6,420 Claimed 6,420	0	0	0-	0
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance <u>Upload copy</u> of <u>Insurance policy receipt made</u> towards Furniture, <u>Equipment</u> , <u>Computers</u> , Vehicles etc.	22489	Total 0 Claimed 0	Total 22,489 Claimed 22,489	0	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	69017	Total 0 Claimed 0	Total 69,017 Claimed 69,017	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	94808	Total 0 Claimed 0	Total 94,808 Claimed 94,808	0	0	0	0
Property Tax	Municipal/ Corporation/ Municipal Council/Gram Panchayat/NA Tax etc.	212394	Total 0 Claimed 0	Total 2,12,394 Claimed 2,12,394	0	0	0	0
Audit Fees	Audit Fee - College	82600	Total 17,700 Claimed 17,700	Total 64,900 Claimed 64,900	0	0	0	0
Fee Regulating Authority fees	Processing fee/Review fee paid to Fees Regulating Authority Upload receipt of Processing Fee/Review fee paid to Fees Regulating Authority	15000	Total 0 Claimed 0	Total 15,000 Claimed 15,000	0	0	0	0
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority <u>Upload</u> receipt of Processing fee paid to Admission Regulating Authority	64000	Total 26,000 Claimed 26,000	Total 38,000 Claimed 38,000	0	0	0	0
Fines and Penalties	Fines and Penalties by FRA, ARA, Authority E.g. UGC/ AICTE/ MNC/ Gov/ University/ MCI etc.	24991	Total 0 Claimed 0	Total 24,991 Claimed 0	0	0	0	0
Expenditure of Advertisement	Recruitment of Staff published in the newspaper Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	21592	Total 0 Claimed 0	Total 21,592 Claimed 21,592	0	0	0	0
Expenditure of Advertisement	Admission published in the Newspaper/ Social Media <u>Upload</u> <u>Item wise List with course wise</u> <u>bifurcation towards advertisement</u> <u>publish in newspaper/ social media</u>	142829	Total 0 Claimed 0	Total 1,42,829 Claimed 1,42,829	0	0	0	0
Expenses related to Students	1. Students Gathering Expenses	444430	Total 4,09,063 Claimed 4,09,063	Total 35,367 Claimed 35,367	0	0	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	50706	Total 18,816 Claimed 18,816	Total 31,890 Claimed 31,890	0	0	0	0
Expenses related to Students	5. Industrial visit/tour <u>Upload Name</u> of the Company visited, date, no of students, charges per head, <u>Travelling, Food and</u> accommodation charges if any	2352	Total 0 Claimed 0	Total 2,352 Claimed 2,352	0	0	0	0
Expenses related to Students	6. Induction Program	200	Total 0 Claimed 0	Total 200 Claimed 200	0	0	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	7000	Total 0 Claimed 0	Total 7,000 Claimed 7,000	0	0	0	0

Bank Commission / Charges	Bank Charges/Bank Commission	15519	Total 800 Claimed	Total 14,719 Claimed	0	0	0	0
Conference and	Conferences Seminar - Student	188800	Total 1,88,800	14,719 Total 0	0	0	0	0
Seminar	Conferences Seminal States		Claimed 1,88,800 Total	Claimed 0 Total				
Meeting Fees and Expenses	Academic meeting of staff and faculties	56835	876 Claimed 876	55,959 Claimed 55,959	0	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	268272	Total 86,001 Claimed 86,001	Total 1,82,271 Claimed 1,82,271	0	0	0	0
Communication Expenses	Internet Charges Upload - receipt & proof of payment made to provider	33920	Total 0 Claimed 0	Total 33,920 Claimed 33,920	0	0	0	0
Communication Expenses	Telephone, Mobile, Fax Charges	22973	Total 0 · Claimed 0 ·	Total 22,973 Claimed 22,973	0	0	0	0
Communication Expenses	Postage, Courier Charges	11820	Total 0 Claimed 0	Total 11,820 Claimed 11,820	0	0	0	0
Printing and Stationery	Other stationary	311794	Total 1,29,490 Claimed 1,29,490	Total 1,82,304 Claimed 1,82,304	0	0	0	0
Establishment Expenses	Electricity	208370	Total 0 Claimed 0	Total 2,08,370 Claimed 2,08,370	0	0	0	0
Establishment Expenses	Water and Tanker Charges <u>Upload</u> Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.	207758	Total 0 Claimed 0	Total 2,07,758 Claimed 2,07,758	0	0	0	0
Establishment Expenses	Gardening Material	13800	Total 0 Claimed 0	Total 13,800 Claimed 13,800	0	0	0	0
Laboratory Material and Other Consumable for College	Labotory Material, Demonstration Material, Consumables, Chemicals etc.	97728	Total 8,754 Claimed 8,754	Total 88,974 Claimed 88,974	0	0	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	136170	Total 45,000 Claimed 45,000	Total 91,170 Claimed 91,170	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	1664821	Total 48,824 Claimed 0	Total 16,15,997 Claimed 0	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	17195	Total 13,000 Claimed 13,000	Total 4,195 Claimed 4,195	0	0	0	0
Surplus/ Excess of income over expenditure as per audited IE account of college	Surplus/ Excess of income over expenditure as per audited IE account of college	760477	Total 7,60,477 Claimed 0	Total 0 Claimed 0	0	0	0	0
	Total Expenses	1,75,38,323	42,77,847	1,32,60,476	0	0	0	0
	Total	Claimed Expense	s 34,68,546	1,16,19,488				

Proposal for Academic Year 2025-26		
Accepted		
or		
Returned as <u>Deficient Proposal</u> . Defias per the Checklist Sr. No		
Date: / /	Verified by (Name of the Office Person & its Signature)	
	Signature of Section Officer FEES REGULATING AUTHORITY - 2025-26	

ANNEXURE 07

The Audited Financial Statements for the Financial Year 2023-24 duly signed by the Chartered Accountant & countersigned by the person authorised in terms of section 2 (l) of the FRA Act, 2015.

The audited financial statements must be accompanied by---

- (i) Audit Report,
- (ii) Receipt & Payment Account,
- (iii) Income & Expenditure Account, and
- (iv) Balance Sheet.
- (v) All the financial statements as mentioned above should be accompanied by detailed Schedules and Notes to Accounts.
- vi) The Auditor's Report must be accompanied by Form No. A1 & A2 (Annexure A) as prescribed by the FRA and same to be duly signed by the Auditor along with particulars such as Name of auditor/Firm, firm registration number, name of signing partner or proprietor with particulars his/her Membership Number, UDIN and seal of the Firm. Each page of Form No. A1 and A2 must bear the signature of the Auditor

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS' GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON as at 31st March, 2024 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent IInd AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2024 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

Place : Jalgaon

Date: 21st Aug., 2024

For: R. N. KHAIRNAR & CO. (Chartered Accountants)

R.N.KHAIRNAR) PROPRIETOR M.NO.48440

UDIN: 24048440BKFLLS5348

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS' GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2024

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However Affiliation fees of Rs.1,50,000/- for MBA and Affiliation Process Fee Rs.45000/- paid and AICTE Processing Fee of Rs. 1,20,000/- for F.Y. 2024-25 debited to Income & Expenditure A/c.
- 2) The TDS return late filing fees of Rs 360/- and provident fund late payment interest and damage of Rs. 24,631/- paid and debited to Income and Expenditure A/c. It is necessary to pay the TDS deducted from the Salary of the employee within the time limit prescribed under the respective Act.
- 3) The Cash balance in the hands of college is always more than the minimum balance required. The cash in hand on 31.3.2024 as per books of accounts is Rs.12,219/-. It is necessary to maintain minimum cash balance in hand.
- 4) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 5) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Place: Jalgaon

Date: 21st Aug., 2024

JALGAON COMPAND ACCOUNT AND AC

For: R. N. KHAIRNAR & CO. (Chartered Accountants)

R.N.KHAIRNAR) PROPRIETOR M.NO.48440

UDIN: 24048440BKFLLS5348

GODAVARI FOUNDATIONS' GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2024

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting: The College has followed mercantile system of accounting. However affiliation fees paid for 2024-25 accounted on cash basis.
- 3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2023, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

- 4) Fixed Assets: The movable assets are shown at Written down value on 31st March, 2024.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure: NIL
- 7) Prior period items: NILL
- 8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2024.
- 9) There is no extra ordinary item debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI INSTITUTE OF MANAGEMENT & RESERACH, JALGAON

(PRINCIPAL)

(TRUSTEE)

R. N. Khairnar & Co., CHARTERED ACCOUNTANTS, "OM", 267, BALIRAM PETH, OPP. NAIK CYCLE MART, JALGAON 425 001 Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS' GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH_MCA

AUDITOR'S REPORT

We have examined the Balance Sheet of Godavari Foundation's GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH_MCA as at 31st March, 2024 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the Institute of so far as appears from our examination of the books.
- (C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2024 and
 - (ii) in the case of the income and expenditure account of the Surplus of the Institute for the year ended on that date.

Place: Jalgaon

Date: 2 st Aug., 2024

RE ACCOUNT

For: R. N. KHAIRNAR & CO. (Chartered Accountants)

(R.N.KHAIRNAR) PROPRIETOR M.NO.48440

UDIN: 24048440BKFLLS5348

Godavari Foundation's

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH Receipt & Payment A/C For The Period From 1st April, 2023 To 31st March, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		341204.56	Payment		9504552.7
Bank Accounts	188411.56		Salary Teaching 23-24	2184780.00	0001002.,
Cash-in-hand	152793.00		Salary Non Teaching 23-24	2093717.00	
			Salary Teaching 22-23	2773982.00	
			Salary Non Teaching 22-23	570169.00	
여름 잃었으니 왕물리를 다 뛰었다.			AICTE Processing Fee	120000.00	
나는 병에 불통하는 하다면 그릇을 몰았다.			Affiliation Fee MBA	150000.00	
			ARA Fee Exp.	38000.00	
불발하는 맛있다. 그는 바퀴로 했다.	기를 가는 연극하다		Bank Charges	14707.71	
시간 그 경우의 보다 없었다.			Computer Lab Exp.	57897.00	
Receipt		10755025.00		187480.00	
Tuition Fee & Dev. Fee	10732609.00		Entertainment Exp./Other Meeting Exp.	40909.00	
Research Centre	11334.00		Green Enviornment Exp.	5000.00	
Interest	3882.00		Faculty Development Program.	4750.00	
Adm. Cancelled Fee	4000.00		Garden Exp.	6850.00	
TC/LC	3200.00		Gathering Exp.	1320.00	
	0.00.00		Exam. Fee	10800.00	
Refundable Excess Fee		2000.00		13000.00	
Other Fee		10720.00		200.00	
		10720.00	Inspection Exp.	21354.00	
			Industrial Visit Exp.	2352.00	
			Internet Charges	4680.00	
			Library Exp.	1450.00	
			Municpal Tax	212394.00	
			Local Convenyance	68735.00	
			News Paper Exp.	26430.00	
			Office Exp.	498.00	
			Postage Charges	11820.00	
	1		Printing & Stationery	67411.00	
			Program Exp.	15173.00	
			Provident Fund-Master-Non Teaching	245891.00	
			Provident Fund Non-Teaching Admin Charges	9836.00	
		2	Provident Fund-Master-Teaching	168750.00	
			Provident Fund Teaching Admin Charges	6750.00	
			Repairs & Maintanance (Building)	47784.00	
Iranch / Divisions			Repairs & Maintanance (Machinery)	21215.00	
Sodavari Foundation		5270725	Sport Exp.	1000.00	
			Staff Welfare Exp.	6150.00	
			Telephone Charges	22267.00	
			Transportation Exps.	13150.00	
			Travelling Exp.	71214.00	
			Vehicle Exp.	24905.00	
			Washing & Cleaning Charges	59925.00	
			Water Charges	99857.00	
			Current Assets		347822.00
			Staff Advance	347822.00	
			and the second s		





Godavari Foundation's

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH Receipt & Payment A/C For The Period From 1st April, 2023 To 31st March, 2024

RECEIPT	AMOUNT AMOUNT	PAYMENT	AMOUNT	AMOUNT
	34 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fixed Assets		273740.00
[발송]() '보호를 다른다고 말하다		Building Work-in-Progress	259199.00	
		Plant & Machinery	5429.00	
		Furniture & Fixture	4284.00	
		Library Books	4828.00	
		Current Liabilities & Provision		5978162.50
		GIMR_UG	745000.00	
		Electricity Charges Paid	13210.00	
뭐잖으셨습니? 게 다고 생일 그 기내		LIC Paid	15616.00	
		Practical/Project Viva payable Paid	125400.00	
[개통기품호] 그는 그 그리고 다녔다.		Sundry Creditors	5009027.50	
	경화되었다 중요 그 방향을 보고	Prepaid Provision	49894.00	
회계 : [1]		Telephone Bill Paid	1795.00	
		Water Charges Paid	18220.00	
		Closing Balance		275397.35
#1 : [1] 1		Bank Accounts	263178.35	
		Cash-in-hand	12219.00	
Total	16379674.	6 Total 🗆		16379674.56

FOR Godavari Institute Of Management & Research

President/Director PLACE:- JALGAON DATE:- 21st Aug., 2024 ASPER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R.N. Khairnar & Co. Chartered Accountants

(R. N. Khairhar) Proprietor M. No. 48440

UDIN: 24048440BKFLLS5348

Godavari Foundation's

Godavari Insititute Of Management & Research_MCA Receipt & Payment A/C

For The Period From 1st April, 2023 To 31st March, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		0.00	EXPENSES		835056.0
Bank Accounts	0.00		Salary To Teaching Staff	391040.00	000000.00
Cash-in-hand	0.00		Salary To Non Teaching Staff	113216.00	
			Affiliation Fee	55000.00	
있으로 '보이라'라운 관리 시간 HKK			Bank Charges	800.00	
Receipt		1449562.00		8754.00	
Tution fee & Dev. Fee	1449562.00		Conference Seminar-Student	28800.00	
Interest	0.00		Entertainment Exp.	876.00	
			Gathering Exp.	23163.00	
Admission Fee Cancelled		2000.00	Honorarium	15000.00	
			Local Conveyance	11750.00	
			Printing and Stationery	122590.00	
보다 하다 본다는 사람들은 경찰 이름은 생			Sports Exp.	18816.00	
그라는 점실을 내려왔다는 유니를 받았다.			Transportaion Exp.	400.00	
			Travelling exp.	44851.00	
			Current Assets		13000.00
			Staff	13000.00	
Branch / Divisions			Current Liabilities		1100477.00
Godavari Foundation		540000.00	Sundry Creditors	1100477.00	
			Closing Balance		43029.00
[생전] 살통 그리는 보고난뿐			Bank Accounts	13360.00	
			Cash-in-hand	29669.00	
Total		1991562.00	Total		1991562.00

FOR Godavari Institute Of Management & Research_MCA AS PER OUR ANNEXED AUDIT REPORT OF EVEN

W

President/Director PLACE:- JALGAON DATE:- 21st Aug., 2024 For R. N. Khairnar & Co. Chartered Accountants

R. N. Khairnar Proprietor M. No. 48440

UDIN: 24048440BKFLLS5348

JALGAON G M.No. 948440 Re 0.00

Schedule IX

(Vide Rule 17 (1))

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2023 To 31st March, 2024 REGD.NO.F2246 JAL

Expenditure	Amount	Income	Amount
Other Educational Expenses		By Fees Received	
Advertisement Charges	21592.00	Tuition Fee	9428482.00
Advertisement Exps For Admission	142829.00	Development Fee	1242146.00
Affiliation Fee	150000.00		
AICTE PROCESSING FEE	120000.00	Carrier Oriented Fee	8440.00
Application Fee	45000.00	Research Centre Fee (Ph.D.)	28000.00
ARA FEE EXP	38000.00		
Audit Fee	64900.00		
Bank Charges	14719.51		
COMPUTER LAB EXP.	88974.00		
Depreciation		By Other Fee	
Depreciation On Building	992203.00		3200.00
DOMAIN/HOSTING RENEWAL	8000.00		4000.00
Electricity Charges	208370.00	[2] - [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	2280.00
Entertainment Exp./Other Meeting Exp.		By Interest Received on FDR	112487.00
Faculty Development Programme	4750.00	-z moroccitociyod UITI DIX	112407.00
FRA Fee Exps		By Interest Received on Saving A/C	3882.00
Garden Exp.	13800.00	-7 THICLOSE MECEIVED OIL ORNING WO	3002.00
Gathering Exp.	1320.00		
GENERATOR EXP.	11374.00		
GREEN ENVIRONMENT EXP.	5000.00		
Honorarium			
INDUCTION PROGRAMME EXP.	13000.00		
가는 가는 가는 그 사람이 그리다는 그리고 하다면 하지만 그래요. 그 그 사람이 하지만 가운 하면 되었다. 네네	200.00		
INDUSTRIAL VISIT EXPS.	2352.00		
Inspection Exp.	23354.00		
Building Insurance Charges	6420.00		
Insurance Charges	40756.00	[1] - [1] - [1] - [2] -	file #4 Facility
Internet Charges	25920.00		
Library Exp.	1450.00]	
LIBRARY SUBSCRIPTION	2745.00		
Local Convenyance	68735.00		
Muncipal Tax	212394.00		
NEWS PAPER EXP.	26430.00		
OFFICE EXPENSES	498.00		
Postage Charges	11820.00		
Printing & Stationery	137716.00		Maria Tala Alah
PROGRAMME EXP.	17673.00		
Provident Fund Damage & Int	24631.00		
Provident Fund-Master-Non Teaching	245891.00	the latest the second s	
Provident Fund Non-Teaching Admin Charges	9836.00		
Provident Fund-Master-Teaching	168750.00		
Provident Fund Teaching Admin Charges	6750.00	No. of the last of	- 1 - 1 - M
Repairs & Maintanance (Building)	69017.00		
Repairs & Maintanance (Machinery)	42190.00		
RESEARCH CENTRE	16666.00		
SALARY TO STAFF-Master-Non Teaching	3280178.00	THARA	
SALARY TO STAFF-Master-Teaching	5713525.00	4	
Sport Exp.	31890.00	A GAON OF	DIDECTOR
STAFF WELFARE EXP.	6150.00	18 . No. 10	DIRECTOR

& Research date and

	13260476.51		13260476.51
		By Excess of Expenditure Over Income	2427559.51
Xerox Exp.	17660.00		
Water Charges	135548.00		
WASHING & CLEANING CHARGES	72210.00		
Vehicle Exp.	52618.00		
UNI. CHANGE FEE	10800.00		
TRAVELLING EXP	100386.00		
Transportation Exps.	13150.00		
Telephone Charges	22973.00		
TDS Interest Exps	360.00		
Students Welfare Exp	7000.00		

FOR Godavari Institute Of Management & Research AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

President/Director

PLACE:- JALGAON

DATE :- 21st Aug., 2024

For R. N. Khairnar & Co. Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN: 24048440BKFLLS5348

Schedule IX

(Vide Rule 17 (1))

Godavari Insititute Of Management & Research_MCA INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2023 To 31st March, 2024 REGD NO F2246 JAI

Expenditure	Amount	Income	Amount
To Other Educational Expenses		By Fees Received	
Affiliation Fee Exp.	660500.00		3845446.00
AICTE Processing Fee Exp.	576000.00	Development ree	409100.00
Application Fee Exp.	45000.00		
ARA Fee Exp.	26000.00		
Audit Fee Exp.	17700.00		
Bank Charges	800.00		
Computer Lab. Exp.	8754.00	Other Receipt	
Conference/Seminar- Student	188800.00	By Admission Cancelled Fee	2000.00
Depreciation	48824.00		
Entertainment Exp.	876.00		
Gathering Exp.	79563,00	By Interest on Saving A/c	0.00
Honorarium	15000.00	By Interest on FDR	21301.00
Library Subscription	13000.00		
Local Conveyance	11750.00		
Printing and Stationery	122590.00		
Program Exp.	329500.00		
Provident Fund-Non Teaching	23085.00		
Provident Fund-Non Teaching Admin Charges	4000.00		
Salary Non Teaching	207625.00		
Salary Teaching	1038036.00		
Sport Exp.	18816.00		
Transportation Exp.	29400.00		
Travelling Exp.	44851.00		
Xerox Exp.	6900.00		
o Excess Invome Over Expenditure	760477.00		
	4277847.00		4277847.00

FOR Godavari Institute Of Management & Research_MCA AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

President/Director

PLACE: JALGAON

:- 21st Aug., 2024

(R. N. Khairhar) **Proprietor**

M. No. 48440

UDIN: 24048440BKFLL\$5348

For /R. N. Khairnar & Co. **Chartered Accountants**

The Maharashtra Public Trust Act 1950

Schedule VIII

(Vide Rule 17 (1))

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH BALANCE SHEET

As On 31 March 2024

Liabilities			On 31 March, 202		, ' <i>'</i>	
Trust Fund Or Corpus				Assets	-	Amount
rrustrund or corpus			0.00	Immovable Property	L	220259 0
Other Earmarked Funds			0.00	Building (MBA) Building	D	239258.0
Outer Larmarkea Fallas			V.00		טן	6487132.00
				Building 2		2203444.00
가격을 보고 말로 보는 경우를 통해 있는 바람이 가격하는 그렇게, 그 있는 하다는 한 경우를 받는 것이 되었다.				Building Work-in-Pro. Land P -54		4086522.00
Current Liability				Laliu F -54		530921.67
Sundry Creditors		Α	2455400.00	Plant & Machinery	Е	2483324.00
Control of Control				riant & Washinery	-	2403324.00
Deposit From Students		В	77550.00	Furniture & Fixture	E	1152583.50
				Library Books	E	585223.50
				Investment	F	2256470,25
				Sundry Debtors		
				Deposits & Advances	G	64518.00
Statutory Dues				From Staff	н	1029752.00
Profession Tax Payable			4125.00			
Provident Fund Payable			67011.00	From Student		12301390.50
TDS Payable			20736.00	Prepaid Insurance Building		1284.00
				Prepaid Insurance		14925.00
				Prepaid Internet Charges		16560.00
Provisions				Prepaid Subcription		27140.00
Account Payable & Provs.		C	5242162.25	Uni. Exam. Grant Receivable nov 23		94097
Branches & Division.				Prepaid Reserch Centre		33334.00
Godavari Foundation			8088597.39			
ncome & Expenditure		1	17927695.13	Bank And Cash Balances		
Opening Balance	20355254.64			AU Bank1743		11771.18
Less : Current Year Deficit	2427559.51			AU Bank3821		12341.07
				AU Bank7676		7.00
				Godavari Laxmi Bank 23/714		1516.15
				GIMR Sport Dept. A/c		1080.00
			면 경기 기계	SBI3547		12886.75
				SBI3196		223576.20
				Cash In Hand		12219.00
			33883276.77			33883276.77

0.00

OR Godavari Institute Of Management & Research

'resident/Director 'LACE :- JALGAON)ATE :- 21st Aug., 2024



AS PER OUR ANNEXED AUDIT REPORT

For R. N. Khairnar & Co. **Chartered Accountants**

DIRECTOR

Godavari Institute of Management & Research, Jalgaon

(R. N. Khairnar) **Proprietor**

48440

UDIN: 24048440BKFLLS5348

The Maharashtra Public Trust Act 1950

Schedule VIII

(Vide Rule 17 (1))

Godavari Insititute Of Management & Research_MCA BALANCE SHEET

As On 31 March, 2024

REGD. NO F2246 JAL

Liabilities		Amount	Assets		Amount
Trust Fund Or Corpus Other Earmarked Funds		0.00 0.00	Fixed Assets Plant & Machinery	٨	302877.0
			Furniture & Fixture	A	70371.0
			Library Books	Α	98049.00
			Investment		469170.00
Current Liability Sundry Creditors		39035.00	Sundry Debtors Fees Receivable	В	2804984.00
Statutory Dues Prof. Tax Payable Provident Fund Payable TDS Payable		975.00 5310.00 6109.00	Deposit(Assets) AICTE Security Deposit		1500000.00
Provisions Salary Payable Non Teach. Salary Payable Teach.		55620.00 641296.00			
Branches & Division. Godavari Foundation		3779658.00	Bank And Cash Balances Cash In Hand AU Bank77098		29669.00 13360.00
Opening Balance Add : Current Year Surplus	0.00	760477.00	AG Dank 17000		19000.00
		5288480.00			5288480.00

0.00

FOR Godavari Institute Of Management & Research MCA AS PER OUR ANNEXED AUDIT, REPORT OF EVEN DATE

1

President/Director

PLACE: JALGAON

DATE :- 21st Aug., 202

For R. N. Khairnar & Co. Chartered Accountants

(R. N. Khairnar) Proprietor

48440

UDIN: 24048440BKFLLS5348

Godavari Institute of Management

& Research, Jalgaon

[A] Sundry Creditors

5000.0 5000.0 13070.0 19000.0 19000.0 7732.0 123272.0 447.0 7000.0 13.0 33320.0 53615.0 27440.0 4265.0 13216.0
13070.00 19000.00 7732.00 123272.00 447.00 7000.00 13.00 33320.00 53615.00 27440.00 4265.00 -1888
19000.00 7732.00 123272.00 447.00 7000.00 13.00 33320.00 53615.00 27440.00 4265.00
7732.0 123272.0 447.0 7000.0 13.0 33320.0 53615.0 27440.0 4265.0
123272.00 447.00 7000,00 13.00 33320.00 53615.00 27440.00 4265.00 -1888
447.00 7000.00 13.00 33320.00 53615.00 27440.00 4265.00
7000,00 13.00 33320.00 53615.00 27440.00 4265.00
13.00 33320.00 53615.00 27440.00 4265.00
33320.00 53615.00 27440.00 4265.00 -1888
33320.00 53615.00 27440.00 4265.00 -1888
27440.00 4265.00 -1888
27440.00 4265.00 -1888
4265.00 -1888
-188
33040.00
45425.00
11784.00
4513.00
151223.00
15100.00
32800.00
5000.00
1100.00
2825.00
23800.00
81308.00
1575.00
62454.00
33827.00
9990.00
100500.00
1040.00
147641.00
44932.00
27050.00
77620.00
-643
21190.00
42133.00
49500.00
2200.00
Care and Marie and American
823.00
81689.00
3500.00
29736.00
47340.00
196084.00
7074.00
833.00
512.00

[A] Sundry Creditors

Name of Party	Amount
Professional Financial Services	1350.00
QUALITY BOOK DISTRIBUTORS	33020.00
Rajasthan Granite	20083.00
Rajesh Tent House	11210.00
RATNAKAR NURSERY	6950.00
RENUKA ENTERPRISES	125660.00
Ricoh India Limited	100.00
Riktiya Rozgar Samachar	9300.00
R. N. Khairnar & Co.	386129.00
Royal D. J. and Sound Service	2400.00
Sakal Papers Pvt. Ltd	27783.00
Sarjana Media Solutions Pvt. Ltd.	1470.00
Shanti Book Centre	4624.00
Shrikant Mudranlaya	-189.00
Shree Ambika Printers & Publications	4390.00
Shri Gopal Stationery Mart	7286.00
Sindhu Eletronics	6300.00
S.S.PROFESSIONAL SERVICES	6247.00
Swami Book House	32532.00
Tarun Bharat	4158.00
Wee R Outdoor Media Solutions	12720.00
Total	2455400.00

[B] Deposit From Student

Particular	Amount
Library Deposit	47600.00
Computer Lab Deposit	29950.00
Total	77550.00

[Cl Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	3058423.00
Salary Payable Non-Teaching	676405.00
Electricity Charges Payable	20890.00
Excess Fee payable	93359.50
Freeship/Scholarship Payable	49605.75
On Screen Digital Evalution	7315.00
Municipal Tax Payable	408538.00
Practical Project Viva Payable	78167.00
P.F & TDS Amount Paid By Other College	707923.00
Telephone Charges payable	2501.00
Washing & Cleaning Exps Payabale	6000.00
Water Charges Payable	53911.00
LIC Of India Payable	79124.00
Total	5242162.25





[F] Investment

Particular	Amount
Fix Deposit With SBI 9901	500000.00
Fix Deposit With SBI3304	100000.00
Fix Deposit With SBI9305	450000.00
Accurued Interest FDR9901	1060882.25
Accurued Interest FDR3304	126418.00
Accurued Interest FDR9305	19170.00
Total	2256470.25

[G] Deposits & Advances

Particular	Amount
Gas Deposit	950.00
Internet Deposit	500.00
M S E B Deposit	54528.00
Telephone Deposit	3000.00
Water Deposit	5540.00
Tota	64518.00

[H] Advances To Staff

Particular	Amount
Chandrakant Wamanrao Dongare	132320.00
Chetan Prabhakar Sarode	15000.00
DEEPAK UTTAMRAO DANDGE	181745.00
GANESH JAGANNATH SARODE	134600.00
Gaurav Hemraj Patil	9400.00
GHANSHAYAM MURLIDHAR PATIL	98500.00
Jayashree Prakash Mahajan	15000.00
Jeevan Namdev Patil	23498.00
Lalit Gopal Kirange	247002.00
MAYUR HEMRAJ PATIL	78610.00
Neelima Prashant Warke	-35002
Dipak Anil Patil	-10300.00
Prafulla Suresh Bhole	1950.00
Sagar Sanjay Chaudhari	7300.00
Prashant Sudhakar Warke	20000.00
Pravin Tapiram Wani	-855
PROF. PUSHPALATA S. PATIL	1770.00
RUPESH GOKUL PATIL	38400.00
Suresh Pundalik Patil	-10308
Yogeshraj S. Netkar	81122.00
Total	1029752.00



L D 1 miniovable Froperty

Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 10 %	W.D.V
Building (MBA)	265842.00	0.00	0.00	265842.00	26584.00	0.00	26584.00	239258.0
Building 2	2448271.00	0.00	0.00	2448271.00		0.00	244827.00	2203444.0
Building	7207924.00	0.00	0.00	7207924.00		0.00	720792.00	200 200 200 200 200 200 200 200 200 200
				ASSETS				
Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 15	W.D.Y
Computer					30.05.23			
Computer System	619924.00	418000.00	0.00	1037924.00	155689.00	0.00	155689.00	882235.00
Lap Top	103023.00	18000.00	0.00	121023.00	18153.00	0.00	18153.00	102870.00
Computer Lab	5059.00	0.00	0.00	5059.00	759.00	0.00	759.00	4300.00
Computer Software	8149.00	0.00	0.00	8149.00	1222.00	0.00	1222.00	6927.00
Microsoft Software	191979.00	0.00	0.00	191979.00	28797.00	0.00	28797.00	163182.00
LCD Projector	108975.00	0.00	0.00	108975,00	16346.00	0.00	16346.00	92629.00
Printer	56131.00	0.00	0.00	56131.00	8420.00	0,00	8420.00	47711.00
Scanner	843.00	0.00	0.00	843.00	126.00	0.00	126.00	717.00
Total Computer	1094083.00	436000.00	0.00	1530083.00	229512.00	0.00	229512.00	1300571.00
Other Plant & Machiner	У							
Air Conditioner	39032.00	0.00	0.00	39032.00	5855.00	0,00	5855.00	33177.00
Aqua Guard	92.00	0.00	0.00	92.00	14.00	0.00	14.00	78.00
Borewell	1119.00	0.00	0.00	1119.00	168.00	0.00	168.00	951.00
C.C. TV. Camera	99503.00	0.00	0.00	99503.00	14925.00	0.00	14925.00	84578.00
Coffe Machine	1673.00	0.00	0.00	1673.00	251.00	0.00	251.00	1422.00
Cooler	13135.00	0.00	0.00	13135.00	1970.00	0.00	1970.00	11165.00
Cyclostyle Machine	402.00	0.00	0.00	402.00	60.00	0.00	60.00	342.00
Digital Camera	13170.00	0.00	0,00	13170.00	1976.00	0.00	1976.00	11194.00
Drill Machine	88.00	0.00	0.00	88.00	13.00	0.00	13.00	75.00
Electrical Installation	127733.00	0.00	0.00	127733.00	19160.00	0.00	19160.00	108573.00
E.P.B.X.	98519.00	0.00	0.00	98519.00	14778.00	0.00	14778.00	83741,00
ESSL x990 Biometric Machine	4824.00	0.00	0.00	4824.00	724.00	0.00	724.00	4100.00
Fan	20491.00	8868.00	0.00	29359.00	4404.00	0.00	4404.00	24955.00
Generator 62.5 KVA	571585.00	0.00	0.00	571585.00	85738.00	0.00	85738.00	485847.00
Fax Machine	1061.00	0.00	0.00	1061.00	159.00	0.00	159.00	902.00
iero Honda CD Delux MH-19-8H-8780	8480.00	0.00	0.00	8480.00	1272.00	0.00	1272.00	7208.00
_awn Cutter	1693.00	0.00	0.00	1693.00	254.00	0.00	254.00	1439.00
Microwave Machine	1587.00	0.00	0.00	1587.00	238.00	0.00	238.00	1349.00
Currency Counting M/c	5558.00	0.00	0.00	5558.00	834.00	0.00	834.00	4724.00
Prestige Induction	4221.00	0.00	0.00	4221.00	633.00	0.00	633.00	3588.00
Refrigerator	1244.00	0.00	0.00	1244.00	187.00	0.00	187.00	1057.00
R.O. System	30348.00	0.00	0.00	30348.00	4552.00	0.00	4552.00	25796.00
R.O. Water Filter	2237.00	0.00	0.00	2237.00	336.00	0.00	336.00	1901.00
Sound System	33266.00	0.00	0.00	33266.00	4990.00	0.00	4990.00	28276.00
Stabiliser	7173.00	0.00	0.00	7173.00	1076.00	0.00	1076.00	6097.00
elephone Instrument	2246.00	8400.00	629.00	11275.00	1597.00	47.00		The state of the s
ube Light	114.00	0.00	0.00	114.00	17.00		1644.00	9631.00
.V.	8421.00	1	108.00	8421.00		0.00	17.00	97.00
J.P.S.	6249.00	2000		6249.00	1263.00 937.00	0.00	1263.00 937.00	7158.00
J.P.S. Battery	73464.00	0.00	1CH (2000)	73464.00	11020.00			5312.00
Vall Clock	3734.00	1/3 p 00 s		3734.00		0.00	11020.00	62444.00
Vater Cooler	1700.00		00	1700.00	560.00	0.00	560.00	3174.00
	7454.00	14500.56	W		255.00	0.00	255.00	1445.00
Vater Pump			0.00	21954.00	3293.00	0.00	3293.00	18661.00
erox Machine/	167407.00	0.00	0.00	167407.00	25111.00	0.00	25111.00	142296.00
TAX	1359023.00	31768.00	629.00	1391420.00	208620.00	47.00	208667.00	1182753.00

CHIEFTA MODETO

FURNITURE & FIXTURE

Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 10 %	W.D.V
Furniture & Fixture								
Benches	169159.00	102217.00	100000.00	371376.00	27138.00	5000.00	32138.00	339238.00
Carpet	3098.00	0.00	0.00	3098.00	310.00	0.00	310.00	2788.00
Computer Chair	8389.00	0.00	0.00	8389.00	839.00	0.00	839.00	7550.00
Computer Lab Cabine	4932.00	0.00	0.00	4932.00	493.00	0.00	493.00	4439.00
Computer Lab Counter	4702.00	0.00	29736.00	34438.00	470.00	1487.00	1957.00	32481.00
Curtens	57659.00	4284.00	0.00	61943.00	6194.00	0.00	6194.00	55749.00
Cyclostyle Machine Table	606.00	0.00	0.00	606.00	61.00	0.00	61.00	545.00
Director Table	2248.00	0.00	0.00	2248.00	225.00	0.00	225.00	2023.00
Drawaing Board Stand	238.00	0.00	0.00	238.00	24.00	0.00	24.00	214.00
FIBER CUPBOARD	498.00	0.00	0.00	498.00	50.00	0.00	50.00	448.00
Furniture	16550.00	0.00	0.00	16550.00	1655.00	0.00	1655.00	14895.00
Hostel Bed	1347.00	0.00	0.00	1347.00	135.00	0.00	135.00	1212.00
Kitchen Cupboards	1780.00	0.00	0.00	1780.00	178.00	0.00	178.00	1602.00
Library Counter	796.00	0.00	0.00	796.00	80.00	0.00	80.00	716.00
Library Glass Table	4234.00	23791.50	0.00	28025.50	2803.00	0.00	2803.00	25222.50
Library Partition	2619.00	0.00	0.00	2619.00	262.00	0.00	262.00	2357.00
Lock	3134.00	0.00	0.00	3134.00	313.00	0.00	313.00	2821.00
Magazine Stand	1002.00	0.00	0.00	1002.00	100.00	0.00	100.00	902.00
Moulded Chair	87064.00	0.00	0.00	87064.00	8706.00	0.00	8706.00	78358.00
Name Plates	17350.00	25000.00	0.00	42350.00	4235.00	0.00	4235.00	38115.00
Notice Borad	5503.00	0.00	0.00	5503.00	550.00	0.00	550.00	4953.00
Office Chair	0.00	23600.00	0.00	23600.00	2360.00	0.00	2360.00	21240.00
Office Counter	485.00	0.00	0.00	485.00	49.00	0.00	49.00	436.00
Office Cupborads	31712.00	0.00	0.00	31712.00	3171.00	0.00	3171.00	28541.00
Office Display Board	229.00	0.00	0.00	229.00	23.00	0.00	23.00	206.00
Office Table	17867.00	23015.00	0.00	40882.00	4088.00	0.00	4088.00	36794.00
Perforated Library Chairs	3009.00	0.00	0.00	3009.00	301.00	0.00	301.00	2708.00
Revolving Chair	44647.00	0.00	0.00	44647.00	4465.00	0.00	4465.00	40182.00
Samai	4162.00	0.00	0.00	4162.00	416.00	0.00	416.00	3746.00
Scave Table	368.00	0.00	0.00	368.00	37.00	0.00	37.00	331.00
Seminar Holl Chairs	32540.00	33040.00	0.00	65580.00	6558.00	0.00	6558.00	59022.00
Shoe Rack	719.00	0.00	0.00	719.00	72.00	0.00	72.00	647.00
SOFA SET	18390.00	0.00	0.00	18390.00	1839.00	0.00	1839.00	16551.00
Sport Equipment	16126.00	8567.00	0.00	24693.00	2469.00	0.00	2469.00	22224.00
Staff Room Partition	5234.00	60000.00	0.00	65234.00	6523.00	0.00	6523.00	58711.00
Steel Cupboards	183312.00	38940.00	0.00	222252.00	22225.00	0.00	22225.00	200027.00
Vater Tank	21117.00	0.00	0.00	21117.00	2112.00	0.00	2112.00	19005.00
White Board	28427.00	0.00	0.00	28427.00	2843.00	0.00	2843.00	25584.00
Total F&F	801252.00	342454.50	129736.00	1273442.50	114372.00	6487.00	120859.00	1152583.50

Library Books

Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 10	W.D.V
Library Books	645151.50	0.00	4828.00	649979.50	64515.00	241.00	64756.00	585223.50

Godavari lasticute of Management

Receivable From Student

Name Of The Student	Amount
ADAKMOL SNEHA RAVINDRA (KAVITA)	2000.00
Ahir Jivan Rupchand	39781.00
AHIRE AKASH DIPAK (SUREKHA)	4000.00
AHIRE DIPALI DIPAK (SUREKHA)	4000.00
Ahire Ramakant Bhilaji	35000.00
Anis Shah Sabir Shah Chapparband	-16000
APAR BHUSHAN MUKUNDA (PANCHFU	45000.00
Asodekar Mrunali Bhagwan	13180.00
Aswar Pradip Atmaram	5000.00
ATTARDE YOGESHRI RAVIBHAI (NISHA	5000.00
Atwal Yogesh Gokul	-6000
Badgujar Gayatri Yuvraj	42281.00
Badgujar Hemraj Mahesh	37461.00
Bagul Vijay Sanjay	36200,00
Bajaj Chandani Radhyeshyam	-438
Ballal Yogesh Bhanudas Spl	9010.00
Banait Meghana Sham	2061.00
Bande Ganesh Madhukar	20000.00
BARELA CHANDRAKANT JAMSING	3000.00
Barhate Mayur Bhanudas	24418.00
Barhate Payal Prakash	3181.00
Bări Nilesh Shantaram	35295.00
3ari Nilesh Shantaram 1st	14544.00
Bari Pallavi Ratan	47278.00
Bari Pankaj Ravindra	4500.00
BARI SUDHAKAR BHIKA (TULSABAI)	77629.00
Barudwale Komal Vyankat	3181.00
BAVISKAR SAYALI DHANRAJ (LATIKA)	1000.00
Bedarkar Raju Suresh	-10000
Shalerao Durgesh Sudhakar	5298.00
Shalerao Snehal Sudhakar	5298.00
halerao Trushna Sudhakar	5298.00
lhamare Nikhil Sanjay	25000.00
handarkar Vedant Manoj	54281.00
harambe Disha Vasudev	29281.00
harambe Nikita Vilas	12061.00
harambe Rita Gajanan	16061.00
harambe Sunny Narendra	52281.00
hat Aspak Ahamad	-10984
hatiya Gayatri Sunil	27223.00

Name Of The Student	Amount
Bhavsar Bhavesh Sunil	1000.00
Bhavsar Siddhesh Dattatary	50000.00
Bhise Vaibhav Vidyasagar	-1000
BHOI GAURAV BHIKA (VANDANA)	54.00
Bhoi Mukesh Raju	63808.00
Bhoi Shubham Ramesh	58562.00
Bhol Vishal Ramesh	58562.00
Bhoi Yogesh Sukalal (Spl)	16000.00
Bhojane Sachin Shahaji	9000.00
Bhole Reshma Sunil	29281.00
BHOLE SUBODH CHANDRAKANT	102258.00
Bhosale Dipakkumar Arun	42066.00
Bodele Kamlesh Yuwraj	-2825
Bonde Mayuri Ganesh	27223.00
Borase Mansi Sharad	20000.00
Borole Shital Ramkrushna	-10000
Borse Bhagyashri Motiram	35604.00
Borse Kundan Valmik	44272.00
Borse Nandkishore Jasvan	10337.00
Borse Rahul Arun	54272.00
Chaudhari Bhaskar Hari	10000.00
Chaudhari Damini Satish	2061.00
Chaudhari Namita Pradip	-33879
Chaudhari Nayana Suresh	7692.00
Chaudhari Nikita Kiran	2061.00
Chaudhari Nikita Rajendra	52281.00
Chaudhari Nilesh Dilip	1500.00
Chaudhari Nutan Sushil	2061.00
CHAUDHARI PANKAJMOHAN ARU	38000.00
CHAUDHARI POOJA MADHUKAR	16000.00
Chaudhari Sagar Ramesh	-11000
Chaudhari Sarika Dilip	39281.00
Chaudhari Shubhangi Ambadas	4500.00
Chaudhari Sunii Narayan	10000.00
Chaudhari Tushar Sopan	33000.00
Chaudhari Yatish Avinash	27000.00
Chavan Anand Devidas	42281.00
Chavan Hemant Yashwant	3181.00
Chavan Kalpesh Dilip	39000.00
Chavan Rakesh Shyamsunda	-4645

Receivable From Student

Name Of The Student	Amount
Chavan Shyam Subhash	126446.00
Chhallare Amol Pandurang	120892.00
Chimankar Pravin Narayan	-8292
Chimankar Purushottam Mango	13753.00
Chincholkar Akshada Nandkishor	29281.00
Chitte Manohar Subhash	39281.00
Choudhary Karishma Subhash	-1423
Dabhade Sanjay Manohar 2nd	48074.00
Dahake Anup Prakash	27223.00
Damodare Milind Ramchandra 2nd	-7000
DANDGE EKNATH SURESH (DEVKABAI	4000.00
Deore Darshan Sanjay	29281.00
Desale Gaurav Sanjay	29281.00
DESHMUKH MAYURI NILACHAND (ARU	17000.00
Deshmukh Pranav Pramod	69418.00
Dethe Shital Dilip	3717.00
Devare Rohit Bhagwan	27223.00
Devre Rahul Anilbhai	17606.00
Dhake Shirish Sharad	4061.00
DHAKE TILESH NARENDRA (YOGITA)	6000.00
Dhande Akshay Dnyandeo	43281.00
Dhande Nirmal Dilip 2nd	-1194
Dhangar Gaurav Dilip	5180.00
Dhanke Swapnil Vasant (Spl)	35000.00
Dharmadhikari Yogeshwar Dnyaneshwar	1000.00
Dharmkar Nikhil Vishambhar	-1140
Ohobi Bhairavi Nitin	43281.00
Dhoble Roshni Prakash	29281.00
Dhole Gajanan Pundlik	15000.00
Dhole Yadnyesh Nivrutti	18000.00
Dhoni Rikesh Yuvaraj	-24375
Dhoni Vaibhav Shivaji	2061.00
Diwate Sagar Ashok	8116.00
Dixit Amol Sanjay	40080.00
Dixit Nikunj Anil	20000.00
Dongre Ninad Nitin	-8292
busane Shubham Sunil	5000.00
Pusane Vaibhav Sarijay	31281.00
ousane Vishakha Kishor	40281.00
egade Komal Sunil	37048.00

Name Of The Student	Amount
Fiza Bano Shaikh Ibrahim	27223.00
Gaikwad Ashlesha Bhagirath	-8000
Gaud Ankur Arun	-10000
Gawai Meenakshi Dnyanaba	-9549
Ghodake Shubham Sanjay	20000.00
Ghodake Varun Dhanraj	29281.00
Ghodeshwar Vishal Vikram	-8292
GHODKE VIKEE VINOD (ASHA)	88629.00
Giri Chetan Ramesh	54446.00
Gondale Gayatri Raja	38200.00
GOSAVI MOHNISH PREMANAND (7049.00
Gujar Amol Ravindra	24500.00
Gujar Prashant Sunil	33000.00
Gurav Sagar Sudhakar	36281.00
Harane Vikas Ganesh	-12000
Hire Bhagyashri Vilas	27223.00
Hiwarale Amardeep Bhagvan	-9549
Ingale Atul Sanjay	65000.00
INGALE GAJANAN ASHOK (MANG	35000.00
ngale Harshkumar Bhagwan	2000.00
Ingale Vidya Yashwant	12000.00
Jadhav Ajay Bharat	66000.00
Jadhav Ajay Bhila	65000.00
Jadhav Deepak Govinda	20878.00
Jadhav Priyanka Pandurang	-3413
Jadhav Rajendra Ramchandra	-70851
Jadhav Ravindra Ashok	-34783
Jadhav Shubham Sanjay	39281.00
lagtap Anand Ravindra	66062.00
lagtap Rohit Patingrao	-4819
lagtap Sumit Dilip	-4000
ain Abhay Parasmal	28418.00
ain Amit Ramesh, SPL	59825.00
ain Hansraj Rameshchandra	14106.00
ain Kantesh Dinakar	49278.00
ain Pradnya Manoj	39961.00
ain Tushar Mohanlal	2000.00
ain Vikas Pravin	2006.00
AISWAL ROSHANI SANJAY (SAR	16000.00
amale Rutika Pandurang	29281.00



Receivable From Student

Name Of The Student	Amount
Jansari Palash Jeetendra	95200.00
Javale Sakshi Nitin	27223.00
Jawale Chanda Pandurang	32281.00
Jawale Prerana Vinayak	-19000
Jawale Pritam Bhaskar 2nd	7334.00
Joshi Deepak Ravindra	-6500
Joshi Komal Gajanan	-1000
Joshi Neha Vinay	-14000
Joshi Prasad Pradip	17606.00
Joshi Vishweshkumar Anil	55000.00
JUMBALE MAYURI JAGANNATH (JYOTI)	5049.00
JUMBALE SHUBHAM JAGANNATH	4324.00
Kabra Ankita Sanjay	-1000
Kakar Lekharaj Anil	42281.00
KALE HARIOM DIPAK (SUMITRA)	20000.00
Kale Nikita Kailas	-4742
Kambale Ankita Ashokrao	71600.00
Kambale Vijay Sitaram	-2825
Kanadje Saurabh Govinda	42281.00
Kapade Ganpat Ravindra	55281.00
Kapade Priti Jagdish	-2180
Karande Akshay Prakash	33281.00
Karanjkar Swapnil Sudhakar	-10370
Kasar Nikita Nandkumar	500.00
Kashiwale Vishal Dinkar	-2010
Kathade Mayuri Subhash	1000.00
Katkar Nishant Kamlakar	17606.00
Kelkar Rashmi Arun	17796.00
Khadke Charulata Yuvraj	3181.00
Chan Altamash Amir	55980.00
Chan Asif Sakidad	111629.00
Khan Saqulain Ayub	29281.00
Khan Tabrej Asad Ali Insanvila	17606.00
Chatake Harish Shivprakash	-6532
Kokate Nilesh Shankar	-8292
Kolambe Snehal Suryakant	15000.00
Colhe Amisha Kiran	10180.00
Colhe Vishal Ramdas	-2500
Oli Deveshree Ravindra	58562.00
Oli Jitendra Bhaulal	14000.00

Name Of The Student	Amount
Koli Madhuri Chindhu	53278.00
Koli Sagar Sanjay	58562.00
Koli Tukaram Samadhan	8116.00
Koli Urmila Chhagan	3537.00
Koli Vaishali Subhash	15000.00
KOLI VIJAY PRAKASH (MINABAI)	554.00
Koli Vivek Manohar	8116.00
Kolte Akanksha Sanjay	43281.00
KOLTE RUPALI DNYANDEV	10000.00
Koparekar Aisha Manoj	58418,00
Kothavade Bhavesh Onkar	43281.00
Kulkarni Parag Sunil	42461.00
Kulkarni Shruti Vijay	42281.00
Kulkarni Sumit Kishor	21374.00
Kulkarni Suyog Vijay	18000.00
Kumbhar Milind Suresh	18597.00
KUNWAR BHUSHAN DILIP (SANGI	12000.00
Kunwar Pankaj Dilip	-1000
Kureshi Amit Nisar	5000.00
KURKURE SHASHANK LAKSHMAN	3000.00
Kurkure Shital Shekhar	54.00
Laholkar Rupesh Jagannath	-6098
Lokhande Jitendra Dnyaneshwar	4000.00
ONDHE PAWAN SURESH	116629.00
ondhe Supriya Prakash	2180.00
Mahajan Damayanti Dilip	-13426
Mahajan Gopal Prabhakar	56808.00
Mahajan Harshada Kishor	29281.00
Mahajan Mayur Kashinath	-12000
Mahajan Namrata Kailas	-1000
Aahajan Nikita Sanjay	32461.00
Mahajan Pooja Ravindra	32808,00
Nahajan Sagar Ashok	2061.00
Mahajan Sagar Santosh	27223.00
Mahajan Sohan Vilas	37000.00
lahajan Vishal Vasant	24418.00
Mahale Kunal Kailas	17980.00
lahale Nikita Rajendra	9544.00
lahale Rutuja Nandkishor	2061.00
lahire Gynan Hari	65000.00

Receivable From Student

Name Of The Student	Amount
MAHMOOD GAZANFAR ANWAR MAHMO	54000.00
Mali Dinesh Ishwar	-2583
Mali Swapnil Sopan	40000.00
Mali Tejaswini Ramesh	32146.00
Malkar Karan Bhagwan	54446,00
Malpure Shubham Pandurang	43281.00
Mane Akash Sunil	17606,00
Mansute Gopal Vasant	10000.00
Marathe Bhavesh Ravindra	17246.00
MARATHE DEVENDRA PRAKASH (SUNI	25742.00
Marathe Mithilesh Sunil	23599.00
Maske Sanjay Pralhad	-5672
Mattu Akash Devidas	79298.00
Medhe Shubham Deepak	4000.00
Medhe Varsha Prakash	-8292
Mhaske Kiran Shrirang	64749.00
MISHRA GAURAV SURENDRANATH (SU	30000.00
Mishra Yogesh Sakhendraprasad	-11000
Mistari Ketan Ashok	54446.00
Mohd Sakib Atikurrehman	50000.00
Mohsin Zakir Husain	24418.00
MORE AJAY DNYANESHWAR (MIRABAI	45000.00
More Jayant Bhaurao	-3825
More Jayesh Namdeo	-1000
More Kuldip Sumersing	120892.00
More Piyush Vasant	5298.00
More Rahul Samadhan	-500
Mukke Sandesh Dnyaneshwar	42281.00
Murkute Sachin Santosh	46000.00
Musalman Amankha Latifkhan	-1000
Naik Chetan Rajendra	55554.00
Naik Gopal Sudam	121446.00
Naik Kiran Suryakant	26890.00
IAIK NARESH SHRIRAM (PADMABAI)	64000.00
laik Samruddhi Sanjay	30606.00
lapte Nivrutti Bhagwat	58562.00
Jarad Sneha Madhukarrao	29281.00
Jarkhede Kavita Prakash	-24100
larkhede Nikhil Ravindra	-7933
laval Sayali Rajesh Spl	8192.00

Name Of The Student	Amount
Nehete Keshav Ashok	6483.00
Nehete Vinita Satish	2061.00
Nemade Krushna Vasant	-10000
Nemade Ritesh Nandkishor	63175.00
Neve Arvind Vasant	57629.00
Neve Girish Madhukar	24518.00
Neve Sakshi Sanjay	38781.00
Nikam Dushant Ravindra	-8000
NIKAM VIJAY YOGRAJ (USHABAI)	35000.00
Nisad Roma Sanjay	29281.00
Pachpande Nutan Ashok	2061.00
Pachpol Nilesh Vilas	5000.00
Paithane Nilesh Subhash	27000.00
Pandeji Harshal Sagar	20180.00
Pandhakar Shesha Prashant	29281.00
PANDHARE VISHAL RAMDAS (AL/	7049.00
Pandit Akshay Subhash	-5403
Pansare Kaustubh Walmik	15180.00
Pansari Piyush Mukesh	10000.00
Patel Mohd. Sharif Abdul Gani	40690.00
Pathan Tausif Khan Burhan Khan	36606.00
Patil Akanksha Suresh	56278.00
Patil Akash Navalsing	27606.00
Patil Akshay Dilipbhai	16210.00
Patil Akshay Kisan	69808.00
Patil Amol Avinash	161.00
Patil Ankush Kailas	68562.00
Patil Ankush Sanjay	29281.00
Patil Ashwini Dnyaneshwar	53000.00
Patil Atish Vishvanath	11144.00
Patil Atul Ravindra	-2000
PATIL BHAGYASHRI BALWANT (P	29629.00
Patil Bhagyashri Rajendra	19500.00
Patil Bhushan Balu	37281.00
Patil Bhushan Suresh	7000.00
Patil Chetan Arun	42281.00
PATIL CHETAN HEMRAJ (SUREKH	2346.00
Patil Chetan Sitaram	47281.00
Patil Deepak Rajendra	42281.00
atil Oheral Prakash	30000.00

Receivable From Student

Name Of The Student	Amount
Patil Dinesh Kailas	29281.00
Patil Dipak Ramrao	52281.00
Patil Divya Pramod	27223.00
Patil Girish Komalsing	41206.00
Patil Harshada Vinod	47281.00
Patil Harshal Prabhakar	47281.00
Patil Hemangi Vasudeo	58562.00
Patil Hemant Subhash	27223.00
Patil Hemant Vasudeo	78562.00
Patil Hitesh Santosh	-10000
PATIL JAYASHREE GHHOTU (VANDANA	27000.00
Patil Jugal Anant	43281.00
Patil Kalpesh Suresh	-1000
Patil Kamini Sunil	52479.00
Patil Kamlesh Ashok	-3721
Patil Kavita Ravindra	-8000
Patil Khivraj Kamesh	39980.00
Patil Khushboo Pankaj	43261.00
Patil Komal Bhikan	-14000
Patil Krushna Nana	57599.00
Patil Kunal Shantilal	17606.00
Patil Kunal Vikas	57629,00
Patil Lakshman Govinda	4500.00
Patil Lalit Rajendra	18000,00
Patil Lalitkumar Bhalchandra	22051.00
Patil Laxmi Rajesh	73562.00
Patil Laxmikant Suresh	57629.00
Patil Liladhar Ashok	14619.00
Patil Mahesh Laxman	14000.00
atil Mamta Bhagwat	-6800
Patil Manohar Dilip	45281.00
Patil Mayur Sunil	38281.00
atil Minal Namdeo	3176.00
atil Mohini Pradip	37281.00
atil Nikhil Sunil	83000.00
atil Nilesh Ashok	-7939
atil Nilesh Sudhakar	6717.00
atil Nirnay Chandrakant	-40413
ATIL PALLAVI BHAIYYASAHEB (PRAM	45000.00
atil Pallavi Digambar	120892.00

Name Of The Student	Amount
Patil Pankaj Arun	500.00
Patil Parmeshwar Dagadu	60554 00
Patil Pawan Ashok	47281.00
Patil Piyush Suresh	-22583
Patil Pooja Arun	4500.00
Patil Pooja Mansing	500.00
Patil Pooja Prabhakar	29281.00
Patil Pradip Tukaram (Yojana)	64075.00
Patil Priyanka Anil	-4935
Patil Priyanka Gorakh	65562.00
Patil Priyanka Sahebrao	18000.00
Patil Punam Shivram	35374.00
Patil Punam Shivram 1st	5925.00
Patil Pushplal Sunil	4500.00
Patil Radhika Shankar	14000.00
Patil Rahul Rajendra	45000.00
Patil Rajnandini Rajendra	14000.00
Patil Rohan Vijay	52281.00
Patil Sachin Prakash	25000.00
PATIL SACHIN YUVARAJ (VANDAN	76000.00
Patil Sagar Ramesh	37281.00
Patil Sambhajirao Shivajirao	-2479
Patil Sanjivani Gajanan 2nd	-5176
Patil Sanket Vijaysing	42281.00
Patil Satish Dhanraj	37281.00
PATIL SAVIT MURLIDHAR (VIJAYA	4000.00
Patil Shradha Nana	-4851
Patil Shubham Jitendra	27223.00
Patil Shubham Ravindra	34560.00
Patil Shweta Rangrao	25000.00
PATIL SNEHAL VISHWANATH (JIJ	29629.00
Patil Sunil Sitaram	43000.00
Patil Surekhá Dattatray	2061.00
Patil Suvarna Hemantkumar	19000.00
Patil Swapnil Ramesh	-16000
atil Swati Bhagwan	3500.00
atil Tushar Ninaji Spl	10.00
atil Vaibhav Nina	3417.00
atil Vaibhav Pramod	29281.00
atil Varshawali Rajendra	2061.00

[1] List Of Debtors Receivable From Student

	Receivable
Name Of The Student	Amount
Patil Vijay Ukhardu	10000.00
Patil Vinod Ekanath	44781.00
Patil Vinod Ramial	19717.00
Patil Vivek Dhanaraj	53000.00
Patil Yamini Dnyandeo	-10175
Patil Yashodeep Yograj	34223.00
Patil Yogesh Jitendra	39500.00
Patil Yogesh Ramesh	83000.00
Patil Yogesh Vijay 1st 12-13.	7708.00
Pawar Gaurav Arun	48000.00
Pawar Harshal Nitin	27223.00
PAWAR LAXMI PADMAKAR (USHABAI)	24000.00
Pawar Ulhas Chandusingh	55554.00
Pawar Yogesh Suresh	-451
Rajan Chandrika Rajeshwari	-3825
Rajput Himanshu Rajendrasing	59180.00
Rajput Karansing Vinodsing	49000.00
Rajput Mahendrasingh Shivlalsingh	-10
Rajput Prasannasingh Vilassingh	22606.00
Rana Milan Pradeep	33000.00
Rane Dipak Suresh	-17000
Rane Parimal Hemraj	29281.00
Rathod Rahul Pandurang	58000.00
Reknot Akash Shyam	11619.00
Rote Kiran Arjun	-13400
Saba Perveen Shaikh Altaf	58000.00
Sadanshiv Sakshi Ravi	65000.00
Saindane Gauray Dinesh	-1120
Saindane Mayur Ishwar	58562.00
Saitwal Dhiraj Rajendra	29281.00
aitwal Kulbhushan Bharat	41461.00
aiyyed Imrana Nasir Alli	37258.00
ALI LOKESH SHYAMKANT (JYOTI)	2300.00
ali Pragati Sunil	
	59000.00
alunkhe Gopal Rajendra	2000.00
ananse Pramod Shivlal	9336.00
ANCHETI AKSHAY NEMICHAND (CHH	51629.00
apkale Sanjay Rupchand	35000.00
atale Kiran Krishna	54272.00
athe Devyani Milind	29281.00

Name Of The Student	Amount
Satpute Tejas Narendra	61180.00
Savdekar Neha Gopal	-4809
Sawant Satlaj Sampat	-22225
Shaik Faruk Shaik Rasul	2037.00
Shaikh Azaruddin Gayasuddin	44000.00
Shaikh Tanzil Ahmed Mehmood Pinj	55278.00
Sharma Surbhi Subhash	17606.00
Shelake Swati Tukaram	19500.00
Shelke Dnyaneshwar Waman	-2000
Shinde Prashant Dattatray	64808.00
Shinde Ritesh Shashikant	-8000
Shinde Ruchita Abaji	40518.00
Shivrame Saurabh Vijaykumar	53000.00
Shukla Amol Pravin	40000.00
Solanke Vijay Pandit	53653.00
Solanki Pratibha Bhatu	3537.00
Sonar Abhishek Kailas	54180.00
Sonar Gaurav Pralhad	-34269
Sonar Pankaj Rajendra	2061.00
Sonar Yashshree Sunil	27223.00
Sonawane Akshay Govinda	37437.00
Sonawane Ashwini Devanand	10000.00
Sonawane Bharat Nivrutti	19000.00
Sonawane Harshal Avinash	-1000
Sonawane Mahendra Hiralal	72418,00
SONAWANE PAURNIMA JAYAVAN	25.00
Sonawane Pramod Ashok	-4742
SONAWANE PRATIK RAJENDRA	2554.00
Sonawane Rohit Rajendra	-9000
Sonawane Rutik Kailas	58562.00
Sonawane Sumedh Vilas	40986.00
Sonawane Yogita Kishor	-5000
Suralkar Narendra Ramdas	-30225
Surdas Rajashri Siddhartha	-1000
urwade Jyotsna Raju	72400.00
uryawanshi Priyanka Ravindra	66000.00
utar Priyanka Digambar	36868.00
adavi Jamirkha Nasemkha	-1257
ade Dnyaneshwar Shivdas (Spl)	4369.00
ade Mayur Devidas	51000.00

[1] List Of Debtors Receivable From Student

Name Of The Student	Amount
Tadvi Farjana Hamid	65029.00
Tak Mamta Deepak	-9549
Talele Rishikesh Shashikant	2500.00
Tambat Namrata Ganesh	52000.00
Tayade Chetan Mukesh	64554.00
Tayade Mamata Bhagawan	11336.00
Tayade Pankaj Arun	-1000
Thadani Nikita Mahesh	684.00
Thakare Dhanshri Rajendra	82281.00
Thakare Shantaram Shankar	10095.00
Thakur Mahendra Suresh	11606.00
Thakur Siddhi Yashvantsing	20000.00
Thorat Chetana Anant	10000.00
Tikar Roshan Santosh	40000.00
Tiwari Tejas Shyamlal	15000.00
Tonge Gokul Bhanudas (Spl)	3602.00
Turkele Rohit Ananda	-8292
Vandre Vaishnavi Santosh	29281.00
Vanjari Narendra Dilip	66000.00
Vidhate Veena Rajendra	61000.00
Vishwakarma Aayush Rajesh	
	58562.00
Vispute Shivani Gajanah	32777.00
/ispute Yash Rajesh	17500.00
/yawahare Apurva Sanjay	31606.00
Vagh Bhagwat Arjun	10797.00
Vagh Mohan Sitaram	-13500
Vagh Roshan Bhagwat	51019.00
Vagh Satish Devidas	13336.00
Vaghulde Hemal Kiran	4500.00
Vani Ganesh Tryambak	13119.00
Vani Kalpesh Shankar	-3000
Vani Shruti Mohan	174.00
Vani Umesh Kalidas	18000.00
Vani Vishakha Ramesh	558.00
Vani Yogita Narayan	-939
Vankhede Rahul Prabhakar	70400.00
/ayakole Charu Ashok	15000.00
/aykole Amol Ananda (Vijaya) /aykole Rupali Suresh	-20000 2061.00
eskar Nikhil Sunil	3500.00
ope Akshay Suresh	54446.00

Total 12301390.50



[B] Student (Fee Receivable)

Name of The Student	Amount
Behare Kunal Bhalchandra	72338.00
Bhangale Bhushan Soma	70500.00
Bhavar Rushikesh Balkrushna	72000.00
Bhol Rohit Shirish	81818.00
Borse Dhanashri Nandu	62000.00
Chaudhari Megha Dilip	60000.00
Chaudhari Pranjal Ganesh	66000.00
Chaudhari Santosh Manohar	10500.00
Deshmukh Lalit Sanjay	71000.00
Devpuje Shubhangi Rajesh	5060.00
FUSE POONAM BHAGWAT	15500.00
Gosavi Girish Aaba	87000.00
Kale Lalit Arun	40909.00
Khole Ankita Rajendra	76560.00
Mali Jayshri Vikas	76560.00
Mali Komal Prakash	77000.00
Narkhede Sapana Rajesh	72000.00
Patil Avinash Bhausaheb	72000.00
Patil Chetan Mahendra	70000.00
Patil Dhruv Sharad	66960.00
Patil Kalpesh Anil	72000.00
Patil Kapileshwar Dinkar	73000.00
Patil Karan Sanjay	15000.00
Patil Neha Ravsaheb	62560.00
Patil Pratik Gopal	62000.00
Patil Sagar Ramesh	77000.00
Patil Suvarna Suresh	34000.00
Patil Swapnil Shamji	76560.00
Patil Yashodip Vijay	62000.00
Pawar Bhagyashri Shivdas	24963.00
Pawar Dhanshri Hemant	72000.00
Phegade Sayali Udhav	62000.00
Rajput Gaurav Rajendra	72000.00
Raut Saurabh Vikas	68000.00
ali Bhavika Chandan	72000.00
arode Vaishnavi Shantaram	74000.00
hillodkar Pallavi Bhagwan	71560.00
hirsath Pushkar Chandrakant	81818.00
isode Vaishnavi Hemkant	72000.00
onawane Yogeshwari Vilas	72000.00
uralkar Manish Bharat	81818.00
andale Pavan Dasharath	80000.00
/agh Ujwal Ratin	69000.00
ewale Kajal Suresh	72000.00
Total	2804984.00

Sundry Creditors

Name of the party	Amount
Chirmade Agencies	21000.00
Creative Business System	2300.00
R. N. Khairnar & Co.	17700.00
CRAZE Creation	-315.00
Deshmukh Hub	-280.00
Romit Prints	-820.00
Shri. Satgurukrupa Tent House	-550.00
	00000000

Total 39035.00



Form A- 1 for the Academic Year 2025-2026

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

//We have examined the balance sheet as on, 31/03/2024, and the income and expenditure account for the period beginning form 01/04/2023 to ending on 31/03/2024, attached herewith, of Godavari Institute of Management & Research, Jalgaon Courses: MBA and MCA Address P-54, Additional MIDC, M-Sector, Jalgaon.

- 1. //We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
- 2. MWe confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2024.
- 3. Mwe confirm that any expenses of capital nature are not debited to Income & Expenditure account for the year 2023-24.

4.

- (A) I/We have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
- (B) In my/our opinion, proper books of account have been kept by the institute as far as appears from my/our examination of the books.
- (C) In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2024;

And

- (ii) In the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
- 5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
- 6. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No. A-2 are true and correct.

PLACE: JALGAON

DATED: 20/11/2024 Email-id: ravindraca9@gmail.com

Mobile No.:9822750590



For: R N. KHAIRNAR & CO. (Chartered Accountants)

(R.N.KHAIRNAR) PROPRIETOR M.NO.48440

UDIN: 24048440 BKFLRR2276

FORM NO. A-2 for the Academic Year 2025-2026

Forming part of Audit Report under FORM No. A-1

- 1. Code of the Institution for which the fees proposal is submitted: MB5102
- 2. Name of the Institution Godavari Institute of Management & Research
- 3. Correspondence of Address of the Institution P-54, Additional MIDC, M-Sector, Jalgaon.
- 4. Location address of the college where the course is carried on P-54, Additional MIDC, M-Sector, Jalgaon.
- 5. Academic year for which the fees proposal is submitted from 2025 to 2026
- 6. Relevant Financial year 2023-2024
- 7. Break of the Annual Salary expenditure: (Course wise separate Table to be made)

Total Salary as per Income & Expenditure Account	MCA	MBA
Teaching Staff Salary	1038036	5713525
Teaching Staff – College Contribution PF	0	168750
Arrears of Teaching Staff Salary for earlier financial year	0	
Teaching Staff Gratuity Provision made during the year (debit to I/E Account)	0	
Teaching Staff Gratuity Paid (Debit to I/E Account)	0	
Non-Teaching Staff Salary	207625	3280178
Non-Teaching Staff – College Contribution	23085	245891
Arrear of Non-Teaching Staff Salary for earlier financial years	0	
Non-Teaching Staff Gratuity Provision made during the year (debit to I/E Account)	0	¥
Non-Teaching Staff Gratuity Paid (Debit to I/E Account)	0	
Visiting And Guest Lecture remuneration	15000	13000



(Authorized Signature and Seal of the Firm)

8. Mode of Payment of Salary - (Course wise separate Table to be made)

8.1 TEACHING STAFF

Teaching Staff Salary Course-wise bifurcation during the	MCA	MBA
financial year 2023-24		
Paid by Bank Transfer/RTGS/NEFT/ Cheque during the year	391040	2184780
Paid in Cash	0	0
Provision at the end of the Financial Year 2023-24	641296	3021416
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission.	563088	2933485
College Contribution towards PF Paid	0	168750

8.2

Arrears of Teaching staff salary for the financial year 2023-	0	0
2024		
Year-wise and Course-wise breakup of Arrears of Teaching	0	0
Staff Salary		

8.3

Gratuity Provision of Teaching staff salary for the financial	0	0
year 2022-2023 (Attached schedule of teaching staff)		
Gratuity Paid to Teaching staff during the financial year	0	0
2023-2024 (Attached schedule of teaching staff)		
Gratuity Paid to Teaching staff during the financial year	0	0
and Debited to Provision for Gratuity in 2023-2024		
(Attached schedule of teaching staff)		

9.1 NON-TEACHING STAFF

Non-Teaching Staff Salary Course-wise bifurcation during the financial year 2023-24	MCA	MBA
Paid by Bank Transfer/RTGS/NEFT/ Cheque during the year	113216	2093717
Paid in Cash	0	
Provision at the end of the Financial Year 2023-24	55620	624575
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission.	50620	617387
College Contribution towards PF Paid	23085	245891

ALGAON S M.No. 048440

(Authorized Signature and Seal of the Firm)

Arrears of Non-Teaching staff salary for the financial year 2023-	0	0
2024		
Year-wise and Course-wise breakup of Arrears of Non-Teaching	0	0
Staff Salary		
9.3		

Gratuity Provision of Non Teaching staff salary for the financial year	0	0
2022-2023 (Attached schedule of teaching staff)		
Gratuity Paid to Non Teaching staff during the financial year 2023-	0	0
2024 (Attached schedule of teaching staff)		
Gratuity Paid to Non Teaching staff during the financial year and	0	0
Debited to Provision for Gratuity in 2023-2024 (Attached schedule		
of teaching staff)		

9.4

Visiting and Guest Lecture remuneration expenses during the	MCA	MBA	
financial year 2023-24 Paid by Bank Transfer/ Cheque during the year	15000	11000	
Paid in Cash	0	2000	
Provision at the end of the Financial Year 2023-24	0	0	
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission.	0	0	

10. Computation of Depreciation for the Financial Year 2023-24 as per FRA Norms:

Item	Rate of Depreci ation	Opening Balance	Addition s up to 30.9.22	Addition s after 30.9.22	Deprecia tion for the Year	Closing Balance (WDV)	MCA	МВА
Computer	25%	706848	436000	209000	311837	1040011	26125	285712
Books	25%	201195	41414	68803	69253	242159	18353	50900
Plant & Machinery	15%	1358558	160653	629	227929	1291911	19333	208596
Furniture & Fixture	15%	661944	395111	153926	170103	1040878	9713	160390
Total		2928545	1033178	432358	779122	3614959	73524	705598

11. Computation of Depreciation for the Financial Year 2023-24 as per Balance Sheet:

Item	Rate of Depr eciati on	Opening Balance	Addition s up to 30.9.22	Addition s after 30.9.22	Deprecia tion for the Year	Closing Balance (WDV)	MCA	MBA
Computer	15%	1094083	436000	209000	245187	1493896	15675	229512
Books	10%	645151	41414	68803	72096	683272	7340	64756
Plant & Machinery	15%	1329023	160653	629	223499	1266806	19333	204166
Furniture & Fixture	10%	801525	395111	153926	127361	1223201	6476	120885
Total		3869782	1033178	432358	668143	4667175	48824	619319

(Authorized Signature and Seal of the Firm)

12. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (Mention details)	Deferred Revenue Expenditure	Amount Rs.
-NA-	-NA-	0.00	0.00

13. Breakup/details of the Affiliation fees paid to the University/ Council/ Approving Authority / Competent Authority.

	MCA	MBA
Amount of Affiliation fee as per I&E account	660500	150000
Name of the University /Council /Approval Authority	Kavayitri Bahinabai Chaudhary North Maharashtra University	Kavayitri Bahinabai Chaudhary North Maharashtra University
No. of Years for which the Affiliation fee Paid	1	1
Previous Year/s Affiliation Fee paid During the Year 2023-24 if any course-wise	0	0
Amount of Prepaid/Advance Affiliation fee i.e. fees paid for subsequent financial years Course-wise	55000	150000
Penalty Paid to Affiliation Authority / University / Component Authority course- wise	0	0

14. Sectioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no. of students for the Academic Year 2022-2023	Additional permitted for Academic Year 2023-24	Sanctioned no. of students for Academic Year 2023-24
MCA	0	60	60
MBA	120	60	180

15. No of students admitted during the academic year 2022-2≰ course-wise.

Name of the	Academic	No. of	EWS	TFWS	Repeater
Course/ Branch	Year 2023- 24	Regular Students admitted in the academic year 2023- 24	Students Admitted	Students Admitted	Students
MCA	1 st year	50	3	3	0
MBA	1 st Year	95	1	6	0
MBA	2 nd Year	75	3	3	0

(Authorized Signature and Seal of the Firm)

16. Fee collected from the students admitted under NRI / Institutional Quota in year 2023-24 - Course wise.

Year	Fee	No of Studen	ts	Total Fee Collected	
	Approved by FRA Per Student	Under NRI Quota	Under Institutional Quota	Under NRI Quota	Under Institutional Quota
l Year	0	0	0	0	0
II Year	0	0	0	0	0
III Year	0	0	0	0	0
IV Year	0	0	0	0	0
Total	0	0	0	0	0

17. Caution Money deposit and refund statement.

Name of the	Academic	Opening	Caution	Caution	Balance of	Caution
Course/ Branch	Year	balance as on 01.04.2023	Money Collected during the year 2023- 2024 (B)	Money Refunded during the year 2023- 2024	Caution Money as on 31.03.2024	Money due but not paid till 31.03.2024
-	-	0	0	0	0	0
-	-	0	0	0	0	0

18. Caution Money Collected Per Student during the academic year 2023-2024: Rs.0.00

Verification and declaration by the Chartered Accountant

I R. N. Khairnar aged 55 years resident of Jalgaon, the proprietor of R. N. Khairnar & Co. do hereby verify and declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accounts and other records maintained by the institute. I declare that the information mentioned in Form No. A1 and A2 is true and correct.

PLACE: JALGAON

DATE: 20/11/2029

EMAIL-ID: ravindraca9@gmail.com

MOBILE NO.:9822750590

For: R. N. KHAIRNAR & CO. (Chartered Accountants)

(R.N.KHAIRNAR) PROPRIETOR M.NO.48440

UDIN 24048930BKFLIRR 2276

Verification and declaration by the Principal of the Institute

I Dr. Prashant Sudhakar Warke aged 47 years resident of Preshit, 130/1, Premchand Nagar, Juna Khedi Road, Behind Janvhi Hotel, Jalgaon, the Director of the Godavari Institute of Management & Research, Jalgaon do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our institute/college.

PLACE: JALGAON

DATE: 20/11/2024

EMAIL-ID: Marker Prashano 1@ Gmailcom

MOBILE NO .: 9325150006

Dr. Prashant Sudhakar Warke

Director

Godavari Institute of Management & Research

Verification and declaration by the President/Secretary of the trust running the Institute

I **Dr. Ulhas Vasudeo Patil** aged **63** years resident of **Godavari Hospital**, **Near Bhaskar Market**, **M.J.College Road**, **Jalgaon**, the **President** of **Godavari Foundation** running the institute **Godavari College of Nursing** do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our Institute as well as Trust.

PLACE: JALGAON

DATE: 20/11/2024

EMAIL-ID: 9

MOBILE NO. 9325535035

Dr. Ulhas Vasudeo Patil

President

Godavari Foundation, Jalgaon

ANNEXURE 08

Copies of Form No.16 downloaded from the Income Tax website i.e **Traces** in respect of Teaching and Non-Teaching Staff



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

rtificate No. FFKYJDA			Last updated on	29-Apr-2024
Name and address of the E	mployer/Specified Bank	Name and address	of the Employee/Specified se	nior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		PRASHANT SUDHAK. 5/A, ASHWINI PARK, Maharashtra	AR WARKE BEHIND M J COLLEGE, JAL	GAON - 425001
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. pr Employer/Pension Paymen by the Employer (If availab	t order no. provided
AAATG1840Q	NSKG01338B	AAOPW0847M	AAOPW00262	
CIT (T	CIT (TDS)		Assessment Year Period with	
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25	From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
QI	FXBHZDZY	453696.00	61407.00	61407.00
Q2	FXBKWEWK	73992.00	0.00	0.00
Q3	FXCNKYBR	73992.00	0.00	0.00
Q4	FXCQKFTH	74861.00	0.00	0.00
Total (Rs.)		676541.00	61407.00	61407.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

		Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)						

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee	Challan Identification Number (CIN)					
	(Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
1	20469.00	0510349	06-05-2023	11912	F		
2	20469.00	0510002	06-06-2023	72311	/ F		
3	20469.00	0510002	04-07-2023	41982	F		
4	0.00	-	03-08-2023	- Kw	F		

Certificate	Number:	FFKYJDA

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)					
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00	-	05-10-2023	-	F		
7	0.00	-	06-11-2023	-	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	•	05-01-2024		F		
10	0.00	-	06-02-2024		F		
11	0.00	-	06-03-2024	~	F		
12	0.00	-	04-04-2024	100	F		
Total (Rs.)	61407.00						

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 61407.00 [Rs. Sixty One Thousand Four Hundred and Seven Only (in words)] has been deducted and a sum of Rs. 61407.00 [Rs. Sixty One Thousand Four Hundred and Seven Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	03-May-2024	(Signature of person responsible for deduction of Tax)
Designation: PRIN	CIPAL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 1. Fair B (Amexile) of the extrincate in Form No.16 issued by the carried the space by the contain the details of tax deducted and deposited for all the quarters of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition			
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement			
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)			
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)			
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement			



Road, Swargate, Pune - 411037

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16 PART B Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P Certificate No. FFKYJDA Last updated on 29-Apr-2024 Name and address of the Employer/Specified Bank Name and address of the Employee/Specified senior citizen GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, PRASHANT SUDHAKAR WARKE ADDITIONAL MIDC, JALGAON - 425001 5/A, ASHWINI PARK, BEHIND M J COLLEGE, JALGAON - 425001 Maharashtra Maharashtra +(91)257-2258393 dupmcj@yahoo.in PAN of the Deductor TAN of the Deductor PAN of the Employee/Specified senior citizen AAATG1840O NSKG01338B AAOPW0847M CIT (TDS) Assessment Year Period with the Employer From To The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth 2024-25

Annexure - I

31-Mar-2024

01-Apr-2023

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	676541.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total		676541.00	
(e)	Reported total amount of salary received from other employer(s)		0.00	
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
(e)	House rent allowance under section 10(13A)	0.00		
(f)	Other special allowances under section 10(14)	0.00	1	

Certificate Number: FFKYJDA

Assessment Year: 2024-25

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		676541.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		624041.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-200000.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		-200000.00
9.	Gross total income (6+8)		424041.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	150000.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	150000.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00		
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00		
		Gross Amount	Quali Amo	fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee!	the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00		0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				150000.00
12.	Total taxable income (9-11)				274041.00
13.	Tax on total income	la Maria			1202.05
14.	Rebate under section 87A, if applicable				1202.05
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess				0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)				0.00
19.	Net tax payable (17-18)				0.00
	Verification				
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR ALCIPAL (Designation) do hereby certify that the information given abcount, documents, TDS statements, and other available records.	BHIMAN WARKE .Work ove is true, complete and o	ing in the	e capacity nd is based	of on the books
Place	JALGAON	(Signature of person respo	onsible f	or deduction	on of tax)

Digitally signed by SUDHAKAR WAY Date: 2024.05.05

PRASHANT SUDHAKAR WARKE

Full

Name:

03-May-2024

Date



Certificate No. FFKYJEA

TRACES

Name and address of the Employer/Specified Bank

TDS Reconciliation Analysis and Correction Enabling System



29-Apr-2024

Last updated on

Name and address of the Employee/Specified senior citizen

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHARA ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	NEELIMA PRASHAN FLAT NO 302, GANGO ROAD, JALGAON - 42	OPI APPART	,	ING, RING
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employer/	Reference No. pr /Pension Payment ployer (If availab	order no. provided
AAATG1840Q	NSKG01338B	AAUPW9087D		AAUPW00	0262
CIT (1	TDS)	Assessment Year		Period with	the Employer
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road , Swargate,	ercial Complex, Shankar Sheth	2024-25	A STATE OF THE STA	From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	276627.00	31299.00	31299.0
Q2	FXBKWEWK	276627.00	31299.00	31299.0
Q3	FXCNKYBR	276627.00	31299.00	31299.00
Q4	FXCQKFTH	276627.00	31305.00	31305.00
Total (Rs.)		1106508.00	125202.00	125202.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Toy Deposited in vegeous of the	Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)						

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

GL N	Tax Deposited in respect of the		Challan Identification I	Number (CIN)	
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	10433.00	0510349	06-05-2023	11912	F
2	10433.00	0510002	06-06-2023	72311	F
3	10433.00	0510002	04-07-2023	41982	F
4	10433.00	0510002	03-08-2/23	01323	F

	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching wit OLTAS*	
5	10433.00	0510002	05-09-2023	04827	F	
6	10433.00	0510002	05-10-2023	56042	F	
7	10433.00	0510002	06-11-2023	04784	F	
8	10433.00	0510002	03-12-2023	03514	F	
9	10433.00	0510016	05-01-2024	19130	F	
10	10433.00	0510002	06-02-2024	10287	F	
11	10433.00	0510002	06-03-2024	08551	F	
12	10439.00	0510002	04-04-2024	21626·	F	
Total (Rs.)	125202.00					

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 125202.00 [Rs. One Lakh Twenty Five Thousand Two Hundred and Two Only (in words)] has been deducted and a sum of Rs. 125202.00 [Rs. One Lakh Twenty Five Thousand Two Hundred and Two Only has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	03-May-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPA	AL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: FFKYJEA

* Status of matching with OLTAS

Legend	Description	Definition			
U	Unmatched	Unmatched Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement			
P	Provisional	rovisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on erification of payment details submitted by Pay and Accounts Officer (PAO)			
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)			
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement			



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

of specified senior citizen under section 194P				
Certificate No. FFKYJEA	Last updated on 29-Apr-2024			
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmci@vahoo in	NEELIMA PRASHANT WARKE FLAT NO 302, GANGOPI APPARTMENT, E BUILDING, RING ROAD, JALGAON - 425001 Maharashtra			

PAN of the Deductor	TAN of the Deduct	or PAN	of the Employee/Specific	ed senior citizen
AAATG1840Q	NSKG01338B	NSKG01338B AAUPW9087)
CIT (TDS)		Assessment Year	Period with	the Employer
The Commissioner of Income Tax 4th Floor, .A. Wing, PMT Commercial Comp Road, Swargate, Pune - 4110	lex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-202

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	ther opting out of taxation u/s 115BAC(1A)?			
1.	Gross Salary	Rs.	Rs.		
(a)	Salary as per provisions contained in section 17(1)	1106508.00			
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)				
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00			
(d)	Total		1106508.00		
(e)	(e) Reported total amount of salary received from other employer(s)				
2.	Less: Allowances to the extent exempt under section 10				
(a)	Travel concession or assistance under section 10(5)	0.00			
(b)	Death-cum-retirement gratuity under section 10(10) 0.00				
(c)	Commuted value of pension under section 10(10A)	0.00			
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00			
(e)	House rent allowance under section 10(13A)	0.00			
(-)					

essment Year: 2024-25	yee: AAUPW9087D Ass	ertificate Number: FFKYJEA TAN of Employer: NSKG01338B . PAN of Empl	
		Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	(g)
	0.00	Total amount of any other exemption under section 10	(h)
0.00		Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]	(i)
1106508.00		Total amount of salary received from current employer [1(d)-2(i)]	3.
		Less: Deductions under section 16	4.
	50000.00	Standard deduction under section 16(ia)	(a)
	0.00	Entertainment allowance under section 16(ii)	(b)
	2500.00	Tax on employment under section 16(iii)	(c)
52500.00		Total amount of deductions under section 16 [4(a)+4(b)+4(c)]	5.
1054008.00		Income chargeable under the head "Salaries" [(3+1(e)-5]	6.
	92 (2B)	Add: Any other income reported by the employee under as per section 1	7.
	0.00	Income (or admissible loss) from house property reported by employee offered for TDS	(a)
	0.00	Income under the head Other Sources offered for TDS	(b)
0.00		Total amount of other income reported by the employee [7(a)+7(b)]	8.
1054008.00		Gross total income (6+8)	9.
Deductible Amount	Gross Amount	Deductions under Chapter VI-A	10.
27720.00	27720.00	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	(a)
0.00	0.00	Deduction in respect of contribution to certain pension funds under section 80CCC	(b)
0.00	0.00	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	(c)
27720.00	27720.00	Total deduction under section 80C, 80CCC and 80CCD(1)	(d)
0.00	0.00	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	(e)
0.00	0.00	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	(f)
0.00	0.00	Deduction in respect of health insurance premia under section 80D	(g)

Place

Date

TAN of Employer: NSKG01338B

Gross Amount 0.00 0.00	_		Deductible Amount 0.00 0.00
0.00 0.00	Quali	ifying ount 0.00 0.00	Amount 0.00
0.00 0.00	_	0.00 0.00	Amount 0.00
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
			27720.00
			1026288.00
			120386.40
			0.00
in			0.00
			4815.46
			125201.86
			0.00
			125201.86
<u>W</u>	VARKE . Work complete and c	VARKE . Working in the	ZARKE . Working in the capacity complete and correct and is based

Godavari Institute of Management WARKE «warkepreshanto) convail.com».

& Research, Jalgaon

Document certified by PRASHANT SUDHAKAR WARKE «warkepreshanto) convail.com».

Bigitally signed by PRASHANT SUDHAKAR WARKE

Full

Name:

Digitally signed by RASHANT SUDHAKAR WALKE Date: 2024.85.08 15:50:08 IST

(Signature of person responsible for deduction of tax)

PRASHANT SUDHAKAR WARKE

JALGAON

03-May-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZQXA	Certificate No. VHVZQXA		Last updated on	02-Nov-2024	
Name and address of the l	Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen		
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		VIDYADHAR GANPA HOUSE NO 419 VITTH Maharashtra	T INGALE IAL PETH, JALGAON, JALG	AON - 425001	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. pr Employer/Pension Paymen by the Employer (If availab	t order no. provided	
AAATG1840Q	NSKG01338B	AAXPI0643J			
CIT (TDS)	Assessment Year	Period with	the Employer	
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road, Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-Aug-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q2	FXBKWEWK	24000.00	0.00	0.00
Q3	FXCNKYBR	36000.00	0.00	0.00
Q4	FXCQKFTH	34785.00	0.00	0.00
Total (Rs.)		94785.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Tay Danosii	The Description of the Color		Book Identification Num	nber (BIN)	
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the			Number (CIN)	
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	05-09-2023	-	F
2	0.00	-	05-10-2023	-	F
3	0.00	-	06-11-2023	-	F
4	0.00	. -	03-12-2023	~	F
5	0.00	-	05-01-2024	1	F

	Tax Deposited in respect of the		Number (CIN)		
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
6	0.00		06-02-2024	-	F
7	0.00	-	06-03-2024	•	F
8	0.00	<u>-</u>	04-04-2024		F
Total (Rs.)	0.00		THE PARTY OF STREET		

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRI	NCIPAL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No 16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: VHVZOXA

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



Certificate No. VHVZQXA

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZQXA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,

ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393

VIDYADHAR GANPAT INGALE HOUSE NO 419 VITTHAL PETH, JALGAON, JALGAON - 425001 Maharashtra

PAN of the Deductor	TAN of the D	Peductor	PAN of the	e Employee/Specifie	ed senior citizen
AAATG1840Q	NSKG013	338B		AAXPI0643J	
CIT (TDS)		Assessment	Year	Period with	the Employer
The Commissioner of Income Tax 4th Floor, .A. Wing, PMT Commercial Compl Road , Swargate, Pune - 4110	ex, Shankar Sheth	2024-2	5	From 01-Aug-2023	To 31-Mar-202

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	94785.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		94785.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		94785.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1700.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51700.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		43085.00
7.	Add: Any other income reported by the employee under as per section 19	2 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		43085.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10000.00	10000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10000.00	10000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00	0.00	
		Gross Amount	Quali Am	fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter V [Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee]	the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				10000.00
12.	Total taxable income (9-11)				33085.00
13.	Tax on total income	1.32 (46.1)			0.00
14.	Rebate under section 87A, if applicable	9			0.00
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess				0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)	Segment Services			0.00
19.	Net tax payable (17-18)				0.00
	Verification				
<u>PRIN</u>	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR AB CIPAL (Designation) do hereby certify that the information given abcount, documents, TDS statements, and other available records.	HIMAN WARKE .Work we is true, complete and o	ing in the	e capacity nd is based	of on the books
Place	JALGAON	(Signature of person responses	onsible f	or deduction	on of tax)

Full

Name:

DRECTOR
Godavari Institute of Management
& Research, Jalgaon

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke.prashant0102bpail.com>.

Digitally signed by RASHANT SUDHAKAR WAYKE Date: 2024.

PRASHANT SUDHAKAR WARKE

19-Nov-2024

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TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZQZA				Last updated on	02-Nov-2024
Name and address of the I	Employer/Specified Bank	Name and address	s of the Empl	loyee/Specified ser	nior citizen
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHARA ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	KUNDAN DILIP INGA 28 IST FLOOR, NEW I JALGAON - 425001 M	B J MARKET	, N R CIVIL HOS	PITAL,
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employer	Reference No. pro/Pension Payment ployer (If availab	order no. provided
AAATG1840Q	NSKG01338B	ABFPI9171E			
CIT (1	TDS)	Assessment Year		Period with	the Employer
The Commissioner of 4th Floor, .A. Wing, PMT Comm		2024-25		From 01-May-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

01-May-2023

31-Mar-2024

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	16000.00	0.00	0.00
Q2	FXBKWEWK	24000.00	0.00	0.00
Q3	FXCNKYBR	24000.00	0.00	0.00
Q4	FXCQKFTH	24000.00	0.00	0.00
Total (Rs.)		88000.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Ton Donosited in second of the		Book Identification Num	ber (BIN)	
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)			Manufactura Manufactura de la composição d	and a market of the state of th	

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the		Number (CIN)		
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	06-05-2023	-	F
2	0.00	<u> </u>	04-07-2023	•	F
3	0.00	-	03-08-2023	-	F
4	0.00	-	05-09-2023	_	F

Road, Swargate, Pune - 411037

	Tax Deposited in respect of the				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	0.00	-	05-10-2023	-	F
6	0.00	-	06-11-2023	-	F
7	0.00	-	03-12-2023	-	F
8	0.00		05-01-2024		F
9	0.00	-	06-02-2024	•	F
10	0.00	•	06-03-2024	-	F
11	0.00	<u>-</u>	04-04-2024	-	F
Total (Rs.)	0.00				

TAN of Employer: NSKG01338B

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Date Designation: PRINCIPA	19-Nov-2024	(Signature of person responsible for deduction of Tax) Full Name: PRASHANT SUDHAKAR WARKE
Place	JALGAON	

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.

3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

4. To update PAN details in Income Tax Department database, apply for PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)	
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



dupmcj@yahoo.in

TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZQZA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
CODAVADI DICTITUTE OF MANAGEMENT AND DEGLADOU	

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR. 01. NEAR BHARAT PETROLIUM.

P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 KUNDAN DILIP INGALE 28 IST FLOOR, NEW B J MARKET, N R CIVIL HOSPITAL, JALGAON - 425001 Maharashtra

PAN of the Deductor	TAN of the Deduc	ctor	PAN of the	Employee/Specifie	ed senior citizen
AAATG1840Q	AAATG1840Q NSKG01338B			ABFPI9171E	
CIT (TDS)		Assessment	ent Year Period with th		the Employer
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-2	5	From 01-May-2023	To 31-Mar-2024

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	88000.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total		88000.00	
(e)	Reported total amount of salary received from other employer(s)	0.00		
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
(e)	House rent allowance under section 10(13A)			
(f)	Other special allowances under section 10(14)	0.00		

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		88000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	0.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		50000.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		38000.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		38000.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10010.00	10010.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10010.00	10010.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00		
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00	0.00	
		Gross Amount	Quali Amo		Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter [Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee]	the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00		
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				10010.00
12.	Total taxable income (9-11)				27990.00
13.	Tax on total income	Table 1			0.00
14.	Rebate under section 87A, if applicable				0.00
15.	Surcharge, wherever applicable		GR.		0.00
16.	Health and education cess				0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)				0.00
19.	Net tax payable (17-18)				0.00
	Verification				
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR AE CIPAL (Designation) do hereby certify that the information given abount, documents, TDS statements, and other available records.	BHIMAN WARKE .Work ove is true, complete and o	ing in the correct a	e capacity nd is based	of on the books
	JALGAON	(Signature of person response	:1-1 f		C t \

Godavari Institute of Management
& Research, Jalgaon

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke.prashant01025sail.com>.

Digitally signed by PRASHANT SUDHAKAR WAY KE Date: 2024.

PRASHANT SUDHAKAR WARKE

Name:

19-Nov-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

ertificate No. VHVZWFA			Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		Name and address of the Employee/Specified senior citizen CHARUSHILA MANOJ CHAUDHARI PLOT NO 5, SWAYAMPRABHA, RING ROAD, BEHIND BANK OBARODA, JALGAON - 425001 Maharashtra	
AAATG1840Q NSKG01338B		AFGPC0388E	

AAATG1840Q	NSKG01338B	AFGPC0388E		
СІТ (ТІ	OS)	Assessment Year	Period with	the Employer
The Commissioner of L 4th Floor, .A. Wing, PMT Commer Road, Swargate, P	cial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	87000.00	0.00	0.00
Q2	FXBKWEWK	87000.00	0.00	0.00
Q3	FXCNKYBR	85129.00	0.00	0.00
Q4	FXCQKFTH	86000.00	0.00	0.00
Total (Rs.)		345129.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the		Book Identification Nun	nber (BIN)	
Sl. No.	deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)			angani na manana angani na Anahama angani na Anahama		VXIII V

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Tax Deposited in respect of the Sl. No. deductee			Challan Identification I	Number (CIN)	
51, 110,	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	06-05-2023	8	F
2	0.00	-	06-06-2023	5	F
3	0.00	-	04-07-2023	-	F
4	0.00	(2)	03-08-2023		F

Certificate Number: VHVZWFA

SI. No.	Tax Deposited in respect of the				
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	0.00	-	05-09-2023	-	F
6	0.00	-	05-10-2023	-	F
7	0.00	-	06-11-2023	-	F
8	0.00	-	03-12-2023	-	F
9	0.00	-	05-01-2024	•	F
10	0.00	-	06-02-2024	-	F
11	0.00	-	06-03-2024	-	F
12	0.00	•	04-04-2024	-	F
Total (Rs.)	0.00				

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	D efinition			
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement			
P	Provisional Provisional at credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)				
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)			
o	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement bu				



Certificate No. VHVZWFA

dupmcj@yahoo.in

TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Last updated on 02-Nov-2024 Name and address of the Employer/Specified Bank Name and address of the Employee/Specified senior citizen

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON

P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393

CHARUSHILA MANOJ CHAUDHARI PLOT NO 5, SWAYAMPRABHA, RING ROAD, BEHIND BANK OF BARODA, JALGAON - 425001 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of th	PAN of the Employee/Specified senior AFGPC0388E	
AAATG1840Q	NSKG01338B			
CIT (TDS)	Asses	ssment Year	nt Year Period with the Emp	
The Commissioner of Income Tax (T. 4th Floor, .A. Wing, PMT Commercial Complex, Road, Swargate, Pune - 411037	, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	345129.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total		345129.00	
(e)	Reported total amount of salary received from other employer(s)		0.00	
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
(e)	House rent allowance under section 10(13A)	0.00		
(f)	Other special allowances under section 10(14)	0.00		

		Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	(g)
	0.00	Total amount of any other exemption under section 10	(h)
0.00		Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]	(i)
345129.00		Total amount of salary received from current employer [1(d)-2(i)]	3.
	1.1	Less: Deductions under section 16	4.
	50000.00	Standard deduction under section 16(ia)	(a)
	0.00	Entertainment allowance under section 16(ii)	(b)
	2500.00	Tax on employment under section 16(iii)	(c)
52500.00		Total amount of deductions under section 16 [4(a)+4(b)+4(c)]	5.
292629.00		Income chargeable under the head "Salaries" [(3+1(e)-5]	6.
	2 (2B)	Add: Any other income reported by the employee under as per section 19	7.
	0.00	Income (or admissible loss) from house property reported by employee offered for TDS	(a)
	0.00	Income under the head Other Sources offered for TDS	(b)
0.0		Total amount of other income reported by the employee [7(a)+7(b)]	8.
292629.0		Gross total income (6+8)	9.
Deductible Amount	Gross Amount	Deductions under Chapter VI-A	10.
0.0	0.00	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	(a)
0.0	0.00	Deduction in respect of contribution to certain pension funds under section 80CCC	(b)
0.0	0.00	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	(c)
0.0	0.00	Total deduction under section 80C, 80CCC and 80CCD(1)	(d)
0.0	0.00	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	(e)
0.0	0.00	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	(f)
	0.00	Deduction in respect of health insurance premia under section	(g)

Deduction in respect of interest on loan taken for higher		0.00		0.00	
Deduction in respect of contribution by the employee to Agnipath	0.00		0.00		
Deduction in respect of contribution by the Central Government					
to Agnipath Scheme under section 80CCH	Gross			Deductible	
	Amount			Amount	
Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00		0.00	
Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00	
Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]					
Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00	
Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]	0.			0.00	
Total taxable income (9-11)	292629			292629.00	
Tax on total income	The same of			2243.95	
Rebate under section 87A, if applicable				2243.95	
Surcharge, wherever applicable				0.00	
Health and education cess				0.00	
Tax payable (13+15+16-14)	0			0.00	
Less: Relief under section 89 (attach details)	and the same of th			0.00	
Net tax payable (17-18)	0.0			0.00	
Verification					
	education under section 80E Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee] Total of amount deductible under any other provision(s) of Chapter VI-A Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] Total taxable income (9-11) Tax on total income Rebate under section 87A, if applicable Surcharge, wherever applicable Health and education cess Tax payable (13+15+16-14) Less: Relief under section 89 (attach details) Net tax payable (17-18)	education under section 80E Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee] Total of amount deductible under any other provision(s) of Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(1)+10(n)] Total taxable income (9-11) Tax on total income Rebate under section 87A, if applicable Surcharge, wherever applicable Health and education cess Tax payable (13+15+16-14) Less: Relief under section 89 (attach details) Net tax payable (17-18)	education under section 80E Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee] Total of amount deductible under any other provision(s) of Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(h)	education under section 80E Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH Coross Amount Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(f)+1	

I, <u>PRASHANT SUDHAKAR WARKE</u>, son/daughter of <u>SUDHAKAR ABHIMAN WARKE</u>. Working in the capacity of <u>PRINCIPAL</u> (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	JALGAON	(Signature of person responsible for deduction of tax)		
Date	19-Nov-2024	Full Name:	PRASHANT SUDHAKAR WARKE	

Godavari Institute of Management & Research, Jalgaon

Document certified by PRASHANT SUDHAKAR WARKE swarke.prashant01@prail.com>.

Digitally signed by PRASHANT SUDHAKAR WAYKE Date: 2024.

Assessment Year: 2024-25





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWSA			Last updated on	02-Nov-2024	
Name and address of the I	Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen		
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHAR. ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	JAYASHRI SACHIN C 59, YAMUNA NAGAR Maharashtra	HAUDHARI L, AYODHYA NAGAR, JALG.	AON - 425003	
PAN of the Deductor			Employee Reference No. pr Employer/Pension Paymen by the Employer (If availab	t order no. provided	
AAATG1840Q	NSKG01338B	AKFPC9388Q			
CIT (CIT (TDS)		Period with	the Employer	
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25	From 01-Apr-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	33000.00	0.00	0.0
Q2	FXBKWEWK	33000.00	0.00	0.0
Q3	FXCNKYBR	33000.00	0.00	0.0
Q4	FXCQKFTH	33000.00	0.00	0.0
Total (Rs.)		132000.00	0.00	0.0

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

		Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)			and the second s	American Company Compa	 • • • • • • • • • • • • • • • • • •	

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the	Challan Identification Number (CIN)			
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	06-05-2023		F
2	0.00	-	06-06-2023	<u>-</u>	F
3	0.00	- -	04-07-2023	-	F
4	0.00	•	03-08-2023	-	F

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)					
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching wit OLTAS*		
5	0.00	-	05-09-2023		F		
6	0.00	-	05-10-2023		F		
7	0.00	-	06-11-2023	-	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	•	05-01-2024		F		
10	0.00	-	06-02-2024		F		
11	0.00	-	06-03-2024	-	F		
12	0.00	-	04-04-2024		F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.

of tax deducted and deposited for all the quarters of the limitation year.

3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM	M NO. 16
PA	RT B
	source on salary paid to an employee under section 192 or pension/interest income tizen under section 194P
Certificate No. VHVZWSA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393

JAYASHRI SACHIN CHAUDHARI 59, YAMUNA NAGAR, AYODHYA NAGAR, JALGAON - 425003 Maharashtra

PAN of the Deductor TAN of the		of the Deductor PAN o		f the Employee/Specified senior citizen		
AAATG1840Q	NSKG013	338B		AKFPC9388Q		
CIT (TDS)		Assessment	Year	Period with	h the Employer	
The Commissioner of Income Tax 4th Floor, .A. Wing, PMT Commercial Compl Road, Swargate, Pune - 41103	ex, Shankar Sheth	2024-2	5	From 01-Apr-2023	To 31-Mar-202	

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes			
1.	Gross Salary	Rs.	Rs.		
(a)	Salary as per provisions contained in section 17(1)	132000.00			
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00			
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00			
(d)	Total		132000.00		
(e)	Reported total amount of salary received from other employer(s)		0.00		
2.	Less: Allowances to the extent exempt under section 10				
(a)	Travel concession or assistance under section 10(5)	0.00			
(b)	Death-cum-retirement gratuity under section 10(10)	0.00			
(c)	Commuted value of pension under section 10(10A)	0.00			
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00			
(e)	House rent allowance under section 10(13A)	0.00			
(f)	Other special allowances under section 10(14)	0.00			

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	e	
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		132000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1800.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51800.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		80200.00
7.	Add: Any other income reported by the employee under as per section	192 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		80200.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	18708.00	18708.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	18708.00	18708.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

(h) Deduction in respect of interest on loan taken for higher education under section 80E 0.00	0.00
(i) Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH 0.00 0.00	
(j) Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH 0.00	
Gross Qualifying Amount Amount	Deductible Amount
(k) Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G 0.00	0.00
(I) Deduction in respect of interest on deposits in savings account under section 80TTA 0.00	0.00
Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	
(n) Total of amount deductible under any other provision(s) of Chapter VI-A 0.00	0.00
Aggregate of deductible amount under Chapter VI-A $[10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]$	18708.00
12. Total taxable income (9-11)	61492.00
13. Tax on total income	0.00
14. Rebate under section 87A, if applicable	0.00
15. Surcharge, wherever applicable	0.00
16. Health and education cess	0.00
17. Tax payable (13+15+16-14)	0.00
18. Less: Relief under section 89 (attach details)	0.00
19. Net tax payable (17-18)	0.00
Verification	
I, <u>PRASHANT SUDHAKAR WARKE</u> , son/daughter of <u>SUDHAKAR ABHIMAN WARKE</u> . Working in the capacity of <u>PRINCIPAL</u> (Designation) do hereby certify that the information given above is true, complete and correct and is based of account, documents, TDS statements, and other available records.	f on the books
Place JALGAON (Signature of person responsible for deduction	of tax)

Full

Name:

Godavari Institute of Management
& Research, Jalgaon

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke.prashant0163 pall.com>.

Digitally signed by RASHANT SUDHAKAR WAYKE Date: 2024.11.6 17:59:44 IST

PRASHANT SUDHAKAR WARKE

19-Nov-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWAA		Last updated on 02-Nov-2024	
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen		
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	SMITA NARHAR CHAUDHARI KHEDI BU, JALGAON - 425001 Maharashtra		
	PAN of the	Employee Reference No. provided by the	

PAN of the Deductor	TAN of the Deductor	Employee/Specified senior citizen	Employer/Pension Paymen by the Employer (If availab		
AAATG1840Q	NSKG01338B	AKOPD4344E			
CIT (CIT (TDS)		Period with	Period with the Employer	
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road, Swargate	ercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
4 Q1	FXBHZDZY	133362.00	0.00	0.00
Q2	FXBKWEWK	133362.00	0.00	0.00
Q3	FXCNKYBR	133362.00	0.00	0.00
Q4	FXCQKFTH	133362.00	0.00	0.00
Total (Rs.)		533448.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)				
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)		* 1	nt — a - a - a - a - a - a - a - a - a - a			

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

G1 32	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	-	06-06-2023	~	F	
3	0.00	-	04-07-2023	-	F	
4	0.00	-	03-08-2023	-	F	

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)					
SI. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00		05-09-2023	-	F		
6	0.00	<u> </u>	05-10-2023	•	F		
7	0.00	•	06-11-2023	<u>-</u>	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	-	05-01-2024	-	F		
10	0.00	<u>-</u>	06-02-2024	-	F		
11	0.00	-	06-03-2024	-	F		
12	0.00	-	04-04-2024) =)	F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWAA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,

P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393

SMITA NARHAR CHAUDHARI KHEDI BU, JALGAON - 425001 Maharashtra

PAN of the Deductor	TAN of the D	eductor	PAN of	the Employee/Specific	ed senior citizen
AAATG1840Q	NSKG013	38B	AKOPD4344E		,
CIT (TDS)		Assessment	Year	Period with	the Employer
The Commissioner of Income Tax of 4th Floor, .A. Wing, PMT Commercial Complete Road, Swargate, Pune - 41103	ex, Shankar Sheth	2024-2	5	From 01-Apr-2023	To 31-Mar-202

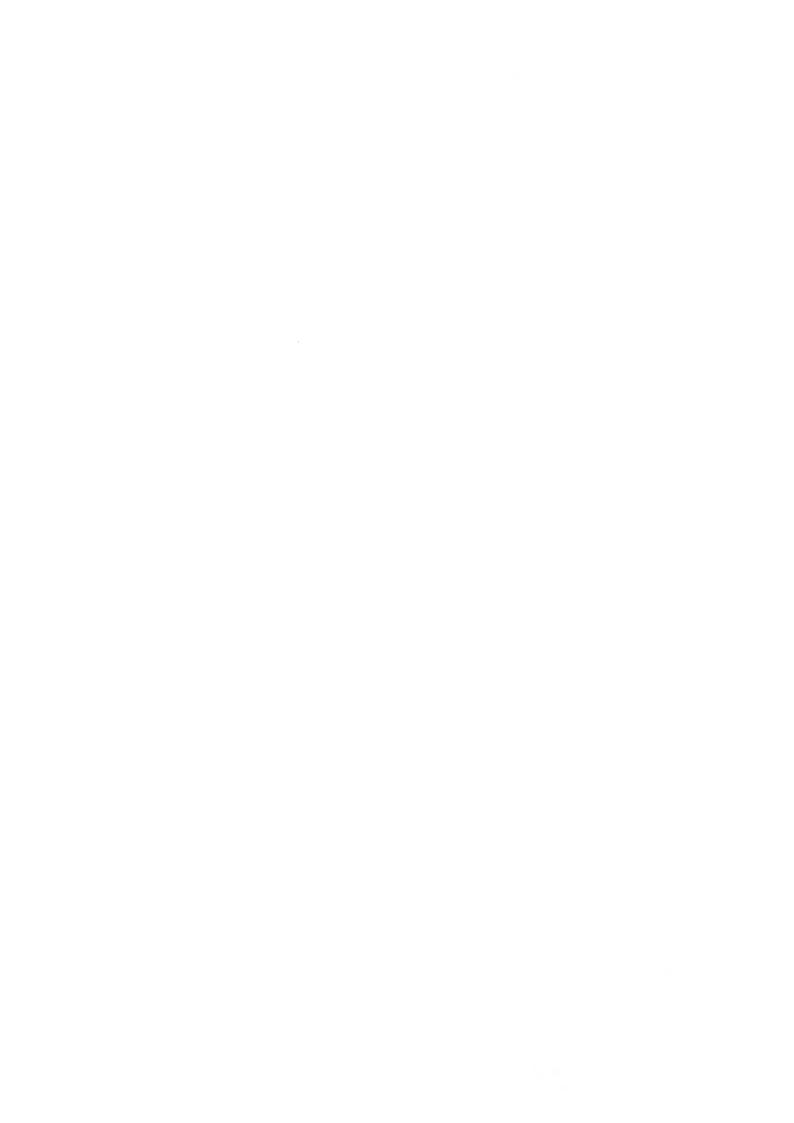
Α	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	533448.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		533448.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		533448.00
4.	Less: Deductions under section 16	**	
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		480948.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		480948.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	33720.00	33720.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	33720.00	33720.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

(h)		Certificate Number: VHVZWAA TAN of Employer: NSKG01338B					
(11)	Deduction in respect education under secti	of interest on loan taken for higher on 80E			0.00		0.00
(i)	Deduction in respect Scheme under section	of contribution by the employee to An 80CCH	Agnipath		0.00	0.00	
(j)	Deduction in respect to Agnipath Scheme	of contribution by the Central Gover under section 80CCH	rnment		0.00	0.00	
				Gross Amount	7	ifying ount	Deductible Amount
(k)		spect of donations to certain funds, s, etc. under section 80G		0.0	0	0.00	0.00
(1)	Deduction in respect under section 80TTA	of interest on deposits in savings acc	count	0.0	0	0.00	0.00
(m)	[Note: Break-up to	under any other provision (s) of the prepared by employer and plicable, before furnishing of l	issued to t	he			
(n)	Total of amount dedu Chapter VI-A	actible under any other provision(s) of	of	0.0	0	0.00	0.00
11.		ble amount under Chapter VI-A 10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				33720.00
12.	Total taxable incom	e (9-11)					447228.00
13.	Tax on total income	1 1		The second			9861.40
14.	Rebate under section	87A, if applicable		.,			9861.40
15.	Surcharge, wherever	applicable		DAL			0.00
16.	Health and education	cess					0.00
17.	Tax payable (13+15+	-16-14)					0.00
18.	Less: Relief under se	ction 89 (attach details)					0.00
19.	Net tax payable (17-	-18)					0.00
		Vei	rification	85			
PRINC	CIPAL (Designation) d	R WARKE, son/daughter of SUDHA o hereby certify that the information statements, and other available recor	given above	MAN WARKE .Wo	rking in the	ne capacity and is based	of i on the books
Place		JALGAON	(S	gnature of person res	sponsible 1	for deducti	on of tax)
Date		19-Nov-2024	Ful Na	PRASHANT SU	DHAKAR V	VARKE	

Godavari Inscribte of Management & Research, Jalgaon

Document certified by PRASHANT SUDHAKAR WARKE warke.prashanton.org/ Digitally signed by RASHANT SUDHAKAR WAJKE Date: 2024. 15 17:59:44 IST





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWRA			Last updated on	02-Nov-2024
Name and address of the	Employer/Specified Bank	Name and address of the Employee/Specified senior citizen		
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		VINOD ASHOK DHANDE 7 SAROJ, PRATAP NAGAR, RING ROAD, JALGAON, JA 425001 Maharashtra		DN, JALGAON -
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)	
AAATG1840Q	NSKG01338B	AMIPD7606F		
CIT (TDS)		Assessment Year	Period with	h the Employer
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road , Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	48588.00	0.00	0.0
Q2	FXBKWEWK	48588.00	0.00	0.0
Q3	FXCNKYBR	48588.00	0.00	0.0
Q4	FXCQKFTH	48588.00	0.00	0.0
Total (Rs.)		194352.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the		Book Identification Nun	mber (BIN)		
Sl. No.	deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)					AND AND THE STREET	

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)					
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
1	0.00	<u>-</u>	06-05-2023	-	F		
2	0.00	-	06-06-2023	-	F		
3	0.00	-	04-07-2023		F		
4	0.00	-	03-08-2023	•	F		

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)					
Sl. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00	<u>-</u>	05-10-2023	-	F		
7	0.00	-	06-11-2023	-	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	-	05-01-2024	-	F		
10	0.00	•	06-02-2024	-	F		
11	0.00	-	06-03-2024	-	F		
12	0.00	-	04-04-2024	-	F		
Total (Rs.)	0.00			أباران وبالمائتيات			

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.

3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No.16 may be issued by each of the employers or the last employer at the option of the assessee.

4. To update PAN details in Income Tax Department database, apply for PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



dupmcj@yahoo.in

TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWRA

Name and address of the Employer/Specified Bank

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH

Last updated on 02-Nov-2024

Name and address of the Employee/Specified senior citizen

JALGAON
P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,
ADDITIONAL MIDC. LALGAON. 425001

ADDITIONAL MIDC, JALGAON - 425001
Maharashtra
+(91)257-2258393

VINOD ASHOK DHANDE 7 SAROJ, PRATAP NAGAR, RING ROAD, JALGAON, JALGAON -425001 Maharashtra

PAN of the Deductor	TAN of the Deductor PAN of the Employee/Sp		e Employee/Specifie	loyee/Specified senior citizen	
AAATG1840Q	NSKG013381	В	AMIPD7606F		
CIT (TDS)		Assessment	Year	Period with the Emp	
The Commissioner of Income Tax (4th Floor, .A. Wing, PMT Commercial Comple Road, Swargate, Pune - 41103	x, Shankar Sheth	2024-2	5	From 01-Apr-2023	To 31-Mar-2024

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes				
1.	Gross Salary	Rs.	Rs.			
(a)	Salary as per provisions contained in section 17(1)	194352.00				
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00				
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00				
(d)) Total					
(e)	Reported total amount of salary received from other employer(s)		0.00			
2.	Less: Allowances to the extent exempt under section 10					
(a)	Travel concession or assistance under section 10(5)	0.00				
(b)	Death-cum-retirement gratuity under section 10(10)	0.00				
(c)	Commuted value of pension under section 10(10A)	0.00				
	Cash equivalent of leave salary encashment under section 10	0.00				
(d)	(10AA)					
(d) (e)	House rent allowance under section 10(13A)	0.00				

Assessment Year: 2024-25

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		194352.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	_
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		141852.00
7.	Add: Any other income reported by the employee under as per section 19	2 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]	r _s	0.00
9.	Gross total income (6+8)		141852.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	28644.00	28644.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	28644.00	28644.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

TAN of Employer: NSKG01338B

Certific	ate Number: VHVZWRA 1AN 01 Employer: NSKG01338B PAN	oi Empioyee: A	AMII D/000F	24	ssessment rear.	2027-23
(h)	Deduction in respect of interest on loan taken for higher education under section 80E			0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH			0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH			0.00	0.00	
			Gross Amount	Quali Amo		Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA		0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee	the				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A		0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]					28644.00
12.	Total taxable income (9-11)		113208.0			
13.	Tax on total income					0.00
14.	Rebate under section 87A, if applicable					0.00
15.	Surcharge, wherever applicable					0.00
16.	Health and education cess					0.00
17.	Tax payable (13+15+16-14)					0.00
18.	Less: Relief under section 89 (attach details)					0.00
19.	Net tax payable (17-18)					0.00
	Verification					
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR AF CIPAL (Designation) do hereby certify that the information given abount, documents, TDS statements, and other available records.	BHIMAN ove is tru	WARKE .Work e, complete and c	ing in the	e capacity ad is based	of I on the books
Place	JALGAON	(Signatu	re of person respo	onsible fo	or deduction	on of tax)
Date	19-Nov-2024	Full Name:	PRASHANT SUDI	IAKAR W	'ARKE	

Godavari Institute of Management & Research, Jalgaon

Document certified by PRASHANT SUDHAKAR WARKE warke.prashantolog.gov/mail.com>. Digitally signed by SUDHAKAR WAY Date: 2024. 17:59:45 IST





4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth

Road, Swargate, Pune - 411037

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16 [See rule 31(1)(a)] PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWUA	rtificate No. VHVZWUA			Last updated on 02-Nov-2024				
Name and address of the I	Employer/Specified Bank	Name and address of the Employee/Specified senior citizen						
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		PRAFULLA SURESH BHOLE SANJAY SAHAKARI GRUHA NIR, SANSTHA BHADGAON ROAD CHALISGAON, JALGAON - 424101 Maharashtra			.DGAON ROAD,			
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. pro by the Employer (If available)		order no. provided			
AAATG1840Q	NSKG01338B	AOYPB5303B						
CIT (1	CIT (TDS)			Period with	the Employer			
The Commissioner of	Income Tax (TDS)			From	То			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

2024-25

01-Apr-2023

31-Mar-2024

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	30000.00	0.00	. 0.00
Q2	FXBKWEWK	30000.00	0.00	0.00
Q3	FXCNKYBR	30000.00	0.00	0.00
Q4	FXCQKFTH	30000.00	0.00	0.00
Total (Rs.)		120000.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)						
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G			
Total (Rs.)								

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	-	06-06-2023		F	
3	0.00		04-07-2023	-	F	
4	0.00	-	03-08-2023	-	F	

	Tax Deposited in respect of the	Challan Identification Number (CIN)					
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00	-	05-10-2023	<u>-</u>	F		
7	0.00	-	06-11-2023	<u>-</u>	F		
8	0.00	<u>-</u>	03-12-2023	-	F		
9	0.00	-	05-01-2024	-	F		
10	0.00		06-02-2024	-	F		
11	0.00	-	06-03-2024	<u>-</u>	F		
12	0.00		04-04-2024	-	F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.

 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such
- assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: VHVZWUA

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16 **PART B** Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P Certificate No. VHVZWUA Last updated on 02-Nov-2024 Name and address of the Employer/Specified Bank Name and address of the Employee/Specified senior citizen GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, PRAFULLA SURESH BHOLE SANJAY SAHAKARI GRUHA NIR, SANSTHA BHADGAON ROAD, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra CHALISGAON, JALGAON - 424101 Maharashtra +(91)257-2258393 dupmcj@yahoo.in

PAN of the Deductor	TAN of the Deductor PA		PAN of th	PAN of the Employee/Specified senior citize	
AAATG1840Q	NSKG01338B		AOYPB5303B		
CIT (TDS)		Assessment	t Year Period with the Employ		the Employer
The Commissioner of Income Tax (*) 4th Floor, .A. Wing, PMT Commercial Comple Road , Swargate, Pune - 41103	x, Shankar Sheth	2024-25	5	From 01-Apr-2023	To 31-Mar-2024

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes			
1.	Gross Salary	Rs.	Rs.		
(a)	Salary as per provisions contained in section 17(1)	120000.00			
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00			
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00			
(d)	Total	SEIGN SIN SIN SIN SIN SIN SIN SIN SIN SIN SI	120000.00		
(e)	Reported total amount of salary received from other employer(s)		0.00		
2.	Less: Allowances to the extent exempt under section 10	f			
(a)	Travel concession or assistance under section 10(5)	0.00			
(b)	Death-cum-retirement gratuity under section 10(10)	0.00			
(c)	Commuted value of pension under section 10(10A)	0.00			
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00			
(e)	House rent allowance under section 10(13A)	0.00			
(f)	Other special allowances under section 10(14)	0.00			

		Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	(g)
	0.00	Total amount of any other exemption under section 10	(h)
0.00		Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]	(i)
120000.00		Total amount of salary received from current employer [1(d)-2(i)]	3.
		Less: Deductions under section 16	4.
	50000.00	Standard deduction under section 16(ia)	(a)
	0.00	Entertainment allowance under section 16(ii)	(b)
	2100.00	Tax on employment under section 16(iii)	(c)
52100.00		Total amount of deductions under section 16 [4(a)+4(b)+4(c)]	5.
67900.00		Income chargeable under the head "Salaries" [(3+1(e)-5]	6.
	92 (2B)	Add: Any other income reported by the employee under as per section 1	7.
	0.00	Income (or admissible loss) from house property reported by employee offered for TDS	(a)
	0.00	Income under the head Other Sources offered for TDS	(b)
0.00	1	Total amount of other income reported by the employee [7(a)+7(b)]	8.
67900.00		Gross total income (6+8)	9.
Deductible Amount	Gross Amount	Deductions under Chapter VI-A	10.
28194.00	28194.00	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	(a)
0.00	0.00	Deduction in respect of contribution to certain pension funds under section 80CCC	(b)
0.00	0.00	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	(c)
28194.00	28194.00	Total deduction under section 80C, 80CCC and 80CCD(1)	(d)
0.00	0.00	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	(e)
0.00	0.00	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	(f)
0.00	0.00	Deduction in respect of health insurance premia under section 80D	(g)

(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00		0.00	
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH	0.00			
		Gross Amount	-	fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(l)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				28194.00
12.	Total taxable income (9-11)				39706.00
13.	Tax on total income				0.00
14.	Rebate under section 87A, if applicable				0.00
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess				0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)				0.00
19.	Net tax payable (17-18)				0.00
	Verification				
19. I, <u>PR</u> PRIN	Net tax payable (17-18)	AN WARKE .W true, complete a	ork and	orking in the	orking in the capacity and correct and is based

Godavari Institute of Management & Research, Jalgaon

Place

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke.prashant01 parall.com>.

Digitally signed by RASHANT SUDHAKAR WARKE Date: 2024. 17:59:45 IST

(Signature of person responsible for deduction of tax)

PRASHANT SUDHAKAR WARKE

Name:

JALGAON

19-Nov-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

	of specified senior	citizen under section 194P		
Certificate No. VHVZWVA		Last updated on 02-Nov-2024		
Name and address of the l	Employer/Specified Bank	Name and address	s of the Employee/Specif	fied senior citizen
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHAR. ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,		JF KHAN 5412, SHIV COLONY J. 3AON - 425001 Maharash	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provid by the Employer (If available)	
AAATG1840Q	NSKG01338B	ARBPY5913G		
CIT (TDS)	Assessment Year	Period	d with the Employer
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25	From 01-Apr-20	To 23 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	106020.00	0.00	0.00
Q2	FXBKWEWK	106020.00	0.00	0.00
Q3	FXCNKYBR	106020.00	0.00	0.00
Q4	FXCQKFTH	106020.00	0.00	0.00
Total (Rs.)		424080.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

T	Tax Deposited in respect of the	Book Identification Number (BIN)				
Sl. No.	deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)						

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

SI. No.	Tax Deposited in respect of the				
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	•	06-05-2023	-	F
2	0.00	-	06-06-2023	-	F
3	0.00	<u>-</u>	04-07-2023	-	F
4	0.00	-	03-08-2023	-	F

	Tax Deposited in respect of the	Challan Identification Number (CIN)					
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00	-	05-10-2023		F		
7	0.00	-	06-11-2023	-	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	-	05-01-2024	-	F		
10	0.00	•	06-02-2024	-	F		
11	0.00	-	06-03-2024	6	F		
12	0.00	-	04-04-2024	•	F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place JALGAON		
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIP	AL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 1. Fair B (Amiscanle) of the certificate in Form No.16 issued by the details of tax deducted and deposited for all the quarters of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.

 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F Final In case of non-government deductors, payment details of TDS / TCS deposimentioned in the TDS / TCS statement filed by the deductors. In case of government details of TDS / TCS deposiment filed by the deductors. In case of government details of TDS / TCS deposiment filed by the deductors. In case of government details of TDS / TCS deposiment details		In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



Certificate No. VHVZWVA

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16 PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Last updated on 02-Nov-2024 Name and address of the Employer/Specified Bank Name and address of the Employee/Specified senior citizen

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,

ADDITIONAL MIDC, JALGAON - 425001 Maharashtra

+(91)257-2258393 dupmcj@yahoo.in

AAFRIN BANO YUSUF KHAN PLOT NO 16 GAT NO 5412, SHIV COLONY JALGAON, JALGAON, TAL JALGAON, JALGAON - 425001 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN o	PAN of the Employee/Specified senior cit ARBPY5913G	
AAATG1840Q	NSKG01338B			
CIT (TDS)	A	Assessment Year	Period with the Employe	
The Commissioner of Income Tax (I 4th Floor, .A. Wing, PMT Commercial Complex Road, Swargate, Pune - 411037	, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-202

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	424080.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total	424080.00		
(e)	Reported total amount of salary received from other employer(s)		0.00	
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
(e)	House rent allowance under section 10(13A)	0.00		
(f)	Other special allowances under section 10(14)	0.00		

TAN of Employer: NSKG01338B .

Cerune	ate Number: VHVZWVA TAN of Employer: NSKG01338B . PAN of Employer	· · · · · · · · · · · · · · · · · · ·	
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		424080.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		371580.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		371580.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	0.00	0.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	0.00	0.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

TAN of Employer: NSKG01338B

	Verification				
19.	Net tax payable (17-18)				0.0
18.	Less: Relief under section 89 (attach details)				0.0
17.	Tax payable (13+15+16-14)				0.0
16.	Health and education cess			:	0.0
15.	Surcharge, wherever applicable				0.0
14.	Rebate under section 87A, if applicable				6191.5
13.	Tax on total income				6191.5
12.	Total taxable income (9-11)				371580.0
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]	0.			0.0
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00		0.0
(m)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]				
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00		0.0
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00		0.0
		Gross Amount	Quali Amo	fying ount	Deductible Amount
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH	0.00 0.00			
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH	0.00			
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00			0.0

Place	JALGAON	(Signat	ure of person responsible for deduction of tax)
Date	19-Nov-2024	Full Name:	PRASHANT SUDHAKAR WARKE

Godavari Institute of Management & Research, Jalgaon

Digitally signed by RASHANT SUDHAK WA KE Date: 2024. 17:59:46 IST





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

ertificate No. VHVZWMA			Last updated on 02-Nov-2024	
Name and address of the I	Employer/Specified Bank	Name and address of the Employee/Specified senior citizen		
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHARA ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	LAXMAN SAYAJI GAIKWAD AT POST VINTER, VINTER NEAR VITTHAL MADIR, JALG JALGAON - 425116 Maharashtra		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)	
AAATG1840Q	NSKG01338B	ARKPG4428P		

CIT (TDS)	Assessment Year	Period with	the Employer
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024
Road , Swargate, Pune - 411037		01-Api-2023	31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	30000.00	0.00	. 0.0
Q2	FXBKWEWK	30000.00	0.00	0.0
Q3	FXCNKYBR	30000.00	0.00	0.00
Q4	FXCQKFTH	00.00001	0.00	0.00
Total (Rs.)		100000.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the	Book Identification Number (BIN)				
Sl. No.	deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)						

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

G1 31	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	-	06-06-2023	-	F	
3	0.00	-	04-07-2023	-	F	
4	0.00	-	03-08-2023	_	F	

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)					
Sl. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00	-	05-10-2023	-	F		
7	0.00	-	06-11-2023	-	F		
8	0.00	•	03-12-2023	-	F		
9	0.00	-	05-01-2024	-	F		
10	0.00	-	04-04-2024	-	F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.

3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

Legend	Description	Definition	
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement	
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)	
Final In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment detail mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS details			
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement	



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWMA	Last updated on 02-Nov-2024		
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen		
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH			
,JALGAON			
P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,	LAXMAN SAYAJI GAIKWAD		
ADDITIONAL MIDC, JALGAON - 425001	AT POST VINTER, VINTER NEAR VITTHAL MADIR, JALGAON,		
Maharashtra	IALGAON 425116 Meharashtra		

+(91)257-2258393
dupmcj@yahoo.in

PAN of the Deductor

TAN of the Deductor

PAN of the Employee/Specified senior citizen

AAATG1840Q

NSKG01338B

ARKPG4428P

AAATG1840Q	NSKG01338B			ARKPG4428P		
CIT (TDS)		Assessment 1	Year	Period with	the Employer	
The Commissioner of Income Tax (1	CDS)			From	То	
4th Floor, .A. Wing, PMT Commercial Complex Road , Swargate, Pune - 411037	·	2024-25		01-Apr-2023	31-Mar-2024	

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes				
1.	Gross Salary	Rs.	Rs.			
(a)	Salary as per provisions contained in section 17(1)	100000.00				
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00				
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00				
(d)	d) Total					
(e)	Reported total amount of salary received from other employer(s)		0.00			
2.	Less: Allowances to the extent exempt under section 10					
(a)	Travel concession or assistance under section 10(5)	0.00				
(b)	Death-cum-retirement gratuity under section 10(10)	0.00				
(c)	Commuted value of pension under section 10(10A)	0.00				
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00				
(e)	House rent allowance under section 10(13A)	0.00				

_			
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	_
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]	X	100000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1750.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51750.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		48250.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		48250.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10290.00	10290.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10290.00	10290.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	, 0.00

TAN of Employer: NSKG01338B

Cerinic	ate Number: VH VZWMA TAN OF Employer, NSKG013365 TAN	or Employees the Control			
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00	0.00	
		Gross Amount	-	fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter [Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee]	the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				10290.00
12.	Total taxable income (9-11)				37960.00
13.	Tax on total income				0.00
14.	Rebate under section 87A, if applicable				0.00
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess				0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)				0.00
19.	Net tax payable (17-18)				0.00
	Verification	/- N			
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR AT CIPAL (Designation) do hereby certify that the information given ab ount, documents, TDS statements, and other available records.	BHIMAN WARKE .Work ove is true, complete and	ting in the	e capacity nd is based	of d on the books
Place	JALGAON	(Signature of person resp	onsible f	or deduction	on of tax)
		C 11			

Full

Name:

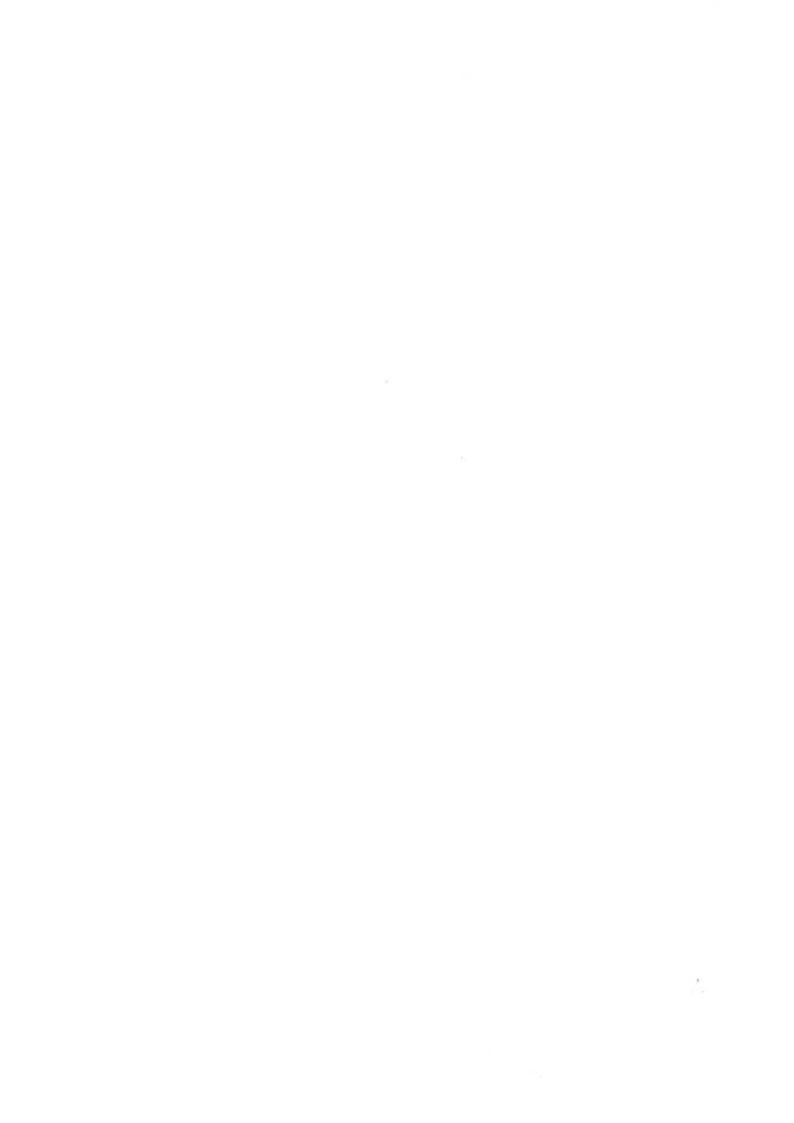
Godavari Institute of Management & Research, Jalgaon

Date

Digitally signed SUDHAKA WAS Date: 2024.

PRASHANT SUDHAKAR WARKE

19-Nov-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWGA				Last updated on	02-Nov-2024
Name and address of the l	Employer/Specified Bank	Name and address	s of the Emp	ployee/Specified se	nior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		DEEPAK UTTAMRAC 100/2, TEM BOYS HO AURANGABAD - 4310	TEL BHIM,	NAGAR BHAVSI	NGPURA,
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employe	Employee Reference No. provided by the Employer/Pension Payment order no. pro by the Employer (If available)	
AAATG1840Q	NSKG01338B	ATNPD5422F			
CIT (1	TDS)	Assessment Year		Period with	the Employer
The Commissioner of	Income Tax (TDS)			From	To

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

2024-25

01-Apr-2023

31-Mar-2024

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	144087.00	0.00	0.0
Q2	FXBKWEWK	144087.00	0.00	0.0
Q3	FXCNKYBR	144087.00	0.00	0.00
Q4	FXCQKFTH	133028.00	0.00	0.0
Total (Rs.)		565289.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Toy Donosited in year set of the	Book Identification Number (BIN)					
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G		
Total (Rs.)		Marie Company	g-1497 (s)	All I was a superior and the superior an	*** ,***		

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	۰	06-06-2023	-	F	
3	0.00	-	04-07-2023	~	F	
4	0.00	· ·	03-08-2023	_	F	

4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth

Road, Swargate, Pune - 411037

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
Sl. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
5	0.00	-	05-09-2023		F	
6	0.00	-	05-10-2023	-	F	
7	0.00	-	06-11-2023	•	F	
8	0.00	p	03-12-2023	-	F	
9	0.00	-	05-01-2024	•	F	
10	0.00	-	06-02-2024	•	F	
11	0.00		06-03-2024	-	F	
12	0.00	-	04-04-2024	i	F	
Total (Rs.)	0.00					

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place JALGAON		
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No.16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O Overbooked amount is over claimed in the statement. Final (F) credit will b		Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



+(91)257-2258393

TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWGA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON	
P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM.	DEEPAK UTTAMRAO DANDGE
ADDITIONAL MIDC, JALGAON - 425001	100/2, TEM BOYS HOTEL BHIM, NAGAR BHAVSINGPURA,
Maharashtra	AURANGABAD - 431001 Maharashtra

The Commissioner of Income Tax (TDS)
4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth
Road, Swargate, Pune - 411037

To

2024-25
01-Apr-2023
31-Mar-2024

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	565289.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		565289.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

Cerunc	ate Number: VHVZWGA TAN of Employer: NSKG01338B . PAN of Employer	yee: A1NPD5422F ASS	essment Tear; 2024-25
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		565289.00
4.	Less: Deductions under section 16	h h	
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		512789.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		512789.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	57378.00	57378.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	57378.00	57378.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

TAN of Employer: NSKG01338B

PAN of Employee: ATNPD5422F

Assessment Year: 2024-25

(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00			0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH	0.00			
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH	0.00 0.00			
		Gross Amount	Quali Amo		Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]	57378.0			
12.	Total taxable income (9-11)	455411.0			455411.00
13.	Tax on total income	10270.:			10270.55
14.	Rebate under section 87A, if applicable	10270.5			10270.55
15.	Surcharge, wherever applicable	0.0			
16.	Health and education cess	0.00			
17.	Tax payable (13+15+16-14)	0.0			
18.	Less: Relief under section 89 (attach details)	0.00			
19.	Net tax payable (17-18)	0.00			
	Verification				

Place	JALGAON		(Signature of person responsible for deduction of tax)		
Date	19-Nov-2024	Full	PRASHANT SUDHAKAR WARKE		

Godavari Institute of Management & Research, Jalgaon

Digitally signed SUDHAKAR WAY Date: 2024.



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWNA			Last updated on	02-Nov-2024	
Name and address of the I	Employer/Specified Bank	Name and address	s of the Employee/Specified so	enior citizen	
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		MAYUR HEMRAJ PA' KADGAON, VARCHA	ΓΊL WADA, JALGAON - 425002	. Maharashtra	
PAN of the Deductor TAN of the Deductor		PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)		
AAATG1840Q	NSKG01338B	AWPPP3618J			
CIT (1	TDS)	Assessment Year	Period with	h the Employer	
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road , Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	84900.00	0.00	0.00
Q2	FXBKWEWK	84900.00	0.00	0.00
Q3	FXCNKYBR	84900.00	0.00	0.00
Q4	FXCQKFTH	84900.00	0.00	0.00
Total (Rs.)		339600.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

D. I.V. 100 11 12 12 12 12 12 12 12 12 12 12 12 12	· · · · · · · · · · · · · · · · · · ·	in a second control of the deduction,
Book Identification Number (BIN)		Book Identification Number (BIN)

	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)				
Sl. No.		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)						

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

CI N.	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	<u>-</u>	06-06-2023	-	F	
3	0.00	•	04-07-2023	-	F	
4	0.00	-	03-08-2023	-	F	

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
Sl. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
5	0.00	•	05-09-2023		F	
6	0.00	-	05-10-2023	-	F	
7	0.00	-	06-11-2023	~	F	
8	0.00	•	03-12-2023	X	F	
9	0.00	-	05-01-2024		F	
10	0.00	-	06-02-2024	-	F	
11	0.00	-	06-03-2024	-	F	
12	0.00	-	04-04-2024	-	F	
Total (Rs.)	0.00					

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON			
Date 19-Nov-2024		(Signature of person responsible for deduction of Tax)		
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE		

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: VHVZWNA

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWNA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001

Maharashtra +(91)257-2258393 dupmci@yahoo.in MAYUR HEMRAJ PATIL KADGAON, VARCHA WADA, JALGAON - 425002 Maharashtra

PAN of the Deductor	TAN of the Dedu	ctor	PAN of the Em	PAN of the Employee/Specified senior citi AWPPP3618J	
AAATG1840Q	NSKG01338E	3			
CIT (TDS)		Assessment Yea	ır	Period with the Employ	
The Commissioner of Income Tax (4th Floor, .A. Wing, PMT Commercial Comple Road, Swargate, Pune - 41103	x, Shankar Sheth	2024-25	0	From 1-Apr-2023	To 31-Mar-202

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	339600.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total		339600.00	
(e)	Reported total amount of salary received from other employer(s)		0.00	
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
(e)	House rent allowance under section 10(13A)	0.00		
(f)	Other special allowances under section 10(14)	9.00		

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		339600.00
4.	Less: Deductions under section 16	11	
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		287100.00
7.	Add: Any other income reported by the employee under as per section 1	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		287100.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	34944.00	34944.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	34944.00	34944.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

(h) Deduction in respect of interest on loan taken for higher education under section 80E (i) Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH (j) Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH (k) Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH (k) Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G (l) Deduction in respect of interest on deposits in savings account under section 80TTA (m) Deduction in respect of interest on deposits in savings account under section 80TTA (m) Interest Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee, where applicable, before furnishing of Part B to the employee (n) Total of amount deductible under any other provision(s) of Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(f)+10(k)+10(I)+10(n)] 12. Total taxable income (9-11) 13. Tax on total income 14. Rebate under section 87A, if applicable 15. Surcharge, wherever applicable 16. Health and education cess 17. Tax payable (13+15+16-14)	
Scheme under section 80CCH (j) Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH (k) Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G (l) Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee, where applicable amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] Total of amount deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] Total taxable income (9-11) Tax on total income Rebate under section 87A, if applicable Surcharge, wherever applicable Health and education cess	0.00
to Agnipath Scheme under section 80CCH Gross Amount Gross Amount Charitable institutions, etc. under section 80G Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee of Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] Total taxable income (9-11) Rebate under section 87A, if applicable Surcharge, wherever applicable Health and education cess	
Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Charitable institutions, etc. under section 80G Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employeel Total of amount deductible under any other provision(s) of Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] Total taxable income (9-11) Tax on total income Rebate under section 87A, if applicable Surcharge, wherever applicable Health and education cess	
charitable institutions, etc. under section 80G (I) Deduction in respect of interest on deposits in savings account under section 80TTA Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee] (n) Total of amount deductible under any other provision(s) of Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] 12. Total taxable income (9-11) 13. Tax on total income 14. Rebate under section 87A, if applicable 15. Surcharge, wherever applicable 16. Health and education cess	Deductible Amount
(m) Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee] (n) Total of amount deductible under any other provision(s) of Chapter VI-A 11. Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(h)+10(n)] 12. Total taxable income (9-11) 13. Tax on total income 14. Rebate under section 87A, if applicable 15. Surcharge, wherever applicable 16. Health and education cess	0.00
[Mote: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee] (n) Total of amount deductible under any other provision(s) of Chapter VI-A 11. Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] 12. Total taxable income (9-11) 13. Tax on total income 14. Rebate under section 87A, if applicable 15. Surcharge, wherever applicable 16. Health and education cess	0.0
Chapter VI-A Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] Total taxable income (9-11) Tax on total income Rebate under section 87A, if applicable Surcharge, wherever applicable Health and education cess	
11. [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)] 12. Total taxable income (9-11) 13. Tax on total income 14. Rebate under section 87A, if applicable 15. Surcharge, wherever applicable 16. Health and education cess	0.0
13. Tax on total income 14. Rebate under section 87A, if applicable 15. Surcharge, wherever applicable 16. Health and education cess	34944.0
 14. Rebate under section 87A, if applicable 15. Surcharge, wherever applicable 16. Health and education cess 	252156.0
15. Surcharge, wherever applicable 16. Health and education cess	107.8
16. Health and education cess	107.8
	0.0
17 Tax payable (13+15+16-14)	0.0
17. Tax payable (15+15+16-14)	0.0
18. Less: Relief under section 89 (attach details)	0.0
19. Net tax payable (17-18)	0.0
Verification	
I, <u>PRASHANT SUDHAKAR WARKE</u> , son/daughter of <u>SUDHAKAR ABHIMAN WARKE</u> . Working in the capacity <u>PRINCIPAL</u> (Designation) do hereby certify that the information given above is true, complete and correct and is base of account, documents, TDS statements, and other available records.	of d on the books
Place JALGAON (Signature of person responsible for deduct	on of tax)

Full

Name:

Godavari Institute of Management & Research, Jalgaon

Date

Document certified by PRASHANT SUDHAKAR WARKE <warke.prashant01@103pail.com>. 17:59:47 IST

PRASHANT SUDHAKAR WARKE

19-Nov-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

		Last updated o	n 02-Nov-2024	
nployer/Specified Bank	Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		PRAJAKTA RATIRAM PATIL GIMR, P 54, NEAR BHARAT PETROLEUM, ADDITIONAL MIDC, JALGAON - 425003 Maharashtra		
PAN of the Deductor TAN of the Deductor		Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)		
NSKG01338B	ВСВРР8494Н			
CIT (TDS)		Period wi	th the Employer	
cial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	31-Mar-2024	
	TAN of the Deductor NSKG01338B	EMENT AND RESEARCH PETROLIUM, FO01 PRAJAKTA RATIRAM GIMR, P 54, NEAR BH JALGAON - 425003 M PAN of the Employee/Specified senior citizen NSKG01338B BCBPP8494H DS) Assessment Year ncome Tax (TDS) cial Complex, Shankar Sheth 2024-25	PRAJAKTA RATIRAM PATIL GIMR, P 54, NEAR BHARAT PETROLEUM, ADD JALGAON - 425003 Maharashtra PAN of the Employee/Specified senior citizen PAN of the Employee/Specified senior by the Employer (If avails NSKG01338B BCBPP8494H DS) Assessment Year Period wi Decome Tax (TDS) Cial Complex, Shankar Sheth PRAJAKTA RATIRAM PATIL Employee Reference No. Employee Reference No. Employer (If avails by the Employer (If avails 10	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	. FXBHZDZY	142431.00	0.00	0.00
Q2	FXBKWEWK	142431.00	0.00	0.00
Q3	FXCNKYBR	142431.00	0.00	0.00
Q4	FXCQKFTH	142431.00	0.00	0.00
Total (Rs.)		569724.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

		Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)			The state of the s			

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

Sl. No.	Tax Deposited in respect of the	Challan Identification Number (CIN)				
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	-	06-06-2023	-	F	
3	0.00	<u>-</u> ,	04-07-2023	-	F	
4	0.00	•	03-08-2023		F	

04-04-2024

Sl. No.	Tax Deposited in respect of the	Challan Identification Number (CIN)					
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00		05-10-2023	-	F		
7	0.00	-	06-11-2023	•	F		
8	0.00		03-12-2023		F		
9	0.00	ь	05-01-2024	-	F		
10	0.00		06-02-2024		F		
11	0.00	_	06-03-2024		F		

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

12 Total (Rs.)

0.00

0.00

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.

3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UFITSL.

Legend used in Form 16

Certificate Number: VHVZWJA

* Status of matching with OLTAS

Legend	Description	Definition				
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement				
P	Provisional Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)					
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)				
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement				

F



Certificate No. VHVZWJA

TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Last updated on 02-Nov-2024 Name and address of the Employer/Specified Bank Name and address of the Employee/Specified senior citizen

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,

ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393

PRAJAKTA RATIRAM PATIL GIMR, P 54, NEAR BHARAT PETROLEUM, ADDITIONAL MIDC, JALGAON - 425003 Maharashtra

PAN of the Deductor	TAN of the D	eductor	PAN of the	e Employee/Specific	ed senior citizen
AAATG1840Q	NSKG013	338B	BCBPP8494H		
CIT (TDS)		Assessment	Year	Period with	the Employer
The Commissioner of Income Tax 4th Floor, .A. Wing, PMT Commercial Comple Road, Swargate, Pune - 41103	ex, Shankar Sheth	2024-2	5	From 01-Apr-2023	To 31-Mar-202

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	569724.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		569724.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

(g)	Amount of any other exemption under section 16 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	e	
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		569724.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		517224.00
7.	Add: Any other income reported by the employee under as per section	192 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		517224.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
	Deduction in respect of health insurance premia under section	0.00	0.00

TAN of Employer: NSKG01338B

Certific	ate Number: VHVZWJA TAN 01 Employer: NSKGU1338B PA	N of Employee	. DCD11047411	2.5	33C33IIICIEL A CMAI	2024-25
(h)	Deduction in respect of interest on loan taken for higher education under section 80E			0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH			0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH			0.00		
			Gross Amount	Quali Amo		Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA		0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter [Note: Break-up to be prepared by employer and issued employee, where applicable, before furnishing of Part B employee]	to the				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A		0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]					21600.00
12.	Total taxable income (9-11)		495624.0			
13.	Tax on total income					12281.20
14.	Rebate under section 87A, if applicable					12281.20
15.	Surcharge, wherever applicable					0.00
16.	Health and education cess					0.00
17.	Tax payable (13+15+16-14)			. 040		0.00
18.	Less: Relief under section 89 (attach details)		the state of the s			0.00
19.	Net tax payable (17-18)					0.00
	Verification	1/				
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR A CIPAL (Designation) do hereby certify that the information given a count, documents, TDS statements, and other available records.	BHIMA bove is tr	N WARKE .Work ue, complete and c	ing in the	e capacity nd is based	of l on the books
Place	JALGAON	(Signat	ure of person respo	onsible f	or deduction	on of tax)
Date	19-Nov-2024	Full PRASHANT SUDHAKAR WARKE				

Godavari Institute of Management & Research, Jalgaon

Digitally signed by SUDHAKA WA Date: 2024. 18:00:10 IST





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWIA			Last updated on	02-Nov-2024	
Name and address of the	Employer/Specified Bank	Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		SAGAR SANJAY CHA VITTHAL PETH, JUNI	.UDHARI E JALGAON, JALGAON - 42.	5001 Maharashtra	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. prov by the Employer (If available)		
AAATG1840Q	NSKG01338B	BENPC5830A			
CIT (TDS)	Assessment Year	Period with	ı the Employer	
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road , Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	38000.00	0.00	0.0
Q2	FXBKWEWK	54000.00	0.00	0.0
Q3	FXCNKYBR	54000.00	0.00	0.0
Q4	FXCQKFTH	54000.00	0.00	0.0
Total (Rs.)		200000.00	0.00	0.0

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Toy Donocited in propert of the		Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO scrial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G		
Total (Rs.)							

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

GL N	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	•	06-05-2023		F	
2	0.00	-	06-06-2023	-	F	
3	0.00	-	04-07-2023	-	F	
4	0.00	•	03-08-2023	100	F	

Assessment Year: 2024-25

Sl. No.	Tax Deposited in respect of the	Challan Identification Number (CIN)				
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching win OLTAS* F F F F F F F F F F F F F F F F	
5	0.00	-	05-09-2023		F	
6	0.00	-	05-10-2023	≈	F	
7	0.00	-	06-11-2023	-	F	
8	0.00	-	03-12-2023	<u>-</u>	F	
9	0.00	-	05-01-2024	-	F	
10	0.00	-	06-02-2024	•	F	
11	0.00	-	06-03-2024	-	F	
12	0.00	-	04-04-2024		F	
Total (Rs.)	0.00					

TAN of Employer: NSKG01338B

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs, Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date 19-Nov-2024		(Signature of person responsible for deduction of Tax)
Designation: PRINCIP	AL	Full Name: PRASHANT SUDHAKAR WARKE

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee. 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/inter

Certificate No. VHVZWIA	Last updated on 02-Nov-202-
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	SAGAR SANJAY CHAUDHARI VITTHAL PETH, JUNE JALGAON, JALGAON - 425001 Maharashtra

PAN of the Deductor	TAN of the Deduc	tor	PAN of the Employee/Specified senior citiz		d senior citizen
AAATG1840Q	NSKG01338B		BENPC5830A		
CIT (TDS)		Assessment Year		Period with the Employer	
The Commissioner of Income Tax (4th Floor, .A. Wing, PMT Commercial Comple Road, Swargate, Pune - 41103	ex, Shankar Sheth	2024-25	0	From 1-Apr-2023	To 31-Mar-2024

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	200000.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		200000.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

Assessment Year: 2024-25

		Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	(g)
	0.00	Total amount of any other exemption under section 10	(h)
0.00		Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]	(i)
200000.00		Total amount of salary received from current employer [1(d)-2(i)]	3.
		Less: Deductions under section 16	4.
	50000.00	Standard deduction under section 16(ia)	(a)
	0.00	Entertainment allowance under section 16(ii)	(b)
	2450.00	Tax on employment under section 16(iii)	(c)
52450.00		Total amount of deductions under section 16 [4(a)+4(b)+4(c)]	5.
147550.00		Income chargeable under the head "Salaries" [(3+1(e)-5]	6.
	92 (2B)	Add: Any other income reported by the employee under as per section 19	7.
	0.00	Income (or admissible loss) from house property reported by employee offered for TDS	(a)
	0.00	Income under the head Other Sources offered for TDS	(b)
0.00		Total amount of other income reported by the employee [7(a)+7(b)]	8.
147550.00		Gross total income (6+8)	9.
Deductible Amount	Gross Amount	Deductions under Chapter VI-A	10.
20180.00	20180.00	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	(a)
0.00	0.00	Deduction in respect of contribution to certain pension funds under section 80CCC	(b)
0.00	0.00	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	(c)
20180.00	20180.00	Total deduction under section 80C, 80CCC and 80CCD(1)	(d)
0.00	0.00	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	(e)
0.00	0.00	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	(f)
0.00	0.00	Deduction in respect of health insurance premia under section 80D	(g)

Cerunc	ate Number: VHVZWIA IAN 01 Employer: N5XG01556B 1 A.N.	M Employee. BENT C3830A			
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00 0.00		
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00 0.00		
		Gross Amount	-	fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter V [Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee]	the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				20180.00
12.	Total taxable income (9-11)				127370.00
13.	Tax on total income	3			0.00
14.	Rebate under section 87A, if applicable				0.00
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess	A LEW A			0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)	MARKET RESTAURT TO THE PROPERTY OF THE PROPERT			0.00
19.	Net tax payable (17-18)				0.00
	Verification	/			
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR AE CIPAL (Designation) do hereby certify that the information given abount, documents, TDS statements, and other available records.	HIMAN WARKE .Work ove is true, complete and o	ing in the	e capacity nd is based	of I on the books
Place	JALGAON	(Signature of person respondence)	onsible f	or deduction	on of tax)

Full

Name:

DIMECTOR
Godavari Institute of Management
& Research, Jalgaon

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke.prashant01schoail.com>. Digitally signed by RASHANT SUDHAKA WASHANT SUDHAKA WASHA BEDAte: 2024.

PRASHANT SUDHAKAR WARKE

19-Nov-2024





Certificate No. VHVZWKA

TRACES

TDS Reconciliation Analysis and Correction Enabling System



02-Nov-2024

Last updated on

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Name and address of the Employer/Specified Bank		s of the Employee/Specified se	nior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		T 70, BACK SIDE OF MAYU	
PAN of the Deductor TAN of the Deductor		Employee Reference No. pr Employer/Pension Payment by the Employer (If availab	order no. provide
NSKG01338B	BFPPD4359N		
TDS)	Assessment Year	Period with	the Employer
Income Tax (TDS) ercial Complex, Shankar Sheth Pune - 411037	2024-25	From 01-Apr-2023	To 31-Mar-2024
	GEMENT AND RESEARCH AT PETROLIUM, 25001 TAN of the Deductor NSKG01338B TDS) Income Tax (TDS) ercial Complex, Shankar Sheth	GEMENT AND RESEARCH AT PETROLIUM, 25001 CHANDRAKANT WA GAT NO 35 174 A PLO PIMPRALA, JALGAOI PAN of the Employee/Specified senior citizen NSKG01338B BFPPD4359N Assessment Year Income Tax (TDS) ercial Complex, Shankar Sheth 2024-25	GEMENT AND RESEARCH AT PETROLIUM, 25001 CHANDRAKANT WAMANRAO DONGARE GAT NO 35 174 A PLOT 70, BACK SIDE OF MAYU PIMPRALA, JALGAON, JALGAON - 425001 Mahara PAN of the Employee/Specified senior citizen PAN of the Employee/Specified senior by the Employer (If availab) NSKG01338B BFPPD4359N TDS) Assessment Year Period with From Income Tax (TDS) ercial Complex, Shankar Sheth 2024-25 01-Apr-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	90600.00	0.00	0.00
Q2	FXBKWEWK	90600.00	0.00	0.00
Q3	FXCNKYBR	90600.00	0.00	0.00
Q4	FXCQKFTH	90600.00	0.00	0.00
Total (Rs.)		362400.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	To Decide the second of the	Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)			о поточно тор заправог, од изуве на обоздан зуровиру на			

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

~. ·	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00		06-06-2023	-	F	
3	0.00		04-07-2023	ā	F	
4	0.00	-	03-08-2023	200	F	

Sl. No.	Tax Deposited in respect of the	Challan Identification Number (CIN)					
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00	-	05-10-2023	-	F		
7	0.00	-	06-11-2023	-	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	•	05-01-2024	•	F		
10	0.00	-	06-02-2024	-	F		
11	0.00	-	06-03-2024	-	F		
12	0.00		04-04-2024	-	F		
Fotal (Rs.)	0.00						

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIP	PAL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition		
U	Unmatched Unmatched Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement			
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)		
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)		
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement		



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

of specified senior citizen under section 194P				
Certificate No. VHVZWKA	Last updated on 02-Nov-2024			
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	CHANDRAKANT WAMANRAO DONGARE GAT NO 35 174 A PLOT 70, BACK SIDE OF MAYUR COLOOY, PIMPRALA, JALGAON, JALGAON - 425001 Maharashtra			

PAN of the Deductor	TAN of the Deductor	PAN	PAN of the Employee/Specified senior citize BFPPD4359N ent Year Period with the Employer	
AAATG1840Q	NSKG01338B			
CIT (TDS)		Assessment Year		
The Commissioner of Income Tax 4th Floor, .A. Wing, PMT Commercial Compl Road, Swargate, Pune - 4110	ex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	362400.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		362400.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10	- L	
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		362400.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		309900.00
7.	Add: Any other income reported by the employee under as per section 1	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		309900.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	28068.00	28068.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	28068.00	28068.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH	0.00 0.00			
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH	0.00 0.00			
		Gross Amount	Quali Amo		Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]	28068.0			28068.00
12.	Total taxable income (9-11)				281832.00
13.	Tax on total income	h.,			1591.60
14.	Rebate under section 87A, if applicable				1591.60
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess			7	0.00
17.	Tax payable (13+15+16-14)			•	0.00
18.	Less: Relief under section 89 (attach details)	0.0			0.00
19.	Net tax payable (17-18)				0.00
	Verification				

Full

Name:

Godavari Institute of Management

& Research, Jalgaon

Place

Date

Document certified by PRASHANT SUDHAKAR WARKE «warke.prashant01cthyail.com».

Digitally signed by RASHANT SUDHAKAR WAYKE
Date: 2024.11 is 18:00:11 IST

(Signature of person responsible for deduction of tax)

PRASHANT SUDHAKAR WARKE

JALGAON

19-Nov-2024



Road, Swargate, Pune - 411037

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

	of specified sellior	Chizen under section 1941		
Certificate No. VHVZWPA			Last updat	ed on 02-Nov-2024
Name and address of the l	Employer/Specified Bank	Name and address	s of the Employee/Speci	fied senior citizen
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHAR. ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	LALIT GOPAL KIRAN 111, KHIRDI KHURD,	IGE RAVER, JALGAON - 4	25007 Maharashtra
PAN of the Deductor TAN of the Deductor		PAN of the Employee/Specified senior citizen	Employee Reference Employer/Pension Pa by the Employer (If a	yment order no. provide
AAATG1840Q	NSKG01338B	BMNPK3599J		
CIT (rds)	Assessment Year	Perio	d with the Employer
The Commissioner of 4th Floor, .A. Wing, PMT Comm	ercial Complex, Shankar Sheth	2024-25	From 01-Apr-20	To 023 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	66000.00	0.00	0.0
Q2	FXBKWEWK	66000.00	0.00	0.0
Q3	FXCNKYBR	66000.00	0.00	0.00
Q4	FXCQKFTH	66000.00	0.00	0.00
Total (Rs.)		264000.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Toy Deposited in respect of the	Book Identification Number (BIN)			
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)			north annual and the state of t		

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

Sl. No.	Tax Deposited in respect of the	Challan Identification Number (CIN)				
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	<u>-</u>	06-06-2023	-	F	
3	0.00	<u>-</u>	04-07-2023	_	F	
4	0.00	_	03-08-2023		F	

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
SI. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
5	0.00	-	05-09-2023	-	F	
6	0.00		05-10-2023	-	F	
7	0.00	-	06-11-2023	-	F	
8	0.00	-	03-12-2023	-	F	
9	0.00	•	05-01-2024	-	F	
10	0.00	•	06-02-2024	-	F	
11	0.00	-	06-03-2024		F	
12	0.00		04-04-2024	æ	F	
Total (Rs.)	0.00					

Verification

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL	V = F	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition			
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement			
Provisional Provisional Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final verification of payment details submitted by Pay and Accounts Officer (PAO)					
F	Final In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment det mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Govern account have been verified by Pay & Accounts Officer (PAO)				
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement			



CIT (TDS)

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16 PART B Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P Certificate No. VHVZWPA Last updated on 02-Nov-2024 Name and address of the Employer/Specified Bank Name and address of the Employee/Specified senior citizen GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, LALIT GOPAL KIRANGE ADDITIONAL MIDC, JALGAON - 425001 111, KHIRDI KHURD, RAVER, JALGAON - 425007 Maharashtra Maharashtra +(91)257-2258393 dupmcj@yahoo.in **PAN** of the Deductor TAN of the Deductor PAN of the Employee/Specified senior citizen AAATG1840Q NSKG01338B BMNPK3599J

Assessment Year Period with the Employer From To The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth 2024-25 01-Apr-2023 31-Mar-2024 Road, Swargate, Pune - 411037

A _.	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	264000.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total	264000.00		
(e)	Reported total amount of salary received from other employer(s)	0.00		
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
(e)	House rent allowance under section 10(13A)	0.00		
(f)	Other special allowances under section 10(14)	0.00		

Cermic	ate Number: VHVZWPA IAN 01 Employer: NSKG01538B FAN 01 Employer	1200	
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		264000.00
4.	Less: Deductions under section 16	•	
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		211500.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		211500.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	44904.00	44904.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	44904.00	44904.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Certific	cate Number: VHVZWPA	TAN of Employer: NSKG01338B	PAN of Employee: BM	1NPK3599J	A	ssessment Year:	2024-25
(h)	Deduction in respect education under sect	of interest on loan taken for higher ion 80E			0.00		0.00
(i)	Deduction in respect Scheme under section	of contribution by the employee to Agr n 80CCH	nipath	0.00 0.00			
(j)		of contribution by the Central Government under section 80CCH	nent	0.00 0.00			
				Gross Amount	Quali Am	fying ount	Deductible Amount
(k)		espect of donations to certain funds, s, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect under section 80TTA	of interest on deposits in savings account	nt	0.00		0.00	0.00
(m)	[Note: Break-up to	under any other provision (s) of Ch be prepared by employer and iss pplicable, before furnishing of Pan	ued to the				
(n)	Total of amount ded Chapter VI-A	uctible under any other provision(s) of		0.00	0.00		0.00
11.		ible amount under Chapter VI-A -10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+	10(n)]				44904.00
12.	Total taxable incom	ne (9-11)					166596.00
13.	Tax on total income						0.00
14.	Rebate under section	n 87A, if applicable					0.00
15.	Surcharge, wherever	applicable					0.00
16.	Health and education	n cess					0.00
17.	Tax payable (13+15-	+16-14)					0.00
18.	Less: Relief under se	ection 89 (attach details)					0.00
19.	Net tax payable (17	'-18)					0.00
	Al	Verific	cation				
PRIN	CIPAL (Designation)	R WARKE, son/daughter of SUDHAK. To hereby certify that the information givestatements, and other available records.	ven above is true,	WARKE .Work complete and o	ing in the	e capacity nd is based	of on the books
Place		JALGAON	(Signature	of person respo	onsible f	or deduction	on of tax)

Full

Name:

Godavari Institute of Management & Research, Jalgaon

Date

Digitally signed by SUDHAKA WAY Date: 2024. 18:00:12 IST

PRASHANT SUDHAKAR WARKE

19-Nov-2024

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TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWBA		Last updated on 02-Nov-2024			
Name and address of the I	mployer/Specified Bank	Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHARA ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	MEGHA RAJENDRA PAL RB IIT QRT NO 592/B, OFFICERS COLONY, BHUSAWAL, JALGAON - 425201 Maharashtra			
PAN of the Deductor TAN of the Deductor		PAN of the Employee/Specified senior citizen	Employee Reference No. p Employer/Pension Payme by the Employer (If availa	nt order no. provided	
AAATG1840Q	NSKG01338B	BMQPP9201H			
CIT (1	CIT (TDS)		Period wit	h the Employer	
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25	From 01-Apr-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	133362.00	2 / 0.00	0.00
Q2	FXBKWEWK	133362.00	0.00	0.00
Q3-	FXCNKYBR	133362.00	0.00	0.00
Q4	FXCQKFTH	133362.00	0.00	0.00
Total (Rs.)		533448.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)				
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)						

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	<u>-</u>	06-06-2023	-	F	
3	0.00	-	04-07-2023	-	F	
4	0.00	-	03-08-2023		F	

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
Sl. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
5	0.00	-	05-09-2023	-	F	
6	0.00	-	05-10-2023	-	F	
7	0.00	-	06-11-2023	-	F	
8	0.00	-	03-12-2023	-	F	
9	0.00	-	05-01-2024	<u>-</u>	F	
10	0.00	-	06-02-2024	-	F	
11	0.00	-	06-03-2024	_	F	
12	0.00	-	04-04-2024	-	F	
Total (Rs.)	0.00					

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIP	PAL .	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: VHVZWBA

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details of TDS / TCS deposited in bank by deductor have matched with the payment details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors.	
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



02-Nov-2024

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Name and address of the Employer/Specified Bank

Last updated on

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH

,JALGAON

P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra

+(91)257-2258393 dupmcj@yahoo.in

Certificate No. VHVZWBA

MEGHA RAJENDRA PAL RB IIT QRT NO 592/B, OFFICERS COLONY, BHUSAWAL, JALGAON - 425201 Maharashtra

Name and address of the Employee/Specified senior citizen

PAN of the Deductor	TAN of the Deduc	tor	PAN of the Employee/Specified senior ci		ed senior citizen
AAATG1840Q	NSKG01338B		BMQPP9201H		
CIT (TDS)		Assessment Y	ear	Period with the Employer	
The Commissioner of Income Tax (T. 4th Floor, .A. Wing, PMT Commercial Complex, Road, Swargate, Pune - 411037	,	2024-25		From 01-Apr-2023	To 31-Mar-202

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	533448.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		533448.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10	-	
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

		(g)
0.00	Total amount of any other exemption under section 10	(h)
	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]	(i)
	Total amount of salary received from current employer [1(d)-2(i)]	3.
	Less: Deductions under section 16	4.
50000.00	Standard deduction under section 16(ia)	(a)
0.00	Entertainment allowance under section 16(ii)	(b)
2500.00	Tax on employment under section 16(iii)	(c)
	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]	5.
	Income chargeable under the head "Salaries" [(3+1(e)-5]	6.
92 (2B)	Add: Any other income reported by the employee under as per section 1	7.
0.00	Income (or admissible loss) from house property reported by employee offered for TDS	(a)
0.00	Income under the head Other Sources offered for TDS	(b)
	Total amount of other income reported by the employee [7(a)+7(b)]	8.
	Gross total income (6+8)	9.
Gross Amount	Deductions under Chapter VI-A	10.
21600.00	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	(a)
0.00	Deduction in respect of contribution to certain pension funds under section 80CCC	(b)
0.00	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	(c)
21600.00	Total deduction under section 80C, 80CCC and 80CCD(1)	(d)
0.00	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	(e)
0.00	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	(f)
0.00	Deduction in respect of health insurance premia under section 80D	(g)
	0.00 50000.00 0.00 2500.00 0.00 0.00 0.00 0.00 0.00 21600.00 0.00 0.00 0.00	Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee Total amount of any other exemption under section 10 0.00 Total amount of exemption claimed under section 10 (2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)) Total amount of salary received from current employer (1(d)-2(0)) Less: Deductions under section 16 Standard deduction under section 16 0.00 Entertainment allowance under section 16(ii) 0.00 Tax on employment under section 16(iii) 2500.00 Total amount of deductions under section 16 [4(a)+4(b)+4(c)] Income chargeable under the head "Salaries" [(3+1(c)-5] Add: Any other income reported by the employee under as per section 192 (2B) Income (or admissible loss) from house property reported by employee offered for TDS 0.00 Income under the head Other Sources offered for TDS 0.00 Total amount of other income reported by the employee (7(a)+7(b)) Gross total income (6+8) 0.00 Deductions under Chapter VI-A Gross Amount Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C 0.00 Deduction in respect of contribution to certain pension funds under section 80CCD (1) 21600.00 Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1B) 0.00 Deduction in respect of contribution by Employer to pension scheme under section 80CCD (1B) 0.00 Deduction in respect of contribution by Employer to pension scheme under section 80CCD (1B) 0.00 Deduction in respect of health insurance premia under section 0.00 Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2) 0.00 Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2) 0.00 Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2) 0.00 Deduction in respect of contribution by Employer to pension scheme under section 80CC

(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00	0.00	
		Gross Amount	Quali Ame	fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter \[Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee]	the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				21600.00
12.	Total taxable income (9-11)				459348.00
13.	Tax on total income				10467.40
14.	Rebate under section 87A, if applicable	***************************************			10467.40
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess				0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)				0.00
19.	Net tax payable (17-18)				0.00
	Verification	·			
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR AB CIPAL (Designation) do hereby certify that the information given abcount, documents, TDS statements, and other available records.	HIMAN WARKE .Work we is true, complete and o	ing in the	e capacity nd is based	of I on the books
Place	JALGAON	(Signature of person resp	onsible f	or deduction	on of tax)

Full

Name:

DIRECTOR

Godavari lastitus of Management
& Research, Jaigann

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke.prashant01@byail.com>.

Digitally signed by RASHANT SUDHAKAR WARKE Date: 2024.

PRASHANT SUDHAKAR WARKE

19-Nov-2024



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWHA			Last updated on	02-Nov-2024	
Name and address of the l	Employer/Specified Bank	Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHAR ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	DIPAK ANIL PATIL AT POST H NO 482-2, EDLABAD, TAL EDLABAD, JALGAON 425306 Maharashtra			
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provid by the Employer (If available)		
AAATG1840Q	NSKG01338B	BMXPP2003C			
CIT (TDS)	Assessment Year	Period with	h the Employer	
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road, Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-Aug-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
. Q2	FXBKWEWK	18000.00	0.00	0.00
Q3	FXCNKYBR	27000.00	0.00	0.00
Q4	FXCQKFTH	27000.00	0.00	0.00
Total (Rs.)		72000.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	T. D. William of Co.		Book Identification Number (BIN)			
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)				· · · · · · · · · · · · · · · · · · ·		

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	05-09-2023	-	F	
2	0.00	-	05-10-2023	-	F	
3	0.00	-	06-11-2023	-	F	
4	0.00	<u>-</u>	03-12-2023	-	F	
5	0.00	-	05-01-2024	-	F	

	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
6	0.00	-	06-02-2024	-	F	
7	0.00	-	06-03-2024	-	F	
8	0.00	-	04-04-2024	-	F	
Total (Rs.)	0.00					

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCI	PAL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U ·	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Last updated on 02-Nov-2024		
Name and address of the Employee/Specified senior citizen		
. PATIL NO 482-2, EDLABAD, TAL EDLABAD, JALGAON - rashtra		
N		

PAN of the Deductor	TAN of the Deductor		PAN of the	PAN of the Employee/Specified senior citize		
AAATG1840Q	NSKG01338B			BMXPP2003C		
CIT (TDS)		Assessment	Year	Period with	the Employer	
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25		From 01-Aug-2023	To 31-Mar-202	

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	72000.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)		
(d)	Total	72000.00	
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)		
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	(d) Cash equivalent of leave salary encashment under section 10 (10AA) 0.00		
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

Cernin	ate Number: VHVZWHA TAN 01 Employer: NSKG01338B PAN 01 Employer	byee: BMXPF2003C Ass	essment Year: 2024-25
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		72000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1400.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51400.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		20600.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		20600.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	7344.00	7344.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	7344.00	7344.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Cerunc	ate Number: VHVZWHA IAN 01 Employer: NoRG01556B IAN	of Employee. BAIAI 1 2003C		ssessment I car.	. 2024-23
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00 0.00		
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00		
		Gross Amount	Quali Am		Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00		0.00
(m)	Amount Deductible under any other provision (s) of Chapter [Note: Break-up to be prepared by employer and issued temployee, where applicable, before furnishing of Part B temployee]	o the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00		
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]		7344.0		
12.	Total taxable income (9-11)		13256.0		
13.	Tax on total income				0.00
14.	Rebate under section 87A, if applicable		0.0		
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess				0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)	, , , , , , , , , , , , , , , , , , ,			0.00
19.	Net tax payable (17-18)				0.00
	Verification	7			
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR A) CIPAL (Designation) do hereby certify that the information given abount, documents, TDS statements, and other available records.	BHIMAN WARKE .Work ove is true, complete and o	ing in the	e capacity nd is based	of I on the books
Place	JALGAON	(Signature of person resp	onsible f	or deduction	on of tax)
		E 11			

Full

Name:

Godavari Institute of Management & Research, Jalgaon

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke prashant01 (2015) all.com>.

Digitally signed by RASHANT SUDHAKAR WARKE Date: 2024.

PRASHANT SUDHAKAR WARKE

19-Nov-2024



Certificate No. VHVZWCA

TRACES

TDS Reconciliation Analysis and Correction Enabling System



02-Nov-2024

Last updated on

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

mployer/Specified Bank	Name and address	of the Employee/Specified se	nior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		TUSHAR PRAMOD JAGTAP RATH CHUK KOLI WADA, PIMPRALA, JALGAON - 42500 Maharashtra	
TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. pr Employer/Pension Payment by the Employer (If availab	t order no. provide
NSKG01338B	ВРОРЈ7787Н		
CIT (TDS)		Period with	the Employer
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		From 03-Aug-2023	To 31-Mar-2024
	TAN of the Deductor NSKG01338B DS) Income Tax (TDS) ercial Complex, Shankar Sheth	GEMENT AND RESEARCH AT PETROLIUM, 25001 TUSHAR PRAMOD JA RATH CHUK KOLI W. Maharashtra PAN of the Employee/Specified senior citizen NSKG01338B BPQPJ7787H DS) Assessment Year Income Tax (TDS) ercial Complex, Shankar Sheth 2024-25	TUSHAR PRAMOD JAGTAP RATH CHUK KOLI WADA, PIMPRALA, JALGAON Maharashtra PAN of the Employee/Specified senior citizen PAN of the Employer/Pension Payment by the Employer (If availab NSKG01338B BPQPJ7787H DS) Assessment Year Period with Income Tax (TDS) ercial Complex, Shankar Sheth PAN of the Employee Reference No. pr Employer/Pension Payment by the Employer (If availab O3-Aug-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q2	FXBKWEWK	15484.00	0.00	0.00
Q3	FXCNKYBR	28000.00	0.00	0.00
Q4	FXCQKFTH	30000.00	0.00	0.00
Total (Rs.)		73484.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

		Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)			ingoo ingomego oggaani maayin oo kaa ahaa oo in iga			

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

	Tax Deposited in respect of the	Challan Identification Number (CIN)			
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	•	05-09-2023	-	F
2	0.00	-	05-10-2023	-	F
3	0.00		06-11-2023	-	F
4	0.00		03-12-2023	-	F
5	0.00	-	05-01-2024	-	F

Certificate	Number:	VHVZWCA
-------------	---------	---------

	Tax Deposited in respect of the	Challan Identification Number (CIN)					
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
6	0.00		06-02-2024	-	F		
7	0.00	-	06-03-2024	-	F		
8	0.00	-	04-04-2024		F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. <u>0.00</u> [Rs. Zero Only (in words)] has been deducted and a sum of Rs. <u>0.00</u> [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place JALGAON		
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PR	INCIPAL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No 16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
ó	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

of specified senior c	of specified senior citizen under section 194P				
Certificate No. VHVZWCA	Last updated on 02-Nov-2024				
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen				
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	TUSHAR PRAMOD JAGTAP RATH CHUK KOLI WADA, PIMPRALA, JALGAON - 425002 Maharashtra				

PAN of the Deductor	TAN of the Deductor PAN of the Employee/Specific		ed senior citizen	
AAATG1840Q	NSKG01338B		ВРQРJ7787Н	
CIT (TDS)		Assessment Year	Period with	the Employer
The Commissioner of Income Tax (T 4th Floor, .A. Wing, PMT Commercial Complex Road, Swargate, Pune - 411037	, Shankar Sheth	2024-25	From 03-Aug-2023	To 31-Mar-2024

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	73484.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		73484.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

Certificate Number: VHVZWCA

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		73484.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1225.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51225.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		22259.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)-	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		22259.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	7874.00	7874.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	7874.00	7874.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Certifi	Certificate Number: VHVZWCA TAN of Employer: NSKG01338B		PAN of Employ	ee: BPQPJ7787H	A	ssessment Year	r: 2024-25
(h)	Deduction in respect of education under section	f interest on loan taken for higher n 80E			0.00		0.00
(i)	Deduction in respect of Scheme under section	f contribution by the employee to A	gnipath		0.00	0.00	
(j)	Deduction in respect of to Agnipath Scheme ur	f contribution by the Central Governder section 80CCH	nment		0.00	0.00	
	•			Gross Amount	Quali Amo		Deductible Amount
(k)	Total Deduction in resp charitable institutions,	pect of donations to certain funds, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect or under section 80TTA	f interest on deposits in savings acco	ount	0.00		0.00	0.00
(m)	[Note: Break-up to b	nder any other provision (s) of C e prepared by employer and is licable, before furnishing of P	ssued to the				
(n)	Total of amount deduc Chapter VI-A	tible under any other provision(s) of	f	0.00		0.00	0.00
11.		e amount under Chapter VI-A (g)+10(h)+10(i)+10(j)+10(k)+10(l)	+10(n)]				7874.00
12.	Total taxable income	(9-11)					14385.00
13.	Tax on total income						0.00
14.	Rebate under section 8	7A, if applicable					0.00
15.	Surcharge, wherever ap	oplicable -					0.00
16.	Health and education of	ess					0.00
17.	Tax payable (13+15+1	6-14)					0.00
18.	Less: Relief under sect	ion 89 (attach details)					0.00
19.	Net tax payable (17-1	8)	1/4				0.00
		Veri	fication				
PRIN	[CIPAL (Designation) do	WARKE, son/daughter of SUDHA hereby certify that the information patements, and other available record	given above is	AN WARKE .Work true, complete and	cing in th correct a	e capacity nd is base	of d on the books
Place		JALGAON	(Signa	ture of person resp	onsible f	or deducti	ion of tax)
Date		19-Nov-2024	Full Name:	PRASHANT SUD	HAKAR W	ARKE	

Godavari Institute of Management & Research, Jalgaon

Digitally signed SUDHAKA W Date: 2024. 1.1 18:00:57 IST

Name:



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWEA				Last updated on	02-Nov-2024
Name and address of the E	mployer/Specified Bank	Name and address	of the E	Employee/Specified se	nior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		CHETAN PRABHAKAR SARODE NILPRABHA, P NO 6, TAPI NAGAR, YAWAL ROAD BHU JALGAON - 425201 Maharashtra		D BHUSAWAL,	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Emplo	oyee Reference No. pro oyer/Pension Payment Employer (If availab	order no. provided
AAATG1840Q	NSKG01338B	BQKPS3248B			
CIT (T	DS)	Assessment Year	*	Period with	the Employer
The Commissioner of 4th Floor, .A. Wing, PMT Commo Road, Swargate,	ercial Complex, Shankar Sheth	2024-25		From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
. Q1	FXBHZDZY	136350.00	0.00	0.00
Q2	FXBKWEWK	136350.00	0.00	0.00
Q3	FXCNKYBR	136350.00	0.00	0.00
Q4	FXCQKFTH	117291.00	0.00	0.00
Total (Rs.)		526341.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tay Donosited in persons of the				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)			and the state of t		

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

CL N	Tax Deposited in respect of the	Challan Identification Number (CIN)					
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
1	0.00		06-05-2023	-	F		
2	0.00	-	06-06-2023	•	F		
3	0.00	-	04-07-2023	-	F		
4	0.00	<u>-</u>	03-08-2023	-	F		

	Tax Deposited in respect of the	Challan Identification Number (CIN)					
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	-	05-09-2023	-	F		
6	0.00	•	05-10-2023	-	F		
7	0.00		06-11-2023	-	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	•	05-01-2024	-	F		
10	0.00	•	06-02-2024	<u>-</u>	F		
11	0.00	-	06-03-2024	-	F		
12	0.00	-	04-04-2024	a	F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only] (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- or tax deducted and deposited for all the quarters of the handstar year.

 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessees was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWEA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	CHETAN PRABHAKAR SARODE NILPRABHA, P NO 6, TAPI NAGAR, YAWAL ROAD BHUSAWAL JALGAON - 425201 Maharashtra

PAN of the Deductor	TAN of the Deductor		PAN of the Employee/Specified senior c		ed senior citizen
AAATG1840Q	NSKG01338B				
CIT (TDS)		Assessment Yea	t Year Period with the Empl		the Employer
The Commissioner of Income Tax (T 4th Floor, .A. Wing, PMT Commercial Complex Road, Swargate, Pune - 411037	, Shankar Sheth	2024-25		From 01-Apr-2023	To 31-Mar-2024

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	526341.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		526341.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

Assessment Year: 2024-25

Cerunc	ate Number: VHVZWEA TAN of Employer: NSKG01338B PAN of Employer	1886	essment Year: 2024-25
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		526341.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		473841.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		473841.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	0.00	0.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	0.00	0.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Certific	ate Number: VHVZWEA TAN of Employer: NSKG01338B PAN of I	Employee: BQKPS3248B	A	ssessment Year	: 2024-25	
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00	
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00 0.00		0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00	0.00	.00	
		Gross Amount	Quali Am		Deductible Amount	
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.00	
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00	
(m)	Amount Deductible under any other provision (s) of Chapter VI [Note: Break-up to be prepared by employer and issued to employee, where applicable, before furnishing of Part B to employee]	the				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00	
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]				0.00	
12.	Total taxable income (9-11)				473841.00	
13.	Tax on total income				11304.5	
14.	Rebate under section 87A, if applicable				11304.5	
15.	Surcharge, wherever applicable				0.00	
16.	Health and education cess				0.00	
17.	Tax payable (13+15+16-14)				0.00	
18.	Less: Relief under section 89 (attach details)				0.0	
19.	Net tax payable (17-18)				0.00	
	Verification					

I, <u>PRASHANT SUDHAKAR WARKE</u>, son/daughter of <u>SUDHAKAR ABHIMAN WARKE</u>. Working in the capacity of <u>PRINCIPAL</u> (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	JALGAON	(Signature of person responsible for deduction of tax)		
Date	19-Nov-2024	Full Name:	PRASHANT SUDHAKAR WARKE	

Godavari Institute of Management & Research, Jalgaon

Document certified by PRASHANT SUDHAKAR WARKE swarke preshant(1) of peal.comp.

Digitally signed by RASHANT SUDHAKAR WASKE Date: 2024.



Certificate No. VHVZWLA

TRACES

TDS Reconciliation Analysis and Correction Enabling System



02-Nov-2024

Last updated on

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Name and address of the	Employer/Specified Bank	Name and address	s of the Employee/Specified s	enior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmci@yahoo.in		GANESH JAGANNATH SARODE 7 SAROJ, PRATAP NAGAR, RING ROAD, JALGAON - 425001 Maharashtra		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. proby the Employer (If available)	
AAATG1840Q	NSKG01338B	BROPS8438Q		
CIT (TDS)		Assessment Year	Period wit	h the Employer
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road , Swargate	nercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	75500.00	0.00	0.0
Q2	FXBKWEWK	91500.00	0.00	0.0
Q3	FXCNKYBR	91500.00	0.00	0,0
Q4	FXCQKFTH	91500.00	0.00	0.0
Total (Rs.)		350000.00	0.00	0.0

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

		Book Identification Number (BIN)			
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

GL N	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	•	06-06-2023		F	
3	0.00	-	04-07-2023	-	F	
4	0.00	-	03-08-2023	•	F	

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
Sl. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
5	0.00	-	05-09-2023	-	F	
6	0.00	-	05-10-2023	-	F	
7	0.00	-	06-11-2023	-	F	
8	0.00	-	03-12-2023	-	F	
9	0.00	-	05-01-2024	-	F	
10	0.00	-	06-02-2024	•	F	
11	0.00	-	06-03-2024	-	F	
12	0.00	-	04-04-2024	<u>-</u>	F	
Total (Rs.)	0.00					

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON			
Date 19-Nov-2024		(Signature of person responsible for deduction of Tax)		
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE		

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition		
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement		
Provisional Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)				
F	F Final In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details of TDS / TCS booked in Govern mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Govern account have been verified by Pay & Accounts Officer (PAO)			
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement		



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

or spectified semore	uzen under section 194P
Certificate No. VHVZWLA	Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393	GANESH JAGANNATH SARODE 7 SAROJ, PRATAP NAGAR, RING ROAD, JALGAON - 425001 Maharashtra

dupmcj@yahoo.in PAN of the Deductor TAN of the Deductor PAN of the Employee/Specified senior citizen AAATG1840Q NSKG01338B BROPS8438Q CIT (TDS) Assessment Year Period with the Employer From To The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth 2024-25 01-Apr-2023 31-Mar-2024 Road, Swargate, Pune - 411037

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	350000.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	l) Total			
(e)	Reported total amount of salary received from other employer(s)	0.00		
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5) 0.00			
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA) 0.00			
(e)	House rent allowance under section 10(13A)	0.00		
(f)	Other special allowances under section 10(14)	0.00		

Certificate Number: VHVZWLA

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		350000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		297500.00
7.	Add: Any other income reported by the employee under as per section 1	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		297500.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	36884.00	36884.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	36884.00	36884.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

	ate Number: VHVZWLA TAN 01 Employer: NSKG01338B PAN 01 Em				
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH		0.00		
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00		=======================================
		Gross Amount		fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.0
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter VI-INote: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee	e			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00		0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]		36884.0		
12.	Total taxable income (9-11)				260616.00
13.	Tax on total income				530.8
14.	Rebate under section 87A, if applicable				530.8
15.	Surcharge, wherever applicable				0.0
16.	Health and education cess			:	0.0
17.	Tax payable (13+15+16-14)		0.00		
18.	Less: Relief under section 89 (attach details)		0.00		
19.	Net tax payable (17-18)		0.00		
	Verification	I P			
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR ABHII CIPAL (Designation) do hereby certify that the information given above ount, documents, TDS statements, and other available records.	MAN WARKE .Worl is true, complete and	king in the correct a	e capacity nd is based	of l on the books

Full

Name:

Godavari Institute of Management
& Research, Jalgaon

Place

Date

Document certified by PRASHANT SUDHAKAR WARKE swarke.prasharil01c/smail.com>. Digitally signed by RASHANT SUDHAKAR WAY KE Date: 2024.

(Signature of person responsible for deduction of tax)

PRASHANT SUDHAKAR WARKE

JALGAON

19-Nov-2024



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWDA			Last updated o	on 02-Nov-2024
Name and address of the	Employer/Specified Bank	Name and address	s of the Employee/Specified	senior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in			ASODEKAR D 104, OLD BHAGWAN NA D, JALGAON - 425002 Ma	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. Employer/Pension Paym by the Employer (If avail	ent order no. provided
AAATG1840Q	NSKG01338B	BUPPA0935G		
CIT (rds)	Assessment Year	Period w	ith the Employer
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road, Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	117912.00	0.00	0.0
Q2	FXBKWEWK	117912.00	0.00	0.0
Q3	FXCNKYBR	117912.00	0.00	0.00
Q4	FXCQKFTH	117912.00	0.00	0.00
Total (Rs.)		471648.00	0.00	0.0

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the	Book Identification Number (BIN)				
Sl. No.	deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G	
Total (Rs.)			The state of the s			

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

G1 37	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	-	06-06-2023	-	F	
3	0.00	-	04-07-2023	-	F	
4	0.00	-	03-08-2023	-	F	

	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)					
Sl. No.		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
5	0.00	•	05-09-2023	-	F		
6	0.00	-	05-10-2023	-	F		
7	0.00	-	06-11-2023	-	F		
8	0.00	-	03-12-2023	-	F		
9	0.00	•	05-01-2024	-	F		
10	0.00	•	06-02-2024	-	F		
11	0.00	-	06-03-2024	-	F		
12	0.00		04-04-2024	7 2 3	F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL	,	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

* Status of matching with OLTAS

Legend used in Form 16

Legend	Description	Definition		
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement		
Provisional Provisional Provisional Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)				
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)		
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement		



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

of specified senior citizen under section 194P					
Certificate No. VHVZWDA	Last updated on 02-Nov-2024				
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen				
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH					
,JALGAON					
P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,	VAIJAYANTI PARAG ASODEKAR				
ADDITIONAL MIDC, JALGAON - 425001	PLOT NO 39 GATE NO 104, OLD BHAGWAN NAGAR, NEAR				
Maharashtra	KILBIL SCHOOL ROAD, JALGAON - 425002 Maharashtra				
+(91)257-2258393					
dupmcj@yahoo.in					

PAN of the Deductor	TAN of the Deductor PAN of the Employee/Specified			ed senior citizen		
AAATG1840Q	NSKG01338B		BUPPA0935G			
CIT (TDS)		Assessment Year		Period with	Period with the Employer	
The Commissioner of Income Tax (1 4th Floor, .A. Wing, PMT Commercial Complex Road, Swargate, Pune - 411037	, Shankar Sheth	2024-25		From 01-Apr-2023	To 31-Mar-202	

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	471648.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total		471648.00	
(e)	Reported total amount of salary received from other employer(s)		0.00	
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	-	
(e)	House rent allowance under section 10(13A)	0.00		
	Other special allowances under section 10(14)			

Cerun	cate Number; VIIVZWDA TAN 01 Employer, 1/5AC001556D TAN 01 Emp		
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		471648.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		419148.00
7.	Add: Any other income reported by the employee under as per section 1	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		419148.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	18000.00	18000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	18000.00	18000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Certific	ate Number: VHVZWDA	TAN of Employer: NSKG01338B	PAN of Emplo	yee: BUPPA0935G	А	ssessment Year;	2024-25
(h)	Deduction in respect education under sect	of interest on loan taken for higher ion 80E		L.	0.00		0.00
(i)	Deduction in respect Scheme under section	of contribution by the employee to Agn 80CCH	gnipath	0.00 0.00			
(j)		of contribution by the Central Govern under section 80CCH	ment		0.00	0.00	
				Gross Amount	Quali Ame	fying ount	Deductible Amount
(k)		espect of donations to certain funds, s, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect under section 80TTA	of interest on deposits in savings acco	ount	0.00		0.00	0.00
(m)	[Note: Break-up to	under any other provision (s) of C be prepared by employer and is pplicable, before furnishing of Pa	sued to the				
(n)	Total of amount ded Chapter VI-A	uctible under any other provision(s) of	•	0.00		0.00	0.00
11.		ible amount under Chapter VI-A -10(g)+10(h)+10(i)+10(j)+10(k)+10(l)	+10(n)]				18000.00
12.	Total taxable incon	ne (9-11)					401148.00
13.	Tax on total income						7669.90
14.	Rebate under section	n 87A, if applicable					7669.90
15.	Surcharge, wherever	applicable	um				0.00
16.	Health and education	a cess		and the second s			0.00
17.	Tax payable (13+15-	+16-14)					0.00
18.	Less: Relief under se	ection 89 (attach details)	/				0.00
19.	Net tax payable (17	-18)					0.00
		Veril	ication				
PRIN	CIPAL (Designation) of	R WARKE, son/daughter of SUDHAL lo hereby certify that the information g statements, and other available record	iven above is				
Place		JALGAON	(Sign	ature of person resp	onsible f	or deduction	on of tax)

Full

Name:

Godavari Institute of Management & Research, Jaigaon

Date

PRASHANT SUDHAKAR WARKE

19-Nov-2024



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWOA			Last updated or	02-Nov-2024	
Name and address of the I	Employer/Specified Bank	Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHARA ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	HARICHANDRA BAB 3 6 MAROTI MANDIR KHEDE, JALGAON - 4	, MARATHE VADYACHA	BHAG, MANYAR	
PAN of the Deductor			Employee Reference No. p Employer/Pension Payme by the Employer (If avails	nt order no. provided	
AAATG1840Q	NSKG01338B	CJXPP4796E			
CIT (1	TDS)	Assessment Year	Period wi	th the Employer	
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road, Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-May-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	. 34000.00	0.00	0.00
Q2	FXBKWEWK	51000.00	0.00	0.00
Q3	FXCNKYBR	51000.00	0.00	0.00
Q4	FXCQKFTH	51000.00	0.00	0.00
Total (Rs.)		187000.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tay Dangitad in respect of the		aber (BIN)		
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	•	06-05-2023	-	F
2	0.00	-	04-07-2023	-	F
3	0.00	-	03-08-2023	-	F
4	0.00	-	05-09-2023	-	F

Certificate	Number:	VHVZWOA
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	Tax Deposited in respect of the	Number (CIN)	CIN)		
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	0.00	-	05-10-2023	-	F
6	0.00	<u>-</u>	06-11-2023	•	F
7	0.00	-	03-12-2023		F
8	0.00	-	05-01-2024	•	F
9	0.00	-	06-02-2024	-	F
10	0.00	-	06-03-2024	-	F
11	0.00	-	04-04-2024	-	F
Total (Rs.)	0.00				

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only] (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON			
Date 19-Nov-2024		(Signature of person responsible for deduction of Tax)		
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE		

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- of tax deducted and deposited for all the quarters of the hundred year.

 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWOA	Last updated on 02-Nov-202-
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	HARICHANDRA BABURAO PATIL 3 6 MAROTI MANDIR, MARATHE VADYACHA BHAG, MANYAR KHEDE, JALGAON - 425003 Maharashtra

PAN of the Deductor	TAN of the Deductor		PAN of the Employee/Specified senior citiz		
AAATG1840Q	NSKG01338B		CJXPP4796E		
CIT (TDS)		Assessment Yea	ear Period with the Employ		the Employer
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25		From 01-May-2023	To 31-Mar-2024

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	187000.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total	111111111111111111111111111111111111111	187000.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10	· ·	
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

TAN of Employer: NSKG01338B

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		187000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2300.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52300.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		134700.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		134700.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	0.00	0.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	0.00	0.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Certific	ate Number: VHVZWOA	TAN of Employer: NSKG01338B	PAN of E	mployee: C	CJXPP4796E	Α	.ssessment Year:	2024-25
(h)	Deduction in respect	et of interest on loan taken for higher etion 80E				0.00		0.00
(i)	Deduction in respective Scheme under section	et of contribution by the employee to a on 80CCH	Agnipath	0.00 0.00				
(j)		et of contribution by the Central Gove e under section 80CCH	ernment	0.00			0.00	
					Gross Amount	Quali Am		Deductible Amount
(k)	I .	respect of donations to certain funds, ns, etc. under section 80G			0.00		0.00	0.00
(1)	Deduction in respectance under section 80TT	et of interest on deposits in savings ac	count		0.00		0.00	0.00
(m)	[Note: Break-up t	e under any other provision (s) of o be prepared by employer and applicable, before furnishing of	issued to t	he				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A				0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]							0.00
12.	Total taxable inco	me (9-11)			134700.00			
13.	Tax on total income	3			L.,			0.00
14.	Rebate under section	on 87A, if applicable						0.00
15.	Surcharge, whereve	er applicable						0.00
16.	Health and education	on cess						0.00
17.	Tax payable (13+1:	5+16-14)			0.00			
18.	Less: Relief under	section 89 (attach details)		4				0.00
19.	Net tax payable (1	7-18)						0.00
	1	Ve	rification					
PRIN	CIPAL (Designation)	AR WARKE, son/daughter of SUDHA do hereby certify that the information S statements, and other available record	n given above	IMAN e is true	WARKE .Work e, complete and o	ing in the	e capacity nd is based	of on the books
Place		JALGAON	(S	ignatur	e of person resp	onsible f	or deduction	on of tax)
Date		19-Nov-2024	Ful Nai		PRASHANT SUDI	HAKAR W	ARKE	

Godavari Institute of Management & Research, Jalgaon



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWQA				Last updated on	02-Nov-2024		
Name and address of the	Name and address of the Employer/Specified Bank			Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHAR ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	GAURAV HEMRAJ PATIL PLOT NO 21, JUNA KHEDI ROAD, TALGAON, JALGA Maharashtra			GAON - 425001		
PAN of the Deductor			PAN of the Employee/Specified senior citizen Employee Reference No. p Employer/Pension Paymer by the Employer (If availa		order no. provided		
AAATG1840Q	NSKG01338B	CUDPP1212J					
CIT (CIT (TDS)			Period with	the Employer		
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25		From 01-Apr-2023	To 31-Mar-2024		

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
. Q1	FXBHZDZY	75690.00	0.00	0.00
Q2	FXBKWEWK	75690.00	0.00	0.00
Q3	FXCNKYBR	75690.00	0.00	0.00
Q4	FXCQKFTH	75690.00	0.00	0.00
Total (Rs.)		302760.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Toy Denocited in vernous of the		Book Identification Num	ntification Number (BIN)			
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G		
Total (Rs.)							

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

GL N	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	06-05-2023	-	F	
2	0.00	-	06-06-2023	-	F	
3	0.00	-	04-07-2023	-	F	
4	0.00	-	03-08-2023	-	F	

Certificate Number: VHVZWQA	Certificate	Number:	VHVZWQA
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Sl. No.	Tax Deposited in respect of the		Number (CIN)	IN)		
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
5	0.00	-	05-09-2023	-	F	
6	0.00		05-10-2023	-	F	
7	0.00	-	06-11-2023	-	F	
8	0.00	-	03-12-2023	-	F	
9	0.00	-	05-01-2024	-	F	
10	0.00	•	06-02-2024	-	F	
11	0.00	a.	06-03-2024	-	F	
12	0.00	-	04-04-2024	-	F	
Total (Rs.)	0.00					

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PR	INCIPAL	Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition		
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement		
Provisional Provisional Provisional Provisional Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) or verification of payment details submitted by Pay and Accounts Officer (PAO)				
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)		
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement		



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

or specified senior chazen under section 1742					
Certificate No. VHVZWQA	Last updated on 02-Nov-2024				
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen				
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	GAURAV HEMRAJ PATIL PLOT NO 21, JUNA KHEDI ROAD, TALGAON, JALGAON - 425001 Maharashtra				

PAN of the Deductor	TAN of the Deductor	PAN o	PAN of the Employee/Specified senior citiz CUDPP1212J	
AAATG1840Q	NSKG01338B			
CIT (TDS)		Assessment Year	Period with	the Employer
The Commissioner of Income Tax (4th Floor, .A. Wing, PMT Commercial Comple Road, Swargate, Pune - 41103	x, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-202

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes			
1.	Gross Salary	Rs.	Rs.		
(a)	Salary as per provisions contained in section 17(1)	302760.00			
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00			
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00			
(d)	Total	302760.00			
(e)	Reported total amount of salary received from other employer(s)	0.00			
2.	Less: Allowances to the extent exempt under section 10				
(a)	Travel concession or assistance under section 10(5)	ession or assistance under section 10(5) 0.00			
(b)	Death-cum-retirement gratuity under section 10(10)	0.00			
(c)	Commuted value of pension under section 10(10A)	0.00			
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00			
(e)	House rent allowance under section 10(13A)	0.00			
(f)	Other special allowances under section 10(14)	0.00			

Certair	cate Number: YHYZWQA IAN OI Employer: NSKG015565 IAN OI Employ		
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		302760.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		250260.00
7.	Add: Any other income reported by the employee under as per section 19	22 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		250260.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	32808.00	32808.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	32808.00	32808.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Cerun	ate Number, 4114247QA					
(h)	Deduction in respect of interest on loan taken for higher education under section 80E			0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH	1		0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH			0.00	0.00	
			Gross Amount	Quali Amo		Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA		0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter [Note: Break-up to be prepared by employer and issued employee, where applicable, before furnishing of Part B employee]	to the				
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A		0.00		0.00	0.00
11. Aggregate of deductible amount under Chapter VI-A $[10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]$]				32808.00
12.	Total taxable income (9-11)		217452.00			
13.	Tax on total income					0.00
14.	Rebate under section 87A, if applicable					0.00
15.	Surcharge, wherever applicable	M11.55.5	0.0			0.00
16.	Health and education cess					0.00
17.	Tax payable (13+15+16-14)					0.00
18.	Less: Relief under section 89 (attach details)					0.00
19.	Net tax payable (17-18)					0.00
	Verification	a /				
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR ACIPAL (Designation) do hereby certify that the information given a count, documents, TDS statements, and other available records.	BHIMAN bove is tro	N WARKE .Work ie, complete and o	ing in the	e capacity nd is base	of d on the books
Place	JALGAON	(Signatu	ire of person resp	onsible f	or deducti	on of tax)
Date	19-Nov-2024	Full Name:	PRASHANT SUD	HAKAR W	'ARKE	





Name:





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWWA			Last updated or	02-Nov-2024	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen			
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		RUPESH GOKUL PATIL CHAUDHARI ZAMBARE WADA, MADHI PETH ASODA, JALGAON, JALGAON - 425101 Maharashtra			
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen Employee/Pension Pay by the Employer (If av		nent order no. provided	
AAATG1840Q	NSKG01338B	CYJPP7806C			
CIT (TDS)		Assessment Year	Period wit	h the Employer	
The Commissioner of 4th Floor, .A. Wing, PMT Comm Road , Swargate,	ercial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBHZDZY	30000.00	0.00	0.0
Q2	FXBKWEWK	30000.00	0.00	0.0
Q3	FXCNKYBR	30000.00	0.00	0.0
Q4	FXCQKFTH	30000.00	0.00	0.0
Total (Rs.)		120000.00	0.00	0.0

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tau Danasidad in named af the		Book Identification Num	aber (BIN)	
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

a	Tax Deposited in respect of the	Challan Identification Number (CIN)				
SI. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	•	06-05-2023	-	F	
2	0.00	-	06-06-2023		F	
3	0.00		04-07-2023		F	
4	0.00	*	03-08-2023	0-1	F	

	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
5	0.00	-	05-09-2023	-	F	
6	0.00	a a	05-10-2023	-	F	
7	0.00	-	06-11-2023	-	F	
8	0.00	-	03-12-2023	-	F	
9	0.00		05-01-2024	-	F	
10	0.00	-	06-02-2024	-	F	
11	0.00	•	06-03-2024	-	F	
12	0.00	-	04-04-2024	-	F	
Total (Rs.)	0.00					

I. PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIP	AL	Full Name: PRASHANT SUDHAKAR WARKE

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details
- of tax deducted and deposited for all the quarters of the financial year.

 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: VHVZWWA

* Status of matching with OLTAS

Legend	Description	Definition	
Unmatched Unmatched Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement			
Provisional Provis			
		In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)	
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement	



dupmcj@yahoo.in

TDS Reconciliation Analysis and Correction Enabling System



02-Nov-2024

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWWA	Last updated on	02-Nov-2
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified sen	ior citizen
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON		
P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001	RUPESH GOKUL PATIL CHAUDHARI ZAMBARE WADA, MADHI PETH AS(ODA
Maharashtra +(01)357,2258303	JALGAON, JALGAON - 425101 Maharashtra	OD71,

PAN of the Deductor	TAN of the Deduct	tor	PAN of the Employee/Specified senior citiz	
AAATG1840Q	NSKG01338B		CYJPP7806C	
CIT (TDS)		Assessment Year Period with a		h the Employer
The Commissioner of Income Tax 4th Floor, .A. Wing, PMT Commercial Compl Road , Swargate, Pune - 41103	ex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-202

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	120000.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		120000.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		120000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2100.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52100.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		67900.00
7.	Add: Any other income reported by the employee under as per section 1	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		67900.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	20880.00	20880.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	20880.00	20880.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Certifi	cate Number: VHVZWWA	TAN of Employer: NSKG01338B	PAN of Employ	ee: CYJPP7806C	A	ssessment Year:	2024-25
(h)	Deduction in respect education under secti	of interest on loan taken for higher on 80E			0.00		0.00
(i)	Deduction in respect Scheme under section	of contribution by the employee to Ag a 80CCH	nipath		0.00	0.00	
(j)		of contribution by the Central Govern under section 80CCH	ment		0.00	0.00	
				Gross Amount	Quali Amo		Deductible Amount
(k)		spect of donations to certain funds, s, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect under section 80TTA	of interest on deposits in savings acco	unt	0.00		0.00	0.00
(m)	[Note: Break-up to	under any other provision (s) of Cl be prepared by employer and is plicable, before furnishing of Pa	sued to the				
(n)	Total of amount dedu Chapter VI-A	ectible under any other provision(s) of		0.00		0.00	0.00
11	00 0	ble amount under Chapter VI-A 10(g)+10(h)+10(i)+10(j)+10(k)+10(l)-	+10(n)]				20880.00
12.	Total taxable incom	e (9-11)					47020.00
13.	Tax on total income						0.00
14.	Rebate under section	87A, if applicable		3.5 3.5 days			0.00
15.	Surcharge, wherever	applicable					0.00
16.	Health and education	cess					0.00
17.	Tax payable (13+15+	-16-14)					0.00
18.	Less: Relief under se	ction 89 (attach details)					0.00
19.	Net tax payable (17-	18)					0.00
		Verif	ication				
PRIN	[CIPAL (Designation) d	R WARKE, son/daughter of SUDHAK of hereby certify that the information g statements, and other available records.	iven above is t	AN WARKE .Work rue, complete and	ting in the correct ar	e capacity nd is based	of I on the books
Place		JALGAON	(Signa	ture of person resp	onsible f	or deduction	on of tax)
Date		19-Nov-2024	Full	PRASHANT SUD	HAKAR W	ARKE	

Godavari Institute of Management & Research, Jalgaon

Date

Digitally signed by RASHANT SUDHAKA WAKE Date: 2024. 18:00:34 IST

Name:





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWYA			Last updated o	on 02-Nov-2024	
Name and address of the	Employer/Specified Bank	Name and address of the Employee/Specified senior citizen		senior citizen	
GODAVARI INSTITUTE OF MANA "JALGAON P-54 M- SECTOR, 01, NEAR BHAR ADDITIONAL MIDC, JALGAON - 4 Maharashtra +(91)257-2258393 dupmcj@yahoo.in	AT PETROLIUM,	LEENA ARUN PATIL PLOT NO 4 GAT NO 118, YOGHESHWAR NAGAR, JUNA NASHIRABAD ROAD, JALGAON - 425001 Maharashtra			
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provide by the Employer (If available)		
AAATG1840Q	NSKG01338B	ENMPP1580F			
CIT (TDS)	Assessment Year	Period w	ith the Employer	
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25	From 01-Sep-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q2	. FXBKWEWK	39304.00	0.00	0.0
Q3	FXCNKYBR	117912.00	0.00	0.0
Q4	FXCQKFTH	117912.00	0.00	0.0
Total (Rs.)		275128.00	0.00	0.0

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	T . D		Book Identification Nun	nber (BIN)	
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no.	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)			ikanyana.		

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the		Challan Identification Number (CIN)			
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	05-10-2023	-	F	
2	0.00	-	06-11-2023	-	F	
3	0.00	-	03-12-2023	-	F	
4	0.00	-	05-01-2024	-	F	
5	0.00	-	06-02-2024	_	F	

G1 17	Tax Deposited in respect of the		Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*		
6	0.00	-	06-03-2024	-	F		
7	0.00	•	04-04-2024	<u>-</u>	F		
Total (Rs.)	0.00						

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. <u>0.00</u> [Rs. Zero Only (in words)] has been deducted and a sum of Rs. <u>0.00</u> [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Place	JALGAON	

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.

 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: VHVZWYA

* Status of matching with OLTAS

Legend	Description	Definition
U-	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

Assessment Year: 2024-25



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

ľ	Certificate No. VHVZWYA	Last updated on 02-Nov-202	24
	Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen	
	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON		

JALGAON
P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM,
ADDITIONAL MIDC, JALGAON - 425001
Maharashtra
+(91)257-2258393

LEENA ARUN PATIL PLOT NO 4 GAT NO 118, YOGHESHWAR NAGAR, JUNA NASHIRABAD ROAD, JALGAON - 425001 Maharashtra

PAN of the Deductor	TAN of the De	ductor	PAN of t	he Employee/Specific	ed senior citizen
AAATG1840Q	NSKG0133	88B		ENMPP1580F	
CIT (TDS)		Assessment	Year	Period with	the Employer
The Commissioner of Income Tax (1 4th Floor, .A. Wing, PMT Commercial Complex Road, Swargate, Pune - 411037	k, Shankar Sheth	2024-2	5	From 01-Sep-2023	To 31-Mar-202

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes			
1.	Gross Salary	Rs.	Rs.		
(a)	Salary as per provisions contained in section 17(1)	275128.00			
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00			
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00			
(d)) Total				
(e)	Reported total amount of salary received from other employer(s)		0.00		
2.	Less: Allowances to the extent exempt under section 10				
(a)	Travel concession or assistance under section 10(5)	0.00			
(b)	Death-cum-retirement gratuity under section 10(10)	0.00			
(c)	Commuted value of pension under section 10(10A)	0.00			
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00			
(e)	House rent allowance under section 10(13A)	0.00			
(f)	Other special allowances under section 10(14)	0.00			

TAN of Employer: NSKG01338B

	•		
(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10	0.00	
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		275128.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		223628.00
7.	Add: Any other income reported by the employee under as per section 19	92 (2B)	
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		223628.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	0.00	0.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	0.00	0.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00

Certific	Certificate Number: VHVZWYA TAN of Employer: NSKG01338B		PAN of Employe	N of Employee: ENMPP1580F		Assessment Year: 2024-25	
(h)	Deduction in respect education under sect	of interest on loan taken for higher ion 80E			0.00		0.00
(i)	Deduction in respect Scheme under sectio	of contribution by the employee to Agn 80CCH	gnipath	0.00			
(j)		of contribution by the Central Govern under section 80CCH	ment		0.00	0.00	
				Gross Amount	-	fying ount	Deductible Amount
(k)		espect of donations to certain funds, s, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect under section 80TTA	of interest on deposits in savings acco	ount	0.00		0.00	0.00
(m)	[Note: Break-up to	under any other provision (s) of Co be prepared by employer and is oplicable, before furnishing of Pa	sued to the				
(n)	Total of amount ded Chapter VI-A	uctible under any other provision(s) of		0.00		0.00	0.00
11.		ible amount under Chapter VI-A -10(g)+10(h)+10(i)+10(j)+10(k)+10(l)-	+10(n)]	0.0			
12.	Total taxable incom	ne (9-11)					223628.00
13.	Tax on total income						0.00
14.	Rebate under section	87A, if applicable					0.00
15.	Surcharge, wherever	applicable					0.00
16.	Health and education	1 cess					0.00
17.	Tax payable (13+15-	+16-14)					0.00
18.	Less: Relief under se	ection 89 (attach details)	MA				0.00
19.	Net tax payable (17	-18)					0.00
		Verif	ication				

Full

Name:

Godavari Institute of Management & Research, Jalgaon

Place

Date

Digitally signed by RASHANT SUDHAKA WASKE Date: 2024. 18:00:57 IST

(Signature of person responsible for deduction of tax)

PRASHANT SUDHAKAR WARKE

JALGAON

19-Nov-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWTA	ertificate No. VHVZWTA		Last updated on	02-Nov-2024	
Name and address of the I	Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen		
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		PRIYA UDAYKUMAR PHALAK 800, PURUSHOTTAM BHUVAN, NEAR GAYATRI SHAKTI PEETH, BHUSAWAL, JALGAON - 425201 Maharashtra			
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen		Reference No. provided by the Pension Payment order no. provided ployer (If available)	
AAATG1840Q	NSKG01338B	FHFPP6268C			
CIT (TDS)		Assessment Year	Period with	Period with the Employer	
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road, Swargate, Pune - 411037		2024-25	From 01-Apr-2023	To 31-Mar-2024	

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q2	FXBKWEWK	117912.00	0.00	0.00
Q3	FXCNKYBR	111572.00	0.00	0.00
Q4	FXCQKFTH	107507.00	0.00	0.00
Total (Rs.)		336991.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

		Book Identification Number (BIN)					Book Identification Number (BIN)				
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G						
Total (Rs.)											

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the	Challan Identification Number (CIN)			
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	03-08-2023	-	Ę
2	0.00	-	05-09-2023	-	F
3	0.00	<u>-</u>	05-10-2023		F
4	0.00	-	06-11-2023	-	F
5	0.00	-	03-12-2023	~	F

DIRECTOR

~	Tax Deposited in respect of the				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
6	0.00	•	05-01-2024	-	F
7	0.00	-	06-02-2024		F
8	0.00	2	06-03-2024	-	F
9	0.00	• 11	04-04-2024		F
Total (Rs.)	0.00				

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date 19-Nov-2024		(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

Certificate Number: VHVZWTA

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of-deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

of specified senior citizen under section 194P					
Certificate No. VHVZWTA	Last updated on 02-Nov-2024				
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen				
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmci@yahoo.in	PRIYA UDAYKUMAR PHALAK 800, PURUSHOTTAM BHUVAN, NEAR GAYATRI SHAKTI PEETH, BHUSAWAL, JALGAON - 425201 Maharashtra				

PAN of the Deductor	TAN of the Deduc	of the Deductor PAN of the Employee/Specified sen		d senior citizen	
AAATG1840Q	NSKG01338B		FHFPP6268C		
CIT (TDS)		Assessment	Year	Period with the Employer	
The Commissioner of Income Tax (T 4th Floor, .A. Wing, PMT Commercial Complex Road, Swargate, Pune - 411037	, Shankar Sheth	2024-2:	5	From 01-Apr-2023	To 31-Mar-2024

Annexure - I

Α	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	336991.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00		
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total		336991.00	
(e)	Reported total amount of salary received from other employer(s)		0.00	
2.	Less: Allowances to the extent exempt under section 10	•		
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
		0.00		
(e)	House rent allowance under section 10(13A)	0.00		

Certificate Number: VHVZWTA

		Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]	(g)
	0.00	Total amount of any other exemption under section 10	(h)
0.00		Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]	(i)
336991.00		Total amount of salary received from current employer [1(d)-2(i)]	3.
		Less: Deductions under section 16	4.
	50000.00	Standard deduction under section 16(ia)	(a)
	0.00	Entertainment allowance under section 16(ii)	(b)
	1900.00	Tax on employment under section 16(iii)	(c)
51900.00		Total amount of deductions under section 16 [4(a)+4(b)+4(c)]	5.
285091.00		Income chargeable under the head "Salaries" [(3+1(e)-5]	6.
	92 (2B)	Add: Any other income reported by the employee under as per section 19	7.
	0.00	Income (or admissible loss) from house property reported by employee offered for TDS	(a)
	0.00	Income under the head Other Sources offered for TDS	(b)
0.00		Total amount of other income reported by the employee [7(a)+7(b)]	8.
285091.00		Gross total income (6+8)	9.
Deductible Amount	Gross Amount	Deductions under Chapter VI-A	10.
0.00	0.00	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	(a)
0.00	0.00	Deduction in respect of contribution to certain pension funds under section 80CCC	(b)
0.00	0.00	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	(c)
0.00	0.00	Total deduction under section 80C, 80CCC and 80CCD(1)	(d)
0.00	0.00	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	(e)
0.00	0.00	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	(f)
0.00	0.00	Deduction in respect of health insurance premia under section 80D	(g)

Certific	ate Number: VHVZWIA IAN 01 Employer: NSKG01338B F2	CN of Employee: FHFFF0200C	A	ssessment rear;	2024-23
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00		0.00
(i)	Deduction in respect of contribution by the employee to Agnipate Scheme under section 80CCH	h	0.00	0.00	=,,
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		0.00 0.00		
		Gross Amount	Quali Amo	fying ount	Deductible Amount
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00		0.00	0.0
(1)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00		0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapte. [Note: Break-up to be prepared by employer and issued employee, where applicable, before furnishing of Part B employee]	to the			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00		0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)	0]	0.0		
12.	Total taxable income (9-11)		285091		285091.00
13.	Tax on total income				1840.05
14.	Rebate under section 87A, if applicable				1840.05
15.	Surcharge, wherever applicable				0.00
16.	Health and education cess			:	0.00
17.	Tax payable (13+15+16-14)				0.00
18.	Less: Relief under section 89 (attach details)				0.00
19.	Net tax payable (17-18)				0.00
	Verification	n			
PRIN	ASHANT SUDHAKAR WARKE, son/daughter of SUDHAKAR ACIPAL (Designation) do hereby certify that the information given a count, documents, TDS statements, and other available records.	ABHIMAN WARKE .Wor bove is true, complete and	king in the	e capacity nd is based	of on the books
Place	JALGAON	(Signature of person resp	onsible f	or deduction	on of tax)

Full

Name:

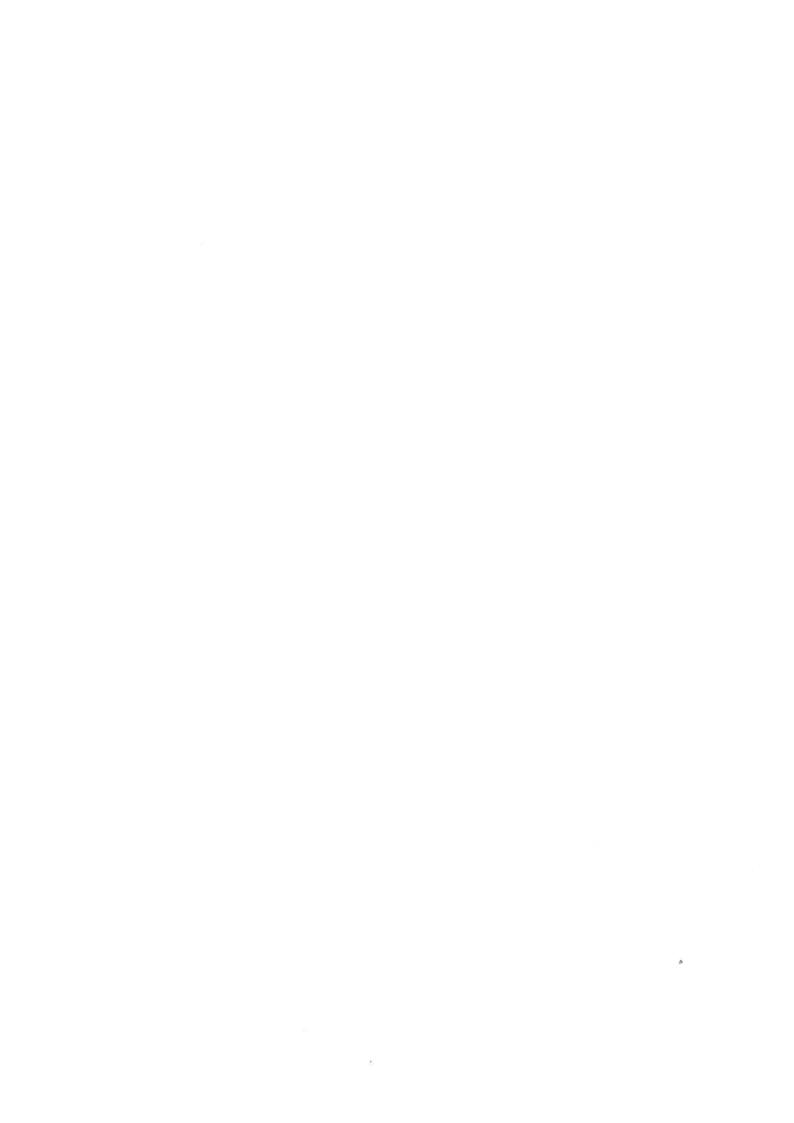


Date



PRASHANT SUDHAKAR WARKE

19-Nov-2024





TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWXA			Last updated on 02-Nov-2024
Name and address of the Employer/Specified Bank GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393 dupmcj@yahoo.in		Name and addres	s of the Employee/Specified senior citizen
		MITALI MAHENDRA PLOT NO 66/I, GANE	SING SHINDE SH COLONY, JALGAON - 425001 Maharashtra
PAN of the Deductor TAN of the Deductor		PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATG1840Q	NSKG01338B	OFGPS5026P	
CYT. (I			

AAA1G1840Q	NSKG01338B	OFGPS5026P		
CIT (TD	S)	Assessment Year	Period with the Employer	
The Commissioner of In 4th Floor, .A. Wing, PMT Commerc Road, Swargate, Pu	cial Complex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q2	FXBKWEWK	117912.00	0.00	0.00
Q3	FXCNKYBR	114109.00	0.00	0.00
Q4	FXCQKFTH	115288.00	0.00	0.00
Total (Rs.)		347309.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the				
Sl. No.	deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					W. 1 W

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

	Tax Deposited in respect of the		Challan Identification Number (CIN)			
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	0.00	-	03-08-2023	-	F	
2	0.00	-	05-09-2023	-	F	
3	0.00	<u>-</u>	05-10-2023	-	F	
4	0.00	-	06-11-2023	-	F	
5	0.00		03-12-2923		F	

HECTOR

Certificate	Number:	VHVZW	/XA

	Tax Deposited in respect of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
6	0.00	-	05-01-2024	-	F	
7	0.00	-	06-02-2024	-	F	
8	0.00	_	06-03-2024	-	F	
9	0.00	•	04-04-2024	-	F	
Total (Rs.)	0.00					

I, PRASHANT SUDHAKAR WARKE, son / daughter of SUDHAKAR ABHIMAN WARKE working in the capacity of PRINCIPAL (designation) do hereby certify that a sum of Rs. <u>0.00</u> [Rs. Zero Only (in words)] has been deducted and a sum of Rs. <u>0.00</u> [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	JALGAON	
Date	19-Nov-2024	(Signature of person responsible for deduction of Tax)
Designation: PRINCIPAL		Full Name: PRASHANT SUDHAKAR WARKE

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.

 4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U Unmatched		Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
Provisional Provisional ax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to verification of payment details submitted by Pay and Accounts Officer (PAO)		Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement.



dupmcj@yahoo.in

TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VHVZWXA	Last updated on 02-Nov-				
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen				
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON P-54 M- SECTOR, 01, NEAR BHARAT PETROLIUM, ADDITIONAL MIDC, JALGAON - 425001 Maharashtra +(91)257-2258393	MITALI MAHENDRASING SHINDE PLOT NO 66/1, GANESH COLONY, JALGAON - 425001 Maharashtra				

PAN of the Deductor	TAN of the Deductor NSKG01338B		PAN of the Employee/Specified senior citize	
AAATG1840Q			OFGPS5026P	
CIT (TDS)		Assessment Year	Assessment Year Period with t	
The Commissioner of Income Tax 4th Floor, .A. Wing, PMT Commercial Comp Road, Swargate, Pune - 4110	olex, Shankar Sheth	2024-25	From 01-Apr-2023	To 31-Mar-2024

Annexure - I

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes		
1.	Gross Salary	Rs.	Rs.	
(a)	Salary as per provisions contained in section 17(1)	347309.00		
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	. 1	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00		
(d)	Total		347309.00	
(e)	Reported total amount of salary received from other employer(s)		0.00	
2.	Less: Allowances to the extent exempt under section 10			
(a)	Travel concession or assistance under section 10(5)	0.00		
(b)	Death-cum-retirement gratuity under section 10(10)	0.00		
(c)	Commuted value of pension under section 10(10A)	0.00		
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00		
(e)	House rent allowance under section 10(13A)	0.00		

Page 1 of 3

TAN of Employer: NSKG01338B

		Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]
	0.00	Total amount of any other exemption under section 10
ı		Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]
34730		Total amount of salary received from current employer [1(d)-2(i)]
		Less: Deductions under section 16
	50000.00	Standard deduction under section 16(ia)
	0.00	Entertainment allowance under section 16(ii)
	1900.00	Tax on employment under section 16(iii)
5190		Total amount of deductions under section 16 [4(a)+4(b)+4(c)]
29540		Income chargeable under the head "Salaries" [(3+1(e)-5]
	92 (2B)	Add: Any other income reported by the employee under as per section 1
	0.00	Income (or admissible loss) from house property reported by employee offered for TDS
	0.00	Income under the head Other Sources offered for TDS
		Total amount of other income reported by the employee [7(a)+7(b)]
29540		Gross total income (6+8)
Deductible Amoun	Gross Amount	Deductions under Chapter VI-A
	0.00	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C
	0.00	Deduction in respect of contribution to certain pension funds under section 80CCC
	0.00	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)
	0.00	Total deduction under section 80C, 80CCC and 80CCD(1)
	0.00	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)
	0.00	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)
	0.00	Deduction in respect of health insurance premia under section

Certific	eate Number: VHVZWXA	TAN of Employer: NSKG01338B	PAN of E	nployee: OFGPS5026P	A	ssessment Year:	: 2024-25
(h)	Deduction in respect education under sect	of interest on loan taken for higher ion 80E			0.00		0.00
(i)	Deduction in respect	of contribution by the employee to A on 80CCH	gnipath		0.00	0.00	
(j)	_	of contribution by the Central Government of contribution by the Central Government of the contribution of the Central Government of the Central Gov	nment		0.00	0.00	
	·			Gross Amount	_	fying ount	Deductible Amount
(k)		espect of donations to certain funds, s, etc. under section 80G		0.00		0.00	0.00
(1)	Deduction in respect under section 80TTA	of interest on deposits in savings acc	ount	0.00		0.00	0.00
(m)	[Note: Break-up to	under any other provision (s) of Cobe prepared by employer and in pplicable, before furnishing of P	ssued to t	1e			
(n)	Total of amount ded Chapter VI-A	uctible under any other provision(s) o	f	0.00		0.00	0.00
11.	1. Aggregate of deductible amount under Chapter VI-A $[10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]$			0.0			
12.	Total taxable incom	ne (9-11)					295409.00
13.	Tax on total income			166			2355.95
14.	Rebate under section	n 87A, if applicable	AL ESSENCE LA COMPANIE DE LA COMPANI				2355.95
15.	Surcharge, wherever	applicable					0.00
16.	Health and education	n cess					0.00
17.	Tax payable (13+15	+16-14)					0.00
18.	Less: Relief under se	ection 89 (attach details)		0.00			
19.	Net tax payable (17	7-18)					0.00
		1,	ification				
PRIN	CIPAL (Designation)	R WARKE, son/daughter of SUDHA lo hereby certify that the information statements, and other available record	given above	MAN WARKE .Wor is true, complete and	king in the correct a	e capacity nd is based	of I on the books
Place		JALGAON	(Si	gnature of person res	ponsible f	or deduction	on of tax)

Full

Name:

DIRECTOR
Godavari Institute of Management
& Research, Jalgaan

Date

Document certified by PRASHANT SUDHAKAR WARKE warke.prashant01g">warke.prashant01g" PRASHANT SUDHAKAR WARKE Date: 2024. 1 19 18:00:58 IST

PRASHANT SUDHAKAR WARKE

19-Nov-2024



ANNEXURE 09

TDS return/statement for Salary (teaching and non-teaching) in Form No. 24Q for Quarter-4 along with Annexure II (i.e. Annual Salary Details) duly certified by the Auditor or Principal of the college/institute

Net Salary	o	63256	265252	12494	184700	111492	29803	118927	75990	192596	82110	282156	85706	0	35940	73020	Mana	GIMR JALGAON 8 1081
	c 0	8744	37508	7506	2300	20508	8907	27540	12010	71404	17890	57444	34294		4060	46980	101	Ash iren
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Gross pay		72000	302760	20000	187000	132000	38710	146467	88000	264000	100000	339600	120000	0	40000	120000	20000	
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		17200	107508											0				
Basic DA	0				57200	61260	11226	79222	48235	86772	30760	120984	56412	0	11310	56412	7760	
Say Total	0	44000	79056	8106	110000	62400	10065	60237	35200	94380	25000	88992	48636	0	15250	48636	10463	
te Grade	0	0	0	0	0	0	0	0	o	0	0	0	0	0	0	o	0	
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Scale	2550-55- 2660-60- 3200 Grade Pay - 0.00	5500-17; 9000 Grade Pay - 0.00	5200- 20200	3200-85-	10000- 325- 15200 Grade Pay - 0.00	5200- 20200	5200- 20200	7500-250	3200-85- 4900 Grade Pay - 0.00	5200-	5500-178 9000 Grade Pay - 0.00	5200-	3200-85- 4900	3200-85- 4900 Grade Pay - 0.00		4h	5200- 20200 Grade Pay - 0.00	
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Name	Bhavana Chandrakant Thakur	2	Gaurav Hemraj Patil	Gnansnayam Murlidhar Patil HARISHCHAD	RA BABURAO PATIL	Sachin Chaudhari	Namdev Patii	Namdev Patil	Nundari Dilip Ingale	Kirange Kirange	ad	12 Mayur Hemraj Patil	a sure	Pundlik Shantaram Mali	RAUNAK KALINDARKH AN TADVI	16 Rupesh Gokul Patii	The Segar Sanjay	Tate 1

Godavari Institute of Management & Research, Jalgaon

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Net Salary	156400	163208	481156	34506	252110	567622	342629	469841	545624	497228	451148	52200	509348	421580	39104	951086	295832	Mana	JALGAON
Total Deductio	23600	31144	84133	10494	52890	108919	2500	56500	24100	36220	20500	5800	24100	2500 4	200 3	155422 9	66568 2	4000 P	isni ins
Salary Advance	3500	0	24255	4000	20000	0	0	36000	0	0		5400		0	- 2	0	36000 8	4	sal ins
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Gross pay	180000	194352	565289	45000	305000	676541	345129	526341	569724	533448	471648	58000	533448	424080	39304	1106508	362400	2	
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Scale	BENPC 750 5830A 129	AMIPD7 52(606F 203	ATNPD 156 5422F 391 Gra Pay 700	BROPS 650 84380 950	BROPS 750 8438Q 125	AAOPW 37400- 0847M 67000	AFGPC 15600- 0388E 39100	3248B 39100 Grade Pay	BCBPP 156 8494H 391	AKOPD 15600- 4344E 39100	BUPPA 15600- 0935G 39100	544E 39100 Grade Pay -	9201H 39100	ARBPY 15600- 5913G 39100	BWWP 15600- S4762C 39100	AAUPW 37400- 9087D 67000	BFPPD 15600- 4359N 39100	AJTPG2 15600- 234L Grade Pay - 0.00	
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No Name	18 Sagar Sanjay Chaudhari	19 Vinod Ashok Dhande	Uttamrao	21 Ganesh Jagannath Sarode	22 Ganesh Jagannath Sarode	23 Prashant Sudhakar Warke	24 Charushila Manoj Chaudhari	25 CHETAN PRABHAKAR SARODE	26 Prajakta Ratiram Patii	Smita Namar Chaudhari	Vaijayanti Parag Asodekar	Poonam Salunke	30 Megha Pal	Aafrin Bano Yusuf Khan	Sonawane	Neelima Prashant Warke	Chandrakant Wamanrao Dongare	odbole)

Godavari Institute of Management & Research, Jalyaon

		, , ,						-	
Net Salary	34366	20710	39675	74085	273628	345409	335091	78208	9125660
Total Deductio n	4990	2774	10325	20700	1500	1900	1900	400	1113704
Salary Advance	0	0	4000	0006	0	0	0	0	244977
TDS	0	0	0	0	0	0	0	o	186609
TIC TIC	0	0	0	0	0	o	0	0	194860
노	4290	2424	5450	10000	o	0	0	o	420208
PT	700	350	875	1700	1500	1900	1900	400	67050
Gross pay	39356	23484	50000	94785	275128	347309	336991	78608	10239364
Sp_All	0	0	0	٥	22883	0	٥	o	378259
AT .	1673	2348	2125	6319	2600	7069	6889	1600	183872
HRA	1921	939	2440	5134	10920	15066	14619	3410	513295
PQ.	10181	10803	12935	31990	126525	174539	169353	39504	4075007
Increame Grade Pay Total Basic DA	25581	9394	32500	51342	109200	150635	146160	34094	5088931
rade Pay T	C.	6							308629
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Qualific	B.COM	B.A.	B.A.	MBM	MCA	It MBA	MCA	MCA	
Appoint ment Post	Clerk	Clerk	Clerk	Lab. Assistant	Assistant MCA Professo f	Assistant MBA Professo	Assistant MCA Professo r	Assistant MCA Professo r	
Hand	2	2	2	S.	2	2	<u>S</u>	S N	_
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Employee Name	36 Girish Shyamkant Jadhav	37 Tushar Pramod Male Jagtap	38 Tushar Pramod Male Jagtap	39 Vidyadhar Ganpat Ingale	40 Leena Arun Patil	41 Mitali Mahendrasing Shinde	42 Priya Udaykumar Phalak	43 Shalini Milan Rana	
ខ្លួ	8	37	38	ဗို	64	14	4	4	_

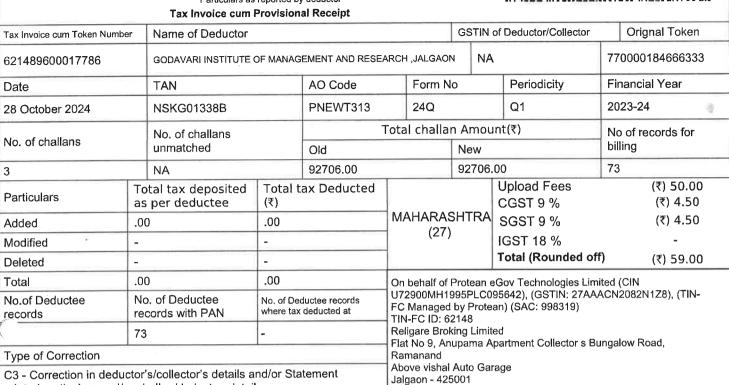


Godavari Institute of Management
& Research, Jalgaon

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Statement of TDS under section 200(3) of the Income-Tax Act, 1961

Particulars as reported by deductor*



SAM Hash 000000000000001813 File Hash

related particulars and/or challan/deductee details

*This is a computer generated Receipt and does not require signature

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MAHARASHTRA

MAHARASHTRA

Deductor's Copy

SAM 1.00

Statement of TDS under section 200(3) of the Income-Tax Act,1961

Particulars as reported by deductor*

Tax Invoice cum Provisional Receipt

l.		rax invoice cum	Provision	ai Keceibi						
Tax Invoice cum Token N	umber	Name of Deductor				GS	STIN o	f Deductor/Collector		Orignal Token
621,489600017786		GODAVARI INSTITUTE	OF MANAG	EMENT AND RESE.	ARCH ,JALGAC	DΝ	NA			77000018466633 3
Date		TAN		AO Code	Form i	Vo		Periodicity	Fin	nancial Year
28 October 2024		NSKG01338B		PNEWT313	24Q			Q1	20	23-24
/ ` , of challans		No. of challans			Total challa			nt(₹)		of records for
(.		unmatched		Old		Ne	ew		DIII	ing
3		NA		92706.00		92	2706.0	00	73	
Particulars		otal tax deposited per deductee	Total t	ax Deducted			- 1	Upload Fees CGST 9 %		(₹) 50.00 (₹) 4.50
Added	.00	0	.00		MAHARA		ΓRA	SGST 9 %		(₹) 4.50
Modified	-		-		(27)		IGST 18 %		-
Deleted	-		-					Total (Rounded of	f)	(₹) 59.00
Total	.00	0	.00					Gov Technologies Lim		
No.of Deductee records	11	o. of Deductee cords with PAN		ductee records deducted at		d by	Protea	5642), (GSTIN: 27AA/ n) (SAC: 998319)	ACN2	2082N1Z8), (TIN-
73	73		-		Religare Bro			d artment Collector s Bu	ınaəl	ow Road
Type of Correction					Ramanand				ariyai	ow Roau,
		's/collector's details a		tement	Above visha Jalgaon - 42			ige		

*Caution: The details above are as per the particulars reported by the deductor/ collector. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TC Statement Status). Notes:

Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.

Verify status of the TDS Statement through the TDS/TCS Statement Status facility. iii. File correction Statement to rectify error including deductee PAN.

related particulars and/or challan/deductee details

*This is a compute generated Receipt and does not require signature

iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM 1.00

DIRECTOR Godavari Institute of

Management & Research

Jalgaon

File Hash

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miching information with the statement of deduction / collection of tax at course (fick whichever is amplicable) filed on commiter media for the neriod 01	The summer of deduction of the second of the following the second of the	(From $01/04/23$ to $30/06/23$ ($dd/mm/yy$)#)
Form for	TOT TITLE	
-	-	

NSKG01338B
(a) Tax Deduction Account No.

(b) Permanent Account No.

NSKG01338B	AAATG18400	240

(c) Form No.

2 Particulars of the deductor / collector

a) Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON
b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
c) Branch / division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
d) Address	
Flat No.	P-54 M- SECTOR
Name of the premises/building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	257-2258393
E-mail	DUPMCJ@YAHOO.IN

(d) Financial Year

(e) Assessment year

(In case return/statement has been filed earlier) (f) Previous receipt number

770000184666333 2023-24 2024-25

	KE
collection of tax	DR PRASHANT WARKE
sible for deduction	
Name of the person responsible for deduction / collection of tax	(a)Name
m	

(a)Name (b)PAN	DR PRASHANT WARKE AAOPW0847M
c)Address Flat No.	P-54 M- SECTOR
Name of the premises/building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	257-2258393
F-mail	DUPMCI@YAHOO.IN

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (?)
1	CORRECTION TYPE (C3)	73	1886466.00	1	92706.00
Total		73	1886466.00		92706.00

5 Total Number of Annexures enclosed 6 Other Information

I, DR PRASHANT WARKE

Place: JALGAON Date: 24/10/2024 # dd/mm/yy :- date/month/year

, hereby certify that all the particulars furnished above are correct and complete. VERIFICATION

Signature of person responsible for deducting / collecting tax at source

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL * Mention type of deductor - Government or Others

Generated by FVU Version 8.8 Management & Research Godavari Institute of Jalgaon

Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Incomy NSKG01338B 1. (a) Tax Deduction and Collection Account

(1

Person (Trust)

Number (TAN)	NSKG01338B	this quarter (Yes/No)	And the second section of the second
(b) Permanent Account Number (PAN)	AAATG1840Q	(e) If answer to (d) is "Yes" then Token	
(c) Financial Year	2023 - 24	(f) Type of deductor [See Note 2]	Association of Pe
2. Particulars of the Deductor (Employer)			,
(a) Name of the employer		GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON	SEARCH , JALGAON

(a) Name of the employer		GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
(b) If Central/State Government		
Name (See Note 3)	AIN Code of PAO/TO/CDDO	
(c) TAN Registration No		
(d) Address		
Flat No.		P-54 M- SECTOR
Name of premises / building		01
Road / street / lane		NEAR BHARAT PETROLIUM
Area / location		ADDITIONAL MIDC
Town / city / District		JALGAON
State		MAHARASHTRA
Pin Code		425001
Telephone Na		0257-2258393
Alternate telephone No. (See Note 4)		
Email		dupmcj@yahoo.in
Alternate email (See Note 4)		

(a) Name	DR PRASHANT WARKE
(b) Address	
Flat No.	P-54 M- SECTOR
Name of premises / building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town / city / District	JALGAON
eteta	MAHARASHTRA

3. Particulars of the person responsible for deduction of tax

l own / city / District	JALGAON	
State	MAHARASHTRA	The state of the s
Pin Code	425001	
Telephone Na	0257-2258393	
Alternate telephone No. (See Note 4)		
Email	dupmcj@yahoo.in	X
Alternate email (See Note 4)		
Mobile No.	9325150002 DIRE	DIRECTOR
		10 04114140

1. Substituted by the Income-tax (Twenty-sixth Amendment) Rules, 2021, w.e.f. 2-9-2021

tinked from Taxmann's 9-TDS Petuna by Dr. Vince K. Singhanie and Dr. Hapil Singhania

Jaig of Philipate: 24/02024 Management & Research Godavari Institute of

Details of tax deducted and paid to the credit of Central Government

Ö	Тах	Surcharge	² [Health and Education Cess	Interest	Fee (See Note Penalty / 12)	Penaity / Others	Total amount deposited as per challan / Book Adjustment (302+303+304+305+306 + 307) (See Note 12)	Mode of TDS deposit through Challan (C)/Book Adjustment (B) (See Note 7)	Mode of TDS BSR Code / deposit through Receipt Number Challan (C)/Book of Form No. 24G Adjustment (B) (See Note 8) (See Note 7)	Challan Serial No. / DDO Serial No. of Form No. 24G (See Note 8)	Date on which amount deposited through challan / Date of transfer voucher (dd/MM/yyy)	Minor Head of Challan (See Note 9)
1	302	303	304	305	306	307	308	309	310	311	312	313
	30902.00	00.0	0.00	00.00	00.0	00.00	30902.00	O	0510002	72311	06/06/2023	200
	30902.00	00:00	00.00	00.00	0.00	00.00	30902.00	O	0510002	41982	04/07/2023	200
	30902.00	00.0	00.0	00.00	00:0	00.0	30902.00	O	0510349	11912	06/05/2023	200
	92706.00	0.00	0.00	0.00	00:0	00.00	92706.00					
						estation .						

Details of Salary paid and tax deducted thereon from the employees

(i) Enclose Annexure I along with each statement having details for the relevant quarter;
(ii) Enclose Annexure II along with the last statement i.e., for the quarter ending 31st March, having the details for the whole financial Year.
(iii) Enclose Annexure III along with the last statement, i.e., for the quarter ending 31st March having details for the whole financial year.

VERIFICATION

R PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

ice : JALGAON

te: 24/10/2024

∴ Se

Name and designation of the person responsible for deducting tax at source Signature of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.

Please indicate Government deductor or non-Government deductor.

In case of Central Government, please mention name of Ministry/Department. In case of State Government, please mention name of the State.

In altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax.

Fee paid under section 234E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 306)

In column308, Government DDOs to mention the amount of TDS remitted by the PAO/TO/CDDO. Other deductors to write the exact amount of TDS deposited through challan.

In column 309, Goverment deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C".

Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network.

In column 313, mention minor head as marked on the challan.

Management & Research Godavari Institute of DIRECTOR

Form the, 240

Print Date: 24/10/2024

Annexure I -Deductee wise break-up of TDS

(Please use separate Annexure for each line-item in the table at S.No. 04 of mair form 24Q)

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s of
Details

		1	
BSR code of branch/Receipt Number of Form No. 24G	0510349	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/05/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	11912		
Amount as per Challan	30902.00		
Total TDS to be allocated among deductees as in the vertical total of col. 326	30902.00		
Total Interest to be allocated among deductees mentioned below	0.00		

318 319 322 323 324 326 <th>324</th> <th></th> <th></th> <th></th> <th>\$</th> <th>(dd/mm/yyy y)</th> <th>(See Note 4)</th> <th></th>	324				\$	(dd/mm/yyy y)	(See Note 4)	
92B 30.006/2023 30.006/2023 48028 00 0.00 0.00 060/65/2023 0.00 060/65/2023 0.00 060/65/2023 0.00 060/65/2023 0.00 060/65/2023 0.00 060/65/2023 0.00 0.00 0.00 060/65/2023 0.00 060/65/2023 0.00		323	322	321	320	319	318	
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30/06/2023 30/06/2023 29000.00 0.00 0.00 0.00 0.00 0.00 0.00					30/06/2023	30/06/2023	92B	
30/06/2023 30/06/2023 18000.00 0.00 0.00 0.00 0.00 0.00 0.00					30/06/2023	30/06/2023	92B	Charushila Manoj Chaudhari
				18000.00	30/06/2023	30/06/2023	92B	
Godavari Institute of		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00.0	00.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	11000.00 0.00 0.00 26000.00 0.00 0.00 22000.00 0.00 0.00 10000.00 0.00 0.00 10000.00 0.00 0.00 39304.00 0.00 0.00 25230.00 0.00 0.00 18000.00 0.00 0.00	30/06/2023 11000.00 0.00 0.00 30/06/2023 26000.00 0.00 0.00 30/06/2023 22000.00 0.00 0.00 30/06/2023 10000.00 0.00 0.00 30/06/2023 10000.00 0.00 0.00 30/06/2023 16196.00 0.00 0.00 30/06/2023 25230.00 0.00 0.00 30/06/2023 29000.00 0.00 0.00 30/06/2023 18000.00 0.00 0.00	30/06/2023 30/06/2023 11000.00 0.00 0.00 30/06/2023 30/06/2023 26000.00 0.00 0.00 30/06/2023 30/06/2023 28300.00 0.00 0.00 30/06/2023 30/06/2023 10000.00 0.00 0.00 30/06/2023 30/06/2023 10000.00 0.00 0.00 30/06/2023 30/06/2023 16196.00 0.00 0.00 30/06/2023 30/06/2023 25230.00 0.00 0.00 30/06/2023 30/06/2023 25230.00 0.00 0.00 30/06/2023 30/06/2023 25000.00 0.00 0.00 30/06/2023 30/06/2023 29000.00 0.00 0.00 30/06/2023 30/06/2023 18000.00 0.00 0.00

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30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/04/2023 30/04/2023	30/04/2023	
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/ 92B	92B	92B	92B	E 92B	92B	
BIXPT5943H RAUNAK KALINDARKHAN TADVI) 92B	LAXMAN SAYAJI GAIKWAD	HARISHCHADRA BABURAO PATIL	KUNDAN DILIP INGALE	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA	
BIXPT5943H	ARKPG4428P	CJXPP4796E	ABFP19171E	AAOPW0847M	AAUPW9087D	
87	109	111	112	8	10	
han gallerin			-		+	-

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

R PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

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lace : JALGAON

ate : 24/10/2024

lotes:-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section Code 92A 92B 92C 94P Payment to Government employees other than Union Government employees Nature of Payment Payment to employees other than Government employees Payment to Indian Government employees Payment to Specified Senior Citizen Section 192 194P 192 192



Print Date: 24/10/2024

Annexure I-Deductee wise break-up of TDS

(Please use separate Annexure for each line -item in the table at S.No. 04 of main form 24Ω)

Details of salary paid and tax deducted thereon from the employees

BSR code of I Date on which (dd-mm-yyyy)	de of brand	ch/Receipt Nur		0510002				Name	Name of the Deductor		DAVARI INST	TTUTE OF M	ANAGEMENT	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON	,JALGAON
Date on (dd-mm	which cha	allan danoeitor	the date												
Challan	-yyyy)	allan ueposus	Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/06/2023				TAN		SN	NSKG01338B	and the second state of th			
	Serial Nur	mber / DDO Se	Challan Serial Number / DDO Serial No. of Form No. 24G	72311						Anna and an anna anna anna anna anna ann					-
Amount	Amount as per Challan	nallan		30902.00		OF COMMUNICATION OF PROPERTY OF THE PROPERTY O									
Total TI as in th	OS to be all e vertical to	Total TDS to be allocated among deductees as in the vertical total of col. 326	deductees	30902.00		AND THE PROPERTY OF THE PROPER									
Total Inf below	terest to ba	e allocated am	Total Interest to be allocated among deductees mentioned below	0.00	T THE THE THE THE THE THE THE THE THE TH		-								
No. ref	0 . > =	PAN of the employee/ specified senior citizen	Name of the employee/ specified senior citizen	Section Code (See Note 4)	Date of payment / Credit (dd/mm/yyy y)	Date of deduction (dd/mm/yyy y	Amount Paid or Credited	Tax	Surcharge	Health and Education Cess	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Reason for non deduction / lower-deduction / higher deductions [See Notes 1,2,3]	Number of the certificate uls 197 issued by the Assessing Officer for non-deduction/lo wer deduction
314	available 315	316	31A	318	319	320	321	322	323	324	325	326	32A	328	329
-	8	AAOPW0847M	PRASHANT SUDHAKAR WARKE	NRKE 92B	31/05/2023	31/05/2023	151232.00	20469.00	0.00	0.00	20469.00	20469.00	06/06/2023		
2	10	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	1 92B	31/05/2023	3 31/05/2023	92209,00	10433.00	00.00	00.0	10433.00	10433.00	06/06/2023		
m	8	ATNPD5422F	MR.DEEPAK U. DANDGE	E 92B	30/04/2023	3 30/04/2023	48029.00	00.00	00:00	00.00	00.00	0.00	06/06/2023	-	
4	ø	AJTPG2234L	M.K.GODBOLE	92B	30/04/2023	30/04/2023	33477.00	0.00	0.00	00.00	00.00	00.00	06/06/2023		
z,	23 E	BMQPP9201H	MEGHA PAL	92B	30/04/2023	3 30/04/2023	44454.00	00.00	00'0	00.00	0.00	00.00	06/06/2023		
မ	26	ВСВРР8494Н	PRAJAKTA RATIRAM PATIL	7L 92B	30/04/2023	3 30/04/2023	47477.00	00.00	00:00	00.00	00.0	00.00	06/06/2023		-
7	30	AKOPD4344E	SMITA N. CHAUDHARI	92B	30/04/2023	3 30/04/2023	44454.00	00.00	0.00	00.00	00.00	00.0	06/06/2023		
ω	36	BQKPS3248B	CHETAN PRABHAKAR SARODE	ODE 92B	30/04/2023	3 30/04/2023	45450.00	00.00	00.00	00.00	00.00	00.0	06/06/2023		
တ	52	ARBPY5913G	Aafrin Bano Yusuf Khan	92B	30/04/2023	3 30/04/2023	35340.00	00.00	00.00	00.00	00.00	00.00	06/06/2023		
10	53	BFPPD4359N	Chandrakant Wamanrao Dongare	ngare 92B	30/04/2023	3 30/04/2023	30200.00	00.00	00.00	00.00	0.00	0.00	06/06/2023		
Ξ	55	BROPS84380	Ganesh Jagannath Sarode	le 92B	30/04/2023	3 30/04/2023	22500.00	00.00	00.00	00.00	00.00	00.0	06/06/2023		
12	56 E	BWGPP0439M	Ghanshayam Muriidhar Patil	atil 92B	30/04/2023	3 30/04/2023	10000.00	00.0	00.0	00.0	00.00	00'0	06/06/2023		
13	58	AKFPC9388Q	Jayashri Sachin Chaudhari	ıri 92B	30/04/2023	3 30/04/2023	11000.00	00.0	0.00	00.0	00'0	0.00	06/06/2023		
41	59	CRIPP2421H	Jeevan Namdev Patil	92B	30/04/2023	3 30/04/2023	20000.00	00.00	00.00	00.00	00.00	00.0	06/06/2023	1	١
15	09	BMNPK3599J	Lalit Gopal Kirange	92B	30/04/2023	3 30/04/2023	22000.00	00.00	0.00	00.0	00.00	00.00	06/06/2023	<i>\psi</i>	X
16	62	AWPPP3618J	Mayur Hemraj Patil	92B	30/04/2023	3 30/04/2023	28300.00	00.00	00.0	00.00	0.00	00'0	06/06/2023		1
17	63	AOYPB5303B	Prafulla Suresh Bhole	92B	30/04/2023	3 30/04/2023	10000.00	00.00	00'0	00.0	00.00	00:00	06/06/2023)	ECTOR
8	65	CYJPP7806C	Rupesh Gokul Patil	92B	30/04/2023	30/04/2023	10000.00	00.0	00.0	0.00	00.00	00.00	06/06/2023	Godava	inst
ن	29	BUPPA0935G	Vaijayanti Parag Asodekar	ar 92B	30/04/2023	3 30/04/2023	39304.00	00.00	00.0	0.00	00.00	00.00	06/06/2023	Managem	nt 8 Resear

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30/04/2023 30/04/2023	30/04/2023 30/04/2023	30/04/2023	30/04/2023 30/04/2023	30/04/2023 30/04/2023	30/04/2023 30/04/2023	30/04/2023 30/04/2023	
92B	92B	92B	92B	1 92B	92B	92B	
Vinod Ashok Dhande	Gaurav Hemraj Patil	Charushila Manoj Chaudhari	Sagar Sanjay Chaudhari	RAUNAK KALINDARKHAN TADVI 92B	LAXMAN SAYAJI GAIKWAD	POONAM SALUNKE	
AMIPD7606F	CUDPP1212J	AFGPC0388E	BENPC5830A	BIXPT5943H	ARKPG4428P	FTRPS3544E	
89	72	9/	11	87	109	110	
20	21	22	23	24	25	56	Total

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Notes :-

Date : 24/10/2024

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases. 2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	192 Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Indian Government employees	92C
194P	Payment to Specified Senior Citizen	94P



Annexure I -Deductee wise break-up of TDS

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q) ees

Details of salary paid and tax deducted thereon from the employees

BSR	code of bra	anch/Receipt Nu	BSR code of branch/Receipt Number of Form No. 24G 05	0510002				Name o	Name of the Deductor		DAVARI INST	ITUTE OF MA	NAGEMENT	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON	H,JALGAON
Date (dd-n	Date on which c (dd-mm-yyyy)	challan deposited	Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	04/07/2023				TAN		SN	NSKG01338B		AND THE PROPERTY OF THE PROPER		
Chall	an Serial N	lumber / DDO Se	Challan Serial Number / DDO Serial No. of Form No. 24G 419	41982											
Amor	Amount as per Challan	Challan	36	30902.00											2
Total as in	TDS to be the vertica	Total TDS to be allocated among deductees as in the vertical total of col. 326		30902.00	ANY DATE OF THE PROPERTY OF TH		-								
Total Ir below	Interest to	be allocated am	Total Interest to be allocated among deductees mentioned 0.0	0.00					777						
iù S	Employee reference number provided by by PPO number, if	PAN of the employee/ specified senior citizen	Name of the employee/ specified senior citizen	Section Code (See Note 4)	Date of payment / Credit (dd/mm/yyy y)	Date of deduction (dd/mm/yyy y)	Amount Paid or Credited	Тах	Surcharge	Health and Cess	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Reason for non deduction / lowerdeduction / higher deductions [See Notes 1,2,3]	Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/lo wer deduction
314	315	316	31A	318	319	320	321	322	323	324	325	326	32A	328	329
-	œ	AAOPW0847M	PRASHANT SUDHAKAR WARKE	(E 92B	30/06/2023	30/06/2023	151232.00	20469.00	0.00	00.00	20469.00	20469.00	04/07/2023		
2	10	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	30/06/2023	30/06/2023	92209.00	10433.00	0.00	0.00	10433.00	10433.00	04/07/2023		
က	m	ATNPD5422F	MR.DEEPAK U. DANDGE	92B	31/05/2023	31/05/2023	48029.00	00.0	00.00	00.00	0.00	00.00	04/07/2023		
4	w .	AJTPG2234L	M.K.GODBOLE	92B	31/05/2023	31/05/2023	33477.00	00.0	0.00	00.00	00.00	0.00	04/07/2023		
2	23	ВМОРР9201Н	MEGHA PAL	92B	31/05/2023	31/05/2023	44454.00	00.00	0.00	00.0	00.00	00.00	04/07/2023		
9	26	ВСВРР8494Н	PRAJAKTA RATIRAM PATIL	92B	31/05/2023	31/05/2023	47477.00	00.00	0.00	00.00	00.0	00.00	04/07/2023		
7	30	AKOPD4344E	SMITA N. CHAUDHARI	92B	31/05/2023	31/05/2023	44454.00	00.0	00.00	00.00	00.0	00.0	04/07/2023		
8	36	BQKPS3248B	CHETAN PRABHAKAR SARODE	E 92B	31/05/2023	31/05/2023	45450.00	00.00	00.00	00.00	00.0	0.00	04/07/2023		
0	52	ARBPY5913G	Aafrin Bano Yusuf Khan	92B	31/05/2023	31/05/2023	35340.00	00.00	00.00	00.00	00.00	00.00	04/07/2023		
10	53	BFPPD4359N	Chandrakant Wamanrao Dongare	re 92B	31/05/2023	31/05/2023	30200.00	00.00	00.00	00.00	00.00	0.00	04/07/2023		
=	55	BROPS8438Q	Ganesh Jagannath Sarode	92B	31/05/2023	31/05/2023	22500.00	00.00	0.00	0.00	00.00	٥٠٠٥ کا	04/07/2023		
12	56	BWGPP0439M	Ghanshayam Murlidhar Patil	92B	31/05/2023	31/05/2023	10000.00	0.00	0.00	0.00	0.00	00.00	04/07/2023		
13	58	AKFPC9388Q	Jayashri Sachin Chaudhari	92B	31/05/2023	31/05/2023	11000.00	00.00	00.00	00.00	00.00	00.00	04/07/2023		
14	59	CRIPP2421H	Jeevan Namdev Patil	92B	31/05/2023	31/05/2023	18710.00	00.0	0.00	0.00	0.00	0.00	04/07/2023		7
15	60	BMNPK3599J	Lalit Gopal Kirange	92B	31/05/2023	31/05/2023	22000.00	00.00	00.00	00.00	0.00	0.00	04/07/2023	The state of the s	to the second
16	62	AWPPP3618J	Mayur Hemraj Patii	92B	31/05/2023	31/05/2023	28300.00	00.00	00.0	00.0	00'0	0.00	04/07/2023		ECTOR
17	63	AOYPB5303B	Prafulla Suresh Bhole	92B	31/05/2023	31/05/2023	10000.00	00.00	00.0	00.00	00.00	0.00	04/07/2023	Godava	Godavari Institute of
18	65	CYJPP7806C	Rupesh Gokul Patil	92B	31/05/2023	31/05/2023	10000.00	00.0	00.0	00.00	0.00	00.00	04/07/2023	Manageme	Management & Research
19	29	BUPPA0935G	Vaijayanti Parag Asodekar	92B	31/05/2023	31/05/2023	39304.00	0.00	00.00	00.00	00.00	0.00	04/07/2023	2	

Print Date: 24/10/2024

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31/05/2023 31/05/2023	31/05/2023	31/05/2023	31/05/2023	31/05/2023	31/05/2023 31/05/2023	31/05/2023	31/05/2023	31/05/2023	
92B	92B	92B	92B	1 92B	92B	92B	92B	92B	
Vinod Ashok Dhande	Gaurav Hemraj Patil	Charushila Manoj Chaudhari	Sagar Sanjay Chaudhari	RAUNAK KALINDARKHAN TADVI 92B	LAXMAN SAYAJI GAIKWAD	POONAM SALUNKE	HARISHCHADRA BABURAO PATIL	KUNDAN DILIP INGALE	
AMIPD7606F	CUDPP1212J	AFGPC0388E	BENPC5830A	ВІХРТ5943Н	ARKPG4428P	FTRPS3544E	CJXPP4796E	ABFPI9171E	
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2	7.	23	23	72	55	56	27	28	la t

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

Signature of the person responsible for deducting tax at source

DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 24/10/2024

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" If certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	928
192	Payment to Indian Government employees	92C
194P	194P Payment to Specified Senior Citizen	94P

Annexure II

Details of salary paid/credited during the Financial Year 2023 - 24 and net tax payable (under section 192)

Commuted value of pension under section 10(10A).		3 342	TOR	& Research
Death - cum - retirement gratuity under section 10 10).	C		DIRECTOR	anagement
Travel concession or assistance under section 10(5).		340		2
Reported total amount of salary received from other employer(s) (see Note 1 for definition of Salary).		339	0.00	00.00
Total amount of gross salary received from current employer (see Note 1 for definition of Salary)	338	676541.00	1106508.00	
(c) Profits in lieu of salary under section 17(3) (as per Form No. 128A, wherever applicable).	337	0.00	0.00	
(b) Value of perquisites o under section s 17(2) (as per PormNo.12BA, N wherever applicable).	336	00.00	0.00	
(a) Gross Salary as per provisions contained in section 17(1).			676541.00	1106508.00
Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	334	31/03/2024	01/04/2023 31/03/2024	
Date from employed employer financ (dd/m	Date From	334	01/04/2023	01/04/2023
Deductee type (Senior Citizen, Super Senior Citizen, Others).	1	333	ŋ	*
Whether opting out from taxation u/s (1A)		332B	Yes	Yes
Name of the Employee		332A	PRASHANT SUDHAKAR WARKE	PROF WARKE NEELIMA PRASHANT
Permanent Account Number of the employee		331	AAOPW0847M	AAUPW9087D
ierial umber		330	-	2

Print Date: 2://l02024

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Income under the head of the read of the cources offered for TDS as per section 192(2B).	4	00.00	0.00	Deduction in respect of interest on deposits in savings account under section 80TTA.	Qualifying Deductible amount	375	0.00	00.00
Income under it head other sources offered for TDS as per section 192(2B)	354		0	Deduction in respect of interest on deposits in savings account under section 80TTA.	Qualifying amount	374	0.00	0.00
ar, if ousing ed n 24(b)				Deductio on depos under se	Gross	373	0.00	00.00
PAN of lender, if incusing in thousing local residence of normal calained under section 24(b) (seeNote 4).	353			espect of funds, 1s, etc.	Qualifying Deductible amount	372	0.00	00.00
T.3230		5		Total deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G.	Qualifying amount	371	0.00	00.00
Income (or administible administible loss)from house property reported property reported by employee offered for TDS as per section 192 (2B).	362	200000.00	00.00	Total dec donation charitabl under se	Gross	370	00.00	0.00
Income (or admissible loss)from house property reportes by employee offered for TIDS to per section 192. (2B).		-26		respect on loan gher nder	Deductible amount	369	0.00	00.00
9able d d 4.339		624041.00	1054008.00	Deduction in respect of interest on loan taken for higher education under section 80E.	±	368	0.00	0.00
Income chargeable address the head address (347+348+349+350))	<u> </u>	624	1054		Deductible Gross amount amour	367B	00.00	00.00
		90. 1	00	Deducti in respect of health insurance premia under section 80D.	#	367A	0.00	0.00
Total deduction under section 16(iii).	350	2500.00	2500.00		e e	366B	0.00	00.00
c		00.00	00.00	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH	=	366A 3	00.0	00.00
Total deduction under section 16(ii).	349	0	0	Deduction in respect Deduction in respect of contribution by the of contribution by the Central Government Agnipath Scheme under section 80CCH	Deductible Gross amount amount	365B 36	00:00	0.00
C _		00.0	00.0	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH	=	365A 34	0.00	0.00
Total deduction under section 16(ia).	348	50000	50000.		Deductible Gross amount amount	364B 36	0.00	0.00
pa (g		0.00	0.00	Deduction in respect of contribution by employer to notified pension scheme under section 80CCD(2).		364A 36	00.00	00.00
Amount of any Total amount of other piton claimed exemption (340+ 341-342-433+ 344+346A+346B).	347	and the second second			Deductible Gross amount amount	363 36	00.00	00.00
r of any Tr	346B	0	0	Deduction in respect of amount paid or deposited under notified pension scheme under section 80CCD(1B).		362 38	0.00	0.00
Amount of any other exemption under section 10.	34				Deductible Gross amount amount		0.00	0.00
Other special allowances under section 10(14).	346A	0.00	0.00	Deduction in respect of contribution by act taxpayer to notified pension scheme under section 80CCD(1).	-	360 361	0.00	0.00
					Deductible Gross amount amount		00.0	0.00
PAN of landlord if exemption is exemption is admissed under section 10(3A, (see Note 3).	345			Deduction in respect of contribution to certain pension funds under section 80C.C.C.	-	359	0.00	0.00
		0	0		Deductible Gross amount amount	358		
House rent allowance under section 10(13A).	346			Deduction in respect of fife insurance premia, contributions to provident fund etc. under section 80C.		357	424041.00 50000.00 150000.00	1054008.00 27720.00 27720.00
ivalent alary ent under 5 (10AA).	82	0	0		Gross	356	00 50000.	00 27720.
Cash equivalent of leave salary encashment under section 10 (10AA).	343	The second second		Gross total income (351+352+ 354).		365	424041.	1054008.
Serial Number	330	1	2	Serial		330	-	2



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Shortfall in tax deduction (+) or excess tax deduction	(-) (38 6 -389).	390	-61407	
nt of tax t he	whole year (387+388).	389	61407	125202
Reported amount of tax deducted at source by other	employer(s) or deductor(s) deductor(s) fincome in respect of which included in computing total taxable income in column 339).	388	0	0
×	current employer for the whole year for the whole year fleggregate of the amount in columns 325 of Annexure I for all the quarters in respect of each employee).	387	61407	125202
Net tax liability [381+383+384- (382+385)].	·	386	0	125201
Income tax relief under section 89, when salary, etc.	is paid in arrear or advance.	385	O	0
Health and education cess.		384	0	4815
Surcharge, wherever applicable.		88	0	0
Rebate under section 87A, if applicable.		382	1202	0
Income tax on total income.		384	1202	120386
Total taxable income (355-379)		2860	274041	1026288
Total amount deductible under Chanter VLA		379	150000	27720
ny other	Deductible amount	378	0	0
Amount deductible under any other provision(s) of Chapter VFA.	Quaifying Deductible amount	377	0	0
Amount dedu provision(s) o	Gross	376	0	0
Serial Number		330	1	2

Place: JALGAON

24-10-2024 Date:

Name and signature of employer / person responsible for paying salary

Full Name : DR PRASHANT WARKE

Designation: PRINCIPAL

(37 of 1974), perquisites, profits in lieu of or in addition to any salary or wages including payments made at or in connection with termination of employment, advance of salary, any payment received in respect of any period of leave not availed (other than exempted under section 10 (10AA), any annual accretion to the balance of the account in a recognised provident fund chargeable to tax in accordance with rule 6 of Part A of the Fourth made by the Central Government to the account of the employee under a pension scheme referred to in section 80CCD or any other sums chargeable to income-tax under the head 'Salaries'.

2. Where an employer deducts from the emoluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included 1. Salary includes wages, annuity, pension, gratuity (other than exempted under section 10(10), fees, commission, bonus, repayment of amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974 Schedule of the Income-tax Act, 1961, any sums deemed to be income received by the employee in accordance with sub-rule (4) of rule 11 of Part A of the Fourth Schedule of the Income-tax Act, 1961, any contribution

3. Permanent account number of landlord shall be mandatorily furnished where the aggregate rent paid during the previous year exceeds one lakh rupees.
4. Permanent account number of lender shall be mandatorily furnished where the housing loan, on which interest is paid, is taken from a person other than a Financial Institution or the Employer.]

Management & Research Godavari Institute of DIRECTOR Jaigaon

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

c-Filing Acknowledgement Number Date of e-Filing
420778600110723
RRR Number
770000184666333

Name	=:	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
PAN/TAN	:	NSKG01338B
Address		near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
Form No.	; ;	Form 24Q
Form Description		Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
Assessment Year	·	
Financial Year		2023-24
Month	·	
Quarter		Q1 /
Filing Type	4	Regular
Capacity	2	
Verified By	:	AHIPB5823B

(This is a computer generated Acknowledgement Receipt and needs no signature)

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon



Form No. 27A

.o.	J
Account D	
Deduction /	
Tax I	
(a)	

(b) Permanent Account No.

(c) Form No.

NSKG01338B	AAATG18400	240

(d) Financial Year

(f) Previous receipt number (e) Assessment year

(In case return/statement has

been filed earlier)

2024-25 2023-24 NA

2 Particulars of the deductor / collector

a) Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEABCH
8	JALGAON
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
	GODAVARI INSTITUTE OF
(c) Branch / division (if any)	MANAGEMENT AND RESEARCH
	JALGAON
(d) Address	
Flat No.	P-54 M- SECTOR
Name of the premises/building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	0257-2258393
E-mail	DUPMCJ@YAHOO.IN

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/building

c)Address Flat No.

(a)Name

(b)PAN

Road / street / lane

Area / location

ADDITIONAL MIDC

MAHARASHTRA

JALGAON

Town / City / District

DUPMCJ@YAHOO.IN,

0257-2258393

Telephone No.

E-mail

Pin code

State

425001

DR PRASHANT WARKE

3 Name of the person responsible for deduction / collection of tax

AAOPW0847M

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (*)	Tax deducted / collected (₹)	Tax deposited (Total challan amount)
-	REGULAR	, 9	730323.00	92706.00	92706.00
Total		. 9	730323.00	92706.00	92706.00

5 Total Number of Annexures enclosed

6 Other Information

I, DR PRASHANT WARKE

Place: JALGAON Date: 11/07/2023

, hereby certify that all the particulars furnished above are correct and complete.

VERIFICATION

Signature of person responsible for deducting / collecting tax at source

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL

* Mention type of deductor - Government or Others # dd/mm/yy :- date/month/year

Management & Research Godavari Institute of DIRECTOR Jalgaon

Generated by FVU Version 8.1

Quarterly statement of deduction of tax under sub-section (3) of section 200 of the section 192, 194P and rule 31AJ

1. (a) Tax Deduction and Collection Account	NSKO01338B	44an or order (Julie) September March (Financial Year 30 2023)	
Number (TAN)			
(b) Permanent Account Number(PAN) (See Note 1)	AAATG1840Q	(e) If answer to (d) is 'Yes' then Token	
(c) Financial Year	2023 - 24	No. of Original Statement (f) Type of declinated Rose Note 21	
2. Particulars of the deductor (Employer)			Association of Person (Trust)
(a) Name of the employer		GODAVARI INSTITUTE OF MANAGEMENT AND RESFARCH. IAI GAON	SFARCH JAI GAON
(b) If Central/State Gornment	Name (See Note 3)		
	AIN Code of PAO/TO/CDDO		
(c) TAN Registration No.			
(d) Address			
Flat No.		OCTOR M. KA. Q	
Name of premises / building		01	
Road / street / lane		NEAR BHARAT PETROLIUM	
Area / location		ADDITIONAL MIDC	
Town / city / District		JALGAON	
State		MAHARASHTRA	
Pin Code		425001	
Telephone Na		0257-2258393	
Alternate telephone No. (See Note 4)			
E-mail		dupmci@yahoo.in	
Alternate email (See Note 4)			
3. Particulars of the person responsible for deduction of tax	duction of tax		
(a) Name		DR PRASHANT WARKE	
(b) Address			
Flat No.		P-54 M- SECTOR	
Name of premises / building		.01	
Road / street / lane		NEAR BHARAT PETROLIUM	
Area / location		ADDITIONAL MIDC	
Town / city / District		JALGAON	
State		MAHARASHTRA	
Pin Code		425001	
Telephone Na		0257-2258393	(
Alternate telephone No. (See Note 4)			+
E-mail		dupmcj@yahoo.in.	(m)
Alternate email (See Note 4)			
Mobile No.		9325150002	Godavasi
			Management of Annagement of
Details of tax deducted and paid to the credit of Central Government	dit of Central Government		Helona Research

Details of tax deducted and paid to the credit of Central Government

Form No. 240

Jalgaon

Print Date: 14/07/2028

Minor Head of Challen (See Note 9)	313	200	200	200	
Date on which amount deposited through challan / Date of transfer voucher (dd/MM/yyy)	312	06/05/2023	06/06/2023	04/07/2023	
BSK COGE / Challan Serial Receipt Number No. / DDO Serial of Form No. 24G No. of Form No. (See Note 8) 24G (See Note	311	11912	72311	41982	
	310	0510349	0510002	0510002	
mode or deposit through Challan (C) / Book Adjustment (B) (See Mote 7)	300	O-	U	Ų.	
lotal amount deposited as per challan / Book Adjustment (302+303+304+305+306 + 307) (See Note 6)	308	30902.00	30902.00	30902.00	92706.00
renanty / Umers	307	00:00	0.00	00:00	0.00
ree (See Note Penany / Omers 5)	306	00.0	0.00	0.00	0.00
merest	305	00.00	00.00	00.00	0.00
san cancanou	304	00'0	00.00	00.00	0.00
ourcnarge	303	0.00	0.00	00:00	0.00
z - ax	302	30902.00	30902.00	30902.00	92706.00
31. NO.	301	-	2	ю	Total

Details of Salary paid and tax deducted thereon from the employees

(i) Enclose Annexure I along with each statement having details for the relevant quarter; (ii) Enclose Annexure II along with the last statement i.e., for the quarter ending 31st March, having the details for the whole financial Year.

VERIFICATION

, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Place: JALGAON

Date: 11/07/2023

otes :-

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

(1) It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.

Please indicate Government deductor or non-Government deductor.

In case of Central Government, please mention name of Ministry/Department. In case of State Government, please mention name of the State. ල in altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax. (2)

Fee paid under section 234 E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 306)

In column 308, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through challan. (9) In column 309, Governent deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C". (8)

Challan / Transfer Voucher (CIN / BIN) particulars, I.e. 310, 311, 312 should be exactly the same as available at Tax Information Network.

In column 313, mention minor head as marked on the challan.

Management & Research Godavari Institute of DIRECTOR Jalgaon Print Date . 14/07/2023

(Please use separate Annexure for each line-item in the table at S.No. 04 of main-form 24Q)

Details of salary paid and tax deducted thereon from the employees

)
BSR code of branch/Receipt Number of Form No. 24G	0510349 Ne	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/05/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	11912		
Amount as per Challan	30902.00		
Total TDS to be allocated among deductees as in the vertical total of col. 326	30902.00		
Total Interest to be allocated among deductees mentioned below	0:00		
7			

higher deductions Assessing Officer

[See Notes 1,2,3] deduction /

issued by the

deduction / lower | certificate u/s 197

Date of Deposit (dd/mm/yyy

Total TDS Deposited

Total TDS

Surcharge Education

Тах

Amount Paid or Credited

Date of deduction (dd/mm/yyy

Date of payment / Credit (See Credit Note 4) (dd/mm/yyy

Section Code

Name of the employee/ specified senior citizen

employee/ specified senior

by employer/

number, if

PAN of the

Employee

S. S.

reference provided number

(Total of columns 322,323 and 324)

Number of the

Reason for non

non-deduction/lo

wer deduction

329

328

327

326

325

324

323

322

321

320

319

318

PRASHANT SUDHAKAR WARKE 92B

AAOP\W0847M AAUP\W9087D

9 œ

Total

316

315

314

20469.00 06/05/2023 10433.00 06/05/2023

20-69-00 10433.00

0.00 0.00

0.00 0.00

20469.00 10433.00

151232.00 92209.00

30/04/2023 30/04/2023

30/04/2023

30/04/2023

92B

PROF WARKE NEELIMA PRASHÄNT

30902.00

30902.00

0.00

0,00

30902.00

243441.00

VERIFICATION

Signature of the person responsible for deducting tax at source

DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Date : 11/07/2023 Place : JALGAON

1. Write "A" if certificate has been given by the Assessing Officer for deductibn of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A.
192	192 Payment to employees other than Government employees	92E
192	192 Payment to Union Government employees	92C
94P	194P Payment to Specified Senior Citizen	dV6.

Name and designation of the person responsible for deducting tax at source DIRECTOR DR PRASHANT WARKE PRINCIPAL

Annexure I -Deductee wise break-up of TDS

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q.)

tails of salary paid and tax deducted thereon from the employees

SR code of branch/Receipt Number of Form No. 24G	0510002	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
late on which challan deposited/Transfer youcher date 1d-mm-yyyy)	06/06/2023	TAN	NSKG01338B
hallan Serial Number / DDO Serial No. of Form No. 24G	72311		
mount as per Challan	30902.00	1	
otal TDS to be allocated among deductees s in the vertical total of col. 326	30902.00		
otal Interest to be allocated among deductees mentioned elow	0.00		

Number of the certificate uts 197 issued by the Assessing Officer for non-deduction wer deduction	329			
Date of Reason for non Number of the Deposit deduction I lower certificate uts 197 deduction / Esued by the Nigher deductions Assessing Officer for non-deductionilo wer deduction	328			
Date of Deposit (dd/mm/yyy y)	327	20469.00 06/06/2023	10433.00 06/06/2023	
Total TDS Deposited	326	20469.00	10433.00	30902.00
Total TDS (Total of columns 322,323 and 324)	325	20469.00	10433.00	30902.00
Surcharge Education Total TDS Cess (Total of columns 322,323 and 324)	324	00.0	00.00	0.00
Surcharge	323	00.00	0.00	00.00
Тах	322	20469.00	10433.00	30902.00
Amount Paid or Credited	321	151232.00	92209.00	243441.00
Date of Al deduction P (dd/mm/yyy G)	320	31/05/2023 31/05/2023	31/05/2023 31/05/2023	
loyee/ Section Date of Dat Code payment / Gedu (See Credit (dd/m Note 4) (dd/mmyyyy) y)	319	31/05/2023	31/05/2023	
Section Code (See Note 4)	318	92B	92B	
Name of the employee/ specified senior citizen	317	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
Employée PAN of the reference employee/ citizen by employer/ employer/ PPO	316	AAOPW0847M	AAUPW9087D	
Employee reference number provided by employer/ PPO number, if	315	ω	0	

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

OR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

)tal

4

Place : JALGAON

Date: 11/07/2023

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "\$" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	192 Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Union Government employees	92C
194P	194P Payment to Specified Senior Citizen	94P



Management & Research

Frint Date 1907/2023

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q)

Details of salary paid and tax deducted thereon from the employees

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON NSKG01338B Name of the Deductor 04/07/2023 30902.00 30902.00 0510002 41982 0.00 Total Interest to be allocated among deductees mentioned Challan Serial Number / DDO Serial No. of Form No. 24G Date on which challan deposited/Transfer voucher date BSR code of branch/Receipt Number of Form No. 24G Total TDS to be allocated among deductees as in the vertical total of col. 326 Amount as per Challan (dd-mm-yyyy)

Number of the sertificate u/s 197 issued by the issued by the Assessing Officer for nort-deduction/lo wer deduction	320	070		
Num certifi issu s Asses non-d		H.		
Date of Reason for non Number of the Deposit deduction / lower certificate us 197 dd/mm/yyy deduction / issued by the Nigher deductions Assessing Officer [See Notes 1,2,3] non-deduction wer deduction	128			
Date of Deposit (dd/mm/yyy y)	327	20469.00 04/07/2023	0433.00 04/07/2023	
Total TDS Deposited	326	20469.00	10433.00	30902.00
Total TDS (Total of columns 322,323 and 324)	325	20469.00	10433.00	30902.00
Education Total TDS Cess (Total of columns 322,323 ar 324)	324	00.0	00.0	00'0
Surcharge	323	0.00	0.00	0.00
a x	322	20469.00	10433.00	30902.00
Amount Paid or Credited	321	151232.00	92209.00	243441.00
Date of deduction (dd/mm/yyy y)	320	30/06/2023	30/06/2023	
Section Date of Code payment / (See Gredit Note 4) (dd/mm/yyy y)	319	30/06/2023	30/06/2023	
Section Code p (See Note 4) (d	318	92B	92B	
Name of the employee/ specified senior citizen	317	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
Employee PAN of the reference employee/ number specified senior provided citizen by employer/ PPO	316	AAOPW0847M	AAUPW9087D	
Employee reference number provided by employer/ PPO number, if	315	٣	10	
	4			<u>a</u>

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

Signature of the person responsible for deducting tax at source

DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Total

314

S. S.

Date : 11/07/2023 Place : JALGAON

Notes:-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

	Nature of Payment	Section Code
192 Payment	Payment to Government employees other than Union Government employees	92A
192 Payment	Payment to employees other than Government employees	92B
192 Payment	Payment to Union Government employees	92C
194P Payment	Payment to Specified Senior Citizen	94P



Print Date: 1/f07/2028



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 281

TAN

NSKG01338B

Name

GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH JALGAON

Assessment Year

2024-25

Financial Year

2023-24

Major Head

Income Tax (Other than Companies) (0021)

Minor Head

TDS/TCS Payable by Taxpayer (200)

Nature of Payment

92B

Amount (in Rs.)

₹ 30,902

Amount (in words)

Rupees Thirty Thousand Nine Hundred And Two Only

CIN

23050600073019HDFC

Mode of Payment

Net Banking

Bank Name

HDFC Bank

Bank Reference Number

K2312601542041

Date of Deposit

06-May-2023

BSR code

0510349 Challan No

11912

Tender Date

06/05/2023



Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to them. Login to e-filing portal and visit Appreciations and Rewards to know more.

Sheet MW.

F1.23-29 April-23

GIMR.

Congrats! Here's what you have just achieved by choosing to pay online:







Godavari Institute of Management & Research Jalgaon

Time

Paper

e-Receipt

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH TDS FOR THE MONTH OF APRIL-2023

SHEET NO. 1

			F	TAN NO.: NSKG01338B	. NSKG	11338B					7 Le		a guider			
H	3	4	S	9	3 7	8	6	101	11	12 13	13	14	15	16	17	181
5 Employee Name	Pan No	Birth Date This	Age Off	TVDP	20.00	Month Vest	200	Grossaga	TUSATITOUT)ac	Jule C	Iananın	a	6		E
	1			2016.	25 1000		100	l y					2	Amt	psrcode me	ше
	AAUPW908				ž						a en		1	14.		HDFC
1 Neelima Prashant Warke	7D	26/09/1979	43.51	43.51 Teaching	Mæster	4	2023	92209	10433 92B	92B	H	11912	11912 06/05/2023	30902	510349 Bank	Bank
											-					
	AAOPW084												Ĭ			HDEC
2 Prashant Sudhakar Warke	7M	08/06/1976		46.81 Teaching	Master	4	2023	151232	20469 92B	92B	44	11912	11912 06/05/2023	30902	510349 Bank	Rank
							San Politi	TOTAL	30902				, \		1	
							4	San San San Land Street	にはははないのである。							

Godavari Institute of Management & Research Jalgaon



INCOME 1'AX DEPARI'MEN1'

Challan Receipt



II'NS No. : 281	
1°AN	: NSKG01338B
Name	: Godavari Institute Of Management& Research
Assessment Yeaí	: 2024-25
Financial Yeaí	: 2023-24
Majoí Head	: Income 1 ² ax (Otheí than Companies) (0021)
Minoí Head	: l'DS/1°CS Payable by 1°axpayeí (200)
Natule of Payment	: 92B
Amount (in Rs.)	: ₹30,902
Amount (in woids)	: Rupees Thirty l'housand Nine Hundred Two Only
CIN	
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Refeience Numbei	. K2315
Date of Deposit	: 06-Jun-2023
BSR code	: 0510002
Challan No	: 72311
1 ² endeí Date	: 06/06/2023

Sheet No 2 F.7.23-24 May-23 G.I.M.R.

Godavari Institute of Management & Research Jalgaon

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH

TDS FOR THE MONTH OF MAY-2023

SHEET NO, 2

1 12 3 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19 19 19 19 19 19						TAN NO.: NSKG01338B	NSKGO.	1338B							Ž.	ýve		
Age On This Faculty This Faculty This Month Type Course Month Year ry t e o o Challand BsrCode Warke AAUPW90 26/09/1979 43.59 Teaching Master 5 2023 92209 10433 92B 2 72311 06/06/2023 30902 510002 Ir Warke AAOPW08 08/06/1976 46.89 Teaching Master 5 2023 151232 20469 92B 2 72311 06/06/2023 30902 510002	-	2	3	The state of the s		9	7 Salar American Associated	8	თ	10	11	12	13	14	15	16	17	
Master 5 2023 92209.	ာ် လိ	› Employee Name	Pan No	Birth Date	Age On This Month	Faculty Type		Month	Year	GrossSala ry	TdsAmour t	Sec tion S Code	್ಕ ಕ್ಷ		ChallanDate	Challan A mt	BsrCode	BankNa me
Master 5 2023 151232 20469 92B 2 72311		1 Neelima Prashant Warke	AAUPW90 87D	26/09/197(, 43.59	Teaching	Master	က	2023			3 92B	7	72311	06/06/2023	30902	51000	2 HDFC Bank
	i., .,	2 Prashant Sudhakar Warke	AAOPW08	08/06/1976	3 46.89	Teaching	Master	S	2023			9 92B	2	72311	- F	30902	51000	2 HDFC Bank

Godavari Institute of Management & Research Jalgaon

Je 100 1 . 5 . 8

TOTAL

1ºax Bíeakup Details (Amount In ₹)

A	1 ² ax	₹ 30,902
В	Suíchaíge	₹0
С	Cess	₹0
D	Inteíest	₹0
Е	Penalty	₹0
F	Fee undeí section 234E	₹0
	1 ² otal (A+B+C+D+E+F)	₹ 30,902
an canganahan magan a magan a hagai ng palanah	1ºotal (In Woids)	Rupees Thirty l'housand Nine Hundred two Only



l'hanks foi being a committed taxpayei!

1°o expiess giatitude towaids committed taxpayeis, the Income 1°ax Depaitment has staited a unique application initiative. It iecognises taxpayeis' commitment by awaiding ceitificates of application to them. Login to e-filing poital and visit Applications and Rewalds to know mole.

Congíats! Heíe's what you have just achieved by choosing to pay online:



lime

Quick and Seamless



Papeí

Save Enviionment



e-Receipt

Easy Access

DIRECTOR Godavari Institute of Management & Research Jalgaon



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 281

TAN : NSKG01338B

Name : GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH, JALGAON

markanini in hilli bir halli quantum in in in in ingligi proprieta pala in international and in

Assessment Year : 2024-25

Financial Year : 2023-24

Major Head : Income Tax (Other than Companies) (0021)

Minor Head : TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 928

Amount (in Rs.) : ₹ 30,902

Amount (in words) Rupees Thirty Thousand Nine Hundred And Two Only

CIN : 23070400299904HDFC

Mode of Payment : Net Banking

Bank Name : HDFC Bank

Bank Reference Number : K2318504167288

Date of Deposit : 04-Jul-2023

BSR code : 0510002

Challan No : 41982

Tender Date : 04/07/2023

Sheet MOB Foyo23-24-June-23 Go IoMoRo

DIRECTOR Godavari Institute of

Management & Research
Jalgaon

Tax Breakup Details (Amount In ₹)

97 S. LEWIS 197	Total (In Words)	Rupees Thirty Tho	ousand Nine Hundred And Two Only
	Total (A+B+C+D+E+F)		₹ 30,902
F	Fee under section 234E	1 m 16 20 m .	₹0
E	Penalty	46 KANG 1888 - 1	₹0
D	Interest		₹0
- E	Cess		₹0
В	Surcharge		₹0
Α	Tax	a partinge, per coming automobile en automobile en construir dan construir automobile actività de actività de c	₹ 30,902



Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to them. Login to e-filing portal and visit Appreciations and Rewards to know more.

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Paper

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e-Receipt

Easy Access

DIRECTOR Godavari Institute of Management & Research Jalgaon

Godavari Foundation's GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH TDS FOR THE MONTH OF JUNE-2023

SHEET NO. 3

					IAN NO.: NSK	NU SE	3013388										
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6	Employee Name	Pan No	Birth Date	Month	Month Faculty Type Course	Course	Month	Voor	(Helebrook)	ToloAmount	ָ ק	י בי כי בי בי בי	_	:	ChallanAm		BankNam
1			T					1001	J. Ossoaiai y	months and a loss and	ade	בי	allanno	ChallanDate		ElsrCode	a
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ė	Neelima Prashant Warke	70	26-09-79		43.68 Teaching	Master	(C	2023	92209	10/33 038	900	n	2007	0 0 0			HDFC
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		AAOPW084															
as	2 Prashant Sudhakar Warke	7M	92-90-80		46.98 Teaching	Master	9	2023	151232	20469 928	920	- 0	41007	04 04		1	HDFC
									404to	CO+02	220	n	70574	04-01-73	309021	510002l Rank	Rank

TOTAL

Optrector

Godavari Institute of
Management & Research
Jalgaon

Statement of TDS under section 200(3) of the Income-Tax Act, 1961

Particulars as reported by deductor* Tay Invoice cum Provisional Possint



		Tax Invoice cum	Provision	nal Receipt				
Tax Invoice cum Token No	umber	Name of Deductor				GSTIN	of Deductor/Collector	Orignal Token
621489600017790		GODAVARI INSTITUTE	OF MANAC	SEMENT AND RESE	EARCH ,JALGAON	I NA		770000198443770
Date		TAN		AO Code	Form No	0	Periodicity	Financial Year
28 October 2024		NSKG01338B		PNEWT313	24Q		Q2	2023-24
No. of challans		No. of challans			Total challar	Amou	nt(₹)	No of records for
IVO. Of Crialians		unmatched		Old		New		billing
3		NA		31299.00		31299.	00	86
Particulars		tal tax deposited per deductee	Total t	ax Deducted			Upload Fees CGST 9 %	(₹) 50.00 (₹) 4.50
Added	.00)	.00		MAHARAS	HTRA	SGST 9 %	(₹) 4.50
Modified	-		-		(27)		IGST 18 %	-
Deleted	-		-				Total (Rounded off	(₹) 59.00
Total	.00)	.00		On behalf of P	rotean e	Gov Technologies Limi	ted (CIN
No.of Deductee records		of Deductee cords with PAN		ductee records deducted at		by Protea	95642), (GSTIN: 27AAA an) (SAC: 998319)	ACN2082N1Z8), (TIN-
	86		-		Religare Broki	ng Limite		
Type of Correction		et production of the second of			Ramanand	pama A	partment Collector's Bu	ngalow Road,
C3 - Correction in decretated particulars an				tement	Above vishal A Jalgaon - 4250 MAHARASHT	001	age	
*This is a computer generat	ted Recei	ipt and does not require sig	gnature		IMALIARASHII	iv4		
	\$4.25 h. Y							SAM

SAM Hash 000000	000000	000001813	File H	lash 00000	0000	00075967	7843			1.5	Deductor's Copy
Statement of	of TDS	under section 20 Particulars as Tax Invoice cum	reported b	oy deductor*	ax A	ct,1961					The state of the s
Tax Invoice cum Token N	lumber	Name of Deductor					GS	TIN o	f Deductor/Collec	ctor	Orignal Token
621489600017790		GODAVARI INSTITUTE	OF MANAGE	EMENT AND RES	EARCI	H ,JALGAOI	N	NA			77000019844377 0
Date		TAN		AO Code		Form N	Ю		Periodicity	F	inancial Year
28 October 2024		NSKG01338B		PNEWT313		24Q			Q2	2	023-24
of challans		No. of challans unmatched		Old	Tota	al challa	n Am Nev	* 7, 11	t(₹)		o of records for Iling
3		NA		31299.00	1		17 15	99.0	0	8	3
Particulars	To as	tal tax deposited per deductee	Total ta	x Deducted					Jpload Fees CGST 9 %		(₹) 50.00 (₹) 4.50
Added	.00		.00		☐ M/	AHARAS		₹А ;	SGST 9 %		(₹) 4.50
Modified			-4.4			(27)			GST 18 %		,
Deleted									Total (Rounde	d off)	(₹) 59.00
Total	.00		.00		On	behalf of I	Protea	an eG	ov Technologies	Limited	(CIN
No.of Deductee records	3 to 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Deductee cords with PAN	No. of Dedu	uctee records leducted at	FC		by Pro		642), (GSTIN: 2) (SAC: 998319)		2082N1Z8), (TIN-
86	86				Rel	igare Brok	ing Li				
Type of Correction	1990 CO					l No 9, Anı nanand	Jpama	a Apa	irtment Collector	s Bunga	low Road,
C3 - Correction in de related particulars an				ement	Jalo	ove vishal a gaon - 425 HARASHT	001	Garag	je		
*This is a computer genera			24 1 2 3 4		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		11/7				

*Caution: The details above are as per the particulars reported by the deductor/ collector. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS) statement Status).

i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

DIBECTOR Godavari Institute of Management & Research

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- 1 (a) Tax Deduction Account No.
 - (b) Permanent Account No.
- (c) Form No.

NSKG01338B	A A A TG18400	20101011	240

- (d) Financial Year
- (e) Assessment year
- (f) Previous receipt number (In case return/statement has

been filed earlier)

3 Name of the person responsible for deduction / collection of tax

770000198443770

2023-24 2024-25 DR PRASHANT WARKE

AAOPW0847M

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/building

c)Address.

(a)Name

(b)PAN

Flat No.

Road / street / lane

Area / location

ADDITIONAL MIDC

MAHARASHTRA

425001

JALGAON

Town / City / District

Telephone No.

E-mail

Pin code

State

DUPMCJ@YAHOO.IN

257-2258393

2 Particulars of the deductor / collector

of deductor* h / division (if any) ss o. of the premises/building street / lane location /City / District de	a) Name	GODAVARI INSTITUTE OF
lding.		MANAGEMENT AND KESEARCH JALGAON
in in the second se	b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
the premises/building reet/lane ation ity/ District	c) Branch / division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
the premises/building reet / Janc cation ity/ District	d) Address	JACGAON
emises/building lane	Flat No.	P-54 M: SECTOR
iane	Name of the premises/building	n specific
ijsrict	Road / street / lane	NEAR BHARAT PETROLITIM
District	Area / location	ADDITIONAL MIDC
	Town / City / District	JALGAON
	State	MAHARASHTRA
	Pin code	425001
	Telephone No.	257-2258393
一次 一切 一十一十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	E-mail	DIPMCI@YAHOOIN

4 Control totals

Tax deposited (Total challan amoun	31299.00	31299.00
Tax deducted / collected (₹)	•	
Amount paid (?)	2273682.00	2273682.00
No. of deductee / party records	98	98
Return Type (Regular / Correction type)	CORRECTION TYPE (C3)	
Sr. No.		lotal

amount)

5 Total Number of Annexures enclosed 6 Other Information

1, DR PRASHANT WARKE

Place: JALGAON

Date: 25/10/2024

, hereby certify that all the particulars furnished above are correct and complete. Signature of person responsible for deducting / collecting tax at source

VERIFICATION

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL

* Mention type of deductor - Government or Others # dd/mm/yy :- date/month/year Generated by FVU Version 8.8

Management & Research Godavari Institute of DIRECTOR Jalgaon

גריטווו ואיט. באיען [See sections 192, 194P and rule 31A]
Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Incor x Act in respect of salary paid to employee under section 192, or incor

ax Deduction and Collection Account NSKG01338B	(July 2) September/December/March) (Financial Year 30-Sep-2023) (d) Has the statement been filed earlier for
Permanent Account Nimber (DAM	this quarter (Yes/No)
See Note 1)	(e) If answer to (d) is "Yes" then Token
Inancial Year	No. of Original Statement
2023 - 44	(f) Type of declinetic Con Material

	(Ju September/December/March)	rch) (Financial Year 30-Sen-2023)	מבים מבים מבים לים וום לתמום מותפת	
 (a) Tax Deduction and Collection Account Number (TAN) 	NSKG01338B	- 4		
(b) Permanent Account Number (PAN) (See Note 1)	AAATG1840Q	uns quarter (Tes/No) (e) If answer to (d) is "Yes" then Token		
(c) Financial Year	2023 - 24	No. of Original Statement (f) Type of deductor ISee Note 21	Association of Derson (Truck)	
 Particulars of the Deductor (Employer) 			(lent)	
(a) Name of the employer		GODAVARI INSTITUTE OF MANAGEMENT AND BESEABCH IN CACH	SEADCH IN CACIN	
(b) If Central/State Government			יייין אַרניין	
Name (See Note 3)	AIN Code of PAO/TO/CDDO			
(c) TAN Registration No.				
(d) Address				
Flat No.				
Name of premises / building		7-54 W- 0FC LOK		
Road / street / lane		NEAR RHARAT DETROILIM		
Area / location		ADDITIONAL MIDC		
Town / city / District		JALGAON		
State		MAHARASHTRA		
Pin Code		425001		
Telephone Na		0257-2258393		
Alternate telephone No. (See Note 4)				
Email		dupmcj@yahoo.in		
Alternate email (See Note 4)				
3. Particulars of the person responsible for deduction of tax	duction of tax			

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	And the state of t
(a) Name	DR PRASHANT WARKE
(b) Address	
FatNo	P-54 M- SECTOR
Name of premises / building	0.01
Road / Street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town/city/District	JALGAON
Skate	MAHARASHTRA
Pin Code	* 425001
Telephone No.	0257-2258393
Alternate telephone No (See Note 4)	
Email	dupmcj@yahoo.in
Alternate email (See Note 4)	
Mobile No.	9325150002

1. Substituted by the Income-tax (Twenty-sixth Amendment) Rules, 2021, w.e.f. 2-9-2021

Mane meent & Research Godavari Institute of

octails of tax acquired and paid to the credit of Central Government

		Education Cess	S	ree (see Note Penaty	alty / Others	Total amount deposited as per challan / Book Adjustment (302+303+304+305+306 + 307) (See Note 12)	Mode of TDS BSR Code / deposit through Receipt Number Challan (C)/Book of Form No. 24G Adjustment (B) (See Note 8) (See Note 7)	BSR Code / Receipt Number of Form No. 24G (See Note 8)	Challan Serial No. / DDO Serial No. of Form No. 24G (See Note 8)	Date on which amount deposited through challan / Date of transfer voucher (dd/MM/yyyy)	Minor Head of Challan (See Note 9)
502	303	304	305	306	307	308	309	310	344	24.0	6
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				000	0.00	10433.00	Ö	0510002	56042	05/10/2023	200
31299.00	00.0	00.00	0.00	00:0	0.00	31299.00					

Details of Salary paid and tax deducted thereon from the employees

Enclose Annexure I along with each statement having details for the relevant quarter; Enclose Annexure II along with the last statement, i.e., for the quarter ending 31st March, having the details for the whole financial Year. Enclose Annexure III along with the last statement, i.e., for the quarter ending 31st March having details for the whole financial year. CEE

VERIFICATION

OR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place: JALGAON

Date: 25/10/2024

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

(1) It is mandate y for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.

Please Indicate Government deductor or non-Government deductor.

In case of Central Government, please mention name of Ministry/Department. In case of State Government, please mention name of the State.

In altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax. (2)

Fee paid under section 234E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 306)

9

In column308. Government DDOs to mention the amount of TDS remitted by the PAO/TO/CDDO. Other deductors to write the exact amount of TDS deposited through challan.

In column 30%, Government deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C". 3

Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network. (8)

In column 313, mention minor head as marked on the challan.

Management & Research Godavari Institute of DIRECTOR old a on Para Date: 25/10/2024

(Please use septate Annexure for each line-item in the table at S.No. 04 of main form 24Q)

Date on which challan deposited/Transfer voucher date 03/08/2023 (dd-mm-yyyy) Challan Serial Number / DDO Serial No. of Form No. 24G	NAT	
		NSKG01338B
「おくだけ、 こうかい こうしょう John John John John John John John John		
Amount as per Challan		
Total TDS to be allocated among deductees as in the vertical total of col. 326		
Total interest to be allocated among deductees mentioned below 0.00		

	1, 1																			
Number of the certificate uts 197 issued by the Assessing Officer for non-deductionlo wer deduction	000	67°														X	1010	HECTOR HECTOR	Research Jahann	: D
Reason for non deduction / lowerdeduction / higher deductions [See Notes 1,2,3]	230	070													Ç	7		03/08/2023_od_vari	& Receal	
Date of Deposit (dd/mm/yyy y)	42A	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	0000/80/80
Total TDS Deposited Rs.	326	00.00	10433.00	00.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	00.00	0.00	00:00	00.0
Total TDS (Total of columns 322,323 and 324)	325	0.00	10433.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00 0
Health and Education Cess	324	00.0	0.00	0.00	0.00	00.0	00:00	00.0	0.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	00:00	00.0
Surcharge	323	0.00	00.00	0.00	00:0	00.0	00.00	00.0	0.00	0.00	00.00	00.0	0.00	00.0	0.00	00.00	00.00	0.00	0.00	000
Tax	322	00.0	10433.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.0	00.00	0.00	0.00	0.00	000
Amount Paid or Credited	321	24393.00	92209.00	44454.00	47477.00	44454.00	45450.00	35340.00	30200.00	30500.00	11000.00	26000.00	22000.00	28300.00	10000.00	10000.00	39304.00	16196.00	39304.00	25230,00
deduction (dd/mm/yyy y)	320	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023
Date of payment / Credit (dd/mm/yyy y)	319	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023
Code Code Note 4)	318	€ 92B	92B	92B	92B	92B	E 92B	92B	9 92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B
specified senior citizen	314	PRASHANT SUDHAKAR WARKE	PROF WARKE NEELIMA PRASHANT	MEGHA PAL	PRAJAKTA RATIRAM PATIL	SMITA N. CHAUDHARI	CHETAN PRABHAKAR SARODE	Aafrin Bano Yusuf Khan	Chandrakant Wamanrao Dongare	Ganesh Jagannath Sarode	Jayashri Sachiri Chaudhari	Jeevan Namdev Patil	Lalit Gopal Kirange	Mayur Hemraj Patil	Prafulla Suresh Bhole	Rupesh Gokul Patil	Valjayanti Parag Asodekar	Vinod Ashok Dhande	Ashwini Kishor Sonawane	Gaurav Hemraj Patil
employed specified senior offizen	316	AAOPW0847M	AAUPW9087D	ВМФР9201Н	BCBPP8494H	AKOPD4344E	BQKPS3248B	ARBPY5913G	BFPPD4359N	BROPS8438Q	AKFPC9388Q	CRIPP2421H	BMNPK3599J	AWPPP3618J	AOYPB5303B	CYJPP7806C	BUPPA0935G	AMIPD7606F	BWWPS4762C	CUDPP1212J
reference number provided by employer/ PPO number, if	315	8	10	23	26	30	36	52	53	55	. 28	59	09	62	63	92	67	88	71	72
No. reference number provided by employe PPO number, available	314	-	2	က	4	2	9	7	ω	တ	9	F	15	13	74	15	16	17	8	19

midel from Taxmens 18 e- LIS Returns for Ur. Wheel K. Simmenia end Dr. Kapil Simmenia

Print Date: 25/10/2024

				-	У. 					
03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2023	03/08/2003	03/08/2023	03/08/2023	
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0.00	0.00	00 0	00.0	00.0	00 0	00.00	0.00	0.00	00.0	0.00
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2	18000.00	39304.00	39304.00	8000.00	10000.00	17000.00	8000.00	39304.00	48029.00	877752.00
	31/07/2023 31/07/2023	31/07/2023 31/07/2023	31/07/2023 31/07/2023	31/07/2023 31/07/2023	31/07/2023 31/07/2023	31/07/2023 31/07/2023	31/07/2023 31/07/2023	31/07/2023	31/07/2023 31/07/2023	
	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	31/07/2023	
	92B	92B	92B	92B	92B	92B	92B	92B	92B	
	Sagar Sanjay Chaudhari	Priya Udaykumar Phalak	Mitali Mahendrasing Shinde	BIXPT5943H RAUNAK KALINDARKHAN TADVI 92B	LAXMAN SAYAJI GAIKWAD	HARISHCHADRA BABURAO	KUNDAN DILIP INGALE	SHALINI MILAN RANA	DEEPAK UTTAMRAO DANDGE	
	BENPC5830A	FHFPP6268C	OFGPS5026P	BIXPT5943H	ARKPG4428P	CJXPP4796E	ABFP19171E	AOFPT5329E	ATNPD5422F	
	77	62	82	87	109	ξ	112	114	117	

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Total

82 83

27

23 23 24

25 26 26

Place : JALGAON
Date : 25/10/2024

Notes:-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases. 2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	192 Payment to Government employees other than Union Government employees	92A
192	192. Payment to employees other than Government employees	92B
192	192 Payment to Indian Government employees	92C
94P	194P Payment to Specified Senior Citizen	94P



Phys Date 25/10/2024

(Please use seperate Annexure for each line litem in the table at S.No. 04 of main form 24Q) Details of salary paid and tax deducted thereon from the employees

Date on which challan deposited/Transfer voucher date (dd-min-syyy) Challan Serial Number / DDO Serial No. of Form No. 24G Amount as per Challan Total TDS to be allocated among deductees mentioned as in the vertical total of soil. 326 Total Interest to be allocated among deductees mentioned below	· · · · · · · · · · · · · · · · · · ·			
05/09/2023 TAN 04827 10433.00 10433.00	BSR code of branch/Receipt Number of Form No. 24G		Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND BESEARCH, 181 GAON
	Date on which challan deposited/Transfer voucher date (dd-mm-ryyy)		TAN	NSKG01338B
es mentioned	Challan Serial Number / DDO Serial No. of Form No. 24G	04827		
es mentioned	Amount as per Challan	10433.00		
	Total TDS to be allocated among deductees as in the vertical total of col. 326	10433.00		
	Total Interest to be allocated among deductees mentioned below	00:0		
			Name and the state of the state	. Name (All Annual Annu

	PAN of the employee/ specified senior citizen	Name of the employee/ specified senior citizen	Section Code (See Note 4)	Date of payment / Credit (dd/imm/yyy y)	Date of deduction (dd/mm/yyy y)	Amount Paid or Credited	ž	Surcharge	Health and Education Gess	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Reason for non deduction / lowerdeduction / higher deductions [See Notes 1,2,3]	
	316	SIA	318	319	320	324	322	393	407	326	000			
	AAOPW0847M	PRASHANT SUDHAKAR WARKE	92B	31/08/2023	31/08/2023	24393.00	00:00	0.00	00.00	0000	000	32A	328	
	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	31/08/2023	31/08/2023	92209.00	10433.00	0.00	00.00	10433.00	10433.00	05/09/2023		
· == :	ВМОРР9201Н	MEGHA PAL	92B	31/08/2023	31/08/2023	44454.00	0.00	0.00	00.0	0.00	0.00	05/09/2023		
	BCBPP8494H	PRAJAKTA RATIRAM PATIL	92B	31/08/2023	31/08/2023	47477.00	00:00	0.00	00.00	00.00	00'0	-		
	AKOPD4344E	SMITA N CHAUDHARI	92B	31/08/2023	31/08/2023	44454.00	00.00	0.00	00.0	00.0				
	BQKPS3248B	CHETAN PRABHAKAR SARODE	92B	31/08/2023	31/08/2023	45450.00	00.00	00.00	00.0	0.00	0.00	05/09/2023		
	ARBPY5913G	Aafrin Bano Yusuf Khan	92B	31/08/2023	31/08/2023	35340.00	0.00	0.00	00:00	0.00	0.00	05/09/2023		
	BFPPD4359N	Chandrakant Wamanrao Dongare	92B	31/08/2023	31/08/2023	30200:00	00:00	00.0	00.0	0.00	0.00	05/09/2023		
	BROPS8438Q	Ganesh Jagannath Sarode	92B	31/08/2023	31/08/2023	30500.00	0.00	00:00	00:00	0.00	0.00	05/09/2023		
	AKFPC9388Q	Jayashri Sachin Chaudhari	92B	31/08/2023	31/08/2023	11000.00	00.00	0.00	00.00	0.00	0.00	05/09/2023		
	CRIPP2421H	Jeevan Namdev Patil	92B	31/08/2023	31/08/2023	26000.00	00.0	00.0	00:0	00.0	0.00	05/09/2023		
	BMNPK3599J	Lalit Gopal Kirange	92B	31/08/2023	31/08/2023	22000.00	0.00	0.00	00.00	0.00	0.00	05/09/2023		
1000	AWPPP3618J	Mayur Hemraj Patil	92B	31/08/2023	31/08/2023	28300.00	0.00	00.0	00:00	00.0	0.00	05/09/2023	(1
Tail 1	AOYPB5303B	Prafulla Suresh Bhole	92B	31/08/2023	31/08/2023	10000.00	00.00	0.00	00.00	00.00	0.00	05/09/2023	*	1
	CYJPP7806C	Rupesh Gokul Patil	92B	31/08/2023	31/08/2023	10000.00	00.00	0.00	00.00	0.00	00.0	05/09/2023	¥ (1
	BUPPA0935G	Valjayanti Parag Asodekar	92B	31/08/2023	31/08/2023	39304.00	0.00	00:00	0.00	00.0	00.0	05/09/2023	DIRECTOR	Ĭ
	AMIPD7606F	Vinod Ashok Dhande	92B	31/08/2023	31/08/2023	16196.00	00.00	00.00	00:00	0.00	0.00	05/09/2023		其
	CUDPP1212J	Gaurav Hemraj Patil	92B	31/08/2023	31/08/2023	25230.00	0.00	0.00	00:0	00.00	00.0	05/09/2023	X Hosparch	C C
72 3	AFGPC0388E	Charushila Manoi Chaudhari	92R	31/08/2023	31/08/2023	000000								

Print Date : 25/10/2024

Mitali Mahendrasing Shinde 92B 31/08/2023 31/08/2023 39304.00 0.00 </th <th>1</th> <th></th> <th>internation facilities</th> <th>) }</th> <th>777777</th> <th>070700110 07070010</th> <th>Journa I</th> <th>0.00</th> <th>0.00</th> <th>00.00</th> <th>0.00</th> <th>0.00 05/0</th> <th>05/09/2023</th> <th></th> <th></th>	1		internation facilities) }	777777	070700110 07070010	Journa I	0.00	0.00	00.00	0.00	0.00 05/0	05/09/2023		
Mitali Marhendrasing Shinde 92B 31/08/2023 <	FHFPP6268C	3268C	T.	92B	31/08/202	3 31/08/2023	39304.00	0.00	00.0				00/2023		
RAUNAK KALINDARKHAN TADN 92B 31/08/2023	OFGPS5026P	5026P		92B	31/08/202	33 31/08/2023	39304.00	00:0	00 0				00/2023		
LAXIMAN SAYAJI GAIKWAD 92B 31/08/2023 31/08/2023 10000.00 0.00	BIXPT5943H	943H		92B	31/08/202		8000.00	00:00	00.0				39/2023		
HARISHCHADRA BABURAO 92B 31/08/2023 31/08/2023 17000:00 0.00	ARKPG	4428P			31/08/202		10000.00	0:00	00.0				39/2023		
KUNDAN DILIP INGALE 92B 31/08/2023 31/08	CJXPP	CJXPP4796E		92B	31/08/202	23 31/08/2023	17000.00	00.00	0.00				09/2023	24 P	. W.
SHALINI MILAN RANA 92B 31/08/2023 31/08/	ABFP19171E	9171E		92B	31/08/202		8000.00	0.00	0.00				19/2023		
TUSHAR PRAMOD JAGTAP 92B 31/08/2023 31/08/2023 7484.00 0.00	AOFPT5329E	5329E		92B	31/08/202	33 31/08/2023	39304.00	0.00	0.00				09/2023		
VIDYADHAR GANPAT INGALE 92B 31/08/2023 31/08/2023 12000.00 0.00	BPQPJ	BPQPJ7787H	TUSHAR PRAMOD JAGTAP		31/08/202	3 31/08/2023	7484.00	0.00	00 0				00/000		
DEEPAK UTTAMRAO DANDGE 92B 31/08/2023 31/08/2023 48029.00 0.00	AAXPI0643J	0643J	VIDYADHAR GANPAT INGALE	92B	31/08/202	3 31/08/2023	12000.00	0.00	00:0				39/2023		
DIPAK ANIL PATIL 92B 31/08/2023 31/08/20	ATNPE	ATNPD5422F		92B	31/08/202	33 31/08/2023	48029.00	0.00	0.00				39/2023		
GIRISH SHYAMKANT JADHAV 92B 31/08/2023 31/08/2023 9356.00 0.00 0.00 0.00 0.00 10433.00 4 876288.00 10433.00 0.00 10433.00 10433.00 10433.00 10433.00	BMXPF	BMXPP2003C		92B	31/08/202		9000.00	0.00	0.00			-	19/2023		
10433.00 0.00 0.00 10433.00 10433.00	AYYPJ	AYYPJ1314J		92B	31/08/202	3 31/08/2023	9356.00	00.00	0.00				09/2023		
							876288.00	10433.00	0.00		104				

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 25/10/2024

Notes:

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.
2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.
3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

192	Payment to Government employees other than Union Government employees	92A
192	192 Payment to employees other than Government employees	92B
192	192 Payment to Indian Government employees	920
194P	Payment to Specified Senior Citizen	94P



Print Date 25/10/2024

SULL 10 dh-yeannee wise break-up of 108

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q) Details of salary paid and tax deducted thereon from the employees.

Date on which challan deposited/Transfer voucher date (dd-mm-yyyy) Challan Serial Number / DDO Serial No. of Form No. 24G 56042		GODAVARI INSTITUTE OF MANAGEMENT AND DESEABLE IN CACH
	TAN	NSKG01338B
1900年,1900年		
Amount as per Challan		
Total TDS to be allocated among deductees as in the vertical total of col. 326		
Total Interest to be allocated among deductees mentioned 0.00 below		

Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/lower deduction	330	670	Manage of the second														anagem	301		
														7	1	ECTOF	Institute of Management	& Research, Jalgaon		
Reason for non deduction / lower- deduction / higher deductions [See Notes 1,2,3]	328	3											(1	1	DIRE		& Resea		
Date of Deposit (dd/mm/yyy y)	32A	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2028 odavari	05/10/2023	05/10/2023	05/10/2023
Total TDS Deposited Rs.	326	0.00	10433.00	00.0	00.0	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	00.00	00.0	00.0	0.00	0.00	00.00	0.00
Total TDS (Total of columns 322,323 and 324)	325	0.00	10433.00	00:00	00:00	0.00	00:0	00.00	00.00	00.00	00 0	00.0	0.00	00:00	00.00	00:00	0.00	00.00	00.00	0.00
Health and Education Cess	324	00.00	00.0	00.0	00.0	00:00	00:00	00:00	00.0	00:00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00.0
Surcharge	323	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
š	322	00.00	10433.00	00.00	00:00	0.00	00.0	00:00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Paid or Credited	321	25206.00	92209.00	44454.00	47477.00	44454.00	45450.00	35340.00	30200.00	30500.00	11000.00	26000.00	22000.00	28300.00	10000.00	10000.00	39304.00	16196.00	25230.00	29000.00
deduction (dd/mm/yyy y)	320	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023
payment / Credit (dd/mm/yyy y)	319	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023
Code (See Note 4)	318	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B
specified senior citizen	31A	PRASHANT SUDHAKAR WARKE	PROF WARKE NEELIMA PRASHANT	MEGHA PAL	PRAJAKTA RATIRAM PATIL	SMITA N. CHAUDHARI	CHETAN PRABHAKAR SARODE	Aafrin Bano Yusuf Khan	Chandrakant Wamanrao Dongare	Ganesh Jagannath Sarode	Jayashri Sachin Chaudhari	Jeevan Namdev Patil	Lalit Gopal Kirange	Mayur Hemraj Patil	Prafulla Suresh Bhole	Rupesh Gokul Patil	Vaijayanti Parag Asodekar	Vinod Ashok Dhande	Gaurav Hemraj Patil	Charushila Manoj Chaudhari
employee/ specified senior citizen	316	AAOPW0847M	AAUPW9087D	BMQPP9201H	ВСВРР8494Н	AKOPD4344E	BOKPS3248B	ARBPY5913G	BFPPD4359N	BROPS8438Q	AKFPC9388Q	CRIPP2421H	BMNPK3599J	AWPPP3618J	AOYPB5303B	CYJPP7806C	BUPPA0935G	AMIPD7606F	CUDPP1212J	AFGPC0388E
reference si number si provided by employer/ PPO number, if	315	80	10	23	26	30	39	52	. 53	55	28	59	90	62	63	65	67	89	72	76
* : 10 0 0 c 8	314	-	2	က	4	2	9	7	8	6	10	Ŧ	12	13	14	15	16	4	9	6

Print Date : 25/10/2024

Shortfall in tax	deduction (+) (386-389).			7
Total amount of tax Shortfall in tax	0	906	61407	125202
Reported amount	source by other employer(s) or deductor(s) (income in respect of which included in computing total taxable income in column 339).	20.88	0	0
Total amount of tax Reported amount deducted at	source by the current employer for the whole year [aggregate of the amount in columns 325 of Annexure I for all the quarters employee].	387	61407	125202
Net tax liability [381+383+384-	(382+385)].	386	0	125201
Income tax relief under section 89,	when salary, etc. is paid in arrear or advance.	388	0	0
Health and education cess.		384	0	4815
Surcharge, wherever	applicable.	383	0	0
Rebate under section 87A, if	applicable	382	1202	0
Income tax on total income.		381	1202	120386
Total taxable income		380	274041	1026288
deductible under	[357+359+381] (limited to Rs. 1,50,000) +363 +3648 + 3658 +3668 + 3678 + 369 +372 +375 +378]	379	150000	27720
rany omer IA	Deductible amount	378	0	0
provision(s) of Chapter VIA.	unt amount	377	0 0	0 0
Number provision	Gross	330 376		2

Place: JALGAON

Date:

25-10-2024

Name and signature of employer / person responsible for paying salary

DR PRASHANT WARKE Full Name:

Designation: PRINCIPAL

(37 of 1974), perquisites, profits in lieu of or in addition to any salary or wages including payments made at or in connection with termination of employment, advance of salary, any payment received in respect of any period 1. Salary includes wages, annuity, pension, gratuity (other than exempted under section 10(10), fees, commission, bonus, repayment of amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974 Schedule of the Income tax Act, 1961, any sums deemed to be income received by the employee in accordance with sub-rule (4) of rule 11 of Part A of the Fourth Schedule of the Income tax Act, 1961, any contribution of leave not availed (other than exempted under section 10 (10AA), any annual accretion to the balance of the account in a recognised provident fund chargeable to tax in accordance with rule 6 of Part A of the Fourth made by the Central Government to the account of the employee under a pension scheme referred to in section 80CCD or any other sums chargeable to income tax under the head 'Salaries'.

2. Where an employer deducts from the empluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included

Permanent account number of landlord shall be mandatorily furnished where the aggregate rent paid during the previous year exceeds one lakh rupees.
 Permanent account number of lender shall be mandatorily furnished where the housing loan, on which interest is paid, is taken from a person other than a Financial Institution or the Employer.]

Godavari Institute of Management & Research, Jalgaon PERCTOR

Print Date: 29/10/2024

Annexure if
Details of salary paid/ ited during the Financial Year 2023 - 24 and net tax payable rection 192)

Const	大学 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)						Annual Property and Property an	The state of the s					
Ventament Ventam	Name of the Employee.	Whether opting out from taxation u/s 115BAC (1A)	Deductee Wpe (Senior Citizen, Super Senior Citizen, Others)	Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	d date up to ith current he current year (yyyy)	(a) Gross Salary as per provisions contained in section 17(1).	(b) Value of perquisites under section 17(2) (as per FormNo.12BA, wherever applicable).	(c) Profits in lieu of salary under section 17(3) (as per Form No. 128A, wherever applicable).	Total amount of gross salary received from current employer (see Note 1 for definition of Salary)	Reported total amount of salary received from other employer(s) (see Note 1 for definition of Salary).	Travel concession or assistance under section 10(5).	Death - cum - retirement gratuity under section 10 10).	Commuted value of pension under section 10(10A).
				Date From	Date To								
330 331	332A	332B	333	334	334	335	336	337	338	339	340	LPE	
1 AAOPW@847M	PRASHANT SUDHAKAR WARKE	Yes	ပ	01/04/2023 31/03/2024	31/03/2024	676541.00	0.00	0.00	676541.00	0.00			1
2 AAUPW®087D	PROF WARKE NEELIMA PRASHANT	Yes	A	01/04/2023 31/03/2024	31/03/2024	1106508.00	0.00	0.00	1106508.00	0.00			

Income under the head other sources offered for TDS as per section 192(2B).			354	0.0	0.00
PAN of lender, if interest on housing loan is claimed under section 24(b) (seeNote 4).			353		
Income (or admissible loss)from house property reported by employee offered for TDS as	per section 192 (2B)		352	-200000.00	00.0
Income chargeable under the head "Salaries" (338+339- (347+348+349+350)].		100 mm	351	624041.00	1054008:00
Total deduction under section 16(iii).			350	2500.00	2500:00
Total deduction under section 16(ii).			349	00.00	00.00
Total deduction under section 16(ia).			348	50000.00	50000.00
Amount of any Total amount of other exemption claimed exemption under section 1340+ 344-343+ 10.			347	00:0	0.00
			3468	0	0
Other special allowances under section 10(14).			346A	00:00	00.0
PAN of landlord, if Other special exemption is allowances claimed under section 10(134) (see Note 3).			345		
House rent allowance under section 10(13A)			344	0	0
Cash equivalent of leave salary encashment under section 10 (10AA).			\$	0	0.
Number			330	•	2

of interest s account	Seductible amount	375	00.00	0.00
Deduction in respect of interest on deposits in savings account under section 80TTA.	Gross Qualifying Deductible amount	374	0.00	00.0
Deduction on deposit under sect	Gross C amount	313	00.00	0.00
5	Gross Qualifying Deductible Gross Qualifying Deductible amount amount amount amount amount	372	0.00	0.00
Total deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G.	Qualifying D amount	374	0.00	00.0
Total deduction in redonations to certain charitable institution under section 80G.	Gross C amount	37.0	00.0	00.0
respect n loan iher ider	Deductible	369	00.00	00.00
Deduction in respect of interest on loan taken for higher education under section 80E.	#	368	0.00	0.0
	Deductible Gross amount amour	3678	00:00	0.00
Deducti in respect of health insurance premia under section 80D.	1	367A	00.0	0.00
	Φ	366B	0.00	00.0
Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH	bross De mount ar	366A	00.00	0.00
5 e	Deductible Gross Deductible amount	365B	0.00	0.00
Deduction in respe of contribution by t employee to Agnipath Scheme under section 80CCH	Gross D amount a	365A	00:00	00.0
	<u>a</u>	364B	0.00	000
Deduction in respect of contribution by employer to notified pension scheme under section 80CCD(2).	Gross E	384A	0.00	0,00
n respect Daid or Inder Ision der CCD(1B).	Deductible Gross amount amount	363	000	00.0
Deduction in respect of amount paid or deposited under notified pension scheme under section 80CCD(1B)	Gross I	362	0.00	00:0
in respect tion by notified theme ion	Deductible amount	361	00:00	00:00
Deduction in respect of contribution by according the axpayer to notified pension scheme under section 80CCD(1).	Gross amount	360	00:0	00:0
i in respect ution to nsion er section	Deductible amount	359	0.00	000
Deduction in resp of contribution to certain pension funds under section 80CCC.	Gross amount	358	00	0.00
Gross total Deduction in respect Office insurance of contribution to deform a contribution certain pension (351+352+ pennia, contributions certain pension (354). (354). Index section 80C. Index under section (360-60). (360-60). Index section 80C. (360-60). (36	Gross Deductible Gross Deductible Gross Deductible Gross Deductible Gross Deductible amount amount amount amount amount amount amount amount amount	357	42404*.00 50000.00 150000.00	1054003.00 27720.00 27720.00
Deduction of life inst premia, o to provide under sec	Gross amount	356	50000.00	27720.00
Gross total income (351+362+ 354).		35.6	42404°.00	1054CC3.OC
Serial Number		330	_	2



Priya Udaykumar Phalak 92B 30/09/2023 30		. 1	Comments of the comments of th	770	0703/60/00 0703/60/00	0703/20/00	100,000	0.00	0.00	0.00	0.00	0.0	0.00 05/10/2023		
92B 30/09/2023 30/09/2023 39304.00 0.00 </th <th>FHFPP6268C</th> <th></th> <th>Priya Udaykumar Phalak</th> <th>92B</th> <th>30/09/2023</th> <th>30/09/2023</th> <th>39304.00</th> <th>0.00</th> <th>0.00</th> <th>00.0</th> <th>00:00</th> <th>0</th> <th></th> <th></th> <th></th>	FHFPP6268C		Priya Udaykumar Phalak	92B	30/09/2023	30/09/2023	39304.00	0.00	0.00	00.0	00:00	0			
LAXMAN SAYAJI GAIKWAD 92B 30/09/2023 30/09/2023 10000.00 0.00	OFGPS5026P		Mitali Mahendrasing Shinde	92B		30/09/2023	39304.00	00:00	0000	00.00	000	0			
HARISHCHABRA BABURAO 92B 30/09/2023 30/09/2023 17000.00 0.00	ARKPG4428P	Billion Con-	LAXMAN SAYAJI GAIKWAD	92B	30/09/2023	30/09/2023	10000.00	0.00	0.00	00:00	00.0				
KUNDAN DILIP INGALE 92B 30/09/2023 \$0/09	CJXPP4796E	Mile and a	HARISHCHADRA BABURAO PATIL	92B	30/09/2023	30/09/2023	17000.00	00.00	00.00	0.00	00.00	0			
LEENAARUN PATIL 92B 30/09/2023 30/09/202	ABFPI9171E	4 253	KUNDAN DILIP INGALE	92B	30/09/2023	30/09/2023	8000.00	0.00	00.0	00.00	00.00				
TUSHAR PRAMOD JAGTAP 92B 30/09/2023 \$0/0	EMMPP1580F	1 2 3	LEENAARUN PATIL	92B	30/09/2023	30/09/2023	39304.00	0.00	00.0	00.0	000				
VIDYADHAR GANPAT INGALE 92B 30/09/2023 30/09/2023 12000.00 0.00	ВРQРJ7787Н	D'LA	TUSHAR PRAMOD JAGTAP	92B	30/09/2023	30/09/2023	8000.00	0.00	0.00	0.00	000				
DEEPAK UITAMRAO DANDGE 92B 30/09/2023 30/09/2023 48029.00 0.00 0.00 0.00 0.00 0.00 0.00 DIPAK ANIL PATIL 92B 30/09/2023 30/09/2023 30/09/2023 10000.00 0.	AAX >10643J	100	VIDYADHAR GANPAT INGALE		30/09/2023	30/09/2023	12000.00	0.00	0.00	0.00	00.0				1
DIPAK ANIL PATIL 92B 30/09/2023 30/09/2023 30/09/2023 30/09/2023 30/09/2023 10000.00 0.00 <t< td=""><td>ATNPD5422F</td><td>1.44</td><td>DEEPAK UTTAMRAO DANDGE</td><td>1</td><td>30/09/2023</td><td>30/09/2023</td><td>48029.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0</td><td>05/10/2023</td><td></td><td>· </td></t<>	ATNPD5422F	1.44	DEEPAK UTTAMRAO DANDGE	1	30/09/2023	30/09/2023	48029.00	0.00	0.00	0.00	00.0	0	05/10/2023		·
GIRISH SHYAMKANT JADHAV 92B 30/09/2023 30/09/2023 10000.00 0.00 0.00 0.00 0.00 0.00 0.00	BMXPP2003C	10.5	DIPAK ANIL PATIL	92B	30/09/2023	30/09/2023	00.0006	0.00	0.00	0.00	00 0		05/10/2023		-1
10.23 00 0 00 0 000	AYYPJ1314J	10 1 40	GIRISH SHYAMKANT JADHAV	92B		30/09/2023	10000.00	0.00	0.00	0.00	00.0	0			* *
		and street					870261.00	10433.00	00	0.0	10433.00	40433			· ·

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date 25/10/2024

Notes:

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases. 2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	192 Payment to Government employees other than Union Government employees	92A
192	192 Payment to employees other than Government employees	92B
192	192 Payment to Indian Government employees	92C
194P	194P Payment to Specified Senior Citizen	94P



Print 5946 25/10/2024

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number 392407430071023 RRR Number 770000198443770 Date of e-Filing 07-Oct-2023

: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
: NSKG01338B
near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
: Form 24Q
Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
2023-24
: Q2
: Regular
:
: AHIPB5823B

(This is a computer generated Acknowledgement Receipt and needs no signature)

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon

File Hash



Form No. 27A

Account No.
Deduction ,
(a) Tax

nt No.
Accou
manent
Per

9

(c) Form No.

2 Particulars of the deductor / collector

AAATG18400 NSKG01338B

Year
icial
Finan
ਉ

ਉ	(d) Financial Year	2023-24
©	(e) Assessment year	2024-25
\oplus	(f) Previous receipt number	NA

(In case return/statement has been filed earlier)

3 Name of the person responsible for deduction / collection of tax

iss. o. of the premises/building street / lane location / City / District de de	(a)Name	DR PRASHANT WARKE
the premises/building reet / lane cation ity / District	(b)PAN	AAOPW0847M
emises/building lane Jistrict	(c)Address	
ane Sistrict	Flat No.	P-54 M- SECTOR
ane District	Name of the premises/building	01
District	Road / street / lane	NEAR BHARAT PETROLIUM
District	Area / location	ADDITIONAL MIDC
	Town / City / District	JALGAON
	State	MAHARASHTRA
	Pin code	425001
2000 all	Telephone No.	0257-2258393

ASSOCIATION OF PERSON (TRUST)

MANAGEMENT AND RESEARCH

(c) Branch / division (if any)

(d) Address Flat No.

b) Type of deductor*

a) Name

JALGAON

GODAVARI INSTITUTE OF

MANAGEMENT AND RESEARCH

JALGAON

GODAVARI INSTITUTE OF

DUPMCJ@YAHOO.IN

E-mail

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/building

Road / street / lane

Area / location

ADDITIONAL MIDC

MAHARASHTRA

425001

JALGAON

Town / City / District

4 Control totals

Telephone No.

E-mail

Pin code

State

DUPMCJ@YAHOO.IN

0257-2258393

Š.	Return Type (Regular / Correction type)	No. of deductee / party records	party	Amount paid (ق)	Tax deducted / collected (?)
	REGULAR	9		350619.00	31299.00
Total		9		350619.00	31299.00

(Total challan amount) Tax deposited

31299.00 31299.00

> 5 Total Number of Annexures enclosed 6 Other Information

DR PRASHANT WARKE

Place: JALGAON Date: 07/10/2023

VERIFICATION

, hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL

* Mention type of deductor - Government or Others

dd/mm/yy :- date/month/year

Generated by FVU Version Management & Research Godavari Institute of Jalgaon

DIRECTOR

[See section 192, 194P and rule 31A]

Quarterly statement of deduction of tax under sub-section (3) of section 200 of Norome-tax Act in respect of salary paid to employee under section 192, or income of specified senior citizen under section 194P, for the quarter ended (June/September/March) (Financial Year & ep-2023) Management & Research Association of Person (Trust) Godavari Institute of DIRECTOR GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON (d) Has the statement been filed earlier for If answer to (d) is 'Yes' then Token Type of deductor [See Note 2] NEAR BHARAT PETROLIUM NEAR BHARAT PETROLIUM No. of Original Statement DR PRASHANT WARKE this quarter (Yes/No) ADDITIONAL MIDC ADDITIONAL MIDC dupmcj@yahoo.in P-54 M- SECTOR dupmcj@yahoo.in P-54 M- SECTOR MAHARASHTRA MAHARASHTRA 0257-2258393 0257-2258393 9325150002 JALGAON JALGAON 425001 425001 5 (e) € AIN Code of PAO/TO/CDDO Name (See Note 3) AAATG1840Q NSKG01338B 2023 - 24 Particulars of the person responsible for deduction of tax 1. (a) Tax Deduction and Collection Account (b) Permanent Account Number (PAN) 2. Particulars of the deductor (Employer) Alternate telephone No. (See Note 4) Alternate telephone No. (See Note 4) Name of premises / building Alternate email (See Note 4) Name of premises / building Alternate email (See Note 4) b) If Central/State Gornment a) Name of the employer c) TAN Registration No. Road / street / lane Town / city / District Road / street / lane Town / city / District (c) Financial Year (See Note 1) Area / location Telephone No. Telephone Na. Area / location Mobile No. Pin Code Pin Code Flat No. d) Address Flat No. o) Address E-mail E-mail State a) Name

Form No. 240

Print Date: 07/10/2023

Jalgaon

Details of tax deducted and paid to the credit of Central Government

	1		T	Т	
Challan (See Note 9)	313	200	200	200	
amount deposited through challan / Date of transfer voucher (dd/MM/yyyy)	312	03/08/2023	05/09/2023	05/10/2023	
No. / DDO Serial No. of Form No. 24G (See Note 8)	311	01323	04827	56042	
Receipt Number No. / DDO Serial of Form No. 24G No. of Form No. (See Note 8) 24G (See Note 8) 8)	310	0510002	0510002	0510002	
through Challan (C) / Book Adjustment (B) (See Note 7)	309	O	υ	O	
deposited as per challan Book Adjustment (C) / Book (S) / Book (C) / Book (S) / Book (C) / Book (S) / Book (C) / Book (S) / Soc (S) / S	308	10433.00	10433.00	10433.00	31299.00
	307	00.00	00.00	00.00	0.00
G	306	0.00	00.00	0.00	0.00
	305	00.00	0.00	0.00	0.00
	304	00.00	0.00	00.00	0.00
	303	0.00	0.00	00.00	0.00
	302	10433.00	10433.00	10433.00	31299.00

Details of Salary paid and tax deducted thereon from the employees

[otal

õ

(i) Enclose Annexure I along with each statement having details for the relevant quarter; (ii) Enclose Annexure II along with the last statement i.e., for the quarter ending 31st March, having the details for the whole financial Year.

VERIFICATION

)R PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

ace: JALGAON

ate: 07/10/2023

tes:

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

1) It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.

Please indicate Government deductor or non-Government deductor.

₹

~ # 6 ~ 8

In case of Central Government, please mention name of Ministry/Department. In case of State Government, please mention name of the State.

In altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax.

Fee paid under section 234 E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 306)

In column 308, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through challan.

In column 309, Governent deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C",

Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network.

In column 313, mention minor head as marked on the challan. 6

Management & Research Godavari Institute of DIRECTOR Jalgaon (Please use ser ງ rate Annexure for each line-item in the table at S.No. 04 of ຫຼ້າ form 24Q)

tails of salary paid and tax deducted thereon from the employees

SR code of branch/Receipt Number of Form No. 24G	0510002 Nai	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
ate on which challan deposited/Transfer voucher date id-mm-yyyy)	03/08/2023	TAN	NSKG01338B
hallan Serial Number / DDO Serial No. of Form No. 24G	01323		
mount as per Challan	10433.00		
otal TDS to be allocated among deductees in the vertical total of col. 326	10433.00		
otal Interest to be allocated among deductees mentioned slow	0.00		

8	
10433.00	
104	
8	
116602.00	
75	

VERIFICATION

Signature of the person responsible for deducting tax at source

higher deductions Assessing Officer

[See Notes 1,2,3] deduction /

issued by the

non-deduction/lo wer deduction

329

328

327

326

325

324

323

322

321

320

318

03/08/2023

0.00

0.00 10433.00

0.00 0.00

0.00 0.00

0.00 10433.00

92209.00 24393.00

31/07/2023 | 31/07/2023

92B

PROF WARKE NEELIMA PRASHANT

AAUPW9087D

9 œ

<u>ta</u>

31/07/2023

31/07/2023 319

AAOPW0847M | PRASHANT SUDHAKAR WARKE | 92B

316

315

4

10433.00 03/08/2023

10433.00

10433.00

0.00

0.00

Reason for non Number of the deduction / lower certificate u/s 197

Date of Deposit (dd/mm/yyy

Total TDS Deposited

Total TDS (Total of

Health and

Surcharge

Tax

Paid or Credited Amount

Date of deduction (dd/mm/yyy

Date of payment / Credit (dd/mm/yyy

Name of the employee/ specified senior citizen

employee/ specified senior

citizen

by employer/ PPO number, if

PAN of the

Employee reference provided number

ö

(See Note 4) Code

Education

columns 322,323 and

324)

IR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

ate : 07/10/2023

lace : JALGAON

lotes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases. 2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Union Government employees	92C
194P	Payment to Specified Senior Citizen	94P

Name and designation of the person responsible for deducting tax at source Godavari Institute of PIRECTOR OR PRASHANT WARKE PRINCIPAL

d from Taxmann's 9-TDS Returns by Dr. Vinod K. Singhania and Dr. Kapit Singhania

Phint Date: 07x10x2023

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q) השותות ב שתתתתתת מווח מוחתת ב מוחות

ails of salary paid and tax deducted thereon from the employees

Manager and the second			
iR code of branch/Receipt Number of Form No. 24G	0510002 Nar	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
te on which challan deposited/Transfer voucher date d-mm-yyyy)	05/09/2023 TA	TAN	NSKG01338B
allan Serial Number / DDO Serial No. of Form No. 24G	04827		
nount as per Challan	10433.00		
tal TDS to be allocated among deductees in the vertical total of col. 326	10433.00		
tal interest to be allocated among deductees mentioned low	0.00		
a contraction			

Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/lo wer deduction	329			
Date of Reason for non Number of the Deposit deduction / lower certificate us 197 deduction / lissued by the higher deductions Assessing Officer See Notes 1,2,3] non-deduction wer deduction	328			
Date of Deposit (dd/mm/yyy y)	327	0.00 05/09/2023	10433.00 05/09/2023	
Total TDS Deposited	326	0.00	10433.00	10433.00
Total TDS (Total of columns) 322,323 and 324)	325	0.00	10433.00	10433.00
Surcharge Health and Education Cess	324	0.00	0.00	00.00
Surcharge	323	00.00	0.00	0.00
Тах	322	00.00	10433.00	10433.00
Amount Paid or Credited	321	24393.00	92209.00	116602.00
Date of deduction (dd/mm/yyy y)	320	31/08/2023 31/08/2023	31/08/2023 31/08/2023	
Date of payment / Credit (dd/mm/yyy y)	319	31/08/2023	31/08/2023	
Section Code (See Note 4)	318	92B	92B	
Name of the employee/ specified senior citizen	317	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
Employee PAN of the reference employee/ number specified senior provided citizen by employer/ employer/ pPO number, if	316	AAOPW0847M	AAUPW9087D	
Employee reference number provided by employer/ PPO	4 315	∞	10	छ

VERIFICATION

Name and cesignation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

R PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

ace : JALGAON

ate: 07/10/2023

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases. 2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases. otes:-

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Union Government employees	92C
194P	194P Payment to Specified Senior Citizen	94P



Print Date : 07/10/2023

(Please use segretate Annexure for each line-item in the table at S.No. 04 of main form 24Q) tails of salary paid and tax deducted thereon from the employees

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON NSKG01338B Name of the Deductor TAN 05/10/2023 10433.00 10433.00 0510002 56042 0.00 otal Interest to be allocated among deductees mentioned hallan Serial Number / DDO Serial No. of Form No. 24G ate on which challan deposited/Transfer voucher date SR code of branch/Receipt Number of Form No. 24G otal TDS to be allocated among deductees in the vertical total of col. 326 mount as per Challan id-mm-yyyy) wola

&	PAN of the employee/ specified senior citizen	Name of the employee/ specified senior citizen	Section Code (See Note 4)	Section Date of Date of Code payment / deduction (See Credit (dd/mm/yyy Note 4) (dd/mm/yyy y)	Date of deduction (dd/mm/yyy y)	Amount Paid or Credited	Тах	Surcharge	Surcharge Health and Total TDS Education (Total of Cess columns 322,323 and 324)	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited	Date of Deposit (dd/mm/yyy y)	Date of Reason for non Number of the Deposit deduction / lower certificate u/s 197 deduction / y) higher deduction / See Notes 1,2,3] non-deduction/lower deduction/lower	Reason for non deduction / lower certificate u/s 197 deduction / lssued by the higher deductions Assessing Officer [See Notes 1,2,3] non-deduction/lower deduction
	316	317	318	319	320	321	322	323	324	325	328	397	000	CCC
4AOP	W0847M	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	92B	30/09/2023	30/09/2023	25206.00	0.00	0.00	0.00	0.00	0.00	05/10	0 10 10 10 10 10 10 10 10 10 10 10 10 10	876
AAUF	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	30/09/2023	30/09/2023	92209.00	10433.00	0.00	0.00	10433.00	13433.00	13433.00 05/10/2023		
						117415.00	10433.00	0.00	0.00	10433.00	10433.00			

VERIFICATION

IR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

ate: 07/10/2023

lace : JALGAON

lotes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

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4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Union Government employees	92C
194P	194P Payment to Specified Senior Citizen	94P

DIRECTOR DR PRASHANT WARKE

Name and designation of the person responsible for deducting tax at source

PRINCIPAL

Signature of the person responsible for deducting tax at source

Form No. 242

Details of salary paid/credited during the Financial Year 2023 - 24 and net tax payable

Annexure II

ō	***************************************	
Commuted value of pension under section 10(10A).		342
Death - cum - retirement gratuity under section 10 10).		341
Travel concession or assistance under section 10(5).		340
Reported total amount of salary received from other employer(s) (see Note 1. for definition of Salary).		339
Total amount of gross salary received from current employer (see employer for definition of Salary).		338
Profits in lieu of salary under section 17(3) in (as per Form No. 12BA, wherever applicable).		337
Value of perquisites under section 17(2) (as per FormNo. 12BA, wherever applicable)		336
Gross Salary as per provisions contained in section 17(1).		335
Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	Date To	334
Date from a employed vemployer ir financ (dd/m)	Date From	334
Deductee type (Senior Citizen, Super Senior Citizen, Others).		333
Whether opting for taxation u/s 115BAC		332B
Name of the Employee		332A
Permanent Account Number of the employee		331
per per		0

<u>o</u>		0.00
Income under the head other sources offered for TDS as per section 192(2B).		Ö
ne un other Ses of OS as on 193	354	
Incon head source for TI sectic		
	(), (4.8) (), (4.8) (), (4.8)	<u></u>
PAN of lender, if interest on housing loan is claimed under section 24(b) (seeNote 4).		
PAN of lender interest on ho loan is claime loan is claime under section (seeNote 4).	223	
N of le rest on is cler se er se er of		
PAN inte loar loar und (see		
v	9	
Income (or admissible los)from house property reported by employae. offered for TDS as per section 192 (2B).		0.00
(or ible on the polytest for T stion,	352	
Income (or darfussible oss)from house oss)from house property reported by employee offered for TDS a per section 192 (2B).		
5 % 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
		0
#339 +350 +350		0.00
narge head 1338 +349	351	
Income chargeable under the head 'Salaries' (384-339- (347+348+349+350);	p = 17 4	
unde "Sals" (347		
	/u. e	0
6	90% (25) W	0.00
Total deduct on under section 16(ii).	320	
otal d	(1.6. m)	
E _		0.00
ductio	61	0
Total deduction under section 16(ii).	- 6.3	
10 TO		
c		0.00
section	99	o
Total deduction under section 16(ia).	37	
Total de under s 16(ia).		
B).		0.00
int of claim of claim ion 10 10 10 10 10 10 10 10 10 10 10 10 10		o'
ption ption secti 42+3	34	
Total amount of exemption claimed were section 10 (340+341-344-346A+346B).		
Amount of any Total amount of other exemption claimed exemption under section 10 under section 10 341+342+343+ 344+346A+346B).	(4.8)	
nt of a	6B	
Amour other exemple under 10.	en.	
Other special and an arrangement of 10(14).	ď	
owan, der st (14).	346,	
		
p (x		
PAN of landlord exemption is claimed under section 10(13A) (see Note 3).	ĸ ₂	
PAN of landlord, if sewption is sewption is claimed under section 10(13A) (see Note 3).	*	
PAN exerclair sect (see	6	
ance ance A).	4	
House rent allowance allowance section 10(13A).	69	
Cash equivalent of leave salent encashment under section 10 (10AA).		
Cash equivalent of leave salary encashment und section 10 (10AA)	43	
ish er leave cashi ction	. 27	
ಜಿಕರ್ಜ	*	
	Participation of the said	

of interest s account	Deductible amount	375
Deduction in respect of interest on deposits in savings account under section 80TTA.	Deductible Gross Qualifying Deductible Gross Qualifying Deductible amount amount amount amount amount	374
Deductio on depos under se	Gross	375
spect of funds, is, etc.	Deductible	372
Total deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G.	Qualifying	4
Total de donation charitab under se	Gross	370
Deduction in respect of interest on loan taken for higher education under section 80E.	Deductible	596
Deduction in res of interest on los taken for higher education under section 80E.	Gross amount	368
Leduct on in respect Deduction in respect of health insurance of interest on loan pramie under section 14km for higher education under section 80E.	Deductible Gross amount	367B
	G-oss arrount	3674
Deduction in respect of contribution by the employee to under section BOCCH Deduction in respect of contribution by the employee to under section BOCCH BOCCH	Deductible amount	3863
Deductio of contrit Central C to Agnips under ser 80CCH	Gross	366A
Deduction in respect of contribution by the employee to under section 80CCH Deduction in respect of contribution by the of contribution by the of contribution by the of contribution by the of central Government to Agnipath Scheme under section 80CCH	Deductible Gross amount amount	365B
Deduction in re of contribution employee to Agnipath Sche under section 80CCH	Gross amount	365A
Deduction in respect of contribution by employer to notified pension scheme under section 80CCD(2).	Deductible	364B
Deduction in r of contribution employer to n pension scher under section 80CCD(2).	Gross	364A
Deduction in respect of amount paid or deposited under notified pension scheme under section 80CCD(1B).	Deductible Gross amount amount	363
Deduction in re of amount paid deposited unde notified pension scheme under section 80CCD	Gross	362
Deduction in respect of contribution by taxpayer to notified pension scheme under section 800CD(1).	Deductible Gross amount amount	361
Deduction in ra of contribution taxpayer to no pension schen under section 80CCD(1).	Gross	360
Deduction in respect Deduction in respect of contribution to go contribution by certain pension taxpayer to notified funds under section under section 80CCC.	Deductible	359
Deducti of contr certain funds un 80CCC.	Gross	368
Gross total Deduction in respect Of Ifei invariance of contribution of Contribution Dy Ordination Dy	Gross Deductible Gross Deductible Gross amount amount amount amount amount amount amount	357
of life i of life i premis to prov under s	Gross	358
Gross total income (351+352+ 354).		355
		1000

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PARTICIONAL CONTROL CONTROL OCIDIO PROPER DE PROPERTIVA CONTROL PROTOCON PROTOCON AND ACCOUNT PROPERTIES OF CONTROL PROPERTIES OF CO	Dr. Vinod K. Singhanla and Dr. Kapil Singhanla
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SPLINGS OF SPECIFICATION SAFES OF SPECIFICATIONS	by Dr. Vin
CHALL STATE OF THE STATE OF THE STATE OF	e-TDS Returns
MY-WASIERISTERMANNIAN	faxmann's e-
ONUMBER	of from

in fax,	excess tax deduction (-) (386-389).	390
Shortfall in fax	(-) (386.)	
Total amount of tax Shortfall in fax, deducted at	source for the whole year (387+388).	Gjs.
Total amount of tax Reported amount deducted at	source by other employer(s) or deductor(s) (income in respect of which included in computing total taxable income in column 339).	388
Total amount of tax deducted at	yer yer yer mans mns ine l rters ach	382
Net tax liability 91+383+384-)2+385)].	386-
Income tax relief under section 89,	when salary erc. is paid in arrest or advance.	385
Health and education cess.		384
Surcharge, wherever	applicable.	383
Rebate under section 87A, if	applicable,	382
Income tax on Rebate under total income, section 87A, if)	381
	(999-9/8):	380
deductible under	Ordprev PAT, 1337-337-337-338-336-336-336-336-336-336-3367-3367	379
ly other	Deductible	378
Chapter VIA.	Qualifying amount	377
Amount deductible under any other provision(s) of Chapter VIA.	Gross	376
mber		0 0

Name and signature of employer / person responsible for paying salary

Full Name: DR PRASHANT WARKE

Designation: PRINCIPAL

Godavari Institute of Management & Research Jalgaon

Annexure III

Details of pension and interest income paid or credited during the financial year 2023 - 24 and ret tax payable (under section 194P)

	Name of the Specified Senior Citizen	Deductee type (senior citizen/	Whether opting for	Gross Pension		Deduction under section 16		Ir come under the	nder	Gross Total Income
			taxation u/s 115BAC [Yes/No]	contained in clause (ii) section 17(1).	Standard deduction u/s 16(ia)	Standard deduction Tax on employment u/s 16(ia) (16(iii))	Total	Salaries	me other sources paid by the specified bank	
The State of the S	393	394	395	396	397	398	(399) = (397) + (465 (398)	(460) = (396) - (398)	401	(402) = (400) + (401)

contributions to pension tuns scheme u/s 80CCD(1) excessor 80C.	80CCD(1)[does not exceed Rs. 1,50,000]	of amount paid/ deposited to notified pension scheme u/s 80CCD (1R)	health insurance premia u/s 80D		loan taken for higher ecucation u/s 80E	loan taken for higher to certain funds, charitable ecucation u/s 80E institut ons, etc. u/s 80G	table 3G	on deposits u/s 80TTB	on deposits in savings account u/s 80TTB	account
		3	Gross Ded	Deductible Gross	Ss Deductible	Gross	Dualifying Deductible	Groce	Orielifaine Doductible	oldifor bot
Deductible Gross Deductible Gross Deductible amount amount amount amount		Gross Deductible amount	amonut	amourt amount	#	amount	amount	#	amount	amount
404 405 406 407 408	409	410 411	412	413 4	414 415	416 417	418	419	420	421

Net tax payable		434	
Relief under section 89		433	
Tax payable		(432) = (428)+ (430)+(431)- (429)	
Health and Education cass		£9	
Surcharge, wherever applicable		. 430	
Rebate under section 87A, if applicable		:429	
Tax on total income	18	428	
Total Taxable income		(427) = (402) - (426)	
Aggregate of deductible amount under Chapter VI-A		(426) = (409)+(411) +(413)+(415)+(418) +(421)+(425)	
other	Qualifying Deductible amount	425	· · · · · · · · · · · · · · · · · · ·
Amount deductible under any other provision of Chapter VI-A	Qualifying amount	424	-
int deductible provision of (Gross	423	
Amou	Section code (see note 1)	422	
ial iber		E	

lace: JALGAON

ate:

07-10-2023

Name and signature of employer / person responsible for paying salary

Full Name : DR PRASHANT WARKE

Designation: PRINCIPAL

Management & Research Jalgaon Print Date: O'MOZECES Godavari Institute of

Form No. 242

d'Rom Texmenits 9-TDS Returns by Dr. Vinod K. Singhania and Dr. Kapil Singhania

es:

2. Where an employer deducts from the emoluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included in the statement.

3. Permanent Account Number of landlord shall be mandatorily furnished where the aggregate rent paid during the previous year exceeds one lakh rupees.

4. Permanent Account Number of lender shall be mandatorily furnished where the housing loan, on which interest is paid, is taken from a person other than a Financial Institution or the Employer."

ection codes:

5. No.	Section	Particulars	Section code
_	80DD	Deduction in respect of maintenance including medical treatment of a dependent who is a person with disability	QQ
~	80EE	Deduction in respect of interest on loan taken for residential house property	33
_	80EEA	Deduction in respect of interest on loan taken for certain house property (not covered u/s 80EE)	EEA
	80GG	Deduction in respect of rents paid	99
10	25508	Deduction in respect of contributions given by any person to political parties.	299
6	800	Deduction in case of a person with disability	* -

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon



INCOME TAX DEPARTMENT

Challan Receipt



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TAN

Name GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON Assessment Year 2024-25 Financial Year 2023-24 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) Nature of Payment 92B Amount (in Rs.) ₹ 10,433

NSKG01338B

Amount (in words) Rupees Ten Thousand Four Hundred And Thirty Three Only

CIN 23080300011704HDFC

Mode of Payment **Net Banking**

Bank Name **HDFC Bank**

Bank Reference Number K2321506515673

Date of Deposit 03-Aug-2023

R code 0510002

Challan No 01323

Tender Date 03/08/2023

Sheer No 4 Fy. 23-29 July- 23

Godavari Institute of Management & Research Jalgaon

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH Godavari Foundation's

TDS FOR THE MONTH OF JULY-2023

	17 18	BankNa BsrCode me	10433 510002 HDFC Bank	n .
. <i>(</i>	16	ChallanA mt Es	10433	
	15	ChallanDate mt	03-08-23	
	14		4 '01323	
	12 13	She etn o		
	12	Sec tion She Cod etn	92B	IJ
	11	Sec tion She tion Cod etn Challann t t e o o	10433 92B	10433
	10	GrossSala (y	92209	TOTAL
	6	rear	2023	
338B	8	Month Year	7	
NSKG01	7	Course	Master	
TAN NO.: NSKG01338B	9	Faculty Type	26-09-79 43.76 Teaching	
7	īù	Age On This	43.76	
	4	m		
	m	Pan No	AAUPW90 87D	
	2	Employee Name	Neelima Prashant Warke AAIJPW90 87E)	
9	4	<u> </u>	Z	

is of

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon

SHEET NO. 4



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 281

ITNS No. : 281	
TAN	NSKG01338B
Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	92B
Amount (in Rs.)	: ₹ 10,433
Amount (in words)	Rupees Ten Thousand Four Hundred And Thirty Three Only
CIN	: 23090500034799HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2324807616597
Date of Deposit	: 05-Sep-2023
BSR code	: 0510002
Challan No	: 04827
Tender Date	05/09/2023

Sheet No. 4 Foy. 23-24, August-23 GIMR.

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH **TDS FOR THE MONTH OF AUGUST-23 Godavari Foundation's**

SHEET NO. 4

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8 9 10 11 12 13 14 15 15 15 15 15 15 15				F	AN NO.:	NSKG01338B	1338B										
AAUPW9087 ABUPW9087 Age On Age On This This Paulty Type Course Month Year GrossSalary TdsAmount de no Challanno ChallanDute ChallanAmt BsrCode BankNam AAUPW9087 A	FI	3		4 5	9	7	8	6	10		121	13	14	15	16		18
Pan No Birth Date Month Faculty Type Course Month Year GrossSalary TdsAmount de no Challanho Challanho AAUPW9087 AAUPW9				Age On This							Secti	heet				1	3
AAUPW9087 D 26-09-79 43.85 Teaching Master 8 2023 92209 10433 926, 5 4827 018-09-23	SrNo Employee Name	- 1	Birth Date	Month	Faculty Type	Course	Month	Year	GrossSalary	TdsAmount	de	υ υ	aflanno		ChallanAmt	BsrCode	BankName
AAUPW9087 D 26-09-79 43.85 Teaching Master 8 2023 92209 10433 92E 5 4827 05-09-23 10433																	
	1 Neelima Prashant Warke	AAUPW9087 D	26-09-7	9 43.85	Teaching	Master	00	2023	92208		92E.	u	4827	05-00-23	10433	510013	7000

10433

TOTAL

Godavari Institute of Management & Research Jalgaon



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 281

ITNS No. : 281	
TAN	: NSKG01338B
Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (in Rs.)	:
Amount (in words)	Rupees Ten Thousand Four Hundred And Thirty Three Only
CIN	: 23100500341111HDFC
Mode of Payment	: Net Banking
Bank Name	HDFC Bank
Bank Reference Number	: K2327809224481
Date of Deposit	: 05-Oct-2023
BSR code	: 0510002
Challan No	56042
Tender Date	05/10/2023

(GIMR)

Sheet No! - 6

F.y-2023-24. Sept-2023

Godavari Institute of Management & Research Jalgaon Godavari Foundation's
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH
TDS FOR THE MONTH OF SEPT-2023

SHEET NO. 6

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			1	BankNa	- - -	Bank
	17			BsrCode me	'051000 HDFC	2
	16			Amt	10433	
	15	Ç		ChallanDate Amt	56042 05/10/2023 10433	, and
	14		Challann	0	26042 0	No.
	12 13		She	0		
	12	Sec	tion She Cod etn	0 0000	070	\top
	11		GrossSala TdsAmoun Cod etn Challann	10433		10433
	10		GrossSala	2023 92209		TOTAL
	თ		Š	023		
(G01338B	00		Month Voca			
933	+		2	6		
: NSKG			Course			
TAN NO.: NSKG			Faculty Type	Teaching		
Δt τυ		Age On	This Faculty Month Type	43.93		
			Birth Date	87D 87D 26/09/1979 43.93		
2 3			Pan No	87D		
			No Employee Name 1 Neelima Prashant	Warke		
11		ž	N H	5]

Godavari Institute of Management & Research Jalgaon

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number 900901000150124 RRR Number 900901000150124

Date of e-Filing 15-Jan-2024

Name	:	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
PAN/TAN	1	NSKG01338B
Address	:	near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
Form No.	:	Form 24Q
Form Description		Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
Assessment Year		
Financial Year		2023-24
Month		
Quarter	:	Q3
Filing Type		Regular
Capacity		
Verified By	:	AHIPB5823B

(This is a computer generated Acknowledgement Receipt and needs no signature)

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon

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ushing information with the statement of decliretion / collection / collection of features.	Conceach Of tax at source (tick whichever is applicable) filed on committee at the contract of	(From 01/10/23 to 31/12/23 (dd/mm/kw)44)
ning intor		

NSKG01338B	(a) 1 ax Deduction Account No.
(From 01/10/23 to 31/12/23 (dd/)	
the source of the source of the source (t	

AAATG18400 NSKG01338B 240 (b) Permanent Account No.

(c) Form No.

2 Particulars of the deductor / collector

(a) Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH TAI GAOM
(b) Type of deductor*	ASSOCIATION OF PERSON (TRIET)
(c) Branch / division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
(d) Address	NOUNTE
Flat No.	P-SAM SECTION
Name of the premises/building	A STAN SECTOR
Road / street / lane	NEAP BHADAT DETROY HIS
Area / location	APPLICATE ASSOCIATION
Town / City / District	TAI CAON
State	MAHAPASHTPA
Pin code	475001
Telephone No.	0257-2258393
E-mail	DUPMCJ@YAHOO IN

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/building

(c)Address

(a)Name

(b)PAN

Flat No.

Road / street / lane

Area / location

ADDITIONAL MIDC

MAHARASHTRA

JALGAON

Town / City / District

Telephone No.

E-mail

Pin code

State

DUPMCJ@YAHOO.IN

0257-2258393

425001

DR PRASHANT WARKE

3 $\,$ Name of the person responsible for deduction / collection of tax

(In case return/statement has (f) Previous receipt number

been filed earlier)

(e) Assessment year

(d) Financial Year

nm/yy)#)

2024-25 2023-24

ΝA

AAOPW0847M

4 Control totals

ducted / collected (₹) 31299.00 31299.00	00
Tax deducted / collectec (*) 31299.00	31299.00
Amount paid (?) 350619.00 350619.00	00.610000
No. of deductee / party Arrecords 6 3 6 3	
Return Type (Regular / Correction type) REGULAR	
Sr. No.	

5 Total Number of Annexures enclosed

6 Other Information

I, DR PRASHANT WARKE

Place: JALGAON

Date: 15/01/2024

* Mention type of deductor - Government or Others

dd/mm/yy :- date/month/year

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Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL Signature of person responsible for deducting / collecting tax at source

Management & Research Gddavari Institute of DIRECTOR Jalgaon

are correct and complete.

Generated by FVU Version 8.4

(See sections 192, 194P and rule 31A)

Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Incom Act in respect of salary paid to employee under section 192, or incom specified senior citizen under section 194P, for the quarter ended (Jul. __eptember/December/March) (Financial Year 31-Dec-2023) Association of Person (Trust) Management & Research Godavari Institute of GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON DIRECTOR Has the statement been filed earlier for If answer to (d) is "Yes" then Token No. of Original Statement Type of deductor [See Note 2] NEAR BHARAT PETROLIUM NEAR BHARAT PETROLIUM DR PRASHANT WARKE this quarter (Yes/No) ADDITIONAL MIDC ADDITIONAL MIDC P-54 M- SECTOR dupmcj@yahoo.in P-54 M- SECTOR dupmcj@yahoo.in MAHARASHTRA MAHARASHTRA 0257-2258393 0257-2258393 9325150002 JALGAON JALGAON 425001 425001 5 ਉ (e) € AIN Code of PAO/TO/CDDO NSKG01338B AAATG1840Q 2023 - 24 3. Particulars of the person responsible for deduction of tax 1. (a) Tax Deduction and Collection Account (b) Permanent Account Number (PAN) Particulars of the Deductor (Employer) Alternate telephone No. (See Note 4) Alternate telephone No. (See Note 4) Name of premises / building Alternate email (See Note 4) Name of premises / building Alternate email (See Note 4) (b) If Central/State Government (a) Name of the employer (c) TAN Registration No. Road / street / lane Town / city / District Town / city / District Road / street / lane Name (See Note 3) Number (TAN) (c) Financial Year (See Note 1) Area / location Telephone No. Area / location Telephone No. Mobile No. Pin Code Pin Code Flat No. (d) Address Flat No. (b) Address State Email Email State (a) Name

Substituted by the Income-fax (Twenty-sixth Amendment) Rules, 2021, w.e.f. 2-9-2021.

Form No. 24Q

Jalgaon

Print Date: 15/01/2024

Date on which Minor Head of amount deposited Challan through challan / (See Note 9) Date of transfer voucher (dd/MM/yyyy)	312 313	06/11/2023 200	03/12/2023 200	05/01/2024 200	
Challan Serial No. / DDO Serial No. of Form No. 245 (See Note 8)	311	04784	03514	19130	
BSR Code / Receipt Number of Form No. 24G (See Note 8)	310	0510002	0510002	0510016	A Control of the Cont
Mode of TDS deposit through Challan (C)/Book Adjustment (B) (See Note 7)	309	U	O	O	
Total amount deposited as per challan / Book Adjustment (302+303+304+305+306 + 307) (See Note 12)	308	10433.00	10433.00	10433.00	31299.00
thers	307	0.00	00.0	0.00	00.00
Fee (See Note Penalty / O	306	00:00	00:00	00:00	0.00
Interest	305	00:00	0.00	0.00	0.00
² [Health and Education Gess	304	00.00	0.00	0.00	0.00
Surcharge	303	0.00	00.00	0.00	00:0
Тах	302	10433.00	10433.00	10433.00	31299.00
No.	301	-	2	က	Total

Details of Salary paid and tax deducted thereon from the employees

(i) Enclose Annexure I along with each statement having details for the relevant quarter;
(ii) Enclose Annexure II along with the last statement i.e., for the quarter ending 31st March, having the details for the whole financial Year.
(iii) Enclose Annexure III along with the last statement, i.e., for the quarter ending 31st March having details for the whole financial year.

VERIFICATION

DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place: JALGAON

Date: 15/01/2024

otes :-

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

(1) It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.

Please indicate Government deductor or non-Government deductor. 8 In case of Central Government, please mention name of Ministry/Department. In case of State Government, please mention name of the State. 3

In altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax. 4

Fee paid under section 234E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 306)

In column308, Government DDOs to mention the amount of TDS remitted by the PAO/TO/CDDO. Other deductors to write the exact amount of TDS deposited through challan. (9)

In column 309, Government deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C".

Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network.

In column 313, mention minor head as marked on the challan.

6

Management & Research Godavari Institute of DIRECTOR Jalgaon Print Date: 1501/2024

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q i Details of salary paid and tax deducted thereon from the employees

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON NSKG01338B Name of the Deductor TAN 06/11/2023 10433.00 10433.00 0510002 04784 0.00 Total Interest to be allocated among deductees mentioned Challan Serial Number / DDO Serial No. of Form No. 24G Date on which challan deposited/Transfer voucher date BSR code of branch/Receipt Number of Form No. 24G Total TDS to be allocated among deductees as in the vertical total of col. 326 Amount as per Challan (dd-mm-yyyy) below

Number of the	cermicate u/s 197 issued by the Assessing Officer for non-deduction/lo			329		
Reason for non	reduction / lower-deduction / ligher deductions [See Notes 1,2,3]		000	970		
Date of	(dd/mm/yyy y)		32A	C 00 06/11/2023	10433.00 06/11/2023	
Total TDS	RS.		326	0.00	10433.00	10433.00
Total TDS (Total of	columns 322,323 and 324)		325	0.00	10433.00	10433.00
Surcharge Health and Total TDS Education (Total of	Cess		324	0.00	0.00	0.00
Surcharge			323	0.00	0.00	0.00
Тах			322	0.00	10433.00	10433.00
Amount Paid or	Credited		321	24393.00	92209.00	116602.00
Date of deduction	ee Credit (dd/mm/yyy e 4) (dd/mm/yyy y) y)		320	31/10/2023	31/10/2023	
Date of payment /	(See Credit (dd/m Note 4) (dd/mm/yyy)		319	31/10/2023	31/10/2023	
Section	(See Note 4)	070	ρ <u>ι</u> ς	92B	92B	
Name of the employee/ specified senior citizen		24.8	ζ,	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
Employee PAN of the reference employee/	citizen	346		AAOPW0847M	AAUPW9087D	
Employee reference	provided by employer/ PPO number, if	315	-	60	10	
No.		314		-	2	Total

VERIFICATION

, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Date: 15/01/2024 Place: JALGAON

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197, PAN of employee is mandatory in such cases. 3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

	Nature of Payment	Section Code
192 Рауп	Payment to Government employees other than Union Government employees	92A
192 Paym	Payment to employees other than Government employees	92B
192 Рауп	Payment to Indian Government employees	920
194P Paym	Payment to Specified Senior Citizen	070

Management & Research Godavari Institute of DIRECTOR

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q)

etails of salary paid and tax deducted thereon from the employees

BSR code of branch/Receipt Number of Form No. 24G	0510002	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	03/12/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	03514		
Amount as per Challan	10433.00		
Total TDS to be allocated among deductees as in the vertical total of col. 326	10433.00		
Total Interest to be allocated among deductees mentioned below	0.00		
· management of the control of the c			

No.	Si. Employee No. reference number sprovided by employer/ PPO number, if	Employee PAN of the reference employee/ provided citizen by employer/ employer/ PPO	Name of the employee/ specified senior citizen	Section Code (See Note 4)	u 5	Date of Date of ayment / deduction Credit (dd/mm/yyy y) y)	Amount Paid or Credited	Tax	Surcharge	Surcharge Health and Total TDS Education (Total of Cess 322,323 ar 324)	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Date of Reason for non Number of the Deposit deduction / lower- certificate uts 197 deduction / issued by the y) higher deductions Assessing Officer [See Notes 1,2,3] non-deductionlo wer deduction	Number of the certificate uts 197 issued by the Assessing Officer for non-deductionlo wer deduction
314	315	316	31A	318	319	320	321	322	323	324	325	326	32A	328	329
-	80	AAOPW0847M	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	92B	30/11/2023	30/11/2023	24393.00	00.00	00.00	00.00	00.00	0.00	0.00 03/12/2023		
2	10	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	30/11/2023 30/11/2023	30/11/2023	92209.00	10433.00	0.00	0.00	10433.00	10433.00	10433.00 03/12/2023		
Fotal							116602.00	10433.00	0.00	0.00	10433.00	10433.00			

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Date: 15/01/2024 Place : JALGAON

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases. 2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases. Notes:

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Indian Government employees	92C
194P	Payment to Specified Senior Citizen	94P



Print Date: 15/01/2024

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q) Details of salary paid and tax deducted thereon from the employees

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON NSKG01338B Name of the Deductor TAN 05/01/2024 10433.00 10433.00 0510016 19130 0.00 Total Interest to be allocated among deductees mentioned below Challan Serial Number / DDO Serial No. of Form No. 24G Date on which challan deposited/Transfer voucher date BSR code of branch/Receipt Number of Form No. 24G Total TDS to be allocated among deductees as in the vertical total of col. 326 Amount as per Challan (dd-mm-yyyy)

Date of Reason for non Number of the Deposit deduction / lower- certificate uts 197 (dd/mm/yyy deduction / issued by the y) higher deductions Assessing Officer [See Notes 1,2,3] non-deduction/lower deduction wer deduction		32A 328 329	10433.00 05/01/2024	The second secon
Total TDS Total TDS (Total of Deposited Columns Rs. 322,323 and 324;		326	1043	
Surcharge Health and Total TDS Education (Total of Cess columns 322,323 and 324;	200	00		
Surcharge	223	0.00	0.00	
Тах	322	0.00	10433.00	
Amount Paid or Credited	324	25206.00	92209.00	00 0000
Date of deduction (dd/mm/yyy y)	320	31/12/2023	31/12/2023	
Section Date of Code payment / Caelt Credit Note 4) (dd/mm/yyy y)	319	123	31/12/2023	
Section Code (See Note 4)	318	92B	92B	
Name of the employee/ specified senior citizen	31A	PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	The state of the s
PAN of the employee/ specified senior citizen	316	AAOPW0847M	AAUPW9087D	
Employee reference number provided by employer PPO number, i	315	æ	0	
No.	314	~	2	Total

VERIFICATION

I, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 15/01/2024

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases. 3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Indian Government employees	92C
94P	194P Payment to Specified Senior Citizen	QVD

Management & Research Godavari Institute of DR PRASHANT WARKE PRINCIPAL

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source



INCOME TAX DEPARTMENT

Challan Receipt



Godavari Institute of Management & Research

Jalgaon

ITNS No.: 281

Tender Date

TAN NSKG01338B Name GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON Assessment Year 2024-25 Financial Year 2023-24 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) 92B Nature of Payment Amount (in Rs.) ₹ 10,433 Amount (in words) Rupees Ten Thousand Four Hundred And Thirty Three Only CIN 23110600038595HDFC Mode of Payment Net Banking Bank Name **HDFC Bank** Bank Reference Number K2331010585652 Date of Deposit 06-Nov-2023 BSR code 0510002 Challan No 04784

Sheet : No! -7 F7 - 2023-24

Amount: - 16433, GIMR.

06/11/2023

oct! 2023

Godavari Foundations Godavari Institute of Management and Research Jalgaon TDS for The Month Oct -2023

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	CONTRACTOR AND TOTAL													-		
				Age On Faculty	Faculty				GrossSalar	GrossSalar TdsAmoun SectionCod	SectionCod			ChallanDati ChallanAm	ChallanAm	
SrNo	Employee Name	Pan No	Birth Date	This Month Type	Type	Course	Month	Year	_		•	Sheetho	Sheetho Challango	ð	ţ	no I
															100	
	1 Neelima Prashant Warke	AAUPW9087D	26-09-79		44.01 Teaching Master	Master	10	2023	2023 92209	10433 92B	92B	7	104784	06-11-23	06-11-23 10433 '0	ا ب
									Total TDS	Total TDS 10433						

'0510002 HDFC Bank

BankName

BsrCode

DIRECTOR
Godavari Institute of
Management & Research Jalgaon



INCOME TAX DEPARTMENT

Challan Receipt





TAN	: NSKG01338B
Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (in Rs.)	: ₹10,433
Amount (in words)	: Rupees Ten Thousand Four Hundred And Thirty Three Only
CIN	: 23120300018726HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2333711414699
Date of Deposit	03-Dec-2023
BSR code	0510002
Challan No	08514
Tender Date	03/12/2023

Tax Breakup Details (Amount In ₹)

	Total (In Words	Rupees Ten Thousand Four Hundred A	nd Thirty Three Only
	Total (A+B+C+I)+E+F)	₹ 10,433
F	Fee under secti	on 234E	₹ 0
E	Penalty		₹ 0
D	Interest		₹ 0
С	Cess		₹0
В	Surcharge		₹ 0
Α	Tax		₹ 10,433

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time Quick and Seamless



Paper Save Environment



Godavari Institute of Management & Research Jalgaon

Sheet No. 8 Fog. 23-24, NOV. 23, GIMR.

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH TDS FOR THE MONTH OF NOVEMBER-23 Godavari Foundation's

SHEET NO. 8

	18	am			
		BankNam	e)	HDFC Bank	
	17		BsrCoce	510002	
	16	ChallanA	mt	10433	
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	12 13	Shee	tuo		
	12	Secti oni: Shee	odis	92B 8	
	11		GrossSalary TctsAmount ode tno Challanno ChallanDate	10433	10433
	10		GrossSalary	97.209	TOTAL
	6		ear	2023	
1338B	8		Month Year	11 2	
NSKG01338B	7		Course	Master	
TAN NO.:	9			Teaching	
1	4 5	Age On This	Month Faculty Type	44.1	
			Birth Date	26-09-79	
	3		Pan No	AAUPW908 26-09-79 7D	
	7	2 "	'n		
			Employee Name	Neelima Prashant Warke	

SrN 0

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon



INCOME TAX DEPARTMENT

Challan Receipt



11110 110201	
TAN	NSKG01338B
Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (in Rs.)	: ₹10,433
Amount (in words)	: Rupees Ten Thousand Four Hundred And Thirty Three Only
CIN	: 24010500619514HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2400513301129
Date of Deposit	: - : : : : : : : : : : : : : : : : : :
BSR code	0510016 /
Challan No	19130
Tender Date	05/01/2024
1	

Tax Breakup Details (Amount In ₹)

	Total (In Words)	Rupees Ten Thousand Four Hundred A	nd Thirty Three Only
	Total (A+B+C+D+I	E+F)	₹ 10,433
F	Fee under section	234E	₹ 0
E	Penalty		₹0
D	Interest		₹ 0
С	Cess		₹ 0
В	Surcharge		₹0
Α	Tax		₹ 10,433

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time Quick and Seamless





GITHR

Dec)- 2023

Godavari Institute of Management & Research Jalgaon

FY. 2023-24

Amt . 10433

Sheet No 9

Godavari Foundations

Godavari Institute of Management and Research Jalgaon TDS for The Month Dec -2023

Sheet No- 9
TAN :-NSKG01338B

BankName	HDFC Bank
BsrCode	10433 0510016
ChallanAm t	
ChallanDat ChallanAm e t	05-01-24
Challanno e	19130
Sheetno	6
srossSalar TdsAmoun SectionCod	92B
TdsAmoun t	10433 92B
GrossSalar y	92209
Year	2023
Month	12
Course	Master
Faculty Type	4.18 Teaching
Age On Fa	4
Birth Date	26-09-79
Pan No	AAUPW9087D
Employee Name	Neelima Prashant Warke
SrNo	1

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon

Total TDS 10433

Statement of TDS under section 200(3) of the Income-Tax Act, 1961

Particulars as reported by deductor*

Tax Invoice cum Provisional Receipt



Tax Invoice cum Token Numl							
	ber Name of Deductor				GSTI	N of Deductor/Collector	Orignal Token
621489600017801	GODAVARI INSTITUTE	OF MANAG	SEMENT AND RESE	ARCH ,JALGA	ON N	IA	770000214936886
Date	TAN		AO Code	Form	No	Periodicity	Financial Year
28 October 2024	NSKG01338B		PNEWT313	24Q		Q3	2023-24
No. of challans	No. of challans			Total challa	an Amo	ount(₹)	No of records for
NO. Of Challans	unmatched		Old		New		billing
3	NA		31299.00	10	3129	9.00	85
Particulars	Total tax deposited as per deductee	Total t	ax Deducted			Upload Fees CGST 9 %	(₹) 50.00 (₹) 4.50
Added	.00	.00		MAHARA		A SGST 9 %	(₹) 4.50
Modified	-]-		(27)	IGST 18 %	- . ·
Deleted	_	-				Total (Rounded of	f) (₹) 59.00
Total	.00	.00		On behalf of	Protean	eGov Technologies Lim	ited (CIN
No.of Deductee records	No. of Deductee records with PAN		luctee records deducted at		by Prof	:095642), (GSTIN: 27AA tean) (SAC: 998319)	ACN2082N1Z8), (TIN-
	85	-		Religare Bro	king Lim		ungalaw Bood
Type of Correction				Ramanand	iupama	Apartment Collector s Bu	ingalow Road,
	ctor's/collector's details a or challan/deductee detail		tement	Above visha Jalgaon - 42 MAHARASH	5001	arage	
This is a computer generated	Receipt and does not require sig	gnature		1			SAM:

SAM Hash 0000000000000001813 File Hash 00000000000074963842 **Deductor's Copy** Statement of TDS under section 200(3) of the Income-Tax Act, 1961 Particulars as reported by deductor* Tax Invoice cum Provisional Receipt Tax Invoice cum Token Number Name of Deductor GSTIN of Deductor/Collector Orignal Token 77000021493688 621489600017801 GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON NA 6 TAN AO Code Form No Periodicity Financial Year Date PNEWT313 2023-24 28 October 2024 NSKG01338B 24Q Q3 Total challan Amount(₹) No. of challans No of records for of challans unmatched Old New billing 3 NA 31299.00 31299.00 **Upload Fees** (₹) 50.00 Total tax deposited Total tax Deducted **Particulars** as per deductee (₹) CGST 9 % (₹) 4.50 **MAHARASHTRA** SGST 9 % Added .00 .00 (₹) 4.50 (27)**IGST 18 %** Modified 1 Total (Rounded off) (₹) 59.00 Deleted Total .00 On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-No.of Deductee No. of Deductee No. of Deductee records FC Managed by Protean) (SAC: 998319) records records with PAN where tax deducted at

Type of Correction

85

Religare Broking Limited

Flat No 9, Anupama Apartment Collector s Bungalow Road, Ramanand

TIN-FC ID: 62148

Above vishal Auto Garage

Jalgaon - 425001

MAHARASHTRA

*This is a computer generated Receipt and does not require signature

related particulars and/or challan/deductee details

85

*Caution: The details above are as per the particulars reported by the deductor/ collector. Figures in this receipt is/are no confirmation of the correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TD\$/T\$ Statement Status). Notes:

Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.

C3 - Correction in deductor's/collector's details and/or Statement

iii. File correction Statement to rectify error including deductee PAN.

iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM 1.00

Godavari Institute of Management

& Research, Jalgaon

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Form No. 27A

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- NSKG01338B 1 (a) Tax Deduction Account No.
 - - (b) Permanent Account No.
 - (c) Form No.
- AAATG18400 240
- (d) Financial Year
- (e) Assessment year
- (f) Previous receipt number (In case return/statement has

770000214936886

2023-24 2024-25

3 Name of the person responsible for deduction / collection of tax been filed earlier)

2 Particulars of the deductor / collector

	GODAVARI INSTITUTE OF	
Name	MANAGEMENT AND RESEARCH	
Type of deductor*	ASSOCIATION OF PERSON (TRUST)	4
Branch/division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON	
Address		
Flat No.	P-54 M- SECTOR	
Name of the premises/building		
Road / street / lane	NEAR BHARAT PETROLIUM	
Area / location	ADDITIONAL MIDC	
Fown / City / District	JALGAON	
State	MAHARASHTRA	
Pin code	425001	
Telephone No.	257-2258393	
E-mail	DUPMCI@YAHOO IN	

(a)Name	DR PRASHANT WARKE
(b)PAN	AAOPW0847M
(c)Address	
Flat No.	P-54 M- SECTOR
Name of the premises/building	.01
Road / street / lane	NEAR BHARAT PETROLIU
Area / location	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	257-2258393
E-mail	DUPMCJ@YAHOO.IN

ROLIUM

4 Control totals

2204991.00 - 2204991.00	Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party Amount paid records (₹)	Amount paid (₹)	Tax deducted / collected (₹)	(Total challan amoun
85 2204991.00 204991.00 -						9
i.		CORRECTION TYPE (C3)	85	2204991.00	•	31299.00
	Total		85	2204991.00	B.	31299.00

amount)

5 Total Number of Annexures enclosed

6 Other Information

1, DR PRASHANT WARKE

, hereby certify that all the particulars furnished above are correct and complete.

VERIFICATION

Signature of person responsible for deducting / collecting tax at source Place: JALGAON

Date: 25/10/2024

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL * Mention type of deductor - Government or Others

dd/mm/yy :- date/month/year

Generated by FVU Version 8.8

& Research, Jalgaon

Godavari Institute of Management

ax Act in respect of salary paid to employee under section 192, or incroof specified senior citizen under section 194P, for the quarter ended [See sections 192, 194P and rule 31A]

Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Inco

/September/December/March) (Financial Year 31-Dec-2023)

Godavari Institute of Managemen DIRECTOR Association of Person (Trust) GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON Has the statement been filed earlier for If answer to (d) is "Yes" then Token Type of deductor [See Note 2] NEAR BHARAT PETROLIUM **NEAR BHARAT PETROLIUM** No. of Original Statement DR PRASHANT WARKE this quarter (Yes/No) ADDITIONAL MIDC ADDITIONAL MIDC dupmcj@yahoo in P-54 M- SECTOR dupmcj@yahoo.in P-54 M- SECTOR MAHARASHTRA MAHARASHTRA 0257-2258393 0257-2258393 9325150002 JALGAON JALGAON 425001 425001 5 5 9 **©** € AIN Code of PAO/TO/CDDO NSKG01338B AAATG1840Q 2023 - 24 3. Particulars of the person responsible for deduction of tax 1. (a) Tax Deduction and Collection Account (b) Permanent Account Number (PAN) (See Note 1) 2. Particulars of the Deductor (Employer) Alternate telephone No. (See Note 4) Alternate telephone No. (See Note 4) Name of premises / building Alternate email (See Note 4) Name of premises / building Alternate email (See Note 4) (b) If Central/State Government (a) Name of the employer (c) TAN Registration No. Town / city / District Road / street / lane Town / city / District Road / street / lane Name (See Note 3) (c) Financial Year Area / location Telephone No. Area / location Telephone No. Mobile No. Pin Code Pin Code (d) Address Flat No. b) Address Flat No. State Email Email State (a) Name

Substituted by the Income-tax (Twenty-sixth Amendment) Rules, 2021, w.e.f. 2-9-2021

and the improper of the Returns by Dr. Wood K. Stromania and Lindowsking a

& Research, Jalgaon

BSR Code / Challan Serial Date on which Minor Head of Receipt Number No. / DDO Serial amount deposited Challan of Form No. 24G No. of Form No.	24G (See Note 8)			0510002 04784 06/11/2023 200		0510002
Mode of TDS deposit through Re Challan (C)/Book of	Adjustment (B) (See Note 7)	309		ပ		c
Total amount deposited as per challan / Book Adjustment	(302+303+304+305+306 + 307) (See Note 12)	308	00000	10433,00	00 000 0	10433.00
Penatty / Others		307	00.0	99.9	00.0	
Fee (See Note Penalty 12)		306	00 0		00.00	
Interest		305	000		00.00	
Surcharge ² [Health and Education Cess		303	0.00		00.00	
o V		302	10433.00		10433.0C	

Details of Salary paid and tax deducted thereon from the employees

(i) Enclose Annexure I along with each statement having details for the relevant quarter;
 (ii) Enclose Annexure II along with the last statement, i.e., for the quarter ending 31st March, having the details for the whole financial Year.
 (iii) Enclose Annexure III along with the last statement, i.e., for the quarter ending 31st March having details for the whole financial year.

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place: JALGAON

Date: 25/10/2024

PRINCIPAL

DR PRASHANT WARKE

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source

(1) It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned. (7)

Please indicate Government deductor or non-Government deductor.

Notes :-

In case of Central Government, please mention name of Ministry/Department. in case of State Government, please mention name of the State. 3

In altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax. 4

Fee paid under section 234E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 306) (2)

In column308, Government DDOs to mention the amount of TDS remitted by the PAO/TO/CDDO. Other deductors to write the exact amount of TDS deposited through challan. (9)

In column 309, Government deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C".

Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network. **8 6**

In column 313, mention minor head as marked on the challan.

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Godavari Institute of Management & Research, Jalgaon DIRECTOR

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Annexure I-Deductee wise break-up of TDS

(Please use servate Annexure for each line-item in the table at S.No. 04 of mary form 24Q)

Details of salary paid and tax deducted thereon from the emphases

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Date on which ch (dd-mm-yyyy)	nallan deposited	Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/11/2023		3 ()		TAN		NS	NSKG01338B				
a N	ımber / DDO Sei	Challan Serial Number / DDO Serial No. of Form No. 24G 04784	784											
er C	Amount as per Challan	3	10433.00											
be g	Total TDS to be allocated among deductees as in the vertical total of col. 326		10433.00				. 10							
2	be allocated am	Total interest to be allocated among deductees mentioned 0.00	8											
Employee reference number sprovided by employer/ PPO number, if available available	PAN of the employee/ specified senior citizen	Name of the employee/ specified senior citizen	Section Code (See Note 4)	Date of payment / Credit (dd/min/yyy y)	Date of deduction (dd/mm/yyy y)	Amount Paid or Credited	ă	Surcharge	Health and Education Cess	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Reason for non deduction / lower-deduction / higher deductions [See Notes 1,2,3]	Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/lo wer deduction
	316	3/A	318	319	320	321	322	323	324	325	326	32A	328	329
	AAOPW0847M	PRASHANT SUDHAKAR WARKE	E 92B	31/10/2023	34/10/2023	24393.00	00:0	00.00	00.0	0.00	00'0	06/11		
8, 51	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	31/10/2023	31/10/2023	92209.00	10433.00	0.00	0.00	10433.00	10433.00	06/11/2023		
1.00	ВМОРР9201Н	MEGHA PAL	92B	31/10/2023	31/10/2023	44454.00	0.00	0.00	00:0	0.00	0.00	06/11/2023		
	ВСВРР8494Н	PRAJAKTA RATIRAM PATIL	92B	31/10/2023	31/10/2023	47477.00	0.00	0.00	00.00	0.00	00.0	06/11/2023		
	AKOPD4344E	SMITA'N CHAUDHARI	92B	31/10/2023	31/10/2023	44454.00	0.00	0.00	00:00	0.00	0.00	06/11/2023		
	BQKPS3248B	CHETAN PRABHAKAR SARODE	E 92B	31/10/2023	31/10/2023	45450.00	00.00	0.00	0.00	0.00	0.00	06/11/2023		
	ARBPY5913G	Aafrin Bano Yusuf Khan	92B	31/10/2023	31/10/2023	35340.00	0.00	0.00	0.00	0.00	0.00	06/11/2023		
	BFPPD4359N	Chandrakant Wamanrao Dongare	e 92B	31/10/2023	31/10/2023	30200.00	00.00	0.00	00.0	0.00	0.00	06/11/2023		
	BROPS8438Q	Ganesh Jagannath Sarode	92B	31/10/2023	31/10/2023	30500.00	0.00	0.00	00.00	0.00	0.00	06/11/2023		
	AKFPC9388Q	Jayashri Sachin Chaudhari	92B	31/10/2023	31/10/2023	11000.00	0.00	0.00	0.00	0.00	0.00	06/11/2023		
	CRIPP2421H	Jeevan Namdev Patil	92B	31/10/2023	31/10/2023	26000.00	0.00	0.00	0.00	0.00	0.00	06/11/2023		
	BMNPK3599J	Lalit Gopal Kirange	92B	31/10/2023	31/10/2023	22000.00	0.00	0.00	0.00	0.00	0.00	06/11/2023		
	AWPPP3618J	Mayur Hemraj Patil	92B	31/10/2023	31/10/2023	28300.00	00.0	0.00	00.0	00.00	0.00	06/11/2023		
i.	AOYPB5303B	Prafulla Suresh Bhole	92B	31/10/2023	31/10/2023	10000.00	0.00	0.00	0.00	0.00	0.00	06/11/2023	(
	CYJPP7806C	Rupesh Gokul Patil	92B	31/10/2023	31/10/2023	10000.00	00.00	00.0	00.00	0.00	0.00	06/11/2023	A	7
	BUPPA0935G	Valjayanti Parag Asodekar	92B	31/10/2023	31/10/2023	39304:00	00.00	0.00	00.00	0.00	0.00	06/11/2023	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
	AMIPD7606F	Vinod Ashok Dhande	92B	31/10/2023	31/10/2023	16196.00	0.00	0.00	00.00	0.00	0.00	06/11/2023	DIRE	CIOT
7.77	CUDPP1212J	Gauray Hemraj Patil	92B	31/10/2023	31/10/2023	25230.00	00.00	0.00	00.00	0.00	0.00	06/11/2023Godavari	odavari institute	5 ~
	AFGPC0388E	Charushila Manoj Chaudhari	92B	31/10/2023	31/10/2023	29000.00	0.00	00.0	0.00	0.00	0.00	06/11/2023	N Heere	1

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	31/10/2023	31/10/2023	31/10/2023	31/10/2023	31/10/2023	31/10/2023	31/10/2023	31/10/2023	31/10/2023	31/10/2023	31/10/2023	
1	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	
	Priya Udaykumar Phalak	Mitali Mahendrasing Shinde	LAXMAN SAYAJI GAIKWAD	HARISHCHADRA BABURAO	KUNDAN DILIP INGALE	LEENA ARUN PATIL	TUSHAR PRAMOD JAGTAP	VIDYADHAR GANPAT INGALE	DEEPAK UTTAMRAO DANDGE	DIPAK ANIL PATIL	GIRISH SHYAMKANT JADHAV	
	FHFPP6268C	OFGPS5026P	ARKPG4428P	CJXPP4796E	ABFP19171E	ENMPP1580F	ВРОРЈ7787Н	AAXPI0643J	ATNPD5422F	BMXPP2003C	AYYPJ1314J	
	62	82	109	Ξ	112	113	115	116	117	118	60	
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VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 25/10/2024

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases. 3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

ection	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	192 Payment to employees other than Government employees	92B
192	Payment to Indian Government employees	920
194P	194P Payment to Specified Senior Citizen	94P



Autreaure I - Deductee wise preak-up of 103

(Please use sepecate Annexure for each line-item in the table at S.No. 04 of main form 24Q) (PI) Details of salary paid and tax deducted thereon from the employees

BSR code of branch/Receipt Number of Form No. 24G	0510002	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEABLEH IAI GAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	03/12/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	03514	:	
Amount as per Challan	10433.00		
Total TDS to be allocated among deductees as in the vertical total of col. 326	10433.00		
Total Interest to be allocated among deductees mentioned below	00'0		

	mber wided ployer/ O mber, if	employee/ specified senior citizen	specified senior citizen	Code (See Note 4)	payment / Credif (dd/mm/yyy y)	deduction (dd/mm/yyy y)	Paid or Credited			Education Cess	(Total of columns 322,323 and 324)	Deposited Rs.	Deposit (dd/mm/yyy y)	reason for non- deduction / lower- higher deductions [See Notes 1,2,3]	certificate u/s 197 issued by the Assessing Officer for non-deduction/lo
314	315	3:16	31A	318	319	320	321	322	323	324	325	326	32A	328	329
	æ	AAOPW0847M	PRASHANT SUDHAKAR WARKE	92B	30/11/2023	30/11/2023	24393.00	00.00	0.00	0.00	00.00	0.00	03/12		
	10	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	30/11/2023	30/11/2023	92209.00	10433.00	0.00	00:0	10433.00	10433.00	03/12/2023		
	23	BMQPP9201H	MEGHA PAL	92B	30/11/2023	30/11/2023	44454.00	00.00	0.00	0.00	0.00	0.00	03/12/2023		
* 17 372.1	28	BCBPP8494H	PRAJAKTA RATIRAM PATIL	92B	30/11/2023	30/11/2023	47477.00	00.00	00.00	00.0	00.00	0.00	03/12/2023		
2	30	AKOPD4344E	SMITA N. CHAUDHARI	92B	30/11/2023	30/11/2023	44454.00	00.00	00.0	00'0	0.00	00.0	03/12/2023		
9	39	BQKPS3248B	CHETAN PRABHAKAR SARODE	92B	30/11/2023	30/11/2023	45450.00	00.00	0.00	00.00	0.00	0.00	03/12/2023		
	52	ARBPY5913G	Aafrin Bano Yusuf Khan	92B	30/11/2023	30/11/2023	35340.00	00.00	00.00	0.00	0.00	00.00	03/12/2023		
80	53	BFPPD4359N	Chandrakant Wamanrao Dongare	92B	30/11/2023	30/11/2023	30200.00	0.00	0.00	0.00	0.00	0.00	03/12/2023		
6	55	BROPS8438Q	Ganesh Jagannath Sarode	92B	30/11/2023	30/11/2023	30500.00	00.0	00.0	00.00	0.00	00.0	03/12/2023		
10	58	AKFPC9388Q	Jayashti Sachin Chaudhari	92B	30/11/2023	30/11/2023	11000.00	00.00	0.00	00.00	0.00	0.00	03/12/2023		
13.55 13.55	59	CRIPP2421H	Jeevan Namdev Patil	92B	30/11/2023	30/11/2023	16467.00	00.00	0.00	0.00	0.00	0.00	03/12/2023		
2	09	BMNPK3599J	Lalit Gopal Kirange	92B	30/11/2023	30/11/2023	22000.00	0.00	0.00	0.00	0.00	0.00	03/12/2023	(
13	62	AWPPP3618J	Mayur Hemraj Patii	92B	30/11/2023	30/11/2023	28300.00	00.00	0.00	0.00	0.00	00.00	03/12/2023	7	7
귝	63	AOYPB5303B	Prafulla Suresh Bhole	92B	30/11/2023	30/11/2023	10000.00	0.00	00.00	0.00	0.00	0.00	03/12/2023	2	
15	92	CYJPP7806C	Rupesh Gokul Patil	92B	30/11/2023	30/11/2023	10000.00	00.00	0.00	00.00	00.00	00.00	03/12/2023	DIRE	CTOR
16	29	BUPPA0935G	Vaijayanti Parag Asodekar	92B	30/11/2023	30/11/2023	39304.00	0.00	00.00	0.00	00.00	0.00	03/12/20235 0d	davari Institu	avari Institute of Managemen
17	99	AMIPD7606F	Vinod Ashok Dhande	92B	30/11/2023	30/11/2023	16196.00	00.00	00.0	00.00	00.00	0.00	03/12/2023	& Resea	rch.Jahaon
18	72	CUDPP1212J	Gaurav Hemraj Patil	92B	30/11/2023	30/11/2023	25230.00	0.00	0.00	00.00	00.00	00.00	03/12/2023		
19	76	AFGPC0388E	Charushila Manoj Chaudhari	92B	30/11/2023	30/11/2023	29000.00	0.00	0.00	0.00	0.00	0.00	03/12/2023		

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07/11/1/00 00/11/1/00	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	
מקה	92B	92B	92B	92B	92B	92B	92B	92B	92B	92B	/ 92B	
المانيمين فيرتب بيوت	Priya Udaykumar Phalak	Mitali Mahendrasing Shinde	LAXMAN SAYAJI GAIKWAD	HARISHCHADRA BABURAO	KUNDAN DILIP INGALE	LEENA ARUN PATIL	TUSHAR PRAMOD JAGTAP	VIDYADHAR GANPAT INGALE	DEEPAK UTTAMRAO DANDGE	DIPAK ANIL PATIL	GIRISH SHYAMKANT JADHAV 92B	
	FHFPP6268C	OFGPS5026P	ARKPG4428P	CJXPP4796E	ABFPI9171E	ENMPP1580F	ВРОРЈ7787Н	AAXPI0643J	ATNPD5422F	BMXPP2003C	AYYPJ1314J	
	79	82	109	\(\)	112	113	115	116	117	118	119	
	21	22	23	24	25	26	27	28	53	30	31	Total

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 25/10/2024

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases. 2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

192	192 Payment to Government employees other than Union Government employees	Secuon Code
92	Payment to employees other than Government employees	92B
192	Payment to Indian Government employees	92C
)4P	194P Payment to Specified Senior Citizen	94P



Annexure 1-Deductee wise break-up of 105

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q)

Details of salary paid and tax deducted thereon from the employees

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nong 326	Total TDS to be allocated among deductees as in the vertical total of col. 326	10433.00				Vi Vi							
am	Total Interest to be allocated among deductees mentioned 0.00 below	0											
PAN of the employee/ specified senior citizen	Name of the employee/ specified senior citizen	Section Code (See Note 4)	Date of payment / Credit (dd/mm/yyy y)	Date of deduction (dd/mm/yyy y)	Amount Paid or Credited	Tax	Surcharge	Health and 1 Education Cess	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Reason for non deduction / lowerdeduction / higher deductions [See Notes 1,2,3]	Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/lower deduction
	31.4	318	319	320	321	322	323	324	325	326	32A	328	329
AAOPW0847M	PRASHANT SUDHAKAR WARKE	92B	31/12/2023	31/12/2023	25206.00	00:00	00.0	00.00	00.00	00.00	05/01/2024		
AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	31/12/2023	31/12/2023	92209.00	10433.00	0.00	0.00	10433.00	10433.00	05/01/2024		
ВМОРР9201Н	MEGHA PAL	92B	31/12/2023	31/12/2023	44454.00	0.00	0.00	0.00	00.0	00.00	05/01/2024		
BCBPP8494H	PRAJAKTA RATIRAM PATIL	92B	31/12/2023	31/12/2023	47477.00	00.00	00.0	00.00	00.00	0.00	05/01/2024		
AKOPD4344E	SMITA N. CHAUDHARI	92B	31/12/2023	31/12/2023	44454.00	0.00	00:0	00:0	00.00	0.00	05/01/2024		
BQKPS3248B	CHETAN PRABHAKAR SARODE	92B	31/12/2023	31/12/2023	45450.00	00.0	00.0	00.00	00.00	00.0	05/01/2024		
ARBPY5913G	Aafrin Bano Yusuf Khan	92B	31/12/2023	31/12/2023	35340.00	0.00	0.00	00:00	0.00	00:0	05/01/2024		
BFPPD4359N	Chandrakant Wamanrao Dongare	92B	31/12/2023	31/12/2023	30200.00	00.00	00.0	00.00	00.0	0.00	05/01/2024		
BROPS8438Q	Ganesh Jagannath Sarode	92B	31/12/2023	31/12/2023	30500.00	00.0	00.00	0.00	00.00	00.00	05/01/2024		
AKFPC9388Q	Jayashri Sachin Chaudhari	92B	31/12/2023	31/12/2023	11000.00	0.00	00.00	00.00	00.00	00.00	05/01/2024		
BMNPK3599J	Lalit Gopal Kirange	92B	31/12/2023	31/12/2023	22000.00	00.0	0.00	00.0	00.00	00.00	05/01/2024		
AWPPP3618J	Mayur Hemraj Patil	92B	31/12/2023	31/12/2023	28300.00	0.00	00.00	0.00	0.00	00.00	05/01/2024		
AOYPB5303B	Prafulla Suresh Bhole	92B	31/12/2023	31/12/2023	10000.00	0.00	0.00	00.0	00.00	0.00	05/01/2024		
CYJPP7806C	Rupesh Gokul Patil	92B	31/12/2023	31/12/2023	10000.00	00.00	0.00	00.00	00.00	0.00	05/01/2024	(
BUPPAssasG	Vaijayanti Parag Asodekar	92B	31/12/2023	31/12/2023	39304.00	0.00	0.00	0.00	00.00	00.00	05/01/2024	1	1
AMIPD7606F	Vinod Ashok Dhande	928	31/12/2023	31/12/2023	16196.00	0.00	0.00	00:0	00.00	0.00	05/01/2024	3	
CUDPP1212J	Gaurav Hemraj Patii	92B	31/12/2023	31/12/2023	25230.00	0.00	0.00	00.00	00.00	00.00	05/01/2024	DIRECTOR	LOH of Monogam
AFGPC0388E	Charushila Manoj Chaudhari	92B	31/12/2023	31/12/2023	27129.00	00.0	0.00	0.00	00.0	00'0	05/01/2024	05/01/2024 0 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	mañanahan
BENDCERSON									-				

Print Date: 25/10/2024

VERIFICATION

1, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON Date : 25/10/2024

Notes :-

DR PRASHANT WARKE PRINCIPAL

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

192	192 Payment to Government employees other than Union Government employees	Section Code
192	192 Payment to employees other than Government employees	92B
192	192 Payment to Indian Government employees	92C
94P	194P Payment to Specified Senior Citizen	94P

Godavari Institute of Management & Research, Jalgaon

Print Date Cortozood

	Commuted value of persion under section 10(10A).		342		
	Death - cum retirement gratuity under section 10 10.		341		
	Travel concession or assistance under section 10(5).		340		
32)	Reported total amount of salary received from other employer(s) (see Note 1 for definition of Salary).		339	00.0	0.00
Ander section 19	Total amount of gross salary received from current employer (see Note 1 for definition of Salary)		338	676541.00	1106508.00
Annexure II Defails of salary paid during the Financial Year 2023 - 24 and net tax payable nder section 192)	(c) Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable).		337	0:00	0.00
ure II ar 2023 - 24 and	(b) Value of perquisites under section 17(2) (as per FormNo.12BA, wherever applicable).		336	0:00	0.00
Annexure II he Financial Year 20	(a) Gross Salary as per provisions contained in section 17(1).		335	676541.00	1106508.00
dited during 1	Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	Date To	334	31/03/2024	01/04/2023 31/03/2024
ılary paiو	Date from a employed v employed v employer in financi (dd/mi	Date From	334	01/04/2023	01/04/2023
Details of sa	Deductee type (Senior Citizen, Super Senior Citizen, Others).		333	9	W
	Whether opting out from taxation u/s 115BAC (1A)		332B	Yes	Yes
	Name of the Employee		332A	PRASHANT SUDHAKAR WARKE	PROF WARKE NEELIMA PRASHANT
	Permanent Account Number of the employee		331	AAOPW0847M	AAUPW9087D
	Serial Number		330		2

		37.		
Income under the head other sources offered for TDS as per section 192(2B).		364	00.00	00:0
PAN of lender, if interest on housing loan is claimed under section 24(b) (seeNote 4).		353		
throome (or admissible loss)from house property reported by employee	per section 192 (2B):	352	-200000.00	00:00
Income chargeable under the head "Salaries" [338+339- (347+348+349+350)].		351	624041.00	1054008.00
Total deduction under section 16(iii).		350	2500.00	2500.00
Total deduction under section 16(ii).		349	000	0.00
Total deduction under section 16(ia).		348	50000.00	20000:00
Amount of any Total amount of other exemption claimed exemption under section 10 (344-342+343+) (344-346A+ 346B)		347	0.00	00.00
Amount of any other exemption under section 10.		346B	0	0
Other special allowances under section 10(14).		346A	00.0	0.00
rvan or landlord, if exemption is claimed under section 10(13A) (see Note 3).		345		
allowance allowance under section 10(13A).		344	0	0
of leave salary encashment under section 10 (10AA).		343	0	0
m per		330	7	7

of interest account	Deductible amount	375	800	0.00	The second second
Deduction in respect of interest on deposits in sevings account under section 80TTA.	Gross Qualifying Deductible Gross Qualifying Deductible amount amount amount amount	374	0.00	0.00	
Deduction on deposi under sec	Gross	373	00.00	0.00	
spect of funds, s, etc.	Deductible	372	00.00	00.0	
Total deduction in respect of donations to certain funds, charitable institutions, etc. under section 80C.	Qualifying amount	37.1	00:00	0.00	
Total dec donation charitabl under se	Gross	370	00:0	0.00	
in respect on loan igher inder	Deductible amount	369	00.00	0000	
Deduction in respect of interest on loan taken for higher education under section 80E.	Gross	368	0.00	0.00	
ance arsection	Deductible Gross amount amount	3678	00.0	0.00	
Deducti in respect of health insurance premia under section 80D.	-	367A	00.00	00.0	
	Deductible Gross amount	366B	00.00	00:00	
Deduction in respect of contribution by the Central Government to Agnipath Scheme. under section 80CCH		366A	00.0	0.00	-
Deduction in respect of contribution by the off control control off co	Deductible Gross amount amount	365B	00.00	0.00	
Deduction in respect contribution by temployee to Agnipath Scheme under section	Gross amount	365A	00.0	0.00	
	Deductible	364B	00.00	0.00	
Deduction in respect of contribution by employer to notified pension scheme under section 80CCD(2).	Gross	364A	00:00 00:00	000	
in respect paid or under rision ider CCD(1B).	Deductible	363	00:00	00:0	
Deduction in respect of amount paid or deposited under notified persion scheme under section 80CCD(1B).	Gross	362	00.0	00.00	Carlo I
r in respect ution by o notified sheme tion	Deductible	361	0.00	00.0	
Deduction in respect of contribution by taxpayer to notified pension scheme under section 80CCD(1):	Gross amount	360	00.0	00:00	
Deduction in respect of contribution to contribution to cardain pension clarks under section stocc.	Deductible Gross Deductible Gross Deductible Gross Deductible Gross Deductible amount amount amount amount amount amount	359	00:0	0.00	
Deduction in respond contribution to certain pension funds under section 80CCC.	Gross	358	00.00	00.00	Mar 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Deduction in respect of life insurance premia, contributions to premia, contributions to prevident fund etc. under section 80C.	Gross Deductible Gross Deductible Gross Deductible Gross Gross amount amount amount amount amount	357	424041.00 50000.00 150000.00	27720.00	
Dediction in responding in the properties of life insurance premies contribution to provident funder section 800	Gross	35.6) 50000.0C	27720.00	
Visas trait Deduction in respect Deductio		355	424041.0C	1054008.00 27720.00 27720.00	
lumber		330		23	



Godavari Institute of Management & Research, Jalgaon

Prict Date 25/10/2024

Total famount Total amount of tax on Rebate under lincome tax on Rebate under lincome tax on Repate under lincome tax on Rebate under lincome tax on Rebate under lincome tax on Rebate under lincome total income tax on Rebate under lincome tax on Rebate under section 87A, if wherever education cases. Applicable	383 384 385 386 387 388	0 0 0 0 0 61407	0
Total taxable Income tax on Rebate under section 874, if wherever education cess under section 89, 1384-384, deducted at applicable applicable is paid in arrear or advance. 9 Section 874, if wherever education cess and applicable applicable is paid in arrear or advance. If or the whole year algographs of the armount in columns 325 of Annexure I for all the quarters in respect of each employee].	384 385 386 387	0 0 0 0 61407	0 125201 125202
Total taxable Income tax on Rebate under Surcharge, Health and Income tax relief Net tax liability income section 879, if wherever applicable applicable applicable applicable is paid in arrear or advance.	384	0 0 0 61407	0 125201
Total taxable Income tax on Rebate under Surcharge, Health and Income tax relief income total income applicable. Applicable applicable is applicable in the section 39 applicable applicable is applicable applicable. It is the section 89 applicable applic	384	0 0	0
Total taxable income tax on Rebate under Surcharge, Health and income total income applicable, applica	384	0 0 0	0 4815 0
Income tax on Rebate under Surcharge, income tax on Rebate under (355-379). (355-379). applicable. applicable.		0 0	0 4815
Total taxable Income tax on Rebate under income total income section 87A, if applicable.	383	0	0
Total taxable income tax on income tax on come (355-379).	1		
(355-379).	382	1202	0
o	381	1202	120386
mount inble under #1 VHA 59+361 1 to Rs 10) +363 + 365B + 367B +368 375 +378].	380	274041	1026288
- 8025- + + +	379	150000	27720
HA. Deductible amount	378	0	0
Gross Qualifying Deducti	377	0	0
Gross amount			

Place: JALGAON

25-10-2024

Date:

Name and signature of employer / person responsible for paying salary

Full Name : DR PRASHANT WARKE

Designation : PRINCIPAL

Norae.

(37 of 1974), perquisites, profits in lieu of or in addition to any salary or wages including payments made at or in connection with termination of employment, advance of salary, any payment received in respect of any period 1. Salary includes wages, annuity, pension, gratuity (other than exempted under section 10(10), fees, commission, bonus, repayment of amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974 Schedule of the Income tax Act, 1961, any sums deemed to be income received by the employee in accordance with sub-rule (4) of rule 11 of Part A of the Fourth Schedule of the Income tax Act, 1961, any contribution of leave not availed (other than exempted under section 10 (10AA), any annual accretion to the balance of the account in a recognised provident fund chargeable to tax in accordance with rule 6 of Part A of the Fourth made by the Central Government to the account of the employee under a pension scheme referred to in section 80CCD or any other sums chargeable to income tax under the head 'Salaries'

2. Where an employer deducts from the emoluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included

Permanent account number of landlord shall be mandatorily furnished where the aggregate rent paid during the previous year exceeds one lakh rupees.
 Permanent account number of lender shall be mandatorily furnished where the housing loan, on which interest is paid, is taken from a person other than a Financial Institution or the Employer.]

Godavari Institute of Management

Statement of TDS under section 200(3) of the Income-Tax Act, 1961

Particulars as reported by deductor* Tax Invoice cum Provisional Receipt



Tax Invoice cum Token N	umber	Name of Deductor				GSTIN	of Deductor/Collector	Orignal Token		
621489600017963		GODAVARI INSTITUTE	OF MANAC	SEMENT AND RESE	ARCH ,JALGAO	N NA	· · · · · · · · · · · · · · · · · · ·	770000229040033		
Date		TAN		AO Code	Form N	0	Periodicity	Financial Year		
30 October 2024		NSKG01338B		PNEWT313	24Q		Q4	2023-24		
No. of challans		No. of challans			Total challa	n Amou	ınt(₹)	No of records for		
140. Of Challans		unmatched		Old		New		billing		
3		NA		31305.00		31305.	00	79		
Particulars		tal tax deposited per deductee	Total t	ax Deducted			Upload Fees CGST 9 %	(₹) 50.00 (₹) 4.50		
Added	.00)	.00		MAHARAS	SHTRA	SGST 9 %	(₹) 4.50		
Modified	-		-		(27)		IGST 18 %	-		
Deleted	-		-				Total (Rounded of	f) (₹) 59.00		
Total	.00		.00		On behalf of F	Protean e	Gov Technologies Lim	ited (CIN		
No.of Deductee records		of Deductee cords with PAN	No. of Deductee records where tax deducted at		U72900MH19	95PLC095642), (GSTIN: 27AAACN2082N1Z8), (TI by Protean) (SAC: 998319)				
d	79		_	· · · · · · · · · · · · · · · · · · ·	Religare Brok	ing Limite				
Type of Correction					Ramanand	ıpama Al	partment Collector s Bu	ingalow Road,		
C3 - Correction in de related particulars an				tement	Above vishal / Jalgaon - 425 MAHARASHT	001	age			
This is a computer genera	led Rece	int and does not require sig	inature	The Market	INVALIVIZACE!	1.1/1				

SAM Hash 0000000	0000000001813	File	Hash 000	0000	0000070180	231			Deductor's Copy
Statement of	TDS under section 20 Particulars as Tax Invoice cum	reported	by deductor		Act,1961				
Tax Invoice cum Token Nur	mber Name of Deductor		9 - 25			GSTIN	of Deductor/Collector	54 5 S	Orignal Token
621489600017963	GODAVARI INSTITUTE	OF MANAG	SEMENT AND I	RESEA	RCH ,JALGAOI	N/	A. S. C.		77000022904003 3
Date	TAN		AO Code		Form N	o	Periodicity	F	inancial Year
30 October 2024	NSKG01338B		PNEWT3	3	24Q		Q4	21	023-24
, of challans	No. of challans unmatched		Óld	1	otal challar	n Amou New	ınt(₹)	_	o of records for Iling
3	Total tay denosited T				313		305.00		9
Particulars				ed			Upload Fees CGST 9 %		(₹) 50.00 (₹) 4.50
Added	.00	.00			MAHARAS	HTRA			(₹) 4.50
Modified					(27) IGS		IGST 18 %	GST 18 %	
Deleted							Total (Rounded o	ff)	(₹) 59.00
Total	Total .00				On behalf of F	rotean eGov Technologies Limited (CIN			
			No. of Deductee records where tax deducted at		U72900MH1995PL FC Managed by Pr TIN-FC ID: 62148 Religare Broking Li		5PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN- y Protean) (SAC: 998319) 48 g Limited		
related particulars and	uctor's/collector's details a /or challan/deductee detail	s	tement		Above vishal / Jalgaon - 425(MAHARASHT	001	age		

*Caution: The details above are as per the particulars reported by the deductor/ collector. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS) Statement Status).

i. Receipt No, is valid only if the TDS Statement is accepted at the TIN Central system. ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.

iii. File correction Statement to rectify error including deductee PAN.

*This is a computer generated Receipt and does not require signature

iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

DIRECTOR

Godavari Institute of Management

SAM 1.00

& Research, Jalgaon



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4	1
N.	9
20.000	
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Form for furnishing information with the statement or	I definition / collection of the of morning (1.11	commenced to the period of the product of the mineral subjection of the period of the period of the period of	(From 01/01/24 to 31/03/24 (dd/mm/ww)#)	
Form for furnishing information	with the statement			
	Form for furnishing information			

- NSKG01338B 1 (a) Tax Deduction Account No.
- AAATG18400 (b) Permanent Account No. (c) Form No.
- 2 Particulars of the deductor / collector

leductor* division (if any). the premises/building eet/lane ation ity/District e No.		GODAVADI NISTERITE OF
if any) ess/building ict	(a) Name	MANAGEMENT AND RESEA
if any). es/building		,JALGAON
ding	(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
ding		GODAVARI INSTITUTE OF
the premises/building eet/lane auton ity/District	c) Branch / division (if any).	MANAGEMENT AND RESEAF
the premises/building eet / Jane aution ity / District		JALGAON
cenises/building lane District	d) Address	
emises/building lane Jistrict	Flat No.	P-54 M- SECTOR
NE.	Name of the premises/building	10
Jistrict	Road / street / lane	NEAR BHARAT PETROLIUM
District .	Area / location	ADDITIONAL MIDC
	Town / City / District	JALGAON
	State	MAHARASHTRA
	Pin code	425001
	Telephone No.	257-2258393
	E-mail	DUPMCJ@YAHOO.IN

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/building

c)Address Flat No.

(a)Name

(b)PAN

Road / street / lane

Area / location

ADDITIONAL MIDC

MAHARASHTRA

425001

JALGAON

Town / City / District

DUPMCJ@YAHOO.IN

257-2258393

Telephone No.

E-mail

Pin code

State

DR PRASHANT WARKE

3 Name of the person responsible for deduction / collection of tax

770000229040033

(f) Previous receipt number (In case return/statement has

been filed earlier)

(e) Assessment year

(d) Financial Year

2024-25 2023-24

AAOPW0847M

4 Control totals

Tax deposited (Total challan amount)	21305.00	31303.00	31305.00
Tax deducted / collected (*)			
Amount paid (*)	2091176 00		2091176.00
No. of deductee / party records	79	c	79
Return Type N. (Regular / Correction type)	CORRECTION TYPE (C3)	CORRECTION TYPE (C4)	
Sr. No.	T	2	Total

5 Total Number of Annexures enclosed 6 Other Information I, DR PRASHANT WARKE

Place: JALGAON Date: 25/10/2024 * Wention type of deductor - Government or Others

dd/mm/yy :- date/month/year

, hereby certify that all the particulars furnished above are correct and complete.

VERIFICATION

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL Signature of person responsible for deducting / collecting tax at source

Godavari Institute of Management & Research, Jalgaon Generated by FVU Version 8.8

DIRECTOR

ITOTH INC. 444

[See sections 192, 194P and rule 31A] Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Incor

x Act in respect of salary paid to employee under section 192, or incor of specified senior citizen under section 194P, for the quarter ended Association of Person (Trust) GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON Has the statement been filed earlier for If answer to (d) is "Yes" then Token No. of Original Statement Type of deductor [See Note 2] (Financial Year 31-Mar-2024) NEAR BHARAT PETROLIUM NEAR BHARAT PETROLIUM DR PRASHANT WARKE this quarter (Yes/No) ADDITIONAL MIDC ADDITIONAL MIDC P-54 M- SECTOR dupmcj@yahoo.in P-54 M- SECTOR MAHARASHTRA MAHARASHTRA 0257-2258393 0257-2258393 JALGAON JALGAON 425001 425001 01 ਉ **e** € (Ju. .. September/December/March) AIN Code of PAO/TO/CDDO AAATG1840Q NSKG01338B 2023 - 24 3. Particulars of the person responsible for deduction of tax 1. (a) Tax Deduction and Collection Account (b) Permanent Account Number (PAN) Particulars of the Deductor (Employer) Alternate telephone No. (See Note 4) Name of premises / building Alternate email (See Note 4) Name of premises / building (b) If Central/State Government (a) Name of the employer (c) TAN Registration No. Town / city / District Road / street / lane Road / street / lane Town / city / District Name (See Note 3) (c) Financial Year Number (TAN) (See Note 1) Area / location Telephone No. Area / location Telephone No. Pin Code Pin Code Flat No. (d) Address Flat No. (b) Address State Email State (a) Name

Alternate telephone No. (See Note 4)

Alternate email (See Note 4)

Email

Mobile No.

Print Date: 25/10/2024

Godavari Institute of Management & Research, Jalgaon

DIRECTOR

dupmcj@yahoo.in

9325150002

Substituted by the Income-tax (Twenty-sixth Amendment) Rules, 2021, w.e.f. 2-9-2021.

		Education Gess		75		deposited as per challan / Book Adjustment (302+303+304+305+306 + 307) (See Note 12)	deposit through Challan (C)/Book Adjustment (B) (See Note 7)	ESK Code / Receipt Number of Form No. 24G (See Note 8)	Challan Serial No. / DDO Serial No. of Form No. 24G (See Note 8)	Date on which amount deposited through challan / Date of transfer voucher (dd/MM/yyyy)	Minor Head of Challan (See Note 9)
302	303	304	305	306	307	308	309	340	277		
10439.00	00.0	00.0	000	000	000	1		210		312	313
40,400,00				200	00.00	10439 00	ပ	0510002	21626	04/04/2024	200
10433.00	0.00	0.00	0.00	00.00	0.00	10433.00	U	0510002	10287	08/02/2024	
10433.00	00:00	0.00	00.00	00.0	00 0	10433.00		0000		+202/2000	7007
						00:00	ر	0510002	08551	06/03/2024	200
31305.00	00.0	0.00	0.00	00:00	0.00	31305.00					

Details of Salary paid and tax deducted thereon from the employees

SEE

Enclose Annexura I along with each statement having details for the relevant quarter; Enclose Annexura II along with the last statement, i.e., for the quarter ending 31st March, having the details for the whole financial Year. Enclose Annexura III along with the last statement, i.e., for the quarter ending 31st March having details for the whole financial year.

VERIFICATION

, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Place: JALGAON

Date: 25/10/2024

DR PRASHANT WARKE

PRINCIPAL

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source

(1) It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.

Please Indicate Government deductor or non-Government deductor.

Notes :-

In case of Central Government, please mention name of Ministry/Department. in case of State Government, please mention name of the State. 3

In altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax. 4

Fee paid under section 234E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 306) (2)

In column308, Government DDOs to mention the amount of TDS remitted by the PAO/TO/CDDO. Other deductors to write the exact amount of TDS deposited through challan. In column 309, Goverment deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C". 3 (9)

Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network. 8

In column 313, mention minor head as marked on the challan.

Godavari Institute of Management & Recearch Jalason DIRECTOR

Form Mounts

Phin Date: 23/10/2/24

Annexure I - Deductee wise break-up of TDS

(Please use septrate Annexure for each line-item in the table at S.No. 04 of markform 24Q)

Details of salary paid and tax deducted thereon from the employees

10433.00 200	BSR code	of branch/Receipt Nu	BSR code of branch/Receipt Number of Form No. 24G	0510002				Name	Name of the Deductor		DAVARI INST	TITUTE OF MA	ANAGEMENT	GODAVARI INSTITUTE OF MANAGEMENT AND BESEABCH	MONOR
The services The	Date on w (dd-mm-yy	hich challan deposite		06/02/2024				TAN		02	VC042200				ייטאביין יי
	Challan Co	o Out i same								Z	MGU1338B				
1		enai Number / UDO S		10287			2								
The Proper land of ecutions Total American Total Am	Amount as	s per Challan		10433.00											
Intervent to be allocated among deductores mentioned 0.000 0.001	otal TDS is in the v	to be allocat∋d amon ertical total of col. 324	g deductees	10433.00											
Participation Participatio	otal Inter elow	est to be allocated an		0.00											
316 314 318 319 320 321 322 322 322 324 326 23 BMOPP9201H MEGHA PALL 92B 290/22024 290/22024 44454.00 0.00				Section Code (See Note 4			Amount Paid or Credited	Тах	Surcharge	Health and Education Cess	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Reason for non deduction / lowerdeduction / ligher deductions [See Notes 1,2,3]	Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/lower deduction
23 BMOPP920TH MEGHAPAL 92B 290022024 291022024 441454.00 0.00 0.00 0.00 26 BCBPP8494H PRAJAKTA RATIRAM PATH 92B 290022024 291022024 47477.00 0.00 0.00 0.00 30 AKOPD4344E SMITA N. CHAUDHARI 92B 290022024 291022024 47477.00 0.00 0.00 0.00 52 ARBFY3813G Aafrin Bano Visuri Khan 92B 290022024 29102000 0.00 0.00 0.00 53 BFPD435BN Chandrakari Wamanrao Dongare 92B 290022024 29102000 0.00 0.00 0.00 56 BROPS843GQ Aafrin Bano Visuri Khan 92B 290022024 29102000 0.00 0.00 0.00 56 BROPS843GQ Jayashri Sachin Chaudhari 92B 291022024 29102000 0.00 0.00 0.00 60 BMNPR369GQ Jayashri Sachin Chaudhari 92B 291022024 29102000 0.00 0.00 0.00			31A	318	319	320	321	322	193	424	205	000			
26 BCBPP8494H PRAJAKTA RATIFAMA PATIL 92B 290/202024 290/202024 41477.00 0.00 0.00 0.00 30 AKOPD434E SMITA N. CHAUDHARI 92B 290/202024 29/022024 44454.00 0.00 0.00 0.00 39 BOKPS3248B CHETAN PRABHAKAR SARODE 92B 29/022024 23/022024 42450.00 0.00 0.00 0.00 52 ARBFYS913G Aafrin Bano Yusur Khan 92B 29/022024 23/022024 42450.00 0.00 0.00 0.00 55 BRPPFS9438Q Charist Hannaria Dongare 92B 29/022024 23/022024 0.00 0.00 0.00 0.00 58 BROPFS493RQ Charist Hannaria Sarode 92B 29/022024 23/022024 0.00 0.00 0.00 0.00 60 BMNFK5699J Lalit Gonal Kirange 92B 29/022024 23/022024 23/022024 0.00 0.00 0.00 0.00 60 BMNFK5699J Mayur Hemraj Patit 92B<				92B	29/02/202	+	44454.00	0	0.00	0.00	0.00	0.00	32A 06/02/2024	328	329
30 AKOPDA344E SMITA N. CHAUDHARI 92B 29/02/2024 29/02/2024 44454.00 0.00 0.00 0.00 39 BOKPS3246B CHETAN PRABHAKAR SARODE 92B 29/02/2024 29/02/2024 4545.00 0.00 0.00 0.00 53 AREP7833G Aafin Bano Yusuf Khan 92B 29/02/2024 29/02/2024 4545.00 0.00 0.00 0.00 55 BRDP3848A Chandrakart Wemanrac Dongare 92B 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 56 BROPS8438Q Chandrakart Wemanrac Dongare 92B 29/02/2024 29/02/2024 0.00 </td <td></td> <td></td> <td></td> <td></td> <td>29/02/202</td> <td>+</td> <td>47477.00</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>0.00</td> <td>0.00</td> <td>06/02/2024</td> <td></td> <td></td>					29/02/202	+	47477.00	0.00	0.00	00.0	0.00	0.00	06/02/2024		
90 BOXPS3248B CHETAN PRABHAKAR SARODE 92B 29/02/2024 29/02/202				92B	29/02/202	+	44454.00	0.00	00.00	00.0	00.00	0.00	06/02/2024		
52 ARBFY5813G Aafrin Bano Vusul Khan 92B 29/02/2024 29/02/2024 36340.00 0.00 0.00 0.00 53 BFPPD4359N Chandrakant Vamanrao Dongara 92B 29/02/2024 29/02/2024 30200.00 0.00 0.00 0.00 56 BROPS843RQ Ganesh Jagannath Sarode 92B 29/02/2024 29/02/2024 30500.00 0.00 0.00 0.00 58 AKPPC938BQ Jayashri Sachin Chaudhari 92B 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 60 BMINFK3599J Lalit Gopal Kirange 92B 29/02/2024 29/02/2024 20/02/00 0.00 0.00 0.00 0.00 63 AWIPPA03618J Mayur Hemraj Patiti 92B 29/02/2024 29/02/2024 20/00/2024 0.00 <td></td> <td></td> <td>77</td> <td></td> <td>29/02/202</td> <td>-</td> <td>45450.00</td> <td>00.0</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td>00.00</td> <td>06/02/2024</td> <td></td> <td></td>			77		29/02/202	-	45450.00	00.0	00.00	00.00	0.00	00.00	06/02/2024		
53 BFPPD4359N Chandrakant Wamanrao Dongare 92B 29/02/2024 29/02/2024 30200.00 0.00 0.00 0.00 0.00 56 BROPS3438Q Canesh Jagannath Sarode 92B 29/02/2024 29/02/2024 30500.00 0.00 0.00 0.00 56 AKFPC938Q Lalit Gopal Kirange 92B 29/02/2024 29/02/2024 20/02/2024 0.00 0.00 0.00 0.00 62 AWPPP361BJ Mayur Hermaj Patlil 92B 29/02/2024 29/02/2024 22/02/2024 0.00 0.00 0.00 0.00 63 AWPPP361BJ Mayur Hermaj Patlil 92B 29/02/2024 29/02/2024 20/02/2024 0.00 0.00 0.00 0.00 65 CVJPP7806C Rupesh Gokul Patlil 92B 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 65 CVJPP7806C Rupesh Gokul Patlil 92B 29/02/2024 29/02/2024 25/02/2024 25/02/2024 25/02/2024 25/02/2024 0.00	4			92B	29/02/202		35340.00	00.00	00.00	00.0	00.00	0.00	06/02/2024		
56 BROFS8438Q Genesh Jagannaith Sarcide 92B 29/02/2024 29/02/2024 30500.00 0.00 0.00 0.00 58 AKFPC8388Q Jasyashri Sachin Chaudhari 92B 29/02/2024 29/02/2024 11000.00 0.00 0.00 0.00 60 BMNFX3593U Lalit Gopal Kirange 92B 29/02/2024 29/02/2024 22000.00 0.00 0.00 0.00 62 AWFPP3618J Mayur Hemraj Patil 92B 29/02/2024 29/02/2024 20/02/2024 0.00 0.00 0.00 0.00 65 AWFP360EC Rupesh Gokul Patil 92B 29/02/2024 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 66 CVJPP7806C Rupesh Gokul Patil 92B 29/02/2024 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 66 CVJPP7806C Vinod Ashok Dhande 92B 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/					29/02/202		30200.00	0.00	0.00	0.00	0.00	00:0	06/02/2024		
58 AKFPC9388G Jayashri Sachin Chaudhari 92B 29/02/2024 29/02/2024 10000 00 0.00 0.00 0.00 60 BMNPK3689J Lalit Gopal Kirange 92B 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 28/02/2024 <td></td> <td></td> <td></td> <td></td> <td>29/02/202</td> <td>-</td> <td>30500.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>06/02/2024</td> <td></td> <td></td>					29/02/202	-	30500.00	00.00	00.00	00.00	0.00	0.00	06/02/2024		
60 BMNPK3599J Lalit Gopal Kirange 92B 29/02/2024 <td></td> <td></td> <td></td> <td>92B</td> <td>29/02/202</td> <td> </td> <td>11000.00</td> <td>00.00</td> <td>00.0</td> <td>00.0</td> <td>0.00</td> <td>00.00</td> <td>06/02/2024</td> <td></td> <td></td>				92B	29/02/202	 	11000.00	00.00	00.0	00.0	0.00	00.00	06/02/2024		
62 AWPPP3618J Mayur Hemraj Patif 92B 29/02/2024 <td></td> <td></td> <td></td> <td>92B</td> <td>29/02/202</td> <td></td> <td>22000.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td>06/02/2024</td> <td></td> <td></td>				92B	29/02/202		22000.00	00.00	00.00	00.00	00.00	0.00	06/02/2024		
63 AOYFBS303B Prafulia Suresh Bhole 92B 29/02/2024 29/02/2024 100000 00 0.00 0.00 0.00 0.00 65 CYJPP7806C Rupesh Gokul Patil 92B 29/02/2024 29/02/2024 10000.00 0.00 <t< td=""><td></td><td></td><td></td><td>92B</td><td>29/02/202</td><td></td><td>28300.00</td><td>00.00</td><td>0.00</td><td>00:00</td><td>0.00</td><td>0.00</td><td>06/02/2024</td><td></td><td></td></t<>				92B	29/02/202		28300.00	00.00	0.00	00:00	0.00	0.00	06/02/2024		
65 CYJPP7806C Rupesh Gokul Patil 92B 29/02/2024 <td>19</td> <td></td> <td></td> <td>92B</td> <td>29/02/202</td> <td></td> <td>10000.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>06/02/2024</td> <td></td> <td></td>	19			92B	29/02/202		10000.00	0.00	0.00	00.00	0.00	0.00	06/02/2024		
67 BUPPA0935G Valigayanti Parag Asodekar 92B 29/02/2024 29/02/2024 29/02/2024 29/02/2024 39304.00 0.00 0.00 0.00 0.00 72 CUDPP1212J Gaurav Hemraj Patil 92B 29/02/2024 29/02/2024 25/30.00 0.00 0.00 0.00 0.00 76 AFGPC038BE Charushila Manoj Chaudhari 92B 29/02/2024 29/02/2024 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 77 BENPCS830A Sagar Sanjay Chaudhari 92B 29/02/2024 29/02/2024 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 79 FHFPPG268C Pritya Udaykumar Phalak 92B 29/02/2024 29/02/2024 35239.00 0.00 0.00 0.00 0.00 82 OFGPS5026P Mittali Mahendrasing Shinde 92B 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 0.00				92B	29/02/202	+	10000.00	0.00	00:00	00:00	00.00	0.00	06/02/2024		
68 AMIPD7606F Vinod Ashok Dhande 92B 29/02/2024 29/02/2024 16196.00 0.00 0.00 0.00 0.00 72 CUDPP1212J Gaurav Hemraj Patil 92B 29/02/2024 29/02/2024 25230.00 0.00 0.00 0.00 76 AFGPC0388E Charushila Manoj Chaudhari 92B 29/02/2024 29/02/2024 28/02/2024 0.00 0.00 0.00 0.00 77 BENPC5680A Sagar Sanjay Chaudhari 92B 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 79 FHFPP6268C Priya Udaykumar Phalak 92B 29/02/2024 29/02/2024 35239.00 0.00 0.00 0.00 82 OFGPS5026P Mittali Mahendrasing Shinde 92B 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 0.00			=	7	29/02/202		39304.00	0.00	00.00	00.00	00.00	0.00	06/02/2024	(
72 CUDPP1212J Gaurav Hemraj Patil 92B 29/02/2024 29/02/2024 25230.00 0.00 0.00 0.00 76 AFGPC0388E Charushila Manoj Chaudhari 92B 29/02/2024 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 77 BENPCS630A Sagar Sanjay Chaudhari 92B 29/02/2024 29/02/2024 35239.00 0.00 0.00 0.00 79 FHFPP6268C Priya Udaykumar Phalak 92B 29/02/2024 29/02/2024 37948.00 0.00 0.00 0.00 0.00				92B	29/02/202		16196.00	0.00	0.00	00:00	00.00	0.00	06/02/2024	1	X
76 AFGPC0388E Charushila Manoj Chaudhari 92B 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 0.00 0.00 0.00 0.00 79 FHFPPG268C Priya Udaykumar Phalak 92B 29/02/2024 29/02/2024 35239.00 0.00 0.00 0.00 82 OFGPS5026P Mittali Mahendrasing Shinde 92B 29/02/2024 29/02/2024 37948.00 0.00 0.00 0.00				92B	29/02/202	1 10	25230.00	0.00	0.00	0.00	00.00	0.00	06/02/2024		
77 BENPC5830A Sagar Sanjay Chaudhari 92B 29/02/2024 29/02/2024 18000.00 0.00 0.00 0.00 79 FHFPP6268C Priya Udaykumar Phalak 92B 29/02/2024 29/02/2024 35239.00 0.00 0.00 0.00 82 OFGPS5026P Mittali Mahendrasing Shinde 92B 29/02/2024 29/02/2024 37948.00 0.00 0.00 0.00					29/02/202		28000.00	00.00	00.0	00.00	00.00	0.00	06/02/2024	DIRE	CTOR
79 FHFPP6268C Priya Udaykumar Phalak 92B 29/02/2024 29/02/2024 35239.00 0.00 0.00 0.00 0.00 82 OFGPS5026P Witali Mahendrasing Shinde 92B 29/02/2024 29/02/2024 37948.00 0.00 0.00 0.00				92B	29/02/202		18000.00	00.0	0.00	00:00	00.00	00:00	06/02/2024G odavari		Institute of Managemen
82 OFGPS5026P Mitali Mahendrasing Shinde 92B 29/02/2024 29/02/2024 37948.00 n.m. n.m. n.m. n.m.				92B	29/02/202		35239.00	0.00	00.00	00.00	00.00	00.0	06/02/2024	& Resea	ch, Jaigaon
				e 92B	29/02/202	4 29/02/2024	37948.00	0.00	00.00	00.00	00.00	00.00	06/02/2024		

Print Date : 25/10/2024

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17 000,000	8000.00	39304.00	10000.00	11173.00	44716.00	9000.00	24393.00	92209.00	814887.00
	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	31/01/2024	31/01/2024	
	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	31/01/2024	31/01/2024 31/01/2024	
3	92B	92B	92B	92B	92B	92B	92B	92B	
PATIL	KUNDAN DILIP INGALE	LEENAARUN PATIL	TUSHAR PRAMOD JAGTAP	VIDYADHAR GANPAT INGALE	DEEPAK UTTAMRAO DANDGE	DIPAK ANIL PATIL	PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
	ABFP19171E	ENMPP1580F	ВРОРЈ7787Н	AAXPI0643J	ATNPD5422F	BMXPP2003C	AAOPW0847M	AAUPW9087D	
	112	113	115	116	117	118	80	10	
	21	22	23	24	25	26	27	28	otal

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 25/10/2024

Notes:

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

nan Union Government employees ent employees	Section	Nature of Payment	Section Code
	192	Payment to Government employees other than Union Government employees	92A
	192	Payment to employees other than Government employees	928
	192	Payment to Indian Government employees	326
	194P	Payment to Spacified Sovier Citizen	
			94P



(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q)

, Details of salary paid and tax deducted thereon from the employees

Part	000															
This stream Number DOOS st	100 Hear	de of branci	n/Receipt Nu		10002				Name	of the Deduct	:.	DAVARI INS	FITUTE OF MA	ANAGEMENT	LAND RESEARCH	H JALGAON
	Date on (dd-mm-	which chal	llan depositer		/03/2024				TAN		ISN NSI	KG01338B				
The Part of Challes Challan	Serial Num	lber / DDO Se	24G	551												
	Amount	as per Chal	llan		0433.00											
Part	otal TD	S to be allo vertical tot	ocated among tal of col. 326		0433.00											
Charactery of the control of	Total Inte	terest to be	allocated am		8											
316 316 316 318 319 320 321 322 322 322 328 328 328 328 328 328 328 328 328 328 328 310320224 44456 00 0.00	SS. Rm No. reference of the control	loyee ence ber ided oyer/ oyer/ able	PAN of the employee/ ecified senior citizen		Section Code (See Note 4)			Amount Paid or Credited	Tax	Surcharge		Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)		
25 BMOPPESD1H MECHA PRIL 92B 310030024 310030024 44454.00 0.00 <t< td=""><td>314</td><td>315</td><td>316</td><td>31A</td><td>318</td><td>319</td><td>320</td><td>321</td><td>322</td><td>323</td><td>VCE</td><td>305</td><td>400</td><td>****</td><td></td><td></td></t<>	314	315	316	31A	318	319	320	321	322	323	VCE	305	400	****		
26 ECBPPR484H PRAJAKTR ARTIRAM PATIL 228 310920224 41477.00 0.00	·		MQPP9201H		92B	31/03/2024	+	44454.00	0.00	00:00	0.00	0.00	. 0	32A 06/03/2024	328	329
30 AKOPD434E SMITA N. CHAUDHART 92B 310930204 41454.00 0.00	2		CBPP8494H	PRAJAKTA RATIRAM PATIL	92B	31/03/2024	-	47477.00	00.00	0.00	0.00	0.00	0.00	06/03/2024		
39 BOKF SS248B CHETAN PRABHAKAR SARODE 92 31032024	က		KOPD4344E		92B	31/03/2024	-	44454.00	0.00	00.00	0.00	0.00	0.00	06/03/2024		e.
52 AREPYSG13G Asfrin Bano Yusuf Khan 92B 31/03/2024	4		QKPS3248B	CHETAN PRABHAKAR SARODE	-	31/03/2024		45450.00	0.00	00.00	00.0	0.00	0.00	06/03/2024		
53 BFPPP4356N Chandrakant Wamahnao Dongare 92B 31/03/2024 31/0	2		RBPY5913G	Aafrin Bano Yusuf Khan	92B	31/03/2024		35340.00	00:00	00.0	0.00	0.00	0.00	06/03/2024		
56 BROPSB438Q Ganesh Jagammath Sarode 92B 31/03/2024 31/03/2024 1/10000 0.00 </td <td>9</td> <td></td> <td>FPPD4359N</td> <td>100</td> <td></td> <td>31/03/2024</td> <td> </td> <td>30200.00</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>0.00</td> <td>0.00</td> <td>06/03/2024</td> <td></td> <td></td>	9		FPPD4359N	100		31/03/2024	 	30200.00	0.00	0.00	00.0	0.00	0.00	06/03/2024		
5B AKFPC9388Q Jayashri Sachin Chauchlari 92B 31/03/2024 31/03/2024 11000.00 0.	7		ROPS8438Q	Ganesh Jagannath Sarode	92B	31/03/2024		30500.00	0.00	0.00	0.00	0.00	0.00	06/03/2024		
60 BMNPK3599J Lailt Gopal Kirange 92B 31/03/2024 31/03/2024 22000 00 0.00	ω		KFPC9388Q	Jayashri Sachin Chaudhari	92B	31/03/2024		11000.00	0.00	0.00	00.00		0.00	06/03/2024		
62 AWPPP3618J Mayur Hemral Patil 92B 31/03/2024 31/03/2024 1003/2024 28300.00 0.00<	<u></u>		MNPK3599J	Lalit Gopal Kirange	92B	31/03/2024			0.00	0.00	0.00	0.00	000	06/03/2024		
65 AOYPB6303B Prafulla Suresh Bhole 92B 31/03/2024 31/03/2024 10000.00 0.00 <td>10</td> <td></td> <td>WPPP3618J</td> <td>Mayur Hemraj Patil</td> <td>92B</td> <td>31/03/2024</td> <td>4</td> <td>28300.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>06/03/2024</td> <td></td> <td></td>	10		WPPP3618J	Mayur Hemraj Patil	92B	31/03/2024	4	28300.00	00.00	00.00	0.00	0.00	0.00	06/03/2024		
65 CYJPP7806C Rupesh Gokul Patil 92B 31/03/2024 31/03/2024 10000.00 0.00	=		OYPB5303B	Prafulla Suresh Bhole	92B	31/03/2024	1	10000.00	00:00	0.00	0.00	0.00	0.00	06/03/2024		
67 BUPPA0935G Valiayanti Parag Asodekar 92B 31/03/2024 31/03/2024 4596.00 0.00	12		YJPP7806C	Rupesh Gokul Patil	92B	31/03/2024	 	10000.00	0.00	0.00	0.00	00.00	0.00	06/03/2024		
68 AMIIPD7606F Vinod Ashok Dhande 92B 31/03/2024 31/03/2024 16196.00 0.00			UPPA0935G	Valjayanti Parag Asodekar	92B	31/03/2024		39304.00	00.00	00.00	00.00	00.0	0.00	06/03/2024	C	
72 CUDPP12123 Gaurav Hemral Patili 92B 31/03/2024 31/03/2024 25230.00 0.00 <td></td> <td></td> <td>MIPD7606F</td> <td>Vinod Ashok Dhande</td> <td>92B</td> <td>31/03/2024</td> <td></td> <td>16196.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>06/03/2024</td> <td>7</td> <td>X</td>			MIPD7606F	Vinod Ashok Dhande	92B	31/03/2024		16196.00	0.00	0.00	0.00	00.00	0.00	06/03/2024	7	X
76 AFGPC0388E Charushila Manoj Chaudhari 92B 31/03/2024 31/03/2024 29000.00 0.	15		UDPP1212J	Gaurav Hemraj Patil	92B	31/03/2024		25230.00	00.00	00.00	00.00	00.0	0.00	06/03/2024	3	
77 BENPC5830A Sagar Sanjay Chaudhari. 92B 31/03/2024 31/03/2024 18000.00 0.00<			FGPC0388E	Charushila Manoj Chaudhari	92B	31/03/2024		29000.00	00.00	00.00	0.00	00.00	00:00	06/03/2024	DIREC	TOR
79 FHFPP6268C Priya Udaykumar, Phalak 92B 31/03/2024 31/03/2024 39304.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	_		ENPC5830A	Sagar Sanjay Chaudhari	92B	31/03/2024		18000.00	00.00	0.00	00.00	0.00	0.00	06/03/2624	wari Institute	of Managem
82 OFGPS5026P Mitali Mahendrasing Shinde 92B 31/03/2024 31/03/2024 39304.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9		HFPP6268C	Priya Udaykumar Phalak	92B	31/03/2024	31/03/2024	39304.00	00.00	0.00	00.00	0.00	0.00	06/03/2024	& Research	J'Aalgaon
•	13		FGPS5026P	Mitali Mahendrasing Shinde	92B	31/03/2024		39304.00	00.00	00.00	00.00	0.00	0.00	06/03/2024		

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אבטבוטטונט באסבוסטורט	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	29/02/2024			
3	92B	92B	92B	92B	92B	92B	92B	92B		
PATIL	KUNDAN DILIP INGALE	LEENAARUN PATIL	TUSHAR PRAMOD JAGTAP	VIDYADHAR GANPAT INGALE 92B	DEEPAK UTTAMRAO DANDGE 92B	DIPAK ANIL PATIL	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA	PRASHANT	
	ABFP19171E	ENMPP1580F	ВРОРЈ7787Н	AAXP10643J	ATNPD5422F	BMXPP2003C	AAOPW0847M	AAUPW9087D		
	112	113	115	116	117	118	80	10		
	21	22	23	24	25	26	27	28	Total	

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 25/10/2024

Notes:-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases. 3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

1	Section Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Indian Government employees	920
94P	Payment to Specified Senior Citizen	94P

Godavari Institute of Management & Research, Jalgaon DIRECTOR

Anniexure 1 - Deductee Wise Dreak-up of 1 DS

(Please use sepretate Annexure for each line-item in the table at S.No. 04. of main form 24Q.)

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iallan	Serial Nu	imber / DDO Ser	Challan Serial Number / DDO Serial No. of Form No. 24G 216	21626										The second secon	
nount	Amount as per Challan	hallan		10439.00											
in the	S to be a	Total TDS to be allocated among deductees as in the vertical total of col. 326		10439.00											
Total Into below	erest to t	oe allocated amo	Total Interest to be allocated among deductees mentioned below	0.00											
SI. Empl No. refer numl prov by empl PPO PPO avail	loyee ence ber ided oyer/ oyer/ able	PAN of the employee/ specified senior citizen.	Name of the employee/ specified senior citizen	Section Code (See Note 4)	Date of payment / Credit (dd/mm/yyy y)	Date of deduction (dd/mm/yyy y)	Amount Paid or Credited	<u>a</u>	Surcharge	Health and Education Cess	Total TDS (Total of columns 322,323 and 324)	Total TDS Deposited Rs.	Date of Deposit (dd/mm/yyy y)	Reason for non deduction / lowerdeduction / higher deductions [See Notes 1,2,3]	Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/lower deduction
314	315	316	31A	318	319	320	321	322	323	324	325	126	32A	9000	000
	ထ	AAOPW0847M	PRASHANT SUDHAKAR WARKE	E 92B	31/03/2024	31/03/2024	24393.00	00.00	0.00	00.0	0.00	0.00	04/04/2024	220	328
2	10	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	92B	31/03/2024	31/03/2024	92209.00	10439.00	0.00	0.00	10439.00	10439.00	04/04/2024		
	23	BMQPP9201H	MEGHA PAL	92B	31/01/2024	31/01/2024	44454.00	00:0	00:00	00.0	0.00	0.00	04/04/2024		
4	26	ВСВРР8494Н	PRAJAKTA RATIRAM PATIL	92B	31/01/2024	31/01/2024	47477.00	0.00	00:0	0.00	0.00	0.00	04/04/2024		
	30	AKOPD4344E	SMITA N. CHAUDHARI	92B	31/01/2024	31/01/2024	44454.00	00.0	00.00	0.00	00:0	0.00	04/04/2024		
9	39	BQKPS3248B	CHETAN PRABHAKAR SARODE	E 92B	31/01/2024	31/01/2024	26391.00	00.00	0.00	0.00	00.00	0.00	04/04/2024		
	52	ARBPY5913G	Aafrin Bano Yusuf Khan	92B	31/01/2024	31/01/2024	35340.00	00.00	0.00	0.00	00.0	0.00	04/04/2024		
8	53	BFPPD4359N	Chandrakant Wamanrao Dongare	92B	31/01/2024	31/01/2024	30200.00	00.00	0.00	0.00	00.0	0.00	04/04/2024		
တ	55	BROPS8438Q	Ganesh Jagannath Sarode	92B	31/01/2024	31/01/2024	30500.00	00.00	0.00	00.0	00.00	0.00	04/04/2024		
6	28	AKFPC9388Q	Jayashri Sachin Chaudhari	92B	31/01/2024	31/01/2024	11000.00	00.00	0.00	0.00	00.00	0.00	04/04/2024		
F	09	BMNP <3599J	Lalit Gopal Kirange	92B	31/01/2024	31/01/2024	22000.00	0.00	0.00	00.00	0.00	0.00	04/04/2024		
12	62	AWPPP3618J	Mayur Hemraj Patil	92B	31/01/2024	31/01/2024	28300.00	0.00	0.00	00.00	00.00	0.00	04/04/2024	Ç	
3	63	AOYPB5303B	Prafulla Suresh Bhole	92B	31/01/2024	31/01/2024	10000.00	00:0	0,00	00.00	00.00	00.00	04/04/2024	7	χ
4	65	CYJPP7806C	Rupesh Gokul Patil	92B	31/01/2024	31/01/2024	10000.00	0.00	00.00	00.00	00.00	0.00	04/04/2024		1
15	29	BUPPA0935G	Vaijayanti Parag Asodekar	92B	31/01/2024	31/01/2024	39304.00	0.00	0.00	00.00	00:00	00.0	04/04/2024	DIREC	
9	89	AMIPD7606F	Vinod Ashok Dhande	92B	31/01/2024	31/01/2024	16196.00	00.00	0.00	00.00	00:00	0.00	04/04/2024PU	04/04/2024pdavari Institute	of Management
17	72	CUDPP1212J	Gaurav Hemraj Patil	92B	31/01/2024	31/01/2024	25230.00	00.00	0.00	00.00	00:00	0.00	04/04/2024	K Kesearun, Januarun	II, Jaiyavii
18	.92	AFGPC0388E	Charushila Manoj Chaudhan	92B	31/01/2024	31/01/2024	29000.00	0.00	0.00	00.00	00.0	0.00	04/04/2024		
<u>0</u>	77	BENPC5830A	Sagar Sanjay Chaudhari	92B	31/01/2024	31/01/2024	18000.00	0.00	00.00	00.00	0.00	00.0	04/04/2024		

04/04/2024	04/04/2024	04/04/2024	04/04/2024		04/04/2024	04/04/2024	04/04/2024	04/04/2024	04/04/2024			
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Place : JALGAON

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

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DEEPAK UTTAMRAO DANDGE | 92B

VIDYADHAR GANPAT INGALE TUSHAR PRAMOD JAGTAP

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DIPAK ANIL PATIL

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Total

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31/01/2024 | 31/01/2024

Date : 25/10/2024

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN 3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	192 Payment to Government employees other than Union Government employees	92A
192	192 Payment to employees other than Government employees	92B
192	192 Payment to Indian Government employees	926
40.40	Doministra	3
		94P

b Digital Tige																					men		
Commuted value of pension under section 10(10A).	1 1	CFC																			Managemen	gaon	
Death - cum - retirement gratuity under section 10 10).		341													-			Ç	A STATE OF THE PROPERTY OF THE	DIRECTOR	Institute of		The state of the s
Travel concession or assistance under section 10(5).		340																			Godavari	83	
Reported total amount of salary received from other employer(s) (see Note 1 for definition of Salary).	•	339	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	000
Total amount of gross salary received from current employer (see Note 1 for definition of Salary)		338	565289.00	40000.00	20000.00	120000.00	100000.00	424080.00	533448.00	275128.00	39304.00	73484.00	58000.00	345129.00	187000.00	563724.00	185177.00	526341.00	676541.00	194352:00	200000.00	350000.00	66954 00
(c) Profits in lieu of salary under section 17(3) (as per Form No.12BA, wherever applicable).		337	0.00	0.00	0.00	00.00	00.0	00.00	00.00	00.00	00.00	00.00	0.00	0.00	00:00	00:0	00:0	00:00	00:00	00:00	00.00	00.00	00 0
(b) Value of perquisites under section 17(2) (as per FormNo.12BA, wherever applicable).		33.6	00.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00:00	0.00	00.00	00.0	0.00	00.00	00.00	00.0	00.0
(a) Gross Salary as per provisions contained in section 17(1).	-	335	565289.00	40000.00	20000.00	120000.00	100000 00	424080.00	533448.00	275128.00	39304.00	73484.00	58000.00	345129.00	187000.00	563724.00	185177.00	526341.00	676541.00	194352.00	200000.00	350000.00	66954.00
date up to the current the current year year	Date To	334	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024
Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	Date From	334	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/09/2023	01/04/2023	03/08/2023	01/04/2023	01/04/2023	01/05/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023
Deductee type (Senior Citizen, Super Senior Gitizen,		333	ပ	S	ŋ	9	O	M	W	8	×	9	0	5	တ	Μ	ဗ	O	ပ	ပ	ဖ	၅	S
Whether opting out from taxation u/s 115BAC (1A)	ON RESIDENCE OF THE PROPERTY O	332B	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Kes	Yes	Yes	Yes	Yes
Name of the Employee		332A	DEEPAK UTTAMRAO DANDGE	RAUNAK KALINDARKHAN TADVI	SHAM REFRIGERATION AND ELECTRICALS	Prafulla Suresh Bhole	LAXMAN SAYAJI GAIKWAD	Aafrin Bano Yusuf Khan	MEGHA PAL	LEENAARUN PATIL	Ashwini Kishor Sonawane	TUSHAR PRAMOD JAGTAP	POONAM SALUNKE	Charushila Manoj Chaudhari	HARISHCHADRA BABURAO PATIL	PRAJAKTA RATIRAM PATIL	Jeevan Namdev Patil	CHETAN PRABHAKAR SARODE	PRASHANT SUDHAKAR WARKE	Vinod Ashok Dhande	Sagar Sanjay Chaudhan	Ganesh Jagannath Sarode	M.K.GODBOLE
Permanent Account Number of the employee		331	ATNPD5422F	ВІХРТ5943Н	BWGPP0439M	AOYPB5303B	ARKPG4428P	ARBPY5913G	ВМОРР9201Н	ENMPP1580F	BWWPS4762C	BPQPJ7787H	FTRPS3544E	AFGPC0388E	CJXPP4796E	BCBPP8494H	CRIPP2421H	BQKPS3248B	AAOPW0847W	AMIPD7606F	BENPC5830A	BROPS8438Q	AJTPG2234L
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170	01/04/2023	01/05/2023	01/08/2023	01/08/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023	03/08/2023	01/04/2023	01/04/2023	01/04/2023
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	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Jayashri Sachin Chaudhari	KUNDAN DILIP INGALE	VIDYADHAR GANPAT INGALE	DIPAK ANIL PATIL	SMITA N. CHAUDHARI	Vaijayanti Parag Asodekar	Chandrakant Wamanrao Dongare	Mayur Hemraj Patil	Mitali Mahendrasing Shinde	PROF WARKE NEELIMA PRASHANT	Gaurav Hemraj Patil	GIRISH SHYAMKANT JADHAV	Pnya Udaykumar Phalak	Rupesh Gokul Patil	Lalit Gopal Kirange
	AKFPC9388Q	ABEP19171E	AAXPI0643J	BMXPP2003C	AKOPD4344E	BUPPA0935G	BFPPD4359N	AWPPP3618J	OFGPS5026P	AAUPW9087D	CUDPP12123	AYYPJ1314J	FHFPP6268C	CYJPP7806C	BMNPK3599J
	23	24	25	26	27	28	29	30	31	32	82	34	35	36	37



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Income under the head other sources offered for TDS as per section 192(2B)	774		00.0	9	00.0	00.0	000	0.00		80.0	90.0	8 6	8 6	CUC	000	0.00	00:0	0.00	00:00	00.00	0.00	0.00	0.00	0.00	00.0	00'0	00.0	В 0.00	Management	gaon	00:0
PAN of lender, if interest on housing loan is claimed under section 24(b) (seeNote 4):	3858																								7	Jan Jan		DIRECTOR	Godavari Institute of N	X Kesearch, Jaigaon	
Income (or admissible loss)from house property reported by employee offered for TDS as per section 192 (2B).	352	0000	00 0	000	00.0	00 0	80.0	0000	00.0	00.0	00.00	00.0	0.00	0.00	0.00	0.00	0.00	-200000 00	00:00	0.00	00:0	00.00	0.00	00.0	00.0	0.00	0.00	0000	6.00 0.00	0.00	0.00
income chargeable inder the head Salaries' [338-339- (347+348+349+350)].	351	512789.00	00.0	00 0	67900.00	48250 00	371580.00	480948.00	223628.00	00.0	22259.00	7600.00	292629.00	134700.00	511224.00	133577.00	473841.00	624041.00	141852.00	147550.00	297500.00	16554.00	28208.00	80200.00	38000.00	43085.00	20600.00	480948.00	419148.00	309900.00	287100.00
Total deduction under section 16(ii).	350	2500.00	875.00	350:00	2100.00	1750.00	2500.00	2500.00	1500.00	200.00	1225.00	400.00	2500.00	2300.00	2500.00	1600.00	2500.00	2500.00	2500.00	2450.00	2500.00	400.00	400.00	1800.00	00.00	1700.00	1400.00	2500.00	2500.00	2500.00	2500.00
Total deduction under section:	349	00:00	00.0	0.00	00.0	00.0	00.00	0.00	0.00	00.00	00.00	00.0	00:0	00.0	00:00	00:00	00:00	00:00	00.00	00:00	0.00	00.00	00.00	00.0	00.00	00.00	00.00	00.00	0.00	0.00	00.00
Total deduction under section 16(ia).	348	50000.00	39125.00	19650.00	50000.00	50000.00	50000.00	50000.00	50000.00	39104.00	50000.00	50000.00	50000.00	50000.00	20000.00	20000:00	20000.00	20000.00	20000.00	20000.00	20000.00	20000'00	20000.00	20000.00	20000.00	50000.00	20000.00	50000.00	20000:00	20000:00	20000.00
Agia amount of proton claimed aer section 10 (340+ 347-343+ 344+346A+ 346B).	347	00:0	00:0	00.0	00.00	00.0	00.00	00.00	00:00	00.00	00.00	0.00	00.0	00:0	00:00	00:0	00.0	00.0	00:0	0.00	0.00	00.0	00:0	0.00	00.0	00.00	00.00	00.00	00.00	00.00	00:0
Amount or any other exemption under section 10.	346B	0	0	0	0	0	0	0	0	0	0	0	.0	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
under section 10/14).	346A	00:00	00:00	0.00	00:00	0.00	00:0	00:00	00.0	00:0	00:00	00.00	00:00	00:0	00:00	00:00	00:0	00:00	00:00	00.0	00:00	0:00	00:00	0.00	0.00	0.00	00.0	00:00	00.0	00.0	000
r was variation under section 10(13A) (see Note 3).	345																														
allowance under section 10(134)	77.0	0	0	0	0	0	0	.0	0	0	0	0	0	0	0	0	Θ	0	0	0	0_	0	0	o	0	0	0	0	0	0	0
of leave satisment of leave satisment under section 10 (19AA).	343	0	0	0	0	0	0	0	0	0	0	O	o	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0
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DIRECTOR
Godavari Institute of Management
& Research, Jalgaon

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Frint Date: 25/Nerzo24

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Godavari Institute of Mananement

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of inferest on loan taken for higher education under section 80E.	Gross De amount an	368	00.0	000		00.0	3 8	00	000	3		00 0				0.00	0.00	0.00	0.00	00.00	0.00	00.0	00:00		00.00	00.00	00.00	00:00	00:00	0.00	00.0	0.00
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employee to Agnipath Scheme under section 80CCH	1.	365A 36	00.0	00.0	00.0	00 0		8	0.00			00.00				0.00	00.00	00.00	00.00	00.0	00:00	0.00	00:00		0.00	00.0	0.00	00.00	0.00	0.00	0.00	0.00
	Deductible Gross amount amount	364B 36	0.00	0.00	0.00	00	000		00.00			00.0				00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N ,	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.0
employer to notified pension scheme under section 80CCD(2).	1. 44	364A 36	00.0	00:0	0.00	000	00.0		0.00			0.00				00.00	00.0	0.00	0.00	00.00	00.00	0.00	0.00		00.0	0.00	0.00	00:00	00.0	0.00	0.00	0.00
∕ 6	Deductible Gross amount amount	363 36	00:00	0.00	0.00	00.00	00.0		0.00			000				0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0:00	0.00	0:00	0.00
deposited un notified pensic scheme under section 80CCD(1B)		362 3	0.00	0.00	0.00	00.0	0.00		0.00			00.0				00.0	00.00	0.00	00.0	0.00	0.00	00.00	00.00		0.00	00.00	0.00	0.00	00.00	0.00	00.0	0.00
R	Deductible Gross amount amount	361	00:00	00:00	00.00	00.0	0.00		0.00			00:00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	00.0	00.0	00.00	000	0.00	0.00	00:00
taxpayer to notified pension scheme under section 800CD(1).	1715, 17.	360	00.00	0.00	0.00	00:00	00:0		0.00			0.00				00.00	00.0	00.00	00.0	0.00	0.00	0.00	00.0		00.00	0.00	00:00	00.0	00.00	0.00	00:00	0.00
	Deductible Gross amount amount	359 3	0.00	0.00	00.00	00.0	00.00		0.00			00.0		-		0.00	00:00	0.00	0.00	0.00	0.00	00:00	0.00		0.00	0.00	000	0.00	0.00	00:00	00.0	0.00
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	ble Gr		57378.00	3185.00	3156.00	28194.00	10290.00		21600.00			7874.00				21600.00	18075.00	18000.00		28644.00	20180.00	36884.00	3600.00		18708.00	10010.00		7344.00	33720.00	18000.00		
8 0 0	ss Deductible unt amount	356 357	57378.00 5737	3185.00 318	3156.00 315	28194.00 2819	10290.00 1028		21600.00 2160			7874.00 787				21600.00 2160	18075.00 1807	18000.00 1800	50000.00 150000.00	28644.00 2864		11.5	3600.00 360		18708.00 1870	10010.00 1001	10000.00 10000.00	7344.00 734	33720.00 3372	1	38.00 28068.00	14.00 34944.00
(354), prem 354), to pre unde	<u>ගි</u> සි	355 38	512789.00 5737	0.00 318	0.00 315	67900.00 2819	48250.00 1029	371580.00	480948.00 2160	223628.00	00:0	22259:00 787	7600.00	292629.00	134700.00	511224.00 2160	133577 00 1807	473841.00 1800	424041.00 5000	141852 00 2864	147550.00 20180.00		16554.00 360	28208.00	80200.00 1870	38000.00 1001	43085.00 1000	20600.00 734	480948.00 3372	419148.00 18000.00	309900.00 28068.00	287100.00 34944.00
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Shorffell in tax deduction (+) or excess tax deduction (-) (386-389).	290	0	0	0	0	0	0	0	0	0	0	0,	0	0	0	0	0	-61407	0	0	0	0	0	0	0	0	lagement o	0
Total amount of tax deducted at source for the whole year (387+388).	389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61407	0	0	0	0	0	0	0	PHECTOR	Pearch Info	0 0
Reported amount of tax deducted at source by other employer(s) or deductor(s) or deductor(s) (income in respect, of which included in computing total taxable income in column 339).	388	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ja.	امر	Todayari C	& & 8	0
Total amount of tax deducted at source by the current employer for the whole year [aggregate of the amount in columns 325 of Annexure I for all the quarters in respect of each employee].	387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61407	0	0	0	0	0	0	0	0	0	0
Net tax liability (4:383-384- 2-385)].	386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o	0
Income tax relief under section 89, when salary, etc. is paid in arrear or advance.	385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health and education cess.	384	0	0	0	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Surcharge, wherever applicable.	383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rebate under ection 87A, if applicable.	382	10271	0	0	0	0	6026	10467	0	0	0	0	2131	0	11981	0	10292	1202	0	c	531	0	0	0.	0	0	0	9861
Income tax on total income.	381	10271	0	0	0	0	6009	10467	0	0	0	0	2131	0	11981	0	10292	1202	0	0	531	0	0	0	0	0	0	9861
Total taxable income (355-379).	380	455411	-3185	-3156	39706	37960	37.1580	459348	223628	0	14385	7600	292629	134700	489624	115502	455841	274041	113208	127370	260616	12954	28208	61492	27990	33085	13256	447228
Total amount deductible under Chapter VLA (S37+259-361 (limited to Rs. 1,50,000) +5632 +368B +366B +366B +372+375 +378)	379	57378	3185	3156	28194	10290	0	21600	0	O	7874	0	0	0	21600	18075	18000	150000	28644	20180	36884	3600	0	18708	10010	10000	7344	33720
9 E	378	0	0	0	0	0		0			Θ				0	o	0	0	0	0	0	0		0	0	0	0	0
dtitle under am	377	0	0	0	0	0		0			0				0	0	0	0	0	0	0	0		0	0	0	0	0
Amount dedu provision(s) o Gross amount	376	0	0	0	0	0		0			0				G.	0	0	0	0	O	0	O		0	0	0	0	0
Serial Number	330	~]	2	က	7	2	9	7	8	6	10	*	12	(13	14	15	-16		8,	19	20	23	22	23	24	25	26	27

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JALGAON Place:

25-10-2024 Date:

Name and signature of employer / person responsible for paying salary

Full Name : DR PRASHANT WARKE

Designation : PRINCIPAL

(37 of 1974), perquisites, profits in lieu of or in addition to any salary or wages including payments made at or in connection with termination of employment, advance of salary, any payment received in respect of any period 1. Salary includes wages, annuity, pension, gratuity (other than exempted under section 10(10), fees, commission, bonus, repayment of amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974 Schedule of the Income-tax Act. 1961, any sums deemed to be income received by the employee in accordance with sub-rule (4) of rule 11 of Part A of the Fourth Schedule of the Income-tax Act, 1961, any contribution of leave not availed (other than exempted under section 10 (10AA), any annual accretion to the balance of the account in a recognised provident fund chargeable to tax in accordance with rule 6 of Part A of the Fourth made by the Central Government to the account of the employee under a pension scheme referred to in section 80CCD or any other sums chargeable to income-tax under the head 'Salaries'.

2. Where an employer deducts from the emoluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included

Permanent account number of landlord shall be mandatorily furnished where the aggregate rent paid during the previous year exceeds one lakh rupees.
 Permanent account number of lender shall be mandatorily furnished where the housing loan; on which interest is paid, is taken from a person other than a Financial Institution or the Employer.]

Godavari Institute of Management & Research, Jalgaon DIRECTOR

Print Date: 25/18/2/92/ft 🗧

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number 188779120260424 RRR Number 770000229040033

Date of e-Filing **26-Apr-2024**

: AHIPB5823B
: Regular
: Q4
2023-24
Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
: Form 24Q
: near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
: NSKG01338B
GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON

(This is a computer generated Acknowledgement Receipt and needs no signature)

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon

File Hash



Form No. 27A

of tax at source (tick whichever is ampliantly) att.	to 31/03/24 (dd/mm/yy)#)
λ or in the figure of deduction with the statement of deduction / c_0	(From

NSKG01338B	(a) 1 an Deduction Account No.
	1 (a) Tax Dodination 1
(From 01/01/24 to 31/03/24	
tax at source	

AAATG18400 NSKG01338B 240 (b) Permanent Account No.

2023-24 2024-25

NA

2 Particulars of the deductor / collector

(c) Form No.

(a) Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
(b) Type of deductor*	ASSOCIATION OF PERSON (TRIEST)
(c) Branch / division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
(d) Address	JALGAON
Flat No.	D 54 M CHOCK
Name of the premises/building	r-54 M- SECTOR
Road / street / Jane	NEAD DITABAM STORY
Area / location	MUSHIN PRAKAI PETROLIUM
Tuca / location	ADDITIONAL MIDC
I own / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	0257-735030
E-mail	DIPMCI@VALOODE
	VI.OUTA I MOUNT

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/bui_ding

Flat No.

(c)Address

(a)Name (b)PAN Road / street / Jane

Area / location

ADDITIONAL MIDC

MAHARASHTRA

425001

JALGAON

Town / City / District

Telephone No.

E-mail

Pin code

State

DUPMCJ@YAHOO.IN

0257-2258393

DR PRASHANT WARKE

3 Name of the person responsible for deduction / collection of tax

(In case return/statement has (f) Previous receipt number

been filed earlier)

(e) Assessment year

(d) Financial Year

AAOPW0847M

4 Control totals

ceturn Type No. of deductee / party records (?) Amount paid Tax deducted / collected Tax deducted / collected (Total challan am		6 351488.00 31205.00		351488.00
Return Type (Regular / Correction type)	ВЕСТИ АВ	MUTOOTA		
Sr. No.		E	Iotal	

mount) pa

> 5 Total Number of Annexures enclosed 6 Other Information

I, DR PRASHANT WARKE

Place: JALGAON

 $\ ^{*}$ Mention type of deductor - Government or Others Date: 26/04/2024

dd/mm/yy :- date/month/year

, hereby certify that all the particulars furnished above are correct and complete. Signature of person responsible for deducting / collecting tax at source

VERIFICATION

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL

Management & Research Godavari Institute of DIRECTOR Jalgaon

Generated by FVU Version 8.6

1. (a) Tax Deduction and Collection Acceunt	ner oepiember/Decen	iber/March)	
Number (TAN)	NSKG01338B	(d) Has the statement been filed earlier for	
(b) Permanent Account Number(PAN) (See Note 1)	AAATG1840Q	(e) If answer to (d) is: Yes' then Token	
(c) Financial Year2. Particulars of the Deductor (Employer)	2023 - 24	(f) Type of deductor [See Note 2]	Association of Person (Trust)
(a) Name of the employer		GODAVARI INSTITI ITE OF MANACEMENT AND PICTACE	
(b) If Central/State Government			NESEARCH, JALGAON
Name (See Note 3)	AIN Code of PAO/TO/CDDO		
(c) TAN Registration No.			
(d) Address			
Flat No.		D-54 M, SECTOD	
Name of premises / building		1-34 M- 3ECTOR	
Road / street / lane		NEAR BHARAT PETROLILIM	
Area / location		ADDITIONAL MIDC	
Town / city / District		JALGAON	
State		MAHARASHTRA	
Pin Code		425001	
Telephone No.		0.0557.2058393	
Alternate telephone No. (See Note 4)			
Email		dumci@vahoo in	
Alternate email (See Note 4)			
3. Particulars of the person responsible for deduction of tax	ction of tax		
(a) Name		DR PRASHANT WARKE	
(b) Address			
Flat No.		P-54 M- SECTOR	
Name of premises / building		01	
Road / street / lane		NEAR BHARAT PETROLIUM	
Area / location		ADDITIONAL MIDC	
Town / city / District		JALGAON	
State		MAHARASHTRA	
Pin Code		425001	
Telephone Na		0257-2258393	7
Alternate telephone No. (See Note 4)			7
Email		dupmci@yahoo.in	DEFETOB
Alternate email (See Note 4)			Godavari Institute of
Mobile No.		9325150002 Ma	Management & Research
Substituted by the Income-tax (Twenty-sixth Amendment) Bules 2021	2007 w af 2-0-2024		Jaigaon

Substituted by the Income-tax (Twenty-sixth Amendment) Rules, 2021, w.e.f. 2-9-2021.

Form No. 240

Print Date: 28/04/2024

ted from Texmann's e-TDS Returns by Dr. Vinod K. Singhania and Dr. Kapil Singhania

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I Date on which Minor Head of amount deposited Challan o. through challan / (See Note 9) e voucher (dd/MM/yyyy)	312 313	024	C6/03/2024 200		
Challan Serial No. / DDO Serial No. of Form No. 24G (See Note 8)	311	10287	08551	21626	
BSR Code / Receipt Number of Form No. 24G (See Note 8)	310	0510002	0510002	0510002	
Mode of TDS BSR Code / deposit through Receipt Number Challan (C)/Book of Form No. 24G Adjustment (B) (See Note 8) (See Note 7)	308	O	O	O	
Total amount deposited as per challan / Book Adjustment (302+303+304+305+306 + 307) (See Note 12)	308	10433.00	10433.00	10439.00	31305.00
Penalty / Others	307	0.00	00.00	0.00	0.00
Fee (See Note Penalty / Or	306	00.00	0.00	0.00	0.00
Interest	305	00.00	0.00	00.00	0.00
² [Health and Education Cess	304	00.00	0.00	00:00	0.00
Surcharge	303	0.00	0.00	0.00	0.00
×e†	302	10433.00	10433.00	10439.00	31305.00
<u></u>					

Details of Salary paid and tax deducted thereon from the employees

[otal

Enclose Annexure I along with each statement having details for the relevant quarter;
Enclose Annexure II along with the last statement i.e., for the quarter ending 31st March, having the details for the whole financial Year.

Enclose Annexure III along with the last statement, i.e., for the quarter ending 31st March having details for the whole financial year,

VERIFICATION

)R PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

ace: JALGAON

ate: 26/04/2024

tes:

Name and designation of the person responsible for deducting tax at source DR PRASHANT WARKE

Signature of the person responsible for deducting tax at source

PRINCIPAL

1) It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.

Please indicate Government deductor or non-Government deductor.

~ € + <u>6</u> 60 ~ 8

In case of Central Government, please mention name of Ministry/Department. in case of State Government, please mention name of the State.

In altername telephone number and altername email, please furnish the telephone number and email of a person who can be contacted in the absesnce of deductor or person responsible for deduction of tax.

Fee paid under section 234E for late filling of TDS statement to be mentioned in separate column of Fee' (column 306)

In column308, Government DDOs to mention the amount of TDS remitted by the PAO/TO/CDDO. Other deductors to write the exact amount of TDS deposited through challan. In column 309, Governent deductors to write "B" where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write "C"

Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network.

In column 313, mention minor head as marked on the challan

Management & Research Godavari Institute of DIRECTOR Jalgaon Print Date: 28/04/2024

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q)

DOD And Ashanah Danish at the control of the contro			
ESA COUP OF DEALICH/RECEIPT NUMBER OF FORM No. 24G	0510002 Name	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH 141 GAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/02/2024 TAN		NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	10287		
Amount as per Challan	10433.00		
Total TDS to be allocated among deductees as in the vertical total of col. 326	10433.00		
Total interest to be allocated among deductees mentioned below	0.00		

Number of the certificate ws 197 issued by the Assessing Officer for non-deduction/lo wer deduction		329		7.77
Date of Reason for non Number of the Deposit deduction / lower-certificate u/s 197 (dd/mm/yyy deduction / ligher deductions Assessing Officer Soe Notes 1,2,3] non-deduction/lower deduction		328		
Date of Deposit (dd/mm/yyy y)	400	0.C0 06/02/2024	06/02/2024	
Total TDS Deposited Rs.	200	0.00	10433.00	10433.00
n (Total TDS (Total of columns 322,323 and 324)	305	00:00	10433.00	10433.00
Surcharge Health and Total TDS Education (Total of Cess columns Cess 322,323 ar 324)	324	00:0	00.00	00.0
Surcharge	323	0.00	0.00	0.00
Tax	322	0.00	10433.00	10433.00
Amount Paid or Credited	321	24393.00	92209.00	116602.00
Date of deduction (dd/mm/yyy y)	320	31/01/2024 31/01/2024	31/01/2024 31/01/2024	
Section Date of Code payment (See Credit Note 4) (dd/mm/yyy y)	319	31/01/2024	31/01/2024	
Section Code (See Note 4)	318	E 92B	92B	
Name of the employee/ specified senior citizen	31A	AAOPW0847M PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
PAN of the employee/ specified senior citizen	316	AAOPW0847M	AAUPW9087D	,
Employee reference number provided by employer/ PPO number, if available	315	80	10	
S. S.	314	-	7	Total

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 26/04/2024

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	Payment to Indian Government employees	92C
194P	194P Payment to Specified Senior Citizen	94P



letails of salary paid and tax deducted thereon from the employees

BSR code of branch/Receipt Number of Form No. 24G 051			
	0510002 N	Name of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
Date on which challan deposited/Transfer voucher date 06/(06/03/2024	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G 085	08551		
Amount as per Challan	10433,00		
Total TDS to be allocated among deductees as in the vertical total of col. 326	10433.00		•
Total Interest to be allocated among deductees mentioned below	0.00		

	he ne ficer n/lo on				
	Number of the certificate uls 197 issued by the Assessing Officer for non-deduction/lo wer deduction	329			
	Date of Reason for non Number of the Deposit deduction / lower- certificate u/s 197 deduction / lissued by the y) higher deductions Assessing Officer [See Notes 1,2,3] non-deduction/lower deduction of the Deposit of	328			
	Date of Deposit (dd/mm/yyy y)	32A	06/03/2024	10433.00 06/03/2024	
	Total TDS Deposited Rs.	326	00.00	10433.00	10433.00
	Total TDS (Total of columns 322,323 and 322,	325	00.00	10433.00	10433.00
	Surcharge Health and Total TDS Education (Total of Cess columns 322,323 ar	324	00.00	0.30	00.00
	Surcharge	323	00.00	0.00	0.00
	Тах	322	00.00	10433.00	10433.00
	Amount Paid or Credited	321	26075.00	92209.00	118284.00
	Date of deduction (dd/mm/yyy y)	320	29/02/2024	29/02/2024	
	Section Date of Code payment / Code Credit Note 4) (dd/mm/yyy y)	319	29/02/2024	29/02/2024	
. :	Section Code (See Note 4)	318	92B	92B	
	Name of the employee/ specified senior citizen	31A	PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
	PAN of the employee/ specified senior citizen	316	AAOPW0847M	AAUPW9087D	
	Employee reference number provided by employer/PPO number, if available	315	80	10	
- 1					~

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Potal

314

is Š

Place JALGAON

Date : 26/04/2024

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases.

3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	92B
192	192 Payment to Indian Government employees	92C
194P	194P Payment to Specified Senior Citizen	94P





Print Date: 25/04/2024

(Please use separate Annexure for each line-item in the table at S.No. 04 of main form 24Q)

Details of salary paid and tax deducted thereon from the employees

BSR code of branch/Receipt Number of Form No. 24G 0510002 Name of the Deductor GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH , JALGAON Date on which challan deposited/Transfer voucher date (dd-mm-yyy) 04/04/2024 TAN NSKG01338B Challan Serial Number / DDO Serial No. of Form No. 24G 21626 Amount as per Challan 10439.00 Total TDS to be allocated among deductees mentioned as in the vertical total of col. 326 10439.00 Formal Management of col. 326 Total Interest to be allocated among deductees mentioned below. 0.00)
21626 10439.00 10439.00	BSR code of branch/Receipt Number of Form No. 24G		me of the Deductor	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
0 0	Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)		Ŋ	NSKG01338B
	Challan Serial Number / DDO Serial No. of Form No. 24G	21626		
	Amount as per Challan	10439.00		
	Total TDS to be allocated among deductees as in the vertical total of col. 326	10439.00		
	Total Interest to be allocated among deductees mentioned below			

Number of the sertificate u/s 197 issued by the 4ssessing Officer for non-deduction/lower deduction	900	570		
Date of Reason for non Number of the Deposit deduction / lower- certificate u/s 197 deduction / issued by the higher deductions Assessing Officer [See Notes 1,2,3] non-deduction wer deduction	378	070		
Date of Deposit (dd/mm/yyy y)	324	0.00 04/04/2024	10439.00 04/04/2024	
Total TDS Deposited Rs.	326		10439.00	10439.00
nd Total TDS (Total of columns 322,323 and 324)	325	00.0	10439.00	10439.00
Surcharge Health and Total TDS Education (Total of Columns Cess 322,323 and 324)	324	0.00	00.0	0.00
Surcharge	323	0.00	0.00	00.00
Tax L	322	0.00	10439.00	10439.00
Amount Paid or Credited	321	24393.00	92209.00	116602.00
Date of deduction (defumlyyy y)	320	31/03/2024 31/03/2024	31/03/2024	
Section Date of Code payment (See Credit Note 4) (dd/mm/yyy y)	319	31/03/2024	31/03/2024 31/03/2024	
Section Code F (See Note 4) (G	318	92B	92B	
Name of the employee/ specified senior citizen	31A	PRASHANT SUDHAKAR WARKE 92B	PROF WARKE NEELIMA PRASHANT	
PAN of the employee/ specified senior citizen	316	AAOPW0847M	AAUPW9087D	
Employee reference number provided by employer/ PPO number, if available available	315	∞	10	
S. No.	314	-	2	Total

VERIFICATION

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

Signature of the person responsible for deducting tax at source

I, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Date : 26/04/2024 Place : JALGAON

Notes :-

1. Write "A" if certificate has been given by the Assessing Officer for deduction of tax at lower rate under section 197. PAN of employee is mandatory in such cases.

2. Write "B" if certificate has been given by the Assessing Officer for no deduction of tax under section 197. PAN of employee is mandatory in such cases. 3. Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the deductee.

4. List of section codes is as under:

Section	Nature of Payment	Section Code
192	Payment to Government employees other than Union Government employees	92A
192	Payment to employees other than Government employees	928
192	Payment to Indian Government employees	92C
194P	Payment to Specified Senior Citizen	94P



Annexure II

Details of salary paid/credited during the Financial Year 2023 - 24 and net tax payable (under section 192;

ロイスセ	Permanent Account Number of the employee	Name of the Employee	Whether opting out from taxation u/s 115BAC (1A)	Deductee type (Senior Citizen, Super Senior Citizen, Others).	Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	(a) Gross Salary as per provisions contained in section 17(1).	(b) Value of perquisites under section 17(2) (as per 17m0.12BA, wherever applicable).	(c) Profits in lieu of salary under section 17(3) (as per Form No.12BA, wherever applicable).	Total arrount of gross selary receivec from current employer (see Note 1 for definition of Salary)	Reported total emount of salary received from other employer(s) (see Note 1 for cefinition of Salary).	Travel concession or assistance under section 10(5).	Death - cum - retirement gratuity under section 10 10).	Commuted value of pension under section 10(10A).
			To the second		Date From	Date To	T							
	331	332A	332B	333	334	334	335	336	755	338	339	540	341	342
	AAOPW0847M	PRASHANT SUDHAKAR WARKE	Yes	ტ	01/04/2023	31/03/2024	676541.00	00.0	0.00	676541.00	0.00			
_	AAUPW9087D	PROF WARKE NEELIMA PRASHANT	Yes	3	01/04/2023 31/03/2024	31/03/2024	1106508.00	00.00	00.0	1106508.00	0.00			

Income under the head other sources offerec for TDS as per section 192(2B).	354	00 0	00 0
PAN of lender, if interest on housing loan is claimed under section 24(b) (seeNote 4).	353		
Incorne (or admissible lossifrom house property reported by employee offered for TDS as per section 192 (2B).	352	-200000.00	0.00
Income chargeable under the head "Salaries" [338+338- (347+348+349+350)].	198	624041 00	1054008 C0
Total deduction under section (6(ii).	350	2500.00	2500.00
Total deduction under section 16(ii).	349	0.00	0.00
Total deduction under section 16(ia).	348	50000.00	50000.00
Amount of any Total amount of other exemption claimed exemption under section 10 under section 1340+ 34+342+343+ 34+346A+346B).	LIPE.	0.00	0.00
Amount of any other exemption under section 10.	346B	0	0
Other special allowances under section 10(14).	346A	00:00	00:0
PAN of landlord, if exemption is claimed under section 10(1/3A) (see Note 3).	345		
House rent allowance under section 10(13A).	344	0	0
Cash equivalent of leave salary encashment under section 10 (10AA).	343	0	0
umber	330	~	2

000	00 0	of interest s account)eductible amount	10	0.00	00.00
		Deduction in respect of interest on deposits in savings account under section 80TTA.	Gross Qualifying Deductible Gross Qualifying Deductible amount amount amount amount amount	374	0.00	0.00
		Deduction on deposi under sec	Gross	373	00.0	00:00
		spect of funds, s, etc.	Deductible	372	00.00	0.00
		Total deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G.	Qualifying	140	0.00	0.00
-2000000.00	00.00	Total ded donation: charitable under se		376	00.00	00.00
		n respect n loan jher nder	Deductible amount	369	0.00	0.00
02140470	1054008 CO	Deduction in respect of interest on loan taken for higher education under section 80E.		368	0.00	0.00
. 70	105		Deduct ble Gross amount amount	367B	00.00	00:00
2000	2500.00	Deducti in respect of health insurance premia under section 80D.	-	367A	00.00	00:00
ì	25(Deductible Gross amount amoun	366B	00.00	00.00
 } }	0.00	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH		366A	00.00	00.00
		respect n by the leme	Deductible Gross amount amount	3658	00:00	00.00
	50000.00	Deduction in respe of contribution by temployee to Agnipath Scheme under section	Gross De amount ar	365A	0.00	00.00
i	35		Deductible G amount	364B	0.00	0.00
	00.00	Deduction in respect of contribution by employer to notified pension scheme under section 80CCD(2).		364A	0.00	0.00
		respect D aid or o der der eigen p eigen ber eigen p eigen ber eigen p eigen ber eigen bet eigen ber eigen bespect bet eigen ber eigen ber eigen bestehe ber eigen ber eigen ber eigen ber eigen ber eigen ber eigen bet eigen bet eigen bet eine eigen bet eine eigen bet eine eigen bet eine eine eine eine eine eine eine ei	Deductible Gross amount amoun	363	00.00	0.00
	0	Deduction in respec of amount paid or deposited under notified pension scheme under section 80CCD(1B).	iross Di mount an	362	00.00	0.00
	0.00	5 -	Deductible Gross Deductible Gross amount amount amount	361	00.00	00.00
		Deduction in respect of contribution by taxpayer to notified pension scheme under section 80CCD(1).	Gross L amount a	360	00.00	00.00
		n respect lion to sion tresection tresection tresection li	Deductible Gross amount amount	359	00.00	0.00
		Deduction in resper of contribution to certain pension funds under sectic 80CCC.	Gross E	358	00.00	00.0
	0	Deduction in respect Deduction in respect of life insurance of contribution to premia, contributions certain pension to provident fund etc. funds under section 80C.	Gross Deductible Gross Deductible Gross amount amount amount	367	150000.00	27720.00
,	0	Deduction in respec of life insurance premila, contribution to provident fund ett under section 80C.	Gross D amount a	356	200000000	27720.00
		Gross total I income (351+352+ pt 1354).		355	424041.00 50000.00 150000.00	1054008.00 27720.00 27720.00
	2	Serial Number ii		330	-	2



Print Deta : 25/04/2014

all in tax	ceducaton (+) of excess tax deduction (+) (386-389).	390	-61407	•
ž	source for the excess whole year (387+388).	389	61407	125202
-		388	0	0
Total amount of tax Reported amount deducted at	source by the current employer for the whole year [aggragate of the amount in columns 325 of Annexure I for all the quarters in respect of each employee].	387	61407	125202
Net tax liability	(1985).	386	0	125201
Income tax relief under section 89,	when salary, etc. is paid in arrear or advance.	385	0	0
Health and education cess.		384	0	4815
Surcharge, wherever	applicable.	383	0	0
Rebate under ction 87A, if	pplicable.	382	1202	0
Income tax on total income.		188.	1202	120386
Total taxable income		280	274041	1026288
Total amount deductible under	Origone VHA 1,537+259+361 (limited to Rs. 1,50,000) +363 +364 +3658 +3668 +3678 +369 +372 +375 +378].	379	150000	27720
	Deductible amount	378	0	0
Amount deductible under any other provision(s) of Chapter VIA.	Quelifying amount	311	0	0
Amount dedi provision(s)	Gross	376	0	0
Number		330	-	2

Place: JALGAON

26-04-2024

Date:

Name and signature of employer / person responsible for paying salary

DR PRASHANT WARKE Full Name:

Designation: PRINCIPAL

(37 of 1974), perquisites, profits in lieu of or in addition to any salary or wages including payments made at or in connection with termination of employment, advance of salary, any payment received in respect of any period 1. Salary includes wages, annuity, pension, gratuity (other than exempted under section 10(10), fees, commission, bonus, repayment of amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974 Schedule of the Income tax Act, 1961, any sums deemed to be income received by the employee in accordance with sub-rule (4) of rule 11 of Part A of the Fourth Schedule of the Income tax Act, 1961, any contribution of leave not availed (other than exempted under section 10 (10AA), any annual accretion to the balance of the account in a recognised provider; fund chargeable to tax in accordance with rule 6 of Part A of the Fourth made by the Central Government to the account of the employee under a pension scheme referred to in section 80CCD or any other sums chargeable to income tax under the head 'Salaries'.

2. Where an employer deducts from the emoluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included

Permanent account number of landlord shall be mandatorily furnished where the aggregate rent paid during the previous year exceeds one lakh rupees.
Permanent account number of lender shall be mandatorily furnished where the housing loan, on which interest is paid, is taken from a person other than a Financial Institution or the Employer.]

Management & Research Godavari Institute of Jalgaon

Entered in Tarmann



INCOME TAX DEPARTMENT

Challan Receipt





	· · · · · · · · · · · · · · · · · · ·
TAN	: NSKG01338B
Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH "JALGAON
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (in Rs.)	: ₹10,433
Amount (in words)	: Rupees Ten Thousand Four Hundred And Thirty Three Only
CIN	: 24020600071713HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2403714300371
Date of Deposit	: 06-Feb-2024
BSR code	0510002
Challan No	10287
Tender Date	06/02/2024

Tax Breakup Details (Amount In ₹)

	Total (A+B+C+D+E+F)	₹ 10,433
	1 00 011001 00011011 2042	ξ.0
F	Fee under section 234E	₹0
E	Penalty	₹ 0
D	Interest	₹ 0
С	Cess	₹0
В	Surcharge	₹ 0
Α	Tax	₹ 10,433

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:







DIRECTOR Godavari Institute of Management & Research Jalgaon

Sheet No.10 F.Y. 2023-2024 Jan 24, GIMR CPG.).

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH TDS FOR THE MONTH OF JANIUARY-2024 **Godavari Foundation's**

SHEET NO. 10.

SrN

				TAN NO.:	NSKG01338B	1338E									
2	3	7	1 5	9	7	8	6	10	11	12 13	13	14	15	16 17	181
			Age On This							Secti onCo Shee	ee				
	Pan No		Month	Month Faculty Type	Course	Month	Year	Month Year GrossSalary TdsAmount de tno Challanno ChallanLate	TdsAmount	de tr	Challar	no Chall		ChallanAmt BsrCode BankName	BankName
Neelima Prashant Warke	AAUPW908 26/09/1979		44.2	44.27 Teaching	Master	-	2024	92209	10433	10433 92B	10 10	10287	72	10433 510032 HDFC	2 HDFC
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								TOTAL	10433						



INCOME TAX DEPARTMENT

Challan Receipt





TAN	NSKG01338B
Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON
Assessment Year	2024-25
Financial Year	25723-74
Major Head	Income Tax (Other than Companies) (0021)
Minor Head	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	92B
Amount (in Rs.)	₹ 10,433
Amount (in words)	: Rupees Ten Thousand Four Hundred And Thirty Three Only
CIN	: 24030600056753HDFC
Mode of Payment	. Net Banking
Bank Name	: NOTCBark
Bank Reference Number	K2406615304248
Date of Deposit	06-Mar-2024
ISR code	0510002
heliga No	08551
ender Date	05/03/2023

Tax Breakup Details (Amount In ₹)

	Total (in Words)	₹ 10,433 lumdred And Thirty Three Only
	Total (A+B+C+D+E+F)	τu
F	Fee under section 234E	***
E	Penalty	70
		₹0
n	loteres	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C	Cess	***
6	Surcharge	
		₹ 10,433

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:







Godavari Institute of Management & Research Jalgaon

- 2023-2024.

GIMR Jalgoon.

Feb-2024

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH Godavari Foundation's

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Neelima Prashant Employed Name

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Godavari Institute of Management & Research Jalgaon

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INCOME TAX DEPARTMENT

Challan Receipt





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TAN	: NSKG01338B	er en er en anne det auto
Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON	1
Assessment Year	: 2024-25	
Financial Year	; 2023-24	and the second second second second
Major Head	: Income Tax (Other than Companies) (0021)	
Minor Head	: TDS/TCS Payable by Taxpayer (200)	
Nature of Payment	: 92B	
Amount (in Rs.)	₹ 10,439	
Amount (in words)	: Rupees Ten Thousand Four Hundred And Thirty Nine Only	in pulsa inque i de
CIN	: 24040400139413HDFC	\
Mode of Payment	: Net Banking	
Bank Name	: HDFC Bank	
Bank Reference Number	: K2409516892605	
Date of Deposit	: 04-Apr-2024	The state of the s
BSR code	: 0510002	
Challan No	21626	
Tender Date	: 04/04/2024	

Tax Breakup Details (Amount In ₹)

	Total (In Word	Rupees Ten Thousand Four Hundr	(1 - 1 Title - Nr 0 - 1 -
	Total (A+B+C+	D+E+F)	₹ 10,439
f	Fee under sec	ion 234E	₹0
£	Penalty		₹0
Ð	Interest		0.₹
С	Cess		₹0
В	Surcharge		₹0
Α	Tax		₹ 10,439

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:







Godavari Institute of Management & Research Jalgaon

Sheet Mu. 12 Foyo 23-24 March-24 GIMR.

ANNEXURE 10

TDS return/ quarterly statements for Non-Salary in Form No. 26Q along with details of deductee, nature of payment, amount, etc, in an excel sheet duly certified by the Auditor or Principal of the college/institute

Sr No PAN	PAN	Name of the Deductee/Payee	Section Code	Amount Paid or credited	Total Tax Deducted
412	415	416	417	419	420
	BOSPS5961M	SHIVPAL KALURAM SAINI	94C	8556	86
2	AAXPI8892H	SANJAY DAMU INGALE	94C	40000	400
က	DKAPR5836R	DINESH RAMDAS RATHOD	94C	20000	200
4	AAACL1888J	LOKMAT NEWSPAPER (P) LTD	94C	10796	216
ည	BOSPS5961M	SHIVPAL KALURAM SAINI	94C	10000	100
9	ALMPD0681M	RAJENDRA MANGO DOD	94C	75000	750
7	BOSPS5961M	SHIVPAL KALURAM SAINI	94C	8000	80
80	AJYPJ9566F	RAMPAL LAXMINARAYAN JANGID	94C	00009	009
တ	AAXPI8892H	SANJAY DAMU INGALE	94C	50000	200
10	CQVPP3671D	SUDARSHAN VISHWAS PATIL	94C	8000	80
11	AJUPM5951F	Wee R Outdoor Media Solution	94C	27494	550
12	CPRPD0512G	DESHMUKH PRINTHUB	94C	56000	560
13	BOSPS5961M	SHIVPAL KALURAM SAINI	94C	35000	350
	AAACL1888J	LOKMAT NEWSPAPER (P) LTD	94C	41134	823
15	AAACL1888J	LOKMAT NEWSPAPER (P) LTD	94C	10796	216
9	AAACB60940	D B CORP PVT LTD	94C	44101	882
17	ALMPD0681M	RAJENDRA MANGO DOD	94C	100000	1000
9	AAXPI8892H	SANJAY DAMU INGALE	94C	10000	100
9	AKSPD9810E	SANJAY SUKDEO DABHADE	94C	19737	197
20	ATTPR9294F	PALLAVI JITENDRA RANE	94C	348700	3487
21	AJYPJ9566F	RAMPAL LAXMINARAYAN JANGID	94C	200000	2000
	AATPK1210H	R.N.KHAIRNAR AND COMPANY	47JB	55000	5500
П	CLQPJ5138R	SUMIT RAMPAL JANGID	94C	200000	2000
24	BOSPS5961M	SHIVPAL KALURAM SAINI	94C	86700	867
25	BOSPS5961M	SHIVPAL KALURAM SAINI	94C	50000	500
28	CLQPJ5138R	SUMIT RAMPAL JANGID	94C	50000	200
27	AIZPN4005H	GANPAT RAMCHANDRA NARWADE	94C	24055	241
28	BOSPS5961M	SHIVPAL KALURAM SAINI	94C	50000	200
			Total	007007	20200

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number 274320510200923 RRR Number 770000193025556 Date of e-Filing 20-Sep-2023

Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
PAN/TAN	: NSKG01338B
Address	: near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
Form No.	: Form 26Q
Form Description	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/December/March.(Financial year)
Assessment Year	
Financial Year	2023-24
Month	
Quarter	: Q1
Filing Type	: Regular
Capacity	
Verified By	: AHIPB5823B

(This is a computer generated Acknowledgement Receipt and needs no signature)



File Hash



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mation with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period O1	(From 01/04/23 to 30/06/23 (dd/mm/yy)#)
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(b) Permanent Account No.

2 Particulars of the deductor / collector

~		
AA1G1840C	260	
AA		

(d) Financial Year

(In case return/statement has been filed earlier) (f) Previous receipt number (e) Assessment year

2023-24	2024-25	NA.

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	3 Name

(a)Name	DR PRASHANT WARKE
(b)PAN	AAOPW0847M
(c)Address	
Flat No.	P-54 M- SECTOR
Name of the premises/building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	0257-2258393
E-mail	DUPMCJ@YAHOO.IN

ASSOCIATION OF PERSON (TRUST)

MANAGEMENT AND RESEARCH

(c) Branch / division (if any)

(d) Address Flat No.

b) Type of deductor*

(a) Name

JALGAON

GODAVARI INSTITUTE OF

NEAR BHARAT PETROLIUM

Name of the premises/building

Road / street / lane

Area / location

P-54 M- SECTOR

ADDITIONAL MIDC

JALGAON

Town / City / District

MAHARASHTRA

MANAGEMENT AND RESEARCH

GODAVARI INSTITUTE OF

4 Control totals

Telephone No.

E-mail

Pin code

State

DUPMCJ@YAHOO.IN

0257-2258393

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (*)	Tax deposited (Total challan amount)
1	REGULAR	4	79352.00	902.00	902.00
Total		4	79352.00	902.00	902.00
			1		

5 Total Number of Annexures enclosed

6 Other Information

I, DR PRASHANT WARKE

Place: JALGAON

Date: 20/09/2023

* Mention type of deductor - Government or Others # dd/mm/yy :- date/month/year

VERIFICATION

, hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL

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Jalgaon

Form No. 26Q

[See sections 192A, 193, 194, 194A, 194B, 194B, 194C, 194D, 194DA, 1947, 194F, 194G, 194H, 194-1, 1941, 194K, 1941, 4, 1941, BA, 1941-2

1. (a) Tax Deduction and Collection Account Number (TAN)	NSKG01338B	(d) Has the statement been filed	
(b) ² [Permanent Account Number or Aadhaar Number] [See Note 1]	AAATG1840Q	(e) If answer to (d) is "Yes", then Token No of Original Statement	
(c) Financial Year. Particulars of the deductor	2023 - 24	(f) Type Of Deductor (See Note 2)	Association of Person (Trust)
(a) Name		GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JAI GAON	EARCH JAI GAON
(b) If Central/State Government	Name (See Note 3)		
	AIN Code Of PAO/TO/CDDO		
(c) TAN Registration No.			
(d) Address			
Flat No.		P-54 M- SECTOR	
Name of premises / building		01	
Road / street / lane		NEAR BHARAT PETROLIUM	
Area / location		ADDITIONAL MIDC	
Town / city / District		JALGAON	
State		MAHARASHTRA	
Pin Code		425001	
Telephone No.		0257-2258393	
Alternate telephone No. (See Note 4)			
E-mail		dupmcj@yahoo.in	
Alternate email (See Note 4)			
3. Particulars of the person responsible for deduction of tax	deduction of tax		
(a) Name		DR PRASHANT WARKE	
(b) Address			
Flat No.		P-54 M- SECTOR	
Name of premises / building		01	
Road / street / lane		NEAR BHARAT PETROLIUM	
Area / location		ADDITIONAL MIDC	
Town / city / District		JALGAON	
State		MAHARASHTRA	
Pin Code		425001	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Telephone No.		0257-2258393	, ,
Alternate telephone No. (See Note 4)			X
E-mail		dupmcj@yahoo.in	
Alternate email (See Note 4)			DIRECTOR
Mobile No.		9325150002	Godavari Institute of
			Management & Research Jalgaon

Form No. 250

Prof Date | 20/09/2023

Si. No.	Tax	Interest	Fee (see Note 5)	Pep * V O	Total amount deposited as per challan / Book Adjustment {402+403+404+405) (See Note 6)	Mode of deposit through Challan (C) / Book Adjustments (B) (See Note 7)	R. Code / R. pt Number of Form No. 24G (See Note 8)	Challan Serial No. / DDO Serial No. of Form no. 24G (See Note 8)	Date on which amount Deposited through challan / Date of transfer voucher (dd/mm/yyyy) (See Note 8)	Minor Head of Challan (See Note 9)
401	402	403	404	405	406	407	408	409	410	411
-	86	0	00.00	0	86	U	0510349	30469	06/05/2023	200
2	300	0	00:00	0	009	O	0510016	11708	06/07/2023	200
ю	216	0	00:00	0	216	ပ	0510016	10784	06/07/2023	200
Total	902	0	0,00	0	902					

Details of amounts paid and tax deducted thereon from the deductees (see Annexure)

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place: JALGAON

Date: 20/09/2023

DR PRASHANT WARKE PRINCIPAL

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source

(1) It is a mandatory for non-Government deductors to quote [Permanent Account Number or Aadhaar Number]. In case of Government deductors, "[Permanent Account Number or Aadhaar Number] NOT "REQD" should be mentioned

(2) Please indicate Government deductor or non-Government deductor.
(3) In case of Central Government, please mention name of Ministry/Department. In case of state Government, please mention name of Ministry/Department. In case of State Government, please mention name of Ministry/Department. In case of State Government, please furnish the telephone number and email of a person who can be contacted in the absence of deductor or person responsible for

(5) Fee paid under section 234 E for late filling of TDS statement to be mentioned in seprate column of 'Fee' (column 404)
(6) In column 406, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through challan.
(7) In column 407, Government deductors to be write "B" where TDS is remitted to the credit of Central Government through book adujstment. Other deductors to write "C".
(8) Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 408, 409, 410 should be exactly the same as available at Tax information network.
(9) In column 411, mention minor head as marked on the challan.

Management & Research Godavari Institute of PEECTOR Jalgaon Print Date: 20/09/2023

(Please use sechate Annexure for each line item in the table at S.No. 04 of mar form 26Q). Details of amounts paid / credited during the quarter ended 30-Jun-2023 (DD-MM-YYYY) and of tax deducted at source

BSR code of the branch /Receipt Number of Form No. 24G	0510349	Name of the Deductor/Payer	Name of the Deductor/Payer GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/05/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	30469		
Amount as per Challan	86.00		
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	86.00		
Total interest to be allocated among the deductees/ payees mentioned below	0.00		

Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/lower deduction	425		
Date of Rate at Reason for Number of the deduction which non-deduction/ certificate conditions (and many) dedu- lower deduction/ Higher Higher Threshold/Transp Officer for non-orter etc. (See deduction/lower notes 1 to 15)	424		
Rate at which deducted	423	1.0100	
Date of Rate at deduction which (dd/mm/yyyy) dedu-	422	86.00 30/04/2023	
Total tax deposited	421	86.00	86.00
Total tax deducted	420	86.00	36.00
Amount of cash withdrawal which is in excess of Rs. 1 crore for cases covered by sub-cleuse (b) of clause (b) of clause (b) of section 194N	419C	00'0	
Amount of cash cash awithdrawal which withdrawal in excess of excess of a school of cash awithdrawal in sin excess of excess of a school of cash awithdrawal in sin excess of excess of school of a school of cash awithdrawal in sin excess of excess of excess of excess of excess of excess of excess covered (b) of clause (ii) (in cases not overed by sub-clause (ii) section 194N (a) of dause (ii) section 194N (b) section 194N)	4198	0.00	
Amount of cash withdrawal in excess of Rs. If a crore as referred to in section 194N (in cases not covered by the first provise to section 194N)	419A	00'0	00.0
Amount paid or cradited	419	8556.00	8556.00
Section Date of code payment or (See credit Note 16) (dd/mm/yyyy)	418	30/04/2023	
Section code (See Note 16)	417	94C	
Name of the deductee/ payee	416	BOSPS59611 SHIVPAL KALURAM . SAINI	
PAN of the deductee/ payee	415	BOSPS5961N	
Deductee/ Payee Code (01 - company, Company, than Company)	414	02	
Deductee reference number provided by the deductor/ payer, if available	413		
S. S.	412	-	rotal

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 20/09/2023

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Management & Research Godavari Institute of DIRECTOR Jalgaon Print Date : 20/09/2023

the Annexure for each line item in the table at S.No. 04 of ma orm 26Q) Details of amounts paid / credited during the quarter ended 30-Jun-2023 (DD-MM-YYYY) and of tax deducted at source (Please use se

BSR code of the branch /Receipt Number of Form No. 24G	0510016 Name of the	ne Deductor/Payer	Name of the Deductor/Payer ,JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/07/2023		NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	11708		
Amount as per Challan	600.00		
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	00.009		
Total interest to be allocated among the deductees/ payees mentioned below	0.00		

				
Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/lower deduction	425			
Date of Rate at Reason for Number of the deduction which non-deduction/ certificate under section Higher PT issued by Deduction/ Threshold/Transp Officer for non-order etc. (See deduction/lower notes 1 to 15)	424			
	423	1.0000	1.0000	
Date of Rate at deduction which (dd/mm/yyyy) deducted	422	400.00 09/06/2023	22/06/2023	
Total tax deposited	421	400.00	200.00	00.009
Total tax deducted	420	400.00	200.00	600.00
Amount of cash withdrawal which is in excess of Rs. 1 crore for cases covered by sub-clause (b) of clause (ii) of first proviso to section 194N	419C	0.00	0.00	
Amount of cash withdrawal which is in excess of Rs. 20 lakhs but does not exceed Rs. 1 crore for cases covered by sub-clause (a) of first proviso to section 194N	419B	00.0	0.00	
Amount of cash withdrawal in excess of Rs. 1 crore as referred to in section 194N (in cases not covered by the first proviso to section 194N)	419A	00.00	0.00	00.00
or credited	419	40000.00	20000.00	00.00009
Section Date of code payment or (See credit Note 16) (dd/mm/yyyy)	418	09/06/2023	22/06/2023	
Section code (See Note 16)	417	94C	94C	
Name of the deductee/ payee	416	AAXPI8892H SANJAY DAMU INGALE	DKAPR8536F DINESH RAMDAS RATHOD	
PAN of the deductee/	415	AAXPI8892H	DKAPR8536F	
Deductee/ Payee Code (01 - company, company, than Company)	414	02	02	
Deductee reference number provided by the deductor/ payer, if available	413			
بي ج ج	412	-	2	Total

VERIFICATION

I, DR PRASHANT WARKE , hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 20/09/2023

Godavari Institute of Management & Rese

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

Print Date : 20/09/2023

(Please use se pare Annexure for each line item in the table at S.No. £4 of marant 26Q)

Details of amounts paid / credited during the quarter ended 30-Jun-2023 (DD-MM-YYYY) and of tax deducted at source

	The Conference of the Conferen		
BSR code of the branch /Receipt Number of Form No. 24G	0510016	Name of the Deductor/Payer	Name of the Deductor/Payer GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/07/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	10784		
Amount as per Challan	216.00		
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	216.00	- 	
Total interest to be allocated among the deductees/ payees mentioned below	0.00		

Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/lower deduction	425		
Reason for number of the non-deduction/ Higher 197 issued by Deduction/ Threshold/Tran	424		
	423	2.0000	
Date of Rate at deduction which (dd/mm/yyyy) deduction cted	422	216.00 09/06/2023	
Total tax deposited	421	216.00	216.00
Total tax deducted	420	216.00	216.00
Amount of cash with crawal which is in excess of Rs. 1 crone for cases covered by sub-clause (b) of clause (ii) of first proviso to section 194N	419C	0.00	
Amount of Amount of cash cash cash withdrawal which withcrawal which withcrawal which withcrawal which withcrawal which section 194N (as 20 lakhs but Rs. 1 crore for does not exceed cases covered referred to in Rs. 1 crore for by sub-clause esction 194N (asses not by sub-clause (ii) section 194N (as of clause (ii) section 194N)	419B	00.0	
cash withdrawal in excess of Rs. 1 crore as referred to in section 194N (in cases not covered by the first proviso to section 194N)	419A	0.00	00.0
Amount paid or credited	419	10796.00	10796.00
Section Date of An code payment or o (See credit Note 16) (dd/mm/yyyy).	418	09/06/2023	
Section code (See Note 16)	417	94C	
Name of the deductee/ payee	416	AAACL1888J LOKMAT NEWSPAPER (P) LTD	
PAN of the deductee/ payee	415	AAACL1888J	
Deductee/ Payee Code (01 - company, 02 - Other than Company)	414	02	
Deductee reference number provided by the deductor/ payer, if available	413		
	- 1		_

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

412

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otal

Place : JALGAON

Date : 20/09/2023

Godavari Institute of Management & Research DIRECTOR Jalgaon

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

Print Dete: 20/09/2023

Form No. 260

Management & Research Godavari Institute of DIRECTOR

Write "A" if "lower deduction" or 'no deduction" is on account of a certificate under section 197. Write "B" if no deduction is on account of aeclaration under section 197A other than cases.

Note :-

Write "C" if deduction is on higher rate on account of non-furnishing of PAN by the double-payee. 4 2 6 4 5

Write "D" if no deduction or lower deduction is on account of payment made to a person or class of person on account of notification issued under sub-section (5) of section 194A.
Write "E" if no deduction is on account of payment being made to a person referred to in Board Circular no. 3 of 2002 dated 28th June, 2002 or Board Circular no. 11 of 2002 dated 22nd November, 2002 or Board

Circular no. 18 of 2017 dated 28th May, 2017. Write.

"Y" if no deduction is on account of payment below threshold limit specified in the Income-tax Act, 1961. "T" if no deduction is on account of deductee/payee being transporter. PAN of deductee/payee is mandatory [section 194C (6)]. Write '

Write "Z" if no deduction or lower deduction is on account of payment being notified under section 197A (1F).

White "M" if no deduction or lower deduction is on account of nctification issued under second proviso to section 194N.* 12.10.09.87.0

White "N" if no deduction or lower deduction is on account of payment made to a person raferred to in the third prov so to section 194N or on account of notification issued under the fourth proviso to section 194N.* Write "O" if no deduction is as per the provisions of sub-section (2A) of section 194LBA.

Write "P" if no deduction is on account of payment of dividend made to a business trust referred to in clause (d) of second p roviso to section 194 or in view of any notification issued under clause (e) of the second proviso to section 194.

Write "Q" if no deduction in view of payment made to an entity referred to in clause (x) of sub-section (3) of section 194A. Write "S" if no deduction is in view of the provisions of sub-section (5) of section 194Q.* 5, 4, 5, 6

Write "U" if the deduction is on higher rate in view of section 208AB for non-filing of return of income."

List of section codes is as under

Section	Nature of Payment	Section Code
192A	Payment of accumulated balance due to an employee	192A
193	Interest on securities	193
194	dividend	194
194A	Interest other than interest on securities	94A
194B	Winnings from lotteries and crossword puzzles	94B
194BB	Winnings from horse race	4BB
194C	Payment of contractors and sub-contractors	94C
194D	Insurance Commission	94D
194DA	Payment in respect of life insurance policy	4DA
194EE	Payments in respect of deposits uncer National Savings Schemes	4EE
194F	Payments on account of repurchase of Units by Mutual Funds or UTIs	94F
194G	Commission, prize etc., on sale of lcttery tickets	94G
194H	Commission or Brokerage	94H
194-l(a)	Rent	4-IA
194~I (b)	Rent	4-IB
194J(a)	Fees for Technical Services(not beirg professional services), royalty for sale, distribution or exhibition of cinematographic films and call centre (@2%)	94J-A
194J (b)	Fee for professional service or royaty etc. (@10%)	94J-B
194K	Income in respects of units.	94K
194LA	Payment of Compensation on acquisition of certain immovable property	4LA
194LBA(a)	Certain income in the form of interest from units of a business trust to a residential unit holder	4BA1
194LBA(b)	Certain income in the form of dividend from units of a business trust to a resident unit holder	4BA2
194LB	Income in respect of units of investment fund	LBB
194LBC	Income in respect of investment in securitization trust	LBC
194N	Payment of certain amounts in cash	94N
194N First	Payment of certain amounts in cash to non-filers	94N-F
proviso*		
194-0	Payment of certain sums by e-commerce operator to e-commerce participant	194-0
194Q*	Payment of certain sums for purchase of goods	194-Q

^{*} Note: - In relation to section 194Q and section 206AB, the changes shall come into effect from 1st July, 2021.

Particular Labour Charges
Particular our Charges
"
10%
Sat Sa
788 86 866
5 11 2
Section 94C
Bill Section 8556 94C
Bill 300unt 30556 8556
Bill Bill 855 855 855
8 4
Date 26-04-23
3 Zoc.
25 7 55 2
9 W S
0 N
PAN No.
PAN No. BOSPS5961M
ty TDS For The Month Of April-2023 (2023-2024) ne PAN No. Date Bill BOSPS5961M 26-04-23 8556 1% 2% 8556 94C 86 0 C T M M V. 2 S v € O € W 7 3 5 2 5 €
g
Party Nam Saj
Party Name Kaluram Saini
a a
<u> </u>
N N N N N N N N N N N N N N N N N N N
1 3 K
TAN NO. Party Name NSKG01338B Mr. Shivpal Kaluram Saini
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R. R. Colleges/Institutes
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Godavari Institute of Management & Research



INCOME TAX DEPARTMENT

Challan Receipt



	Income Toy De
ITNS No. : 281	Income Tax Department, Government
TAN	
Name	: NSKG01338B
Assessment Year	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
Financial Year	2024-25
Major Head	: 2023-24
O Minor Head	: Income Tax (Other than Companies) (0021)
Nature of Payment	: TDS/TCS Payable by Taxpayer (200)
Amount (in Rs.)	: 94C
Amount (in words)	₹ 86
CIN	Rupees Eighty Six Only
Mode of Payment	: 23050600173776HDFC
Bank Name	: Net Banking
Bank Reference Number	: HDFC Bank
Date of Deposit	: K2312601560409
BSR code	: 06-May-2023
Challan No	: 0510349
ender Date	30469
- 400	

06/05/2023



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 281

TAN : NSKG01338B

Name : GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH, JALGAON

Assessment Year : 2024-25

Financial Year : 2023-24

Major Head : Income Tax (Other than Companies) (0021)

Minor Head : TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

Amount (in Rs.) : ₹600

Amount (in words) : Rupees Six Hundred Only

CIN : 23070600634167HDFC

Mode of Payment : Net Banking

Bank Name : HDFC Bank

Bank Reference Number : K2318704385433

Date of Deposit : 06-Jul-2023

BSR code : **0510016**

Challan No : 11708

Tender Date : 06/07/2023

Particular		about Charges	Advortisoment	about Charges	Span	ails (Amount In ₹)
<u>Q</u>		a de	Advor	a de la	_	₹600
	100%	2			0	2 / Installation of the property of the proper
TDS	29/20		218	2	216	₹(
	4%	400		200	009	
noi	-	H	-	+		r section 234E
Section					94C	B+C+D+E+F) ₹ 600
Bill		40000	40796	20000	40000	Words) Rupees Six Hundred Only
Date		Н	-	R 22-06-23		Thanks for being a committed taxpayer! To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to hem. Login to e-filing portal and visit Appreciations and Rewards to know more.
PAN No.		AAXPI8892H	AAACL1888.	DKAPR8536R		rats! Here's what you have just achieved by choosing to pay online:
Party Name		Sanjay Damu Ingale	Lokmat Media Pvt. Ltd.	Dinesh Ramdas Rathod		Time Paper e-Receipt ick and Seamless Save Environment Easy Access
TAN NO.		NICK CO1990B	10000100VI			DIRECTOR Godavari Institute of Management & Research Jalgaon
Name Of The Colleges/Institutes		G. F. M. R.				
<u>.</u>	-	Ø	_		1	

Sr. No.



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 281

TAN : NSKG01338B

Name : GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH, JALGAON

Assessment Year : 2024-25

Financial Year : 2023-24

Major Head : Income Tax (Other than Companies) (0021)

Minor Head was a standard at the TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 940

Amount (in Rs.) : ₹216

Amount (in words) : Rupees Two Hundred And Sixteen Only

CIN : 23070600627423HDFC

Mode of Payment : Net Banking

Bank Name : HDFC Bank

Bank Reference Number : K2318704384154

Date of Deposit : 06-Jul-2023

BSR code : 0510016 (

Challan No : 10784

Tender Date : 06/07/2023

			Farry IDS For I	Party 1DS For the Month Of June-2023 (2023-2024)	-2023 (2023-2	(024)					
Sr. No.	Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Date	Bill	Section		TDS		Particular
								1%	2%	40%	
			Sanjay Damu Ingale	AAXPI8892H	09-06-23	40000	. 11	400			Labour Charges
N .	2 G. I. M. R.	NSKG01338B	NSKG01338B Lokmat Media Pvt. Ltd.	AAACL1888J	09-06-23	10796			216		Advertisement
			Dinesh Ramdas Rathod	DKAPR8536R	22-06-23	20000		200			Labour Charges
						40000	40000 94C	900	216	C	

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₹216
een Only

inks for being a committed taxpayer!

press gratitude towards committed taxpayers, the Income Tax Department has started a unique sciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to Login to e-filing portal and visit Appreciations and Rewards to know more.

3! Here's what you have just achieved by choosing to pay online:



me

nd Seamless



Paper

Save Environment



e-Receipt

Easy Access

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number 397179350101023 RRR Number 770000198893310

Date of e-Filing 10-Oct-2023

Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
PAN/TAN	: NSKG01338B
Address	near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
Form No.	: Form 26Q
Form Description	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/December/March.(Financial year)
Assessment Year	
Financial Year	: 2023-24
Month	
Quarter	: Q2
Filing Type	: Regular
Capacity	:
erified By	AHIPB5823B

(This is a computer generated Acknowledgement Receipt and needs no signature)

23101014005228386988

Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q2

(From 01/07/23 to 30/09/23 (dd/mm/yy)#)

NSKG01338B	AAATG18400
1 (a) Tax Deduction Account No.	(b) Permanent Account No.

260

2 Particulars of the deductor / collector

(c) Form No.

(a) Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
(b) Type of deductor*	ASSOCIATION OF PERSON (TRIEST)
(c) Branch / division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
d) Address	NOWDOW
Flat No.	P_54 M_SECTOR
Name of the premises/building	OI OI
Road / street / lane	NEAR BHARAT BETTBOT IT IN
Area / location	ADDITIONAL MAN
Town / City / District	TALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	0257-7550
E-mail	DUPMCI@YAHOO IN
	VIII.O CITATION

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/building

(c)Address

(a)Name (b)PAN Flat No.

Road / street / lane

Area / location

ADDITIONAL MIDC

MAHARASHTRA

425001

JALGAON

Town / City / District

Telephone No.

E-mail

Pin code

State

DUPMCJ@YAHOO.IN

0257-2258393

DR PRASHANT WARKE

2024-25 2023-24

NA

3 Name of the person responsible for deduction , collection of tax

(In case return/statement has (f) Previous receipt number

been filed earlier)

(e) Assessment year

(d) Financial Year

AAOPW0847M

4 Control totals

Tax deposited (Total challan amount)	(D)		5491.00	5401 30
Tax deducted / collected (?)		5401.00	0491.00	5491.00
Amount paid (?)		425525 00		425525.00
No. of deductee / party Amount paid records (?)		12		12
Return Type (Regular / Correction type)	PEGIT AD	MAJOULAIN		
Sr. No.	-		Total	

5 Total Number of Annexures enclosed

6 Other Information

I, DR PRASHANT WARKE

Place: JALGAON

Date: 10/10/2023

* Mention type of deductor - Government or Others # dd/mm/yy :- date/month/year

VERIFICATION

, hereby certify that all the particulars furnished above are correct and complete.

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL Signature of person responsible for deducting / collecting tax at source

Manapement & Research Godavari Institute of Jalgaon

DIRECTOR

Generated by FVU Version 8.2

1355 352, 193, 194, 1948, 1948, 1946, 1940, 1946, 1946, 1946, 1941, 1940, 1974, 206AB, 206AB and rule 31A] Quarterly statement of deduction of tax under sub-section (3) older to a constant the lincome-tax Act in respect of payments offer of salary for the quarter ended September, 30-Sep-2023

Association of Person (Trust) DIRECTOR GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON If answer to (d) is "Yes", then Token Na of Original Statement earlier for this quarter (Yes/No) Type Of Deductor (See Note 2) Has the statement been filed NEAR BHARAT PETROLIUM NEAR BHARAT PETROLIUM DR PRASHANT WARKE ADDITIONAL MIDC ADDITIONAL MIDC P-54 M- SECTOR dupmcj@yahoo.in MAHARASHTRA P-54 M- SECTOR dupmcj@yahoo.in MAHARASHTRA 0257-2258393 0257-2258393 9325150002 JALGAON JALGAON 425001 425001 ਉ (e) 9 € AIN Code Of PAO/TO/CDDO NSKG01338B AAATG1840Q Name (See Note 3) 2023 - 24 Particulars of the person responsible for deduction of tax (b)²[Permanent Account Number or Aadhaar Number] [See Note 1] Alternate telephone No. (See Note 4) Alternate telephone No. (See Note 4) 1. (a) Tax Deduction and Collection Name of premises / building (b) If Central/State Government Alternate email (See Note 4) Name of premises / building Account Number (TAN) Alternate email (See Note 4) .. Particulars of the deductor (c) TAN Registration No. Road / street / lane Town / city / District Road / street / lane Town / city / District (c) Financial Year Area / location Telephone No. Area / location Telephone No. Pin Code Mobile No. Flat No. Pin Code (d) Address Flat No. o) Address (a) Name E-mail State a) Name State E-mail

Management & Research Godavari Institute of lalgaon Print Date: 10/10/2023

od from Taxmann's e-TDS Returns by Dr. Vinod K. Singhania and Dr. Kapil Singhania

411	200	200	200	200	200	
410	01/08/2023	01/08/2023	05/09/2023	05/09/2023	04/10/2023	
409	17415	17580	36702	36910	18283	
408	0510002	0510002	0510002	0510002	0510002	
407	U	O	O	O	O	
406	2110	550	910	823	1098	5491
405	0	0	0	0	0	0
404	0.00	0.00	0.00	0.00	0.00	0.00
403	0	0	0	0	0	0
402	2110	220	910	823	1098	5491
	403 404 405 406 407 408 409 410	403 404 405 406 407 408 409 410 2110 C 0510002 17415 01/08/2023	403 404 405 406 407 408 409 410 2110 0 0.00 0.00 0 2110 C 0510002 17415 01/08/2023 550 0 0.00 0 0 0 0 00/00 01/08/2023	403 404 405 406 407 408 409 410 4 2110 0 0.00 0 0.00 0 01/08/2023 01/08/2023 01/08/2023 01/08/2023 550 0 0 0.00 0 0 0 0510002 17580 01/08/2023 01/08/2023 910 0 0 0 0 0 0510002 0510002 05/09/2023 05/09/2023	403 404 406 406 407 408 409 410 4 2110 0 0.00 0.00 0 0.00 0	403 404 405 406 407 408 409 410 4 2110 0 0.00 0.00 0 0.00 0 01/08/2023 01/08/2023 01/08/2023 01/08/2023 910 0 0 0 0 0 0 0 01/08/2023 05/09/2023

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Details of amounts paid and tax deducted thereon from the deductees (see Annexure)

fal

VERIFICATION

RASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

ace: JALGAON

ate: 10/10/2023

es:

DR PRASHANT WARKE PRINCIPAL

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source

) It is a mandatory for non-Government deductors to quote [Permanent Account Number or Aadhaar Number]. In case of Government deductors, "[Permanent Account Number or Aadhaar Number] NOT "REQD" should be mentioned

) Please indicate Government deductor or non-Government deductor.

In case of Central Government, please mention name of Ministry/Department. In case of state Government, please mention name of the State.

In alternate telephone number and alternate email, please furnish the telephone number and email of a person who can be contacted in the absence of deductor or person responsible for

Fee paid under section 234 E for late filling of TDS statement to be mentioned in seprate column of 'Fee' (column 404)

In column 406, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through chal an

In column 407. Government deductors to be write "B" where TDS is remitted to the credit of Central Government through book adujstment. Other deductors to write "C".

) Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 408, 409, 410 should be exactly the same as available at Tax information network.

) In column 411, mention minor head as marked on the challan.

Management & Research Godavari Institute of DIRECTOR Jalgaon (Please use secretate Annexure for each line item in the table at S.No. 04 of main-Form 26Q)

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Details of amounts paid / credited during the quarter ended 30-Sep-2023 (DD-MM-TYYY) and of tax deducted at source

000	Jacobs af the	Character (C)		:												
246	code of th	ie branch /K	bok code of the branch /Receipt Number of Form No. 24G		0510002	(i			Name of the Deductor/Payer	eductor/Payer	GODAVARIII, JALGAON	NSTITUTE	OF MANAGE	MENTA	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON	I
Date (dd-1	Date on which c (dd-mm-yyyy)	challan depo	osited/Transfe	Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	01/08/2023				TAN		NSKG01338B	m				
Chall 24G	llan Serial N	Number / DE	Challan Serial Number / DDO Serial No. of Form No. 24G		17415											
Amc	Amount as per Challan	Challan		2:	2110.00											
Tota as ir	i tax to be	Total tax to be allocated among as in the vertical total of col. 421	Total tax to be allocated among deductees/payees as in the vertical total of col. 421		2110.00											
Tota	Total interest to be alloca payees mentioned below	be allocate ned below	Total interest to be allocated among the deductees/payees mentioned below		0.00											
Sr. No.	Deductee reference number provided by the deductor/	Deductee/ Payee Code (01 - company, 02 - Other	PAN of the deductee/	Name of the deductee/ payee	Section code (See Note 16)	Date of payment or credit (dd/mm/yyyy)	Amount paid or credited	Amount of cash withdrawal in excess of Rs.	Amount of cash withdrawal which is in excess of Rs. 20 lakhs but does not exceed	× 5	Total tax deducted	Total tax deposited	Date of deduction (dd/mm/yyyy)	Rate at which n dedu- lo	Reason for nor-deduction/ lower deduction/ Higner Deduction/	Number of the certificate under section 197 issued by the Assessing
	payer, if available	Company)				-		section 194N (in cases not covered by the first proviso to section 194N)	Rs. 1 crote for cases covered by sub-clause (a) of clause (ii) of first proviso to section 194N	by sub-clause (b) of clause (ii) of first proviso to section 194N				Ė	hreshold/Transp (orter ett. (See notes 1 to 15)	Officer for non- deduction/lower deduction
412	413	414	415	416	417	418	419	419A	419B	419C	420	421	422	423	424	425
- -		05	BOSPS59611	BOSPS5961N SHIVPAL KALURAM SAINI	94C	31/07/2023	10000.00	00.00	0.00	0.00	100.00	100.00	31/07/2023	1.0000		
2		05	ATCPC3126C	ATCPC3126C RAJENDRA MANGO DOD	94C	31/07/2023	75000.00	0.00	0.00	00.0	750.00	750.00	31/07/2023	1.0000		
က		02	BOSPS59611	BOSPS59611 SHIVPAL KALURAM SAINI	94C	31/07/2023	8000.00	0.00	00.0	0.00	80.00	80.00	31/07/2023	1.0000		
4		05	AJYPJ9566F	RAMPAL LAXMINARAYAN JANGID	94C	31/07/2023	00.00009	0.00	0.00	0.00	600.00	000.00	31/07/2023	1.0000		
2		05	AAXPI8892H	SANJAY DAMU INGALE	E 94C	31/07/2023	200000.00	00:00	00:00	0.00	500.00	500.00	31/07/2023	1.0000		
9		05	CQVPP36711	CQVPP3671I SUDARSHAN VISHWAS PATIL	94C	31/07/2023	8000.00	0.00	0.00	0.00	80.00	80.00	31/07/2023	1.0000		
Fotal							211000.00	0.00			2110.00	2110.00		<u> </u>		



Print Date: 10/10/2029

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 10/10/2023

Signature of the person responsible for deducting :ax at source

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Management & Research Jalgaon Godavari Institute of

DIRECTOR

Print Date : 10/10/2023

(Please use segrate Annexure for each line item in the table at S.No. 04 of main-Form 26Q) Details of amounts paid / credited during the quarter ended 30-Sep-2023 (DD-MM-TYYYY) and of tax deducted at source

BSR code of the branch /Receipt Number of Form No. 24G	0510002	Name of the Deductor/Payer	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	01/08/2023	TAN	NSKG01338E
Challan Serial Number / DDO Serial No. of Form No. 24G	17580		
Amount as per Challan	550.00		
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	550.00		
Total interest to be allocated among the deductees/ payees mentioned below	0.00		

Number of the certificate under section 197 issued by the Assession Officer for non-deduction/lower deduction	425		
Reason for on-deduction/ wer deduction/ Higher Deduction/ reshold/Transp orter etc. (See notes 1 to 15)	424		
	423	2.0004	
Date of Rate at deduction which (dd/mm/yyyy) deducted	422	550.00 37/07/2023	
Total tax deposited	421	550.00	550.00
Total tax deducted	420	550.00	250.00
Amcurt of cash withdrawal which is ir excess of Rs. I crore for Cases covered by sub-clause (b) of clause (ii) of first proviso to section 194N	419C	00.00	
Amount of cash withdrawal which is in excess of Rs. 20 lakhs but Rs. 1 crore for cases covered Rs. 1 crore for cases covered by sub-clause (i) by sub-clause (ii) of clause (ii) section 194N	419B	0.00	
cash withdrawal in exercited to in section 194N (in cases not covered by the first proviso to section 194N)	419A	0.00	0.00
Date of Amount paid ayment or or credited credit d/mm/yyyy)	419	27494.00	27494.00
<u>а</u> р	418	31/07/2023	
Section code (See Note 16)	417	94C	
Name of the deductee/ Section payee code (See Note 16)	416	AJUPM5951F WEE R OUTDOOR MEDIA SOLUTIONS	
PAN of the deductee/	415	AJUPM5951F	

Deductee/ Payee

Deductee reference number provided by

S. S.

Code (01 company, 02 - Other than Company)

deductor/ payer, if available

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

414 02

413

412

Total

Place : JALGAON

Date : 10/10/2023

Management & Research Godavari Institute of PIRECTOR Jalgaon

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

(Please use separate Annexure for each line item in the table at S.No. 04 of main Form 26Q)

letails of amounts paid / credited during the quarter ended 30-Sep-2023 (DD-MM-YYYY) and of tax deducted at source

!!			
BSR code of the branch /Receipt Number of Form No. 24G	0510002	Name of the Deductor/Payer	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	05/09/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	36702		
Amount as per Challan	910.00	1	
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	910.00		
Total interest to be allocated among the deductees/ payees mentioned below	0.00		

Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/lower deduction	425			
Reason for number of the non-deduction/ ligher Higher Deduction/ Theshold/Transp Office for non-order etc. (See deduction/lowenotes 1 to 15)	424			
	423	1.0000	1.0000	
Date of Rate at deduction which (dd/mm/yyyy) deducted	422	31/08/2023	350.00 31/08/2023	J
Total tax deposited	421	560.00	350.00	910.00
Total tax deducted	420	563.00	353.00	913.00
Amount of cash withdrawal which is in excess of Rs. 1 crore for cases covered by sub-clause (b) of dause (ii) of first provisc to section 194N	419C	00.00	00:00	
Amount of cash withdrawal which is in excess of is in excess of is in excess of Rs. 20 lakhs but Rs. 1 crore for does not exceed cases covered by sub-clause cases covered by sub-clause (ii) section 194N of first proviso to section 194N	419B	00.0	00.00	
Amount of cash withdrawal in excess of Rs. 1 crore as referred to in section 194N (in cases not covered by the first proviso to section 194N)	419A	0.00	0.00	0.00
or credited	419	56000.00	35000.00	91000.00
Section Date of code payment or (See credit Note 16) (dd/mm/yyyy)	418	31/08/2023	31/08/2023	
Section code (See Note 16)	417	94C	94C	
Name of the deductee/ payee	416	CPFPD0512C Deshmukh Hub	BOSPS59611 SHIVPAL KALURAM SAINI	
PAN of the deductee/ payee	415	CPFPD0512C	BOSPS59611	
Deductee/ Payee Code (01 - company, 02 - Other than Company)	414	02	02	
Deductee reference number provided by the deductor/ payer, if available	413		Ü	
	112	~	2	otal

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 10/10/2023

DR PRASHANT WARKE PRINCIPAL

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source

Godavari Institute of Management & Research Jalgaon

Form No. 28Q

Print Date : 10/10/2023

SUL TO TOUR PRINT PRINT PRINTING OF THE

Tate Annexure for each line item in the table at S.No. 04 of main Form 26Q) (Please use se

Details of amounts paid / credited during the quarter ended 30-Sep-2023 (DD-MM-YYYY) and of tax deducted at source

BSK code of the branch /Receipt Number of Form No. 24G	0510002 Name of the D	Name of the Deductor/Payer GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	05/09/2023	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	36910	
Amount as per Challan	823.00	
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	823.00	
Total interest to be allocated among the deductees/	0.00	

Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/lower deduction	425		
Date of Rate at Reason for Number of the deduction which non-deduction/ certificate higher 197 issued by Deduction/ the Assessing Threshold/Transp Officer for non-orter etc. (See deduction/lower notes 1 to 15)	424		
which deducted	423	2.000£	
Date of Rate at deduction which (dd/mm/yyyy) deducted	422	823.00 31/08/2023 2.0008	
Total tax deposited	421	823.00	823.00
Total tax deducted	420	823.00	823.00
Amount of cash withdrawal which is in excess of Rs. 1 crore for cases covered by sub-clause (b) of clause (ii) of first proviso to section 194N	419C	00.00	
Amount of Amount of cash cash withdrawal which withdrawal which withdrawal which withdrawal which withdrawal which so sees of sees of sees of sees of sees of cases of deserted to in Rs. 1 crore for by sub-clause cases of sees covered by sub-clause (ii) (in cases not by sub-clause (ii) section 194N (a) of clause (ii) section 194N (b) cases to section 194N (b) section 194N)	419B	00.00	
Cash withdrawal in excess of Rs. 1 crore as referred to in section 194N (in cases not covered by the first proviso to section 194N)	419A	00.00	0.00
Amount paid or credited	419	41134.00	41134.00
Section Date of code payment or (See credit Note 16) (dd/mm/yyyy)	418	31/08/2023	
Section code (See Note 16)	417	94C	
Name of the deductee/ payee	416	AAACL1888J LOKMAT NEWSPAPER (P) LTD	
PAN of the deductee/ payee	415	AAACL1888J	
Deductee/ Payee Code (01 - company, 02 - Other than Company)	414	02	

number provided by

Deductee reference

S. S.

deductor/ payer, if available

413

412

Total

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date: 10/10/2023

Name and designation of the person responsible for deducting tax at source

Signature of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Management & Research Godavari Institute of DIRECTOR Jalgaon (Please use separate Annexure for each line item in the table at S.No. 04 of main Form 26Q)

letails of amounts paid / credited during the quarter ended 30-Sep-2023 (DD-MM-YYYY) and of tax deducted at source

BSR code of the branch /Receipt Number of Form No. 24G	0510002	Name of the Deductor/Payer	Name of the Deductor/Payer GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	04/10/2023	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	18283		
Amount as per Challan	1098.00		
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	1098.00	Ţ,	
Total interest to be allocated among the deductees/ payees mentioned below	0.00	Ţ.	

Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/lower deduction	425		Anna SMF San	
Reason for on-deduction/ wer deduction/ Higher Deduction/ reshold/Transporter etc. (See notes 1 to 15)	424			
	423	2.0007	2.0000	
Date of deduction which (dd/mm/yyyy) deduction cted	422	216.00 30/09/2023	882.00 30/09/2023	
Total tax deposited	421	216.00	882.00	1098.00
Total tax deducted	420	216.00	882.00	1098.00
Amount of cash withdrawal which is in excess of Rs. 1 crore for cases covered by sub-clause (b) of clause (ii) of first proviso to section 194N	419C	0.00	00.00	
Amount of Amount of cash cash withdrawal which withdrawal which withdrawal which excess of excess of Rs. 20 lakhs but Rs. 1 crore for does not exceed cases covered referred to in Rs. 1 crore for by sub-clause (ii) sub-clause (ii) section 194N (a) of clause (ii) section 194N (a) of clause (ii) section 194N (a) of clause (ii) section 194N	419B	00'0	00'0	
Amount of cash withdrawal in excess of Rs. 1 crore as referred to in section 194N (in cases not covered by the first proviso to section 194N)	419A	00'0	00.00	0.00
or credited	419	10796.00	44101.00	54897.00
Section Date of code payment or (See credit Note 16) (dd/mm/yyyy)	418	30/09/2023	30/09/2023	
Section code (See Note 16)	417	94C	94C	
Name of the deductee/ payee	416	AAACL1888J LOKMAT NEWSPAPER (P) LTD	AAACB6094C D B CORP PVT LTD	
PAN of the deductee/	415	AAACL1888J	AAACB60940	
Deductee/ Payee Code (01 - company, 02 - Other than Company)	414	02	02	
Deductee reference number provided by the deductor/ payer, if available	413			
رة ج الم	112	-	7	otal

VERIFICATION

I, DR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place : JALGAON

Date : 10/10/2023

Godavari Institute of Management & Research DIRECTOR Jalgaon

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

Form No. 280

Print Dete: 10/10/2023



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 281

TAN : NSKG01338B

Name : GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH, JALGAON

Assessment Year : 2024-25

Financial Year : 2023-24

Major Head : Income Tax (Other than Companies) (0021)

Minor Head : TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 940

Amount (in Rs.) : ₹ 550

Amount (in words) : Rupees Five Hundred And Fifty Only

CIN : 23080100124672HDFC

Mode of Payment : Net Banking

Bank Name : HDFC Bank

Bank Reference Number : K2321306472273

_ate of Deposit : 01-Aug-2023

BSR code : 0510002

Challan No : 17580

Tender Date : 01/08/2023

H			TE LUS FOF I De	1 US For The Month Of July-2023 (2023-2024)	3 (2023-2024)	,	(2)				Dt. 01-08-23
Š. Š.	Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Date	Bill	Section		TDS		Particular
+								1%	2%	10%	
-			Mr. Rampal L. Jangid		05-07-23	00009		10	+		abour Charges
_			Mr. Shivpal Kaluram Saini		07-07-23	8000		80			ahour Charnes
-	0		Mr. Sudarshan Vishwas Patil	CQVPP3671D	12-07-23	8000		8			abour Charges
_	G. I. Nr. N.	NSKG01338B	NSKG01338B Mr. Rajendra Mango Dod	ALMPD0681M	12-07-23	75000		750	T		abour Charges
			Wee R Outdoor Media Solutions	AJUPM5951F	14-07-23	27404		3	000		about Citatges
-			Afr Continue Dames Land		27 (2	1011			000		Advertisement
_			ivii. Sanjay Damu ingale	AAXPI8892H	25-07-23	20000		200		_	Short Charace
1			Mr. Shivpal Kaluram Saini		28-07-23	10000		100			abour Charges
-						238494	94C	2110	250	6	apodi Olaigas

Godavari Institute of Management & Research



Challan Receipt



TIMS	No	. *	20	4
IINS	134,	*	40	1

NSKG01338B

Name GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH, JALGAON

Assessment Year 2024-25

Financial Year 2023-24

Major Head Income Tax (Other than Companies) (0021)

Minor Head TDS/TCS Payable by Taxpayer (200)

Nature of Payment 94C

Amount (in Rs.) ₹ 2,110

Amount (in words) Rupees Two Thousand One Hundred And Ten Only

CIN 23080100123313HDFC

Mode of Payment **Net Banking**

Bank Name **HDFC Bank**

Bank Reference Number K2321306472069

Date of Deposit 01-Aug-2023

BSR code 0510002

Challan No 17415

Tender Date 01/08/2023

		nat	4703-20-20 (2023-2024)		(22				ฉั	DT. 01-08-23
Sr. No.	Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Date	Bill	Section	_	TDS		Particular
+								1%	70% 10%	%	
_			Mr. Rampal L. Jangid		05-07-23	00009		009	+	+	about Charges
_			Mr. Shivpal Kaluram Saini		07-07-23	8000		80		l ah	abour Charges
	(4	Mr. Sudarshan Vishwas Patil	CQVPP3671D	12-07-23	8000		08		40	abour Charges
<u>5</u>	6. t. M. R.	NSKG01333B	NSKG01333B Mr. Rajendra Mango Dod	ALMPD0681M	12-07-23	75000		750		46	ur Characas
			Wee R Outdoor Media Solutions	AJUPM5951F	14-07-23	27494		2	550	Activity	Advarticement
			Mr. Sanjay Damu Ingale	AAXPI8892H	25-07-23	20000		200		de	about Charges
			Mr. Shivpal Kaluram Saini		28-07-23	10000		100		Lab	about Charges
-						238494	94C	2110	250	C C	di Cital Res



Challan Receipt



ITNS No.: 281

TAN **NSKG01338B**

Name GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH, JALGAON

Assessment Year 2024-25

Financial Year 2023-24

Major Head Income Tax (Other than Companies) (0021)

HDFC Bank

Minor Head TDS/TCS Payable by Taxpayer (200)

Nature of Payment 94C

Amount (in Rs.) ₹910

Amount (in words) **Rupees Nine Hundred Ten Only**

CIN 23090500238272HDFC

Mode of Payment **Net Banking**

Bank Name

Bank Reference Number K2324807645774

Date of Deposit 05-Sep-2023

BSR code 0510002

Challan No 36702

Tender Date 05/09/2023

			Party TDS For The Month Of August-2022 (2002)	onth Of August 202	4 (20,22					
ů				Allel Of August-202	3 (4043-4044)				Dt 01-09-23	09.23
N 9	Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Date	Bill	Section	TDS	3	Particular
						Airiodill			•	
								1% 2% 1	10%	
			Deshmukh Print Hub	CPRPD0512G	01-08-23	28000		Vac	;	
			Deshmukh Print Huh	COLUCIO	100000			200	Advertisement	ement
*			Tolomoth Marie The Control	CPRPDUSIZG	01-08-23	28000		280	Achorticomont	- mond
r	ر. ۲. ۱۷۱. ۲.	NSKG01338B	NSKG01338B LUNING IVEGIA PVI Ltd	AAACL1888J	02-08-23	41134		1	CHICAN	HEIR
			Mr. Shivnal Kalirram Saini	00000000000000000000000000000000000000	20000			623	Advertisement	ement
				MIOSCOLOGG	04-08-23	15000		150	l about	- Property
			vii. Snivpai Kaluram Sani	BOSPS5961M	'11-08-23	10000		000	- Labour	-appen Charges
			Mr. Shivoal Kaluram Saini	BOCDCEOG484	2000	2000		001	Labour C	Labour Charges
				MIDECOLO	18-08-23	10000		100	1 about	about Charges
						132134	240	040	- DOCK	niai yes



Challan Receipt



ITNS No.: 281

Challan No

Tender Date

TAN NSKG01338B Name GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON Assessment Year 2024-25 Financial Year 2023-24 Major Head Income Tax (Other than Companies) (0021) beteste and togethereout bet Minor Head TDS/TCS Payable by Taxpayer (200) Nature of Payment 94C Amount (in Rs.) ₹ 823 Amount (in words) Rupees Eight Hundred Twenty Three Only CIN 23090500239780HDFC Mode of Payment **Net Banking** Bank Name **HDFC Bank** Bank Reference Number K2324807646146 Date of Deposit 05-Sep-2023 BSR code 0510002

36910

05/09/2023

			Party TDS For The Month Of August-2023 (2023-2024)	onth Of August-202	3 (2023-2024)					يا	Dt. 01-09-23
S. S.	Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Date	Bill	Section		TDS		Particular
								1%	2% 1	10%	
			Deshmukh Print Hub	CPRPD0512G	01-08-23	28000		280		A	Advertisement
			Deshmukh Print Hub	CPRPD0512G	01-08-23	28000		280		A	Advertisement
_	G. I. M. R.	NSKG01338B		AAACL1888J	02-08-23	41134			823	Ao	Advertisement
_				BOSPS5961M	04-08-23	15000		150		19	abour Charnes
_			Mr. Shivpal Kaluram Saini	BOSPS5961M	'11-08-23	10000		100			ahour Charnes
_			Mr. Shivpal Kaluram Saini	BOSPS5961M	18-08-23	10000		100		La	abour Charges
-						132134	94C	910	823		0



Challan Receipt



ITNS No.: 281

TAN : NSKG01338B

Name : GODAVARI INSTITUTE OF MANAGEMENT AND

RESEARCH ,JALGAON

Assessment Year : 2024-25

Financial Year : 2023-24

Major Head : Income Tax (Other than Companies) (0021)

Minor Head : TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 940

Amount (in Rs.) : ₹1,098

Amount (in words) : Rupees One Thousand And Ninety Eight Only

CIN : 23100400173814HDFC

Mode of Payment : Net Banking

Bank Name : HDFC Bank

Bank Reference Number : K2327709134372

Date of Deposit : 04-Oct-2023

B\$R code : 0510002

Challan No : 18283

Tender Date : 04/10/2023

DHREC

Ţ			Party - For The Month Of Sept-2023 (2023-2024)	onth Of Sept-2023	(2023-2024))				24 04 40 00	
\$					1					200	Dt. 04-10-23	
i g	Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Date	Bill	Section		TDS		Particular	
												_
ĺ								40%	706	400%		Τ
100	1		77					0/1		2		
N	2 2	NSKG01338B	UB Corp Ltd		01-09-23	44101			Caa		to control to	Τ
		2000	I almont has						700		ACVOITISCITICAL.	ī
_			Low nat Media PVI LIG	AAACL 1888J	15-09-23	10798			040		1	T
_					000	200			2	_	Advertisement	Т
l						54897	94C	c	4008			Τ
							0.0)	000			

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number 903615350170124 RRR Number 770000215746882 Date of e-Filing 17-Jan-2024

Name	<u> </u>	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
PAN/TAN	:	NSKG01338B
Address	:	near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
Form No.		Form 26Q
Form Description		Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/December/March.(Financial year)
Assessment Year	·	
Financial Year		2023-24
Month	·	
Quarter	tus Preser	Q3
Filing Type	:	Regular
Capacity		
Verified By	n a	AHIPB5823B

(This is a computer generated Acknowledgement Receipt and needs no signature)

File Hash

24011714331217820262

Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filec on computer media for the period Q3 (From 01/10/23 to 31/12/23 (dd/mm/yy)#)

G000102010	COCCIONNON
tion Account No	TOTAL TROOPERING.
1 (a) Tax Deduct	onna = im = (m) =

(b) Permanent Account No.

(c) Form No.

AAATG18400 260

Year
Financial
()

(e) Assessment year

(In case return/statement has

been filed earlier)

2023-24	2024-25	NA

2 Particulars of the deductor / collector

(a) Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JAI GAON
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JAI GAON
(d) Address	
Flat No.	P-54 M- SECTOR
Name of the premises/building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	0257-2258393
E-mail	DUPMCJ@YAHOO.IN

(f) Previous receipt number

3 Name of the person responsible for deduction / collection of tax

(a)Name	DR PRASHANT WARKE
(b)PAN	AAOPW0847M
(c)Address	
Flat No.	P-54 M- SECTOR
Name of the premises/building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / location	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	0257-2258393
E-mail	DUPMCI@YAHOO IN

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party Amount paid (?)	Amount paid (?)	Tax deducted / collected (?)	Tax deposited (Total challen ame
1	REGULAR	2	110000.00	1100 00	1100 00
Total		2	110000.00	1100.00	1100.00

Ian amount) posited

5 Total Number of Annexures enclosed

6 Other Information

I, DR PRASHANT WARKE

Place: JALGAON Date: 17/01/2024

VERIFICATION

, hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL

* Mention type of deductor - Government or Others

dd/mm/yy :- date/month/year

Management & Research Godavari Institute of Jalgaon

DIRECTOR

Generated by FVU Version 8.4

[See sections 192A, 194A, 194B, 194B, 194C, 194D, 194E, 194F, 194F, 194H, 194J, 194K, 194LA, 194LBA, 194LBC, 194N, 194-O, 194G, 197A, 206AB, 206AB and rule 31A] LUINI NO. 204

Prart Date: 17/61/2024 Quarterly statement of deduction of tax under sub-section (3) olarition 200 of the Income-tax Act in respect of payments other Alary for the quarter ended December, 31-Dec-2023 Management & Research Association of Person (Trust) Godavari Institute of DIRECTOR Jalgaon GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON If answer to (d) is "Yes", then Token Na of Form No. 26Q Has the statement been filed earlier for this quarter (Yes/No) Type Of Deductor (See Note 2) NEAR BHARAT PETROLIUM NEAR BHARAT PETROLIUM DR PRASHANT WARKE Original Statement ADDITIONAL MIDC ADDITIONAL MIDC dupmcj@yahoo.in P-54 M- SECTOR P-54 M- SECTOR dupmcj@yahoo.in MAHARASHTRA MAHARASHTRA 0257-2258393 0257-2258393 9325150002 JALGAON JALGAON 425001 425001 5 (e) ਉ € AIN Code Of PAO/TO/CDDO inted from Taxmann's e-TDS Returns by Dr. Vinod K. Singhania and Dr. Kapil Singhania NSKG01338B AAATG1840Q Name (See Note 3) 2023 - 24 3. Particulars of the person responsible for deduction of tax Alternate telephone No. (See Note 4) Alternate telephone No. (See Note 4) (b)²[Permanent Account Number or Aadhaar Number] [See Note 1] 1. (a) Tax Deduction and Collection Name of premises / building Alternate email (See Note 4) Name of premises / building (b) If Central/State Government Alternate email (See Note 4) Account Number (TAN) 2. Particulars of the deductor (c) TAN Registration No. Road / street / lane Town / city / District Road / street / lane Town / city / District (c) Financial Year Telephone No. Area / location Area / location Telephone No. Mobile No. Pin Code Pin Code (d) Address Flat No. Flat No. (b) Address E-mail State E-mail State (a) Name (a) Name

ģ

-			I]	7
Minor Head of Challan (See Note 9)	411	200	200		
Date on which amount Deposited through challan / Date of transfer voucher (dd/mm/yyyy) (See Note 8)	410	07/11/2023	06/01/2024		
Challan Serial No. / DDO Serial No. of Form no. 24G (See Note 8)	409	93896	66768		
BSR Code / Receipt Number of Form No. 24G (See Note 8)	408	0510002	0510002		
Mode of deposit through Challan (C) / Book Adjustments (B) (See Note 7)	407	ပ	ပ		
Total amount deposited as per challan / Book Adjustment (402+403+404+405) (See Note 6)	406	1000	100	1100	
Penalty / Others	405	0	0	0	
Fee (see Note 5)	404	00:00	0.00	0.00	
Interest	403	0	0	0	
Тах	402	1000	100	1100	
	-	-	-		٦.

401

Details of amounts paid and tax deducted thereon from the deductees (see Annexure)

[otal

VERIFICATION

OR PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

Place: JALGAON

Jate: 17/01/2024

otes :-

(1) It is a mandatory for non-Government deductors to quote [Permanent Account Number or Aadhaar Number]. In case of Goverrment deductors, "[Permanent Account Number or Aadhaar Number] NOT "REQD" should be mentioned

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

Signature of the person responsible for deducting tax at source

(2) Please indicate Government deductor or non-Government deductor.

(3) In case of Central Government, please mention name of Ministry/Department. In case of state Government, please mention name of the State.

(4) In alternate telephone number and alternate email, please furnish the telephone number and email of a person who can be contacted in the absence of deductor or person responsible for deduction of tax.

(6) In column 406, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through challan. (5) Fee paid under section 234 E for late filling of TDS statement to be mentioned in seprate column of 'Fee' (column 404)

(7) In column 407, Government deductors to be write "B" where TDS is remitted to the credit of Central Government through book adujstment. Other deductors to write "C",

(8) Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 408, 409, 410 should be exactly the same as available at Tax information network. (9) In column 411, mention minor head as marked on the challan.

Management & Research Godavari Institute of DIRECTOR

Print Date: 17/01/2024

(Please use segretate Annexure for each line item in the table at S.No. 04 of mại⊷Form 26Q)

Details of amounts paid / credited during the quarter ended 31-Dec-2023 (DD-MM-YYYY) and of tax deducted at source

				-											
BSR c 24G	code of the br	ranch /Receipt	BSR code of the branch /Receipt Number of Form No. 24G		0510002				Name o	Name of the Deductor/Payer	r/Payer GC	GODAVARI INSTITU	TE OF MANA	GEMENTA	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
Date (on which chal	lan deposited/	Date on which challan deposited/Transfer voucher date		07/11/2023				TAN		5 N	NSKG01338B			
(ממ	(44-111111-3939)										2	2000			
Challa 24G	an Serial Num	nber / DDO Se	Challan Serial Number / DDO Serial No. of Form No. 24G	93896	96										
Amon	Amount as per Challan	allan .		10	1000.00				1						
Total as in t	Total tax to be allocated among as in the vertical total of col. 421	cated among c tal of col. 421	Total tax to be allocated among deductees/payees as in the vertical total of col. 421	100	1000.00										
Total	Total interest to be alloca payees mentioned below	allocated amo	Total interest to be allocated among the deductees/ payees mentioned below	00.00	00						,				
S. O.	Deductee Ded reference Pa	eductee/ PAN of the Payee deductee/	Deductee/ PAN of the Name of the deductee/ deductee/	Section		Amount	Amount of cash	Date of Amount Amount of cash Amount of cash	Amount of	Amount of Amount of cash	Amount of cash	Amount of cash	Total tax Total tax	Date of	Rate at Reason for Number of

Number of the certificate under section 1977 issued by the Assessing Officer for non- deduction/ lower deduction/		425	
Rate at Reason for which non-deduction/ deduction/ lower deduction/ Higher Deduction/ Thresporter for See notes 1 to 15)		474	
Rate at which deducted	200	1.0000	
Total tax Total tax Date of Rate at deducted deposited deduction which (dd/mm/yyyy) dedu-cted	700	1000.00 20/10/2023	
Total tax deposited	101	1000.0001	1000.00
deducted deducted	420	1000.00	1000.00
Amount of cash withdrawal which is in axcess of Rs 3 crore for cases covered by sub-clause (it) of first proviso read with third proviso to section 194N (in case of co-operative societies)	740H	00.00	
Amount of cash withdrawal which is withdrawal which excess of Rs. 2n is access of the co-operative co-operative covered by by sub-clause (b) of dause (ii) of first proviso to (in case of first proviso to covered by hid proviso to (in case of case	419F	00.00	
Amount of cash withdrawal in verses cr Rs. 3 crore in case of co-operative societies as covered by third proviso to section 154N (in cases not covered by the first proviso to section 154N (in cases not covered by the first proviso to section 154N)	4190	0.00	
Amount of cash withdrawal in excess of Rs. Cases covered by subclause (b) of clause (ii) of first proviso to section 1940 (except cooperative societies)	419C	00.00	
Amount of cash withdrawal which in excess of Rs. 20 lakh but does not exceed Rs. 20 lakh but does not exceed Rs. 20 lakh but does not exceed by sub-clause (a) of clause (ii) of first provision 194N (except cooperative societies)	419B	00.00	
Amount of cash withdrawal in excess of Rs. 1 orox as the referred to in essentin 194N (in cases not covered by the first proviso to section 194N)	419A	0.00	00:00
Amount paid or credited	419	00000000	100000.00
Date of payment or credit (dd/mm/yyyy)	418	20/10/2023 100000.00	
Section code (See Note 16)	417	94C	
Name of the deductee/ payee	416	ATCPC312 RAJENDRA MANGO DOD	
Deductee/ PAN of the Payee deductee/ Code (01- payee company, 02- other than than	415	ATCPC312	
Deductee/ Payee Code (01- company, 02 - Other than Company)	414	0.5	
Deductee Deducter reference Payes number Code (01- provided by company, the deductor/ 02 - Other payer, if than available Company)	413	ATCPC03732	

Total

412



ANNEXURE - DEDUCTEE WISE BREAK-UP OF TDS

(Please use separate Annexure for each line item in the table at S.No. 04 of main Form 26Q)

etails of amounts paid / credited during the quarter ended 31-Dec-2023 (DD-MM-YYYY) and of tax deducted at source

BSR code of the branch /Receipt Number of Form No. 24G	0510002	Name of the Deductor/Payer	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)	06/01/2024	TAN	NSKG01338B
Challan Serial Number / DDO Serial No. of Form No. 24G	99299		
Amount as per Challan	100.00	ei Is	
Total tax to be allocated among deductees/payees as in the vertical total of col. 421	100.00		
Total interest to be allocated among the deductees/ payees mentioned below	0.00		

under section 197 issued the certificate

by the

deduction/ Higher Deduction/ Threshold/

Number of

Rate at Reason for deduction/ lower

non

dedur which

d/mm/yyyy)

deduction

Date of

Total tax | Total tax deducted deposited

withdrawa! which Amount of cash

withdrawa which is

Amount of cash Amount of cash

excess of Rs. 3 in excess of Rs. 20

withdrawal in excess of Rs.

cash

Amount of cash withdrawal which

Amount of cash withdrawal in excess of Rs. 1

Amount paid or credited

payment or (dd/mm/yyyy)

Date of credit

Section

Name of the deductee/ payee

PAN of the

Deductee/ Code (01-

> reference number

ار ان

than Company) company, 02 - Other

provided by the deductor/ payer, if available

code 16)

lakh but coes not exceed Rs 3 crore for cases covered

crore in case of

co-operative societies as

1 crore for

is in excess of Rs. 20 lakh but does not exceed Rs 1 crore for

referred to in d

is in excess of Rs 3 crore for cases covered

Assessing Officer for non-deduction/

Transporter etc. (See notes 1 to 15)

first proviso read with third proviso to section 194N

proviso read with third proviso to section 194N (in

covered by the first proviso to section 194N)

section 194N cooperative

(except

cooperative societies) (except

(in cases not

co-operative (in case of

> co-operative societies) case of

by sub-clause (b)

of clause (iii) of

by sub-clause (a) of clause (a)

covered by third proviso to section 194N

cases covered by subclause (b) of clause (ii) of first proviso to

cases covered

cases not

by sub-clause (a) of clause (ii) of first proviso to section 194N

covered by the first proviso to section 194N)

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01/12/2023

AAXPI8892 SANJAY DAMU INGALE

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10000.00 10000.00

100,00



Print Date: 17/01/2024

llan serial Amount of tax BSR Code of Date of tumber deposited bank payment payment 428D 429A 429B 429C	5 =	n section code s45-r is selected, then provide	s serectea, tnen pl	rovide	If set	If section code 94R-P is selected, then provide	is selected, then p	rovide	lf se	If section code 94S-P is selected, then provide	selected then pro	vide	i i	tion code available	1	
Payment number deposited bank A28C 426D 427A 427B 427D 428A 428B 428C Challan serial Amount of tax BSR Code of Date of	amount of tax	RSB Code of	Doto of	Challes agint	A	1							200	L-Vate appoint	is serected, men	p_ovide
426B 426C 428D 427A 427B 427C 427D 428A 428B 428C 428D 429A 429B 229C	deposited	bank	payment	number	deposited	BSK Code of bank	Date of payment		Amount of tax deposited	BSR Code of bank	Date (Challan serial number	Amount of tax deposited	BSR Code of bank	Date of	Challan serial
426B 426C 426D 427A 427B 427C 427D 428A 428B 428C 428D 429A 429B 229C																
	426A	426B	426C	426D	427A	4278	427C	427D	428A	428B	428C	428D	429A	429B	J627	7307
															257	4290

VERIFICATION

I, , hereby certify that all the particulars furnished above are correct and complete.

Place:

Date :

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source



Challan Receipt



1	T	N	S	N	n	٠	28	1

11110 NO 201		
TAN	: NSKG01338B	Printerprogram (School) Printerprogram (School)
Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON	n engge egendjoe amme, enake vang g
Assessment Year	: 2024-25	
Financial Year	: 2023-24	***
Major Head	: Income Tax (Other than Companies) (0021)	and the state of the state of
Minor Head	: TDS/TCS Payable by Taxpayer (200)	come providence.
Nature of Payment	: 94C	The Control of the State of St
Amount (in Rs.)	: ₹1,000	
Amount (in words)	: Rupees One Thousand Only	
CIN	: 23110700481422HDFC	
Mode of Payment	: Net Banking	
Bank Name	: HDFC Bank	Manhaman
Bank Reference Number	: K 2331110839440	
Date of Deposit	: 07-Nov-2023	
SR code	: 0510002	•
Challan No	: 93896	
Tender Date	: 07/11/2023	
		1

octing



Č			Party TDS For The Month Of Oct-2023 (2023-2024)	1th Of Oct-2023 (;	2023-2024)					
'n	Name Of The Colleges									Dt. 06-10-23
Š	selfunsul/segence and le compa	TAN NO.	Party Name	PAN No.	Date	Bill Section	Section	T S		
						Amount			•	Particular
c										
7	¥ . ₩	NSKG01338B	Ar Dolondan Banna					10%	7007	
		000000000000000000000000000000000000000	MI. Na Ellura Mango Dod	A MPDOCRAM 20 40 22	20 40 33	40000		7 00	10%	
				1 0000 Hills	27-01-02	COOOL		1000		
						400000	CVO	1000	1	Labour Charges
						22222	177		-	



Challan Receipt



TINS No. : 281	acount has be partitioned of the
TAN	
	NSKG01338B
Name	GODAVARI INSTITUTE OF MANAGES IN
Assessment Year	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH , JALGAON
Financial Year	: 2024-25
Major Head	: 2023-24
	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	
	: ₹100
Amount (in words)	: Rupees One Hundred Only
CIN	: 24010600341542HDFC
Mode of Payment	
Bank Name	: Net Banking
The analysis are a second and a second are a second and a second and a second are a second and a	: HDFC Bank
Bank Reference Number	: K2400613404360
Date of Deposit	: 06-Jan-2024
BSR code	parent lander contact and the second
Challan No	5 0510002
Tender Date	66768
	: 06/01/2024
ax Breakup Details (Amount In ₹)	
A Tax	
P. Control of the con	

	Total (In Words)	₹ 100 Rupees One Hundred Only
		The second secon
	Total (A+B+C+D+E+F)	03
-	Fee under section 234E	₹0
E	Penalty	₹0
	Interest	₹0
D	Internal	₹0
С	Cess	
В	Surcharge	₹100
Α	Tax	

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time







		Party TDS For The Month Of Dec-2023 (2023-2024)	Nonth Of Dec-2023 (2023-2024)					i	,	
									Dt. 05-01-24	01-24	4
Sr. Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Date	Bill	Section	SCT	w		Particular	A/c No.
The second secon											
2 N D	100000000						38	2% 4	40%		
(c. 1. 18. 17.	NONGO 338B	Nokeo1338B IMF Saniay Damu Ingala	DC088IQXVV	04 40 00	00007		t		av a		
		0.000	170001 1707	01-12-23	10000		100		I About	abour Charass	E040042042002
					40000	070	007	6	The same	orial ges	301004301/388/
					2000	010	20.	>			

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

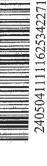
e-Filing Acknowledgement Number 199878580040524 RRR Number 770000230858622

Date of e-Filing 04-May-2024

Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
PAN/TAN	: NSKG01338B
Address	near bhaskar market,m. j. college road,Jalgaon,Jalgaon H.O,JALGAON,Maharashtra,INDIA,425001
Form No.	: Form 26Q
Form Description	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/December/March.(Financial year)
Assessment Year	
Financial Year	2023-24
Month	
Quarter	: Q4
Filing Type	: Regular
Capacity	
Verified By	: AHIPB5823B

(This is a computer generated Acknowledgement Receipt and needs no signature)

File Hash



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	orm for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Od	(From 01/01/24 to 31/03/24 (dd/mm/yy)#)
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ount
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Tax
(a)

Account No.	
Permanent	

(c) Form No.

AAATG18400 NSKG01338B 260

2 Particulars of the deductor / collector

a) Name	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON
b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
c) Branch / division (if any)	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON
d) Address	
Flat No.	P-54 M- SECTOR
Name of the premises/building	01
Road / street / lane	NEAR BHARAT PETROLIUM
Area / Iocation	ADDITIONAL MIDC
Town / City / District	JALGAON
State	MAHARASHTRA
Pin code	425001
Telephone No.	0257-2258393
E-mail	DUPMCJ@YAHOO.IN

NEAR BHARAT PETROLIUM

P-54 M- SECTOR

Name of the premises/building

c)Address Flat No.

a)Name

b)PAN

Road / street / lane

ADDITIONAL MIDC

JALGAON

Town / City / District

Area ! location

MAHARASHTRA

425001

DUPMCJ@YAHOO,IN

0257-2258393

Telephone No.

E-mail

Pin code

State

DR PRASHANT WARKE

3 Name of the person responsible for deduction / collection of tax

(In case return/statement has (f) Previous receipt number

been filed earlier)

(e) Assessment year

(d) Financial Year

2024-25 2023-24

NA

AAOPW0847M

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (?)	Tax deducted / collected (₹)	Tax deposited (Total challen amour
_	REGULAR	10	1084192.00	15792 00	15700 00
Total		10	1084192.00	15792 00	15707.00

an amount)

5 Total Number of Annexures enclosed

6 Other Information

DR PRASHANT WARKE

Place: JALGAON Date: 04/05/2024

, hereby certify that all the particulars furnished above are correct and complete.

VERIFICATION

Signature of person responsible for deducting / collecting tax at source

Name and designation of person responsible for deducting / collecting tax at source DR PRASHANT WARKE, PRINCIPAL TO SHOOT

* Mention type of deductor - Government or Others # dd/mm/yy :- date/month/year

DIRECTOR

Management & Research Godavari Institute of

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[See sections 192A, 194, 194B, 194B, 194C, 194D, 194E, 194F, 194G, 194H, 194-I, 194J, 194K, 194LA, 194LBA, 194LBC, 194N, 194-O, 194O, 197A, 206AB and rule 31A] Quarterly statement of deduction of tax under sub-section (3) section 200 of the Income-tax Act in respect of payments of Lonar Salary for the quarter ended March, 31-Mar-2024 - CITI 140. 40K

Management & Research Godavari Institute of Association of Person (Trust) DIRECTOR GODAVARI INSTITUTE OF MANA SEMENT AND RESEARCH, JALGAON If answer to (d) is "Yes", then Tcken Na of Type Of Deductor (See Note 2) earlier for this quarter (Yes/No) Has the statement been filed NEAR BHARAT PETROLIUM NEAR BHARAT PETROLIUM DR PRASHANT WARKE Original Statement ADDITIONAL MIDC ADCITIONAL MIDC dupmcj@yahoo.in P-54 M- SECTOR P-54 M- SECTOR dupricj@yahoo.in MAHARASHTRA MAHARASHTRA 0257-2258393 0257-2258393 9325150002 JALGAON JALGAON 425001 425001 5 (e) 0 € AIN Code Of PAO/TO/CDDO NSKG01338B AAATG1840Q Name (See Note 3) 2023 - 24 3. Particulars of the person responsible for deduction of tax Alternate telephone No. (See Note 4) Alternate telephone No. (See Note 4) (b)²[Permanent Account Number or Aadhaar Number] [See Note 1] 1. (a) Tax Deduction and Collection Name of premises / building Alternate email (See Note 4) Name of premises / building Alternate email (See Note 4) (b) If Central/State Government Account Number (TAN) Particulars of the deductor c) TAN Registration No. Road / street / lane Town / city / District Town / city / District Road / street / lane (c) Financial Year Area / location Telephone No. Area / location Telephone No. Mobile No. Pin Code Pin Code Flat No. Flat No. d) Address b) Address E-mail State State E-mail (a) Name a) Name

Jalgaon

41	nterest	Fee (see Note 5)	Penalty / Others	Total amount deposited as per challan / Book Adjustment (402+403+405) (See Note 6)	Mode of Jeposit through Challan (C) / Book Adjustments (B) (See Note 7)	BSR Code / Receipt Number of Form No. 24G (See Note 8)	Challan Serial No. / DDO Serial No. of Form no. 24G (See Note 8)	Date on which amount Deposited through challan / Date of transfer voucher (dd/mm/yyyy) (See Note 8)	Minor Head of Challan (See Note 9)
	403	404	405	406	407	408	409	410	411
	0	0.00	0	5684	U	0510002	14351	06/03/2024	200
	0	0.00	0	2500	O	0510002	08134	20/04/2024	200
	0	0.00	0	4608	O	0510002	07867	20/04/2024	200
	0	0.00	0	15792					
									~~

Details of amounts paid and tax deducted thereon from the deductees (see Annexure)

Stal

က

401

ŝ

VERIFICATION

R PRASHANT WARKE, hereby certify that all the particulars furnished above are correct and complete.

lace: JALGAON ate: 04/05/2024

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source

DR PRASHANT WARKE

PRINCIPAL

I) It is a mandatory for non-Government deductors to quote [Permanent Account Number or Aadhaar Number]. In case of Government deductors, "[Permanent Account Number or Aadhaar Number] NOT "REQD" should be mentioned.

?) Please indicate Government deductor or non-Government deductor.

tes:-

3) in case of Central Government, please mention name of Ministry/Department. In case of state Government, please mention name of the State.

I) In alternate telephone number and alternate email, please furnish the telephone number and email of a person who can be contacted in the absence of deductor or person responsible for deduction of tax.

3) Fee paid under section 234 E for late filling of TDS statement to be mentioned in seprate column of Fee (column 404)

i) In column 406, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through challan.

?) In column 407, Government deductors to be write "B" where TDS is remitted to the credit of Central Government through book acuistment. Other deductors to write "C".

3) Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 408, 419 should be exactly the same as available at Tax information network.

3) In column 411, mention minor head as marked on the challan.

OTRECTOR
Godavari Institute of
Management & Research

Print Date: 04/05/2024

(Please use serverate Annexure for each line item in the table at S.No. 04 of main Form 26Q)

Details of amounts paid / credited during the quarter ended 31-Mar-2024 (DD-MM-YYYY) and of tax deducted at source

				,				ייייי יייי אל מונת כו ומע כ	ומי חבתתהופת שו פסתוכם	at source									
BSR 24G	S code of th	le branch	/Receipt	BSR code of the branch /Receipt Number of Form No. 24G	0510	0510002				Name o	Name of the Deductor/Payer		GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH	UTE OF 1	MANAGE	EMENTAN	VD RESI	EARCH	
Date (dd-r	Date on which (dd-mm-yyyy)	challan de	eposited/T	Date on which challan deposited/Transfer voucher date (dd-mm-yyyy)		06/03/2024				TAN		JON JON	NSKG01338B						
Chall 24G	llan Serial	Number /	DDO Seri	Challan Serial Number / DDO Serial No. of Form No. 24G	14351	51													
Amo	Amount as per Challan	Challan			568	5684.00				1									
Tota as in	Total tax to be allocated among as in the vertical total of col. 421	allocated al total of	among de col. 421	Total tax to be allocated among deductees/payees as in the vertical total of col. 421	568	5684.00								•					
Tota paye	Total interest to be alloca payees mentioned below	be allocated below	ated amor	Total interest to be allocated among the deductees/ payees mentioned below	0.00	0													
S. S.	Deductee reference number provided by the deductorif payer, if available	Deductee/ Payee Code (01- company, 02- Other than Company)	PAN of the deductee/ payee	Name of the deductee/	Section code (See Note 16)	Date of payment or credit (dd/mm/yyyy)	Amount paid or credited	Amount of eash withdrawal in excess of Rs. 1 crore as referred to in section 194N (in cases not covered by the first proviso to section 194N)	Amount of cash withdrawal which is in excess of Rs. 20 lakh but does not exceed about the subject of cases covered by sub-clause (a) of clause (ii) of first proviso to section 194N (except cooperative societies)	Amount of cash withdrawal in excess of Rs. 1 crore for cases covered by subclause (ii) of first proviso to section 194N (except cooperative societies)	Amount of cash withdrawal in excess of Rs. 3 crore in case of co-operative societies as covered by third proviso to exciten 194N (in cases not covered by the first proviso to section 194N)	Amount of cash withdrawal which is in excess of Rs. 20 lakh but does not exceed Rs 3 crore for cases covered by sub-clause (a) of clause (ii) of first proviso read with third proviso to section 194M (in case of co-operative so-operative)	Amount of cash withdrawal which is in excess of Rs 3 crore for cases covered by sub-clause (ii) of first proviso read with third proviso to section 194N- (in case of co-operative societies)	Total tax Total tax deducted deposited		Date of R deduction v dd/mm/yyyy)	Rate at Rwhich deducted dd dd TT	Reason for Inno the Control of Co	Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/ lower deduction
172	413	414	415	416	417	418	419	419A	4198	419C	419D	419E	4195	420	421	422	423	VCV	304
_	AXSPD00002	05	AXSPD9810B	AXSPD9810B Sanjay Sukdevo Dabhade	94C	29/02/2024	19737.00	0.00	00:00	0.00	00.00			197.00	8	29/02/2024 0.9981	0.9981	1.75	624
7	ATTPR00002	700	ATTPR9294F	ATTPR9294F Pallavi Jitendra Rane	94C	29/02/2024	348700.00	0.00	0.00	0.00	00:00	0.00	0.00	3487.00	3487.00 26	29/02/2024	1,0000		
ო	AJYPJ00969	05	AJYPJ9566F RAMPAL LAXMIN/ JANGID	RAMPAL LAXMINARAYAN JANGID	94C	29/02/2024 200000.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	29/02/2024 1.0000	1.0000		
																	_		



5684.00

5684.00

0.00

otal

Print Date: 04/05/2024

(Please use separate Annexure for each line item in the table at S.No. 04 of main Form 26Q)

stails of amounts paid / credited during the quarter ended 31-Mar-2024 (DD-MM-YYYY) and of tax deducted at source

SR code of the branch /Receipt Number of Form No.	0510002	Name of the Deductor/Payer	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
late on which challan deposited/Transfer voucher date id-mm-уууу)	20/04/2024	TAN	NSKG01338B
hallan Serial Number / DDO Serial No. of Form No.	08134		
Imount as per Challan	5500.00		
otal tax to be allocated among deductees/payees is in the vertical total of col. 421	5500.00		
otal interest to be allocated among the deductees/	0.00		

Number of the certificate under section 197 issued by the Assessing Officer for non- deduction/ lower deduction	425		
Nate at Reason for Number of which non-deduction/ under section clear 197 issued deduction/ Dispersing Deduction/ Officer for Threshold non-far section etc. (See notes 1 to deduction 15)	424		
Rate at which deducted	423	10.000	
Date of Jaduction (Cc/mm/yyyy)	422	31/03/2024	
Total tax Total tax deducted deposited	421	5500.00	5500.00
Total tax deducted	420	5500.00	5500.00
Amount o' cash withdrawai which is in excess of Rs 3 crore for cases covered by sub-clause (ii) of drause (iii) of first proviso read with hind proviso with hind proviso to section 194M (in case o' co-operative societies)	419F	00:00	
Amount of cash withdrawal winch as withdrawal winch as weess of Rs. 3 in access of Rs. 20 is in access of crore in case of lakh but does not co-operative societies as for cases covered by by sub-clause (a) of clause (ii) of first first proviso read with covered by the section 194N (in cases not first proviso to covered by the section 194N (in case of first proviso to covered by the section 194N (in case of first proviso to covered by the section 194N (in case of first proviso to cooperative societies)	419E	0.00	
Amount of cash withdrawal in vexess of Rs. 3 in crore in case of a co-operative societies as covered by third proviso to section 194N (in cases not covered by the first proviso to section 194N)	419D	00.00	
Amount of cash in excess of Rs. I crore for asses covered by subclause (ii) of clause (iii) of first proviso to section 194N (cooperative societies)	419C	00.00	
Amount of cash withdrawal which is in excess of Rs. 20 lakh but does not exceed for cases covered of clause (ii) of first proviso to section 194N cooperative cooperative societies)	419B	00.00	
mount Amount of cash paid or withdrawal in verdited excess of Rs. I crore as referred to in esection 1941 (in cases not cases not cases not first proviso to section 1940)	419A	0.00	00'0
Amount paid or credited	419	55000.00	55000.00
Date or payment or credit cardit (dd/mm/yyyy)	418	31/03/2024	
Section code (See Note 16)	417	4JB	
Name of the dedictee	416	AATPK1210H R.N.KHAIRNAR AND COMPANY	
Deducted PAN or me Payee deducted/ Code (01- payee company, company) Company)	415	AATPK1210H;	
Deducted Code (01- company, 02 - Other than Company)	414	05	
Deductee Deductee number Code (01- provided by company, the deductor/ 02- Other payer, if than available Company)	413	AATPK00894	

12

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Print Date: 04/66/2023

Print Cate, 04/05/2024

(Please use senarate Annexure for each line item in the table at S.No. 04 of mein-Form 26Q)

Date to comment form

Details of amounts paid / credited during the quarter ended 31-Mar-2024 (DD-MM-ליצאי) and of tax deducted at source

				-											
BSR code	e of the bra	ınch /Receip	BSR code of the branch /Receipt Number of Form No. 24G		0510002				Name c	Name of the Deductor/Payer		GODAVARI INSTITU	UTE OF MANAG	SEMENTA	GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH
Date on which (dd-mm-vvvv)	which challa	ın deposited	Date on which challan deposited/Transfer voucher date (dd-mm-vvvv)		20/04/2024				TAN		ISN	NSKG01338B			
	1000														
Challan S 24G	Serial Numb	er / DDO Se	Challan Serial Number / DDO Serial No. of Form No. 24G	07867	29										
Amount	Amount as per Challan	lan		460	4608.00				1						
Total tax as in the	to be alloca vertical tota	Total tax to be allocated among as in the vertical total of col. 421	Total tax to be allocated among deductees/payees as in the vertical total of col. 421	460	4608.00										
Total inte payees m	Total interest to be alloca payees mentioned below	illocated amelow	Total interest to be allocated among the deductees payees mentioned below	0.00	0										
Sr. Dedi No. refer	Deductee Deductee/	ctee/ PAN of the	Deductee Deductee PAN of the Name of the deductee/ reference Payee deductee/	Section	Date of	Amount	Date of Amount Amount of cash An	Amount of cash	Amount of	Amount c' cash	Amount of cash	Amount decash Amount of cash	Total tax Total tax	Date of	Date of Rate at Reason for Number of

Number of the certificate under section 197 issued by the Assessing Officer for non-deduction/ lower deduction		425						
Reason for humanon the codeduction/ lower 197 deduction/ boundeduction/ both tight as the fight of the fight	-	424						
		1	200	000	Ş	71s	200	-
	-		7.4 1.000C	1.0000	1 0000		1.0000	
Date of deduction (ad/mm/yyyy)	60	424	867.00 31/03/2024	500.00 31/03/2024	31/03/20024		31/03/2024	
Total tax deposited	101	174	867.00	500.00	500 00	241.C0	500.00	4608.00
Total tax deducted deposited	420	00000	857.00	500.00	500.00	241.00	500.00	4608.00
Amount of cash withdrawal which is in excess of RS 3 crore for cases covered by sub-clause (b) of clause (ii) of first proviso read with third proviso to section 194N (in case of co-operative societies)	10.47	- CC C	0.00	0.00	0.00	0.00	0.00	
Amount of cash withdrawal which is withdrawal which in axcess of Rs. 20 akh but doss not exceed Rs 3 crore for exceed Rs 3 crore for cases covered for cases covered for cases covered by sub-clause (ii) of clause (iii) of first proviso read with hird proviso read proviso to case of case of case of co-pretative societies)	410=	000	0.00	00:00	00:0	00.00	0.00	
Amount c' cash withdrawal in versess of Rs. 3 i carore in case of co-operative societies as covered by the first prov so to section 194N in section 194N)	4190	000	00.00	00.00	0.00	0.00	0.00	
Amount of cash withdrawal in excess of Rs. 1 crore for cases covered by subclause (b) of clause (ii) of first proviso to section 194N (except cooperative societies)	419C	0.00	00:00	0.00	00.00	0.00	00:00	
Amount of cash withdrawal which is in excess of Rs. 20 ladh but does not exceed As 1 cross of cases covered by sub-clause (ii) of first proviso to section 194N (except cooperative societies) societies)	419B	0.00	0.00	0.00	0.00	0.00	0.00	
Amount of cash withdrawal in excess of Rs. 1 crore as referred to in cases not covered by the first proviso to section 194N)	419A	0.00	0.00	00:00	0.00	00.00	0.00	00'0
Amount paid or credited	419	00.00000	86700.00	50000.00	50000.00	24055.00	50000.00	460755.00
Date of payment or credit (dd/mm/yyyy)	418	31/03/2024 200000.00	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	4
Section code (See Note 16)	417	94C	94C	94C	94C	94C	94C	
Name of the deductee/	416	CLQPJ5138R Sumit Rampal Jangid	BOSPSS961M SHIVPAL KALURAM SAINI	BOSPS5961M SHIVPAL KALURAM SAINI	CLQPJ5138R Sumit Rampal Jangid	AIZPN4005H Ganpat Ramchandra	BOSPS5961M SHIVPAL KALURAM SAINI	
PAN of the deductee/ payee	415	CLQPJ5138R S	BOSPS5961M S.	HOSPS5961M S.	CLQPJ5138R S	AIZPN4005H G	BOSPS5961M S	3 1
Deductee/ Payee Code (01- company, 02 - Other than Company)	414	02	05	05	05	05	05	
Deductee Deductee number of provided by the deductor/ 0 payer, if available C	413	CLQPJ00002	BOSPS04241	BOSPS04241	CLQPJ00002	AIZPN00002	BOSPS04241	
ς, ς,	112	-	2	က	4	2	ဖ	otal



∦ S€	If section code 94B-P is selected, then provide	selected, then pr	ovide	if se	If section code 94R-P is selected, then provide	selected, then p	rovide	₩ Se	If section code 94S-P is selected, then provide	s selected, then pro	ovide	If sec	section code 94BA-P is selected, then provide	's selected, then p	rovide
nount of tax deposited	nount of tax BSR Code of deposited bank	Date of payment	Challan serial number	Amount of tax deposited	BSR Code of bank	Date of payment	Challan serial number	Amount of tax BSR Code of deposited bank	BSR Code of bank	Date of payment	Challan serial number	Amount of tax deposited	BSR Code of bank	Date of payment	Challan serial number
426A	4268	426C	426D	427A	427B	427C	427D	428A	428B	4283	428D	429A	429B	429C	429D
										The state of the s					

VERIFICATION

, hereby certify that all the particulars furnished above are correct and complete.

306

ite :

Signature of the person responsible for deducting tax at source

Name and designation of the person responsible for deducting tax at source



Challan Receipt





TAN	NSKG01338B
Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 5,684
Amount (in words)	: Rupees Five Thousand Six Hundred And Eighty Four Only
CIN	: 24030600098387HDFC
lode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2406615309876
Date of Deposit	: 06-Mar-2024
BSR code	: 0510002
Challan No	: 14351
Fender Date	: 06/03/2024

Tax Breakup Details (Amount In ₹)

	Total (In Words) Rupees Five Thousand Six Hundred A	₹ 5,684
1	Total (A+B+C+I	D+E+F)	35.004
·	Fee under sect	ion 234E	₹0
			. ₹0
E	Penalty		₹0
D	Interest		0.€
			₹0
~	Cess		₹0
В	Surcharge		, O, O, O
Α	Tax		₹ 5,684

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Time



Paper



DIRECTOR Godavari Institute of Management & Research

			Party TDS For The Month Of Feb-2024 (2023-2024)	nth Of Feb-2024 (20	23-2024)				۵	Df. 04-03-24	
કે ડે.	Name Of The Colleges/Institutes	TAN NO.	Party Name	PAN No.	Daile	Bill Amount Section	Section	TDS	d	Particular	
					5.01			1% 2% 10%	%		T
c		:	Mr. Sumit Rampal Jangid	CLQPJ5138R	19-02-2024	200000		2000	+=	Change	Т
າ	G M. F.	NSKG01338B	NSKG01338B Mr. Sanjay Sukhdeo Dabhade	AXSPD9810B	26-02-2024	19737		197	Labour -	Shour Charges	T
			Pallavi Jitendra Rane	ATTPE9294F	28.02.2024	248750		1000	Laboul	Labour Charges	T
					40 05 5054	00/040		2467	Labour	Labour Charges	_
						568437	94C	5684 0		<u> </u>	T

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Challan Receipt

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TAN	: NSKG01338B
Name	: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (in Rs.)	₹ 5,500
Amount (in words)	: Rupees Five Thousand Five Hundred Only
CIN	: 24042000047091HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2411117384399
Date of Deposit	: 20-Apr-2024
BSR code	0510002
Challan No	08134
Tender Date	: 20/04/2024

Tax Breakup Details (Amount In ₹)

	Total (In Words)	Dunga	s Five Thousand Five Hundred Only
	Total (A+B+C+D+E	+F)	₹ 5,500
F	Fee under section	234E	₹0
E	Penalty		₹0
D	Interest		₹0
С	Cess		₹0
В	Surcharge		₹0.
Α	Tax		₹ 5,500

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Godavari Institute of
Management & Research

Jalgaon

i	TDS Particular	1% 2% 10% Labour Charges 2000 Labour Charges 500 Labour Charges 867 Labour Charges 241 Labour Charges 241 Labour Charges 5500 Audit Fee 5500 Audit Fee 5500 10108
	Bill Amount Section	50000 200000 50000 50000 86700 24055 55000 515755 94C 4
023-2024)	Date	02-03-2024 06-03-2024 11-03-2024 13-03-2024 18-03-2024 31-03-2024
Month Of March-2024 (2023-2024)	PAN No.	BOSPS5961M 02- CLQPJ5138R 06- BOSPS5961M 11- CLQPJ5138R 13- BOSPS5961M 18- QLQPJ5138R 20- AATPK1210H 31-C
Party TDS For The Month	Party Name	Mr. Shivpal Kaluram Saini Mr. Sumit Rampal Jangid Mr. Shivpal Kaluram Saini Mr. Shivpal Kaluram Saini Mr. Ganpat Ramchandra Narwade R. N. Khairnar & Co.
i di	I AIN NO.	VSKG01338B
Name Of The Colleges/Institutos	000000000000000000000000000000000000000	
s. S	- 1 1	∞ Ö Ä Ä

Godavari Institute of Management & Research

year.



Challan Receipt

TNS No.: 281



Major Head : Income Tax (Other than Companies) (0021) Minor Head : TDS/TCS Payable by Taxpayer (200) Nature of Payment : 94C Amount (in Rs.) : ₹ 4,608 Amount (in words) : Rupees Four Thousand Six Hundred And Eight Only CIN : 24042000045606HDFC Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	TAN	;	NSKG01338B
Financial Year : 2023-24 Major Head : Income Tax (Other than Companies) (0021) Minor Head : TDS/TCS Payable by Taxpayer (200) Nature of Payment : 94C Amount (in Rs.) : ₹ 4,608 Amount (in words) : Rupees Four Thousand Six Hundred And Eight Only CIN : 24042000045606HDFC Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	Name		GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ,JALGAON
Major Head : Income Tax (Other than Companies) (0021) Minor Head : TDS/TCS Payable by Taxpayer (200) Nature of Payment : 94C Amount (in Rs.) : ₹ 4,608 Amount (in words) : Rupees Four Thousand Six Hundred And Eight Only CIN : 24042000045606HDFC Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	Assessment Year	:	2024-25
Minor Head : TDS/TCS Payable by Taxpayer (200) Nature of Payment : 94C Amount (in Rs.) : ₹ 4,608 Amount (in words) : Rupees Four Thousand Six Hundred And Eight Only CIN : 24042000045606HDFC Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K241117384110 Date of Deposit : 20-Apr-2024 BSR code : 0510002	Financial Year	:	2023-24
Nature of Payment : 94C Amount (in Rs.) ₹ 4,608 Amount (in words) : Rupees Four Thousand Six Hundred And Eight Only CIN : 24042000045606HDFC Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code 0510002	Major Head	•	Income Tax (Other than Companies) (0021)
Amount (in Rs.) E 4,608 Amount (in words) Rupees Four Thousand Six Hundred And Eight Only CIN 24042000045606HDFC Mode of Payment Net Banking Bank Name HDFC Bank Bank Reference Number K2411117384110 Date of Deposit 20-Apr-2024 35R code 0510002	Minor Head		TDS/TCS Payable by Taxpayer (200)
Amount (in words) : Rupees Four Thousand Six Hundred And Eight Only CIN : 24042000045606HDFC Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	Nature of Payment	•	94C
CIN : 24042000045606HDFC Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	Amount (in Rs.)	;	₹ 4,608
Mode of Payment : Net Banking Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	Amount (in words)		Rupees Four Thousand Six Hundred And Eight Only
Bank Name : HDFC Bank Bank Reference Number : K2411117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	CIN	:	24042000045606HDFC
Bank Name : HDFC Bank Bank Reference Number : K241117384110 Date of Deposit : 20-Apr-2024 3SR code : 0510002	Mode of Payment	:	Net Banking
Date of Deposit : 20-Apr-2024 3SR code : 0510002	Bank Name	•	HDFC Bank
Date of Deposit : 20-Apr-2024 3SR code : 0510002	Bank Reference Number	:	K2411117384110
	Date of Deposit	:	20-Apr-2024
hallan No	BSR code		0510002
ALCOHOL CONTRACTOR OF THE CONT	Challan No		07867
Fender Date : 20/04/2024	Tender Date	: :	20/04/2024

Tax Breakup Details (Amount In ₹)

	Total (in Words	Rupees Four Thousand Six	Hundred And Eight Only
	Total (A+B+C+	D+E+F)	₹ 4,608
F	Fee under sect	ion 234E	₹0
E	Penalty		₹ (
D	Interest		₹(
С	Cess		₹0
В	Surcharge		₹(
Α	Tax		₹ 4,608

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Godavari Institute of Management & Research Jalgaon

mar-24

	Df. 19-04-24	2% 10% Labour Charges
	TDS	1% 2% 10% 500 2000 500 500 60 60 867 550 241 5500 4608 0 5500
	Bill Amount Section	50000 200000 50000 50000 86700 24055 55000 515755 94C
2023-2024)		02-03-2024 06-03-2024 11-03-2024 13-03-2024 20-03-2024 31-03-2024
Of March-2024 (PAN No.	BOSPS5961M CLQPJ5138R BOSPS5961M CLQPJ5138R BOSPS5961M CLQPJ5138R AATPK1210H
Party TDS For The Month Of March-2024 (2023-2024)	Party Name	Mr. Shivpal Kaluram Saini Mr. Sumit Rampal Jangid Mr. Shivpal Kaluram Saini Mr. Sumit Rampal Jangid Mr. Shivpal Kaluram Saini Mr. Ganpat Ramchandra Narwade R. N. Khairnar & Co.
	TAN NO.	NSKG01338B
Sr. Name Of The College, "		G. L. M. R.

Godavari Institute of Management & Research

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ANNEXURE 11

Copy of the Audited Financial Statements of the Trust/Society for the Financial Year 2023-24 along with all the Schedules and Notes to Accounts.



R. N. Khairnar & Co., CHARTERED ACCOUNTANTS, "OM", 267, BALIRAM PETH, OPP. NAIK CYCLE MART, JALGAON 425 001 Tel - (0257) 2220890 Fax 0257- 2232374

PFD ACCO

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

REGISTRATION NO.:- F-2246

NAME OF THE PUBLIC TRUST: GODAVARI FOUNDATION, JALGAON

FOR THE YEAR ENDING ON 31st March, 2024

01.	in accordance with the provisions of the Act and the rules;	YES
02.	Whether receipts and disbursements properly and correctly shown in the accounts;	YES
03.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	No. As the Books of accounts for the period up to 21.08.2024 are not produced before us for verification.
04,	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
05.	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been fully complied with;	NO
06.	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
07.	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
08.	The amounts of outstanding for more than one year and the amounts written off, if any:	NO
09.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:	NO. As the Construction work is completed under the supervision of trustees
10.	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	PL. REMARK NO. 6 OF OUR AUDIT REPORT.
11.	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have been come to the notice of the auditor;	NO
12.	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person	NO SUCH IRREGULARITY NOTICED

DIRECTOR

	while in the management of the trust;	
13.	Whether the budget has been filed in the form provided by rule 16A;	NO
14.	Whether the maximum and minimum number of the trustees is maintained;	YES
15.	Whether the meetings are held regularly as provided in such instrument;	YES
16.	Whether the minute books of the proceedings of the meeting is maintained;	It is informed that minutes of meeting have been maintained but not produced before us for verification
17.	Whether any of the trustees has any interest in the investment of the trust;	NO
18.	Whether any of the trustees is a debtor or creditor of the trust;	YES
19.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NOT FULLY COMPLIED WITH
20.		SEE AUDIT REPORT I.E. SCH-A ATTACHED.

PLACE: JALGAON

DATED: 21st Aug., 2024

FOR: R. N. KHAIRNAR & CO. CHARTERED ACCOUNTANTS

(R. N. KHAIRNAR) PROPRIETOR M.NO. 48440

UDIN: 24048440BKFLLS5348

R. N. Khairnar & Co., CHARTERED ACCOUNTANTS, "OM", 267, BALIRAM PETH, OPP. NAIK CYCLE MART, JALGAON 425 001 Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATION, JALGAON

SCH-A: REMARKS & OBSERVATION FOR FORM NO 108 AND FOR THE AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH, 2024

[01] Godavari Foundation, Jalgaon is a Registered Trust under Bombay Public Trust Act and having its Registration No. F-2246. The Trust and its various sections have maintained the proper books of accounts on Mercantile System. However, School Fees from Students etc. is accounted for on receipt basis. The Trust is having following Sections: -

Sr.No.	Name Of The Colleges/Institutes/Schools/Project
1	Godavari Foundation, Jalgaon
2	Godavari College Of Engineering, Jalgaon
3	Godavari Institute Of Management & Research, Jalgaon
4	Dr. Ulhas Patil Science & Commerce, Jalgaon
5	Dr. Varsha Patil Inst. Of Homes Science, Jalgaon
6	Dr. Ulhas Patil Law College, Jalgaon
7_	Godavari English Medium School, Jalgaon
8	Dr. Ulhas Patil English Medium School, Bhusawal
9	Dr. Ulhas Patil English Medium School, Savada
10	Godavari College Of Nursing, Jalgaon
11	Godavari College of Nursing (ANM), Jalgaon
12	Godavari College of Nursing (M.Sc), Jalgaon
13	Godavari College of Nursing (PB.B.Sc., Jalgaon
14	Godavari College of Nursing (RGNM), Jalgaon
15	Dr. Ulhas Patil College of Physiotherapy
16	Dr. Ulhas Patil Medical College & Hospital, Jalgaon Khurd
17	Dr. Ulhas Patil College Of Homeopathy
18	Dr. Ulhas Patil College of Agriculture Jalgaon
19	Dr. Ulhas Patil College of Agriculture Engineering, Jalgaon
20	Dr. Ulhas Patil College of Food Technology, Jalgaon
21	DR. Varsha Patil Institute of Technology, Jalgaon
22	Dr. Varsha Patil Inst. Of Computer Application Jalgaon
23	Dr. Ulhas Patil Institute Of Computer Technology, Jalgaon
24	Godavari College Of Fine Arts, Jalgaon
25	Godavari Institute Obstetrics Gynecology, Jalgaon
26	Godavari Sangeet Mahavidhyalaya, Jalgaon
27	Mother N.G.O., Jalgaon
28	Godavari Foundation TI FSW Project, Jalgaon
29	Godavari Foundation TI MSM Project, Jalgaon
30	Godavari Foundation's Medical Mobile Unit
31	DUPMCJ Arogyawardhini Program
32	Dr. Gunwantrao Sarode Ayurveda Medical College, Hospital & Research Center JALG
33	Godavari Institute Of Management & Research_UG, Jalgaon

Godavari Institute of Management & Research, Jalgaon

34	Haribhau Jawale Institute of Management & Catering Technology	
35	Godavari Institute of Management & Research_MCA Jalgaon	
36	Dr. Ketki Patil School of Nursing ANM	
37	Dr. Ketki Patil School of Nursing GNM	

During the year under consideration new Section Ayurvedic Medical College (Sec No 32) have been started. Up to 31st March, 2024 there are 37 sections (including trust section) were running. The Trust has maintained separate books of accounts for all the sections on computer system. After consolidating the accounts of all the above 32 sections, we are submitting this Consolidated Audit Report.

- [02] During the year under audit, the trust has charged deprecation on Furniture & Fixtures, Building, Plant and Machinery, Vehicles etc. on written down value method. The depreciation has been charged @ 10% on Books, Building and Furniture and 15% on Machinery, Computer and Vehicles. The value of the assets have been shown at WDV on 31# March, 2024 (except the assets of the FSW, MSM, MMU projects).
- [03] During the year under consideration the trust has received following Corpus Fund donations

Building Fund

Rs. 10.22.10.611.00 /-.

It is informed by the Trustee that all these Donation has been received for specific purpose, hence capitalized and credited to Building and respective Fund Account.

- [04] We have not physically verified the cash on hand on 31st March, 2024 is Rs. 60,49,048.37. It is advisable to maintain the minimum cash balance in hand.
- [05] It is necessary to pay the Creditors and Statutory dues as early as possible. In the TDS table of Form No 10B we have given TDS interest for late payment of TDS only for the regular quarter and not for TDS paid late after TDS discrepancies found in Audit.
- [06] There are old fixed Deposits of Rs 2,00,000/- with Godavari Laxml Coap. Bank Ltd. also operating transactions through the said Bank. The said investment is not in accordance with the provisions of The Bombay Public Trust Act, 1950. It is informed that these fixed deposits have been made for Scholarship and other specified purpose, at the request of parents. The Trust is having old FD of Rs.1,000/- with Credit Coop. Societies. It is necessary to recover these FD amounts as early as possible.
- [07] The Live stock of Buffalo, Bullock, Goat, Cow, Horses, Sheep etc. The said has been shown only on the basis of books of accounts produced before us.
- [08] During the year under consideration Medicine of Rs.5,24,218,71 for Camp Medicine for various Medical Camps arranged at villages and also for poor people. In the said company the Trustees of our Trust are directors. It is clarified by the Chairman that these medicine purchases are as per normal and regular rate and as per normal business practices. During the year under consideration Salary of Rs. 72/- Lakh paid to Dr. Valbhav Patil (D. M. Cardiologist), son in law of Trustee. It is informed that he is D.M. (Cardiologist) and the is operating the Angioplasty operations at college, looking after Cardiac Department of the College. The Salary is paid as per normal business practice and no excessive amount paid.
- [09] It is claimed by the Chairman that the Trust is following Educational object and running various Schools, Colleges and courses. Therefore, they claimed income liable for contribution as NIL.

JALGAON MANO. -048440

R. N. Khairnar & Co., CHARTERED ACCOUNTANTS, "OM", 267, BALIRAM PETH, OPP. NAIK CYCLE MART, JALGAON 425 001 Tel - (0257) 2220890 Fax 0257- 2232374

- 3-

- [10] The Trust has followed mercantile system of accounting. However, the payments like affiliation fees etc. has been paid in advance. The details of prior/prepaid items is attached herewith (See Sch-1 and 2 attached.)
- [11] During the year under consideration in some sections of the Trust the interest on late payment of TDS and PF Damages and Late payment of interest was paid, the details given in Schedule-3 attached. On some payments no Tax was deducted at sources, the details have been given in Schedule-4 attached.
- [12] We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

[13] As regards expenses and payments made during the year:

As informed by the trustee out of the total payments made, about 97.66% of the expense/payments were made by our trust in all the sections by Cheque and Electronic mode. About 2.34 % expenses were made in cash. While showing the payment by other mode the depreciation and cash expenses paid are taken together. Due to our voluminous turnover it is not possible for us to verify the bifurcation of the exact amount of expenses incurred by trust in payment made by (a) Electronic Mode (b) account payee Cheques and in (c) cash. Therefore, on the basis of information given by the Trustee we have shown all the payments/ expenses made in "Other mode" in Form No 10B.

[14] Donor list and information about TDS returns:

The information for donors and TDS has been given in Form No 10B only on the basis of information given by the trustees.

[15] It is informed by the Chairman that the information about the details of payments made above Rs 50 lakh is not applicable to the trust. The other information required for Form No 10B have been given only on the basis of books of accounts and on the basis of information and explanation given by the Trustee.

M.No.

048440

PLACE: JALGAON

DATED: 214 Aug., 2024

(R.N.KHAIRNAR)

For: R. N. KHAIRNAR & CO. (Chartered Accountants)

PROPRIETOR M.NO.48440

UDIN: 24048440BKFLLS5348

Godavari Institute of Management & Research, Jalgaon

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE VIII [VIDE RULE 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31/03/2024 NAME OF THE PUBLIC TRUST GODAVARI FOUNDATION. JALGAON REGISTRATION NO. 5-2246

		AMOUNT RS.	AMOUNT RS
	Income as shown in the Income and Expenditure		159,66,78,198.53
	Account (Schedule IX)	(
i	Items not chargeable to contribution under Section 58		
ii	And Rule 32		
iii	Donations Received from other Public Trusts and		
iv	Dharmadas		
V	Grants received from Government and Local		
Vi	Authorities		
	Interest on Sinking or Depreciation Fund		
Vii	Amount spent for the purpose of Secular education		
	Amount spent for the purpose of Medical Relief		
vii	Amount spent for the purpose of veterinary treatment		
	of animals		
	Expenditure incurred from donations for relief of		
	distress caused by scarcity, drought, flood, fire or		
ix			The Trust is purely
	Deduction out of income from lands used for		an educational trus
	agricultural purposes		therefore, the
	a) Land Revenue and Local Fund Cess		trustees taken
	b) Rent payable to superior landlord		income liable for
	c) Cost of production	*	contribution as NI
	Deduction out of income from lands used for non		
x	agricultural purposes		
	a) Asst Cesses & Other Government or Municipal		
Хi			
	b) Rent payable to Superior landlord		
	c) Insurance Premium		
	d) Repairs at 10% of Gross Rent		
	e) Cost of collection at 4% of Gross rent of building let		
	out	1.00	
	Cost of collection of income or receipts from		
	securities, stocks etc at 1% of income		
	Deduction on account of repairs in respect of		
	buildings not rented and yielding no income at 10% of		
	estimated gross annual rent		
2055	ANNUAL INCOME CHARGABLE TO CONTRIBUTION	<u> </u>	NIL

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

TRUST ADDRESS:
GODAVARI FOUNDATION,
C/O GODAVARI HOSPITAL,
M.J.COLLEGE ROAD,
JILHA PETH, JALGAON

PLACE: JALGAON

DATE: 21st Aug., 2024

FOR: R. N. KHAIRNAR & CO., CHARTERED ACCOUNTANTS

(R. N. KHAIRNAR) PROPRIETOR M. NO.48440

UDIN: 24048440BKFLLS5348

TRUSTEE

TRUSTEE

M.No.

048440

QUUMPANI FUUNDA HUN, DALOAUR

Sch-1: The details of Prior period and prepaid items., 31.03.2024

S.No.	Particulars Amount(Rs.)
	SSS Fee Godavari College Of Nursing (ANM), Jaigaon 5000 00
/	Enrollment Fee Godavari College Of Nursing (ANM), Jalgaon 1700 00
3. Prior period	SSS Fee Godavari College Of Nursing (GNM), Jalgaon 5000.00
	Enrollment Fee Godavari College Of Nursing (GNM) Jalgaon 7300 00
	ARA Fee Dr. Ulhas Patil Medical College & Hospital 15000 00
	Total 34,000.00

Sch-2: The details of Prepaid affiliation Fees paid during the year ending 31.03.2024

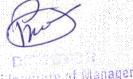
Sr. No.	Name Of The College/School	Affiliation Fees 2024-25	Processing Fees 2024-25	ARA/FRA Fee 2024-25	
1.	Godavari College Of Engineering, Jalgaon BE	322500.00	129800.00	0.00	
2	Dr. Ulhas Patil College Of Science & Commerce, Jalgaon	13000.00	0.00	0.00	
3	Dr. Varsha Patil College of Home Science, Jalgaon	15000:00	0 00	0.00	
4	Dr. Ulhas Patil College of Physiotherapy	1105000.00	2000000.00	0.00	
5	Dr. Ulhas Patil Law College, Jalgaon	70000.00	0.00	0.00	
6.	Godavari College Of Nursing (M. Sc Nursing), Jalgaon	125000.00	0.00	0.00	
7.	Godavari College Of Nursing (B. Sc Nursing), Jalgaon	225000.00	0.00	25000.00	
8	Godavari College Of Nursing (PB B. Sc), Jalgaon	225000.00	0.00	0.00	
9	Godavari College Of Nursing (ANM), Jalgaon	40000.00	0.00	9.00	
10	Godavari College Of Nursing (GNM), Jalgaon	10000.00	0.00	0.00	
11,	Dr. Varsha Patil Womens college of comp. Application	30000.00	0.00	0.00	
12	Dr. Ulhas Patil College of Homeopathy	1100000.00	350000.00	0.00	
13.	Dr. Ulhas Patil Medical College & Hospital	4919000.00	10746000 00	153000.00	
14.	Godavari Institute of Management & Research	195000.00	120000.00	0.00	
15.	Godavari Institute of Management & Research_UG	74700.00	770000.00	0.00	
16	Godavari Institute of Management & Research_MCA	660500.00	576000 00	0.00	
17.	Dr. Gunwantrac Sarode Ayurvedic College and Hospital	0.00	2000000.00	0.00	
	Total	91,29,700.00	1.66,91,800.00	1,78,000.00	

Sch-3: The details of interest on Late payment of TDS/PT/PF Interest and damages and Fine paid at various sections during the year ending 31.03.2024 are as under:-

Sr. No.	Name of The College	TDS Interest	PF Interest	PT Interest	GST Late Fee
	Dr. Gunwantrao Sarode Ayurved Medical College	2990	41097	3500	
2.	Dr. Ulhas Patil College of Agri. Engg	27395	1567		
3.	Dr. Ulhas Patil College of Agriculture	26804	4098		
4	Dr. Ulhas Patil College of Food Tech.	26400	2054		
5	Dr. Ulhas Patil College of Science & Commerce	0	4		
6	Dr. Ulhas Patil College of Physiotherpy	18210	16787	řes nikáte die	
7.	Dr. Ulhas Patil Eng. Medium School Bhusawal	3940	1837		
8	Dr. Ulhas Patil Eng. Medium School Savda	664	225	la ayê e li Biya.	
9.	Dr. Varsha Patil womens college of comp. application (Home Sci.)	260			
10.	Dr. Ulhas Patil Homoeopathy College & Hospital	68410	4028		
11	Dr. Ulhas Patil Medical College	30131	19648	23000	***************************************
12.	Godavari Foundation	33500			5000
13.	Godavari College of Engg	12550	791393	3000	platical c
14.	Godavari College of Nursing	101270	393		
15	Godavari English Medium School, Jalgaon	194440	398		
16	Godavari Inst. Of Mgt & Research	360	24631		
17.	Dr. Ketki Patil School of Nursing ANM	0	0	900	
18	Dr. Ketki Patil School of Nursing GNM	0	0	2100	
19	Harlbhau Jawale Hospitality Mgt & Catering Tech.	120	358	1100	
	Total	547444	908518	33600	5000

Sch-4 TDS (Tax not deducted at source). The details are as under:-

Sr. No	Name Of The College/School	Expenses Head Amount
	Or Ulhas Patil Homoeopathy Medical College &	Visiting Lecture 7,20,000,00
	Hospital	Honorarium. 6.89 500.00
2	Dr. Ulhas Patil College of Physiotherapy	Visiting Lecture 10 78 850 00
Martin Market		Total 24,88,350.00





Godavari Institute of Management & Research, Jaigaon

RE: GODAVARI FOUNDATION, JALGAON 31ST MARCH. 2024

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

- I: Significant accounting policies:-
- The accounts have been prepared under the historical cost convention and as per normally accepted accounting principles. The books of accounts of all the sections are maintained on computer system.
- 2) The assessee Trust has followed generally mercantile system of accounting. However, as per the regular policy the affiliation fees paid and Insurance of vehicles accounted on cash basis.
- Fixed Assets: The Assets of the Trust are shown at Written down value i. e. cost less depreciation upto 31st March, 2024.
- 4) Depreciation: Depreciation on the fixed assets is provided on WDV method, mostly on the basis of rates prescribed under the Income- tax Act, 1961, except in case of Computer.
- 5) Investments: The value of fixed deposits are shown at cost plus accrued interest thereon.
- 6) Related party disclosure:
 - a. During the year under consideration of Rs. 5,24,218.71 for camp and Medicine purchased of Rs.2,67,54,329.86 for MPJAY/ESIC/Railway etc. Scheme, where the trustees are directors.
 - b. During the year under consideration Salary of Rs. 72/- Lakh paid to Dr. Vaibhav Patil (D. M. Cardiologist), son in law of Trustee.
- 7) During the year under consideration our Trust received Building Corpus Fund Donations of Rs. 10,22,10,611.00 /- and we have capitalized it. The said Corpus fund the Trust spent for Construction of various Trust buildings of the Trust.
- 8) There is no contingent liability of any nature on 31.03.2024.
- No property or fund of the trust were applied for any object or purpose other than object or purpose of the trust.
- 10) The financial statements are free of material misstatement including omissions.
- 11) No personal expenses of trustees or their relatives charged to revenue account and no salary or any other type of payment was made to the trustee or their relatives, except the Salary of Rs 72 lakh paid to Dr. Vaibhav Patil (which is as per normal as compared with the other doctors of the College).
- 12) We have not accepted or repaid any loan or deposit or specified sum exceeding Rs. 20000 as covered u/s 269SS and 269T of the income-tax Act, 1961.
- 13) The previous year figures have been regrouped and rearranged, wherever necessary for better presentation.
- 14) Prior Period items:- The details of prior period expenses have been given in Schedule-1 attached.
- 15) In the opinion of the Trustees, the current assets, loans and advances have a value on realization in the ordinary course, at least equal to the amount at which they are stated in the foregoing Balance Sheet and adequate provision for all known liabilities for the trust have been made.

048440

16) As regards expenses and payments made during the year:

We hereby declare that about 97.66% of the expenses have been made by our trust in all the sections by Cheque and Electronic mode. About 2.34% expenses were made in cash. The depreciation on the assets, claimed as expenditure have been shown in payment by "other mode". Due to our voluminous turnover it is not possible for us to bifurcate the exact amount of expenses incurred by us in payment made by (a) Electronic Mode (b) account payee Cheques and in (c) cash. Therefore, we have treated the payments made by other mode for your required information in Form No 10B.

17) Donor list and information about TDS returns:

We are submitting herewith the list of donors for the donations received above Rs 50000/-, which we have submitted with our Donation return in Form No 10B. The information about all the TDS returns also attached herewith in soft copy and also in hard copy.

18) Books of accounts:

We have maintained all the books of accounts at our working Head Office from 01.04.2009 i.e. at Dr. Ulhas Patil Medical College, Khedi Road, N. H. No 6, Jalgaon. At the time of scrutiny assessment for the A.Y. 2007-18 we have intimated it to the AO on 1.10.2010 about the working place and about the keeping the record at this place. All the entries in the books of accounts were made at respective sections however due to net facility and one server system all the books of accounts have been maintained at our account section, which is at Medical College, Khedi Bhusawal Road, Jalgaon.

19) The details of payments made above Rs 50 lakh is not applicable to our trust.

rustee

Truckor

Godavari Institutus of Management & Research, Jalgaon The Maharashtra Public Trust Act 1950 [Vide Rule 17 (1)]

GODAVARI FOUNDATION, JALGAON

CONSOLIDATED INCOME AND EXPENDITURE A/C

For The Pelod From 1st April, 2023 To 31st March, 2024 Regd, F2246 JAL

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXP. IN RESPECT OF PROPERTY	las en sus	87792076.00	By RENT		3654576.0
Building Usage Charges	2049836.00				
Building Repairs & Maintenance	4522910.00		By INTEREST		19474538.0
Building Depredation	80596147.00		On Securities	0.00	
Building Insurance/Valuation	623183.00		On Fixed deposits with Banks	14886638.41	
	iva kijakiji il		On Bank Accounts	4587899.68	
ra ESTABLISHMENT EXPENSES		0.00	By DIVIDEND		10000.00
(For running the trust)					
		leis eir guf			
REMMUNERATION TO TRUSTEE		0.00	By DONATION		0.00
o OTHER REMMUNERATION		0.00	By GRANT RECEIVED		0.00
S OTHER REMOVERATION		0.00	by GRANT RECEIVED		0.00
ro LEGAL EXPENSES		468341.00	By INCOME FROM OTHER SOURCES		45705000044
		406341.00	Tution Fee	4173000000 40	1573539084.44
Alter Prop		4463770.00	The second secon	1173009603.10	
o AUDIT FEES		1183730.00	Development Fee	91265681.00	
		0.00	Admission Fee	7300,00	
CONTRIBUTION AND FEES		0.00	School/College Fee/Written off	577878.00	
			Medical Receipts/Hostel Fee	287256425.72	
AMOUNT WRITTEN OFF		644812.00	Other Fee From Students	4170628.12	
(a) Bad Debts	0.00		Conveyance fees From Student	17251568.50	
(b) Other items	644812.00		\$ 175		
	Palitana Jah				
					295.5
MISCELLANEOUS EXPENSES		0.00			
			i anton ana Adami		
뚫다 이렇 없이 불었는 마이 겨울!					
6 DEPRECIATION		69322265.00			
			le sum tim kranjeni de de en		
AMT. TRANS. TO SPECIFIC OBJECT		0.00			
EXPENDITURE ON OBJECTS		1166598244.60			
(a) Religious	0.00			at il 1966 el	
(b) Educational	1166598244.60				
(c) Medical Education	0.00				
(d) Relief of Poverty	0.00				
(e) Other Object	0.00				
	Maria de la caractería				
2006 NEW 12 12 12 12 12 12 12 12 12 12 12 12 12					
EXCESS OF INCOME OVER		270668729.93			
EXPENDITURE					
TOTAL		1596678198.53	TOTAL		4500078400 P*
ICIAL		199601019093	L	<u> </u>	1596678198.53

PLACE : JALGAON

DATE : 21st Aug. 2024

UDIN : 240484408KFLLS5348

FOR R. KHAIRNAR AND CO. CHARTERED ACCOUNTANT

R N.KHAIRNAR PROPRIETOR AIRM

JALGAON M.No. 048440

TRUSTEE DATE : 21st Aug., 2024

The Maharashtra Public Trust Act 1950 Schedule VIII [Vide Rule 17 (1)]

GODAVARI FOUNDATION, JALGAON

CONSOLIDATED BALANCE SHEET

As at 31st March, 2024

LIABILITIES	Sch AMOUN	**************************************	March, 2024 ASSETS	1-20-	Regd F2248 J
TRUST FUND OR CORPUS				AMOUNT	AMOUNT
Opening Balance		1502,00	FIXED ASSETS		
Adjustment During The Year	1502	00	IMMOVABLE PROPERTY		1093066946.0
	U	UU	Land	62675196.0	0
			Building	1030391750.0	0 i
			Building Work-In-Progress	0.0	<u> </u>
n, de la					
OTHER EARMARKED FUNDS			MOVABLE PROPERTY		
Building Fund (Op. Bai)	755140926.0	io	Furniture & Fixture		464436506.2
Add - Current Year Addition	102210611.0		Plant & Machinery	119102947.6	
Development Fund Op Bal)	29348802.0		Books & Periodicals	282661517.59	
Add - Current Year Addition	0.0	0 29348802.00	Vehicals	14220018.75	
Unutilised Grant (Notice N 0.0 Pagence)		2383326.37	Live Stock (Animal)	43737264.21	
Utilised Capital Grant (MNGO/Pethlinder)		291493.00	Section (Single)	4714758.00	
Donation In-Kind (Vehical)		2325233.00			
Donation In-Kind (Land)		6268750.00			
Land Fund (Capital Gain)		19118469.00			
			(1) 현실 등학자 전에 무실 기업을 하게 되었다. (1) 현실 및 기업 학자 기업 및 기업 및		
LOANS (SECURED)		327257514.86	INVESTMENTS		313020915,93
Jalgaon Medicine Ur. Society	0.0	0			9,00203,3.5
HDFC Bank	41206472.5	e l	CURRENT ASSETS		1197052097.71
Tata Motor Finance	0.0	5	TDS/TCS (Assets on FDR)	32582633.85	
AU Small Franance Bank	256469856.2	7	Accounts Receivable	150483650.54	
	0.0		Stock of Stationery etc.	5319383 20	
Incred Financial Services Ltd.	29581186 0		Prepaid Insurance/Rent	2035006.00	
			Fee Receivable From Students	1006631424.12	
LOANS (UNSECURED)		0.00		: .	
From Trustee	0.00				
From Others	0.0(
ADVANCES & DEPOSITS					
From Students			ADVANCES & DEPOSITS		107433977.67
Freeship/Scholarship		21667165.34	To Staff	59571937.10	tr isteri
		25668956.00	To Other	0.00	
IABILITES			Advances For Land Purchases	11912298.00	
Por Expenses		782161004.95	Advances For Machinery Purchases	24237286.57	
For Statutory Dues	228926715.34		Deposits	11712456.00	
Salary/Telephone/Audit Fee	9637897.77		사람들이 얼마 됐다.		
	543686391.84	i juli			
COME AND EXPENDITURE		1258995308.81	CASH & BANK DALANCE		
Opening Balance	988326578.88		CASH & BANK BALANCE	154700	157818617.82
Acd : Current Year Surplus	270668729 93		In Saving A/C With Bank	151769569 45	
			Cash in hand 31.3.2024	6049048 37	
Notes and Observations A					
TOTAL		3332829061.33	the second secon		

AS PER OUR ANNEXED ATE REPORT OF EVEN DATE FOR R.M. KHAIRNAR AND CO. CHARTERED ACCOUNTANT

PLACE JALGAON

DATE : 21st Aug., 2024

UDIN: 24048440BKFLLS6348

CHARTERED ACCOUNTAI

MRNA

JALGAON M.No. 048440

R N KHAIRNAR PROPRIETOR M No. 48440 THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ADDOUNT OF THE FUNDS & LIABILITIES OF THE PROPERTY & ASSETS OF THE TRUST

TRUSTÉE

DATE : 21st Aug., 2024

TRUSTEE

Godavari institute of Menagement & Research, Jalgaon

GODAVARI FOUNDATION, M.J. COLLEGE ROAD, JILHA PETH, JALGAON

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2023-2024

INCOME	GODAVARI FOUNDATION	GODAVARI COLLEGE OF ENGG.	GODAVARI ENGLISH MED SCHOOL JALGAON	GODAVARI INST. OF MAGT & RES GIMR	GCDAVARI INST. OF MAGT & RES GIMR UG	DR. VARSHA PATIL WOMEN'S COLLEGE OF HOME SCIENCE	DRULHAS PATIL COLLEGE OF SCIENCE & COMMERCE JAL
Intt on Bank FDR A/c	2574345.00	599842.11	523829 30	112487.00		45029.00	12823.00
Intt on Bank Svg A/c	200368.00	19707.00	14668.00	3882 00	111.00	5659.00	1776.00
Grant Received							
Share Divident from Co-op Bank	10000.00						
Tution Fees		63946256.00	31908386.00	9428482.00	2842180.00	638100.00	70128.00
Development fees		7104823.00		1242146.00			
Admission Fees							
Profession/Hospita (Agr. Receipt Elekary)Hospi	85541362.00	2298000.00					
School College Fee Housewellon, on 17 Helpha Williams CM		577878.00					
Other Fee/Income		3971679.69	13592.98	2280.00			
Donation - Edu Object							
Shop/Building Usage Chrages Received	3654576.00						
Other Fees From Students		67845.50	6533100.00	43640.00	3300.00	366330.00	1400.00
Deficit(+)/Surplus(-) trf to Balance Sheet	-60285570.15	10281680.55	-164005.27	2427559.51	-1211711.00	863313.90	1226910.00
TOTAL RS.	31695080.85	88867711.85	38829571.01	13260476.51	1633880.00	1918431.90	1313037.00

EXPENDITURE	GODAVARI FOUNDATION	GODAVARI COLLEGE OF ENGG.	GCOAVARI ENGLISH MED SCHOOL JALGAON	GODAVARIINST DE MAGT & PES GIMR	GODAVARI INST. OF NAGY & RES GIMR UG	OR VARSHA PATE WOMEN'S COLLEGE OF HOME SCIENCE	OR ULHAS PATIL COLLEGE OF SCIENCE & COMMERCE VAL
EXPENDITURE IN RESPECT OF PROPERTIES				*****			
Building Repairs & Maintainance	289476.00	882039.00	41990.00	69017.00			
Building Lifege Charges House Rent Fam Rant			309000.00			641736.00	
Building Insurance/Valuation		16763.00	Neff pair f	6420.00			
Audit Fee	542800.00	105800.00	7670.00	64900.00	17700.00		
Depreciation on Building	12302910.00	2230148,00		992203.00			
Expenditure on the Object of the Trust							
[A] EDUCATIONAL							
Salaries/DA Diff		65531679.00	24815786.00	8993703.00	720000.00	665993.00	900332.00
Provident Fund/Gratuity Exp.	266363.00	3026655.00	1539547.00	431227.00		86921.00	83293.00
ebon Med Tack Bries SmeralPark Feeb Co. 2006. 2007		78900.00	718798.00	13000:00			500.00
Postage		24075.00		11820.00	860.00	225.00	
Stationery And Printing & Stationery	430.00	303247.00	369741.00	137716.00	29133.00	22407.00	140.00
Xerox Charges		44950.00	8968.00	17660.00		10577 00	240.00
Vehical/Insurance/Diesel/Rent Exp.		1572566.60	4264491.00	104748.00			
Bank Charges	481187.85	31060.15	3700.01	14719.51	177.00	8701.90	3456.00
Morkopal Tay Registration East Pourt Tax Prov. Fee	A Landard	140153.00	69100.00	212394.00			
Electricity Expenses		2927690.00	944000.00	208370.00		32730.00	31690.00
Repairs & Maintainarice		1138627.00	751650.00	42190.00		19298.00	2950.00
Interest Paid (On T/L)						10000	
Writen Off	644812.00	0.00					[발생] 이 기대
Advertisement		587823.00	507826.00	164421.00		50870.00	6270.00
Agriculture Exp./Baxery Exp./Dairy Exp.	13332984 00	0.00		0.00			
Telephone /Internet Expenses		939490.00	26174.00	48893.00		19943.00	11089.00
Travelling Expenses Local Conveyance/Transort		334789.00	243360 00	182271.00	20900.00	3085.00	1200.00
Books & Perodicals/News Paper/Subscription		44836.00	8415.00	30625.00		5610.00	
Programme/Inspection&Meeting/Seminar	317000.00	1148928.00	638345.00	98506.00	4169.00	29956.00	6261.00
Prior Period Exp			200010.00	35033,00			2000
Examination Expenses		134658.00	117888.00			19329.00	3124.00
Winling & Coloring & Water Charges Coming in Exp.		212031.60	43710.00	207758.00		11920.00	24881.00
Various Lab Expenses		599950 00	38801.00	88974.00	5030.00	,,,,	145.00
Legal Fees	448341.00	***********	3000	000.4.00			70,00
Tau/TOS/P Tire, PenaltyED int. PF Damage/Other	454688.00	806943.00	194838.00	24991.00		260.00	4.00
Olner Educational Exps.	192754.00	840288.00	1013862.00	60392.00	13521.00	14582.00	14000.00
Concession in Fee		5,0200,00		00002.00		700%	
Hospital & Clinic Expenses & Hostel Exp. :		122380.00					
Entertainment Expenses		36935.00	15845.00	498.00	1201.00		
Garden Expenses		65346 00	55318.00	13800.00	1201.00		14540.00
Caromi Capenbes	1020460.00	1715319.50	125000.00	384666.00	814700:00	162500.00	160500.00
University Fee/E/o	FUZU 4 CU GU	14,10018,30	.23000.00	10800.00	014100:00	33600.00	1745.00
Depreciation on Other Assets	1390875 00	3223642.00	1955748.00	623794.00	6489.00	33000 00 68188 00	A STATE OF THE PARTY OF THE PAR
Depreciation on Other Assets (B) RELIGIOUS	1990010.00	3223042.00	1900740.00	923134.00	ç≈oa.Uu	00100.00	48607.00
C] MEDICAL RELIEF							12/
(D) POVERTY RELIEF							JALMA
(E) OTHER OBJECTS	**************************************						Le Mayo
TOTAL RS.	31695080.85	88887711.85	38829571.01	13260476.51	1633880.00	1918431.90	1313037.00

GODAVARI FOUNDATION, M.J. COLLEGE ROAD, JILHA PETH, JALGAON

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2023-2024

INCOME	OR ULHAS PATIL ENGLISH MEDIUM SCHOOL BSL	DRULHAS PATIL ENGLISH MEDIUM SCHOOL SAVDA	MOTHER NGO	GODAVARI SANGEET MAHAVIDYALAY JALGAON	GCDAVARI COLLEGE OF NURSING (B.Sc.) JALGAON	GODAVARI COULEGE OF NURSINGIANM) JALGAON
Intt on Bank FDR A/c	22380.00	18042.00				
Intt on Bank Svg A/c	174661.00	46318.00		3634.00	75090.00	18259.00
Grant Received						
Share Divident from Co-op Bank						
Tution Fees	62149970.00	42462760.00		117500.00	29652461.00	1889768.00
Development fees				0.00	2966539.00	191232 00
Admission Fees				7300.00		
Profession Haspital Agri Receipt Basegy Hostel						
totoon, ongé e ja Paramoha, ja 17 Refundito kaj Ori						
Other Fee/Income	10322.00	73.45		46095,00	6.00	
Donation - Edu Object						
Shop/Building Usage Chrages Received						
Other Fees From Students	2830230.00	6387585.00			30000.00	4100.00
Deficit(+)/Surplus(-) trf to Balance Sheet	-18381706.80	4114715.55	0.00	324348.00	12347985.37	3022695.38
TOTAL RS.	46605856.20	53029494.00	0.00	498877.00	45072081.37	5126054.38

EXPENDITURE	DR ULHAS PATIL ENGLISH MEDIUM SCHOOL BSL	DRULHAS PATIL ENGLISH MEDIUM ECHOOL SAVDA	MOTHER NGO	GODAVARI SANGEET MAHAVIOVALAY JALGAON	GODAVARI COLLEGE OF NURSING (B.Sc.) JALGAON	GODAVAR) COLLEGE OF NURSING(ANN) JALGAON	
EXPENDITURE IN RESPECT OF PROPERTIES	B La Historia						
Building Repairs & Maintainance		376596.00					
Building Usage Cranges/House Rent/Farm Rent	207000.00	436100.00		314.			
Building Insurance/Valuation							
Audit Fee	9440.00				59000,00		
Depreciation on Building	4610140.00	5589414.00					
Expenditure on the Object of the Trust [132			
Salaries/DA Diff	30278840.00	27962294.00		100000 00	000000000000		
Provident Fund/Gratuity Exp.	1722702.00			408000.00	38621335.00	4597380 0	
Flower of the Caracter Anna Ca		1620315.00			270627.00	60351.0	
	74500.00	61800.00			168800.00		
Noting to	8219.00	3125.00		583.00	1163.00	211.0	
Stationery And Printing & Stationery	158920.00	35416.00		4960.00	164280.00	130051.0	
Xerox Charges	19591.00	14640.00				1561.00	
Vehical/Insurance/Diesel/Rent Exp	1393557.00	6121387.00			1575,00		
Bank Charges	3313.20	1380.00		71.00	1691.55	238.3	
Account the Report Way to extract the Proc. Fee.	67988.00	19350.00					
Electricity Expenses	330670.00	864927.00					
Repairs & Maintainance	472629.00	317660.00		14998.00	435051.00	9150.00	
Interest Paid (On T/L)		144 July 1998					
Written Off					great fluitil		
Advertisement	877532.00	1029195.00	a Nijera di		4410.00		
Agriculture Exp./Bakery Exp./Dairy Exp.							
Telephone /Internet Expenses	54083.00	51758.00			34200.82		
raveting Expenses Local Conveyance/Tranport	96609.00	49000.00		2446.00	341241.00	75833.00	
Sport & Perodicals News Paper Subscription	34404.00	12937.00		1560.00	17519.00		
%gramme/inspection8tMeeting/Seminar	2324491.00	1398691.00		43594.00	1494748.00	42697.00	
Prior Period Exp	18800.00		Hill Garage				
Examination Expenses	320692.00	243276.00		5476.00	187174.00	26920.00	
Nething & Cleaning & Water Charges/Sweeper Exp.	400582.00	53390.00		8400.00	62950.00		
Various Lab Expenses Legal Fees	33784.00	580.00			268595.00	5700.00	
Tas 703/2 Ties. Penaly/FD int. PF Demaga/Other	5777.00	889.00			101663.00		
Other Educational Exps.	1053368.00	5176063.00			668337.00		
Concession in Fee					150910.00	75500.00	
Hospital & Clinic Expenses & Hostel Exp							
Entertainment Expenses	5912.00	20204.00		3180.00	35428.00		
Sarden Expenses	106620.00	78677.00			15550 00		
Mainte Picconer y Pag Pachicpe as a Pachic Addition	50000.00				1270858 00	73400.00	
Jniversity Fee/Exp		· 建氯化物工作					
Depreciation on Other Assets B) RELIGIOUS C) MEDICAL RELIEF D) POVERTY RELIEF	1865693.00	1490449.00		5609.00	694975.00	27062.00	
E) OTHER OBJECTS OTAL RS.	46605856.20	53029494.00	0.00	498877.00	45072081.	1	

TOTOR Godavari in a manu of Management & Research, Jalgaon

GODAVARI FOUNDATION, M.J. COLLEGE ROAD, JILHA PETH, JALGAON CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2023-2024

INCOME	GODAVARI COLLEGE OF NURSING(M.Sc.) JALGAON	GODAVARI COLLEGE OF NURSINGIRGNMI JALGAON	GODAVARI COLLEGE OF NURSING(PB RSS) JALGAON	GODAVARI INSTIL OF OBSTETRICS AND GYNAECOLOGY	DR. ULHAS PATIL LAW COLLEGE	DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
Intt on Bank FDR A/c					84146,00	450439.00
Intt on Bank Svg A/c	19040.00	46036.00	20823.00	326.00	5429.00	58064.00
Grant Received						
Share Divident from Co-op Bank						
Tution Fees	4793249.00	15885396.00	7888369.00		2480585.00	30312377.00
Development fees	502751.00	1588604.00	827131.00		191548.00	
Admission Fees						
Profession/Hospital/Agri Receipt/Bakery/Hostel						3320400.00
School Sage for Securety of the Relative Co.						
Other Fee/Income		10.00	17.00		540.00	51000.00
Donation - Edu Object						
Shop/Building Usage Chrages Received						
Other Fees From Students	4000.00	11800.00	4400.00		3353.00	28500.00
Deficit(+ySurplus(-) trf to Balance Sheet	2304231.63	8202954.11	4000515.97	-326.00	-343358.36	
TOTAL RS.	7623271.63	25734800.11	12741255.97	0.00	2422232.64	

EXPENDITURE	GODAVARI COLLEGE OF NURSING(N.Sc.) JELGAON	GODAVARI COLLEGE OF NURSING(ROMM) JALGAON	GODAVARI COLLEGE OF NURSING(PB BSc) JALGAON	GODAVARI INSTI, OF OBSTETRICS AND GYNAECOLOGY	OR ULHAS PATIL LAW COLLEGE	DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
EXPENDITURE IN RESPECT OF PROPERTIES						
Building Repairs & Maintainance						
Building Usage Crarget/House Rent/Farm Rent						
Building Insurance/Valuation						
Audit Fee						47200.00
Depreciation on Building						
Expenditure on the Object of the Trust - [A] EDUCATIONAL						
Salar es/DA Diff	5534505.00	2000101700	44044000000			
	0834538.00	23894814.00	11218603.00		1602098.00	36761431.00
Provident Fund/Gratuity Exp	63213.00	214636.00	123516.00		49472 00	1801927.00
	14000.00	60.00				689500.00
Postage	421.00	561.00	Transvore		839.00	
Stationery And Printing & Stationery	141889.00	191521.00	153601.00		59751.00	608640.00
Xerox Charges			570.00		6944.GO	9129.00
Vehical/Insurance/Diesel/Rent Exp.					-	
Bank Charges	1554.63	428.11	1726.97		1774.64	12885.46
Moscos Tax Englishine Exp April Teathor File						
Electricity Expenses		200			45850.00	
Repairs & Mainteinance	6900.00	30906.00	2912.00		45087.00	128285.00
Interest Paid (On T/L)						
Written Off	91110-50					
Advertisement	2310.00				1950.00	2940.00
Agriculture Exp. Baltery Exp. Clarry Exp.					199	
Telephone /Internet Expanses		157.00			13726.50	311402.00
Travelling Expenses/Local Conveyance/Tranport	83104.00	108920.00	57219 00		17450.00	53288.00
South & Expodication Name Paper (Subscription)	12375.00				48465.50	34644.00
Programme/Inspection&Meding/Semician	77540.05	885790.00	625906.00		12812,00	982694.00
Pnor Period Exp.						
Examination Experises	140865.00	46981.00	51988.00		3934.00	391757.00
Control & Committee & Control Chargos Sweeper (San		8980 00	350.00		79569.00	203382.00
Various Lab Expenses Legal Fees	4450.00	42042 OC	7386.00		18644.00	4375.00
TeXTOSP 1 Int Penetyrio Im PF DemigerOffee						72438.00
Other Educational Exps	31780.00	4850.00			18143,00	183750.00
Concession in Fee		Marking .				
Hospital & Claric Expenses & Hostel Exp.						398069.00
Entertainment Expenses					8325.00	
Garden Expenses					4270.00	181315.00
The book of the control of the property of the Anna Anna Anna Anna Anna Anna Anna Ann	160000 00	58300.00	471453.00		263000.00	2258342 00
University Fee/Exp.					4643.00	
Depreciation on Other Assets B) RELIGIOUS C) MEDICAL RELIEF	48352.00	245614.00	26025.00		115385.00	7331089.00
DJ POVERTY RELIEF EJ OTHER OBJECTS						
TOTAL RS.	7623271.63	25734800.11	12741255.97	0.00	2422232.64	52468452.46



GODAVARI FOUNDATION, M.J. COLLEGE ROAD, JILHA PETH, JALGAON

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2023-2024

PACOME	DR ULHAS PATIL MEDICAL COLLEGE & HOSPITAL	DR.ULHAS PATIL COLLEGE AGRICULTURE (5.5c)	DRULHAS PATIL COLLEGE OF AGRICULTURE ENGINEERING	DR ULHAS PATIL COLLEGE OF PHYSIOTHERAPY	OR VARSHA PATIL INSTITUTE OF TECHNOLOGY KHIRDI KH	DR VARSHA PATIL WOMEN'S COLLEGE OF COMPUTER APPLICATION
Intt on Bank FDR A/c	9987568 00		- Albert		363041 00	
Intt on Bank Svg A/c	3664815,68	77160.00	16805.00	80539.00	8326.00	684.00
Grant Received						
Share Divident from Co-op Bank						
Tution Fees	810469344.75	17375556.85	2808863.00	26781506.00	0.00	2022000 00
Development fees	71256307.00	1673729.00	282687.00	2708500 00	0.00	
Admission Fees						
Profession/Hospital/Agr. Receipt/Bakery/Hoster	188307519.72	1774606.00	184161.00	2833270.00		
School School File Histories (A. en il Histories Appen Cer						
Other Fee/Income	45876.00	29136.00				
Donation - Edu Object	25 Ba A 🔠 🔠					
Shop/Building Usage Chrages Received						
Other Fees From Students	922500.00	29000.00	10500.00		330.00	164555.00
Deficit(+)/Surplus(-) trf to Balance Sheet	-317613401.10	11285590.19	10661277.73	3104013.70	-226531.00	-466005.76
TOTAL RS.	767040530.05	32244778.04	13964294.73	35507828.70	145166.00	1721233.24

EXPENDITURE	DR ULHAS PATIL MEDICAL COLLEGE & HOSPITAL	DR ULHAS PATIL COLLEGE AGRICULTURE [B.Sc.]	OR ULHAS PATIL COLLEGE OF AGRICULTURE ENGINEERING	DR.ULHAS PATIL COLLEGE OF PHYSIOTHERAPY	OR VARSHA PATIL INSTITUTE OF TECHNOLOGY KHIPDIKH	DR VARSHA PATI WOMEN'S COLLEG OF COMPUTER APPLICATION
EXPENDITURE IN RESPECT OF PROPERTIES						
Building Repairs & Maintainance	2863792.00					
Building Usage Charges/House Rent Farm Rere	456000.00					
Building Insurance/Valuation	600000.00					
Audit Fee	76700.00	38940.00	38940.00	47200.00		35400.0
Depreciation on Building	54871332.00			-300		
Expenditure on the Object of the Trust [A] EDUCATIONAL						
Salaries/DA Diff	297433471.00	15775613.00	6811922.00	26313588.00	132000.00	903979.0
Provident Fund/Gratuity Exp.	4911109.00	469986.00	319656.00	310534.00	12300.00	555575.5
data than Sine Being Supposition Supply by West Security	80692946.00	277963.00	13000.00	1078850.00		220000.0
Postage	129432 40	206.00	170.00	2135.00		1108.0
Stationery And Printing & Stationery	1280195.00	30077.00	17828.00	401922.00		145672.0
Xerox Charges	156502.00	900.00		1240.00		
Vehical/Insurance/Diesel/Rent Exp.	23914911.00	136408.00	16044.D0		and the first of	
Bank Charges	3247473.70	2110 04	979.73	10024.70	666.00	495:2
Municipal Tan Report plan Exp. Heart Tay Proc Sec.	200441.00				•	703.E
Electricity Expenses	31621550.00	781136.00	1280567.00			
Repairs & Maintainance	8411384.00	423164.00	211995.00	95819 00		8032.0
Interest Paid (On T/L)	30820768.33					0002.0
Written Off	34 C Service (1.00 C Service (
Advertisement	31937.00	44728.00	그는 사람들은 모다	18682.00		
Agriculture Exp./Bakery Exp./Dalay Exp.		9044458.00	3672628.00			
Telephone /internet Expenses	1832567.00	136764.00		7098.00		14220.00
fraveling Expanses/Local Conveyance/Transpon	444323.70	652322.00	144097.00	177424.00	200.00	89833.00
Books & Perodicals/News Paper Subscription	1324488.00		19364.00	285278.00		4050.00
Gramme/Inspection&Meeting/Services	4407543 00	25347.00	4184.00	1544402.00		42955.0
Prior Period Exp						
Examination Expenses	1520970.00	1027423.00	210212.00	315547.00		
Vasting & Cleaning & Waler Charges/Sweaper Exp	17678345.00	37553.00	37992.00	4491.00		8000.00
Various Lab Expenses	1763431.55	31621.00	3000.00	170507.00		49933.00
Legal Fees	20000.00		Dari d			
Tau/TOS/P_1 Int Prinsing/PD as APE (Immage Coher	72779.00	30902.00	28962.00	34997.00		
Other Educational Exps	3706363.00	102702.00	80162.00	278601.00		12672.00
Concession In Fee						
lospital & Clinic Expirences & Hostel Exp	109196518.37			39293.00		
Interfainment Expenses	139858.00		5000.00			16638.00
Sarden Expenses	1567999.00	16153.00	198210.00			16992.00
	37622009.00	92000 00	43000.00	3908000 00		36000.00
Jniversity Fee/Exp.						
Depreciation on Other Assels 3] RELIGIOUS 5] MEDICAL RELIEF D] POVERTY RELIEF	44023291.00	3066302.00	805382.00	462196 00		115254.00
E) OTHER OBJECTS						
OTAL RS.	767040530.05	32244778.04	13984294.73	35507828.70	145166.00	1721233.24

GODAVARI FOUNDATION, M.J. COLLEGE ROAD, JILHA PETH, JALGAON

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2023-2024

INCOME	DRULHAS PATIL INSTITUTE OF COMPUTER TECHNOLOGY	GODAVARI COLLEGE OF MUSIC & FINE ART	GODAVARITIMSN PROJECT JALGAON	DR. ULHAS PATIL COLLEGE OF FOCD TECHNOLOGY	DUPMC&H AROGYAWARDHNI PROGRAM	GODAVARI FOUNDATION MNU PROJECT JALGAON	GF DR GUNWANTRAO SARODE AYURVENA MEDICAL COLLEGE HOSP, AND RESEARCH CENTER
itt on Bank FDR A/c				ikana sali			
ntt on Bank Svg A/c	253.00	1853.00		23612.00			
rant Received							
Share Divident from Co-op Bank							
				1054538.50			
ution Fees				101965.00			
evelopment fees				101000.00			
Idmission Fees				200,07.00			0704040.0
rofession/Hospital/Agri Recept/Bakery/Holtel				202167.00			2794940.0
Spoint allege fiee Properties on 17 Sept and Contact Off							
Other Fee/Income						i distributi	
Donation - Edu Object							
연락하는 그 이 그는 아이를 가는 이렇게 그는 맛있는 그게 되었다.							
nop/Building Usage Chrages Received				3100.00			
Other Fees From Students							000000000
officit(+)/Surplus(-) int to Balance Sheet	-253.00	58598.00	0.00	5293528.93	0.00		
TOTAL RS.	0.00	60451.00	0.00	6678911.43	0.00	0.00	25776658.7
							GF DR.
	DR.ULHAS PATIL	GODAVARI COLLEGE OF MUSIC	GODAVARI TI MSM	DR. ULHAS PATEL COLLEGE OF FOOD	DUPMC&H AROGYAWARDHINI	GODAVARI FOUNDATION MMU	GUNWANTRAO SAROCE AYURVEL
EXPENDITURE	COMPUTER TECHNOLOGY	& FINE ART	PROJECT JALGAON	TECHNOLOGY	PROGRAM	PROJECT JALGAON	MEDICAL COLLEG HOSP, AND RESEARCH CENTE
EXPENDITURE IN RÉSPECT OF PROPERTIES							
Building Repairs & Maintainance							
Suitding Usage Charges/House Rest/Fatm Rent							
Building insurance Valuation			W				
			1	38940.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35400.0
Audit Fee				Mira Roma			
Depreciation on Building			li diga di			l i i ali	
Expanditure on the Object of the Trust							
[A] EDUCATIONAL			[[=4. \$A,	4395631.00			21967398.0
Salaries/DA Diff					1.00		320728
Provident Fund/Gratuity Exp.				189053.00		*	And the same of the
one from Toron Samp Changed Prof. Fungal State Works Samply				13000.00			380900
Postage			•	82.00	E		849.
Stationery And Printing & Stationery		2215.00)	13484.00			10524
Xerox Charges				1420.00)		
Vehical/insurance/Diasel/Rent Exp -							
		72.00	3	2342.43	0.00	0	6449.
Bank Charges						-	unceller
Melops TarReparation Exc Road Tex Proc Fee				707004.00	i i		
Electricity Expenses				and the second s			
Repairs & Maintainance				43757.00	4		
Interest Paid (On T/L)				Taring 1			
Written Off							
Advertisement					#1.4 ₈ .5		8097
Agriculture Exp./Bakery Exp./Dailry Exp.			8 1514	433514.00			
Telephone /Internet Expenses				3418.00			
		1960.0		69080.00	3		
Traveling Expenses scal Conveyance/Transpor					Alteria. A		36175
geoles & PerodicularNess Paper/Subscription		7204.0					
Programme/Inspection&Meeting/Seminar		7204.0	M				
Prior Period Exp.				000100			
Examination Expenses	1	Nerse San Indiana. Nordan San		60340.0			
Washing & Clearing & Water Charges Threeper Ext				5646.0			
Various Lab Expenses				2061.0			
Légal Fees							
THAT DOES THE PARKETY OF P. Carriage Other				28454 0	0		47587
Other Educational Exps				15066.0	O .		
\$1. \$1. \$P\$(2) (1) \$P\$(\$1.) \$1. (1) \$1. (1) \$1. (2) \$1. (2)		Maraka .					Mare Hild
Concession in Fee	1-11-11		네네.다겠다.		14.0 18.00 (1.1)		398803
Hospital & Clinic Expenses & Holitel Exp							
Entertainment Expenses				3475.0			
Garden Expenses				to the carrier of the carrier first	SIT NUMBER 180		2000000
physical recessory flag it and appeared in \$1900.000.		49000.0	O TOTAL STATE	39000.0	Y		. 2000000
University Fee/Exp.						JRNA	
Depreciation on Other Assets				614144.0	O STATE	THE	583748
[B] RELIGIOUS					//2/	100	
(C) MEDICAL RELIEF		William P.			102/JA	LGAON S	
(D) POVERTY RELIEF						Mo. 1:11	
(E) OTHER OBJECTS	minimum to a Kide of the con-	4.1	4.50		3 \ 5 \ 03	6440 /5/0.	25776658

INCOME	Haribhau Jawalii Inst. Of Hospitality Management &	DR KETKI PATIL SCHOOL OF NURSING ANM	DR. KETKI PATIL SCHOOL OF NURSING GNM	GODAVAR INST OF MAGT & RES MCA	GODAVARI TI FSW PROJECT JALGAON	TOTAL
Intt on Bank FDR A/c	71366.00			21301.00		14886638.41
Intt on Bank Svg A/c						4587899.68
Grant Received						0.00
Share Divident from Co-op Bank						10000.00
Tution Fees		368181.00	1818200.00	3845446.00		1173009603.10
Development fees		36819.00	181800.00	409100.00	J. Carlottinia	91265681.00
Admission Fees						7300.00
Profession/Hospital/Agr. Receipt/Sakery/Hoster		연락의 보고 시				287256425.72
Surrount college Field Facus (Agricus on 11 Herbert 1970) Office						577878.00
Other Fee/Income						4170628.12
Donation - Edu Object						0.00
Shop Building Usage Chrages Padelved						3654576.00
Other Fees From Students				2000.00		17251568,50
Deficit(+)/Surplus(-) trf to Balanca Sheet	1615382.90	1681112.90	4538820.02	-760477.00	0.00	-270668729.93
TOTAL RS.	1686748.90	2286112.90	6538820.02	3517370.00	0.00	1326009468.60

EXPENDITURE	Haribhau Jawale Inst. Of Hospitality Management &	DP KE KI PATIL SCHOOL OF NURSING ANY	DR KETKI PATIL SCHOOL OF NURSING GNM	GODAVARITYST, OF MAGT & RES MCA	GODAVARI TI FSW PROJECT JALGAON	TOTAL
XPENDITURE IN RESPECT OF PROPERTIES						0.00
Building Repairs & Maintainance						4522910.00
luiding Usage Charges House Reint/Farm Reint						2049836.00
Building Insurance/Valuation						623183.00
Audt Fee				17700.00		1183730.00
Depreciation on Building						80596147.00
expenditure on the Object of the Trust						0.00
AJ EDUCATIONAL						0.00
Salaries/DA Diff	1050000.00	2065000.00	6046000.00	1245661.00		667947089.00
Provident Fund/Gratuity Exp.	76145.00			27085.00		17997561.00
ers. They firm them disputed from Sector (field disputed they				15000.00	in the second se	84491457.00
² ostage	172.00					186356.40
Stationery And Printing & Stationery	24.00	16800.00	54857.00	122590.00	i i i i i i i i i i i i i i i i i i i	4608031.00
Kerox Charges				6900,00		301792.00
/ehical/Insurance/Diesel/Rent Exp.	7670.00				ł	37533337.60
Bank Charges	314.90	1539.90	2409.02	800.00		3843753.73
funcioni Tacriogatralog Esp. Hood TasiProc.Foc.						709426.00
Electricity Expenses						39776184.00
Repairs & Maintainance	5400.00					12617844.00
nterest Paid (On T/L)						30820768.33
Written Off						644812.00
dvertisement		82824.00				3431816.00
Agriculture Exp./Bakery Exp./Dairy Exp.						26483584.00
Telephone /Internet Expenses	11836.00		23207.00			3540026.32
ravalled Expension Local Conveyance Translet	21625.00		10050.00	36001.00		3367630.70
nocky & Periodicals/Tows Paper/Subscription			25500.00	13000.00		1959245.50
rogramme/inspection&Meeting/Seminal	4640.00		108625.00	597863.00		16874891.00
Prior Period Exp.						18800.00
Examination Expenses						4828554.00
Vashing & Change & Water Charges Sweeper Exe.						19090030.6
Varioùs Lab Expenses			4791 00	8754.00		3152554.5
egal Fees						468341.0
racrost* in FonderFD be FE Samos Come	1578.00	900.00	2100.00			1920750-0
Other Edincational Exps	19562.00	450.00	2504.00			13522568.0
Concession in Fee						226410.0
Congession in Feb. Assolal & Clinic Expenses & Hostel Exp.						110155163.3
Entertainment Expenses				876.00		289900.0
Garden Expenses						2338265.0
Calue I Expenses	308660.00	60000.00	60000.00	1307500.00		54513867.5
University Fee/Exp	i i i i i i i i i i i i i i i i i i i					50788.0
Depreciation on Other Assets	179122.00	58599.00	198777.00	48824.00		69322265.0
BJ RELIGIOUS		33,00.00				0.0
C] MEDICAL RELIEF D) POVERTY RELIEF					OX	0.0
E) OTHER OBJECTS	المحرفية بالمحتارا					0.0



LIABILITIES	GCDAVARI FOUNDATION	GODAVARI COLLEGE OF ENGG	GODAVARI ENGLISH MED SCHOOL JALGAON	GODAVARI INST. OF MAGT & RES GIVR	GODAVARIINST, OF MAGT & RES GIMR UG	DR. VARSHA PATIL WOMEN'S COLLEGE OF HOME SCIENCE	DR ULHAS PATIL COLLEGE OF SCIENCE & COMMERCE JAL
TRUST FUND OR CORPUS	1502 00			***************************************			
OTHER EARMARKED FUND							
Building Fund	857351537.00						
Development Fund		29348802.00					
Donation in kind - Vehical/Equipment	1035233.00						
Donation in kind - Land/Om Award	6168750.00						
Counted Street RCN G (CATION MICH MINUTESCREET, and April	19120011.75						
unition Capital Cram Mile College Description and		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
LOANS SECURRED							
Jalgaon Dist. Medicine Dealer Urban							함께는 이렇게
Jalgaon People Co-op Bank Ltd							
HDFC Bank Loan/HDFC CC	610788.20						
Tata Motor Finance							
A. U. Smill Flatings Industry langual Services List							
Incread financial Services Ltd.							
LOANS UNSECURRED							
From Trustees							
BRANCH & DIVISIONS							
Godavari Foundation	-1142139658.37	162065763.24	90395342.11	8088597.39	-563535,20	4085664.20	14146782.70
ADVANCES & DEPOSITS							
From Students/Teachers/Staff	176675 00	2673073.50	336700,00	77550.00			162284.00
Freeship/Scholarship		6085552.00					
LIABILITIES							
Sundry Creditors	4693798.50	13246381,50	2854026.00	2455400.00	35201.00	1284986.00	297598.00
Salary/Telephone Audit Fee/Acc Pay.	52665112.66	83986660.25	32659873.00	5242162.25	304300,00	1385883.00	337345.00
Statutory Dues(T.D.S./P.T./P.F.)	123281.00	2087750.00	304761.00	91872.00	399.00	18698.00	13350.00
INCOME & EXPENDITURE							
Balance as per last B/S	424338419.01	-76482849.86	-72089517.92	20355254.64	759673.80	-1300589.68	12539560.93
Add : Transferred							
Add- C.Y. Surplus / Less- C.Y. Deficit	60285570.15	-10281680.55	164005.27	-2427559.51	1211711.00	-863313.90	-1226910.00
TOTAL RS.	284431019.90	212729452.08	54625189.46	33883276.77	1747749.60	4611327.62	1190888.77

[개념] (- 기본 - 기			Control of the state of the state of				em marketere
Assets	GODAVARI FOUNDATION	GODAVARI COLLEGE OF ENGG	GODAVARI ENGLISH MED.SCHOOL JALGAON	GODAVARI MIST, OF MAGT & RES GIMR	GODAVARI INST. OF MAGT & RES GIMR UG	DR. VARSHA PATIL WOMEN'S COLLEGE OF HOME SCIENCE	COLLEGE OF SCIENCE & COMMERCE JA:
IMMOVABLE PROPERTY			***************************************	A CAMEL		-	
	versus es			VIII.			
Land	45491278.33	6208320.00		530921.67			
Building	118501590.52	20729871.50		13016356.00			
Work-In-Progress Building							
MOVABLE PROPERTY			Name of the same	Courses A character and			
Furniture & Fixture	4209696.02			1152583.50		111428.00	209233.00
Plant & Machinery (Edu. Equipments)	5970884.00	13469692.60		2483324.00		272033.00	88232.00
Books 3 Periodicals	0.00	2002580.94	247402.00	585223.50	63041.00	70188.00	70619.00
Vehicales	212717.00	1868471.31	6308927.95				
Live Stock (Animal)							
INVESTMENT	37690827.57	8588103.00	5956966.70	2256470.25		690142.00	205352.00
CURRENT ASSETS		No five and a second					
From Students / Patients		120885522.75	28412148,78	12301390.50	1655207.00	2790219.00	498338.00
		3345692.00				23240.00	32059.60
Account Receivable/Selary Grant Excess Vin Hore	10787252 29	340666.38	4984904.00	94097.00		47106.00	18430.00
TDS (Assets) on Fixed Deposit	32582633.85		Lister court	,			
Prepaid (paurance/RenV) icense/Fami Exp		280934.00	379240.00	93243.00		200,00	
ADVANCES & DEPOSITS			i dia sa				
To Staff		20891431.50	974730.00	1029752.00		6524.00	775.00
Deposits & Advances	146890.00	125920.00	102500,00	64518,00		1600.00	4240.00
Advances For Building/Land	7798320.00						
Advances For Machinery Furchasel Offset Eag							
CASH & BANK BALACNES							
State Bank Of India, Jalgaon/Bhusawa/Savda	12256765.69			12886.75			
Bank of BandarSOB Grant ArciUnion Bank Of India		2147184.37					
Bank Of Maharashtra/Vijaya Bank							
Cash in hand	414772.06	63372.50	157397.50	12219.00	9825.00	33050.00	221.00
Part Bink Offices P. Albana Office of A. P. A. A.		40937.00		223576.20		348016.92	56527 11 RA
laigaen People Co-op Bank, Lid. Jelsaon .						C	130
Section of Labors Co-on Labors Bully Res Display Commenced in	6537558.57	52442.72	Marine Spe Control of	2596.15	3170.60	217580,70	888219Q C 6
DBUICIC/HDFC/AU Bank Jargaon/Shusawar	1829834.00	2199608.48	481484.53	24119.25	16506.00	21.500.10	Par During
TOTAL RS	284431019.90	212729452.08	54625189.46	33883276.77	1747749.60	4611327.62	1196888.77

LIABILITIES	DR.ULHAS PATIL ENGLISH MEDIUM SCHOOL BSL	DR.ULHAS PATIL ENGLISH MEDIUM SCHOOL SAVDA	MOTHER NGO	Godavari Sangeet Mahavidyalay Jalgaon	GODAVARI COLLEGE OF NURBING (6.5c.) JALGAON	GODAVARI GOLLEGE OF NURSING(ANM) JALGAON
TRUST FUND OR CORPUS						
OTHER EARMARKED FUND						
Building Fund						
Development Fund						
Donation in kind - Vehical/Equipment						
Donation in kind - Land/Om Award						
inches (rad) Mills O'Roccinica Mucros Ecclard Arts					80500.00	
Utilises Capital Grammi A.G.O.AHCTELlut Shook aft.)						
LOANS SECURRED			will alvi			
Jalgaon Dist. Medicine Dealer Urban						
Jaigaon People Co-op Bank Ltd						
HDFC Bank Loan/HDFC CC						
Tata Motor Finance						
A. D. Simul Famurcontecting of Facquit Specials, 19.						
Incread financial Services Ltd.						
LOANS UNSECURRED						
From Trustees						
BRANCH & DIVISIONS Godavari Foundation						
ADVANCES & DEPOSITS	85140592 98	89218993.39	-266032.00	4481606.80	67019541.10	2287477.20
From Students/Teachers/Staff	1701661.00	578145.00				
reeship/Scholarship					4278818.50	
Sundry Creditors	1071387.00	6700035.00			665524.00	189077.00
alary/Telephone/Audit Fee/Acc Pay.	4043206.00	7413211.00			6978822.00	4622529.00
italutory Dues(T.D.S./P.T./P.F.)	331842.00	281604.00	18235.00		218323.00	23078:00
NCOME & EXPENDITURE						
Balance as per last B/S	29186107.56	-5351174.69	271573.20	-3888383.80	-6530527.03	61673 92
kdd : Transferred kdd- C.Y.Surpius / Less- C.Y.Deficit						
	18381706.80	-4114715.55	0.00	-324348.00	-12347985.37	-3022695.38
OTAL RS.	139856503.34	94726098.15	23776.20	268875.00	60363016.20	4161139.74

ASSETS	DR ULHAS PATIL ENGLISH MEDIUM SCHOOL PSL	OR ULHAS PATIL ENGLISH MEDIUM SCHOOL, SAVDA	MOTHER NGO	GODAVARI SANGEET MAHAVIDYALAY JALGAON	GODAVARI COLLEGE OF NURSING (B.sc.) JALGAON	GODAVARI COLLEGE OF NURSING(ANM) JALGAON
IMMOVABLE PROPERTY						1487
Land	6199410.00	2222740.00				
Building	60464506.00	55538221.00				
Work-in-Progress Building MOVABLE PROPERTY					era Pilija de a sala	
Furniture & Fixture	3720617.00	5531772.00	11182.10	6255.00	1951724.00	42422.0
Plant & Machinery (Edu. Equipments)	2933418.00	2614586.00	11692 00	27687.00	2967131.00	12173.0
Books & Périodicals	300438.00	136255.00		255.00	117649.00	
Venicales	5460335.00	2609175.95		.,,,,,,	117049.00	34357.0
Live Stock (Animal) INVESTMENT CURRENT ASSETS	459575.89	328889.00				
From Students / Patients	24475605.00	6647593.00			44439729.25	3109019.0
	1428195 00				9934.20	3109019.0
Coloret Recentable Callery Quart, Excess Val Rein	20954757.00	14810074.00			347561.00	Defects of
TDS (Assets) on Fixed Deposit		4 2 33 1 13			247.001.00	287615.0
Prepaid Insurance/Rent/License/Farm Exp ADVANCES & DEPOSITS	170526.00	166508.00			30975.00	
Fo Staff		1704132.10			4078503.00	26000.00
Deposits & Advances Advances For Building/Land	32069.00	140110.00			2350.00	2000.00
Afficial Fer Mechaely Furchast Oner Exp CASH & BANK BALACNES						
kate Bark Cy India, Julgaor/BhukawaiiSayda	5728482.41	83573.50			94617,54	
Self of United States Court All Vertice Built of the part				221589 00		
Bank Of Maharashtra/Vijaya Bank						
ash in hand	17290.00	369086.07	902.10	13089.00	13303.36	769.00
DU Bail Official PLASTINKO BITHE PLAST					3946437.50	
ilgiin People Co-op Bank, Ltd.,Jalyion						_//
ofater come Go ou blerk Largaspotrice was relatives	5908488.20	1084708.80			226848.53 /	2019.38
DBINCICIAL FO AU Bank usighten Brusswall .	1602790.84	738673.73			2138252.82	6008.36
OTAL RS.	139856503.34	94726098.15	23776.20	268876.00	60363016.20	6/139.74

Godavanii

			DATED BALANCES	THE YE	AR 2023-2024	
LIABILITIES	GODAVARI COLLEGE OF NURSING(M.Sc JALGAON	GODAVARI COLLEGE OF NURSINGIRGNI JALGAON	GODAVARI COLLEGE OF NURSING(PE.BSc) JALGAON	GODAVARI INSTITOF OBSTETRICS AND GYNAECOLOGY	DR. ULHAS PATIL LAW COLLEGE	MEDICAL COLLEG
TRUST FUND OR CORPUS						AND HOSPITAL
OTHER EARMARKED FUND						
Building Fund						1
Development Fund						
Donation in kind - Vehical/Equipment						
Donation in kind - Land/Om Award						
V. Hard of MVGC Feed with \$86, \$12,000 U.S.						
Unland Captur Count In A.G. C. All: TECA State (G.					8188.00	
LOANS SECURRED						
Jalgaon Dist Medicina Dealer Urbar				an II		
Jalgaon People Co-op Bank Ltd						
HDFC Bank Loan/HDFC CC			세약화관회원			
Tata Motor Finance						
A. L. Small Flanarustincread flancial Services Ltd.				10		
Incread financial Services Ltd.				All'		
LOANS UNSECURRED				14		
rom Trustees				被 (1)		
BRANCH & DIVISIONS						
Godavari Foundation	27749090.44	-9424104.20	28737141.39			
ADVANCES & DEPOSITS			20/3/14/39	1117236.00	11530670.74	137964185.38
rom Students/Teachers/Staff			18000 00			
reeship/Scholarship			18000.00			
JABILITIES						6198844.25
undry Creditors	252776.00	385111.00	247000 66			
ilary/Telephone/Audit Fee/Atic Pay	1066434.00	29109256.00	247339.00	60257.00	293462.00	2995714.00
tatutory Dues(T.D.S./P.T./P.F.)	56180.00	75857.00	5760330.00		1476673.50	69460185.60
COME & EXPENDITURE	Def.	, 550, .00	44545.00		6035.00	451053.00
alance as per last B/S	-19054306.62	16281048.14	-18516254.59			
dd : Transferred			10010204.59	-1086618.00	8274501.18	-58913713.46
dd - C Y Surplus / Less - C Y Deficit	-2304231.63	8202954.11	-4000515.97	was selver		
OTAL RS.	7765942.19	28224213.83	12290584.83	326.00	343358.36	-18247672.46
			1240404.03	91201.00		139908596.31

ASSETS	CODAVARI COLLEGE OF NURSING(M.Sc.) JALDAON	GODAVARI COLLEGE DE NURSINGIRGNMI JALGAON	GODAVAR COLLEGE OF NURSING PB 85c) JALGADN	GODAVARI INSTIL OF OBSTETRICS AND GYNAECOLOGY	OR ULHAS PATI	MEDICAL COLLEG
IMMOVABLE PROPERTY	-			:		AND HOSPITAL
Land						
Building						1071085.0
Work-in-Progress Building			i denik			65845962.0
MOVABLE PROPERTY						03043862.0
Furniture & Fixture	47047.0			l all		
Plant & Mechinery (Edu: Equipments)	343682.00		38073.00	37520.00	292545.0	3044664
Books & Periodicals	78505.00		132623.00	700.00	190576.00	4
Vehicales	(0000.0)	29056.00	20843.00	35675.00	551394 00	
Live Stock (Animal)					3	645094.0
INVESTMENT		I Yan Hai				
CURRENT ASSETS					1602440.00	6812906.0
From Students / Patients	CONCORD *A					0912806.0
	6805898.50	23959792.00	8933662.75		2391691.00	44740000
Account Receivable Settiny Graps Excess Vol Rich					18678.80	
TDS (Assets) on Fixed Deposit	1225.00	26260.00	28150.00	\$ <u></u>	.0075.60	Nacional de la Maria de Carlos
repaid Insurance/Rent/Loanse/Farm Exp.						431011.00
ADVANCES & DEPOSITS				jan 1945	30200.00	Seinen
o Staff	12480				30200.0c	35400.00
Deposits & Advances	12422.00	1274606.00	584892.00		4000.00	200000
dvances For Building/Land					200000 00	2890616,00
dvances For Machinery Purchase/Other Eug						200120
ASH & BANK BALACNES						3624685.00
ate Bank Of India, Jalyach Bhuta (1955avda						취실 시작하네
ink of Salada DOB Grant Albuthon Bank Of India						407.440.4
ank Of Maharashtra Vijaya Bank						1074138.91
ash in hand						
ite Bank Of India PLA/Bank Of Bankla-PLA Ave	15.50	6013.00	236.00	7829.00	1608.00	376000
gron People Color Blink Ltd., algeon	18419.08		12159 62		73680.00	275699 40
Short County County Burn, Selection Burn, Sele	140405.55				COG 100	5672418.25
MOICHADECIAU Bank Jalgaor/Bhusawa	149135.38	235249.88	125810.38	9477.00	27083.62	2.66.00
OTAL RS.	309591.73	1093693.95	2414135.08		-7003.02	210393.10
	7765942.19	28224213.83	12290584.83	91201.00	5383896.42	3206003.50 139908596.31



LIABRITES	DR.ULHAS PATIL MEDICAL COLLEGE 8 HOSPITAL	DR ULHAS PATIL COLLEGE AGRICULTURE [8 Sc]	OR ULHAS PATIL COLLEGE OF AGRICULTURE ENGINEERING	OR ULHAS PATIL COLLEGE OF PHYSIOTHERAPY	DR. VARSHA PATIL INSTITUTE OF TECHNOLOGY KHIRDI KH	OR VARSHA PATIL WOMEN'S COLLEGI OF COMPUTER APPLICATION
TRUST FUND OR CORPUS						
OTHER EARMARKED FUND						
Building Fund	in apartini					
Development Fund						
Donation in kind - Vehical Equipment	1290000.00					
Donation in kind - Land/Om Award	100000.00					
COMMON COMMON OF STREET, MINISTRACE AND DESCRIPTION OF STREET, MINISTR					54.00	
Units 46 Capital Brankfor N & O / AVC/TEAU & Block skyl		142.00				
LOANS SECURRED						
Jalgaon Dist. Medicine Dealer Urban						
Jaigaon People Co-op Bank Ltd						
HDFC Bank Loan/HDFC CC	40595684.39					
Tata Motor Finance	0.00					
U. Sepull Following minimal base of Services and	256469856 27	in Walt and a				
ncread financial Services Ltd.	29581186 00					
OANS UNSECURRED						
rom Trustees						
BRANCH & DIVISIONS						
Sodavari Foundation	251692301.78	-27127151.58	-27931636.77	53078688.88	108256316.85	485938.90
ADVANCES & DEPOSITS						
rom Students/Teachers/Staff	13494725.00	1960488.34	355289.50			1200.00
reeship/Scholarship	4788844.50	3064450.00	24331.00		471445.50	
JABILITIES						
Sundry Creditors	171686564.41	10844038.53	3278384.90	1052586.00	2285956.50	183950 00
Salary/Telephone/Audit Fee/Acc Pay	158936613.96	12496872.28	5251458.00	3244981.84	29491187.00	242979.00
Statutory Dues(T.D.S./P.T./P.F.)	4860733.77	126766.00	58212.00	142540.00	75.00	4787.00
NCOME & EXPENDITURE						
Balance as per last B/S	813776401.80	75678494.01	49465975.79	-22533246.56	-128352639.50	105873.80
Add : Transferred				1.4.5		10000
Add- C.Y Surplus / Less- C.Y Deficit	317613401.10	-11285590.19	-10661277.73	-3104013.70	226531.00	466005.76
TOTAL RS	2074886312.98	65758509.39	19840734.59	31881536.46	12378926.35	1490734.46

ASSETS	DRULHAS PATIL MEDICAL COLLEGE & HOSPITAL	DRULHAS PATIL COLLEGE AGRICULTURE [B.5c.]	DR ULHAS PATE COLLEGE OF AGRICULTURE ENGINEERING	DRULHAS PATIL COLLEGE OF PHYSIOTHERAPY	DR. VARSHA PATIL INSTITUTE OF TECHNOLOGY KHIRDI KH	DR. VARSHA PATIL WOMEN'S COLLEGE OF COMPUTER APPLICATION
IMMOVABLE PROPERTY		Early 1		*		
Land	951441.00					
Bullding	689799969.98	6495273.00				
Work-In-Progress Building MOVABLE PROPERTY						
Furniture & Fixture	78452014.00	7232054.00	1175249.00	377596.00	502912.00	395217.00
Plant & Mechinery (Edu. Equipments)	219469821.99	9193950.00	3844645.00	2143190.00	1719509.00	348115.00
Books & Periodicals	4242520.31	311548.00	449836.00	997637.00	454615.00	91219.00
Vehicales	23462968.00	3814669.00				
Jive Stock (Animal)		3964558.00	750200.00			
NVESTMENT	240277078.52				6314477.00	
CURRENT ASSETS						
From Students / Patients	605482956.77	21740168.45	7496126.66	23160214.86	2506809.25	445167.00
				2322.38	49480.00	
Noosunt Receivable Salary Grant/Excess Vat/Ron	94910661.87		2074080.00	9329.00	1750.00	1804.00
TDS (Assets) on Fixed Deposit						
Prepaid Insurance/Rent1 icense/Fami Exp.	717644.00			26550.00		23176.00
ADVANCES & DEPOSITS						
To Staff	22100832.50	1293348.00	553445.00	534133.00	28749.00	
Deposits & Advances	4489747.00	2531612.00	105500.00		116000.00	
Advances For Building/Land		489293,00				
Advances For Machinery PurchaserCities Exp.	24237286.57					
CASH & BANK BALACNES						
State Bank Of India: Jaigaon/Bhusawal/Savda	12624391.10			239632.64		
ank of BallocalBOB Grav Activities along of male: Bank Of Maharashtra/Vijaya Bank						
Cash in hand	928473.53	692828.50	257813.85	1046922.00	117607.00	21191.00
tine Bank Of Hillis PLA/Bank Of Baneda PLA Arc		3596076.00	1864370.80	1643042.00	296430.00	1
algach People Co-op Bank. Lid "Jaigson						NA
official larger to the larger than the second	5467463.40	2804126.24	186878.33	165585.08	255588.10	\$ 5400.80
DBVICIGIHÖFC/AU Bank Unigaph/Bhusawal	47271042.44	1599005.20	1082590.05	1535382.50	15000.00	9/38.66
TOTAL RS.	2074886312.98	65758509.39	19840734.69	31881536.46	12378926.35	1490734.46



Godavari hastrand si Nanagement & Research, Jaigson

LIABILITIES	OR ULHAS PATIL INSTITUTE OF COMPUTER TECHNOLOGY	GODAVARI COLLEGE OF MUSIC & FINE ART	GODAVARITI MSM PROJECT JALGAON	DR ULHAS PATIL COLLEGE OF FOOD TECHNIDLOGY	DUPNICSH ARGGYAWARDHINI PROGRAM	CODAVARI FOUNDATION MMU PROJECT JALGACIN	GF DR GUNMANTRAD SARODE AYURVEDA MEDICAL COLLEGE HOSP AND RESEARCH CENTER
TRUST FUND OR CORPUS							
OTHER EARMARKED FUND							
Building Fund Development Fund							
Donation in kind - Vehical/Equipment							
Donation in kind - Land/Om Award						i maret	
Leading to good to the total speciment of the speciment o			289438.00		1892576.40	88961.22	
Minant Capital Grant N.N.O.O. ACTEL At Shock etc.)		1.452.5	72044.00		106250.00	113057.00	
LOANS SECURRED							
Jalgaon Dist. Medicine Dealer Urban							
Jalgaon People Co-op Bank Lld							
HDFC Bank Loan/HDFC CC							
Tata Motor Finance							
A 17 Small Flanunca Increist Enricle Services Ltd.			医乳蛋片形式	in 1976 Taraf			
Incread financial Services Ltd.				Hill to the			
LOANS UNSECURRED From Trustees							
BRANCH & DIVISIONS							
Godavan Foundation	-1593670.00	1071842.50	0.00	-4797767.87	0.00	243958.00	33291287.00
ADVANCES & DEPOSITS							
From Students/Teachers/Staff	33100.00			98274.00			
Freeship/Scholarship				756669.25			
LIABILITIES							
Sundry Creditors	70427.00	37399.00		371104.00		2380 00	785935.00
Salary/Telephone/Augit Fee/Acc.Pay.			82080.50	3553139.00	103688.00		19802514.00
Statutory Dues(T.D.S./P.T./P.F.)		k anim		35730.00			131163.00
INCOME & EXPENDITURE							
Balance as per last B/S	1497278.00	-995371.90	-1882.26	19749819.79	0.00	0.00	-22219185.60
Add : Transferred							
Add- C Y Surplus / Less- C.Y Deficit	253 00		0.00	5293528 93	Annual		-22981718.71
TOTAL RS.	7388.00	55271.60	441680.24	14473439.24	2102514.40	448356.22	8809994.69

ASSETS	DR UUHAS PATIL INSTITUTE OF COMPUTER TECHNIOLOGY	GODAVARI COLLEGE OF MUSIC & FINE ARY	GODAVARI TI MSM PROJECT JALGAON	DR. ULHAS PATIL COLLEGE OF FOOD YECHNOLOGY	DUPMCAH AROGYAWARDHINI PROGRAM	GODAVARI FOUNDATION MINU PROJECT JALGAON	GF DR. GUNWANTRAG SARCOE AYURVEGA MEDICAL COLLEGE. HOSP, AND RESEARCH CENTER
MMOVABLE PROPERTY					,		
and							
Building							
Nork-In-Progress Building		1					
MOVABLE PROPERTY							
Furniture & Fixture			19689.00	1072883.00		71007.00	1224847.00
Plant & Machinery (Edu: Equipments)			52355,00	2093931.00	106250.00	42050.00	1937293.00
Books & Periodicals		5150.00		1147711.00			951993.00
/ehicales							
ive Stock (Animal)							
NVESTMENT							
CURRENT ASSETS							
rom Students / Pallents				6134165.45			
						80840.22	325302.00
count Receive Salary Crant Escala Vat Plan			46108.00	49070.00			
rDS (Assets) on Fixed Deposit							
neped InsuranceRent/License/Farm Exp.							80410.00
ADVANCES & DEPOSITS							
re Staff				294824.00			1081622.00
Deposits & Advances				606500.00			42900.00
Advances For Building/Land							
of and a Fai May John Purchase Other Exc.							
CASH & BANK BALACNES							
sinh Sink Ct India Julgach Bhusawai Savka			323528.24			254459.00	
sterie Bank Ut. India i Jegada Strusseve Sevaz. Inni of Branda 808 Grant 4, stolen Jank Officia			323323.24				
Bank Of Maharashtra/Vilaya Bank							
Sank Orivianarasin: arvijaya bank Cash in hand		5771.00		372589.00	3600.00		1152170 00
		37.1.00		1064397.25	0000.00		//AAIr
Rate Bein, Of Highe PLA/Bank Of Berode PLA A/o .				100,007.20			120
lelgson Péople Colop Bank Eld Jalgaon i	7260.00	AAREN EN		245928.79	1992664.40		(BS6742120
kenni tain Caro Eur, Jugas Erishell Sine	7388.00	44350.50		245928.79 1391439.75			1320705 49
OBINCIC/HOPC/AU Bank Jalgaon Bhusawei	7388.00	55271.60	441680.24	14473439.24	2102514.40	448356.22	8809994.69

LIABILITES	Heribhau Jawale Inst. Of Hospitality Management &	OR KETKI PATIL SCHOOL OF NURSING ANM	DR. KETKI PATIL SCHOOL OF NURSING GNM	GODAVARI INST OF MAGT & RES MCA	GODAVARI TI FSW PROJECT JALGAON	TOTAL
TRUST FUND OR CORPUS						1502.0
OTHER EARMARKED FUND						0.00
Building Fund						857351537.0
Development Fund						29348802.0
Donation in kind - Vehical/Equipment						2325233.0
Donation in kind - Land/Om Award						6268750,0
					22066.00	21501795.3
hitsed Capital County M. N. G. C., A CTE Live Stock etc.						291493.00
LOANS SECURRED						0.00
Jalgaon Dist, Medicine Dealer Urban						0.00
Jalgaon People Co-op Bank Ltd						0.00
IDFC Bank Loan/HDFC CC						41206472.5
Tata Motor Finance			karaka ita			0.00
U Brust Epidenolist and hardet Services Life						256469856.27
ncread financial Services Ltd.						29581186.00
LOANS UNSECURRED						0.00
From Trustees						0.00
BRANCH & DIVISIONS Sodavari Foundation	10105007 40	4700070 00	coosees no			0.00
ADVANCES & DEPOSITS	10465927.10	1762850.90	5686101.02	3779658.00	0.00	0.00
From Students/Teachers/Staff						0.00
						21667165.34
reeship/Scholarship LIABILITIES						25668955.00
Sundry Creditors	332158.00	115741.00	447002 00	5000E 00		0.00
	4438.00	876950.00	112983 00	39035.00	244642.20	228926715.34
Salany/Telephone/Audil Fee Acc Pav Statutory Dues T.D.S /P.T./P.F.)	4430 00		2178650.00	696916.00	211943.00	543686391.84
NCOME & EXPENDITURE		968.00	3124.00	12394.00	14542.00	9537897.77
Balance as per last B/S	-5070691.00	0.00	0.00	0.88	p. AA	0.00
Salance as per last 6/5 Add : Transferred	-2010091.00	0.00	0.00	0.00	0.00	988326578.88
Ndd- C.Y.Surplus / Less- C.Y.Dafigit	-1615382.90	-1881112.90	-4538820 02	760477.00		0.00 270668729.93
TOTAL RS	4116449.20	875397.00	3442038.00	700477.00		Z/U000/Z9.93

ASSETS	Fiantification awards from Of Hospitality Management &	OR. KETKI PATIL SCHOOL OF NURSING ANM	DR. KETKI PATIL SCHOOL OF NURSING GNM	GODAVARI INST. OF MAGES RES NGA	GODAVARI TI FSW PROJECT JALGAON	707/1
IMMOVABLE PROPERTY						0.00
Land						62675196.00
Building						1030391750.00
Work-In-Progress Building						0.00
MOVABLE PROPERTY						0.00
Furniture & Fixture	132468.00	96180.00	212812.00	70371.00		119102947.65
Plant & Machinery (Edu. Equipments)	723260.00	293776.00	1051392.00	302877.00		282661517.59
Books & Periodicals	330918.00	32211.00	118035.00	98049.00		14220018.75
Vehicales						43737264.21
Live Stock (Animal)						4714758.00
INVESTMENT	1358518.00			469170.00		313020915.93
CURRENT ASSETS						0.00
From Students / Patients		405000.00	1709700.00	2804984.00		1006631424.12
					3639.00	
Account Recey able Galary Grant Expens Vat Rent	10738.00				221001.00	
TDS (Assets) on Fixed Deposit						32582633.85
Prepaid Insurance/Rent/Licensis/Farm Exp.						2035006.00
ADVANCES & DEPOSITS						0:00
To Staff			208600.00			59571937.10
Deposits & Advances	1500000 00	생기 (불림)		1500000.00		11712456.00
Advances For Building/Land						11912298.00
Any inices For Machiney Purchase Other Exp.						24237286.57
CASH & BANK BALACNES						0.00
State Bank Of India, Jargaon/Bhusawai/Savde					21949.00	32714424.78
Bank of DescinStop Grant A.V. Snice Dank Of India						2368773.37
Bank Of Maharashtra/Vijaya Bank						0.00
Cash in hand	18795.00	0.00	2959 00	29669.00	1952.00	6049048.37
Sline Barne Of India PLATIant; Of Baregis PL4 Are						18856487.79
Jalgeon Peloole Coldo Bank Ltd. Julgeon						0.00
Sodewen spiker Co-op Rank, prigabiliShusawayBayda	41752.20					2003 350
IDBPICIO/HDFC/AU Bank Jalgacov Brusswal		48230.00	138540 00	13360.00		7110551738
TOTAL RS	4116449.20	875397.00	3442038.00	5288480.00	248551.00	333282901 23



Godavari i salute di Management Research, Jalgaan

Re: GODAVARI FOUNDATION, JALGAON

Annexure forming part of clause 13(f) of FORM No 3CD For the year ended on 31-03-2024.

Disclosures as per ICDS

ICDS - I - Accounting Policies

S/n	Disclosure required by ICDS	Disclosures
	All Significant accounting policies adopted by a person	Refer to Disclosure of accounting policies and Observation and comments attached to the Balance Sheet
2	Any change in Accounting Policy which has a material effect	There is no change
3	The amount by which any item is affected by such change.	Not Applicable
4	Where such amount is not ascertainable, wholly or in part, the fact shall be indicated	Not Applicable
5	If a change is made in the accounting policies which has no material effect for the current previous year but which is reasonably expected to have a material effect in later previous years	Not Applicable
6	If fundamental accounting assumptions is not followed, the fact should be disclosed	Not Applicable

ICDS - II Valuation of Inventories

S/n	Disclosure required by ICDS	Disclosures
1	Accounting policies adopted in measuring inventories including the cost formula used	Not applicable
2	Where Standard Costing has been used as a measurement of cost, details of such inventories and a confirmation of the fact that standard cost approximates the actual cost;	
3	The total carrying amount of inventories and its classification appropriate to a person	Not applicable

ICDS III - Construction Contracts

S/n	Disclosure required by ICDS	Disclosures
1	The amount of contract revenue recognized as revenue in the period;	
2	The methods used to determine the stage of completion of contracts in progress.	Not Applicable
3	For contract in progress, amount of costs incurred and recognized profits (less recognized losses) up to the reporting date	Not Applicable
4	For contract in progress, the amount of advances received	Not Applicable
5	For contract in progress, the amount of retentions	Not Applicable

ICDS IV. Revenue Recognition

S/n	Disclosure required by ICDS	Disclosures
1	In a transaction involving sale of good, total amount not recognized as revenue during the previous year due to lack of reasonably certainty of its ultimate collection along with nature of uncertainty	NIL.
2	The amount of revenue from service transactions recognized as revenue during the previous year	Interest of Rs. 1,94,74,538,09. Dividend Rs. 10,000/-, Fees and other Income of Rs. 1,57,35,39,084/- Rent of Rs. 36,54,576/
3	The method used to determine the stage of completion of service transactions in progress	Not Applicable
4	For service transactions in progress, disclose amount of costs	NIL

	incurred and recognized profits (less recognized losses) up to end	
	of previous year	
5	For service transactions in progress, the amount of advances received	NIL
6	For service transactions in progress, the amount of retentions	
 *	F-56.555, the amount of relendons	

ICDS V - Tangible Fixed Assets

S/n	Disclosure required by ICDS	Disclosures
1	Description of asset or block of assets	
2	Rate of depreciation	As per Schedule-C attached
3	Actual cost or written down value, as the case may be	As above
4	Deductions during the year with dates	As above
5	In the case of any addition of an asset, date put to use; including	As above
	adjustments on account of —	↓ · · · · · · · · · · · · · · · · · · ·
	(i) Central Value Added Tax credit claimed and allowed under The CENVAT Credit Rules, 2004	As above
	(ii) change in rate of exchange of currency:	As above
	(iii) subsidy or grant or reimbursement, by whatever name called;	As above
)	Depreciation Allowable	
6	Written down value at the end of year	As above
3, 1900	The state at the end of Again	As above

ICDS VI - Effects of Changes in Foreign Exchange Rates

S/n Disclosure required by ICDS	Disclosures
No disclosure required under ICDS	Not Applicable

ICDS VII - Government Grants

S/n	Disclosure required by ICDS	Disclosures
	Nature and extent of Government grants recognized during the previous year by way of deduction from the actual cost of the asset or assets or from the written down value of block of assets during the previous year	Not Applicable
2	Nature and extent of Government grants recognized during the previous year as income	Not Applicable
3	Nature and extent of Government grants not recognized during the previous year by way of deduction from the actual cost of the asset or assets or from the written down value of block of assets and reasons thereof	Not Applicable
4	Nature and extent of Government grants not recognized during the previous year as income and reasons thereof	Not Applicable

ICDS VIII - Securities

S/n Disclosure required by ICDS	Disclosures
No disclosure required under ICDS	- Disclosures
	Not Applicable

ICDS IX - Borrowing Costs

S/n Disclosure required by ICDS	Disclosures
The accounting policy adopted for borrowing costs	NII
2 The amount of borrowing costs capitalized during the previous	NIL
1 year	

ICDS X - Provisions, Contingent Liabilities and Contingent Assets

S/n | Disclosure required by ICDS

ns, Contingent Liabilities and Contingent Acosts
--





Disclosures

	In respect of an obligation	
1	A brief description of the nature of the obligation	NIL
2	The carrying amount at the beginning of the previous year	NII
3	Additional provisions made during the previous year, including increases to existing provisions	NIL
4	Amounts used, that is incurred and charged against the provision, during the previous year	NIL
5	Unused amounts reversed during the previous year	NII
6	The amount of any expected reimbursement, stating the amount of any asset that has been recognized for that expected reimbursement	NI
7	The carrying amount at the end of the previous year	NICS STATE OF STATE O
	In respect of each class of asset and related income recognised as provided in para 11	
1	A brief description of the nature of the asset and related income	INIL
2	The carrying amount of asset at the beginning of the previous year	NIL
3	Additional amount of asset and related income recognised during the year, including increases to assets and related income already recognised;	NIL
4	Amount of asset and related income reversed during the previous year,	NIL
5	The carrying amount of asset at the end of the previous year	NIL

Chairman

For : Godavari Foundation Jalgaon

Place : Jalgaon Date : 21ST Aug., 2024



For : R. N. KHAIRNAR & CO. CHARTERED ACCOUNTANTS FRN 114658W

(R. N. KHAIRNAR)

Proprietor M.No. 48440

UDIN: 24048440BKFLLS5348

ANNEXURE 12

Copy of Income Tax return filed by the Trust and/or college/institute for the Financial Year 2023-24 (i.e. the Assessment Year 2024-25) duly attested by the Auditor/Principal of the college/institute.

[Whe	[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)					
PAN		AAATG1840Q				
Name		GODAVARI FOUNDATION	ANNOUNCE OF THE PROPERTY OF TH	н компонительный для сель питеги и М		
Addre	SS	Near Godavari Hospital, M J College Raod, N INDIA, 425001	4 J College Raod, Jalgaor	n, Jalgaon , JALGAO	N , 19-Maharashtra, 91-	
Status	5	05-AOP/BOI	Form Number		ITR-7	
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledger	ment Number	410251301300824	
	Current Yea	r business loss, if any	Учения подписа в	1	0	
<u>s</u>	Total Income	B		2	24,88,350	
Details	Book Profit ι	under MAT, where applicable		3	0	
Тах	Adjusted Total Income under AMT, where applicable			4	0	
e and	Net tax paya	able		5	5,81,365	
Incom	Interest and Fee Payable			6	0	
Taxable Income	Total tax, interest and Fee payable			7	5,81,365	
Та	Taxes Paid			8	1,24,75,390	
d. or	(+) Tax Payable /(-) Refundable (7-8)			9	(-) 1,18,94,030	
tail	Accreted Inc	come as per section 115TD		10	0	
Tax Detail	Additional T	ax payable u/s 115TD		11	0	
and	Interest pay	able u/s 115TE		12	0	
ncom	Additional T	ax and interest payable	1/4 B 7 (1/4 B 2 7 7 7 0) 10 10 10 10 10 10 10 10 10 10 10 10 10	13	0	
Accreted Income	Tax and interest paid			14	0	
Accr	(+) Tax Paya	able /(-) Refundable (13-14)		15	0	
Inco	43.246.160. AANPP5544I	127 and verified by	n 30-Aug-2024 ULHAS VASUD Daper ITR-Verification	EO PATIL	from IP addresshavinng PAN Verification Code	
THE STATE OF THE S	System Gener Barcode/QR C	ated			e57cb6acfc26af0bb	



DIRECTOR
Godavari Institute of
Management & Research
Jalgaon

[Whe	[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN		AAATG1840Q			
Name		GODAVARI FOUNDATION		Yuu ah muura t sereberi sensi se sina - , muoba	Ya. uureenna uu on aa wat uraassa a aunuu oo oo
Addre	ess	Near Godavari Hospital, M J College Raod, 425001	M J College Raod, Jalgaon	, Jalgaon , 19-Mahara	ashtra, 91-INDIA,
Statu	5	05-AOP/BOI	Form Number		ITR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgem	ent Number	436201850241023
	Current Year	r business loss, if any		1	0
s	Total Income	e		2	0
Details	Book Profit u	under MAT, where applicable		3	0
d Tax	Adjusted Tot	tal Income under AMT, where applicable		4	0
ne an	Net tax paya	able		5	0
Taxable Income and Tax	Interest and Fee Payable			6	0
xable	Total tax, interest and Fee payable			7	0
Ta	Taxes Paid			8	1,27,93,835
	(+) Tax Paya	able /(-) Refundable (7-8)		9	(-) 1,27,93,840
Detail	Accreted Inc	come as per section 115TD		10	0
Тах De	Additional Ta	ax payable u/s 115TD		11	0
and	Interest pay	able u/s 115TE		12	0
Accreted Income	Additional Ta	ax and interest payable		13	0
ted Ir	Tax and interest paid			14	0
Accre	(+) Tax Paya	able /(-) Refundable (13-14)	na anna na manarana Marie e sananana e sa e sanarana e sa e sanarana anna	15	0
and	I verified by ng paper ITR-	n submitted electronically on24-Oct-2 ULHAS VASUDEO PATIL Verification Form /Electronic Verification	having PANAANPP	5544P on	24-Oct-2023
	System Gener Barcode/QR Co	ode AAATG1840Q07436201	185024102361f76125ec		0676b8a26b203e
		DO NOT SEND THIS ACKNOW	EDGEMENT TO CPC, BE	NGALURU_	

GIMR JALGAON 20

DIRECTOR
Godavari Institute of
Management & Research
Jalgaon



ANNEXURE 13

Budget of the college/institute for the financial year 2025-26 duly signed by the President/Secretary of the Trust or the Principal of the college/institute.

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH

Budget for 2025-2026 COURSE- MBA

Sr.no.	Name of Exp.	Amount
1	Admission Process Exp.	50000.00
2	Advertisement Exp. Recruitment	175000.00
3	Acrediation Exp.	125000.00
4	Advertisement Exp. Admission	100000.00
5	Affiliation Fee	200000.00
6	Application and Process Fee	15000.00
7	ARA FEE EXP	40000.00
8	Audit Fee	64900.00
9	Bank Charges	10000.00
10	Computer Lab Exp.	15000.00
11	Educational Program Exp.	50000.00
12	Electricity Charges	500000.00
13	Entertainment Exp./Other Meeting Exp.	25000.00
14	Exam Exps.	50000.00
15	Faculty Development Programme	25000.00
16	Garden Exp.	30000.00
17	Gathering Exp.	75000.00
18	Inspection Exp.	10000.00
19	Internet Charges	225000.00
20	Library Exp.	5000.00
21	Local Convenyance	125000.00
22	Muncipal Tax	121138.00
23	News Paper Exp.	30000.00
24	Paste Control Expenses	10000.00
25	Petrol & Maintanance	5000.00
26	Postage Charges	1500.00
27	Printing & Stationery	125000.00
28	Programme Exp.	20000.00
29	Provident Fund Non Teaching	300000.00
30	Provident Fund Non TEaching Admin Charges	20000.00
31	Provident Fund Teaching	150000.00
32	Provident Fund Teaching Admin Charges	20000.00
33	Repairs & Maintanance (Building)	100000.00
34	Repairs & Maintanance (Machinery)	125000.00
35	Salary Non Teaching Staff	6500000.00
36	Salary Teaching Staff	9500000.00
37	Seminar Exp.	50000.00
38	Sport Exp.	75000.00
39	Staff Welfare Exp.	15000.00
40	Telephone Charges	50000.00
41	Transportation Exps.	10000.00
42	Travelling Exp.	30000.00
43	University Fee Paid	45000.00
44		65000.00
	Washing & Cleaning Charges	30000.00
45	Watchman Salary	
46	Water Charges	150000.00
47	Web Designing Charges	50000.00
48	Xerox Exp.	20000.00

	Intake	240
	Per student Exp. For 25-26	82511
Income From Fees	-	
	1st Year Student 132 x 74000	9768000
	2nd Year Student 120x74000	8880000
	Total Receipt	18648000
	Dofinit	1454520 00

Locavari Institute of Management & Kesegran

President

Secretary

Godavari Institute of Management & Research, Jalgaon

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH

Budget for 2025-2026 COURSE- MCA

Sr.no.	Name of Exp.	Amount
1	Affiliation Fee Exp.	100000.00
2	AICTE Processing Fee Exp.	50000.00
3	ARA Fee Exp.	26000.00
4	Audit Fee Exp.	17700.00
5	Bank Charges	1000.00
6	Computer Lab. Exp.	25000.00
7	Conference/Seminar- Student	300000.00
8	Entertainment Exp.	15000.00
9	Gathering Exp.	225000.00
10	Honorarium	150000.00
11	Library Subscription	13000.00
12	Local Conveyance	75000.00
13	Printing and Stationery	225000.00
14	Program Exp.	400000.00
15	Provident Fund-Non Teaching	23085.00
16	Provident Fund-Non Teaching Admin Charges	4000.00
17	Salary Non Teaching	2951000.00
18	Salary Teaching	5557000.00
19	Sport Exp.	25000.00
20	Transportation Exp.	29400.00
21	Travelling Exp.	150000.00
22	Xerox Exp.	75000.00
	Total Expenditure	10437185.00

Intake	120
Per student Exp. For 25-26	86977
Income From Fees	
1st Year Student 62*80000	4960000
2nd Year Student 60x90000	5400000
Total Receipt	10360000
Deficit	77185.00

Badaveri Institute of Management & Research

President

Secretary

Ordavari institute of Management & Research, Jalgaon

ANNEXURE 14

Certified copies of all the Bank Account Statement(s) of the institute / college for the Financial Year 2023-24 showing debits entries of the salary paid to Teaching and Non-Teaching staff through cheque/NEFT.

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CUSTOMER NAME

. GODAVARI INSTITUTE OF

MANAGEMENT AND RESEARCH

Statement Date
Statement Period

12-Dec-2024

ADDRESS LINE 1

. PLOT NO P 54 NEAR BHARAT PETROLEUM

Branch

: 01-Apr-2023 To 31-Mar-2024 : 64 Jillha Peth,Pande Chowk

ADDRESS LINE 2

: ADDL MIDC

ADDRESS LINE 3

: JALGAON

Near Lunka Tower

CITY

JALGAOI

: JALGAON

Jalgaon

STATE

: JALGAON

: MAHARASHTRA

MAHARASHTRA - 425001

PIN CODE

: 425003

IFSC

: AUBL0002359

MOBILE NUMBER

: 9326150008

Customer Id

: 25955977

E-MAIL ID

: HIMANSHUV14@GMAIL.COM

Account No.

: 2121235937233821

Account Type

: AU Current Account-Basic

JOINT HOLDERS

JOINT HOLDER 1 JOINT HOLDER 2 : ULHAS VASUDEO PATIL

: VARSHA ULHAS PATIL

JOINT HOLDER 3

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq/Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-04-13	2023-04-13	AMB NON MAINTENANCE CHARGE MAR23	-	590.00	_	591.58
2023-05-10	2023-05-10	AMB NON MAINTENANCE CHARGE APR23	-	590.00	_	1.58
2023-06-09	2023-06-09	AMB NON MAINTENANCE CHARGE MAY23	-	1.58	_	0.00
2023-07-19	2023-07-19	RTGS CR- SBINR52023071961685008-GIMR- SBIN0000393-RTGS-GODAVARI INSTITUTE OF MANAGEMENT AN	SBINR520230 71961685008	_	618,457.00	618,457.00
2023-07-20	2023-07-20	AMB NON MAINTENANCE CHARGE MAY23	-	588.42	_	617,868.58
2023-07-20	2023-07-20	AMB NON MAINTENANCE CHARGE JUNE23	-	590.00	-	617,278.58
2023-07-20	2023-07-20	TRANSFER FOR SALARY	-	-	1,055,000.00	1,672,278.58
2023-07-20	2023-07-20	NEFT DR-1- NEFT SDMC_012007232666_43171	N2012322477 82003	T- 2-201	solgy	
		4.NSM		25,761.00	- Arrest	1,646,517.58
2023-07-20	2023-07-20	NEFT DR-11- NEFT_SDMC_012007232656_43171	N2012321477 91003	Teaching- 11	-23-Salay	
2000 07 00	0000 07 00	0.NSM	11001000170	531,127.00	01-2023	1,115,390.58
2023-07-20	2023-07-20	NEFT DR-12- NEFT_SDMC_012007232661_43171 3.NSM	N2012322478 02008	558,053.00	Salary	557,337.58
2023-07-20	2023-07-20	TRANSFER	_	330,033.00	5,000.00	562,337.58
2023-07-20	2023-07-20	NEFT DR-12-	N2012322490	Teaching	12-2023	302,337.30
2020 07 20	2020 0. 20	NEFT_SDMC_012007233622_43174 8.NSM	32013	561,988.00	solary.	349.58
2023-08-04	2023-08-04	CASH DEP-SELF- JALGAON	00000000000	_	75,000.00	75,349.58
2023-08-05	2023-08-05	UPI/CR/321730016892/DHEERAJ PRAKASH PATIL/BARB/04800100024982/PAYM ENT FROM PHONEPE	YBL34760c76 1a134c649c0 61165d8ffe06 4		·	
		JAIPUR_CENTR		-	5,180.00	80,529.58
2023-08-05	2023-08-05	UPI/CR/321788833438/SNEHA MADHUKAR NARAD/BARB/76440100023088/PAY MENT FROM PHONEPE	YBL37568dc4 a7c04bb6955 cc85ca1ef2e7 4			
		JAIPUR_CENTR		-	19,100.00	99,629.58
2023-08-06	2023-08-06	NEFT DR-N218232017142412- MSEDCL-SBIN0008965-IFB, MUMBAI-JAIPUR	N2182320171 42412	TRUI	COPY	87.339.58
2023-08-07	2023-08-07	UPI/CR/321940071745/LALITKUMAR BHALCHANDRA PATIL/SBIN/00000031377218113/UP I JAIPUR_CENTR	e0e4e19983 995a97830d d	1000	10.00	87,349.58

Any discrepancy in this statement should be brought to the notice bear Small finance Banksunnediately

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-08-07	2023-08-07	UPI/CR/321940103727/LALITKUMAR BHALCHANDRA PATIL/SBIN/0000031377218113/PE NDING FEES OF MBA	SBI3859f5128 96a4bd4a0b2 0650116139b e			
2023-08-08	2023-08-08	JAIPUR CENTR CASH DEP-SELF- JALGAON	00000000000	-	14,000.00	101,349.58
2023-08-09	2023-08-09	NEFT DR-N221232017230696-SCUD	0 N2212320172 30696	-	70,680.00	172,029.58
	-	KKBK0000697-JALGAON-JAIPUR		21,240.00	-	150,789.5
2023-08-09	2023-08-09	SALARY NT JUNE 2023 CASH DEP-SELF- JALGAON	13225154	21,410.00	MT JYNE-23	129,379.5
2023-08-09	2023-08-09	CASH DEP-SELF- JALGAON	0	-	48,000.00	177,379.58
2023-08-10	2023-08-10	CASH DEP-SELF- JALGAON	00000000000	_	14,000.00	191,379.5
2023-08-11	2023-08-11	NEFT DR-1- NEFT_SDMC_011108235044_44240 2.NSM	N2232322518 43005	9,900.00	-	181,479.58
2023-08-14	2023-08-14	UPI/CR/322657052996/LEKHRAJ ANIL KAKAR/SBIN/00000033997627307/U PI JAIPUR_CENTR	SBI6c72a630 b2514f378022 374726d1797 5	-	5,180.00	186,659.58
2023-08-14	2023-08-14	CASH DEP-SELF- JALGAON	00000000000	-	32,000.00	218,659.58
2023-08-14	2023-08-14	CASH DEP-SELF- JALGAON	00000000000	_	25,000.00	243,659.58
2023-08-17	2023-08-17	CASH DEP-SELF- JALGAON	00000000000		9,050.00	252,709.58
2023-08-21	2023-08-21	TRANSFERPARTYPAYMENT	-	9,900.00	-	242,809.5
2023-08-23	2023-08-23	UPI/CR/323521088250/SAQULAIN AYUB KHAN/KKBK/7547741809/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLfee3ab8cf 5cc44b0b54b 9deb3b5acf25	_	18,519.00	261,328.58
2023-08-23	2023-08-23	CASH DEP-SELF- JALGAON	00000000000	-	31,500.00	292,828.5
2023-08-24	2023-08-24	CASH DEP ALL BRN CHARGE FOR 23-AUG-23	-	59.00	_	292,769.5
2023-08-28	2023-08-28	TRANSFER	-	20,000.00	-	272,769.5
2023-08-28	2023-08-28	UPI/CR/324038799943/BHOLE SAHIL YOGESH/JJSB/09023020107/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL7eb68b32 bc674df099a2 26d6c73a721 d	_	38,180.00	310,949.58
2023-08-28	2023-08-28	CASH DEP-SELF- JALGAON	00000000000	_	89,020.00	399,969.5
2023-08-29	2023-08-29	UPI/CR/324112328629/BHAGWAN SOMA ASODEKAR/SBIN/00000301568628 48/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL9508a349 5d78438c956 265b3ce4067 5b		18,000.00	417,969.58
2023-08-29	2023-08-29	SALARY NT JUNE 2023	13663879	211,336.00	ATT Salay JUNG	206,633.5
2023-08-29	2023-08-29	CASH DEP-SELF- JALGAON	00000000000		186,000.00	392,633.58
2023-08-29	2023-08-29	UPI/CR/324165365487/RAHUL PANDURANG RATHOD/IPOS/032710107430/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL03d5056c c61245f8b35b dcdcd3e8ab4 1	8	5,180.00	397,813.58
2023-08-29	2023-08-29	UPI/CR/324144699259/HIMANSHU RAJENDRASING RAJPUT/UCBA/10660110056684/UPI JAIPUR CENTR	AXI6ec509d8 40ac414cb28 c4c9bbc757f0 6	-	3,000.00	400,813.5
2023-08-29	2023-08-29	CASH DEP ALL BRN CHARGE FOR 28-AUG-23	-	420.00	_	400,393.5
2023-08-30	2023-08-30	NEFT DR-N242232017728904- SUDARSHAN ENTERPRISES- JJSB0000002-DANA BAJAR-JAIPUR	N2422320177 28904	2,217.00	_	398,176.5
2023-08-30	2023-08-30	NEFT DR-N242232017729208- CHETAN PRABHAKAR SARODE- ICIC0000027-NASHIK-JAIPUR	N2422320177 29208	6,000.00	31	392,176.5
2023-08-30	2023-08-30	CASH DEP-SELF- JALGAON	00000000000	_	72,250.00	464,426.5
2023-08-31	2023-08-31	UPI/CR/324302501567/MR MAYUR SUNIL PATIL/CBIN/00000002968276522/PA YMENT FROM PHONEPE JAIPUR_CENTR	AXL8a948d55 7c414122af09 ac40eddec0 9	TRUE W * AU SALP		497,464.5
50 m at 1000 1205 1209	Any discr	apancy in this statement should be brought to	- FY.	77	Chamedialely	

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR		Balance INF
2023-08-31	2023-08-31	UPI/CR/324360351017/MR ANKUSH KAILAS PATIL/MAHB/60224847105/PAYMEN	YBL162f111fa 2f44d63adbc0 9e04e52fc7f			
2023-08-31	2023-08-31	T FROM PHONEPE JAIPUR CENTR UPI/CR/324397627983/SAITWAL	YBLc8995670	<u>-</u>	37,038.00	534,502.58
	-	DHIRAJ RAJENDRA/JJSB/04023026247/PAY MENT FROM PHONEPE JAIPUR CENTR	571a4c4ba7d e002be251a9 41		15.619.00	550,121.58
2023-08-31	2023-08-31	UPI/CR/324332837630/RESHMA SUNIL BHOLE/HDFC/50100547017002/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL3e920fd2 eee44d50a23 c182ce2061e 16	_	7,000.00	557,121.58
2023-08-31	2023-08-31	CASH DEP-SELF- JALGAON	00000000000	_	178,400.00	735,521.58
2023-08-31	2023-08-31	CASH DEP ALL BRN CHARGE FOR 29-AUG-23	-	878.00		734,643.58
2023-08-31	2023-08-31	CASH DEP ALL BRN CHARGE FOR 30-AUG-23	-	341.00	_	734,302.58
2023-09-02	2023-09-02	UPI/CR/324595587275/GOPAL VASANT MANSUTE/SBIN/0000004140509202 3/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL40d38753 68454e7599d a84279f7715ff	-	6,519.00	740,821.58
2023-09-02	2023-09-02	UPI/CR/324522910571/MOHD SAKIB ATIKURREHMAN/PUNB/0079001500 013264/UPI JAIPUR_CENTR	SBI4ef08a005 abc44d9b225 9a96ace4580 8		5.180.00	746,001.58
2023-09-02	2023-09-02	NEFT DR-N245232017813650- HARSHAL AGENCIES-JPCB0000015 -LEWA BOARDING-JAIPUR	N2452320178	9,799.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	736,202.58
2023-09-02	2023-09-02	NEFT DR-N245232017814974- MSEDCL-SBIN0008965-IFB, MUMBAI-JAIPUR	N2452320178 14974			·
2023-09-02	2023-09-02	TRANSFER		28,750.00 40,000.00		707,452.58 667,452.58
2023-09-02	2023-09-02	UPI/CR/324567416174/MANOHAR/M AHG/00000080028375020/PAYMEN T FROM PHONEPE JAIPUR_CENTR	YBLe056933a edd844bda63 ae2a74b2a73	10,000.00	20,519.00	687,971.58
2023-09-02	2023-09-02	CASH DEP-SELF- JALGAON	00000000000	_	35,500.00	723,471.58
2023-09-04	2023-09-04	UPI/CR/324759651663/AMOL PRAVIN SHUKLA/KKBK/3113517069/PAYME NT FROM PHONEPE JAIPUR CENTR	YBL677365c5 66144e65b5a e5d46eb71a9 6f		18,519.00	741,990.58
2023-09-04	2023-09-04	UPI/CR/324738113483/CHETAN PRAKASH GAYAKWAD/BKID/06731821000081 3/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLaf3d6412 d60149219ac 24eb3c36cd2 5b		11,619.00	753,609.58
2023-09-04	2023-09-04	CASH DEP-SELF- JALGAON	00000000000		135,000.00	888,609.58
2023-09-04	2023-09-04	CASH DEP ALL BRN CHARGE FOR 31-AUG-23	-	842.00		887,767.58
2023-09-05	2023-09-05	UPI/CR/324874355085/PRADIP ATMARAM ASWAR/HDFC/50100435746820/CO LLEGE FEES JAIPUR CENTR	IBL1da0eb6b 96c44e1e927 25ffafbd9983e		19,519.00	907,286.58
2023-09-05	2023-09-05	SALARY NT JULY 2023	13819236	240.487.00	NT 3W1 23 5	
2023-09-05	2023-09-05	CASH DEP-SELF- JALGAON	00000000000	218,101.00	91,000.00	757,799.58
2023-09-05	2023-09-05	CASH DEP-SELF- JALGAON	00000000000		78,000.00	835,799.58
2023-09-05	2023-09-05	NEFT DR-N248232017909992- SANJAY SUKDEO DABHADE- YESBOGLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N2482320179 09992	15,000.00	, 0,000.00	820,799.58
2023-09-06 2023-09-06	2023-09-06 2023-09-06	UNIVERSITYPAYMENT MONEY TRANSFER CR -	-	440,000.00		380,799.58
	2020-00-00	2151235936860950 - DEEPAK UTTAMRAO DANDGE		RUE	O.00.00	383,799.58
2023-09-06	2023-09-06	UPI/CR/324921484831/AKASH UMAKANT ZAMBRE/HDFC/50100545709237/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLf7e5fcbc4 c5b4fce9c16b 40f831985da		₹US 5,180.00	388,979.58

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank y hardiately

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-09-07	2023-09-07	UPI/CR/325044931101/MASTER GANPAT RAVINDRA KAPADE/MAHB/60140204144/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL52c094c4 8bda42c4896 9e13add116fe 9	_	5,180.00	« 394,159.58
2023-09-07	2023-09-07	NEFT DR-1- NEFT SDMC_010709231722_45506	N2502322354 88001	Teaching 3	-2023	N. Carlotte
		3.NSM		25,861.00	salary.	368,298.58
2023-09-07	2023-09-07	UPI/CR/325080307824/KUNDAN RAVINDRA WAGHULDE/SBIN/00000032486568 585/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLfcb416b9 93c94b75b02 e7436dc3fe4b 9	_	5,180.00	373,478.58
2023-09-07	2023-09-07	CASH DEP-SELF- JALGAON	00000000000	_	39,840.00	413,318.58
2023-09-07	2023-09-07	UPI/CR/325081247446/KAMOD DAMODAR ADEKAR/HDFC/50100193553953/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL1a926e52 05bd44a0b3c b4f93c699fe6 5	-	5,180.00	418,498.58
2023-09-07	2023-09-07	UNIVERSITYPAYMENT	-	56,969.00	-	361,529.58
2023-09-07	2023-09-07	UPI/CR/325066128802/SAGAR SANJAY CHAUDHARI/ANDB/1744101000714 76/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0f9243ba 69d248bcb51 1ccc6ea3929 49	-	10,360.00	371,889.58
2023-09-07	2023-09-07	UPI/CR/325089041775/SAGAR SANJAY CHAUDHARI/ANDB/1744101000714 76/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa52462f5 0f694f55a2c3 c30a2cb87c0 e	_	10,360.00	382,249.58
2023-09-07	2023-09-07	NEFT DR-N250232017964344- GANDHI FURNITURE-IBKL0000482-	N2502320179 64344			
		JALGAON-JAIPUR		13,100.00	_	369,149.58
2023-09-08	2023-09-08	FYMBA UNIVERSITYFEE UPI/CR/325422975030/SAGAR	- YBLeeb58911	359,000.00	-	10,149.58
2023-09-11	2023-09-11	SANJAY CHAUDHARI/ANDB/1744101000714 76/PAYMENT FROM PHONEPE JAIPUR_CENTR	6eb0432b92f8 58bd341af97d	_	5,180.00	15,329.58
2023-09-11	2023-09-11	UPI/CR/325424170929/SANDESH DNYANESHWAR MUKKE/UTIB/923010021969608/PA YMENT FROM PHONEPE JAIPUR CENTR	IBL66686873 299749fc9428 d3d74c8831fb		13,000.00	28,329.58
2023-09-12	2023-09-12	CASH DEP-SELF- JALGAON	00000000000	_	5,200.00	33,529.58
2023-09-12	2023-09-12	NEFT DR-N255232018081783- CENTRE SPORTS-JPCB0000015- LEWA BOARDING-JAIPUR	N2552320180 81783	23,777.00	3,200.00	9,752.58
2023-09-12	2023-09-12	UPI/CR/362117458919/MILAN PRADEEP RANA/UTIB/912010032028516/NA JAIPUR CENTR	PTM8970E38 59A994A9DA 98BB97A84F 79B1A	-	5,180.00	14,932.58
2023-09-12	2023-09-12	UPI/CR/325568495177/PRADIP NITIN DHOBI/UBIN/324602120002515/PAY MENT FROM PHONEPE JAIPUR CENTR	AXLd9e461df ad1c44d0828 2c0f7fbbcfcf3		18,519.00	33,451.58
2023-09-14	2023-09-14	UPI/CR/362318634739/HEMANGI VASUDEV PATIL/UBIN/324502010157194/UPI JAIPUR CENTR	ICI869f7af5ad 6441159fe915 13c3084624		23,360.00	56,811.58
2023-09-14	2023-09-14	NEFT DR-N257232018140100- NEELIMA PRASHANT WARKE- YESB0GLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N2572320181 40100	20,000.00		36,811.58
2023-09-16	2023-09-16	TRANSFER	-	18,000.00		18,811.58
2023-09-16	2023-09-16	SALARY ADVANCE	-	8,000.00		10,811.58
2023-09-20	2023-09-20	UPI/CR/362929781053/HEMANGI VASUDEV PATIL/UBIN/324502010157194/UPI JAIPUR_CENTR	ICI904b69b8f 92a4d14ad1d 9b8dd4f0fe58	_	5,180.00	0 P5,991.58
2023-09-25	2023-09-25	CASH DEP-SELF- JALGAON	00000000000000000	_	11,000.00	26,991.58
2023-09-25	2023-09-25	NEFT DR-N268232018412718-ANVI TELESEC-JJSB0000005- OMKARESHWAR-JAIPUR	N2682320184 12718	11,279.00	P AU	26,991.58 15,712.58

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank proveducely

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2023-09-26	2023-09-26	UPI/CR/326951161700/DHAKE KUSHAL PRAMOD/IBKL/92510010000834/UPI	HDFb4d1fbc2 c90947e6be6 a354b4cd9e3	INR	INR	
2022 00 20	2023-09-29	JAIPUR CENTR SALARY ADVANCE	a6	10,000.00	8,000.00	23,712.58
2023-09-29	2023-09-29	TRANSFER	- 5247 40	47 10,000.00	15,000.00	13,712.58 28,712.58
2023-10-05	2023-10-05	TENTBILLPROGRAMEXP	-	5,800,00	13,000.00	22,912.58
2023-10-06	2023-10-06	SMS_ALERT_CHARGE_JUL23_SEP 23	-	17.70	_	22,894.88
2023-10-25	2023-10-25	CASH DEP-SELF- JALGAON	00000000000 0	_	15,000.00	37,894.88
2023-10-25	2023-10-25	NEFT DR-N298232019279054- MSEDCL-SBIN0008965-IFB, MUMBAI-JAIPUR	N2982320192 79054	34,780.00	_	3,114.88
2023-11-06	2023-11-06	UPI/CR/331082339704/MASTER SIDDESH DATTATRAY BHAVSAR/MAHB/60288038799/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL34a70dea fc95411bad52 c03b63c2569 b		6,000.00	9,114.88
2023-11-06	2023-11-06	CASH DEP-SELF- JALGAON	00000000000		65,000.00	74,114.88
2023-11-06	2023-11-06	NEFT CR-YESIG33100050627- WARKE NEELIMA PRASHANT-	YESIG331000 50627			
2023-11-06	2023-11-06	YESB0GLCB01-RTGS310700080003 SALARY NT AUG 2023	16192504	240 511 00	175,000.00	249,114.88
2023-11-07	2023-11-07	CASH DEP-SELF- JALGAON	00000000000	240,011.00	Water and the same	0,003.00
2023-11-16	2023-11-16	UPI/CR/332056231664/VAIBHAV SANJAY DUSAN/CNRB/1647101023773/PAY MENT FROM PHONEPE JAIPUR CENTR	0 YBLae53239d bbb7484ca98 8b967c41f936 0	_	7,000.00	38,603.88 45.603.88
2023-11-17	2023-11-17	UPI/CR/332160442635/DARSHAN HEMANTKUMAR PATIL/UTIB/918010112302943/UPI JAIPUR_CENTR	AXI3a81e9b1 58b648b187d 7b7f96b17461 a	-	22,000.00	67,603.88
2023-11-18	2023-11-18	UPI/CR/332208762207/ROSHNI PRAKASH DHOBLE/SBIN/00000040059073483/ UPI JAIPUR CENTR	SBI28307a50 b9b24a69b16 c4dc0e1ef463 7		21.180.00	88,783.88
2023-11-20	2023-11-20	SALARY ADVANCE		30,000.00	Salay Advan	
2023-11-22	2023-11-22	CASH DEP-SELF- JALGAON	000000000000	_	50,000.00	108,783.88
2023-11-22	2023-11-22	NEFT DR-N326232020114519- MASIRA TRADING COMPANY- BKID0000673-BHUSAVAL-JAIPUR	N3262320201 14519	50,000.00	-	58,783.88
2023-11-22	2023-11-22	SALARY NT SEPT 2023	17234555		NT 50PH-23	
2023-11-22	2023-11-22	SALARY ADVANCE	-	20,000.00	-	32,698.88
2023-11-22	2023-11-22	NEFT DR-N326232020116649-SDRD SOLUTION-SBIN0032182-DWARKA- JAIPUR	N3262320201 16649	2,745.00	-	29,953.88
2023-11-22	2023-11-22	NEFT DR-N326232020116702- SANJAY DAMU INGALE- CNRB0001647-JALGAON-JAIPUR	N3262320201 16702	9,900.00		20,053.88
2023-11-28	2023-11-28	CASH DEP-SELF- JALGAON	00000000000	9,900.00	500,000.00	520,053.88
2023-11-28	2023-11-28	NEFT DR-N332232020263175- PALLAVI JITENDRA RANE- JPCB0000005-M.I.D.CJAIPUR	N3322320202 63175	200.000.00	000,000.00	
2023-11-28	2023-11-28	NEFT DR-N332232020261766- PALLAVI JITENDRA RANE- JPCB0000005-M.I.D.CJAIPUR	N3322320202 61766	300,000.00		320,053.88 20,053.88
2023-11-28	2023-11-28	UPI/CR/369883163585/HEMANGI VASUDEV PATIL/UBIN/324502010157194/UPI JAIPUR_CENTR	ICla62b1ac32 26045889c77 05231df27cf3	_	18,000.00	38,053.88
2023-11-29	2023-11-29	CASH DEPOSIT CHARGES_FOR_28112023	-	1,628,40	.0,000.00	36,425.48
2023-11-29	2023-11-29	NEFT DR-N332322020277144- UNITY AUTO CARS JALGAON- JPCB0000002-JILHA PETH-JAIPUR	N3332320202 77144	TRUE (OPY	18,202.48
2023-11-30	2023-12-01	BY CLG SBI 30/11/2023 JALGAON GIMR PLR	00000074913 3	VAL GROW	381,647.00	399,849.48
2023-12-02	2023-12-02	CASH DEP-SELF- JALGAON	000000000000	1/3	-11	

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2023-12-02	2023-12-02	NEFT DR-1-	N3362322370	04 2013	salary toching	
		NEFT_SDMC_010212232029_51971	36004	25,861.00	*	558,488.48
2023-12-02	2023-12-02	NEFT DR-11-	N3362322370 44002	02/2023	Salay Teaching	
		NEFT_SDMC_010212232025_51970 9.NSM	44002	523,027.00		35,461.48
2023-12-02	2023-12-02	NEFT DR-1- NEFT SDMC 010212232032 51971	N3362322373 19002	05 2023	Teahing	
		2.NSM	19002	25,861.00	salmy.	9,600.48
2023-12-05	2023-12-05	CASH DEP-SELF- JALGAON	000000000000	_	15,000.00	24,600.48
2023-12-05	2023-12-05	NEFT DR-N339232020495030-	N3392320204		10,000.00	
		RACHANA TRADERS-SBIN0011515- JELHA PETH, JALGAON-JAIPUR	95030	13,147.00	_	11,453.48
2023-12-11	2023-12-11	UPI/CR/334588566591/AKASH	YBL9f62b91c			
		UMAKANT ZAMBARE/SBIN/0000003193083412	e79944e8aaa 2ee8cb603fc9			
		1/PAYMENT FROM PHONEPE	0		30,000.00	41,453.48
2023-12-11	2023-12-11	JAIPUR_CENTR UPI/CR/334513289056/BHASKAR	YBLad8f5ef2b	_	30,000.00	41,400.40
		HARI CHAUDHARI/SBIN/00000032547457	8ff4b82b479b 500c77aa666			
		934/PAYMENT FROM PHONEPE	300007788000		40,000,00	54.450.40
2023-12-11	2023-12-11	JAIPUR_CENTR UPI/CR/334571655617/MOHAN	YBL892dde9a	-	13,000.00	54,453.48
2023-12-11	2020-12-11	LAXMAN	27e4455a8b8f	1		
		PACHPANDE/YESB/0513919000176 16/PAYMENT FROM PHONEPE	374618e203d 0			
0000 40 44	0000 40 44	JAIPUR CENTR	00000000000	-	15,000.00	69,453.48
2023-12-11	2023-12-11	CASH DEP-SELF- JALGAON	0	_	50,000.00	119,453.48
2023-12-11	2023-12-11	UPI/CR/334558701743/SIDDHESH	YBLde3d7b9b fb284ceda97c			
		DATTATRAY BHAVSAR/JPCB/00305000000276/P	fda51d4a1e2a			
		AYMENT FROM PHONEPE JAIPUR CENTR		_	3.000.00	122,453,48
2023-12-12	2023-12-12	NEFT DR-N346232020690050-	N3462320206		5,555,65	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		SHIVANI KALA KRUTI- HDFC0000180-JALGAON-JAIPUR	90050	23,791.50	_	98,661.98
2023-12-12	2023-12-12	NEFT DR-N346232020688406-	N3462320206			
	. 816	SANJAY SUKDEO DABHADE- YESB0GLCB01-GODAVARI LAXMI	88406			
2000 10 10	2000 10 10	COOP BANK NAVI PETH-JAIPUR	NOACOOOOO	10,000.00	-	88,661.98
2023-12-12	2023-12-12	NEFT DR-N346232020688417- MSEDCL-SBIN0008965-IFB,	N3462320206 88417			
2022 42 42	2023-12-12	MUMBAI-JAIPUR UPI/CR/334621048955/MAYUR D	AXL20f74edcf	33,290.00	-	55,371.98
2023-12-12	2023-12-12	TADE/IBKL/0482104000197861/PAY	ba84fa9a7bf8			
		MENT FROM PHONEPE JAIPUR CENTR	39c65a7b5e5	_	10,180.00	65,551.98
2023-12-12	2023-12-12	UPI/CR/334656833434/VISHWAKAR	YBL8f6f0e82d			
		MA AAYUSH RAJESH/SBIN/00000037984176562/	7774cdf8ccc2 e36ccfa39e4			
		PAYMENT FROM PHONEPE JAIPUR CENTR			4,438.00	69,989.98
2023-12-13	2023-12-13	NEFT DR-N347232020728613-	N3472320207		1,100.00	00,000.00
		GURUKRUPA ELEC AND LIGHT HOUS-FDRL0001540-JALGAON-	28613			
		JAIPUR		3,480.00	-	66,509.98
2023-12-13	2023-12-13	UPI/CR/334796125881/MR ANKUSH KAILAS	YBLf22dff7fbc 6f4804965988			
		PATIL/MAHB/60224847105/PAYMEN	1adad885d4		4.000.00	70,509.98
2023-12-13	2023-12-13	T FROM PHONEPE JAIPUR_CENTR UPI/CR/334772569052/MANOHAR	YBLda8803cd		4,000.00	10,509.90
		SUBHASH CHITTE/SBIN/0000039878045922/P	90554247ad1 524e2736594			
		AYMENT FROM PHONEPE	85			74 500 00
2023-12-13	2023-12-13	JAIPUR_CENTR UPI/CR/334741364249/RAJESH	AXLb92ea399	-	4,000.00	74,509.98
2020-12-10	2020-12-10	RAMESH	75e344eaac1			
		VISPUTE/SBIN/00000011616052030/ PAYMENT FROM PHONEPE	72518b87f61f e			
2000 (2.11	0000 12 11	JAIPUR_CENTR		-	17,500.00	92,009.98
2023-12-14	2023-12-14	NEFT DR-N348232020754971- CHANDRAKANT WAMANRAO	N3482320207 54971		IRHE	COPY
		DONGARE-YESBOGLCB01- GODAVARI LAXMI COOP BANK			AS * AUS	
		NAVI PETH-JAIPUR		50,000.00	18/1	42,009.98

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Traits Date	Value Date	Descriptioninaliation	Citq://kei:i40:	INR	INR	balance INK
2023-12-14	2023-12-14	UPI/CR/334827181244/KARANSING VINODSING RAJPUT/BARB/16698100003188/PA YMENT FROM PHONEPE JAIPUR_CENTR	AXL097b1f06 3c2941c18a9f 507533cb2c9 8		5,000.00	47,009,98
2023-12-14	2023-12-14	UPI/CR/334807301701/VAISHALI SUBHASH KOLI/SBIN/00000041463926176/PAY MENT FROM PHONEPE JAIPUR_CENTR	YBL6eaee75a b664414b8c1 bcf8b6046c2c b	_	10,000.00	57,009.98
2023-12-14	2023-12-14	UPI/CR/334884279892/HEMRAJ MAHESH BADGUJAR/KKBK/0247014198/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL2d5306c5 259a433bb9a 052dd1bf0be2 5	-	15,000.00	72,009,98
2023-12-14	2023-12-14	UPI/CR/334821192046/GAURAV ARUN PAWAR/PUNB/0025001500140192/P AYMENT FROM PHONEPE JAIPUR CENTR	AXLcf8290ee 20bc4602a87 ca7ff7bccb68 7		20,000.00	92,009.98
2023-12-14	2023-12-14	CASH DEP-SELF- JALGAON	00000000000		144,500.00	236,509.98
2023-12-14	2023-12-14	UPI/CR/334859929709/GANESH MADHUKAR BANDE/FDRL/55550116871201/AKA SH REKNOT COLLEGE FEES JAIPUR CENTR	YBLec1f519a d397474687a 345e2812646 af		5,000.00	241,509.98
2023-12-14	2023-12-14	UPI/CR/334870779427/SAITWAL DHIRAJ RAJENDRA/JJSB/04023026247/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL8c650fac 43624b4ea9a efdf5e813926 0		16,900.00	258,409.98
2023-12-14	2023-12-14	UPI/CR/334823786545/GANESH MADHUKAR BANDE/FDRL/55550116871201/GAN ESH BANDE COLLEGES FEES PAID JAIPUR CENTR	AXL0fcd79c7 ea584d15ba7 a2eb55ba37f1 7		6,619.00	265,028.98
2023-12-14	2023-12-14	UPI/CR/334845487472/YADHNESH NIVRUTTI DHOLE/UBIN/324402013010406/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL4231c34f 9e7e4acf824f c9d8234195fd		12,000.00	277,028.98
2023-12-14	2023-12-14	UPI/CR/334880742739/KAMOD DAMODAR ADEKAR/HDFC/50100193553953/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLc61b1b92 02af42f49079 9a84b3335aa 1		25,000.00	302,028.98
2023-12-14	2023-12-14	UPI/CR/334877967348/YADHNESH NIVRUTTI DHOLE/UBIN/324402013010406/PA YMENT FROM PHONEPE JAIPUR_CENTR	AXL86236b08 08e3431aa6b 1074c906c74 d6	-	10,000.00	312,028.98
2023-12-14	2023-12-14	UPI/CR/334854965358/SAGAR S GURAV/SRCB/51000000199175/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLeaa20486 879f4361b947 807900629b2 4	_	7.000.00	319,028.98
2023-12-14	2023-12-14	UPI/CR/334826002203/CHETANA ANANT THORAT/SBIN/00000037198656417/ PAYMENT FROM PHONEPE JAIPUR CENTR	AXL2a66f3d2 be7a46d583b 8f6774f2b8a5 9		5,000.00	324,028.98
2023-12-14	2023-12-14	UPI/CR/334815520482/HITESH DEVIDAS WARKE/BKID/067318210002323/PA YMENT FROM PHONEPE JAIPUR_CENTR	IBLe03fd60d9 f4940c5820ae f8c94e52fa9	-	10,000.00	334,028.98
2023-12-14	2023-12-14	UPI/CR/334821081647/HITESH DEVIDAS WARKE/BKID/067318210002323/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL07426ee8 c9c5464b9c5 3f9b60c357cd 0	-	13,000.00	347,028.98
2023-12-15	2023-12-15	CASH DEPOSIT CHARGES_FOR_14122023	-	326.09	_	346,702.89
2023-12-15	2023-12-15	UPI/CR/334906434056/SNEHA MADHUKAR NARAD/BARB/76440100023088/PAY MENT FROM PHONEPE JAIPUR CENTR	YBLa47d187a fe8547aeb63e 37f926316236		COPY 12,080.00	358,782.89

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
				INR	INR	
2023-12-15	2023-12-15	UPI/CR/371577163787/MOHD SAKIB ATIKURREHMAN/PUNB/0079001500 013264/UPI JAIPUR_CENTR	AXI7693d3a5 23f24d9a948d 2ac4c50d729	_	13,000.00	371.782.89
2023-12-15	2023-12-15	UPI/CR/334970679730/OMKAR RAVINDRA KOLI/UBIN/324502010163572/PAYM ENT FROM PHONEPE JAIPUR CENTR	AXL6e02fd77 818241de828 5a25d2d6499 e8	-	4,438.00	376,220.89
2023-12-15	2023-12-15	UPI/CR/334915625161/JITENDRA BHAULAL KOLI/UBIN/341602010196110/UPI JAIPUR_CENTR	SBI99d39714 09d54bb988a 7e1fcd341fbd 6	_	6,000.00	382,220.89
2023-12-15	2023-12-15	UPI/CR/334935055082/KAUSTUBH WALMIK PANSARE/SBIN/0000002031676880 6/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLc6ea1964 d01e4e4a910 3008f72cb0bd 9	·	10,000.00	392,220.89
2023-12-15	2023-12-15	UPI/CR/334998757866/PRAGATI SUNIL SALI/UBIN/324602011009716/PAYM ENT FROM PHONEPE JAIPUR_CENTR	IBL43d3ce469 65f435586b90 b2dc81fa960		4,000.00	396,220.89
2023-12-15	2023-12-15	UPI/CR/334901672407/CHETAN ARUN PATIL/SBIN/00000032483016003/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL04e860e2 f19e4fda9e9ef 32787885737		10,000.00	406,220.89
2023-12-15	2023-12-15	UPI/CR/371560174123/LEKHRAJ ANIL KAKAR/SBIN/00000033997627307/U PI JAIPUR_CENTR	AXI886caed1 3c1e4b16bf47 e860de61e14 9	-	10,000.00	416,220.89
2023-12-15	2023-12-15	CASH DEP-SELF- JALGAON	00000000000		154,400.00	570,620.89
2023-12-15	2023-12-15	UPI/CR/371586977114/HIMANSHU RAJENDRASING RAJPUT/UCBA/10660110056684/UPI JAIPUR CENTR	AXI9675dbc3f 305445692cd 0d8996cf2e52	-	4,000.00	574,620.89
2023-12-15 2023-12-15	2023-12-15 2023-12-15	FRA AND ARA PAYMENT ADVANCE NEFT DR-N349232020799166- UNITY AUTO CARS JALGAON- JPCB0000002-JILHA PETH-JAIPUR	- N3492320207 99166	53,000.00 9,145.00	-	521,620.89 512,475.89
2023-12-16	2023-12-16	CASH DEPOSIT CHARGES FOR 15122023	-	728.77	_	511,747.12
2023-12-16	2023-12-16	UPI/CR/335050103959/MR SAURABH VIJAYKUMAR SHIVRAME/CBIN/00000036421937 72/UPI JAIPUR CENTR	AXI61ab5e58 754f431a9fc0 b63e25d27b5 b	720.77	10,000.00	521,747.12
2023-12-16	2023-12-16	SALARY NT SEPT 2023	18623235		NT 501-30-2	
2023-12-16	2023-12-16	SALARY NT OCT 2023	18623257	241,261.00	MIN OGS	3 46,310.12
2023-12-16	2023-12-16	UPI/CR/335087492022/GAURAV ARUN PAWAR/PUNB/0025001500140192/P AYMENT FROM PHONEPE JAIPUR CENTR	AXLc42c015b 00174b4cadd 105decdf2202 4	-	10,000.00	56,310.12
2023-12-16	2023-12-16	CASH DEP-SELF- JALGAON	00000000000	-	211.520.00	267,830.12
2023-12-16	2023-12-16	UPI/CR/335045456371/ABHISHEK KAILAS SONAR/SBIN/00000035031720944/U PI JAIPUR CENTR	SBI692e1e18 29bb4fae8ec3 ea42944ddb3	_	2,000.00	269,830.12
2023-12-16	2023-12-16	RTGS DR- AUDIT CONTROL OF THE CONTRO	AUBLR22023 12160330805 0	230,000.00	2,533.00	39,830.12
2023-12-17	2023-12-17	CASH DEPOSIT CHARGES FOR 16122023	-	998.37		38,831.75
2023-12-18	2023-12-18	CASH DEP-SELF- JALGAON	00000000000		100,000.00	138,831.75
2023-12-19	2023-12-19	CASH DEPOSIT CHARGES_FOR_18122023	-	472.00		138,359.75
2023-12-19	2023-12-19	UPI/CR/335303822515/SACHIN TULASHIRAM RUKADE/HDFC/50100197635331/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLe4dcd3d0 b9c44632956 165c5a59df16 0		RUE 0	156,359.75

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2023-12-19	2023-12-19	CASH DEP-SELF- JALGAON	00000000000			450 250 75
2023-12-19	2023-12-19	UPI/CR/371908453866/LILADHAR	IClde5d0f57c	-	300,000.00	456,359.75
2020 12 10	12020 12 10	ASHOK	20641e8bcfaa			
		PATIL/KKBK/0014622397/UPI JAIPUR CENTR	c41910342e8	_	5,000.00	461,359.75
2023-12-19	2023-12-19	RTGS DR-	AUBLR22023			
		AUBLR22023121903325222- PALLAVI JITENDRA RANE-	12190332522			
		JPCB0000005-M.I.D.CJAIPUR		200,000.00	-	261,359.75
2023-12-19	2023-12-19	NEFT DR-N353232020903714- PRABHAT STEEL CORPORATION-	N3532320209 03714			
		HDFC0000180-JALGAON-JAIPUR	00/11	100,000.00	_	161,359.75
2023-12-20	2023-12-20	CASH DEPOSIT CHARGES FOR 19122023	-	1,416.00	_	159,943.75
2023-12-20	2023-12-20	NEFT DR-N354232020944782-	N3542320209	1,410.00	_	100,040.70
		CHANDRAKANT WAMANRAO DONGARE-YESB0GLCB01-	44782			
		GODAVARI LAXMI COOP BANK				
0000 40 00	0000 10 00	NAVI PETH-JAIPUR		15,680.00	-	144,263.75
2023-12-20 2023-12-22	2023-12-20	FOR WATERBILL UPI/CR/372290869504/MR GANESH	- ICI7bc15af9cff	100,000.00	-	44,263.75
2020-12-22	2020 12 22	KASHINATH	040af96c8e47			
		TAMBAT/MAHB/60117342389/UPI JAIPUR_CENTR	473c1d661		11,000.00	55,263.75
2023-12-26	2023-12-26	CASH DEP-SELF- JALGAON	0000000000		·	00,200.10
0000 40 00	0000 10 00	TO TO COOL ONED	0	-	60,000.00	115,263.75
2023-12-26 2023-12-27	2023-12-26	TR TO 3821 GIMR CASH DEPOSIT	-	V 19	300,000.00	415,263.75
	1.75	CHARGES FOR 26122023		283.20	_	414,980.55
2023-12-27	2023-12-27	SALARY ADVANCE	*		say Advence	403,580.55
2023-12-27 2023-12-27	2023-12-27	SALARY ADVANCE SALARY NT NOV 2023	19351653		SELOMADVINES NTNOV.225	
2023-12-27	2023-12-27	UPI/CR/336148598418/YATISH	YBLab5dbf08	72,940.00	141440	07 1320,032.33
1967-0 035-1		AVINASH	0b3942ba879	1		
		CHAUDHARI/PUNB/1011212200160 0/PAYMENT FROM PHONEPE	d2cf7f4fa0d72			
	3	JAIPUR CENTR			7,000.00	327,632.55
2023-12-28	2023-12-28	CASH DEP-SELF- JALGAON	00000000000		24,000.00	351,632.55
2023-12-29	2023-12-29	CASH DEPOSIT	-			
0004.04.00	0004.04.00	CHARGES FOR 28122023	N100000400040	113.28	-	351,519.27
2024-01-02	2024-01-02	NEFT DR-N002242021339168-OM DECOR-JJSB0000003-MARKET	N0022420213 39168	b: 2		
		YARD JALGAON-JAIPUR		23,600.00	-	327,919.27
2024-01-02	2024-01-02	NEFT DR-N002242021339247- PRABHAT STEEL CORPORATION-	N0022420213 39247			
		HDFC0000180-JALGAON-JAIPUR		317,510.00	-	10,409.27
2024-01-02	2024-01-02	NEFT DR-N002242021338732- SETHI HARDWARE-JPCB0000005-	N0022420213 38732			
		M.I.D.CJAIPUR	00702	9,895.00	_	514.27
2024-01-03	2024-01-03	DR KETKI PATIL GNM CONSTRUCTIO	-		500,000.00	500,514.27
2024-01-03	2024-01-03	CASH DEP-SELF- JALGAON	00000000000	_	500,000.00	500,514.27
			0	-	15,000.00	515,514.27
2024-01-03	2024-01-03	NEFT DR-N003242021369144- PALLAVI JITENDRA RANE-	N0032420213 69144			
		JPCB0000005-M.I.D.CJAIPUR	00111	500,000.00		15,514.27
2024-01-05	2024-01-05	SMS_ALERT_CHARGE_OCT23_DE	-	17.70		15,496.57
2024-01-06	2024-01-06	CASH DEP-SELF- JALGAON	00000000000	17.70		13,490.07
	Andrew Comment		0	40,000,00	20,000.00	35,496.57
2024-01-06 2024-01-06	2024-01-06	SALARY ADVANCE NEFT DR-N006242021471462-	N0062420214	10,000.00	2011 Adve	noe 25,498.57
ZUZ4-U 1-UU	2024-01-00	CHANDRAKANT WAMANRAO	71462			
	11.0	DONGARE-KKBK0000697-JALGAON -JAIPUR		10.000.00		15,496.57
2024-01-10	2024-01-10	SALARY NT NOV 2023	20364253	14,881.00	NTN04-23-	54my 615.57
2024-01-10	2024-01-10	CASH DEP-SELF- JALGAON	0000000000		40,000,00	10.045.57
2024-01-10	2024-01-11	BY CLG DCB 09/01/2024 JALGAON	00000031474	-	10,000.00	10,615.57
	2024-01-11	GODAVARI	5	TOUR	67,500.00	78,115.57
2024-01-11	2024-01-11	UPI/CR/401167459823/SANJAY	YBL01919cf5	THUE C	UPY	
	-7	PUNDLIK HIWALE/SBIN/0000032533286688/	44da43d58c8 (134fbbcaa0et		33 115	
		PAYMENT FROM PHONEPE	4		70,000.00	148,115.57
		JAIPUR_CENTR epancy in this statement should be brought to	-	inance Gall		140, 110.07



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-01-12	2024-01-15	BY CLG SBI 10/01/2024 JALGAON	00000074913	INR	074 444 00	4 440 500 55
2024-01-13	2024-01-13	GIMR PLA UPI/CR/401302221867/SANJAY	6 YBL9a37006e	-	971,414.00	1,119,529.57
2024 01 10	20210110	RUPCHAND SAPKALE/SBIN/00000033317990889	b8af442ead40 bee38538cc7			
		/SANJAY SAPKALE FEES PAY	6			
2024-01-15	2024-01-15	JAIPUR_CENTR UPI/CR/401585401519/PRIYANKA	YBL30e46ffe4	-	35,000.00	1,154,529.57
2024-01-10	2024-01-13	PUNAMCHAND	d404e30853d			
		SAPKALE/SBIN/0000041523142367 /PAYMENT FROM PHONEPE	61e1e4fbe486			
0004.04.40	0004.04.46	JAIPUR_CENTR UPI/CR/401675179817/SANJAY	YBLa9bc037e	-	39,000.00	1,193,529.57
2024-01-16	2024-01-16	RUPCHAND	535f438bb0af			
	1	SAPKALE/SBIN/0000033317990889 /SWATI SAPKALE FEES PAY	0a61bff8359e			
2224 24 42	2004.04.40	JAIPUR_CENTR	VDI 0044-0	-	35,000.00	1,228,529.57
2024-01-16	2024-01-16	UPI/CR/401605783263/SANJAY RUPCHAND	YBL8ec914c9 d9b94989b2b			
		SAPKALE/SBIN/0000033317990889 /SWATI SAPKALE 2 INSTALLMENT	8a2456dcc7c			
		FEES PAY JAIPUR CENTR		-	35,000.00	1,263,529.57
2024-01-17	2024-01-17	CASH DEP-SELF- JALGAON	00000000000	_	690,000.00	1,953,529.57
2024-01-17	2024-01-17	UPI/CR/401751255630/RAMAKANT	AXL1803a5a1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
		BHILAJI AHIRE/UTIB/921010000762688/PAY	dfaf4bee9ac5 b3b2f5df16d9			
		MENT FROM PHONEPE JAIPUR CENTR			35,400.00	1,988,929.57
2024-01-17	2024-01-17	NEFT DR-1-	N0172422523	Teaching &	2023/	1,000,020.07
		NEFT_SDMC_011701248060_58435 3.NSM	18005	24,061.00	salam .	1,964,868.57
2024-01-17	2024-01-17	NEFT DR-1-	N0172421523	Terching	62023	SA 161 /
		NEFT_SDMC_011701248046_58435 1.NSM	36002	25,861,00	salm .	1,939,007.57
2024-01-17	2024-01-17	NEFT DR-11-	N0172422523	Teach 1	3/2023	Company of the Compan
		NEFT_SDMC_011701248025_58434 8.NSM	50008	522,304.00	30/a7 -	1,416,703.57
2024-01-17	2024-01-17	NEFT DR-11- NEFT SDMC 011701248041 58434	N0172422523 50012	Teaching.	5 2023	
		9.NSM	30012	541,024.00		875,679.57
2024-01-17	2024-01-17	NEFT DR-11- NEFT SDMC 011701248036 58436	N0172421523 51005	Teaching	4/2023	
		8.NSM		535,624.00		340,055.57
2024-01-17	2024-01-17	NEFT DR-1- NEFT SDMC 011701248050 58435	N0172421523 71003	Teaching	# 2023	
2024 04 40	2024.04.40	2.NSM FOR KEKTI PATIL GNM		25,861.00	Salay.	314,194.57
2024-01-19	2024-01-19	CONSTRUCTI	-	_	525,000.00	839,194.57
2024-01-20	2024-01-20	RTGS DR- AUBLR22024012003611146-	AUBLR22024 01200361114			
		PALLAVI JITENDRA RANE-	6	F40 000 00		224 404 57
2024-01-23	2024-01-23	JPCB0000005-M.I.D.CJAIPUR EXAM REMUNARATION MAY 2023	21380571	518,000.00 5,355.00		321,194.57 315,839.57
2024-01-23	2024-01-23	NEFT DR-19-	N0232421511			
		NEFT_SDMC_012301246542_59457 1.NSM	61013	25,345.00	<u></u>	290,494.57
2024-01-23	2024-01-23	NEFT DR-N023242021956353- SHRIKANT MUDRANALAYA-	N0232420219 56353			
		JPCB0000001-RTGS-HO-JAIPUR	50353	35,980.00	_	254,514.57
2024-01-24	2024-01-24	UPI/CR/439082033873/AJAY BHILA JADHAV/BARB/17038100007603/UPI	AXId5cb01a9 09934787a31			
		JAIPUR_CENTR	87686858707		20,000,00	000 444 57
2024-01-29	2024-01-29	NEFT DR-N029242022103937-SCUD	ba N0292420221	-	38,600.00	293,114.57
2024 01 20	20210120	COMMUNICATION P LTD-	03937	21,240.00		271,874.57
2024-01-29	2024-01-29	KKBK0000697-JALGAON-JAIPUR SALARY NT DEC 2023	21760966	6.085.00	MT DCC-23 5	265,789.57
2024-01-31	2024-01-31	TR TO 3821 GIMR	-	-	800,000.00	1,065,789.57
2024-02-01 2024-02-02	2024-02-01 2024-02-02	SALARY NT NOV 2023 NEFT DR-N033242022263392-SHRI	22001070 N0332420222	7,907.00	•	1,057,882.57
2027-02-02		SHAKT IGRANITE-CNRB0001647- JALGAON-JAIPUR	63392	11,392.00	TRUE	OPY 1,046,490.57
2024-02-02	2024-02-02	NEFT DR-N033242022261629- RAJENDRA MANGO DOD-	N0332420222 61629		NIT * AU	12
		BKID0000672-RING ROAD-JAIPUR	0,020	11,000.00	1.6)	5,490.57
		31: =1 =1				1-1
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1,00 1200 1,00		Proofs Sewarth at a	in.	W	III.	
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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2024-02-02	2024-02-02	NEFT DR-N033242022261726-	N0332420222		3,000	
		MORYA PLYWOOD AMOL MORE- JPCB0000001-RTGS-HO-JAIPUR	61726	5,912.00		1.029.578.57
2024-02-05	2024-02-05	FOR UG AICTE	-	740,000.00		289,578.57
2024-02-05	2024-02-05	NEFT DR-N036242022359377-	N0362420223	740,000.00		200,010.01
	1	GODAVARI COLLEGE OF	59377			
		ENGINEERING-ICIC0000375- JALGAON-JAIPUR		120,000.00	_	169,578.57
2024-02-05	2024-02-05	NEFT DR-N036242022358670-FAO	N0362420223	120,000.00		103,370.37
		KBC NMU JALGAON-MAHB0001422	58670			
2024 22 22	0004.00.00	-BHAMBHORI-JAIPUR	11007040000	10,800.00	-	158,778.57
2024-02-06	2024-02-06	NEFT DR-N037242022393700- MSEDCL-SBIN0008965-IFB.	N0372420223 93700			
		MUMBAI-JAIPUR	00.00	27,190.00	-	131,588.57
2024-02-06	2024-02-06	TRF TO GIMR		120,000.00		11,588.57
2024-02-09	2024-02-09	SALARY NT DEC 2023	22597270	6,796.00	MT DCC-23 Sa	
2024-02-15	2024-02-15	KETKI PATIL GNM CONSTRUCTION	-	-	200,000.00	1 204,792.57
2024-02-16	2024-02-17	BY CLG SBI 15/02/2024 JALGAON GIMR PLA	00000074913		955,068.50	1,159,861.07
2024-02-19	2024-02-19	NEFT DR-N050242022786669-	N0502420227		333,000.30	1,109,001.07
2024-02-13	2024 02 10	SUMIT RAMPAL JANGID-	86669			
		BARBOBHUSAW-BHUSAWAL, DIST		400,000,00		004 004 07
2024-02-20	2024-02-20	JALGAON-JAIPUR CASH DEP-SELF- JALGAON	00000000000	198,000.00	-	961,861.07
2024-02-20	2024-02-20	CASH DEF-SELF- JALGAON	0	_	330,000.00	1,291,861.07
2024-02-20	2024-02-20	SALARY NT NOV 2023	23407176	135,992.00	217 HOV-231-	1,155,869.07
2024-02-20	2024-02-20	SALARY NT DEC 2023	23407179		NT DCC-131-	950,399.07
2024-02-20	2024-02-20	NEFT DR-1-	N0512421457	Teaching	10/2023	
The state of the last		NEFT_SDMC_012002244955_64282 4.NSM	17005	24.061.00	salmy .	926,338.07
2024-02-20	2024-02-20	NEFT DR-1-	N0512422457	Teathing	3/2023	920,336.07
2024-02-20	2024-02-20	NEFT SDMC 012002244950 64281	46009	1 each of	100	
		3.NSM		24,061.00		902,277.07
2024-02-20	2024-02-20	NEFT DR-9- NEFT SDMC 012002244941 64282	N0512422457	Teaching	6 2023	
		6.NSM	51019	477,147.00	salary.	425,130.07
2024-02-20	2024-02-20	NEFT DR-10-	N0512422457	Teaching	7/2023	120,100,01
		NEFT_SDMC_012002244947_64283	63013	0 1	Salary.	45.040.07
2004.00.07	0004 00 07	6.NSM		409,881,00		15,249.07
2024-02-27 2024-02-28	2024-02-27	KETKI PATIL GNM CONSTRUCTION NEFT DR-N059242023053360-	N0592420230	-	497,000.00	512,249.07
2024-02-20	2024-02-20	LOKESH TRADING CO-	53360			
		JPCB0000012-MAHABAL COLONY-				
2004 00 00	2024 22 22	JAIPUR	NOTO0 400000	66,303.00		445,946.07
2024-02-28	2024-02-28	NEFT DR-N059242023053390- SHRIKRISHNA AGENCHIES-	N0592420230 53390			
		HDFC0000180-JALGAON-JAIPUR	00000	176,000.00		269,946.07
2024-02-28	2024-02-28	NEFT DR-N059242023053454-	N0592420230			
		YOGESH SOMNATH SONAWANE- UBIN0540501-ASODA-JAIPUR	53454	28,500.00		241.446.07
2024-02-28	2024-02-28	NEFT DR-1-	N0592422568	Teachig	Salan	241,440.07
02 1 02 20	20210220	NEFT_SDMC_0128022425032_6540	21004	, v		
		09.NSM		45,477.00	8 2023	195,969.07
2024-03-02	2024-03-02	NEFT DR-N062242023158214- SHIVPAL KALURAM SAINI-	N0622420231 58214			
		BARBORINGRO-RING ROAD	30214			
		BRANCH-JAIPUR		49,500.00	ager v	146,469.07
2024-03-02	2024-03-02	SALARY NT JAN 2024	24034463	14,881.00	NT Jan24-	131,588.07
2024-03-04	2024-03-04	NEFT DR-N064242023219516- YOGESH SOMNATH SONAWANE-	N0642420232 19516			
		UBIN0540501-ASODA-JAIPUR	19310	19,000.00	-	112,588.07
2024-03-05	2024-03-05	DR KETKI PATIL GNM	-			
		CONSTRUCTIO		-	200,000.00	312,588.07
2024-03-06	2024-03-06	NEFT DR-N066242023297831-	N0662420232			
		SUMIT RAMPAL JANGID- BARB0BHUSAW-BHUSAWAL, DIST	97831			
		JALGAON-JAIPUR		198,000.00	-	114,588.07
2024-03-06	2024-03-06	NEFT DR-N066242023312745-	N0662420233			
		SHRIKRISHNA AGENCHIES-	12745	13,150.00		101,438.07
2024-03-11	2024-03-11	HDFC0000180-JALGAON-JAIPUR NEFT DR-N071242023476884-	N071242112R1	15, 150.00	_	101,430.07
-02-T UU-11		SHIVPAL KALURAM SAINI-	N0712420251 76884	LE COPY		l l
		BARBORINGRO-RING ROAD	RINANCE	AMO 500 00		E4 000 07
2024 02 42	2024 02 42	BRANCH-JAIPUR	1/4	49,500.00	-	51,938.07
2024-03-12	2024-03-12	FOR KEKTI PATIL GNM CONSTRUCTI	13/1	<u> [=</u>]	150,000.00	201,938.07
		100110111	[2] \\]	3	.50,000.001	201,000.01
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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.)	Balance INR
2024-03-12	2024-03-12	NEFT DR-N072242023523787- PALLAVI JITENDRA RANE-	N0722420235 23787	450,000,00		54 000 07
		JPCB0000005-M.I.D.CJAIPUR		150,000.00		51,938.07
2024-03-12	2024-03-12	RESEARCH CENTRE	-	50,000.00		1,938.07
2024-03-14	2024-03-14	CASH DEP-SELF- JALGAON	00000000000	-	20,000.00	21,938.07
2024-03-14	2024-03-14	NEFT DR-N074242023591448- NUTAN URJA SOLUTION- IBKL0000778-PASHAN-JAIPUR	N0742420235 91448	5,000.00	_	16,938.07
2024-03-14	2024-03-14	NEFT DR-N074242023589526- DELNET DEVELOPING LIBRARY NETWORK-CBIN0280310-KHAN MARKET-JAIPUR	N0742420235 89526	13,570.00	-	3,368.07
2024-03-15	2024-03-15	KETKI PATIL GNM CONSTRUCTION	-	-	37,000.00	40.368.07
2024-03-15	2024-03-15	NEFT DR-N075242023633582-SHRI SHAKT IGRANITE-CNRB0001647- JALGAON-JAIPUR	N0752420236 33582	37,229.00	3 ₄₁ =	3,139.07
2024-03-18	2024-03-18	TRANSFER	-	-	20,000.00	23,139.07
2024-03-18	2024-03-18	NEFT DR-N078242023716845- TRINITY MAHALASA DURGA SALES-JSBP0000016- AURANGABAD-JAIPUR	N0782420237 16845	11,374.00	-	11,765.07
2024-03-18	2024-03-18	NEFT DR-N078242023718468- ILIYAS SHIKAH MUNAF- MAHB0000004-JALGAON CITY- JAIPUR	N0782420237 18468	6,000.00	-	5,765.07
2024-03-18	2024-03-18	NEFT DR-N078242023718517- BHAGYASHRI SAHEBRAO PATIL- SBIN0012689-SHIV COLONY JALGAONJAIPUR	N0782420237 18517	1,000.00		4,765.07
2024-03-19	2024-03-19	DR KETKI PATIL GNM CONSTRUCTIO	-		74.000.00	78.765.07
2024-03-19	2024-03-19	NEFT DR-N079242023758428- SHIVPAL KALURAM SAINI- BARBORINGRO-RING ROAD BRANCH-JAIPUR	N0792420237 58428	43,700.00		35,065.07
2024-03-20	2024-03-20	LABOUR CHARGES	-	23,814.00	<u> </u>	11,251.07
2024-03-28	2024-03-28	CASH DEP-SELF- JALGAON	00000000000	770	17.000.00	28,251,07
2024-03-28	2024-03-28	NEFT DR-N088242024045012- MSEDCL-SBIN0008965-IFB, MUMBAI-JAIPUR	N0882420240 45012	15,910.00	-	12,341.07
2024-03-30	2024-03-30	CASH DEP-SELF- JALGAON	00000000000	_	23,000.00	35,341.07
2024-03-30	2024-03-30	SALARY ADVANCE	-	13.900.00		21,441.07
2024-03-30	2024-03-30	SALARY ADVANCE	1-	4,000.00		17,441.07
2024-03-30	2024-03-30	NEFT DR-N090242024106698- CHANDRAKANT WAMANRAO DONGARE-KKBK0000697-JALGAON	N0902420241 06698	,		T ₁
		-JAIPUR		5,100.00	_	12,341.07
		The state of the s	Total	12,975,400.01	12,986,559.50	



Risk s



Customer Name

: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH

Account No.

: 2121235937233821

Customer Id

: 25955977

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		1,181.58
Total Withdrawal Amount	142 Transaction	12,975,400.01
Total Deposit Amount	147 Transaction	12,986,559.50
Closing Balance		12,341.07



Locker facility available at attractive rates!



Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The defails of the same are updated on our website at

https://www.aubank.in/schedule-charges.

Effective 1st July 2017; the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on https://www.aubank.in/knowledge-center/au-gstin.

TRUE COPY



TRUE COPY





CUSTOMER NAME

GODAVARI INSTITUTE OF: MANAGEMENT AND RESEARCH Statement Date

EXAM AC

Statement Period

: 12-Dec-2024

ADDRESS LINE 1

: PLOT NO P 54 NEAR BHARAT

Branch

: 01-Apr-2023 To 31-Mar-2024 : 64 Jillha Peth, Pande Chowk

ADDRESS LINE 2

: PETROLEUM ADDL MIDC

Near Lunka Tower

ADDRESS LINE 3

: JALGAON

CITY

: JALGAON

STATE

Jalgaon MAHARASHTRA - 425001

PIN CODE

: MAHARASHTRA 1: 425003

IFSC

: AUBL0002359

MOBILE NUMBER

: 9325150006

Customer Id

: 25956801

E-MAIL ID

WARKE.PRASHANT01@GMAIL.C

Account No.

: 2181235934361743

OM

Account Type

: AU Institution Savings Account-Exc

JOINT HOLDERS

JOINT HOLDER 1

: PRASHANT SUDHAKAR WARKE

JOINT HOLDER 2 JOINT HOLDER 3

: VARSHA ULHAS PATIL : ULHAS VASUDEO PATIL

Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-04-03	2023-04-03	CASH DEP-SELF- JALGAON	00000000000	_	77,000.00	79.677.18
2023-04-03	2023-04-03	INTERNAL FUND TRANSFER	-	_	690,000.00	769,677.18
2023-04-04	2023-04-04	INTERNAL FUND TRANSFER	-		60,000.00	829,677.18
2023-04-05	2023-04-05	UPI/CR/309538875350/SNEHA RAMESHWAR PATIL (MINOR)/SBIN/00000031436512640/ UPI JAIPUR_CENTR	SBI89aedc91 500a45cbab1 c80f7b8a74e7 8	_	10,320.00	839,997.18
2023-04-05	2023-04-05	IMPS-309511743361-TUSHAR MOHANLAL JAIN-******2214-MBA SEM IV EXAM	23095027426 79000		3,350.00	843,347.18
2023-04-05	2023-04-05	NEFT DR-N095232013847799- GODAVARI COLLEGE OF ENGINEERING-ICIC0000375- JALGAON-JAIPUR	N0952320138 47799	556,000,00	_	287,347.18
2023-04-05	2023-04-05	UPI/CR/309512282053/SAKSHI NITIN JAVALE/IBKL/0482104000199353/U PI JAIPUR_CENTR	AXic5a43f075 51c43d2b21e b80c1ccacbc1	_	597.00	287,944.18
2023-04-05	2023-04-05	UPI/CR/309562229262/ANITA RAMESH MAHAJAN/SBIN/0000001114517411 9/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL35c994f8 388f4c4d9e51 0620e4c13fcc		3,320.00	291,264.18
2023-04-05	2023-04-05	UPI/CR/309517001480/PANKAJ BHAGWAN SURYAWANSHI/HDFC/50100417379 156/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL78a9f82a d7ab41e8a69 e10e9eb53fa2 0		3,620.00	294,884.18
2023-04-05	2023-04-05	UPI/CR/309518680934/TANMAY NARENDRA GACHAKE/PUNB/047700150001561 3/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL0612ded1 d63d45bebf17 7140fc747ebf	-	2,750.00	297.634.18
2023-04-05	2023-04-05	UPI/CR/309552283971/NITIN UPENDRA PATIL/HDFC/07921500001148/EXA M FEES JAIPUR CENTR	HDFad69b76c 762f4924b32e e8df1f518365	-n-8	2,750.00	300.384.18
2023-04-05	2023-04-05	UPI/CR/309579833827/SAGAR DEVIDAS MALI/HDFC/50100175406105/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL13cbb986 4343498e914 89210ef4225e 7	RUE C	1PV	303,704.18
2023-04-05	2023-04-05	UPI/CR/309539883971/KETAN ASHOK MISHTRI/KKBK/1412186337/EXAM FEES JAIPUR_CENTR panny in this statement should be brought to	YBLa5cda184 dd034124970 49c3f01ab5e7 f	SMA	3,620.00	307,324.18

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2023-04-05	2023-04-05	UPI/CR/309505888435/SAI RAJE MOBILE SHOP REPAIRING CENT/BARB/04800200001191/PAYM ENT FROM PHONEPE JAIPUR CENTR	IBL430e0bb9 83184cd2b25 a18e97852b5 71	THE STATE OF THE S	18,667.00	325,991.18
2023-04-06	2023-04-06	UPI/CR/309657024907/BHAVESH SUNIL BHAVSAR/SBIN/0000003515358595 0/COLLAGE FEE JAIPUR_CENTR	IBL8a329357 627742b79e5 4878cf6c25a0 6		7,000.00	332,991.18
2023-04-06	2023-04-06	SALARY FEB 2023	10464885		NT Fab-13	309,753.18
2023-04-06	2023-04-06	SALARY JAN 2023 NEFT DR-2-	10464874 N0962322451	107,997.00	VII 300 53 -	201,756.18
2023-04-06	2023-04-06	NEFT_SDMC_010604232837_38500 5.NSM	18003	7,498.00	N 192-23	194,258.18
2023-04-06	2023-04-06	UPI/CR/309663774449/SHIVAM RAMESH PATIL/BKID/951010510002475/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL92d2650f 3859468c8d9 3c3558dceed 9e		25,000.00	219,258.18
2023-04-06	2023-04-06	MONEY TRANSFER CR - 2151254436176720 - NAKUL VITTHALRAO GADGE	-	_	2,750.00	222,008.18
2023-04-06	2023-04-06	DD. SALE AGAINST ACCOUNT AU SMALL FIN - NASHIK - 425765001 - 235903000794 - 06-APR-23 - JOINT DIRECTOR OF TECHNICAL EDUC	00000000039	45,000.00		177,008.18
2023-04-06	2023-04-06	DD. SALE AGAINST ACCOUNT AU SMALL FIN - NASHIK - 425765001 - 235903000795 - 06-APR-23 - JOINT DIRECTOR OF TECHNICAL EDUC	00000000039	45,000.00	-	132,008.18
2023-04-06	2023-04-06	UPI/CR/346221370236/RITESH/ICIC/ 414801000541/UPI JAIPUR_CENTR	ICI170c0d277 4004394937d bbaef004fb96	_	12,220.00	144,228.18
2023-04-06	2023-04-06	CASH DEP-SELF- JALGAON	00000000000	_	244,500.00	388,728.18
2023-04-06	2023-04-06	IMPS-309615289923-PRADIP TUKARAM PATIL-******6285- 4THSEMEXAMFEE	23096017560 37002	_	2,750.00	391,478.18
2023-04-08	2023-04-08	UPI/CR/309805575974/KAJAL RAJESH DAGOR/HDFC/50100456562646/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL21ad60d3 d444454b966 dfee9f9e31fa3		12,750.00	404,228.18
2023-04-08	2023-04-08	NEFT DMC_010804231075_38628 2.NSM	N0982322379 08001	11/2012 Te	achiet Salm	378,367.18
2023-04-08	2023-04-08	UPI/CR/309826124568/SHUBHAM DILIP PATIL/SBIN/00000036077978778/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL9036b8f1 25544add992 b2d764d93c2 6c	20,001.00	18,190.00	396,557.18
2023-04-08	2023-04-08	UPI/CR/309811908081/SANJAY PUNDLIK HIWALE/SBIN/0000032533286688/ PAYMENT FROM PHONEPE JAIPUR CENTR	YBL368613e8 e46544d39ab a9558d4b63bf 2		3,320.00	399,877.18
2023-04-11	2023-04-11	UPI/CR/310102078079/RAHUL SURESH GIRI/SBIN/00000030740102064/CHE TAN GIRI EXAM AND COLLEGE FEES JAIPUR_CENTR	YBL21fc925fe 52e40b89196 344b73cff7a9	_	8,894.00	408,771.18
2023-04-12	2023-04-12	UPI/CR/310258253986/MR ULHAS CHANDUSING PAWAR/CBIN/0000003280048643/ PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL85bc6ff49 2ec4705a0e1 c2b86034a08 c	_	3,750.00	412,521.18
2023-04-12	2023-04-12	NEFT DR-1- NEFT_SDMC_011204234111_38774 7.NSM	N1022321484 05003	NN 3720		403,725.18
2023-04-12	2023-04-12	CASH DEP-SELF- JALGAON	00000000000	3,	77,500.00	481,225.18
2023-04-13	2023-04-13	UPI/CR/310378496842/MISS YOGITA SANTOSH CHAUDHARI/MAHB/25040699232/M B21017 JAIPUR_CENTR	YBLc375cd14 b8b84cf5a9df 432fa99273c7	TE	3,720.00	Y 484,945.18
2023-04-13	2023-04-13	NEFT DR-1- NEFT_SDMC_011304236514_38837 8.NSM	N1032321616 45004	13,000.09	AUSM	471,945.18
1170 1200 1,00	Any tiesc	repancy in this statement should be brought to		imall Finance Ala 2 803 (1844)		No.



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0000 04 47	0000 04 47	LIDUODIO AO TEO ESTA CONTRA TOL	VDI 0 - 05055	INR	INR	
2023-04-17	2023-04-17	UPI/CR/310759567298/GAYATRI SATISH	YBL3ee85655 5c38462c995			
		PATIL/CNRB/1647127000383/CLG	5fbea74c89c2			
		FEE JAIPUR_CENTR	8	-	28,420.00	500,365.18
2023-04-19	2023-04-19	CHQ PAID-MSEDCL	00000000039	12 210 00		407 455 44
2023-04-19	2023-04-19	SALARY NT JAN 2023	10737282	13,210.00	NT 100-23 .	487,155.18 420,321.18
2023-04-19	2023-04-19	CASH DEP-SELF- JALGAON	00000000000	00,034.00	141 74.14 62 4	420,321.10
2020 0 7 20	2020 04 20	ONOTI DEL GEEL BALOMON	0	_	33,000.00	453,321.18
2023-04-20	2023-04-20	UPI/CR/311080176978/BHATU	YBLe530fd9d			•
		ASHOK	00b14c1eb11			
		BHOI/SBIN/00000040673546830/EX AME FREE JAIPUR_CENTR	0fc1827a0e53	_	4,640.00	457.961.18
2023-04-20	2023-04-20	IMPS-311014340336-AVINASH	23110017505		4,040.00	407,001.10
		VASUDEO MAHA-ICIC0000001-	44003			
2222 24 24	10000 01 01	*******0374-NA		-	28,820.00	486,781.18
2023-04-21	2023-04-21	CHQ PAID-NAMRATA TRADERS	00000000039	15 101 00		474 E00 46
2023-04-21	2023-04-24	BY CLG SBI 18/04/2023 JALGAON	00000074912	15,191.00	-	471,590.18
2023-04-21	2023-04-24	GIMR PLA	9		281,847.50	753,437.68
2023-04-24	2023-04-24	CHQ PAID-FAO KBC NORTH	0000000039		,	
		MAHARASHTR	5	299,280.00	-	454,157.68
2023-04-25	2023-04-25	NEFT DR-1-	N1152321394	117-2/20		
		NEFT_SDMC_012504232253_39236 6.NSM	11001	7,188.00	Salm .	446,969.68
2023-04-25	2023-04-25	NEFT DR-1-	N1152321394	NT 3/20	23	440,303.00
2020 0 1 20	2020 0 1 20	NEFT_SDMC_012504232259_39236	19002		Salm	
		8.NSM		7,188.00		439,781.68
2023-04-25	2023-04-25	SALARY NT FEB 2023	10841116		NT 223 S	
2023-04-25	2023-04-25	SALARY NT MAR 2023	10841130	183,068.00	NT 3/2023	saly 98,351.68
2023-04-26	2023-04-26	UPI/CR/311690803269/WAGH ROSHAN	AXL5b684b94 ab93479894a			
44.		BHAGAWAT/HDFC/00300230000969	5b7d8f32e1cb			
8.		5/PAYMENT FROM PHONEPE	4			
A.		JAIPUR_CENTR		-	14,240.00	112,591.68
2023-04-26	2023-04-26	UPI/CR/311667054063/WAGH ROSHAN	YBLd20024a1			
		BHAGAWAT/HDFC/00300230000969	8d284d84a84 2f2127c890dc			
		5/PAYMENT FROM PHONEPE	a			
		JAIPUR_CENTR		1) -	2,240.00	114,831.68
2023-04-26	2023-04-26	UPI/CR/311690890202/WAGH ROSHAN	YBL3e5dffae6 2bb45bd9d93			
		BHAGAWAT/HDFC/00300230000969	53002ca5821			
		5/PAYMENT FROM PHONEPE	4			
		JAIPUR_CENTR			4,794.00	119,625.68
2023-04-26	2023-04-26	UPI/CR/311676093996/MANOHAR SUBHASH	YBL374cb9e3 bc4241779d2			
		CHITTE/SBIN/00000039878045922/P				
		AYMENT FROM PHONEPE	08			
		JAIPUR_CENTR		-	2,240.00	121,865.68
2023-04-26	2023-04-26	UPI/CR/348292527594/AJAY BHILA JADHAV/BARB/17038100007603/UPI	APYAP65cf42 48c1783a587			
		JAIPUR CENTR	91812dc1be8			
		J. III G. (_GE, () ()	4d	_	2,000.00	123,865.68
2023-04-26	2023-04-26	UPI/CR-REV/348292527594/AJAY	APYAP65cf42			
		BHILA	48c1783a587			
		JADHAV/BARB/17038100007603/UPI JAIPUR CENTR	91812dc1be8 4d	2,000.00	_ا	121,865.68
2023-04-26	2023-04-26	UPI/CR/311697023616/MUKUL	YBLe50e1b04	2,000.00	-	121,000.00
		SANJAY	c5c04e8cb47			
		PATE/HDFC/50100273926313/MBA	4a371bc7f291			
		SEMESTER 4 FREE MUKUL PATE JAIPUR CENTR	7	_	3,400.00	125 265 69
2023-04-26	2023-04-26	UPI/CR/348292527594/21812359343	34829252759		3,400.00	125,265.68
		61743/AUB	4		2,000.00	127,265.68
	2023-04-27	CHQ PAID-FAO KBC NORTH	0000000039			
2023-04-27		MAHARASHTRA	9	46,300.00		80,965.68
2023-04-27	0000 5 1 1		YBL304c829d			
2023-04-27 2023-04-27	2023-04-27	UPI/CR/311796436003/MISS SIDDHI		1		
	2023-04-27	YASHWANTSING	15894100858			
	2023-04-27			Pr		
2023-04-27		YASHWANTSING THAKUR/MAHB/68035623703/SIDD HI YASHWANTSINGH THAKUR CLG FEES JAIPUR_CENTR	15894100858 179d13d559e c2	TRUE CO	20,000.00	100,965.68
	2023-04-27	YASHWANTSING THAKUR/MAHB/68035623703/SIDD HI YASHWANTSINGH THAKUR CLG FEES JAIPUR_CENTR UPI/CR/311750770986/BHAVESH	15894100858 179d13d559e c2 YBLd30aa6b9	RUEGO	20,000.00 PY	100,965.68
2023-04-27		YASHWANTSING THAKUR/MAHB/68035623703/SIDD HI YASHWANTSINGH THAKUR CLG FEES JAIPUR_CENTR UPI/CR/311750770986/BHAVESH ASHOK	15894100858 179d13d559e c2 YBLd30aa6b9 e44346f8b151	RUECT	20,000.00	100,965.68
2023-04-27		YASHWANTSING THAKUR/MAHB/68035623703/SIDD HI YASHWANTSINGH THAKUR CLG FEES JAIPUR_CENTR UPI/CR/311750770986/BHAVESH	15894100858 179d13d559e c2 YBLd30aa6b9	RUECT	20,000.00 PY	100,965.68

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2023-04-27	2023-04-27	UPI/CR/311792836527/SAITWAL DHIRAJ RAJENDRA/JJSB/04023026247/PAY MENT FROM PHONEPE JAIPUR_CENTR	YBL8e99d8a1 736e461293c 5470978a145 8d	-	2,540.00	109,613.68
2023-04-27	2023-04-27	UPI/CR/348302226873/HEMANGI VASUDEV PATIL/UBIN/324502010157194/EXA M FORM FEE JAIPUR_CENTR	IClfe7e785ef3 974cdd9c793 62d7d85f545	-	3,340.00	112,953.68
2023-04-28	2023-04-28	CHQ PAID-DOD RAJENDRA MANGO	00000000039	20,000.00	-	92,953.68
2023-04-28	2023-04-28	CHQ PAID-JITENDRA ANNANDA KUMBHAR	00000000040	14,400.00	_	78,553.68
2023-04-28	2023-04-28	UPI/CR/311803894264/AKSHAY DNYANDEV DHANDE/HDFC/50100278071432/U PI JAIPUR_CENTR	HDF0b2692d eca60423fbeb 4a5c5c0950e 78	-	13,910.00	92,463.68
2023-04-28	2023-04-28	INTER		-	195,000.00	287,463.68
2023-04-28	2023-04-28	UPI/CR/311825563015/PRAFUL KESHAV KSHATRIYA/HDFC/50100277481598 /PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL08c09142 c55e43e187b e2a090a1efb9 b	à	2,240.00	289,703.68
2023-04-28	2023-04-28	UPI/CR/311826388198/SAQULAIN AYUB KHAN/SBIN/0000034646300633/PA YMENT FROM PHONEPE	YBL7573993d dbfd4ddd8911 5d3fef30ac3e			
	- 22	JAIPUR_CENTR	VEV 0001.050		1,670.00	291,373.68
2023-04-28	2023-04-28	UPI/CR/311842409101/SAGAR SANTOSH MAHAJAN/UTIB/922010001867554/F EES JAIPUR CENTR	YBLc206b958 b393434ab70 e7811b3349a 14	_	20,877.00	312,250.68
2023-04-28	2023-04-28	UPI/CR/311822444088/MR ANKUSH KAILAS PATIL/MAHB/60224847105/PAYMEN T FROM PHONEPE JAIPUR CENTR	YBL48c868e4 06cf4fa2835d ec8bd956019 c	_	2.540.00	314,790.68
2023-04-28	2023-04-28	UPI/CR/311855862345/AKSHAY BALKRISHNA PATIL/SBIN/00000035755506495/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL2e7c7243 61e54c9e8fc2 550443b2c7e 6		8,670.00	323,460.68
2023-04-28	2023-04-28	IMPS-311814734997-RAKESH BHAVRAO SONAW-******6039- MOBLTA7P23BJI77LEF	23118017523 02001	_	11,540.00	335,000.68
2023-04-28	2023-04-28	UPI/CR/311817107712/SAQULAIN AYUB KHAN/KKBK/7547741809/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLda9d84f0 17114d7496f9 9691972ad55f		8,240.00	343.240.68
2023-04-28	2023-04-28	NEFT DR-1- NEFT SDMC_012804233674_39392 9.NSM	N1182322540 96005	38,940.00	0,240.00	304,300.68
2023-04-28	2023-04-28	UPI/CR/311833698601/AMOL PANDURANG CHHALLARE/ICIC/001101609947/EX AM FEE JAIPUR_CENTR	YBL388b3f00 3b9c4c9daa9 acd80583650 69	-	2,240.00	306,540.68
2023-04-29	2023-04-29	UPI/CR/311980932257/SAGAR SANTOSH MAHAJAN/UTIB/922010001867554/S JAIPUR_CENTR	YBL13314be0 52444e44881 270fcc98edd1 c	•	5,000.00	311,540.68
2023-04-29	2023-04-29	UPI/CR/311986243077/MR MAYUR SUNIL PATIL/CBIN/00000002968276522/PA YMENT FROM PHONEPE JAIPUR_CENTR	AXL78bfa9efa 2b749a7b652 4f32f49b29b4	_	16,670.00	328,210.68
2023-04-29	2023-04-29	UPI/CR/311947676425/ASHWINI DEVANAND SONAWANE/KKBK/7546542148/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL775a63eb f477406a8ae8 e7f43f2b9d7e	_	1,670.00	329,880.68
2023-04-29	2023-04-29	CASH DEP-SELF- JALGAON	00000000000	_	189,500.00	519,380.68
2023-04-29	2023-04-29	UPI/CR/311952760404/HARSHAL SHANKAR SHINDE/HDFC/50100203678364/PA YMENT FROM PHONEPE	YBL80b3606d 836246a8a98 67be380c447f 0	RUE CO	Рγ	
		JAIPUR_CENTR		AUSA-	29,000.00	548,380.68

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2023-04-29	2023-04-29	UPI/CR/311944967632/GANESH MADHUKAR BANDE/SBIN/0000035285307175/P AYMENT FROM PHONEPE JAIPUR CENTR	YBL8bbf8019 06a64b3bbf70 3d020f7c3118		20,000.00	568,380.6
2023-04-29	2023-04-29	UPI/CR/311953514763/AMOL PRAVIN SHUKLA/KKBK/3113517069/PAYME NT FROM PHONEPE JAIPUR CENTR	YBL0e9c55ac 3dd7446991e 0085bd2cb3fb 0		4,000.00	572,380.6
2023-04-29	2023-04-29	UPI/CR/311970177480/GAURAV SANJAY DESALE/UBIN/675602010018884/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLca0244b1 6d0b4ece8a8 897c30c8347 48		12,240.00	584,620.6
2023-04-29	2023-04-29	UPI/CR/311939086058/JIVAN RUPCHAND AHIR/HDFC/50100560851923/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBLc791d74d 2b744024b22 8ab84d18237 bd			· · · · · · · · · · · · · · · · · · ·
2023-04-29	2023-04-29	UPI/CR/311977767985/AMODE MANISH VIJAYJJJSB/42023002104/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLfd7a41b1 62ad4088a64 022e2bab336 61	-	2,240.00	602,290.68
2023-04-29	2023-04-29	UPI/CR/311978129563/SARANSH AMOL KIRANGE/BKID/951818210005339/E XAM FEE AND COLLEGE FEES JAIPUR CENTR	YBLfd2ed89a 7f4443fdb422 2bd2cad4afb4	_	5,170.00	609,700.68
2023-04-29	2023-04-29	UPI/CR/311952501781/MR SUBHAM SANJAY JADHAV/CBIN/00000003939611231/ PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLee8fe796 b4b74d469c5 d2b82d57703f 5	_	8,670.00	618,370.68
2023-04-29	2023-04-29	UPI/CR/311916528800/UJJWAL SHASHIKANT MAHAJAN/SBIN/0000002038071337 1/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLbbbeaf47 13e042ba835 7e9d10509e8 14	_	12,240.00	630,610.68
2023-04-29	2023-04-29	UPI/CR/311969560704/KETAN ASHOK MISHTRI/KKBK/1412186337/PAYME NT FROM PHONEPE JAIPUR_CENTR	YBL79f0cbd9 b5224e5b9b3 1a24b532a00 10		8,000.00	638,610.68
2023-05-01	2023-04-30	MONTHLY INTEREST PAYOUT		<u> </u>	1,582.00	640,192.68
2023-05-03	2023-05-03	CASH DEP-SELF- JALGAON	00000000000	_	50,000.00	690,192.68
2023-05-03	2023-05-03	CASH DEP ALL BRN CHARGE FOR 29-APR-23	-	573.00	_	689,619.68
2023-05-04	2023-05-04	CHQ PAID-CENTRE SPORTS	00000000040 8	15,348.00	_	674,271.68
2023-05-04	2023-05-04	CHQ PAID-YOGESH DILIP KHADKE	00000000040 2	7,000.00	_	667,271.68
2023-05-04	2023-05-04	UPI/CR/312459757929/MR MANOHAR SUBHASH CHITTE/MAHB/60229355345/PAYME NT FROM PHONEPE JAIPUR CENTR	YBL93987c5d fb0543df8d6d 1f6f7fb0e34e		3,000.00	670,271.68
2023-05-05	2023-05-05	CHQ PAID-OAJ INFOTECH	00000000040	8,000.00		662,271.68
2023-05-05	2023-05-05	CHQ PAID-STAR COMPUTER	00000000040	418,000.00		244,271.68
2023-05-05	2023-05-05	CHQ PAID-SANJAY SUKDEO DABHADE	00000000041	10,000.00		234,271.68
2023-05-06	2023-05-06	UPI/CR/312691050075/GOPAL VASANT MANSUTE/SBIN/0000004140509202 3/MBA 1ST YEAR COLLEGE FEE JAIPUR_CENTR	YBL86ef08de 97334968ba4 201d783a07b 61	15,555.50	15,000.00	249,271.68
2023-05-06	2023-05-06	UPI/CR/312664522010/GOPAL VASANT MANSUTE/SBIN/0000004140509202 3/2ND SEM EXAM FEE JAIPUR_CENTR	YBL5f265077 6304482c8dd cdbae55dead 6c	TRUE CO		252,011.68
2023-05-06	2023-05-06	UPI/CR/312678749175/ANAND RAVINDRA JAGTAP/UBIN/324502010153073/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLb0a75646 447e4046978 722a967	No of the second	5,080.00	257,091.68

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-05-08	2023-05-08	CHQ PAID-PATIL SUDARSHAN	00000000040	11,407.00	_	245,684.68
2023-05-08	2023-05-08	CHQ PAID-RACHANA TRADERS	00000000040	23,211.00		222,473.68
2023-05-10	2023-05-10	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000041	143,900.00	_	78,573.68
2023-05-10	2023-05-10	CHQ PAID-SUREKHA RATNAKAR SARAF	00000000040	20,140.00		58,433.68
2023-05-10	2023-05-10	NEFT DR-1-	N1302322622	04 2013	NIT	30,733.00
		NEFT_SDMC_011005238475_39887 4.NSM	30003	8,796.00	salay.	49,637.68
2023-05-12	2023-05-12	CHQ PAID-PRABHAT STEEL AND TUBES	00000000041 3	11,294.00	_	38,343.68
2023-05-17	2023-05-17	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000041	10,760.00	_	27,583.68
2023-05-17	2023-05-17	CASH DEP-SELF- JALGAON	00000000000	_	32,000.00	59,583.68
2023-05-18	2023-05-18	CHQ PAID-DOD RAJENDRA MANGO	00000000040	22,000.00	-	37,583.68
2023-05-19	2023-05-19	CHQ PAID-HERAMB TAYERS AND	00000000041	14,700.00		22,883.68
2023-05-19	2023-05-19	SERVIC UPI/CR/313949819968/MR ANURAG RAMESH RAJPUT/MAHB/60432595067/FEES PAID TO GODAVARI MGMT MBA 2ND YR ANURAG RAJPU JAIPUR_C	YBL8853f89c 23544a348f42 ce1688df062e	14,700.00	14,000.00	36,883.68
2023-05-19	2023-05-19	UPI/CR/313958362737/KETAN ASHOK MISHTRI/KKBK/1412186337/PAYME NT FROM PHONEPE JAIPUR_CENTR	YBL8f227c16 67df4801a8b3 780dbb01efa1	-	1,777.00	38,660.68
2023-05-20	2023-05-20	UPI/CR/314032387424/SAGAR DURGADAS CHAUDHARI/SBIN/00000033327963 842/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLbf4dfe3d2 4b8418a996b dc961eb603c 3	_	10,000.00	48,660.68
2023-05-22	2023-05-22	CASH DEP-SELF- JALGAON	00000000000	_	40,000.00	88,660.68
2023-05-23	2023-05-23	CHQ PAID-SAYYEDIMRAN SAYYEDIRFAN	00000000041	20,000.00	40,000.00	68,660.68
2023-05-23	2023-05-23	UPI/CR/314365672386/AKSHAY DNYANDEV DHANDE/HDFC/50100278071432/CL	HDF5baf4636 a67c4024ace af679f18549b	20,000.00	2 202 20	
2023-05-26	2023-05-26	G FESS AKSHAY JAIPUR_CENTR CHQ PAID-MASIRA TRADING CO	00000000041	-	8,000.00	76,660.68
2023-05-26	2023-05-26	CHQ PAID-STAR COMPUTER	00000000041	35,475.00		41,185.68
2023-05-29	2023-05-29	CHQ PAID-VIJAY TRADING	00000000041	18,000.00	-	23,185.68
		COMPANY0000 NEFT DR-1-	7 N1492322549	11,375.00	_	11,810.68
2023-05-29	2023-05-29	NEFT_DR-1- NEFT_SDMC_012905234702_40632 9.NSM	68004	7,704.00	_	4,106.68
2023-06-01	2023-05-31	MONTHLY INTEREST PAYOUT		-	577.00	4,683.68
2023-06-01	2023-06-01	UPI/CR/315220206916/PRADIP TUKARAM PATIL/ICIC/098501556285/PRADIP PATIL MBA21070 COLLEGE FEES JAIPUR_CENTR	ICI7cd9e4b86 1e149e8ab0c e8e6bb23efd1	_	15,000.00	19,683.68
2023-06-03	2023-06-03	CHQ PAID-SANJAY SUKDEO DABHADE	00000000041	10,000.00		9,683.68
2023-06-07	2023-06-07	CASH DEP-SELF- JALGAON	00000000000	.5,555.00	100,000.00	109,683.68
2023-06-08	2023-06-08	CHQ PAID-SAYYEDIMRAN	00000000042	102,500.00		7,183.68
2023-06-12	2023-06-12	SAYYEDIRFAN I/W CHQ RETURNCLG TYPE 8	00000000042			
2023-06-12	2023-06-12	I/W CHQ RETURN-FUNDS	00000000042	39,600.00		-32,416.32
2023-06-12	2023-06-12	INSUFFICIENT CASH DEP-SELF- JALGAON R	000000000000	-	39,600.00	7,183.68
2023-06-12	2023-06-12	CHQ PAID-SANJAY DAMU INGALE	00000000042	-	65,000.00	72,183.68
2023-06-13	2023-06-13	CASH DEP-SELF- JAK GAO THE SALL	00000000000	39,600.00		32,583.68
2023-06-14	2023-06-14	CHQ PAID-MSEDOL	000000000042	-	38,000.00	70,583.68
		repancy in this statement should be prought to	P=	35,270.00		35,313.68

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INF
2023-06-15	2023-06-15	CHQ PAID-MANOJ GRAPHICS	00000000042			40.040.00
2023-06-20	2023-06-20	CHQ PAID-SHIVPAL KALURAM	00000000042	25,000.00	-	10,313.68
		SAINI	4	8,470.00	<u>-</u>	1,843.68
2023-06-20	2023-06-20	CASH DEP-SELF- JALGAON	00000000000	_	16,000.00	17,843.68
2023-06-20	2023-06-20	SALARY NT APRIL 2023	12133374	16,058.00	MT APHIL3-	1,785.68
2023-06-22	2023-06-22	CASH DEP-SELF- JALGAON	00000000000		37,000.00	38,785.68
2023-06-22	2023-06-22	SALARY NT MAY 2023	12178054	25,596.00	NTMA4-23	13,189.68
2023-06-23	2023-06-23	CHQ PAID-PRABHAT STEEL AND	00000000042			
2023-06-23	2023-06-23	CASH DEP-SELF- JALGAON	000000000000	11,560.00		1,629.68
2023-06-26	2023-06-26	UPI/CR/317737581913/MR	YBLe96e6db6	-	18,000.00	19,629.68
		PANKAJMOHAN ARUN CHAUDHARI/CBIN/00000003741786 601/PAYMENT FROM PHONEPE JAIPUR CENTR	6ded4ddda3d 7591b83ff638 b	_	15,000.00	34,629.68
2023-06-27	2023-06-27	CHQ PAID-DINESH RAMDAS RATHOD	00000000042	17.800.00	10,000.00	16,829.68
2023-06-27	2023-06-28	BY CLG SBI 26/06/2023 JALGAON	00000074913	17,000.00	000 007 50	
2023-06-30	2023-06-30	CASH DEP-SELF- JALGAON	00000000000		292,297.50	309,127.18
2023-06-30	2023-06-30	SALARY NT APRIL 2023	12312298	176 651 00	80,000.00 NIAPN 23	389,127.18 212,476.18
2023-06-30	2023-06-30	SALARY NT MAY 2023	12312230		NT 179723-	14,082.18
2023-06-30	2023-06-30	GODAVARI INSTITUTE OF MANAGEMENT AND RES CR - 2151235936860950 - DEEPAK UTTAMRAO DANDGE	00000000001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,000.00	20,082.18
2023-06-30	2023-06-30	UPI/CR/318195710832/GANESH TRAYMBAK WANI/SBIN/0000034351662383/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLa894b1a4 0656448888 6dc3e0a0fd14 5			·
2023-07-01	2023-06-30	MONTHLY INTEREST PAYOUT			2,000.00 130.00	22,082.18 22,212.18
2023-07-01	2023-07-01	UPI/CR/318267837463/AJAY BHILA	AXIf4daef0bb		755.55	
		JADHAV/BARB/17038100007603/UPI JAIPUR CENTR	25343fdaabb5 9411cbab663	_	2,000.00	24,212.18
2023-07-01	2023-07-01	UPI/CR/318268354860/AJAY BHILA JADHAV/BARB/17038100007603/UPI JAIPUR CENTR	AXI89a8bfe51		1,000.00	
2023-07-01	2023-07-01	NEFT DR-1- NEFT_SDMC_010107235690_42180	N1822322594 65004	7 000 00	1,000.00	25,212.18
2023-07-03	2023-07-03	8.NSM UPI/CR/318473383219/PRADIP ATMARAM ASWAR/HDFC/50100435746820/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL5f910aaef 73040f69ef15 7ff993111c4	7,363.00	1,500.00	17,849.18 19,349.18
2023-07-03	2023-07-03	UPI/CR/318421463875/GAURAV SANJAY DESALE/UBIN/675602010018884/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL0be5dec8 17484d35ae4 e0b43245e18 68	-	3,000.00	22,349.18
2023-07-04	2023-07-04	RAVI BIHARI SANGELE DR - 2151254436102240 - RAVI BIHARI SANGELE	00000000042 7	9,000.00	,	
2023-07-05	2023-07-05	CASH DEP-SELF- JALGAON	00000000000	9,000.00		13,349.18
2023-07-05	2023-07-05	RAMPAL LAXMINARAYAN JANGID	00000000042	-	71,100.00	84,449.18
		DR - 1711217414795437 - RAMPAL LAXMINARAYAN JANGID	9	59,400.00	~	25,049.18
2023-07-06	2023-07-06	CHQ PAID-UNITY AUTO CARS	00000000042 8	9,490.00	-	15,559.18
2023-07-07	2023-07-07	TRANSFER		_	75,000.00	90,559.18
2023-07-07	2023-07-07	CASH DEP-SELF- JALGAON	00000000000		120,000,00	210 EE0 10
2023-07-08	2023-07-08	AFFILIATION FEE MCA HOSPITA IN	-	typ pag	120,000.00	210,559.18 810,559.18
2023-07-10	2023-07-10	CHQ PAID-VIJAY TRADING	00000000043	10.470.00	UE GUP	
2023-07-10	2023-07-10	COMPANY0000 CHQ PAID-SHIVPAL KALURAM	00000000043	10,470.00	FINANCES	800,089.18
2023-07-11	2023-07-11	SAINI CHQ PAID-SUDARSHAN	00000000043	7,920.00	1	792,169.18
· · · · · · · · · · · · · · · · · · ·		ENTERPRISE	3	100,000.03		692,169.18
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2023-07-11	2023-07-11	INTERNET MATERAIL PURCHASE	12594147	12,999.00	_	679,170.18
2023-07-12	2023-07-12	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000043	605,500.00	_	73,670.18
2023-07-12	2023-07-12	SALARY NT JUNE 2023	12625607		NT JUNE-23	
2023-07-14	2023-07-14	CASH DEP-SELF- JALGAON	00000000000	_	12,000.00	77,674.18
2023-07-14	2023-07-14	NEFT DR-1-	N1952322520		12,000.00	77,074.10
		NEFT_SDMC_011407234202_42872 2.NSM	34006	12,285.00	_	65,389,18
2023-07-15	2023-07-15	CHQ PAID-DOD RAJENDRA MANGO	00000000043	60,000.00		5,389.18
2023-07-18	2023-07-18	CASH DEP-SELF- JALGAON	00000000000	00,000.00		
2023-07-20	2023-07-20	CHQ PAID-VIJAY TRADING CO	00000000043		25,000.00	30,389.18
			6	8,850.00 5,000.00	-	21,539.18 16,539.18
2023-07-20	2023-07-20	TRANSFER CASH DEP-SELF- JALGAON	00000000000	5,000.00	-	16,539.16
2023-07-20			0	-	40,000.00	56,539.18
2023-07-21	2023-07-21	CHQ PAID-SANJAY SUKDEO DABHADE	00000000043 7	50,000.00	_	6,539.18
2023-07-25	2023-07-25	CHQ PAID-SHAIKH JAHOOR SHAIKH RASO	00000000043	3,500.00		3,039.18
2023-07-25	2023-07-25	CASH DEP-SELF- JALGAON	0000000000	3,300.00		,
2023-07-26	2023-07-26	CHQ PAID-SANJAY DAMU INGALE	00000000043	-	60,000.00	63,039.18
2023-07-20	2023-07-20	CHQTAID-SANGAT BAWG INGALE	9	49,500.00	_	13,539.18
2023-07-26	2023-07-26	NEFT CR-MAHBH23207206094-FAO KBC NORTH MAHARASHTRA UNIVERSIT-MAHB0001422- /URGENT/	MAHBH23207 206094	_	47,715.00	61,254.18
2023-08-01	2023-07-31	MONTHLY INTEREST PAYOUT			518.00	61,772.18
2023-08-01	2023-08-01	CHQ PAID-SHIVPAL KALURAM SAINI	00000000044	9,900.00		51,872.18
2023-08-01	2023-08-01	CASH DEP-SELF- JALGAON	00000000000	3,300.00	25,000.00	76,872.18
2023-08-02	2023-08-02	CHQ PAID-VIJAY TRADING	00000000044	44.400.00	23,000.00	
2023-08-02	2023-08-02	COMPANY0000 CHQ PAID-GANDHI FURNITURE	00000000044	11,400.00	-	65,472.18
		PROPYOGE	1 N2152321439	20,000.00	-	45,472.18
2023-08-03	2023-08-03	NEFT DR-24- NEFT_SDMC_010308233168_43785 4.NSM	32002	26,545.00	_	18,927,18
2023-08-04	2023-08-04	CHQ PAID-CREATIVE BUSINESS SYSTEMS	00000000044	18,500.00	_	427.18
2023-08-04	2023-08-04	UPI/CR/321692213311/VAIBHAV PRAMOD PATIL/SBIN/00000032533209487/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL035fb4e8 03b94db8bec deaa7be9be0 0f	-	5,180.00	5,607.18
2023-08-04	2023-08-04	CASH DEP-SELF- JALGAON	00000000000	_	19,000.00	24,607.18
2023-08-07	2023-08-07	CHQ PAID-SHIVPAL KALURAM	00000000044	44.050.00		
2023-08-17	2023-08-17	SAINI CASH DEP-SELF- JALGAON	00000000000	14,850.00		9,757.18
2023-08-19	2023-08-19	CHO PAID-SHRI SHAKTI GRENITE	00000000044	-	20,500.00	30,257.18
		AND	6	25,000.00	-	5,257.18
2023-08-21	2023-08-21	I/W CHQ RETURNCLG TYPE 8	00000000044 9	9,900.00	_	-4,642.82
2023-08-21	2023-08-21	I/W CHQ RETURN-FUNDS INSUFFICIENT	00000000044 9	_	9,900.00	5,257.18
2023-08-21	2023-08-21	TRANSFERPARTYPAYMENT	-	_	9,900.00	15,157.18
2023-08-21	2023-08-21	CHQ PAID-SHIVPAL KALURAM SAINI	00000000044	9,900.00	_	5,257.18
2023-08-21	2023-08-21	CASH DEP-SELF- JALGAON	00000000000	3,300.00		
2023-08-23	2023-08-23	CHQ PAID-SAUD ENTERPRISES	00000000044	40.000.00	50,000.00	55,257.18
2023-08-23	2023-08-23	CHQ PAID-MASIRA TRADING	00000000044	18,800.00		36,457.18
2023-08-28	2023-08-28	COMPANY I/W CHQ RETURNCLG TYPE 8	00000000045	31,200.00	44.00.00.00.00.00	5,257.18
2023-08-28	2023-08-28	I/W CHQ RETURN-FUNDS	000000000045	20,000.00 * AU Sa	11105	
		INSUFFICIENT	0	00	20,000.00	
2023-08-28	2023-08-28	TRANSFER	1- /3/	15	20,000.00	25,257.18

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Trans Date	value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-08-28	2023-08-28	UPI/CR/324026238088/MISS SIDDHI YASHWANTSING THAKUR/MAHB/68035623703/SIDD HI YASHWANTSINGH THAKUR MBA 3RD SEM FEES WIT JA	YBL0a007a48 ab044bd1936 e7b43152d06 ee	_	24,519.00	49,776.18
2023-08-28	2023-08-28	CHQ PAID-GANDHI FURNITURE PROPYOGE	00000000045	20,000,00	,	
2023-08-29	2023-08-29	FT -GODAVARI INSTITUTE OF MANAGEMENT AND CR - 2302235949646515 - DR VARSHA PATIL WOMENS COLLEGE OF COMPUT	000000000000000000000000000000000000000	20,000.00	160,000.00	29,776.18 189,776.18
2023-08-29	2023-08-29	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JALGAON JILL - 425765001 - 235903000928 - 29- AUG-23 - FAO KBC NMU JALGAON	00000000045	160,000.00		29,776.18
2023-08-30	2023-08-30	NEFT CR-MAHBH23242466172-FAO KBC NMU JALGAON-MAHB0001422	MAHBH23242 466172	-	2,280.00	32,056.18
2023-08-31	2023-08-31	CHQ PAID-WEE R OUTDOOR MEDIA	00000000045	26,944.00	2,200.00	5,112.18
2023-08-31	2023-08-31	UPI/CR/324319162765/AMOL PANDURANG CHHALLARE/ICIC/001101609947/EX AM FEES PLUS ADMISSION FEES JAIPUR CENTR	YBL6dcd1d1a de534bca835 609381bc480 71	20,544.00	14.173.00	19,285.18
2023-08-31	2023-08-31	DD CANCELLATION 000000000802 - 29/08/2023 - JALGAON	00000000080		160,000.00	179,285.18
2023-08-31	2023-08-31	SERVICE CHARGES DEBIT - 4016 DD N 000802	-	1.00	100,000.00	179,284.18
2023-08-31	2023-08-31	SERVICE CHARGES DEBIT - 4016DDN 000802	-	117.00		179,204.10
2023-09-01	2023-08-31	MONTHLY INTEREST PAYOUT		- 111.00	79.00	179,107.10
2023-09-02	2023-09-02	UPI/CR/324578724677/MR SATISH DHANRAJ PATIL/BDBL/52210043976824/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBLf8ba67ea 104740c9ba4 d742efba51f4 3		16,238.00	195,484,18
2023-09-02	2023-09-02	UPI/CR/324546156928/MANISH VIJAY AMODE/HDFC/50100604491503/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLa0e2c80d e88f41c28211 5ba94c32f660		6,519.00	202,003.18
2023-09-02	2023-09-02	NEFT DR-N245232017820829-SHRI RAJ PRAKASH-JJSB0000015-NAVI PETH-JAIPUR	N2452320178 20829	25.000.00		177,003.18
2023-09-02	2023-09-02	NEFT DR-N245232017820853- SUREKHA RATNAKAR SARAF- HDFC0000180-JALGAON-JAIPUR	N2452320178 20853	16,000.00		161,003.18
2023-09-06	2023-09-06	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000045	150,000.00		11,003.18
2023-09-06	2023-09-06	UNIVERSITYPAYMENT	-	130,000.00	440,000.00	451,003.18
2023-09-06	2023-09-06	NEFT DR-N249232017928007-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2492320179 28007	443,292.00		7,711.18
2023-09-07	2023-09-07	UNIVERSITYPAYMENT	-	- 110,202.00	56,969.00	64,680.18
2023-09-07	2023-09-07	NEFT DR-N250232017962282-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2502320179 62282	56,969.00		7,711.18
2023-09-08	2023-09-08	CASH DEP-SELF- JALGAON	00000000000	30,909.00	20,000.00	27,711.18
2023-09-08	2023-09-08	FYMBA UNIVERSITYFEE	- 9		359,000.00	386,711.18
2023-09-08	2023-09-08	NEFT DR-N251232017983209-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2512320179 83209	378,067.00	-	8,644.18
2023-09-12	2023-09-12	NEFT CR-YESB32556322970- WARKE NEELIMA PRASHANT- YESB0GLCB01-//001002300003611	YESB325563 22970		75,000.00	83,644.18
2023-09-12	2023-09-12	NEFT DR-N255232018081483-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2552320180 81483	UE COP 62,148.00		21,496.18

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.)	Balance INR
2023-09-12	2023-09-12	NEFT DR-N255232018083791-YASH COMPUTER-UTIB0004348-PLOT NO 4, GROUND FLOOR, GRUHAKUL C-	N2552320180 83791			
		JAIPUR		6,830.00	-	14,666.18
2023-09-12	2023-09-12	TRANSFER	-	5,000.00		9,666.18
2023-09-16	2023-09-16	TRANSFER	-	_	18,000.00	27,666.18
2023-09-16	2023-09-16	NEFT DR-N259232018193986-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2592320181 93986	19,557.00	_	8,109.18
2023-09-20	2023-09-20	IMPS-326307670210-JAYRAJ BHIKU JAVHERI-ICIC0000001-*****2803- RESEARCH CENTER	23263017280 55000	_	3,500.00	11,609.18
2023-09-21	2023-09-21	UPI/CR/326472202403/PARAG GULABCHAND JAIN/BARB/04800100004551/PHD FEE OF PARAG GULABCHAND JAIN JAIPUR CENTR	YBL13bfb4f6e 2cc470bae05 56f680c005f0	-	3,500.00	15,109.18
2023-09-21	2023-09-21	UPI/CR/326424571491/NEVE SHRUTIKA SANJAY/JJSB/09023014048/PAYME NT FROM PHONEPE JAIPUR CENTR	AXL1be05544 b51845ecb44 7f30d689e0e7 1	_	3,500.00	18,609.18
2023-09-22	2023-09-22	PAID TO RESEARCH CENTER BY SMITA CHAU CR - 2211235937392712 - SMITA NARHAR CHAUDHARI	-	-	3,500.00	22,109.18
2023-09-22	2023-09-22	UPI/CR/326591438843/MEGHA RAJENDRA PAL/HDFC/07921000038462/PAYME NT FROM PHONEPE JAIPUR CENTR	AXL1648bcb0 43a64322a8c bbd3ed7e2b7 0d	-	3,500.00	25,609.18
2023-09-23	2023-09-23	UPI/CR/326645693721/VIVEK VIJAY AHIR/SBIN/00000033750866561/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLb6eb7d8b c2fb4a70a1fe a564b49699d 3	_	3,500.00	29,109.18
2023-09-23	2023-09-23	IMPS-326611347036-ARUN DAULATRAO PATIL-CNRB0001647- ******3008-IMPS	23266017403 18000	_	3,500.00	32,609.18
2023-09-26	2023-09-26	NEFT CR-MAHBH23269343813-FAO KBC NORTH MAHARASHTRA UNIVERSIT-MAHB0001422-	MAHBH23269 343813		10,450.00	43,059.18
2023-09-30	2023-09-30	/URGENT/ NEFT DR-N273232018542004-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2732320185 42004	6,519.00	10,430.00	36,540.18
2023-10-01	2023-09-30	MONTHLY INTEREST PAYOUT		-	139.00	36,679.18
2023-10-05	2023-10-05	TRANSFER	_	15,000.00	<u> </u>	21,679.18
2023-10-06	2023-10-06	CASH DEP-SELF- JALGAON	000000000000000000000000000000000000000	-	25,000.00	46,679.18
2023-10-09	2023-10-09	CHQ PAID-SHRI SHAKTI GRENITE AND	00000000045	25,000.00	_	21,679.18
2023-10-10	2023-10-10	CHQ PAID-RAVINDRA NAMDEV	00000000045 5	2,000.00	_	19,679.18
2023-10-17	2023-10-17	CHQ PAID-SURYAVANSHI MILIND B	00000000045 9 00000000045	1,000.00	_	18,679.18
2023-10-18	2023-10-18	CHQ PAID-FAO KBC NORTH MAHARASHTRA	8	8,010.00	_	10,669.18
2023-11-01	2023-10-31	MONTHLY INTEREST PAYOUT		_	61.00	10,730.18
2023-11-20	2023-11-20	CHQ PAID-NAMRATA TRADERS	00000000046 0	2,450.00	_	8,280.18
2023-11-23	2023-11-23	CASH DEP-SELF- JALGAON	00000000000	-	8,000.00	16,280.18
2023-11-27	2023-11-27	CHQ PAID-SUDARSHAN VISHWAS PATIL	00000000046	7,820.00		8,460.18
2023-12-01	2023-11-30	MONTHLY INTEREST PAYOUT	VDI 40 5 77 17		31.00	8,491.18
2023-12-15	2023-12-15	UPI/CR/334942777809/GANESH TRAYMBAK WANI/SBIN/00000034351662383/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL48afcf7d5 77e4df8b832ff 90cf9b2cc6	-	3,000.00	11,491.18
2023-12-15	2023-12-15	UPI/CR/334954428052/GANESH TRAYMBAK WANI/SBIN/00000034351662383/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL4a8b8234 96944ffdb3ac 5e658de9bc3	AU SMAX	14,000.00	25,491.18

Any discrepancy in this statement should be brought to the notice of Al Small Prance Bearing mediately

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Trans Date	Value Date	Description/Narration	Chq_/Ref.No.	Debit(Dr.) INR	Credit(Cr.)	Balance INR
2023-12-18	2023-12-18	FOR 23 24 MUNCIPAL TAX P 54	-	-	230,000.00	255,491.18
2023-12-20	2023-12-20	CHQ PAID-COMMISSIOINER JALGAON MUN	00000000046 2	212,394.00	_	43,097.18
2023-12-20	2023-12-20	FOR WATERBILL	-		100,000.00	143,097.18
2023-12-26	2023-12-26	CHQ PAID-EXEC ENGR MIDC DIV DHULE	00000000046 3	118,077.00	_	25,020.18
2024-01-01	2023-12-31	MONTHLY INTEREST PAYOUT		-	188.00	25,208.18
2024-01-25	2024-01-25	CHQ PAID-UNITED INDIA INSURANCE CO	00000000046 4	13,218.00	_	11,990.18
2024-02-01	2024-01-31	MONTHLY INTEREST PAYOUT		-	66.00	12,056.18
2024-02-09	2024-02-09	CHQ PAID-BHAGIRATH COUNSELING CENT	00000000046 6	1,000.00	_	11,056.18
2024-03-01	2024-02-29	MONTHLY INTEREST PAYOUT		-	31.00	11,087.18
2024-03-04	2024-03-04	NEFT DR-N064242023219527-SOYO SYSTEMS-JPCB0000005-M.I.D.C JAIPUR	N0642420232 19527	6,844.00	-	4,243.18
2024-03-12	2024-03-12	RESEARCH CENTRE	-	-	50,000.00	54,243.18
2024-03-14	2024-03-14	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000046 8	50,000.00	_	4,243.18
2024-03-27	2024-03-27	IMPS-408712158228-TUSHAR MOHANLAL JAIN-ICIC0000001- ******2214-REMAINING FEES	24087017448 05003		7.500.00	11,743,18
2024-04-01	2024-03-31	MONTHLY INTEREST PAYOUT		_	28.00	11,771.18
			Total	6,303,058.00	6,312,152.00	





Customer Name

: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH EXAM AC

Account No.

: 2181235934361743

Customer Id

: 25956801

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		2,677.18
Total Withdrawal Amount	113 Transaction	6,303,058.00
Total Deposit Amount	153 Transaction	6,312,152.00
Closing Balance		11,771.18



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Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at https://www.aubank.in/schedule-charges.

Effective 1st July 2017; the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on https://www.aubank.in/knowledge-center/au-gstin.

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CUSTOMER NAME

GODAVARI INSTITUTE OF

MANAGEMENT AND RESEARCH

Statement Date

Statement Period

: 12-Dec-2024

ADDRESS LINE 1

. PLOT NO P 54 NEAR BHARAT PETROLEUM

Branch

: 01-Apr-2024 To 31-Aug-2024 : 64 Jillha Peth, Pande Chowk

ADDRESS LINE 2

: ADDL MIDC

Near Lunka Tower

ADDRESS LINE 3

: JALGAON

CITY

: JALGAON

Jalgaon

STATE

: MAHARASHTRA

MAHARASHTRA - 425001

PIN CODE

: 425003

IFSC

: AUBL0002359

MOBILE NUMBER

: 9326150008

Customer Id

: 25955977

E-MAIL ID

: HIMANSHUV14@GMAIL.COM

Account No.

: 2121235937233821

Account Type

: AU Current Account-Basic

JOINT HOLDERS

JOINT HOLDER 1 JOINT HOLDER 2 : ULHAS VASUDEO PATIL

: VARSHA ULHAS PATIL

JOINT HOLDER 3

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.)	Balance INR
2024-04-02	2024-04-02	TRF TO GIMR	_	_	50,000.00	62,341.07
2024-04-02	2024-04-02	NEFT DR-N093242024235341- SHIVPAL KALURAM SAINI- BARB0RINGRO-RING ROAD BRANCH-JAIPUR	N0932420242 35341	42,133.00	-	20,208.07
2024-04-02	2024-04-02	NEFT DR-N093242024236194- CREATIVE COMPUTER- MAHB0001161-COLLEGE CAMPUS BR JALGAON-JAIPUR	N0932420242 36194	7,000.00	-	13,208.07
2024-04-05.	2024-04-05	SMS_ALERT_CHARGE_JAN24_MA R24	-	17.70	-	13,190.37
2024-04-10	2024-04-10	DR KETKI PATIL GNM CONSTRUCTIO	-	_	270,000.00	283,190.37
2024-04-10	2024-04-10	DR KETKI PATIL GNM CONSTRUCTIO		-	200,000.00	483,190.37
2024-04-10	2024-04-10	NEFT DR-N101242024517418- PALLAVI JITENDRA RANE- JPCB0000005-M.I.D.CJAIPUR	N1012420245 17418	196,084.00	-	287,106.37
2024-04-12	2024-04-12	CASH DEP-SELF- JALGAON	00000000000		29,000.00	316,106.37
2024-04-12	2024-04-12	NEFT DR-N103242024571647- MASIRA TRADING COMPANY- BKID0000673-BHUSAVAL-JAIPUR	N1032420245 71647	33,827.00	-	282,279.37
2024-04-13	2024-04-13	NEFT DR-N104242024594911- NARAYAN ELECTRIC STORES- BARB0JALGAO-JALGAON BRANCH -JAIPUR	N1042420245 94911	71,800.00	-	210,479.37
2024-04-22	2024-04-22	UPI/CR/411348124313/MISS SIDDHI YASHWANTSING THAKUR/MAHB/68035623703/SIDD HI THAKUR FEES JAIPUR CENTR	YBL4ce1dfef2 b494f8f81943 22ab9ae249a	-	20,000.00	230,479.37
2024-04-22	2024-04-22	UPI/CR/411302486318/GANESH MADHUKAR BANDE/FDRL/55550116871201/PAY MENT FROM PHONEPE JAIPUR_CENTR	AXL21ecff4e4 7bb4866a232 44e76dccfb22		20,000.00	250,479.37
2024-04-22	2024-04-22	NEFT DR-N113242024867977- NARAYAN ELECTRIC STORES- BARB0JALGAO-JALGAON BRANCH -JAIPUR	N1132420248 67977	147,406,00		103,073.37
2024-04-22	2024-04-22	UPI/CR/411343001517/MASTER SIDDESH DATTATRAY BHAVSAR/MAHB/60288038799/PAY MENT FROM PHONEPE JAIPUR_CENTR	AXL86903116 78194f279016 2df62fecb630	HILF	COPY 5,000.00	108,073.37

Any discrepancy in this statement should be brought to the notice

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-04-24	2024-04-24	UPI/CR/411542580539/ASHWINI DNYANESHWAR PATIL/HDFC/50100570714390/PAY	YBL591154de 71e047f8ae7b 2426f4feb7c9			
2024-04-24	2024-04-24	MENT FROM PHONEPE JAIPUR_CENTR NEFT DR-N115242024930459-	N1152420249		13,000.00	121,073.37
2024-04-24	2024-04-24	MSEDCL-SBIN0008965-IFB, MUMBAI-JAIPUR	30459	20,890.00	_	100,183.37
2024-04-26	2024-04-26	UPI/CR/411762646643/AKASH UMAKANT ZAMBARE/SBIN/0000003193083412 1/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL4f5c786b 608d445e84a 0a2df9d64e11 0	_	15,000.00	115,183.37
2024-04-26	2024-04-26	UPI/CR/411704053245/BHASKAR HARI CHAUDHARI/SBIN/00000032547457 934/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL917f2dca 1987442b87d aa38b04ef55a 6	-	10,000.00	125,183.37
2024-04-27	2024-04-27	UPI/CR/411850597869/PRADIP ATMARAM ASWAR/HDFC/50100435746820/CO LLEGE FEES JAIPUR CENTR	YBL941d13fe 193342febde2 b36aaa42f2e9	-	5,000.00	130,183.37
2024-04-27	2024-04-27	UPI/CR/411860753564/RAJESH RAMESH VISPUTE/SBIN/00000011616052030/ PAYMENT FROM PHONEPE JAIPUR CENTR	AXL077afa74 e9b04c0ab3e 7c6eafa86ef8 7	-	15,000.00	145,183.37
2024-04-27	2024-04-27	UPI/CR/411867305963/VINA RAJENDRA VIDHATE/KKBK/7045740281/PAYME NT FROM PHONEPE JAIPUR CENTR	AXL4dacba46 62ba49b5825 45d334c9681 30	-	2,438.00	147,621.37
2024-04-27	2024-04-27	UPI/CR/411821870611/SANGITA SATISH PATIL/SBIN/00000030329253355/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLae7585ad 2a25436f8214 0274cfe1bfd6		13,980.00	161,601.37
2024-04-27	2024-04-27	UPI/CR/411848598196/HITESH DEVIDAS WARKE/HDFC/50100708909942/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLbe910783 7ea3411e98a 22ce6f9752a3 c		10,000.00	171,601.37
2024-04-29	2024-04-29	UPI/CR/412011518665/MR MANOHAR SUBHASH CHITTE/MAHB/60229355345/PAYME NT FROM PHONEPE JAIPUR CENTR	YBL80008c6b b555432cba9 5ddda70a246 5a		10,000.00	181,601.37
2024-04-29	2024-04-29	UPI/CR/412098054392/MANOHAR/M AHG/00000080028375020/UPI JAIPUR_CENTR	HDF6c61d595 9d4d4d7e8f41 529db2d0dc4 8		10,000.00	191,601.37
2024-04-29	2024-04-29	UPI/CR/412027703300/VAIBHAV SANJAY DUSAN/CNRB/1647101023773/PAY MENT FROM PHONEPE	AXLb075a2f9 76514d3c822 2661dee1a34f 3		11,000.00	202.601.37
2024-04-29	2024-04-29	JAIPUR CENTR UPI/CR/412066084766/GANESH TRAYMBAK WANI/SBIN/00000034351662383/UPI JAIPUR CENTR	SBI18850c2b 7b5e401ebba 41518ccbcafc 2	_	13,119.00	215,720.37
2024-04-30	2024-04-30	UPI/CR/412179360925/SNEHAL KUNDAN WAGHULADE/BARB/6524010000482 4/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL6b1d62ba 39ab45e4a6f3	_	15,000.00	230,720.37
2024-04-30	2024-04-30	UPI/CR/412149064590/HEMRAJ MAHESH BADGUJAR/UTIB/924010003743304/ PAYMENT FROM PHONEPE JAIPUR CENTR	AXL71779b26 dcd54f1885ae 6aa3c5bea14 3		8,180.00	238,900.37
2024-04-30	2024-04-30	UPI/CR/412151490639/MR VIJAY PANDIT SOLANKE/MAHB/68033585532/PAY MENT FROM PHONEPE JAIPUR CENTR	YBLc83e2e7d d5154c0b831 26259cf24d6d 6	RUE CO		256,900.37
2024-04-30	2024-04-30	UPI/CR/412173254355/MANSI SHARAD BORASE/BKID/069218110000591/P AYMENT FROM PHONEPE JAIPUR_CENTR	YBLe4fcdf9a0 88b4242ad3b 26ea2740e48 5	AU SMAX	20,000.00	276,900.37

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INI
2024-04-30	2024-04-30	UPI/CR/412170724281/PAVAN ASHOK PATIL/SBIN/00000037350252569/PA	YBLf87cc166 dc494a87bda 3925822739c	III.	- UNIX	
2024 04 20	2024.04.20	YMENT FROM PHONEPE JAIPUR CENTR	71		5,000.00	281,900.3
2024-04-30	2024-04-30	UPI/CR/412164006797/MANSI SHARAD BORASE/BKID/069218110000591/P AYMENT FROM PHONEPE	YBLae7fb42c 2d724cf0914e 6e1fefaddc77			
2024-04-30	2024-04-30	JAIPUR_CENTR CASH DEP-SELF- JALGAON	00000000000	-	13,000.00	294,900.3
2024-04-30	2024-04-30	UPI/CR/412185908563/HARSHAL	0 AXL4ac0c47f	-	100,000.00	394,900.3
		PRABHAKAR PATIL/IPOS/032610251725/PAYMEN T FROM PHONEPE JAIPUR_CENTR	0a354f93bd7e d8e79e18ce3 d	_	4,500.00	399,400.3
2024-04-30	2024-04-30	UPI/CR/412185542218/RAHUL PANDURANG RATHOD/YESB/077597900004014/P AYMENT FROM PHONEPE JAIPUR CENTR	YBLddc44019 86ed42f09234 b2b905f260e3		18,000.00	417,400.3
2024-04-30	2024-04-30	UPI/CR/412190570419/PHONEPE/Y ESB/002261100000025/C02 CREDIT BY PHONEPE T2404301424228768494661 JAIPUR CENTR	YESB171DEC 017DF312B2 E06400144FF A73D		10,000.00	,
2024-05-02	2024-05-02	UPI/CR/412392297728/CHETAN ARUN PATIL/UBIN/324502010163501/PAY MENT FROM PHONEPE JAIPUR CENTR	IBL29e7445cd ee14efdb65cc 04537a26d74		13,000.00	427,400.3
2024-05-02	2024-05-02	UPI/CR/412396685274/KALPANA DILIP CHAUDHARI/HDFC/5010058330106 0/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL947fa68fc c4346aca279 d5ea513b05b a		10,000.00	450,400.37
2024-05-02	2024-05-02	UPI/CR/412345727092/SAURABH VIJAYKUMAR SHIVRAME/BARB/94580100020307/ UPI JAIPUR CENTR	AXI1b7ddd39 5ba149e0863 de54e7b6d03 22	_	13,000.00	463,400.37
2024-05-02	2024-05-02	UPI/CR/412394129994/KHAN ALTAMASH AMIR KHAN/SBIN/00000041761981082/UP I JAIPUR CENTR	SBI14239139 28e24fd983c2 fb65e4df7952		5,980.00	469,380.37
2024-05-02	2024-05-02	UPI/CR/412380333507/DIPAK RAMRAO PATIL/UTIB/921010046135640/UPI JAIPUR CENTR	AXIc7e39280 c4aa4edeab0 4680436aafe9 5		23,000.00	492,380.37
2024-05-02	2024-05-02	UPI/CR/412339497201/BHAVESH ONKAR KOTHAVADE/IBKL/05311040002489 52/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL25b8f8d8 cb094940bd9f 67c77a2bac8 6	t	14,000.00	506,380.37
2024-05-02	2024-05-02	UPI/CR/412301841222/SHUBHAM PANDURANG MALPURE/HDFC/50100321341042/P AYMENT FROM PHONEPE JAIPUR CENTR	YBL6ae87d87 9e9048f196a9 bb03ee45bf4e	4	14,000.00	
2024-05-02	2024-05-02	UPI/CR/412338112017/BHARAT NIVRUTTI SONAWANE/SBIN/0000036897723 828/BHARAT SONAWANE FEES	YBL6ecdfe52 e8f14d8fb5d6 ce6691d606f3			520,380.37
2024-05-02	2024-05-02	JAIPUR_CENTR UPI/CR/412384519388/SANKET VIJAYSING PATIL/SBIN/00000037172789583/PA YMENT FROM PHONEPE	YBL35567077 d5bb4409a37 c00140ee018 95	-	18,000.00	538,380.37
2024-05-02	2024-05-02	JAIPUR_CENTR UPI/CR/412328600175/SAGAR SUDHAKAR GURAV/PUNB/1676010025328/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL53e16e93 46584d17b2f9 d151c443a74 c	TRUE CO	13,000.00	551,380.37 553,780.37
2024-05-02	2024-05-02	UPI/CR/412367740527/KULBHUSHA N BHARAT SAITWAL/SBIN/00000041737546026 /PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL1d3f0659 986b44de9c6 970317a0ba5 63	JANCE BAN	12,180.00	565,960.37
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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-05-02	2024-05-02	UPI/CR/412395249431/MASTER ROHAN VIJAY PATIL/CBIN/0000004024943529/UP	SBI155393fe5 03a47339c48f 1987c6d3d5e	L S DAK	into	
		I JAIPUR_CENTR	15070000000	-	20,000.00	585,960.37
2024-05-02	2024-05-02	UPI/CR/412310878316/GAURAV	AXL438b9168			
		HEMRAJ PATIL/AUBL/2151235936861700/PA	52e84b9daef4 c420898c7d9			
		YMENT FROM PHONEPE	0			
		JAIPUR_CENTR		_	15,000.00	600,960.37
2024-05-02	2024-05-02	UPI/CR/412307014456/LEKHRAJ ANIL	SBlb1cdf727e a6e45c8b983			
		KAKAR/SBIN/00000033997627307/U	266bdd928a4			
		PI JAIPUR_CENTR	d	-	15,180.00	616,140.37
2024-05-02	2024-05-02	UPI/CR/412393269797/BHUSHAN BALU	YBL3997f35fc 8c6480fad439			
		PATIL/SBIN/00000040777735580/PA	3137812a2e7			
		YMENT FROM PHONEPE			0,000,00	004 440 07
2024 05 02	2024 05 02	JAIPUR_CENTR UPI/CR/412309025742/LEKHRAJ	SBI819829cf9	-	8,000.00	624,140.37
2024-05-02	2024-05-02	ANIL	8944e518a7d			
		KAKAR/SBIN/00000033997627307/U	921def6d9253			005 440 07
	2004.05.00	PI JAIPUR CENTR	001-0407-1-#	-	1,300.00	625,440.37
2024-05-02	2024-05-02	UPI/CR/412309165212/LEKHRAJ ANIL	SBIc9d37cbff 90841d8a585			
		KAKAR/SBIN/00000033997627307/U	71355c2a465			
		PI JAIPUR_CENTR	С		11,700.00	637,140.37
2024-05-02	2024-05-02	UPI/CR/412332403728/ANAND RAVINDRA	YBL34650f36f 7c54f4ba4b67			
		JAGTAP/UBIN/324502010153073/PA	e85d279d2d0			
		YMENT FROM PHONEPE			0.000.00	000 440 07
0004.05.00	0004.05.00	JAIPUR_CENTR		_	2,000.00	639,140.37
2024-05-02	2024-05-02	VIJAY BAGULFEE CR - 2151235936861700 - GAURAV	-			
		HEMRAJ PATIL			36,200.00	675,340.37
2024-05-02	2024-05-02	CASH DEP-SELF- JALGAON	00000000000		200 000 00	075 040 07
2024 25 22	2024 05 02	LIDICO/442442744426/CANDECH	0 IBL5b8b4220		300,000.00	975,340.37
2024-05-03	2024-05-03	UPI/CR/412443714436/SANDESH DNYANESHWAR	66ca4977a0a			
		MUKKE/SBIN/00000041491424322/P	b60211853a0			
		AYMENT FROM PHONEPE JAIPUR CENTR	1d		13,000.00	988,340.37
2024-05-03	2024-05-03	SALARY NT JAN 2024	28635304	197,946.00	2.00	790,394.37
2024-05-03	2024-05-03	SALARY NT MAR 2024	28635332		NT mg - 24 -	578,617.37
2024-05-03	2024-05-03	SALARY NT FEB 2024	28635319	207,664.00	MFcbn24-	370,953.37
2024-05-03	2024-05-03	CASH DEP-SELF- JALGAON	00000000000		480 000 00	550,050,07
2024 05 02	2024-05-03	NEFT DR-1-	0 N1242421408	Teaching	180,000.00	550,953.37
2024-05-03	2024-05-05	NEFT SDMC 010305242335 73720	91001	T Exterit	11/2023	
		7.NSM		24,061.00	saly.	526,892.37
2024-05-03	2024-05-03	NEFT DR-1-	N1242421408	goahing	12 2023	9
		NEFT_SDMC_010305242344_73720 8.NSM	92001	24,061.00	Salmy.	502,831,37
2024-05-03	2024-05-03	NEFT DR-8-	N1242421409	Teahony	8/2023	
		NEFT_SDMC_010305242321_73720	44003		Salm -	177 521 27
2024 05 02	2024 05 02	6.NSM NEFT DR-N124242025208139-	N1242420252	325,300.00	300	177,531.37
2024-05-03	2024-05-03	SANJAY SUKDEO DABHADE-	08139			
		YESB0GLCB01-GODAVARI LAXMI		00 000 00		457 504 07
0004.05.00	0004.05.00	COOP BANK NAVI PETH-JAIPUR	N1242421411	20,000.00		157,531.37
2024-05-03	2024-05-03	NEFT DR-1- NEFT SDMC 010305242348 73720	87001	steaching.	1/24	The state of the s
		9.NSM		24,061.00		133,470.37
2024-05-03	2024-05-03	DR KETKI PATIL GNM CONST	-	-	100,000.00	233,470.37
2024-05-03	2024-05-03	NEFT DR-N124242025210321-	N1242420252			
		SUMIT RAMPAL JANGID- BARB0BHUSAW-BHUSAWAL, DIST	10321			
		JALGAON-JAIPUR		100,000.00	_	133,470.37
2024-05-04	2024-05-04	UPI/CR/412513443862/SHUBHAM	IBLc5ea443c7			
		SANJAY GHODAKE/SBIN/000003598108030	abd454bb0cd 6c5493d6ec4			
		0/PAYMENT FROM PHONEPE	C			
		JAIPUR_CENTR		Thurs	10,000.00	143,470.37
2024-05-04	2024-05-04	UPI/CR/412500811080/DHEERAJ PRAKASH	YBL18eef8e8 98734b1bade	I TUL CI	DPY	
		PATIL/BARB/04800100024982/PAYM	a39736c0dbe			
		ENT FROM PHONEPE	0a	* AUSA	05.000.00	400 470 07
		JAIPUR_CENTR	1		25,000.00	168,470.37
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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INI
2024-05-04	2024-05-04	NEFT DR-N125242025228178-	N1252420252	INK	INR	
		GODAVARI INSTITUTE OF	28178			
		MANAGEMENT RE-YESBOGLCB01-				
		GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR		35,000.00		122 470 2
2024-05-07	2024-05-07	NEFT DR-N128242025344125-	N1282420253	35,000.00	-	133,470.3
2024-05-01	2024-03-07	RAJENDRA MANGO DOD-	44125		1	
		BKID0000672-RING ROAD-JAIPUR	11120	50,000.00	_	83,470.3
2024-05-07	2024-05-07	NEFT DR-N128242025343168-	N1282420253			,
		RATNAKAR NURSERY-	43168		1	
		JJSB0000002-DANA BAJAR-JAIPUR		6,950.00	-	76,520.3
2024-05-09	2024-05-09	UPI/CR/413091529950/SHRIKRUSH	AXLcfa3f068a			
		NA SUNIL PATIL/IPOS/032010227343/PAYMEN	60243899918 be2dc7747f6a			
		T FROM PHONEPE JAIPUR CENTR		_	4,000.00	80,520.3
2024-05-09	2024-05-09	UPI/CR/413003337590/JAGTAP	YBL01a8d4be		4,000.00	00,020.01
	1202.0000	ANAND	8a2746e7910			
		RAVINDRA/JJSB/07023010302/PAY	2e66c81bba9			
		MENT FROM PHONEPE	08			
2224 27 47		JAIPUR_CENTR			500.00	81,020.37
2024-05-15	2024-05-15	AC REPAIRING	-	12,870.00	-	68,150.3
2024-05-16	2024-05-16	UPI/CR/413774525128/JAGTAP	YBLceff29797			
	1	ANAND RAVINDRA/JJSB/07023010302/PAY	e8f4596ad8ec ccdf2a9e619			
		MENT FROM PHONEPE	CCGIZASEO1S			
		JAIPUR CENTR		.	2,000.00	70,150.37
2024-05-16	2024-05-16	NEFT DR-N137242025622537-	N1372420256			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		SHRIKRISHNA AGENCHIES-	22537			
		HDFC0000180-JALGAON-JAIPUR		18,150.00	_	52,000.37
2024-05-18	2024-05-18	KETKI PATIL GNM CONSTRUCTION	-	-	20,800.00	72,800.37
2024-05-22	2024-05-22	UPI/CR/414372523887/YADHNESH	YBLd0f60173			
		NIVRUTTI	a1de434d8c4			
		DHOLE/UBIN/324402013010406/PA	785b9e51b55			
TRUE		YMENT FROM PHONEPE JAIPUR CENTR	c3		8,000.00	80.800.37
2024-05-24	2024-05-24	NEFT DR-N145242025872317-	N1452420258		0,000.00	00,000.37
2024-03-24	2024-03-24	ROTARY INTERNATIONAL SOUTH	72317			
		ASIA OFF-HSBC0110002-MAIN	1.2011			
		BRANCH NEW DELHI-JAIPUR		5,876.40	-	74,923.97
2024-05-24	2024-05-24	NEFT RETURN-ACCOUNT DOES	20240524853			
		NOT EXIST (R03)-GODAVARI	16390			
		INSTITUTE OF MANAGEMENT AN- N145242025872317			5.876.40	90 900 27
2024-05-24	2024-05-27	BY CLG SBI 22/05/2024 JALGAON	00000074914		5,676.40	80,800.37
2024-03-24	2024-03-27	GIMR	1		418,328.00	499,128.37
2024-05-24	2024-05-27	BY CLG DCB 22/05/2024 JALGAON	00000031475		110,020.00	100,120.01
		GODAVARI IN	2	_	108.914.00	608,042.37
2024-05-27	2024-05-27	TRF TO DVPWWCCA	-	70,000,00	_	538,042.37
2024-05-27	2024-05-27	TRF TO GIMR	-		20.000.00	558,042.37
2024-05-28	2024-05-28	NEFT DR-1-	N1492422396	Tealism	3/2024	, , , , , , , , , , , , , , , , , , , ,
GI ST		NEFT_SDMC_012805241268_75429	69001			
		6.NSM -		24,061.00	sary -	533 ,981.37
2024-05-28	2024-05-28	NEFT DR-1-	N1492421396	Teachm	2 2024	- Marian
		NEFT_SDMC_012805241266_75430 2.NSM	76001	22 064 00	Salay -	E40 000 27
2024-05-28	2024-05-28	NEFT DR-9-	N1492422397	23,961.00		510,020.37
2024-03-20	2024-03-20	NEFT SDMC 012805241263 75426	71001	Teaching	3/2023	
		0.NSM	7 1001	371,590.00	Salam -	138.430.37
2024-06-05	2024-06-05	NEFT DR-N157242026236123-	N1572420262		O DE	100,100101
		SHRIKANT MUDRANALAYA-	36123			
		JPCB0000001-RTGS-HO-JAIPUR		20,000.00	-	118,430.37
2024-06-05	2024-06-05	ENTERTAINMENT EXP	-	5,530.00	-	112,900.37
2024-06-05	2024-06-05	CASH DEP-SELF- JALGAON	00000000000			
			0		5,000.00	117,900.37
2024-06-06	2024-06-06	EXAM REMUNARATION NOV DEC	29605062			
		2023		18,585.00	-	99,315.37
2024-06-06	2024-06-06	REV FOR-2301235952246090-	29605062			
		INVALID ACCOUNT:NEITHER GL			1 000 00	404 20E 27
2024-06-06	2024-06-06	NOR CASA NEFT DR-14-	N1502424402		1,980.00	101,295.37
2024-00-00	2024-00-00	NEFT DR-14- NEFT SDMC 010606241622 76014	N1582421403 32005		0.0000000000000000000000000000000000000	
		6.NSM	02000	22,820,00	COPY -	78,475.37
2024-06-06	2024-06-06	NEFT RETURN-ACCOUNT DOES	20240606909			, 0, 470.07
		NOT EXIST (R03)-GODAVARI	56350	MANCEBA		
		INSTITUTE OF MANAGEMENT A-	1~	1	4	
		N158242140332005	171	-	4,950.00	83,425.37
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	Any discr	epancy in this statement should be brought to	the notice of \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	quall Finehoe Ban	Minediately .	
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2024-06-06 2024-06-06 2024-06-10 2024-06-12	2024-06-06 2024-06-10	NEFT DR-1- NEFT_SDMC_010606245563_76032 6.NSM	N1582422528 74004	INR	INR	
2024-06-06 2024-06-10	2024-06-06	NEFT_SDMC_010606245563_76032 6.NSM	74004			
2024-06-10			1	4.050.00		70 475 27
2024-06-10		EXAM REM NOV DEC 2023	_	4,950.00 1.980.00		78,475.37 76,495.37
		NEFT DR-N162242026395106-OAJ	N1622420263	1,900.00		70,433.01
2024-06-12		INFOTECH-UTIB0001434-DSP CHOWK JALGAON-JAIPUR	95106	11,500.00	-	64,995.37
1	2024-06-12	NEFT DR-N164242026458061- GODAVARI INSTITUTE OF MANAGEMENT RE-YESBOGLCB01- GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N1642420264 58061	20,000.00	_	44.995.37
2024-06-12	2024-06-12	CASH DEP-SELF- JALGAON	00000000000		8,000.00	52,995.37
2024-06-12	2024-06-12	NEFT CR-YESIG41640043317- WARKE NEELIMA PRASHANT- YESB0GLCB01-RTGS164700041003 WARKE NEELIMA PRAS	YESIG416400 43317	-	185,000.00	237,995.37
2024-06-13	2024-06-13	TRF TO DVPWCCA	-	34,870.00	- 40 100	203,125.37
2024-06-13	2024-06-13	SALARY NT APRIL 2024	29856490	202,527.00	NTAPH 24	598.37
2024-06-13	2024-06-13	CASH DEP-SELF- JALGAON	00000000000	_	38,495.00	39,093.37
2024-06-19	2024-06-19	SALARY ADVANCE		15.000.00	Soly Advan	
2024-06-19	2024-06-19	CASH DEP-SELF- JALGAON	00000000000		In Van	
2024-06-19	2024-06-19	IMPS-417115544022-NEELIMA PRASHANT WARKE-YESBOGLCB01	0 41711554402 2	_	15,000.00	39,093.37
		-XXXXXXXXXXXX3611-OSDES REM DEC23		1,432.00	_	37,661.37
2024-06-19	2024-06-19	RETURN IMPS-417115544022-	41711554402	1,102.00		0.,000.
2024 00 10	2024 00 10	NEELIMA PRASHANT WARKE- YESBOGLCB01-XXXXXXXXXXX3611 -OSDES REM DEC23	2	_	1,432.00	39,093.37
2024-06-19	2024-06-19	IMPS-417115544247-PRASHANT SUDHAKAR WARKE-YESB0GLCB01 -XXXXXXXXXXXXX0701-OSDES REM DEC23	41711554424 7	716.00	_	38,377.37
2024-06-19	2024-06-19	RETURN IMPS-417115544247- PRASHANT SUDHAKAR WARKE- YESB0GLCB01-XXXXXXXXXXX0701 -OSDES REM DEC23	41711554424 7		716.00	39,093.37
2024-06-19	2024-06-19	OSDES REM DEC23	-	537.00	710.00	38,556.37
2024-06-19	2024-06-19	IMPS-417115544374-PRASHANT SUDHAKAR WARKE-YESBOGLCB01 -XXXXXXXXXXXX0701-OQPDM REM DEC23	41711554437 4	880.00		37,676.37
2024-06-19	2024-06-19	RETURN IMPS-417115544374- PRASHANT SUDHAKAR WARKE- YESB0GLCB01-XXXXXXXXXXXX0701	41711554437 4	300.00	880.00	
2024-06-19	2024-06-19	IMPS-417115544509-CHETAN	41711554450		880.00	38,556.37
2024-00-19	2024-00-19	PRABHAKAR SARODE- YESBOGLCB01-XXXXXXXXXX7696 -OQPDM REM DEC23	9	1,760.00	_	36,796.37
2024-06-19	2024-06-19	RETURN IMPS-417115544509- CHETAN PRABHAKAR SARODE- YESB0GLCB01-XXXXXXXXXXX7696 -OQPDM REM DEC23	41711554450 9	4	1,760.00	38,556.37
2024-06-19	2024-06-19	OQPDM REM DEC23	-	1,760.00		36,796.37
2024-06-19	2024-06-19	NEFT DR-N171242026670839- NEELIMA PRASHANT WARKE- YESB0GLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N1712420266 70839	1,432.00	_	35.364.37
2024-06-19	2024-06-19	NEFT DR-N171242026670873- PRASHANT SUDHAKAR WARKE- YESBOGLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N1712420266 70873	716.00	-	34,648.37
2024-06-19	2024-06-19	NEFT DR-N171242026672207- PRASHANT SUDHAKAR WARKE- YESBOGLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N1712420266 72207	880.00		33,768.37
2024-06-19	2024-06-19	NEFT DR-N171242026672217- CHETAN PRABHAKAR SARODE- YESB0GLCB01-GODAVARI LAXMI	N1712420266 72217	1,760.00	11100	COPY
2024-06-28	2024-06-28	COOP BANK NAVI PETH-JAIPUR NEFT DR-N180242026922814- HARSHAL AGENCIES-JPCB0000015 -LEWA BOARDING-JAIPUR	N1802420269 22814	7,670.00		24,338.37



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.		
2024-07-03	2024-07-03	NEFT DR-N185242027096838- DAGADU PANDIT SAPKALE- COSB0000097-M G MARKET,	N1852420270 96838	F .		
2024-07-03	2024-07-03	JALGAON-JAIPUR SMS_ALERT_CHARGE_APR24_JU	-	11,200.00		13,138.37
2024-07-03	2024-07-03	DR KETKI PATIL GNM	-	17.70		13,120.67
2024-07-03	2024-07-03	CONSTRUCTIO NEFT DR-N185242027102987-AMOL VILAS MAHAJAN-UTIB0001040- BHUSAWAL-JAIPUR	N1852420271 02987	76,150.00	120,000.00	
2024-07-05	2024-07-05	TRANSFER	_	6,500.00		56,970.67 50,470.67
2024-07-09	2024-07-09	CASH DEP-SELF- JALGAON	00000000000	0,500.00		
2024-07-10	2024-07-10	UPI/CR/419216360415/DARSHAN RAJENDRA PATIL/IBKL/0479104000101851/PAY MENT FROM PHONEPE JAIPUR CENTR	YBLed3b50b2 2e704ef7986c 91a564b9d0e b		15,000.00	
2024-07-11	2024-07-11	CASH DEP-SELF- JALGAON	00000000000		40,000.00	
2024-07-12	2024-07-12	UPI/CR/419431787013/SNEHA MADHUKAR NARAD/BARB/76440100023088/PAY MENT FROM PHONEPE JAIPUR CENTR	YBLd0b6eb04 854f4e61abac 420b9802369 6	-		
2024-07-14	2024-07-14	TRF TO GIMR			32,525.00 34,870.00	
2024-07-14	2024-07-14	NEFT DR-N196242027465228- NUTAN URJA SOLUTION- IBKL0000778-PASHAN-JAIPUR	N1962420274 65228	5,000.00		183,390.67
2024-07-14	2024-07-14	NEFT DR-N196242027465240- SETHI HARDWARE-JPCB0000005- M.I.D.CJAIPUR	N1962420274 65240	5,100.00	_	178,290.67
2024-07-14	2024-07-14	NEFT DR-N196242027465256- MSEDCL-SBIN0008965-IFB, MUMBAI-JAIPUR	N1962420274 65256	102,050.00	_	76,240.67
2024-07-14	2024-07-14	NEFT DR-N196242027466117- PALLAVI JITENDRA RANE- JPCB0000005-M.I.D.CJAIPUR	N1962420274 66117	20,000.00		56,240.67
2024-07-15	2024-07-15	UPI/CR/419727231806/BHASKAR HARI CHAUDHARI/SBIN/00000032547457 934/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL00a330e7 31214355981 9d6a5a52b27 a5		16,525.00	72,765.67
2024-07-16	2024-07-16	CASH DEP-SELF- JALGAON	00000000000		5,500.00	78,265.67
2024-07-18	2024-07-18	CASH DEP-SELF- JALGAON	00000000000		147,500.00	225.765.67
2024-07-18	2024-07-18	NEFT DR-N200242027590764- NEELIMA PRASHANT WARKE- YESBOGLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N2002420275 90764	185,000.00		40,765.67
2024-07-18	2024-07-18	IMPS-420014775444-GODAVARI COLLEGE OF ENGINEERING- ICIC0000375-XXXXXXXX3746- TRANSFER FOR NAAC	42001477544 4	29,500.00		11,265.67
2024-07-20	2024-07-20	CASH DEP-SELF- JALGAON	00000000000	20,000.00	105 600 00	
2024-07-20	2024-07-22	BY CLG SBI 20/07/2024 JALGAON STATE BANK OF INDIA	00000074914	_	105,690.00 455,119.00	116,955.67 572,074.67
2024-07-22	2024-07-22	UPI/CR/420459017519/MILAN PRADEEP RANA/UTIB/912010032028516/MBA 2YR FEE 2024 JAIPUR CENTR	PTMCAFAF5 FC57E9400C 88CD7AE9E1 8B189F		,	
2024-07-22	2024-07-23	BY CLG SBI 21/07/2024 JALGAON STATE BANK OF INDIA	00000074914		19,525.00	591,599.67
2024-07-23	2024-07-23	CASH DEP-SELF- JALGAON	00000000000	-	245,801.50	837,401.17
2024-07-23	2024-07-23	UPI/CR/420569544828/BHAVESH ONKAR KOTHAVADE/IBKL/05311040002489 52/PAYMENT FROM PHONEPE	AXLda144b84 43bf40769dd6 422f80c566f9		11,000.00	848,401.17
2024-07-25	2024-07-25	JAIPUR_CENTR NEFT DR-1-	NI2072424640	Tooks	14,525.00	862,926.17
2024-07-25	2024-07-25	NEFT DR-1- NEFT_SDMC_012507248351 79542	N2072421642 75001	Teahy	HANCE	SNM
		9.NSM	-0.17	24.061.00	(B	838,865.17

Any discrepancy in this statement should be brought to the notice of AU Small Finance with immediately

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.)	Balance INR
2024-07-25	2024-07-25	NEFT DR-9-	N2072422643	reaky	10/2025	
		NEFT_SDMC_012507248349_79542	66005	370,777.00	isales -	468,088.17
2024-07-26	2024-07-26	7.NSM SALARY NT MAY2024	31271128	206,130,00		261,958.17
2024-07-26	2024-07-26	UPI/CR/457440096182/MR	AXI913589df2	200, 100100	March Coldinan	201,000.11
02-7-07-20	20210120	SAURABH VIJAYKUMAR	8fa4f0bb64d2			
		SHIVRAME/CBIN/000000036421937	806fa370f98		18,525.00	280.483.17
2024-07-27	2024-07-27	72/UPI JAIPUR_CENTR NEFT DR-N209242027847793-	N2092420278	_	10,525.00	200,403.17
2024-07-27	2024-01-21	MASUM INDUSTRIES-SBIN0006336-				
		MIDC, JALGAON-JAIPUR		5,900.00	-	274,583.17
2024-07-27	2024-07-27	NEFT DR-N209242027847810-	N2092420278			
	1	UNITY AUTO CARS JALGAON- JPCB0000002-JILHA PETH-JAIPUR	47810	29,618.00		244,965.17
2024-07-27	2024-07-27	NEFT DR-N209242027846529-	N2092420278	29,010.00		244,500.17
2024-01-21	2024 07 27	CHANDRAKANT WAMANRAO	46529			
		DONGARE-KKBK0000697-JALGAON		00 000 00		044 000 47
2004.07.07	2024 07 27	-JAIPUR NEFT DR-N209242027847871-	N2092420278	29,966.00	-	214,999.17
2024-07-27	2024-07-27	RAJENDRA MANGO DOD-	47871			
		BKID0000672-RING ROAD-JAIPUR	,,,,,,	25,000.00	-	189,999.17
2024-07-27	2024-07-27	NEFT DR-N209242027846578-	N2092420278			
		SANJAY SUKDEO DABHADE- YESB0GLCB01-GODAVARI LAXMI	46578			
		COOP BANK NAVI PETH-JAIPUR		27.620.00	_	162,379.17
2024-07-27	2024-07-27	SALARY ADVANCE	salm Adva			142,379.17
2024-07-27	2024-07-27	UPI/CR/420922681453/YUVARAJ	YBLe5a087b8			
		RAMDAS	d1fe47c2bf4d			
		BADGUJAR/BARB/12280100012291/	122fa7f79f02			
		JAIPUR CENTR			12,000.00	154,379.17
2024-07-29	2024-07-29	CASH DEP-SELF- JALGAON	00000000000			
			0	-	117,800.00	272,179.17
2024-07-29	2024-07-29	TRANSFER	-	-	77,000.00	349,179.17
2024-07-29	2024-07-29	NEFT DR-N211242027906528-FAO KBC NORTH MAHARASHTRA	N2112420279 06528			
		UNIVERSIT-MAHB0001422-	00320			
		BHAMBHORI-JAIPUR		13,000.00		336,179.17
2024-07-30	2024-07-30	UPI/CR/457875611054/KHAN	AXIa82e3340			
		ALTAMASH AMIR KHAN/SBIN/0000041761981082/UP	8ab94523a70 effe0e27a2e5			
		I JAIPUR CENTR	8	_	14,525.00	350,704.17
2024-07-30	2024-07-30	NEFT DR-N212242027935679-	N2122420279		i i	· ·
		MULTI MEDIA FEATURE PVT LTD-	35679	70 000 00		074 000 45
2004 07 00	0004.07.00	HDFC0000180-JALGAON-JAIPUR	N2122420279	76,322.00	-	274,382.17
2024-07-30	2024-07-30	NEFT DR-N212242027938639-SCUD	38639			
		KKBK0000697-JALGAON-JAIPUR	00000	21,240.00	-	253,142.17
2024-07-31	2024-07-31	CASH DEP-SELF- JALGAON	00000000000			000 110 1
		LIBYOD/404040550407/DUEEDA I	0	-	35,000.00	288,142.17
2024-07-31	2024-07-31	UPI/CR/421342558107/DHEERAJ PRAKASH	AXL851565f1 27644ec886c			
		PATIL/BARB/04800100024982/PAYM				
		ENT FROM PHONEPE	6		40,000,00	007 440 4
	2004.07.04	JAIPUR_CENTR	VDI 4045abt0	-	19,000.00	307,142.17
2024-07-31	2024-07-31	UPI/CR/421344399863/RAHUL PANDURANG	YBL49d5abf8 ef5d4e87a834			
		RATHOD/IPOS/032710107430/PAYM				
		ENT FROM PHONEPE			44 505 00	204 007 47
2224 27 24	0004.07.04	JAIPUR_CENTR	N0420420270	-	14,525.00	321,667.17
2024-07-31	2024-07-31	NEFT DR-N213242027972133- QUALITY BOOK DISTRIBUTOR-	N2132420279 72133			
		ICIC0000375-JALGAON-JAIPUR	.2100	33,020.00	_	288,647.17
2024-07-31	2024-07-31	NEFT DR-N213242027972178-	N2132420279			
		SIRMESNS TAILOR-BARBORINGRO	72178	8,000.00		280,647.17
2024 00 03	2024-08-03	-RING ROAD BRANCH-JAIPUR SALARY NT JUNE 2024	31486271		NTJUNE-24	100,958.17
2024-08-03	2024-08-03	NEFT DR-N224242028360885-	N2242420283	170,000.00	Alle cot	100,000.1
LUZ4-00-11	2024-00-11	MSEDCL-SBIN0008965-IFB,	60885			
		MUMBAI-JAIPUR		20,040.00		80,918.17
2024-08-12	2024-08-12	SALARY ADVANCE		20,000.00	Salmy Adras	
2024-08-13	2024-08-13	GIMR WATER BILL	-	-	72,297.00	133,215.17
2024-08-13	2024-08-13	FOR WATER	- VDI -1 0 0000	72,297.00	TRUE C	60,918.17
2024-08-16	2024-08-16	UPI/CR/422945238868/KARTIK	YBLeb6a8823 7bca4c68a8d	ALL O	THOE G	JPY
		SHANTARAM PATIL/KKBK/8745187154/PAYMENT	611a7de1b2f	1/0 # MY SA		
	1	FROM PHONEPE JAIPUR CENTR	5 // 0		13,520.00	74,438.1

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-08-17	2024-08-17	CASH DEP-SELF- JALGAON	00000000000	_	38,100.00	112,538.17
2024-08-17	2024-08-17	UPI/CR/423012213986/KALYANI SANJAY PATIL/FDRL/99980119966351/PAYM ENT FROM PHONEPE JAIPUR_CENTR	YBL65af6066 ca3448aabf33 a0de89a6d27 b	_	5,180.00	117,718.17
2024-08-17	2024-08-17	UPI/CR/423039887276/KHUSHBU YOGENDRA SONAWANE/UTIB/92201003234867 7/PAYMENT FROM PHONEPE JAIPUR CENTR	AXLb223027c bf404abf9c4d e80cfca68ded	-	5,180.00	122.898.17
2024-08-18	2024-08-18	UPI/CR/423100922257/AAFRIN BANO YUSUF KHAN/SBIN/00000020277744490/PA YMENT FROM PHONEPE JAIPUR CENTR	AXLfa196fc32 bf148bb8d64a 4fc9367574b		5.182.00	128,080.17
2024-08-18	2024-08-18	NEFT DR-N231242028591470- SUDARSHAN VISHWAS PATIL- JJSB0000038-PIMPRALA-JAIPUR	N2312420285 91470	2,277.00		125,803,17
2024-08-18	2024-08-18	NEFT DR-N231242028591481- RACHANA TRADERS-SBIN0011515- JELHA PETH, JALGAON-JAIPUR	N2312420285 91481	9.073.00	_	116,730.17
2024-08-23	2024-08-23	CASH DEP-SELF- JALGAON	00000000000	_	214.000.00	330,730.17
2024-08-23	2024-08-23	SALARY ADVANCE		10,000.00		
2024-08-23	2024-08-26	BY CLG DCB 22/08/2024 JALGAON GODAVARI F	00000031475 3	-	100,000.00	420,730.17
2024-08-28	2024-08-28	UPI/CR/424106177610/KAMOD DAMODAR ADEKAR/HDFC/50100193553953/PA YMENT FROM PHONEPE JAIPUR_CENTR	AXLe0781a9a 540c4d63863 6a3683a0fc22 1	-	43,806.00	464.536.17
2024-08-28	2024-08-28	UPI/CR/424179328837/PRACHITA SANJAY DONGARE/SBIN/000003257010882 5/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL38544e9a bcaf4a56b37b 418f888670f8	-	5,520.00	470,056.17
2024-08-29	2024-08-30	BY CLG SBI 29/08/2024 JALGAON GIRMA PLA	00000074914 6	_	351,607.50	821,663.67
			Total	4,294,338.80	5,103,661.40	

TRUE COPY





Customer Name

: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH

Account No.

: 2121235937233821

Customer Id

: 25955977

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		12,341.07
Total Withdrawal Amount	80 Transaction	4,294,338.80
Total Deposit Amount	108 Transaction	5,103,661.40
Closing Balance		821,663.67



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Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at

Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The defined of all taxes are as specified in the defined schedule-charges.

Effective fat July 2017, the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on https://www.aubank.in/knowledge-center/au-gstin.





CUSTOMER NAME

GODAVARI INSTITUTE OF

: MANAGEMENT AND RESEARCH Statement Date
JALGAON MCA

Statement Period

: 12-Dec-2024

ADDRESS LINE 1

: PLOT NO P 54

Branch

: 01-Apr-2023 To 30-Apr-2024 : 64 Jillha Peth, Pande Chowk

ADDRESS LINE 2

: NEAR BHARAT PETROLEUM

Near Lunka Tower

ADDRESS LINE 3

: ADDL MIDC

CITY

: JALGAON

STATE

Jaigaon

PIN CODE

: MAHARASHTRA

MOBILE NUMBER

: 425003

IFSC

: AUBL0002359

: 9325150006

Customer Id

: 29556570

E-MAIL ID

WARKE.PRASHANT01@GMAIL.C

Account No.

: 2302235951525788

Account Type

: AU Current Account-Value

MAHARASHTRA - 425001

JOINT HOLDERS

JOINT HOLDER 1

: PRASHANT SUDHAKAR WARKE

JOINT HOLDER 2 JOINT HOLDER 3

: ULHAS VASUDEO PATIL : VARSHA ULHAS PATIL

Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2023-08-10	2023-08-10	CASH DEP-SELF- JALGAON	00000000000	_	372,240.00	372,240.00
2023-08-10	2023-08-10	GODAVARI INSTITUTE OF MANAGEMENT AND RES CR - 2221235943377098 - GODAVARI INSTITUTE OF MANAGEMENT AND RES	00000000001		15,000.00	387,240.00
2023-08-14	2023-08-14	CASH DEP-SELF- JALGAON	00000000000		12,350.00	399,590.00
2023-08-21	2023-08-21	CASH DEP-SELF- JALGAON	00000000000		16,000.00	415,590.00
2023-08-21	2023-08-21	FT -GODAVARI INSTITUTE OF MANAGEMENT AND DR - 2221235943377098 - GODAVARI INSTITUTE OF MANAGEMENT AND RES	000000000000	15,000.00		400,590.00
2023-08-22	2023-08-22	CHQ PAID-SAKSHI J PATIL	00000000000		_	
2023-08-22	2023-08-22	CHQ PAID-SAKSHI J PATIL	00000000000	4,000.00 4,560.00		396,590.00 392,030.00
2023-08-24	2023-08-24	CHQ PAID-MRS MOHINI VALMIK PATIL	00000000000	4,560.00	-	387,470.00
2023-08-24	2023-08-24	CHQ PAID-MRS MOHINI VALMIK PATIL	00000000000 5	7,000.00		380,470.00
2023-08-24	2023-08-24	CASH DEP-SELF- JALGAON	00000000000	_	178,020.00	558,490.00
2023-08-25	2023-08-25	CASH DEP ALL BRN CHARGE FOR 24-AUG-23	-	371.00	_	558,119.00
2023-08-28	2023-08-28	CASH DEP-SELF- JALGAON	00000000000		26,260.00	584,379.00
2023-08-29	2023-08-29	CASH DEP-SELF- JALGAON	00000000000	_	14,600.00	598,979.00
2023-08-29	2023-08-29	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JALGAON JILL - 425765001 - 235903000929 - 29- AUG-23 - FAO KBC NMU JALGAON	00000000000	60.000.00	1 1,000,000	538,979.00
2023-08-29	2023-08-29	CASH DEP ALL BRN CHARGE FOR 28-AUG-23	-	124.00		538,855.00
2023-08-30	2023-08-30	CHQ PAID-CREATIVE BUSINESS SYSTEMS	00000000000	128,885.00		409,970.00
2023-08-30	2023-08-30	NEFT DR-N242232017728757- SUDARSHAN ENTERPRISES- JJSB0000002-DANA BAJAR-JAIPUR	N2422320177 28757	52,657.00	JE COPY	357,313.00
2023-08-31	2023-08-31	DD CANCELLATION 000000000803 - 29/08/2023 - JALGAON	00000000080	1/21	60,000.00	417,313.00

Any discrepancy in this statement should be brought to the notice of AU Small Fire

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Trans Date	Value Date	Description/Narration	Chq_/Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-08-31	2023-08-31	SERVICE CHARGES DEBIT - 4016DDN 000803	-	118.00	-	417,195.00
2023-08-31	2023-08-31	CASH DEP ALL BRN CHARGE FOR 29-AUG-23	-	69.00	_	417,126.00
2023-09-03	2023-09-03	RTGS DR- AUBLR22023090302801443-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	AUBLR22023 09030280144 3	226,700.00		190,426.00
2023-09-04	2023-09-04	CASH DEP-SELF- JALGAON	00000000000	-	2,500.00	192,926.00
2023-09-06	2023-09-06	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000000	55,000.00	_	137,926.00
2023-09-11	2023-09-11	CASH DEP-SELF- JALGAON	00000000000	-	10,000.00	147,926.00
2023-09-15	2023-09-15	SALARY NT AUG 2023	14164252	25,407.00	NTAUG-13	122,519.00
2023-10-05	2023-10-05	NEFT DR-N278232018712194- ATHARVA PUBLICATION- MAHB0001161-COLLEGE CAMPUS BR JALGAON-JAIPUR	N2782320187 12194	53,620.00	_	68,899.00
2023-11-06	2023-11-06	SALARY NT OCT 2023	16185951		MT OC 23 -	42,631.00
2023-11-06	2023-11-06	SALARY NT SEPT 2023	16185957	26,268.00	PIT scpt -23	16,363.00
2023-11-25	2023-11-25	GIMR MCA COMPUTER	-		210,000.00	226,363.00
2023-11-29	2023-11-29	NEFT DR-N333232020292123- MAMTA COMPUTER-UTIB0000174- JALGAON [MAHARASHTRA]- JAIPUR	N3332320202 92123	209,000.00	_	17,363.00
2023-12-07	2023-12-07	UPI/CR/334174986136/POONAM/MA HG/00000080081465035/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL22ecf095 27c1419ea7d c35202beaa9 46	_	4,560.00	21,923.00
2023-12-13	2023-12-13	NEFT DR-N347232020729358- CREATIVE BUSINESS SYSTEM- HDFC0000180-JALGAON-JAIPUR	N3472320207 29358	4,600.00	-	17,323.00
2023-12-19	2023-12-19	CASH DEP-SELF- JALGAON	00000000000	_	30,310.00	47,633.00
2023-12-20	2023-12-20	NEFT DR-N354232020944996- CENTER SPORTS-JPCB0000015- LEWA BOARDING-JAIPUR	N3542320209 44996	18,816.00		28,817.00
2023-12-22	2023-12-22	CASH DEP-SELF- JALGAON	00000000000	-	50,000.00	78,817.00
2023-12-22	2023-12-22	UPI/CR/335668437963/KAPILESHW AR DINKAR PATIL/UCBA/33070110034620/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL3d1d4bed 16cf4955b4d8 a6f2b8d9cb37	_	4,000.00	82,817.00
2023-12-23	2023-12-23	UPI/CR/335721854374/MISS YOGESHVARI VILAS SONAWARE/CBIN/0000003272822 973/PAYMENT FROM PHONEPE JAIPUR CENTR	IBLcd0e91d89 e87486c9e4a 5e367c1a30a 9	_	10,000.00	92,817.00
2023-12-23	2023-12-23	UPI/CR/335777061439/ROHIT SHIRISH BHOI/IPOS/032610124630/PAYMEN T FROM PHONEPE JAIPUR_CENTR	AXL656a2929 48d9448a88a 63c058c32d4 da	_	5,182.00	97,999.00
2023-12-23	2023-12-23	UPI/CR/335737449987/ROHIT SHIRISH BHOI/IPOS/032610124630/PAYMEN T FROM PHONEPE JAIPUR_CENTR	AXL4b73fb2b 4d4b437d85d 86f1fad5c1e2 a	_	10,000.00	107,999.00
2023-12-23	2023-12-23	UPI/CR/335791796909/SAURABH/M AHG/00000080027135919/PAYMEN T FROM PHONEPE JAIPUR_CENTR	AXL1e9d7c2e acc9437093e d14d4b55c3c ef	_	8,000.00	115,999.00
2023-12-23	2023-12-23	UPI/CR/335759765185/MR UJWAL RATIN WAGH/MAHB/60404761812/PAYME NT FROM PHONEPE JAIPUR CENTR	AXL4414971d 50654db485a d82f1fe21cf74	_	7,000.00	122,999.00
2023-12-23	2023-12-23	TRANSFER	_		350,000.00	472,999.00
2023-12-23	2023-12-23	NEFT DR-N357232021038363- SULEKHAN STATIONARY SHOWROOM-MAHB0000004- JALGAON CITY-JAIPUR	N3572320210 38363	T F	UE COP	
2023-12-25	2023-12-25	NEFT DR-N359232021086085- PRASAD VINAYAK LAD- BKID0000826-AMBAD INDUSTRIAL ESTATE-JAIPUR	N3592320210 86085	40,000.00	AU SM	

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INF
2023-12-26	2023-12-26	CHEQUE BOOK ISS DELIVERY CHARGE	-			
2023-12-26	2023-12-26	CURRENT_FOR_25122023 CASH DEP-SELF- JALGAON	00000000000	118.00	-	421,641.0
2023-12-26	2023-12-26	UPI/CR/336058910039/POONAM/MA	0		99,600.00	521,241.0
		HG/00000080081465035/PAYMENT FROM PHONEPE JAIPUR_CENTR	2fd94c2996ee 0b78c19f5a31		15,000.00	536,241.0
2023-12-26	2023-12-26	UPI/CR/336006791575/VAISHNAVI SANJAY KOLHE/SBIN/00000035048345033/P AYMENT FROM PHONEPE	AXL7d1b765d 934e4539bf1a 677ec4b3557 c			
2023-12-26	2023-12-26	JAIPUR_CENTR UPI/CR/336073408948/SUVARNA	AXLeed01f03	-	3,742.00	539,983.00
		SURESH PATIL/IBKL/0519104000111492/PAY MENT FROM PHONEPE JAIPUR_CENTR	e83f4969a79f 3ee0b82db4e 2		10,000.00	549,983.00
2023-12-26	2023-12-26	NEFT DR-N360232021115179- CRAZE CREATION-JJSB0000010- BHUSAWAL-JAIPUR	N3602320211 15179	30,000.00		519,983.00
2023-12-26	2023-12-26	CASH DEP-SELF- JALGAON	00000000000		178,000.00	•
2023-12-26	2023-12-26	NEFT DR-N360232021117001- SHUBHAM RAJENDRA KUMAWAT- UBIN0532479-SHENDURNI-JAIPUR	N3602320211 17001	15,000.00		697,983.00
2023-12-26	2023-12-26	UPI/CR/336072526101/ROHIT SHIRISH BHOI/IPOS/032610124630/PAYMEN T FROM PHONEPE JAIPUR CENTR	YBLa1f953b0 b3cb4fb786d6 c18eace40aa 9	10,000.00	10,500.00	693,483.00
2023-12-27	2023-12-27	NEFT DR-N361232021145626- BIKANERY BHUJIYAWALA- AKJB0000018-JALGAON-JAIPUR	N3612320211 45626	89,100.00		604,383.00
2023-12-27	2023-12-27	NEFT DR-N361232021147356- ROMIT PRINTS-UBIN0817449-	N3612320211 47356	00,100.00		004,303.00
2023-12-28	2023-12-28	JALGOAN-JAIPUR CHQ PAID-SAKSHI SUDHAKAR	00000000001	82,000.00	-	522,383.00
2023-12-29	2023-12-29	CHITTE CHQ PAID-MR SONAWANE	00000000001	1,000.00	-	521,383.00
		SANJAY SAMBH	2	1,000.00	-	520,383.00
2023-12-29	2023-12-29	CHQ PAID-BHIRUD MINABAI CHAND	00000000001	1,000.00	-	519,383.00
2023-12-29	2023-12-29	CHQ PAID-MR SANDIP BHOI	00000000004	1,000.00	_	518,383.00
2023-12-29	2023-12-29	CHQ PAID-JAY THAKARE	00000000002	1,000.00	_	517,383.00
2023-12-29	2023-12-29	CHQ PAID-BHUSHAN SANTOSH PATIL	00000000004			
2023-12-30	2023-12-30	CHQ PAID-SHRADDHA NARENDRA	00000000004	1,000.00		516,383.00
2023-12-30	2023-12-30	NIMBAL CHQ PAID-SAMRUDDHI RAJESH	00000000001	1,000.00	-	515,383.00
2023-12-30	2023-12-30	PATIL CHQ PAID-MR CHANDRAKANT	00000000003	1,000.00	-	514,383.00
2023-12-30	2023-12-30	PRADIP IN CHQ PAID-MR AJAY PRAKASH	6 00000000001	1,000.00	_	513,383.00
		KUMAVAT	6	1,000.00	-	512,383.00
2023-12-30	2023-12-30	CHQ PAID-RAHUL SANJAY SURYAWANSHI	00000000002 9	1,000.00	_	511,383.00
2023-12-30	2023-12-30	CHQ PAID-AKASH RATHOD	00000000001 7	1,000.00	_	510,383.00
2024-01-01	2024-01-01	CHQ PAID-AKSHAY SURESH KOLI	00000000004	1,000.00	_	509,383.00
2024-01-01	2024-01-01	CHQ PAID-MR NITIN DHANGAR	00000000002	1,000.00	_	508,383.00
2024-01-02	2024-01-02	SALARY NT NOV 2023	19759646	16,004.00		492,379.00
2024-01-02	2024-01-02	NEFT DR-N002242021336324- HARSHAL AGENCIES-JPCB0000015 -LEWA BOARDING-JAIPUR	N0022420213 36324	24,190.00	_	468,189.00
2024-01-02 2024-01-03	2024-01-02	ARA FEE CHQ PAID-HARISH NERKAR	000000000002	26,000.00	-	442,189.00
320			8	1,000.00	RUE COF	Y441,189.00
2024-01-03	2024-01-03	CHQ PAID-VIJAY AABA PATIL	00000000001	1,000.00	SMAC	440,189.00
2024-01-03	2024-01-03	NEFT DR-N003242021363338- CHIRMADE SOUND SERVICES- JPCB0000003-GANESH WADI- JAIPUR	N0032420213 63338	18,000.00		2,189.00



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.)	Balance INR
2024-01-03	2024-01-03	NEFT DR-N003242021363382- SHRISATGURUKRUPA TENT LATISH BARI-MAHB0000004-	N0032420213 63382			
2024 04 02	2024 04 02	JALGAON CITY-JAIPUR CASH DEP-SELF- JALGAON	00000000000	45,000.00	-	377,189.00
2024-01-03	2024-01-03		0	-	72,000.00	449,189.00
2024-01-04	2024-01-04	CHQ PAID-KALYANI ABHIMANYU NIKAM	000000000001 3	1,000.00	-	448,189.00
2024-01-04	2024-01-04	CHQ PAID-PUNAM SANJAY PATIL	00000000001 4	1,000.00	_	447,189.00
2024-01-04	2024-01-04	CHQ PAID-SAGAR KISHOR SONAWANE	00000000004	1,000.00	_	446,189.00
2024-01-05	2024-01-05	CHQ PAID-LALIT MURLIDHAR SONAWANE	00000000004	1,000.00	_	445,189.00
2024-01-05	2024-01-05	NEFT DR-N005242021444463- RENUKA BINDING-BKID0000670- JALGAON-JAIPUR	N0052420214 44463	24,000.00	-	421,189.00
2024-01-06	2024-01-06	CASH DEP-SELF- JALGAON	00000000000		143.000.00	564,189.00
2024-01-06	2024-01-06	NEFT DR-N006242021472480- DIGAMBAR BALKRISHNA KOLHE- JPCB0000004-VITTHAL PETH- JAIPUR	N0062420214 72480	79,200.00	-	484,989.00
2024-01-08	2024-01-08	CHQ PAID-JAGDISH TELI	00000000004	1,000.00	_	483,989.00
2024-01-11	2024-01-11	CHQ PAID-PRITESH BHIL	00000000005	1,000.00	_	482,989.00
2024-01-11	2024-01-11	CHQ PAID-CHETAN SHANKAR BADGUAJAR	00000000003 8	1,000.00	_	481,989.00
2024-01-15	2024-01-15	CHQ PAID-MR ROSHAN SURESH MALI	00000000000 6	1,000.00	_	480,989.00
2024-01-15	2024-01-15	CHQ PAID-NAYANA CHHOTURAM PARADESH	00000000003	1,000.00		479,989.00
2024-01-18	2024-01-18	CASH DEP-SELF- JALGAON	00000000000	1,000.00	80,000.00	559,989.00
2024-01-18	2024-01-18	NEFT DR-N018242021830587- DIGAMBAR BALKRISHNA KOLHE- JPCB0000004-VITTHAL PETH- JAIPUR	N0182420218 30587	79,200.00	-	480,789.00
2024-01-18	2024-01-18	NEFT DR-N018242021830614- DESHMUKH PRINT HUB- HDFC0CVUCBL-THE VAIDYANATH URBAN COOP BANK-JAIPUR	N0182420218 30614	28,000.00	-	452,789.00
2024-01-19	2024-01-19	NEFT DR-N019242021860892- PRASAD VINAYAK LAD- BKID0000826-AMBAD INDUSTRIAL ESTATE-JAIPUR	N0192420218 60892	25,500.00	_	427,289.00
2024-01-20	2024-01-20	CHQ PAID-DHANRAJ	00000000003	1,000.00	_	426,289.00
2024-01-23	2024-01-23	NEFT DR-N023242021946712- MAHESH NATTHU SURVE- UBIN0817449-JALGOAN-JAIPUR	N0232420219 46712	1,000.00		425,289.00
2024-01-23	2024-01-23	NEFT DR-N023242021946738- BHUSHAN ARJUN PARDESHI- SBIN0011153-BHADGAON-JAIPUR	N0232420219 46738	1,000.00		424,289.00
2024-01-27	2024-01-27	NEFT DR-N027242022062560- ANUJA TRAVEL RAMESH PATIL- UTIB0002599-CHOPDA-JAIPUR	N0272420220 62560	29,000.00		395,289.00
2024-01-29	2024-01-29	SALARY NT DEC 2023	21780064	19,269.00	M DA-23 -	376,020.00
2024-01-30	2024-01-30	LIBRARY BOOK ONLINE PURCHASE	-	10,355.00	-	365,665.00
2024-02-05	2024-02-05	NEFT DR-N036242022359489- GODAVARI COLLEGE OF ENGINEERING-ICIC0000375-	N0362420223 59489	20.000.00		345,665.00
2024-02-07	2024-02-07	JALGAON-JAIPUR NEFT DR-2- NEFT SDMC 010702242206 62268	N0382422367 11009	Teaching	7/2023	
2024-02-07	2024-02-07	4.NSM NEFT DR-2- NEFT SDMC 010702242216 62268	N0382422369 72009	78,208.00 TeachM	08/2023	267,457.00
2024 02 07	2024 02 07	7.NSM NEFT DR-3-	N0382422369	78,208.00 TeachM	9/2023	189,249.00
2024-02-07	2024-02-07	NEFT DR-3- NEFT_SDMC_010702242220_62268 8.NSM	82004	117,312.00	AU SA	71,937.00
2024-02-13	2024-02-13	CHQ PAID-DIPTESH PANDURANG	00000000004	1,000.00		70,937.00

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-02-20	2024-02-20	CASH DEP-SELF- JALGAON	00000000000	_	78,000.00	148,937.00
2024-02-20	2024-02-20	NEFT DR-N051242022823057- CENTER SPORTS-JPCB0000015- LEWA BOARDING-JAIPUR	N0512420228 23057	5,034.00	_	143,903.00
2024-02-20	2024-02-20	NEFT DR-1- NEFT_SDMC_012002245285_64284 6.NSM	N0512421460 44007	Tealhy 39,104.00	10/23 Saly	104,799.00
2024-02-20	2024-02-20	NEFT DR-1- NEFT_SDMC_012002245295_64283 1.NSM	N0512421460 45005	Teahy 39,104.00	12/2023 32/m/.	65,695.00
2024-02-20	2024-02-20	NEFT DR-1- NEFT_SDMC_012002245289_64284 8.NSM	N0512421460 48007	Jenhy 39,104.00	11/2023	26,591.00
2024-03-11	2024-03-11	CASH DEP-SELF- JALGAON	00000000000	-	27,000.00	53,591.00
2024-03-11	2024-03-11	NEFT DR-N071242023479047- VIGHNAHARTA EVENT(RAHUL ATISH SONAW-KKBK0000811- AHMEDABAD- ASHRAM RD-JAIPUR	N0712420234 79047	35,106.00	_	18,485.00
2024-03-11	2024-03-11	GATHRING EXP TENT	-	4,125.00		14,360.00
2024-03-15	2024-03-15	CHQ PAID-HITESH AHIRE	00000000004	1,000.00	_	13,360.00
2024-04-18	2024-04-18	CASH DEP-SELF- JALGAON	00000000000		29,500.00	42,860.00
2024-04-19	2024-04-19	NEFT DR-1- NEFT_SDMC_011804249618_72625	N1102422351 74001	Teahing	1124	
2004.04.45	0004.04.65	8.NSM	2222222	39,104.00	Salm.	3,756.00
2024-04-19	2024-04-19	CASH DEP-SELF- JALGAON	00000000000	_	9,600.00	13,356.00
-			Total	2,138,608.00	2,151,964.00	

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Customer Name

: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON MCA

Account No.

: 2302235951525788

Customer Id

: 29556570

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		0.00
Total Withdrawal Amount	82 Transaction	2,138,608.00
Total Deposit Amount	34 Transaction	2,151,964.00
Closing Balance		13,356.00



Locker facility available at attractive rates!



Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at

Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The defined of the defined schedule-charges.

Effective 1st July 2017, the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on https://www.aubank.in/knowledge-center/au-gstin.

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CUSTOMER NAME

GODAVARI INSTITUTE OF: MANAGEMENT AND RESEARCH Statement Date **JALGAON MCA**

: 12-Dec-2024

ADDRESS LINE 1

: PLOT NO P 54

Statement Period

: 01-Apr-2024 To 31-Aug-2024

Branch

: 64 Jillha Peth, Pande Chowk Near Lunka Tower

ADDRESS LINE 2 ADDRESS LINE 3 : NEAR BHARAT PETROLEUM

: ADDL MIDC

CITY

: JALGAON

STATE

: MAHARASHTRA

MAHARASHTRA - 425001

PIN CODE

: 425003

IFSC

: AUBL0002359

MOBILE NUMBER

: 9325150006

Customer Id

: 29556570

Jalgaon

E-MAIL ID

WARKE.PRASHANT01@GMAIL.C

Account No.

: 2302235951525788

Account Type

: AU Current Account-Value

JOINT HOLDERS

JOINT HOLDER 1

: PRASHANT SUDHAKAR WARKE

JOINT HOLDER 2 JOINT HOLDER 3 : ULHAS VASUDEO PATIL : VARSHA ULHAS PATIL

Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2024-04-18	2024-04-18	CASH DEP-SELF- JALGAON	00000000000		29,500,00	42,860,00
2024-04-19	2024-04-19	NEFT DR-1- NEFT_SDMC_011804249618_72625 8.NSM	N1102422351 74001	39,104.00		3,756.00
2024-04-19	2024-04-19	CASH DEP-SELF- JALGAON	00000000000		9,600.00	13,356.00
2024-05-03	2024-05-03	CASH DEP-SELF- JALGAON	00000000000	_	39,000.00	52,356.00
2024-05-03	2024-05-03	NEFT DR-1- NEFT_SDMC_010305242553_73718 4.NSM	N1242421415 42001	7each 19 39,004,00	2/24	13,352.00
2024-05-11	2024-05-11	UPI/CR/413264591277/SUVARNA SURESH PATIL/IBKL/05191040001111492/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL24c12cb0 253949078f70 69a456d0764 0	55,00***	10,000.00	23,352.00
2024-05-14	2024-05-14	UPI/CR/413510709508/MR UJWAL RATIN WAGH/MAHB/60404761812/UPI JAIPUR CENTR	HDFd7db159 239134bf8bb1 9c83c348122 50	_	7,000.00	30,352.00
2024-05-14	2024-05-14	CASH DEP-SELF- JALGAON	00000000000		28,820.00	59,172.00
2024-05-15	2024-05-15	UPI/CR/413613479004/RUSHIKESH BALKRUSHN BHAVAR/UBIN/708702010007572/P AYMENT FROM PHONEPE JAIPUR CENTR	YBLe493ff772 f764f4984b40 565933aaba7		10,500.00	69,672.00
2024-05-15	2024-05-15	UPI/CR/413607745705/MR KUNAL BHALCHANDRA BEHARE1/MAHB/60371643248/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL0975656b 263d43e2beff 9cc7c6eb266 7		10,000.00	79,672.00
2024-05-16	2024-05-16	NEFT DR-2- NEFT_SDMC_01160524391_747019. NSM	N1372421306 74003	78,208.00	Saly Teuhn.	1,464.00
2024-05-16	2024-05-16	CASH DEP-SELF- JALGAON	00000000000	_	71.758.00	73,222.00
2024-05-16	2024-05-16	SALARY NT MAR 2024	29114296	13,269.00	NIT man 6 24	
2024-05-16	2024-05-16	SALARY NT FEB 2024	29114291	18,429.00	Mr Febray	41,524,00
2024-05-16	2024-05-16	SALARY NT JAN 2024	29114274	- 18,922.00	17 3900 24	22,602.00
2024-05-17	2024-05-17	UPI/CR/413802144834/JAYSHRI VIKAS MALI/SBIN/00000041325275439/PAY MENT FROM PHONEPE JAIPUR_CENTR	AXLd84edb00 ac084a4da3f7 8ec1c60d982 5	SMAZ	15,060.00	37,662.00

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-05-17	2024-05-17	CASH DEP-SELF- JALGAON	00000000000	_	49,450.00	87,112.00
2024-05-22	2024-05-22	UPI/CR/414330110633/KAPILESHW AR DINKAR PATIL/UCBA/33070110034620/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL21d72e82 1f5847f6990e 25d82c5b8d3 1	-	11,500.00	98,612.00
2024-05-22	2024-05-22	UPI/CR/414385594765/BHAVESH HEMAKANT SISODE/UBIN/675602010020419/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL81fa22e5 86844bd895f2 d8072e902d7f	-	10,500.00	109,112.00
2024-05-22	2024-05-22	UPI/CR/414301701601/KOMAL PRAKASH MALI/SBIN/00000036941007136/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL68c40195 751645eb962 bf93d3e70719 8	-	15,500.00	124,612.00
2024-05-22	2024-05-22	UPI/CR/414371363187/MR KUNAL BHALCHANDRA BEHARE1/MAHB/60371643248/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL0bf04873 e2e14ebabf0c 74eb7c2d6d5 7		7,000.00	131,612.00
2024-05-22	2024-05-22	CASH DEP-SELF- JALGAON	00000000000	_	117,100.00	248,712.00
2024-05-24	2024-05-24	NEFT DR-2- NEFT SDMC_01240524356_752063.	N1452422316 14001	1124 30		210,112100
0004.05.04	0004.05.04	NSM	N1452421316	70,600.00	1	178,112.00
2 024 -05 -2 4	2024-05-24	NEFT DR-2- NEFT_SDMC_01240524349_752061. NSM		78,208.00	11/23 Sary	99,904.00
2024-05-24	2024-05-24	NEFT DR-2- NEFT_SDMC_01240524354_752062. NSM	N1452422316 22001	Teahing 68.065.00	12/23 Saly	31,839.00
2024-05-24	2024-05-24	CASH DEP-SELF- JALGAON	00000000000	00,000.00	158,700.00	190,539.00
2024-05-24	2024-05-24	NEFT DR-2- NEFT_SDMC_012405242393_75211	N1452421430 26003	Teahy	11123	7
2024-05-24	2024-05-24	NEFT DR-3-	N1452421430	72,587.00 Techny	Sary -	117,952.00
2024 00 24	20210021	NEFT_SDMC_012405242398_75211 5.NSM	47003	117,312.00	IN THE REAL PROPERTY.	640.00
2024-05-24	2024-05-24	CASH DEP-SELF- JALGAON	000000000000	-	46,680.00	47,320.00
2024-05-25	2024-05-25	CASH DEPOSIT CHARGES_FOR_24052024	-	59.00		47,261.00
2024-05-25	2024-05-25	UPI/CR/414681337099/ANKITA RAJENDRA KHOLE/SBIN/00000041778982394/P AYMENT FROM PHONEPE JAIPUR CENTR	IBLc375d1e82 f6a4541bd793 1ef94edd52e		8,560.00	55,821.00
2024-06-13	2024-06-13	SALARY NT APRIL 2024	29856568	19,269.00		36,552.00
2024-07-12	2024-07-12	UPI/CR/456011089426/SANTOSH MANOHAR CHAUDHARI/UBIN/41220212000009 4/NA JAIPUR CENTR	PTM4a769ce 04d0243169e 9252ef64ae3a 10	_	20,887.00	57,439.00
2024-07-12	2024-07-12	CASH DEP-SELF- JALGAON	00000000000	_	40,970.00	98,409.00
2024-07-15	2024-07-15	UPI/CR/419749995552/YOGESHVAR I TUSHAR WAGH/BKID/069218210003802/PAY MENT FROM PHONEPE	IBL1a212b2b 931244058f81 0655f2995a56			·
2024-07-15	2024-07-15	JAIPUR_CENTR UPI/CR/419760669097/YOGESHVAR I TUSHAR	IBL3dc29fc6d 38c430f8839a	-	20,000.00	118,409.00
4	I The Indian	WAGH/BKID/069218210003802/PAY MENT FROM PHONEPE	392455c3311	- W.		104.111.55
2024-07-17	2024-07-17	JAIPUR_CENTR UPI/CR/419955695950/SAGAR	YBL2457c6ab	-	5,705.00	124,114.00
		SANJAY CHAUDHARI/AUBL/19112359245531 02/PAYMENT FROM PHONEPE JAIPUR_CENTR	81bd48d1be1 24bca193310 98	DUE CO	PY _{17,000.00}	141,114.00
	2024-07-18	CASH DEP-SELF- JALGAON	00000000000	AU SA		,

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2024-07-19	2024-07-19	UPI/CR/420105082181/SUVARNA	AXL6e92e51d	INR	INR	
	-	SURESH PATIL/IBKL/0519104000111492/PAY MENT FROM PHONEPE	b008468d92b 68d0413dc4d b9			
2024-07-19	2024-07-19	JAIPUR_CENTR UPI/CR/420184760878/DHRUV SHARAD PATIL/BARB/19378100001976/PAYM ENT FROM PHONEPE	AXLc262d442 3691439b9a6 e2b0ed400a3 0e	_	20,607.00	163,931.00
2024-07-19	2024-07-19	JAIPUR CENTR UPI/CR/420137810773/ANKITA RAJENDRA KHOLE/SBIN/00000041778982394/P AYMENT FROM PHONEPE JAIPUR CENTR	IBL01640390 bf4b4e998d39 4041771145a 4		10,705.00	174,636.00 193,341.00
2024-07-19	2024-07-19	UPI/CR/420109388104/KAJAL SURESH YEVALE/SBIN/0000041778908681/ PAYMENT FROM PHONEPE JAIPUR CENTR	AXL74033794 2d3f42099145 b49c6692417 8		18,705.00	212,046.00
2024-07-19	2024-07-19	IMPS-420115600614-CHHAYABEN ASHOKBHAI PATIL-SBIN0013424- *******0804-TR	24201027546 32000		14,705.00	226,751.00
2024-07-20	2024-07-20	CASH DEP-SELF- JALGAON	00000000000			
2024-07-20	2024-07-20	UPI/CR/420252955209/MR KUNAL BHALCHANDRA BEHARE1/MAHB/60371643248/PAY MENT FROM PHONEPE JAIPUR CENTR	YBLef0a471d 78a64ca2ae0 b10aa308553 27		143,520.00	370,271.00 379,976.00
2024-07-20	2024-07-20	UPI/CR/456863116253/MR BHUSHNA SOMA BHANGALE/CBIN/000000031430125 70/UPI JAIPUR CENTR	ICIfec6c66a36 9146bfaf21ae 91c41318ab		18,705.00	398,681.00
2024-07-20	2024-07-20	UPI/CR/456842216054/MR BHUSHNA SOMA BHANGALE/CBIN/000000031430125	ICI33fdac8e4 5834e438cd7 51dce4e7f854			
2024-07-20	2024-07-20	70/UPI JAIPUR_CENTR UPI/CR/420273805429/SAYALI UDHAV FEGADE/PUNB/0079001500042266/ PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL286b42d1 2f2b4f7d8820 bf5bd1b811b2		13,887.00	412,568.00 431,273.00
2024-07-20	2024-07-20	UPI/CR/420237192439/JAYSHRI VIKAS MALI/SBIN/00000041325275439/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL7ab139f7 7fae4e8dbcf6 d080fee40019		5,705.00	436,978.00
2024-07-20	2024-07-20	UPI/CR/420297784598/CHETAN MAHENDRA PATIL/UBIN/666602010014539/UPI JAIPUR CENTR	HDF2e4eaea b3452416c8d b8ac45ed68d 795		18,705.00	455,683.00
2024-07-20	2024-07-22	BY CLG SBI 20/07/2024 JALGAON STATE BANK OF INDIA	00000074914		40,909.00	496,592.00
2024-07-22	2024-07-22	CASH DEP-SELF- JALGAON	00000000000			
2024-07-22	2024-07-23	BY CLG SBI 21/07/2024 JALGAON	0 00000074914	-	140,810.00	637,402.00
2024-07-23	2024-07-23	STATE BANK OF CASH DEP-SELF- JALGAON	00000000000	-	143,181.50	780,583.50
2024-07-23	2024-07-23	UPI/CR/420595881646/GAURAV RAJENDRA RAJPUT/BARB/94620100021582/PA YMENT FROM PHONEPE	0 AXL2e462ca9 745e40cca47 302b78034cd a0	-	18,710.00	799,293.50
2024-07-25	2024-07-25	JAIPUR_CENTR NEFT DR-3- NEFT_SDMC_012507248563_79546 0.NSM	N2072422650 05006	Techy- 112,071.00	16,705.00 04/29 Salm	815,998.50
2024-07-25	2024-07-25	NEFT DR-3- NEFT SDMC_012507248566_79546 2:NSM	N2072422650 15007	7a-hm 117,312.00	5/24 Salm -	703,927.50 586,615.50
2024-07-25	2024-07-25	SALARY NT MAY2024	31260359	17,269.00	MANY	569,346.50
2024-07-26	2024-07-26	UPI/CR/420888224864/SATISH SHANTARAM MORE/AUBL/2301235854297138/SN EHAL SATISH MORE JAIPUR CENTR	ICI9509682a5* 2eb483d8c13 318209c3744 e		13,887.00	583,233.50
2024-07-29	2024-07-29	CASH DEP-SELF- JALGAON	000000000000		\$7,000.00	670,233.50
1800 1200 1204	Any discre	pancy in this statement should be brought to	•9	poll Financo Vank	in institutely	Fig. 10 xk/Twitter



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-07-30	2024-07-30	NEFT DR-3-	N2122422322	Teahm	6/24	
Service of the least of the lea		NEFT_SDMC_01300724546_798069.	22006	117,308.00	salm -	552,925.50
2024-07-30	2024-07-30	UPI/CR/421240581828/HITESH MANILAL CHAUDHARI/HDFC/5010030753109 1/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL849fd017 8b604df29aac 5411737cc09f	_	18,705.00	571,630.50
2024-07-30	2024-07-30	NEFT DR-N212242027938145- SERIAL PUBLICATION PVT LTD- ICIC0000333-NEW DELHI - DARYAGANJ-JAIPUR	N2122420279 38145	13,000,00	_	558,630.50
2024-07-30	2024-07-30	NEFT DR-N212242027937463- SHRIKANT MUDRANALAYA- JPCB0000001-RTGS-HO-JAIPUR	N2122420279 37463	15,000.00	_	543,630.50
2024-07-31	2024-07-31	CASH DEP-SELF- JALGAON	00000000000	_	41,000.00	584,630.50
2024-07-31	2024-07-31	UPI/CR/421359665198/BARI BHAGWAT RAMDAS/KKBK/005110100054876/P AYMENT FROM PHONEPE JAIPUR CENTR	YBL6f360720 11dd4563a36 d8ea01683ce b8	_	13,700.00	598,330.50
2024-08-01	2024-08-01	CASH DEP-SELF- JALGAON	00000000000	_	20,330.00	618,660.50
2024-08-02	2024-08-02	TRANSFER FOR COMPUTER	-	_	250,000.00	868,660.50
2024-08-02	2024-08-02	RTGS DR- AUBLR22024080204617484-STAR COMPUTER-IBKL0000572-MEHRUN -JAIPUR	AUBLR22024 08020461748 4	212,600.00	_	656,060.50
2024-08-02	2024-08-02	NEFT DR-N215242028058569- CHIRMADE ELECTRONICS- JPCB0000015-LEWA BOARDING- JAIPUR	N2152420280 58569	21,000.00		635,060.50
2024-08-03	2024-08-03	SALARY NT JUNE 2024	31486451	19,269.00	MITTUNEU4 -	615,791.50
2024-08-03	2024-08-03	NEFT DR-N216242028086328- ADDON SYSTEM AND CONSULTANT-FDRL0001540- JALGAON-JAIPUR	N2162420280 86328	20,600.00		595,191.50
2024-08-05	2024-08-05	UPI/CR/458454001173/DHANSHREE HEMANT PAWAR/UBIN/324602011021029/UPI JAIPUR CENTR	bde41189978	_	8,705.00	603,896.50
2024-08-06	2024-08-06	UPI/CR/421910585258/VAISHNAVI SANJAY KOLHE/SBIN/00000035048345033/P AYMENT FROM PHONEPE JAIPUR CENTR	YBL9af96d05 aaad4ce8a8c 6d10ded95a6 12	_	5,705.00	609,601.50
2024-08-08	2024-08-08	NEFT DR-N221242028270683-ECO IMPEX-HDFC0000217-NEW DELHI - CHANDNI CHOWK-JAIPUR	N2212420282 70683	37,660.00		571,941.50
2024-08-08	2024-08-08	RTGS DR- AUBLR22024080804649736-FAO KBC NMU JALGAON-MAHB0001422 -BHAMBHORI-JAIPUR	AUBLR22024 08080464973 6	256,725.00		315,216.50
2024-08-12	2024-08-12	NEFT DR-N225242028400721-DEV PUBLICITY-JJSB0000005- OMKARESHWAR-JAIPUR	N2252420284 00721	39,200.00	_	276,016.50
2024-08-13	2024-08-13	CASH DEP-SELF- JALGAON	00000000000	_	67,000.00	343,016.50
2024-08-14	2024-08-14	NEFT DR-N227242028466908-SHRI GANESH ADVERTISING(UTKARSHA RA- YESBOGLCB02-GODAVARI LAXMI COOP BANK BHUSAWAL-JAIPUR	N2272420284 66908	75,803.00		267,213.50
2024-08-16	2024-08-16	UPI/CR/422939800484/MISS BHUPALI DILIP SHINDE1/MAHB/60448825787/PAY MENT FROM PHONEPE JAIPUR CENTR	IBL44db3e3d 913642aa8a3 3d60176e489 b7		12,742.00	279,955.50
2024-08-16	2024-08-16	UPI/CR/422978627551/SACHIN RAMESH MAHAJAN/UBIN/324602011019562/ PAYMENT FROM PHONEPE JAIPUR_CENTR	IBLced95d583 c624d9db766 aafa81be091b	RUE CO		284,515.50
2024-08-16	2024-08-16	UPI/CR/459539115978/SONALI SURESH PATIL/SBIN/0000038922365260/UP I JAIPUR_CENTR	AXI426340a4 b0947358068 4c41e0f23038	N. C.	12,742.00	297,257.50

Any discrepancy in this statement should be brought to the notice of At Small Infrance Bank imprediately

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.)	Balance INR
2024-08-16	2024-08-16	NEFT DR-N229242028534015-FAO KBC NMU JALGAON-MAHB0001422 -BHAMBHORI-JAIPUR	N2292420285 34015	5,705.00		291,552.50
2024-08-17	2024-08-17	CASH DEP-SELF- JALGAON	00000000000	_	120,700.00	412,252.50
2024-08-17	2024-08-17	IMPS-423011548789-PAVAN SHARAO PATIL-SBIN0000435- ******3877-HEMANGI RAJPUT MCA 1ST YEAR FEES	24230017414 65000	_	12,740.00	424,992.50
2024-08-18	2024-08-18	NEFT DR-N231242028595514- CREATIVE BUSINESS SYSTEM- HDFC0000180-JALGAON-JAIPUR	N2312420285 95514	6,900.00		418,092.50
2024-08-20	2024-08-20	NEFT DR-5- NEFT_SDMC_01200824428_814440.	N2332421299 63002	Teaching	Fachy Salm	222 504 50
2024-08-20	2024-08-20	CASH DEP-SELF- JALGAON	00000000000	195,508.00	129,310.00	222,584.50 351,894.50
2024-08-20	2024-08-20	UPI/CR/423341447870/MANOJ VISHWAS PATIL/BARB/18358100002020/PAYM ENT FROM PHONEPE JAIPUR CENTR	IBL1a310c24f ac94fd4855b9 99cea8aa2f4		4,560.00	356,454.50
2024-08-24	2024-08-24	UPI/CR/423774601132/DARSHANA SANJAY PATIL/SBIN/00000035083826327/PA YMENT FROM PHONEPE	AXLbc6858ea 9d4646dcbca e13dbf6ffb480		4,742.00	361,196.50
2024-08-25	2024-08-25	JAIPUR_CENTR UPI/CR/423814009195/CHETAN RUPESH KOSHTI/IBKL/0499104000110532/U PI JAIPUR_CENTR	HDF60cd92d2 121d44d2a53 880540dfdc1c 5		14,742.00	375,938.50
2024-08-25	2024-08-25	UPI/CR/423897352607/MS RAJ PRAVIN SONAR/CBIN/0000004036057967/P AYMENT FROM PHONEPE JAIPUR CENTR	AXL63f9457bf 01c463cb632 ededf7b04795	_	3,310.00	379,248.50
2024-08-26	2024-08-26	UPI/CR/423959331760/CHETANA JITENDRA PATIL/BARB/18740100029423/UPI JAIPUR_CENTR	HDF8f9e6e6a 4927476aa90 82f256f19c69 b	_	9,742.00	388,990.50
2024-08-26	2024-08-26	UPI/CR/423935638596/MRS BHATABAI SHAMDAS BORSE/CBIN/00000005475905128/P AYMENT FROM PHONEPE JAIPUR CENTR	YBL39f88b61 42804499b11 e5c4d008e5f7 4	2	12,742.00	401,732.50
2024-08-26	2024-08-26	UPI/CR/423986755086/ATIF KHAN ARIF KHAN/SBIN/0000032591252219/UP I JAIPUR CENTR	SBI0016c802 d1ac4473b4d 7cc5affda06d b	_	4,560.00	406,292.50
2024-08-26	2024-08-26	UPI/CR/423928575461/BHUSHAN/M AHG/00000080082767817/PAYMEN T FROM PHONEPE JAIPUR_CENTR	YBL8d4380d9 08c146b8807 3d995350f989 7	_	4,560.00	410,852.50
2024-08-26	2024-08-26	CASH DEP-SELF- JALGAON	00000000000	_	180,000.00	590,852.50
2024-08-26	2024-08-26	UPI/CR/423972862662/MITALI MAHENDRASING SHINDE/SBIN/00000032060728690/ PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLbd5488fc 3b474ee489c d6a590352bb 38		16,560.00	607,412.50
2024-08-26	2024-08-26	UPI/CR/423903239463/MR DEVENDRA PRAKASH MARATHE/MAHB/60208560120/PAY MENT FROM PHONEPE JAIPUR CENTR	YBLe1eee39d f40d41d4a4d2 40228b692b8 b		4,860.00	612,272.50
2024-08-27	2024-08-27	UPI/CR/424032309445/PATIL KARISHMA RAJENDRA/IPOS/032210092977/PA YMENT FROM PHONEPE	YBL90e15881 4ad2416c9e0 b3919ea11eb bb		5,000.00	
2024-08-27	2024-08-27	JAIPUR_CENTR CASH DEP-SELF- JALGAON	00000000000	-		617,272.50
2024-08-28	2024-08-29	BY CLG BOB 27/08/2024 JALGAON MASS TECH	00000000204	_	92,250.00	709,522.50 720,522.50
2024-08-29	2024-08-30	BY CLG SBI 29/08/2024 JALGAON GIRMA PLA	00000074914		102,272.50	822,795.00
		200	Total	1,915,966.00		

Any discrepancy in this statement should be broughted the notice of AU should ringrice Bank immediately

STWILL AND

1800 1200 1200

Calbertone Flogbask/Taltier



Customer Name

: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON MCA

Account No.

: 2302235951525788

Customer Id

: 29556570

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		13,360.00
Total Withdrawal Amount	30 Transaction	1,915,966.00
Total Deposit Amount	73 Transaction	2,725,401.00
Closing Balance		822,795.00



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Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at

Service charges (exclusive or all taxes) are as per the defined Schedule of Charges for the products are serviced availed. The defined schedule-charges.

Effective 1st July 2017; the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 19% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on https://www.aubank.in/knowledge-center/au-gstin.

TRUE COPY



ANNEXURE 15

Certified copy of Bank Account Statement (s) of the college/institute for the Financial Year 2023-24 showing debits entries of payments made as Non-Salary expenditure.

GODAVARI LAXMI CO-OPERATIVE BANK LIMITED, JALGAON, NAVI PETH BRANCH #1
Statement of Account:001002300000714[SAVINGS ACCOUNT] Period 01/04/2023 - 31/03/202
Account Name: GODAVARI INSTITU.OF MANAGEMENT 001002300000714 IFSC:YESBOGLCB01

Date	TC.	Particulars	Chq No	Ret Date	Debit	Credit	Balanc
01/04/2023		Opening Balance		9 0		3242.15	3242.15 C
08/04/2023	CR	BY CASH		08/04/2023		.12200.00	15442.15 C
25/04/2023	CR	BY CASH		25/04/2023		12000.00	27442.15 C
27/04/2023	IC	To Clg LIC 966 PREMIUM C	314718	26/04/2023	22845.00 -	LIC-Premium	9 4597.15 C
		OLLECTIO					
30/06/2023	TR	Savings Int.		30/06/2023	(P)	61.00	4658.15 C
03/07/2023	CR	BY CASH .		03/07/2023		23000.00	27658.15 C
		To Clg LIC OF INDIA	314726	03/07/2023	22845.00 -	LIC Premiun	
12/07/2023				12/07/2023		23000.00	27813.15 C
14/07/2023	10	To Clg GANDHI FURNITURE	291699	13/07/2023	22597:00 -	Partit Payment	5216.15 C
07/09/2023			. 8	07/09/2023		84000.00	89216.15 C
The second secon		To Clg LIC OF INDIA		08/09/2023	17093.00 - 1		72123.15 C
the second secon		To Clg LIC OF INDIA	314731	08/09/2023	17093.00 -	On contra	55030.15 C
		To CIG LIC OF INDIA		08/09/2023	16310.00 =	LIC Premiu	
12/09/2023	TC	To Cig Lic of INDIA		08/09/2023	16310.00 -		22410.15 C
12/09/2023	IC	To Clg LIC OF INDIA	314736	08/09/2023	16310.00 - 1	4	g 6100.15 Cr
		Savings Int.		30/09/2023		96.00	6196.15 C
15/12/2023	JT	By NEFT/RTGS FAO KBC NOR		15/12/2023		67645:00	73841.15 CI
		TH MAHARASHTRA UNIV MAHB					
		AHB0000003 0000006043110	0951¦GFS]				
		Savings Int.		31/12/2023		165.00	74006.15 C
05/01/2024				05/01/2024		15000,00	89006.15 C
		To Clg LIC OF INDIA		05/01/2024	16310.00 -	L'E lfremium	
11/01/2024	IC	To Clg GODAVARI INSTITUT		09/01/2024	67500.00	1.6	5196.15 C
		E OF MANAGEMENT AND RESE				- 1 a	
28/02/2024				28/02/2024		12500.00	17696.15 C
The state of the s		To Clg LIC OF INDIA	314740	14/03/2024	16310.00 -	LIC- premium	1386.15 C
31/03/2024	TR	Savings Int.	16-1	31/03/2024		130.00	1516.15 C
			7.5				

Total Debits
Total Credits

251523.00

249797.00

GODAVARI LAXMI CO-OPTIO 19 ON ANK LIMITED, JALGAON NAVI PETH BRANCI

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GODAVARI LAXMI CO-OPERATIVE BANK LIMITED, JALGAON, NAVI PETH BRANCH
Statement of Account: 001002300000714[SAVINGS ACCOUNT] Period 01/04/2024 31/08/2024

Account Name: GODAVARI INSTITU.OF MANAGEMENT 001002300000714 IFSC:YESBOGLCB01

Date	TC	Particulars	Chq No	Ref Date	Debit	Credit	Balar	101
01/04/2024		Opening Salance		8		. 1516.15	1516.15	Cı
		BY CLG STATE BANK OF IN DIA SERVICE BARNCH(SER)	749140	03/04/2024		57354.50	58870.65	Çı
17/04/2024	10	To Clg LIC OF INDIA	314746	15/04/2024	15720.00 -	14-	43150.65	Ci
17/04/2024	TO	To Cig LIC OF INDIA	314747	15/04/2024	15698.00 -	I LEC	27452.65.	CI
17/04/2024	10	To Olg LIC OF INDIA	314741	15/04/2024	16310.00 -	· PECHON	11142.65	01
24/04/2024	JT	BY NEFT/RTGS REMU OQPDM				8800.00	19942.65	CI
		OCT NOV EC 2023 MAHBH2411						
		001422 00000060431100951				9		
30/04/2024	JT	By NEFT/RTGS REMU FOR ON			2	8952.00	28894.65	Ci
		SCR DIGI EVALU OCT 2023 N						
		43 MAHB0001422 0000006043				75000 00	17064 18	ο.
04/05/2024	JI	By NEFT/RTGS GODAVARI IN				35000.00	63894.65	Wi
		STITUTE OF MANAGEMENT AN						
10 105 1000 1	7.45	178 AUBL 0002011 212123593 By NEFT/RTGS FAO KBC NOR				91162.00	155056.65	03
T5/02/5054	41	TH MAHARASHTRA UNIV! MAH8H			9 11.7	71.02.00	100000,00	O1
Y		AHB0000003,00000060431100		·				
16/05/2024	TE	To Clg LIC OF INDIA		22/04/2024	15698 00 1		130358 65	Ci
		To Clg LIC OF INDIA			15628.00	LI e premium	123660,65	
		To Cig GODAVARI INSTITUT			108914.00		14746.65	
mil not mom	186 407	E OF MANAGEMENT						
07/06/2024	JT	By NEFT/RTGS FAO KBC NOR	16381002	07/06/2024		3880.00	18626.65	Ci
		TH MAHARASHTRA UNIVERSIT!					# 15	
		812 MAHB0001422 000000604	431100951	GOSA -		60		
12/06/2024	JT	By NEFT/RTGS GODAVARI IN	1053 007	12/06/2024	3.	20000.00	38626.65	Cı
		STITUTE OF MANAGEMENT AN	N16424202	26458				
		061 AUBL0002011 212123593						
25/06/2024	IC	To Clg LIC 966 PREMIUM C	314750	17/05/2024	15698.00 -	- Let epremie	יי 22928.65	CI
Part of the Control o	2000	OLLECTION	mark a second	natural language	45.000.00	1 to a Downia	m 7230.65	<i>(</i> 4)
25/06/2024	IC	To Clg LIC 966 PREMIUM C	314751	24/06/2024	15698.00 -	- Co capacina	7200.65	(i)
70 101 10001	wyr yr,	OLLECTIO		7010/10004		381.00	7611.65	64.
		Savings Int.		30/06/2024		112145.00	119756.65	
05/08/2024		By NEFT/RTGS FAO KBC NOR TH MAHARASHTRA UNIVERSIT				TTVTA1.00	773730.00	W1
		-220 MAHB0001422 000000604						
06/00/0004	10	To Clg GODAVARI INSTITUT			100000.00		19756.65	C)
20/00/2024	10	E OF MANAGEMENT			#WWWW#WW	7	11 / 1 / 1 / 1 / 2	3/1
	,	hi wi iiriinwa.iik.ii						
		,						,,
			2.00	N 40 1 N 1	****			

Total Debits 319434.00

Total Credits

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337674.50

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CUSTOMER NAME

GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH **Statement Date**

: 21-Nov-2024

ADDRESS LINE 1

. PLOT NO P 54 NEAR BHARAT PETROLEUM

Statement Period : 01-Apr-2023 To 31-Mar-2024

: 64 Jillha Peth, Pande Chowk

ADDRESS LINE 2

: ADDL MIDC

Near Lunka Tower

ADDRESS LINE 3

: JALGAON

CITY

: JALGAON

Jalgaon

STATE

: MAHARASHTRA

MAHARASHTRA - 425001

PIN CODE

: 425003

IFSC

Branch

: AUBL0002359

MOBILE NUMBER

: 9326150008

Customer Id

: 25955977

E-MAIL ID

: HIMANSHUV14@GMAIL.COM

Account No.

: 2121235937233821

Account Type

: AU Current Account-Basic

JOINT HOLDERS

JOINT HOLDER 1 JOINT HOLDER 2 : ULHAS VASUDEO PATIL : VARSHA ULHAS PATIL

JOINT HOLDER 3

GODAVARI INSTITUTE OF
MANAGEMENT AND RESEARCH
Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-04-13	2023-04-13	AMB NON MAINTENANCE CHARGE MAR23	- Diament	590.00	10	591.58
2023-05-10	2023-05-10	AMB NON MAINTENANCE CHARGE APR23		590.00	AL HAR	1
2023-06-09	2023-06-09	AMB NON MAINTENANCE CHARGE MAY23	*	1.58		0.00
2023-07-19	2023-07-19	RTGS CR- SBINR52023071961685008-GIMR- SBIN0000393-RTGS-GODAVARI INSTITUTE OF MANAGEMENT AN	SBINR520230 71961685008		618,457.00	
2023-07-20	2023-07-20	AMB NON MAINTENANCE CHARGE MAY23	* 3	588.42	4 -	617,868.58
2023-07-20	2023-07-20	AMB NON MAINTENANCE CHARGE JUNE23		590,00	J change	617,278.58
2023-07-20	2023-07-20	TRANSFER FOR SALARY	- **	-	1.055.000.00	1.672.278.58
2023-07-20	2023-07-20	NEFT DR-1- NEFT_SDMC_012007232666_43171 4.NSM	N2012322477 82003	25,761.00	1,000,000,00	1,646,517.58
2023-07-20	2023-07-20	NEFT DR-11- NEFT_SDMC_012007232656_43171 0.NSM	N2012321477 91003	531,127.00		1,115,390.58
2023-07-20	2023-07-20	NEFT DR-12- NEFT_SDMC_012007232661_43171 3.NSM	N2012322478 02008	558,053.00		
2023-07-20	2023-07-20	TRANSFER		556,055.00	5.000,00	557,337.58 562,337.58
2023-07-20	2023-07-20	NEFT DR-12- NEFT SDMC_012007233622_43174 8.NSM	N2012322490 32013	561.988.00	5,000.00	349.58
2023-08-04	2023-08-04	CASH DEP-SELF- JALGAON	00000000000	301,900.00	75,000.00	75,349.58
2023-08-05	2023-08-05	UPI/CR/321730016892/DHEERAJ PRAKASH PATIL/BARB/04800100024982/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL34760c76 1a134c649c0 61165d8ffe06 4	-	5,180.00	80,529,58
2023-08-05	2023-08-05	UPI/CR/321788833438/SNEHA MADHUKAR NARAD/BARB/76440100023088/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL37568dc4 a7c04bb6955 cc85ca1ef2e7 4		19,100.00	99,629.58
2023-08-06	2023-08-06	NEFT DR-N218232017142412- MSEDCL-SBIN0008965-IFB MUMBAI-JAIPUR	N2182320171 42412	Ele ch	ich Bill	
2023-08-07	2023-08-07		SBI12f121b43 e0e4e19983c 995a97830de d	12,290.00	10.00	87,339.58 TRU
			VI.	7	10.00	OC DESCRIPTION

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-08-07	2023-08-07	UPI/CR/321940103727/LALITKUMAR BHALCHANDRA PATIL/SBIN/00000031377218113/PE NDING FEES OF MBA JAIPUR CENTR	96a4bd4a0b2			404 240 59
2023-08-08	2023-08-08	CASH DEP-SELF- JALGAON	00000000000	-	70,680.00	101,349.58
2023-08-09	2023-08-09	NEFT DR-N221232017230696-SCUD COMMUNICATION PVT LTD- KKBK0000697-JALGAON-JAIPUR	N2212320172 30696	Intraed 21,240,00		172,029.58
2023-08-09	2023-08-09	SALARY NT JUNE 2023	13225154	21,410.00	-	150,789.58 129.379.58
2023-08-09	2023-08-09	CASH DEP-SELF- JALGAON	00000000000	21,410.00	48,000,00	177,379.58
2023-08-10	2023-08-10	CASH DEP-SELF- JALGAON	00000000000	_	14,000,00	191,379.58
2023-08-11	2023-08-11	NEFT DR-1- NEFT_SDMC_011108235044_44240 2.NSM	N2232322518 43005	9,900.00	harge	, ;
2023-08-14	2023-08-14	UPI/CR/322657052996/LEKHRAJ ANIL KAKAR/SBIN/00000033997627307/U PI JAIPUR CENTR	SBI6c72a630 b2514f378022 374726d1797 5		5,180.00	181,479.58 186,659.58
2023-08-14	2023-08-14	CASH DEP-SELF- JALGAON	00000000000		32,000.00	218,659.58
2023-08-14	2023-08-14	CASH DEP-SELF- JALGAON	00000000000		25,000.00	243,659.58
2023-08-17	2023-08-17	CASH DEP-SELF- JALGAON	00000000000	_	9,050.00	252,709.58
2023-08-21	2023-08-21	TRANSFERPARTYPAYMENT		9,900.00	-	242,809.58
2023-08-23	2023-08-23	UPI/CR/323521088250/SAQULAIN AYUB KHAN/KKBK/7547741809/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLfee3ab8cf 5cc44b0b54b 9deb3b5acf25		18,519.00	261,328.58
2023-08-23	2023-08-23	CASH DEP-SELF- JALGAON	00000000000		31,500.00	292,828.58
2023-08-24	2023-08-24	CASH DEP ALL BRN CHARGE FOR 23-AUG-23		100 59.00	gres	292,769.58
2023-08-28	2023-08-28	TRANSFER	-	20,000.00	_	272,769.58
2023-08-28	2023-08-28	UPI/CR/324038799943/BHOLE SAHIL YOGESH/JJSB/09023020107/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL7eb68b32 bc674df099a2 26d6c73a721 d		38,180.00	310,949.58
2023-08-28	2023-08-28	CASH DEP-SELF- JALGAON	00000000000		89,020.00	399,969,58
2023-08-29	2023-08-29	UPI/CR/324112328629/BHAGWAN SOMA ASODEKAR/SBIN/00000301568628 48/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL9508a349 5d78438c956 265b3ce4067 5b	-	18,000.00	417,969.58
2023-08-29	2023-08-29	SALARY NT JUNE 2023	13663879	211,336.00	10,000.00	206,633.58
2023-08-29	2023-08-29	CASH DEP-SELF- JALGAON	00000000000	_	186.000,00	392,633.58
2023-08-29	2023-08-29	UPI/CR/324165365487/RAHUL PANDURANG RATHOD/IPOS/032710107430/PAYM ENT FROM PHONEPE JAIPUR_CENTR	YBL03d5056c c61245f8b35b dcdcd3e8ab4 1	_	5,180.00	397,813.58
2023-08-29	2023-08-29	UPI/CR/324144699259/HIMANSHU RAJENDRASING RAJPUT/UCBA/10660110056684/UPI JAIPUR CENTR	AXI6ec509d8 40ac414cb28 c4c9bbc757f0 6	_	3,000.00	400,813.58
2023-08-29	2023-08-29	CASH DEP ALL BRN CHARGE FOR 28-AUG-23		120.00 A20.00	arges	400,393.58
2023-08-30	2023-08-30	NEFT DR-N242232017728904- SUDARSHAN ENTERPRISES- JJSB0000002-DANA BAJAR-JAIPUR	N2422320177 28904	13enche)	398,176.58
2023-08-30	2023-08-30	CHETAN PRABHAKAR SARODE-	N2422320177 29208	Insuran	e,	
2023-08-30	2023-08-30		00000000000	6,000.00	70.050.00	392,176.58
2023-08-31	2023-08-31	UPI/CR/324302501567/MR MAYUR SUNIL PATIL/CBIN/00000002968276522/PA YMENT FROM PHONEPE	0 AXL8a948d55 7c414122af09 ac40eddec01 9	-	72,250.00	464,426.58
	I	JAIPUR_CENTR		-	33,038.00	497,464.58

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2023-08-31	2023-08-31	UPI/CR/324360351017/MR ANKUSH	YBL162f111fa		INR	
		KAILAS PATIL/MAHB/60224847105/PAYMEN T FROM PHONEPE JAIPUR CENTR			37,038.00	534,502.58
2023-08-31	2023-08-31	UPI/CR/324397627983/SAITWAL	YBLc8995670		07,000.00	004,002.00
		DHIRAJ RAJENDRA/JJSB/04023026247/PAY MENT FROM PHONEPE JAIPUR CENTR	571a4c4ba7d e002be251a9 41		45.040.00	550 404 55
2023-08-31	2023-08-31	UPI/CR/324332837630/RESHMA	AXL3e920fd2		15,619.00	550,121.58
	fi	SUNIL BHOLE/HDFC/50100547017002/PAY MENT FROM PHONEPE JAIPUR CENTR	eee44d50a23	_	7,000.00	557,121.58
2023-08-31	2023-08-31	CASH DEP-SELF- JALGAON	00000000000			
2023-08-31	2023-08-31	CASH DEP ALL BRN CHARGE FOR	- 7 Bank	070.00	178,400.00	735,521.58
2023-08-31	2023-08-31	29-AUG-23 CASH DEP ALL BRN CHARGE FOR	- Johara	878.00	1.000	734,643.58
2023-09-02	2023-09-02	30-AUG-23 UPI/CR/324595587275/GOPAL	YBL40d38753	341.00	-	734,302.58
		VASANT MANSUTE/SBIN/000004140509202 3/PAYMENT FROM PHONEPE JAIPUR CENTR	68454e7599d a84279f7715ff		6,519.00	740,821.58
2023-09-02	2023-09-02	UPI/CR/324522910571/MOHD SAKIB ATIKURREHMAN/PUNB/0079001500 013264/UPI JAIPUR_CENTR	SBI4ef08a005 abc44d9b225 9a96ace4580		0,519.00	740,021,36
2023-09-02	2023-09-02	NEFT DR-N245232017813650-	8 N2452320178	chair p	5,180.00	746,001.58
		HARSHAL AGENCIES-JPCB0000015 -LEWA BOARDING-JAIPUR	13650	9,799.00	1,70	726 202 50
2023-09-02	2023-09-02	NEFT DR-N245232017814974- MSEDCL-SBIN0008965-IFB,	N2452320178 14974	Electrical	18111	736,202.58
2023-09-02	2022 00 02	MUMBAI-JAIPUR	0100000	28,750.00	_	707,452.58
2023-09-02	2023-09-02	TRANSFER UPI/CR/324567416174/MANOHAR/M	YBLe056933a	40,000.00	-	667,452.58
		AHG/00000080028375020/PAYMEN T FROM PHONEPE JAIPUR_CENTR	edd844bda63 ae2a74b2a73		20,519.00	687,971.58
2023-09-02	2023-09-02	CASH DEP-SELF- JALGAON	00000000000		35,500.00	723,471.58
2023-09-04	2023-09-04	UPI/CR/324759651663/AMOL PRAVIN SHUKLA/KKBK/3113517069/PAYME NT FROM PHONEPE JAIPUR CENTR	YBL677365c5 66144e65b5a e5d46eb71a9 6f		18.519.00	741,990.58
2023-09-04	2023-09-04	UPI/CR/324738113483/CHETAN PRAKASH GAYAKWAD/BKID/06731821000081 3/PAYMENT FROM PHONEPE	YBLaf3d6412 d60149219ac 24eb3c36cd2 5b			
2023-09-04	2023-09-04	JAIPUR_CENTR CASH DEP-SELF- JALGAON	00000000000	-	11,619.00	753,609.58
2023-09-04	2023-09-04	CASH DEP ALL BRN CHARGE FOR	0	Banke	135,000.00	888,609.58
	THE INC.	31-AUG-23		842.00	9+94	887,767.58
2023-09-05	2023-09-05	UPI/CR/324874355085/PRADIP ATMARAM ASWAR/HDFC/50100435746820/CO LLEGE FEES JAIPUR_CENTR	IBL1da0eb6b 96c44e1e927 25ffafbd9983e		40.540.00	007.000.50
2023-09-05	2023-09-05	SALARY NT JULY 2023	13819236	240,487.00	19,519.00	907,286.58
2023-09-05	2023-09-05	CASH DEP-SELF- JALGAON	00000000000		91,000,00	
2023-09-05	2023-09-05	CASH DEP-SELF- JALGAON	00000000000	-		757,799.58
2023-09-05	2023-09-05	NEFT DR-N248232017909992-	0 N2482320179	Labourch	78,000.00	835,799.58
		SANJAY SUKDEO DABHADE- YESBOGLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	09992	15,000,00	ale .	920 700 59
2023-09-06	2023-09-06	UNIVERSITYPAYMENT		440.000.00	-	820,799.58 380,799.58
023-09-06	2023-09-06	MONEY TRANSFER CR - 2151235936860950 - DEEPAK UTTAMRAO DANDGE	-	_	3,000.00	383,799.58
2023-09-06	2023-09-06	UPI/CR/324921484831/AKASH UMAKANT	YBLf7e5fcbc4 c5b4fce9c16b 40f831985da		5,180.00	388,979.58

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2023-09-07	2023-09-07	UPI/CR/325044931101/MASTER GANPAT RAVINDRA KAPADE/MAHB/60140204144/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL52c094c4 8bda42c4896 9e13add116fe			
2023-09-07	2023-09-07	NEFT DR-1- NEFT_SDMC_010709231722_45506 3.NSM	N2502322354 88001	25,861.00	5,180.00	
2023-09-07	2023-09-07	UPI/CR/325080307824/KUNDAN RAVINDRA WAGHULDE/SBIN/0000032486568 585/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLfcb416b9 93c94b75b02 e7436dc3fe4b 9	23,001.00	- 5,180.00	368,298.58
2023-09-07	2023-09-07	CASH DEP-SELF- JALGAON	00000000000			
2023-09-07	2023-09-07	UPI/CR/325081247446/KAMOD DAMODAR ADEKAR/HDFC/50100193553953/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL1a926e52 05bd44a0b3c		39,840.00	413,318.58
2023-09-07	2023-09-07	UNIVERSITYPAYMENT	-	56,969.00		361,529.58
2023-09-07	2023-09-07	UPI/CR/325066128802/SAGAR SANJAY CHAUDHARI/ANDB/1744101000714 76/PAYMENT FROM PHONEPE JAIPUR CENTR UPI/CR/325089041775/SAGAR	YBL0f9243ba 69d248bcb51 1ccc6ea3929 49 YBLa52462f5		10,360.00	371,889.58
		SANJAY CHAUDHARI/ANDB/1744101000714 76/PAYMENT FROM PHONEPE JAIPUR CENTR	0f694f55a2c3 c30a2cb87c0 e		10,360,00	382,249.58
2023-09-07	2023-09-07	NEFT DR-N250232017964344-	N2502320179	Furnitur	Purchuse	302,243.30
		GANDHI FURNITURE-IBKL0000482- JALGAON-JAIPUR	64344	13,100.00		369,149.58
2023-09-08	2023-09-08	FYMBA UNIVERSITYFEE	-	359,000.00		10,149.58
2023-09-11	2023-09-11	UPI/CR/325422975030/SAGAR SANJAY CHAUDHARI/ANDB/1744101000714 76/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLeeb58911 6eb0432b92f8 58bd341af97d		5,180.00	15,329.58
2023-09-11	2023-09-11	UPI/CR/325424170929/SANDESH DNYANESHWAR MUKKE/UTIB/923010021969608/PA YMENT FROM PHONEPE JAIPUR CENTR	IBL66686873 299749fc9428 d3d74c8831fb			
2023-09-12	2023-09-12	CASH DEP-SELF- JALGAON	00000000000		13,000.00	28,329.58
2023-09-12	2023-09-12	NEFT DR-N255232018081783-	0 N2552320180	7000	5,200.00	33,529.58
		CENTRE SPORTS-JPCB0000015- LEWA BOARDING-JAIPUR	81783	23,777.00	nothial	9,752.58
2023-09-12	2023-09-12	UPI/CR/362117458919/MILAN PRADEEP RANA/UTIB/912010032028516/NA JAIPUR CENTR	PTM8970E38 59A994A9DA 98BB97A84F 79B1A	20,177.00	5,180.00	14.932.58
2023-09-12	2023-09-12	UPI/CR/325568495177/PRADIP NITIN DHOBI/UBIN/324602120002515/PAY MENT FROM PHONEPE JAIPUR CENTR	AXLd9e461df ad1c44d0828 2c0f7fbbcfcf3		18,519.00	
2023-09-14	2023-09-14	UPI/CR/362318634739/HEMANGI VASUDEV PATIL/UBIN/324502010157194/UPI JAIPUR_CENTR	ICI869f7af5ad 6441159fe915 13c3084624		23,360.00	33,451.58 56,811.58
2023-09-14	2023-09-14	NEFT DR-N257232018140100- NEELIMA PRASHANT WARKE- YESB0GLCB01-GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR	N2572320181 40100	20,000.00		36,811.58
2023-09-16	2023-09-16	TRANSFER	_	18,000.00	-	18,811.58
2023-09-16 2023-09-20	2023-09-16 2023-09-20	SALARY ADVANCE UPI/CR/362929781053/HEMANGI VASUDEV PATIL/UBIN/324502010157194/UPI JAIPUR_CENTR	ICI904b69b8f 92a4d14ad1d 9b8dd4f0fe58	8,000.00	5,180.00	10,811.58
2023-09-25	2023-09-25	CASH DEP-SELF- JALGAON	00000000000			- 525-20 to 2000 CO
2023-09-25	2023-09-25	NEFT DR-N268232018412718-ANVI	N2682320184 12718	Pegaire P 11,279.00	11,000.00	15,712.58

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2023-09-26	2023-09-26	UPI/CR/326951161700/DHAKE	HDFb4d1fbc2		INI	
		KUSHAL	c90947e6be6			
		PRAMOD/IBKL/92510010000834/UP JAIPUR CENTR			0,000,00	00.740.5
2023-09-29	2023-09-29	SALARY ADVANCE	a6	10,000.00	8,000.00	23,712.5
2023-10-05	2023-10-05	TRANSFER	1.	10,000.00	15,000,00	
2023-10-05	2023-10-05	TENTBILLPROGRAMEXP	-	5,800.00	The same of the sa	
2023-10-06	2023-10-06	SMS_ALERT_CHARGE_JUL23_SEF	- 0		Prograne	22,312.0
		23	Bank	17.70		22,894.8
2023-10-25	2023-10-25	CASH DEP-SELF- JALGAON	000000000000		15,000,00	37,894.8
2023-10-25	2023-10-25	NEFT DR-N298232019279054-	N2982320192	Centra	1 Bill	
		MSEDCL-SBIN0008965-IFB, MUMBAI-JAIPUR	79054	34,780.00	11	3,114.88
2023-11-06	2023-11-06	UPI/CR/331082339704/MASTER	YBL34a70dea		1	3,114.00
		SIDDESH DATTATRAY	fc95411bad52			1
		BHAVSAR/MAHB/60288038799/PAY	c03b63c2569	1		
		MENT FROM PHONEPE JAIPUR CENTR	b		0.000.00	0.444.0
2023-11-06	2023-11-06	CASH DEP-SELF- JALGAON	00000000000	-	6,000.00	9,114.88
	2020 17 00	ONOT BE TOLET TOLET	0		65,000.00	74,114.88
2023-11-06	2023-11-06	NEFT CR-YESIG33100050627-	YESIG331000		23,000.00	. 4,11-4.00
	1	WARKE NEELIMA PRASHANT-	50627			
2023-11-06	2023-11-06	YESB0GLCB01-RTGS310700080003		010.511.5	175,000.00	
2023-11-06	2023-11-06	SALARY NT AUG 2023	16192504	240,511.00	-	8,603.88
11-01	2023-11-0/	CASH DEP-SELF- JALGAON	00000000000		30,000,00	38.603.88
2023-11-16	2023-11-16	UPI/CR/332056231664/VAIBHAV	YBLae53239d		30,000.00	30,003,88
		SANJAY	bbb7484ca98			1
		DUSAN/CNRB/1647101023773/PAY	8b967c41f936			
	1	MENT FROM PHONEPE JAIPUR CENTR	0		7,000,00	45 000 00
2023-11-17	2023-11-17	UPI/CR/332160442635/DARSHAN	AXI3a81e9b1		7,000.00	45,603.88
.020 11 17	2020 11 11	HEMANTKUMAR	58b648b187d			
		PATIL/UTIB/918010112302943/UPI	7b7f96b17461			
000 44 40	0000 11 10	JAIPUR_CENTR	а	-	22,000.00	67,603.88
2023-11-18	2023-11-18	UPI/CR/332208762207/ROSHNI PRAKASH	SBI28307a50			
		DHOBLE/SBIN/0000040059073483/	b9b24a69b16 c4dc0e1ef463			
		UPI JAIPUR_CENTR	7	_	21,180.00	88,783,88
023-11-20	2023-11-20	SALARY ADVANCE	-	30,000.00	-	58,783.88
023-11-22	2023-11-22	CASH DEP-SELF- JALGAON	00000000000			
000 14 00	0000 44 00	NEET DO MOSCODOS A LIERO	0	-	50,000.00	108,783.88
023-11-22	2023-11-22	NEFT DR-N326232020114519- MASIRA TRADING COMPANY-	N3262320201 14519	Rofepu	my Balone	811
	,	BKID0000673-BHUSAVAL-JAIPUR	14313	50,000.00	-1410	58,783.88
023-11-22	2023-11-22	SALARY NT SEPT 2023	17234555	6,085.00		52,698,88
023-11-22	2023-11-22	SALARY ADVANCE	-	20,000.00		32,698.88
023-11-22	2023-11-22	NEFT DR-N326232020116649-SDRD	N3262320201	1 ibrit	1000	
the latest the		SOLUTION-SBIN0032182-DWARKA- JAIPUR	16649		100	00.050.00
023-11-22	2023-11-22	NEFT DR-N326232020116702-	N12262220204	2,745.00	-	29,953.88
020 11-22	2020-11-22	SANJAY DAMU INGALE-	N3262320201 16702	Benche		
		CNRB0001647-JALGAON-JAIPUR		9,900.00		20,053.88
023-11-28	2023-11-28	CASH DEP-SELF- JALGAON	00000000000			
000 44 00	2022 44 22	NEET DO NOCCOCCOCCO	0		500,000.00	520,053.88
023-11-28	2023-11-28	NEFT DR-N332232020263175- PALLAVI JITENDRA RANE-	N3322320202 63175	Febrick	MODOME	-
		JPCB0000005-M.I.D.CJAIPUR	03170	200,000,00	The state of	320.053.88
023-11-28	2023-11-28	NEFT DR-N332232020261766-	N3322320202	Febrica	o Dage	U_U,000.00
THE RESERVE	MINATEDA A	PALLAVI JITENDRA RANE-	61766	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Labourthy	
000 44 00	0000 44 00	JPCB0000005-M.I.D.CJAIPUR		300,000.00	Lacourting	20,053.88
023-11-28	2023-11-28	UPI/CR/369883163585/HEMANGI VASUDEV	ICla62b1ac32			
		PATIL/UBIN/324502010157194/UPI	26045889c77 05231df27cf3			
		JAIPUR CENTR			18,000.00	38,053.88
023-11-29	2023-11-29	CASH DEPOSIT	- Panticha	19-6	.5,000.00	55,000.00
200 44 05	0000	CHARGES FOR 28112023		1,020.70		36,425.48
023-11-29	2023-11-29	NEFT DR-N333232020277144-	N3332320202	Nehye	> P	
		JPCB0000002-JILHA PETH-JAIPUR	77144	18,223.00		10 000 40
023-11-30	2023-12-01	BY CLG SBI 30/11/2023 JALGAON	00000074913	10,223.00	-	18,202.48
		GIMR PLR	3		381,647.00	399,849.48
)23-12-02	2023-12-02	CASH DEP-SELF- JALGAON	00000000000		55.,511.00	555,515.40
	HP.		0		184,500.00	584,349.48
			0		104,500.00	504,545.40

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.			Balance INF
2023-12-02	2023-12-02	NEFT DR-1-	N3362322370	INF	INR	
		NEFT_SDMC_010212232029_51971 1.NSM				
2023-12-02	2023-12-02	NEFT DR-11-	N3362322370	25,861.00	<u>'</u>	558,488.48
		NEFT_SDMC_010212232025_51970 9.NSM	44002			
2023-12-02	2023-12-02	NEFT DR-1-	N3362322373	523,027.00	-	35,461.48
		NEFT_SDMC_010212232032_51971	19002			
2023-12-05	2023-12-05	2.NSM CASH DEP-SELF- JALGAON	00000000000	25,861.00	-	9,600.48
			0		15,000.00	24,600.48
2023-12-05	2023-12-05	NEFT DR-N339232020495030- RACHANA TRADERS-SBIN0011515	N3392320204 - 95030	Plumbir	materia	,
		JELHA PETH, JALGAON-JAIPUR	33030	13,147.00		11,453.48
2023-12-11	2023-12-11	UPI/CR/334588566591/AKASH UMAKANT	YBL9f62b91c e79944e8aaa			
		ZAMBARE/SBIN/0000003193083412	2ee8cb603fc9			
		1/PAYMENT FROM PHONEPE JAIPUR CENTR	0		30,000,00	44 452 40
2023-12-11	2023-12-11	UPI/CR/334513289056/BHASKAR	YBLad8f5ef2b		30,000.00	41,453.48
		HARI CHAUDHARI/SBIN/00000032547457	8ff4b82b479b 500c77aa666		1	
		934/PAYMENT FROM PHONEPE	300077aa000		1 1	
2023-12-11	2023-12-11	JAIPUR_CENTR UPI/CR/334571655617/MOHAN	VDI 00044-0-		13,000.00	54,453.48
2020-12-11	2020-12-11	LAXMAN	YBL892dde9a 27e4455a8b8f			
		PACHPANDE/YESB/0513919000176 16/PAYMENT FROM PHONEPE	374618e203d			9
		JAIPUR_CENTR	10	_	15,000.00	69,453.48
2023-12-11	2023-12-11	CASH DEP-SELF- JALGAON	00000000000		50,000,00	
2023-12-11	2023-12-11	UPI/CR/334558701743/SIDDHESH	YBLde3d7b9b		50,000.00	119,453.48
		DATTATRAY	fb284ceda97c			
		BHAVSAR/JPCB/00305000000276/P AYMENT FROM PHONEPE	fda51d4a1e2a			
2022 12 12	2000 40 40	JAIPUR_CENTR		_	3,000.00	122,453.48
2023-12-12	2023-12-12	NEFT DR-N346232020690050- SHIVANI KALA KRUTI-	N3462320206 90050	Glass Pi	rehabe	A. Carrier
0000 40 40	2000 10 10	HDFC0000180-JALGAON-JAIPUR		23,791.50	<u>-</u>	98,661.98
2023-12-12	2023-12-12	NEFT DR-N346232020688406- SANJAY SUKDEO DABHADE-	N3462320206 88406	Laboure	harge	
		YESBOGLCB01-GODAVARI LAXMI	00100		10	
2023-12-12	2023-12-12	COOP BANK NAVI PETH-JAIPUR NEFT DR-N346232020688417-	N3462320206	10,000.00	-	88,661.98
A SECTION OF		MSEDCL-SBIN0008965-IFB,	88417	Electricati	BAN	
2023-12-12	2023-12-12	MUMBAI-JAIPUR UPI/CR/334621048955/MAYUR D	AVI 20f74 adaf	33,290.00	-	55,371.98
2020-12-12	2020-12-12	TADE/IBKL/0482104000197861/PAY	AXL20f74edcf ba84fa9a7bf8			
		MENT FROM PHONEPE JAIPUR_CENTR	39c65a7b5e5		40 400 00	05 554 00
2023-12-12	2023-12-12	UPI/CR/334656833434/VISHWAKAR	YBL8f6f0e82d	-	10,180.00	65,551.98
		MA AAYUSH RAJESH/SBIN/00000037984176562/	7774cdf8ccc2		1	
		PAYMENT FROM PHONEPE	e36ccfa39e4			
2023-12-13	2022 42 42	JAIPUR_CENTR	110.1=00.000		4,438.00	69,989.98
2023-12-13	2023-12-13	NEFT DR-N347232020728613- GURUKRUPA ELEC AND LIGHT	N3472320207 28613	Electrica	nar-a	
		HOUS-FDRL0001540-JALGAON- JAIPUR		2 400 00		00 500 00
2023-12-13	2023-12-13	UPI/CR/334796125881/MR ANKUSH	YBLf22dff7fbc	3,480.00	-	66,509.98
		KAILAS	6f4804965988			
		PATIL/MAHB/60224847105/PAYMEN T FROM PHONEPE JAIPUR_CENTR	1adad885d4	_	4,000.00	70,509.98
2023-12-13	2023-12-13	UPI/CR/334772569052/MANOHAR	YBLda8803cd		1,000.00	10,000.00
		SUBHASH CHITTE/SBIN/00000039878045922/P	90554247ad1 524e2736594			
		AYMENT FROM PHONEPE	85			
2023-12-13	2023-12-13	JAIPUR_CENTR UPI/CR/334741364249/RAJESH	AXLb92ea399	-	4,000.00	74,509.98
		RAMESH	75e344eaac1	1		1
		VISPUTE/SBIN/00000011616052030/ PAYMENT FROM PHONEPE	72518b87f61f e	1		
2000 45 11		JAIPUR_CENTR			17,500.00	92,009.98
2023-12-14	2023-12-14	NEFT DR-N348232020754971- CHANDRAKANT WAMANRAO	N3482320207 54971			
		DONGARE-YESB0GLCB01-	J-181 1			1
		GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR		50,000.00		42 000 00
A.A. Charleston	anne de la companya d			30,000.00		42,009.98

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-12-14	2023-12-14	UPI/CR/334827181244/KARANSING VINODSING RAJPUT/BARB/16698100003188/PA YMENT FROM PHONEPE JAIPUR_CENTR	AXL097b1f06 3c2941c18a9f 507533cb2c9 8	INR	5,000.00	47,009.98
2023-12-14	2023-12-14	UPI/CR/334807301701/VAISHALI SUBHASH KOLI/SBIN/00000041463926176/PAY MENT FROM PHONEPE JAIPUR CENTR	YBL6eaee75a b664414b8c1 bcf8b6046c2c b		10.000.00	57,009.98
2023-12-14	2023-12-14	UPI/CR/334884279892/HEMRAJ MAHESH BADGUJAR/KKBK/0247014198/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL2d5306c5 259a433bb9a 052dd1bf0be2 5			
2023-12-14	2023-12-14	UPI/CR/334821192046/GAURAV ARUN PAWAR/PUNB/0025001500140192/P AYMENT FROM PHONEPE JAIPUR CENTR	AXLcf8290ee 20bc4602a87 ca7ff7bccb68 7	-	15,000.00	72,009.98
2023-12-14	2023-12-14	CASH DEP-SELF- JALGAON	00000000000	-	20,000.00	92,009.98
2023-12-14	2023-12-14	UPI/CR/334859929709/GANESH MADHUKAR BANDE/FDRL/55550116871201/AKA SH REKNOT COLLEGE FEES JAIPUR CENTR	YBLec1f519a d397474687a 345e2812646 af	-	5,000.00	236,509.98
2023-12-14	2023-12-14	UPI/CR/334870779427/SAITWAL DHIRAJ RAJENDRA/JJSB/04023026247/PAY MENT FROM PHONEPE JAIPUR CENTR	AXL8c650fac 43624b4ea9a efdf5e813926 0		16,900.00	258,409.98
2023-12-14	2023-12-14	UPI/CR/334823786545/GANESH MADHUKAR BANDE/FDRL/55550116871201/GAN ESH BANDE COLLEGES FEES PAID JAIPUR CENTR	AXL0fcd79c7 ea584d15ba7 a2eb55ba37f1 7		6,619.00	265,028.98
2023-12-14	2023-12-14	UPI/CR/334845487472/YADHNESH NIVRUTTI DHOLE/UBIN/324402013010406/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL4231c34f 9e7e4acf824f c9d8234195fd		12,000.00	277,028.98
2023-12-14	2023-12-14	UPI/CR/334880742739/KAMOD DAMODAR ADEKAR/HDFC/50100193553953/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLc61b1b92 02af42f49079 9a84b3335aa 1	_	25,000.00	302,028.98
2023-12-14	2023-12-14	UPI/CR/334877967348/YADHNESH NIVRUTTI DHOLE/UBIN/324402013010406/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL86236b08 08e3431aa6b 1074c906c74 d6		10,000,00	312,028.98
2023-12-14	2023-12-14	UPI/CR/334854965358/SAGAR S GURAV/SRCB/510000000199175/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLeaa20486 879f4361b947 807900629b2 4	-	7,000.00	319,028.98
2023-12-14	2023-12-14	UPI/CR/334826002203/CHETANA ANANT THORAT/SBIN/00000037198656417/ PAYMENT FROM PHONEPE JAIPUR CENTR	AXL2a66f3d2 be7a46d583b 8f6774f2b8a5 9	-	5,000.00	324.028.98
2023-12-14	2023-12-14	UPI/CR/334815520482/HITESH DEVIDAS	IBLe03fd60d9 f4940c5820ae f8c94e52fa9	-	10,000.00	334,028.98
2023-12-14	2023-12-14	UPI/CR/334821081647/HITESH DEVIDAS WARKE/BKID/067318210002323/PA	YBL07426ee8 c9c5464b9c5 3f9b60c357cd 0		13,000.00	347,028.98
2023-12-15	2023-12-15	CASH DEPOSIT CHARGES_FOR_14122023	Bantharge	326.09		346,702.89
2023-12-15	2023-12-15	UPI/CR/334906434056/SNEHA MADHUKAR NARAD/BARB/76440100023088/PAY MENT FROM PHONEPE	YBLa47d187a fe8547aeb63e 37f926316236			
		JAIPUR_CENTR			12,080.00	358,782.89

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2023-12-15	2023-12-15	UPI/CR/371577163787/MOHD SAKIB ATIKURREHMAN/PUNB/0079001500 013264/UPI JAIPUR_CENTR	AXI7693d3a5 23f24d9a948d 2ac4c50d729	i	13,000.00	371,782.89
2023-12-15	2023-12-15	UPI/CR/334970679730/OMKAR RAVINDRA KOLI/UBIN/324502010163572/PAYM ENT FROM PHONEPE JAIPUR_CENTR	AXL6e02fd77 818241de828 5a25d2d6499 e8		4,438.00	376,220.89
2023-12-15	2023-12-15	UPI/CR/334915625161/JITENDRA BHAULAL KOLI/UBIN/341602010196110/UPI JAIPUR CENTR	SBI99d39714 09d54bb988a 7e1fcd341fbd 6		6,000.00	382,220.89
2023-12-15	2023-12-15	UPI/CR/334935055082/KAUSTUBH WALMIK PANSARE/SBIN/000002031676880 6/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLc6ea1964 d01e4e4a910 3008f72cb0bd 9	1	10,000.00	392,220.89
2023-12-15	2023-12-15	UPI/CR/334998757866/PRAGATI SUNIL SALI/UBIN/324602011009716/PAYM ENT FROM PHONEPE JAIPUR CENTR	IBL43d3ce469 65f435586b90 b2dc81fa960		4,000.00	
2023-12-15	2023-12-15	UPI/CR/334901672407/CHETAN ARUN PATIL/SBIN/00000032483016003/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL04e860e2 f19e4fda9e9ef 32787885737		10,000.00	396,220.89 406,220.89
2023-12-15	2023-12-15	UPI/CR/371560174123/LEKHRAJ ANIL KAKAR/SBIN/00000033997627307/U PI JAIPUR CENTR	AXI886caed1 3c1e4b16bf47 e860de61e14 9	_	10,000.00	416,220.89
2023-12-15	2023-12-15	CASH DEP-SELF- JALGAON	00000000000			
2023-12-15	2023-12-15	UPI/CR/371586977114/HIMANSHU RAJENDRASING RAJPUT/UCBA/10660110056684/UPI JAIPUR CENTR	AXI9675dbc3f 305445692cd 0d8996cf2e52		154,400.00 4.000.00	570,620.89 574,620.89
2023-12-15	2023-12-15	FRA AND ARA PAYMENT ADVANCE	-	53,000.00	4,000.00	521,620.89
2023-12-15	2023-12-15	NEFT DR-N349232020799166- UNITY AUTO CARS JALGAON- JPCB0000002-JILHA PETH-JAIPUR	N3492320207 99166	9,145.00		512,475.89
2023-12-16	2023-12-16	CASH DEPOSIT CHARGES FOR 15122023 Ban	ik chang	es 728.77	RELEASE.	511,747.12
2023-12-16	2023-12-16	UPI/CR/335050103959/MR SAURABH VIJAYKUMAR SHIVRAME/CBIN/00000036421937 72/UPI JAIPUR_CENTR	AXI61ab5e58 754f431a9fc0 b63e25d27b5 b	_	10,000.00	521,747.12
2023-12-16	2023-12-16	SALARY NT SEPT 2023	18623235	234,176.00	-	287,571.12
2023-12-16 2023-12-16	2023-12-16 2023-12-16	SALARY NT OCT 2023 UPI/CR/335087492022/GAURAV ARUN PAWAR/PUNB/0025001500140192/P AYMENT FROM PHONEPE JAIPUR CENTR	18623257 AXLc42c015b 00174b4cadd 105decdf2202 4	241,261.00	10,000.00	46,310.12 56,310.12
2023-12-16	2023-12-16		00000000000		211,520.00	
2023-12-16	2023-12-16	UPI/CR/335045456371/ABHISHEK KAILAS SONAR/SBIN/0000035031720944/U	SBI692e1e18 29bb4fae8ec3 ea42944ddb3		2,000.00	267,830.12 269,830.12
2023-12-16	2023-12-16	RTGS DR- AUBLR22023121603308050- NEELIMA PRASHANT WARKE- YESB0GLCB01-GODAVARI LAXMI	AUBLR22023 12160330805 0		2,500.00	
2023-12-17	2023-12-17	COOP BANK NAVI PETH-JAIPUR CASH DEPOSIT	r charge	230,000.00		39,830.12
2023-12-18	2023-12-18	CASH DEP-SELF- JALGAON	00000000000	998.37		38,831.75
2023-12-19	2023-12-19	CASH DEPOSIT	nk charg	0	100,000.00	138,831.75
2023-12-19	2023-12-19	UPI/CR/335303822515/SACHIN TULASHIRAM RUKADE/HDFC/50100197635331/PA	YBLe4dcd3db b9c44632956 165c5a59df16	472.00	18,000.00	138,359.75 156,359.75

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2023-12-19	2023-12-19	CASH DEP-SELF- JALGAON	00000000000	INS		
2023-12-19	2023-12-19	UPI/CR/371908453866/LILADHAR	0 IClde5d0f57c		300,000.00	456,359.75
2020 12 10	2020-12-13	ASHOK	20641e8bcfaa			
		PATIL/KKBK/0014622397/UPI	c41910342e8			
2023-12-19	2023-12-19	JAIPUR_CENTR RTGS DR-	AUBLR22023	611	5,000.00	461,359.75
	12020 12 10	AUBLR22023121903325222-	12190332522	Febric	Control of the Contro	
		PALLAVI JITENDRA RANE- JPCB0000005-M.I.D.CJAIPUR	2	200,000,00	me.	004 050 75
2023-12-19	2023-12-19	NEFT DR-N353232020903714-	N3532320209			261,359.75
		PRABHAT STEEL CORPORATION-	03714	steel	furchase	
2023-12-20	2023-12-20	HDFC0000180-JALGAON-JAIPUR CASH DEPOSIT	- Quelo ala	100,000.00	-	161,359.75
		CHARGES FOR 19122023	-Bankch	1,416.00	_	159,943.75
2023-12-20	2023-12-20	NEFT DR-N354232020944782- CHANDRAKANT WAMANRAO	N3542320209			
		DONGARE-YESBOGLCB01-	44782			
		GODAVARI LAXMI COOP BANK NAVI PETH-JAIPUR				
2023-12-20	2023-12-20	FOR WATERBILL		15,680.00		144,263.75
2023-12-22	2023-12-22	UPI/CR/372290869504/MR GANESH	ICI7bc15af9cff		1	44,263.75
		KASHINATH	040af96c8e47			
		TAMBAT/MAHB/60117342389/UPI JAIPUR CENTR	473c1d661		11,000.00	55,263.75
2023-12-26	2023-12-26	CASH DEP-SELF- JALGAON	00000000000		11,000.00	33,203.73
2023-12-26	2023-12-26	TD TO 2004 OUND	0		60,000.00	115,263.75
2023-12-20	2023-12-26	TR TO 3821 GIMR	0		300,000.00	415,263.75
2020 12 21	2020-12-21	CHARGES FOR 26122023	Bankolo	283.20	_	414,980.55
2023-12-27	2023-12-27	SALARY ADVANCE	-	11,400.00	-	403,580.55
2023-12-27	2023-12-27	SALARY ADVANCE	-	10,000.00		393,580.55
2023-12-27 2023-12-27	2023-12-27	SALARY NT NOV 2023	19351653	72,948.00	-	320,632.55
2023-12-21	2023-12-27	UPI/CR/336148598418/YATISH AVINASH	YBLab5dbf08 0b3942ba879			
		CHAUDHARI/PUNB/1011212200160	d2cf7f4fa0d72			
		0/PAYMENT FROM PHONEPE JAIPUR CENTR		,	7,000.00	227 622 55
2023-12-28	2023-12-28	CASH DEP-SELF- JALGAON	00000000000	_	7,000.00	327,632.55
2022 12 20	0000 40 00	0.4011.0500.00	0	_	24,000.00	351,632.55
2023-12-29	2023-12-29	CASH DEPOSIT CHARGES FOR 28122023	BANKCH	47/1 113.28		351,519.27
2024-01-02	2024-01-02	NEFT DR-N002242021339168-OM	N0022420213		Percha	007,010.21
		PECOR-JJSB0000003-MARKET YARD JALGAON-JAIPUR	39168	The second second second		207.040.07
2024-01-02	2024-01-02	NEFT DR-N002242021339247-	N0022420213	23,600.00	-	327,919.27
		PRABHAT STEEL CORPORATION-	39247			
2024-01-02	2024-01-02	HDFC0000180-JALGAON-JAIPUR NEFT DR-N002242021338732-	N0000400040	317,510.00		10,409.27
024-01-02	2024-01-02	SETHI HARDWARE-JPCB0000005-	N0022420213 38732	colour	muden' of	
2004.04.00	0004.04.00	M.I.D.CJAIPUR		9,895.00	Purchase	514.27
2024-01-03	2024-01-03	DR KETKI PATIL GNM CONSTRUCTIO	-		500,000.00	E00 E14 07
2024-01-03	2024-01-03	CASH DEP-SELF- JALGAON	00000000000		300,000.00	500,514.27
0004 04 00	2024 04 02	NEET DE MOSSO (COCCOSO)	0	-	15,000.00	515,514.27
2024-01-03	2024-01-03	PALLAVI JITENDRA RANE-	N0032420213 69144	Februar	which com	e
		JPCB0000005-M.I.D.CJAIPUR	55111	500,000.00		15,514.27
2024-01-05	2024-01-05	SMS_ALERT_CHARGE_OCT23_DE	1 - 1	Bant C	harge.	12 100 0
024-01-06	2024-01-06	CASH DEP-SELF- JALGAON	00000000000	17.70		15,496.57
			0		20,000.00	35,496.57
024-01-06	2024-01-06	SALARY ADVANCE	-	10,000.00	-	25,496.57
024-01-06	2024-01-06	NEFT DR-N006242021471462- CHANDRAKANT WAMANRAO	N0062420214 71462			
		DONGARE-KKBK0000697-JALGAON	7.1402			- 1
024-01-10	2024-01-10	-JAIPUR SALARY NT NOV 2023	20264252	10,000.00	-	15,496.57
024-01-10	2024-01-10	CASH DEP-SELF- JALGAON	20364253 00000000000	14,881.00	-	615.57
			0	1	10,000.00	10,615.57
		IDV OLO DOD COMMOCOL INLOLON	00000031474			
	2024-01-11				07 000 00	ma 4 : = = -
024-01-10		GODAVARI	5	-	67,500.00	78,115.57
	2024-01-11	GODAVARI UPI/CR/401167459823/SANJAY PUNDLIK	5 YBL01919cf5 44da43d58c8	-	67,500.00	78,115.57
024-01-10		GODAVARI UPI/CR/401167459823/SANJAY PUNDLIK	5 YBL01919cf5	-	67,500.00	78,115.57

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THE PROJECT WAR GARDEN ASMER ROAD SAFUR SOZION RASASTHAN INDIA



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.		
2024-01-12	2024-01-15	BY CLG SBI 10/01/2024 JALGAON	00000074913		100.11	
2024-01-13	2024-01-13	GIMR PLA UPI/CR/401302221867/SANJAY	6		- 971,414.00	1,119,529.57
2024-01-13	2024-01-13	RUPCHAND	YBL9a37006e b8af442ead40			
		SAPKALE/SBIN/00000033317990889	bee38538cc7			
		/SANJAY SAPKALE FEES PAY	6			
2024-01-15	2024-01-15	JAIPUR CENTR UPI/CR/401585401519/PRIYANKA	YBL30e46ffe4	-	- 35,000.00	1,154,529.57
	120210110	IPUNAMCHAND	d404e30853d			
		SAPKALE/SBIN/0000041523142367	61e1e4fbe486			
		/PAYMENT FROM PHONEPE JAIPUR CENTR			20,000,00	4 400 500 57
2024-01-16	2024-01-16	UPI/CR/401675179817/SANJAY	YBLa9bc037e	1	39,000.00	1,193,529.57
		RUPCHAND	535f438hb0af			
		SAPKALE/SBIN/00000033317990889 /SWATI SAPKALE FEES PAY	0a61bff8359e			1
		JAIPUR CENTR		1	35,000.00	1,228,529.57
2024-01-16	2024-01-16	UPI/CR/401605783263/SANJAY	YBL8ec914c9		33,000.00	1,220,329.57
		RUPCHAND	d9b94989b2b			
		SAPKALE/SBIN/00000033317990889 /SWATI SAPKALE 2 INSTALLMENT	8a2456dcc7c			
		FEES PAY JAIPUR CENTR	01		35,000.00	1,263,529.57
2024-01-17	2024-01-17	CASH DEP-SELF- JALGAON	00000000000			1,200,020,01
2024-01-17	2024 04 47	UDUCD/404754955000/PAAAAA	0	-	690,000.00	1,953,529.57
2024-01-1/	2024-01-17	UPI/CR/401751255630/RAMAKANT BHILAJI	AXL1803a5a1 dfaf4bee9ac5			1
		AHIRE/UTIB/921010000762688/PAY	b3b2f5df16d9	1		
	1	MENT FROM PHONEPE				
2024-01-17	2024-01-17	JAIPUR_CENTR NEFT DR-1-	N0172422523	-	35,400.00	1,988,929.57
2024-01-17	2024-01-17	NEFT_SDMC_011701248060_58435	18005			
		3.NSM		24,061.00	-	1,964,868.57
2024-01-17	2024-01-17	NEFT DR-1-	N0172421523			
		NEFT_SDMC_011701248046_58435 1.NSM	36002	25,861.00		1 020 007 57
2024-01-17	2024-01-17	NEFT DR-11-	N0172422523	25,001.00	_	1,939,007.57
	1	NEFT_SDMC_011701248025_58434	50008			
2024-01-17	2024 04 47	8.NSM	1104770400000	522,304.00	-	1,416,703.57
2024-01-17	2024-01-17	NEFT DR-11- NEFT SDMC 011701248041 58434	N0172422523 50012			
		9.NSM	00012	541,024.00	_	875,679.57
2024-01-17	2024-01-17	NEFT DR-11-	N0172421523			
		NEFT_SDMC_011701248036_58436 8.NSM	51005	535,624.00		240.055.57
2024-01-17	2024-01-17	NEFT DR-1-	N0172421523	555,624.00	-	340,055.57
		NEFT_SDMC_011701248050_58435	71003			
0004.04.40	0004.04.40	2.NSM		25,861.00	-	314,194.57
2024-01-19	2024-01-19	FOR KEKTI PATIL GNM CONSTRUCTI	-		E3E 000 00	020 404 57
2024-01-20	2024-01-20	RTGS DR-	AUBLR22024	C - bool-	525,000.00	839,194.57
	THE REAL PROPERTY.	AUBLR22024012003611146-	01200361114	Febrica		
		PALLAVI JITENDRA RANE- JPCB0000005-M.I.D.CJAIPUR	6	540,000,00	Dome	204 404 57
2024-01-23	2024-01-23	EXAM REMUNARATION MAY 2023	21380571	518,000.00	Remyrach	321,194.57 315,839,57
2024-01-23	2024-01-23	NEFT DR-19-	N0232421511	0,000.00		
		NEFT_SDMC_012301246542_59457	61013	The same	remunding	
2024-01-23	2024-01-23	1.NSM	1100000100010	25,345.00	0 1 11 - 1	290,494.57
024-01-23	2024-01-23	NEFT DR-N023242021956353- SHRIKANT MUDRANALAYA-	N0232420219 56353		haymide	
		JPCB0000001-RTGS-HO-JAIPUR	30333	35,980.00	BILL	254,514,57
2024-01-24	2024-01-24	UPI/CR/439082033873/AJAY BHILA	AXId5cb01a9			== (10 / 110 /
	1	JADHAV/BARB/17038100007603/UPI JAIPUR CENTR	09934787a31			
		JAIPOR_CENTR	87686858707 ba		38,600.00	293,114.57
024-01-29	2024-01-29	NEFT DR-N029242022103937-SCUD	N0292420221	T	thenet	200,114.01
		COMMUNICATION P LTD-	03937		III DINA	
024-01-29	2024-01-29	KKBK0000697-JALGAON-JAIPUR SALARY NT DEC 2023	04700000	21,240.00	chare	271,874.57
024-01-25	2024-01-29	TR TO 3821 GIMR	21760966	6,085.00	900 000 00	265,789.57
024-02-01	2024-01-01		22001070	7,907.00	800,000.00	1,065,789.57
024-02-02	2024-02-02	NEFT DR-N033242022263392-SHRI	N0332420222		1 a 0 to	1,057,882.57
E THE PARTY OF		SHAKT IGRANITE-CNRB0001647-	63392		te pain	
024-02-02	2024-02-02	JALGAON-JAIPUR	NIODODAGOGG	11,392.00	-	1,046,490.57
024-02-02	£UZ4-UZ-UZ		N0332420222 61629	Labour	Change	
			w I VauV	11,000.00		

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately Fig. COPY

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West to a sewell automobile.





Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-02-02	2024-02-02	NEFT DR-N033242022261726-	N0332420222	The second second		e
And The		MORYA PLYWOOD AMOL MORE-	61726	F Gam		-
2024-02-05	2024-02-05	JPCB0000001-RTGS-HO-JAIPUR FOR UG AICTE	-	5,912.00 740,000.00		1,029,578.57
2024-02-05	2024-02-05	NEFT DR-N036242022359377-	N0362420223	740,000.00	Ma CE I MIN	289,578.57
2000		GODAVARI COLLEGE OF	59377	ATCH	Payment	
		ENGINEERING-ICIC0000375- JALGAON-JAIPUR	A SALES		1	400 570 57
2024-02-05	2024-02-05	NEFT DR-N036242022358670-FAO	N0362420223	120,000.00	1 24	169,578.57
	2021 02 00	KBC NMU JALGAON-MAHB0001422	58670	univery	fere	
0004 00 00		-BHAMBHORI-JAIPUR		10,800.00	_	158,778.57
2024-02-06	2024-02-06	NEFT DR-N037242022393700- MSEDCL-SBIN0008965-IFB.	N0372420223 93700	Electric	dy 13111	
		MUMBAI-JAIPUR	93700	27,190.00	The court	131,588.57
2024-02-06	2024-02-06	TRF TO GIMR	-	120,000.00	-	11,588.57
2024-02-09	2024-02-09	SALARY NT DEC 2023	22597270	6,796.00	-	4,792.57
2024-02-15	2024-02-15	KETKI PATIL GNM CONSTRUCTION	-	-	200,000.00	204,792.57
2024-02-16	2024-02-17	BY CLG SBI 15/02/2024 JALGAON GIMR PLA	00000074913		055 000 50	4 450 004 05
2024-02-19	2024-02-19	NEFT DR-N050242022786669-	8 N0502420227		955,068.50	1,159,861.07
2027 02 10	2024-02-13	SUMIT RAMPAL JANGID-	86669	window	Coudon's	
		BARBOBHUSAW-BHUSAWAL, DIST	All lives		Change	. ez-
2024-02-20	2024-02-20	JALGAON-JAIPUR CASH DEP-SELF- JALGAON	0000000000	198,000.00	0 -	961,861.07
2024-02-20	2024-02-20	CASH DEP-SELF- JALGAON	000000000000	_	330,000.00	1,291,861.07
2024-02-20	2024-02-20	SALARY NT NOV 2023	23407176	135,992.00	- 000,000.00	1,155,869.07
2024-02-20	2024-02-20	SALARY NT DEC 2023	23407179	205,470.00	-	950,399.07
2024-02-20	2024-02-20	NEFT DR-1-	N0512421457			
	1	NEFT_SDMC_012002244955_64282 4.NSM	17005	04.004.00		
2024-02-20	2024-02-20	NEFT DR-1-	N0512422457	24,061.00	-	926,338.07
2021-02-20	2024-02-20	NEFT SDMC 012002244950 64281	46009			
		3.NSM		24,061.00		902,277.07
2024-02-20	2024-02-20	NEFT DR-9-	N0512422457			
		NEFT_SDMC_012002244941_64282 6.NSM	51019	477,147.00	1	425,130.07
2024-02-20	2024-02-20	NEFT DR-10-	N0512422457	477,147.00		423,130.01
		NEFT_SDMC_012002244947 64283	63013			
2024 02 07	2024 02 27	6.NSM		409,881.00	-	15,249.07
2024-02-27	2024-02-27	KETKI PATIL GNM CONSTRUCTION NEFT DR-N059242023053360-	- NOE02420220	-	497,000.00	512,249.07
2024-02-20	2024-02-20	LOKESH TRADING CO-	N0592420230 53360	Cemen	tryach	
		JPCB0000012-MAHABAL COLONY-		A second		
2024-02-28	2004 00 00	JAIPUR		66,303,00	-	445,946.07
2024-02-20	2024-02-28	NEFT DR-N059242023053390- SHRIKRISHNA AGENCHIES-	N0592420230 53390	Tiles Pu	rchuse	
		HDFC0000180-JALGAON-JAIPUR	30380	176,000.00		269,946.07
2024-02-28	2024-02-28	NEFT DR-N059242023053454-	N0592420230	Sand P	Irches -	
1	23	YOGESH SOMNATH SONAWANE- UBIN0540501-ASODA-JAIPUR	53454	A CONTRACT OF THE PARTY OF	TO THE BOTTON	044 440 07
2024-02-28	2024-02-28	NEFT DR-1-	N0592422568	28,500.00	-	241,446.07
LOLY OF EG	2027 02 20	NEFT SDMC 0128022425032 6540	21004			
		09.NSM		45,477.00	~	195,969.07
2024-03-02	2024-03-02	NEFT DR-N062242023158214- SHIVPAL KALURAM SAINI-	N0622420231	Labour C	harre	
		BARBORINGRO-RING ROAD	58214		1	
		BRANCH-JAIPUR		49,500.00	-	146,469.07
2024-03-02	2024-03-02	SALARY NT JAN 2024	24034463	14,881.00	-	131,588.07
2024-03-04	2024-03-04	NEFT DR-N064242023219516-	N0642420232	Sand	Purchase	
		YOGESH SOMNATH SONAWANE- UBIN0540501-ASODA-JAIPUR	19516	19,000.00	1000	112,588.07
2024-03-05	2024-03-05	DR KETKI PATIL GNM		10,000.00		112,300.07
		CONSTRUCTIO		2 -	200,000.00	312,588.07
2024-03-06	2024-03-06	NEFT DR-N066242023297831-	N0662420232	Winder	D	
****		SUMIT RAMPAL JANGID- BARBOBHUSAW-BHUSAWAL, DIST	97831	VOI 1 1010	Labardy	
		JALGAON-JAIPUR		198,000.00	Lawy Of	114,588.07
2024-03-06	2024-03-06		N0662420233	Contract to the second	roque	
	The same of the sa	SHRIKRISHNA AGENCHIES-	12745	14	bolant	
2024-03-11	2024-03-11	NEFT DR-N071242023476884-	N0712420234	13,150,00	-	101,438.07
2024-00-11	2024-00-11	SHIVPAL KALURAM SAINI-	76884	Labour	charge	
		BARBORINGRO-RING ROAD			Tales	
2024-03-12	2024-03-12	BRANCH-JAIPUR		49,500.00	49 -	51,938.07
2024-03-14	2024-03-12	FOR KEKTI PATIL GNM	-	ء ا	150,000.00	201,938.07
Action of the State	A CONTRACTOR OF THE STATE OF TH	The second of th				201,938.07

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

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Reg. office address:







Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.	Credit(Cr.)	Balance INR
2024-03-12	2024-03-12	NEFT DR-N072242023523787-	N0722420235		The state of the s	
		PALLAVI JITENDRA RANE-	23787	Febrica	than Dom	_
2004 00 40	2001.00.10	JPCB0000005-M.I.D.CJAIPUR		150,000.00		51,938.07
2024-03-12	2024-03-12	RESEARCH CENTRE	-	50,000.00	-	1,938.07
2024-03-14	2024-03-14	CASH DEP-SELF- JALGAON	00000000000		20,000.00	21,938.07
2024-03-14	2024-03-14	NEFT DR-N074242023591448-	N0742420235	GreenAu	1 14	
		NUTAN URJA SOLUTION- IBKL0000778-PASHAN-JAIPUR	91448	5.000.00	The state of the s	16,938.07
2024-03-14	2024-03-14	NEFT DR-N074242023589526-	N0742420235		No. of the last of	10,000.01
***		DELNET DEVELOPING LIBRARY	89526	MIBM E	Course	
		NETWORK-CBIN0280310-KHAN				
2024-03-15	2004 00 45	MARKET-JAIPUR		13,570.00		3,368.07
	2024-03-15	KETKI PATIL GNM CONSTRUCTION		-	37,000.00	40,368.07
2024-03-15	2024-03-15	NEFT DR-N075242023633582-SHRI	N0752420236	Grnate		
		SHAKT IGRANITE-CNRB0001647- JALGAON-JAIPUR	33582	1		
2024-03-18	2024-03-18	TRANSFER		37,229.00		3,139.07
2024-03-18	2024-03-18	NEFT DR-N078242023716845-	110700 10000	-	20,000.00	23,139.07
2024-03-10	2024-03-10	TRINITY MAHALASA DURGA	N0782420237 16845	6 1	La deni	
		SALES-JSBP0000016-	10043	chevered	viscovicy	
		AURANGABAD-JAIPUR		11,374.00		11,765.07
2024-03-18	2024-03-18	NEFT DR-N078242023718468-	N0782420237			11,700.07
STATE OF THE PERSON NAMED IN	A CONTRACTOR OF THE PARTY OF	ILIYAS SHIKAH MUNAF-	18468	Hovere-	u in	
		MAHB0000004-JALGAON CITY-		10 10 0		
0001.00.10		JAIPUR		6,000.00	-	5,765.07
2024-03-18	2024-03-18	NEFT DR-N078242023718517-	N0782420237	14		
		BHAGYASHRI SAHEBRAO PATIL-	18517	Monartu	m	
	1	SBIN0012689-SHIV COLONY JALGAONJAIPUR		4 000 00		4
2024-03-19	2024-03-19	DR KETKI PATIL GNM	-	1,000.00	-	4,765.07
2021 00 10	2024-00-13	CONSTRUCTIO	-		74,000.00	70 705 07
2024-03-19	2024-03-19	NEFT DR-N079242023758428-	N0792420237			78,765.07
		SHIVPAL KALURAM SAINI-	58428	Labour	clas	
	1	BARBORINGRO-RING ROAD	00120		0	
		BRANCH-JAIPUR		43,700.00	_	35.065.07
2024-03-20	2024-03-20	LABOUR CHARGES	-	23,814.00		11,251.07
2024-03-28	2024-03-28	CASH DEP-SELF- JALGAON	00000000000			
			0		17,000.00	28,251.07
2024-03-28	2024-03-28	NEFT DR-N088242024045012-	N0882420240	Helm	des Aus	
		MSEDCL-SBIN0008965-IFB,	45012	The State of the S	-110011)	
2024-03-30	2024-03-30	MUMBAI-JAIPUR		15,910.00		12,341.07
2024-03-30	2024-03-30	CASH DEP-SELF- JALGAON	00000000000		00 000 00	05.044.05
2024-03-30	2024-03-30	SALARY ADVANCE		40,000,00	23,000.00	35,341.07
2024-03-30	2024-03-30		-	13,900.00	-	21,441.07
2024-03-30	2024-03-30	SALARY ADVANCE	- N000040004	4,000.00	-	17,441.07
2024-03-30	2024-03-30	NEFT DR-N090242024106698- CHANDRAKANT WAMANRAO	N0902420241 06698			
		DONGARE-KKBK0000697-JALGAON	00000			
		-JAIPUR		5,100.00	_	12,341.07
						12,041.07
			Total	12,975,400.01	12,986,559.50	



CUSTOMER NAME

GODAVARI INSTITUTE OF

: MANAGEMENT AND RESEARCH Statement Date EXAM AC

Statement Period

: 12-Dec-2024

ADDRESS LINE 1

: PLOT NO P 54 NEAR BHARAT

: PETROLEUM ADDL MIDC

Branch

: 01-Apr-2023 To 31-Mar-2024 : 64 Jillha Peth, Pande Chowk

Near Lunka Tower

ADDRESS LINE 2 ADDRESS LINE 3

: JALGAON

CITY

: JALGAON

STATE

: MAHARASHTRA

PIN CODE

MAHARASHTRA - 425001

: 425003

IFSC

: AUBL0002359

MOBILE NUMBER

: 9325150006

Customer Id

: 25956801

Jalgaon

E-MAIL ID

. WARKE.PRASHANT01@GMAIL.C

Account No.

: 2181235934361743

Account Type

. AU Institution Savings Account-Exc

JOINT HOLDERS

JOINT HOLDER 1

: PRASHANT SUDHAKAR WARKE

JOINT HOLDER 2 JOINT HOLDER 3

: VARSHA ULHAS PATIL

: ULHAS VASUDEO PATIL

Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-04-03	2023-04-03	CASH DEP-SELF- JALGAON	00000000000	_	77,000.00	79,677.18
2023-04-03	2023-04-03	INTERNAL FUND TRANSFER	-	-	690,000.00	769,677.18
2023-04-04	2023-04-04	INTERNAL FUND TRANSFER	1-		60,000,00	829,677.18
2023-04-05	2023-04-05	UPI/CR/309538875350/SNEHA RAMESHWAR PATIL (MINOR)/SBIN/0000031436512640/ UPI JAIPUR CENTR	SBI89aedc91 500a45cbab1 c80f7b8a74e7		10,320.00	839,997.18
2023-04-05	2023-04-05	IMPS-309511743361-TUSHAR MOHANLAL JAIN-******2214-MBA SEM IV EXAM	23095027426 79000		3,350.00	843,347.18
2023-04-05	2023-04-05	NEFT DR-N095232013847799- GODAVARI COLLEGE OF ENGINEERING-ICIC0000375-	N0952320138 47799	ATCTERY		45,047.10
GIE!		JALGAON-JAIPUR		556,000.00		287,347,18
2023-04-05	2023-04-05	UPI/CR/309512282053/SAKSHI NITIN JAVALE/IBKL/0482104000199353/U PI JAIPUR_CENTR	AXIc5a43f075 51c43d2b21e b80c1ccacbc1	-	597.00	287,944.18
2023-04-05	2023-04-05	UPI/CR/309562229262/ANITA RAMESH MAHAJAN/SBIN/0000001114517411 9/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL35c994f8 388f4c4d9e51 0620e4c13fcc		3,320,00	291,264.18
2023-04-05	2023-04-05	UPI/CR/309517001480/PANKAJ BHAGWAN SURYAWANSHI/HDFC/50100417379 156/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL78a9f82a d7ab41e8a69 e10e9eb53fa2 0	_	3,620.00	294,884,18
2023-04-05	2023-04-05	UPI/CR/309518680934/TANMAY NARENDRA GACHAKE/PUNB/047700150001561 3/PAYMENT FROM PHONEPE JAIPUR CENTR	YBL0612ded1 d63d45bebf17 7140fc747ebf	_	2,750.00	297.634.18
2023-04-05	2023-04-05	UPI/CR/309552283971/NITIN UPENDRA PATIL/HDFC/07921500001148/EXA M FEES JAIPUR CENTR	HDFad69b76c 762f4924b32e e8df1f518365	_	2,750.00	300.384.18
2023-04-05	2023-04-05	UPI/CR/309579833827/SAGAR DEVIDAS MALI/HDFC/50100175406105/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBL13cbb986 4343498e914 89210ef4225e 7	_	3,320.00	303,704.18
2023-04-05	2023-04-05	UPI/CR/309539883971/KETAN ASHOK MISHTRI/KKBK/1412186337/EXAM FEES JAIPUR_CENTR	YBLa5cda184 dd034124970 49c3f01ab5e7 f	_	3,620.00	TRUE 307,324.18

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

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Fisher property Secution (Continue)



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-04-05	2023-04-05	UPI/CR/309505888435/SAI RAJE MOBILE SHOP REPAIRING CENT/BARB/04800200001191/PAYM ENT FROM PHONEPE	IBL430e0bb9 83184cd2b25 a18e97852b5 71			
2023-04-06	2023-04-06	JAIPUR_CENTR UPI/CR/309657024907/BHAVESH	IBL8a329357	-	18,667.00	325,991.18
		SUNIL BHAVSAR/SBIN/0000003515358595 0/COLLAGE FEE JAIPUR CENTR	627742b79e5 4878cf6c25a0 6	_	7.000.00	332,991.18
2023-04-06	2023-04-06	SALARY FEB 2023	10464885	23,238.00	-	309,753.18
2023-04-06	2023-04-06	SALARY JAN 2023	10464874	107,997.00	_	201,756.18
2023-04-06	2023-04-06	NEFT DR-2- NEFT_SDMC_010604232837_38500 5.NSM	N0962322451 18003	7,498.00		194,258.18
2023-04-06	2023-04-06	UPI/CR/309663774449/SHIVAM RAMESH PATIL/BKID/951010510002475/PAY MENT FROM PHONEPE JAIPUR_CENTR	YBL92d2650f 3859468c8d9 3c3558dceed 9e	_	25,000.00	219,258.18
2023-04-06	2023-04-06	MONEY TRANSFER CR - 2151254436176720 - NAKUL VITTHALRAO GADGE	-	_	2,750.00	222,008.18
2023-04-06	2023-04-06	DD. SALE AGAINST ACCOUNT AU	00000000039	Ap'p Mathun	Con	
A STATE OF THE PARTY OF		SMALL FIN - NASHIK - 425765001 -	3			
	AND AND DESCRIPTION OF THE PERSON NAMED IN	235903000794 - 06-APR-23 - JOINT		45,000.00	Muse 10 Muse	177,008.18
0000 04 00	2000 04 00	DIRECTOR OF TECHNICAL EDUC	0000000000			177,000.18
2023-04-06	2023-04-06	DD. SALE AGAINST ACCOUNT AU SMALL FIN - NASHIK - 425765001 -	00000000039	Appliatio	nfee	
Della Colonia		235903000795 - 06-APR-23 - JOINT		DIE NO	Men	
		DIRECTOR OF TECHNICAL EDUC		45,000.00	COYST	132,008.18
2023-04-06	2023-04-06	UPI/CR/346221370236/RITESH/ICIC/ 414801000541/UPI JAIPUR_CENTR	ICI170c0d277 4004394937d bbaef004fb96		12,220.00	144,228.18
2023-04-06	2023-04-06	CASH DEP-SELF- JALGAON	00000000000		244,500.00	388,728.18
2023-04-06	2023-04-06	IMPS-309615289923-PRADIP TUKARAM PATIL-******6285- 4THSEMEXAMFEE	23096017560 37002	_	2,750.00	391,478.18
2023-04-08	2023-04-08	UPI/CR/309805575974/KAJAL RAJESH DAGOR/HDFC/50100456562646/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL21ad60d3 d444454b966 dfee9f9e31fa3		12,750.00	404,228.18
2023-04-08	2023-04-08	NEFT DR-1- NEFT_SDMC_010804231075_38628 2.NSM	N0982322379 08001	25,861.00	_	378,367.18
2023-04-08	2023-04-08	UPI/CR/309826124568/SHUBHAM DILIP PATIL/SBIN/00000036077978778/PA YMENT FROM PHONEPE	YBL9036b8f1 25544add992 b2d764d93c2 6c	20,001.00	42.422.22	
		JAIPUR_CENTR	VDI 000010 5	-	18,190.00	396,557.18
2023-04-08	2023-04-08	UPI/CR/309811908081/SANJAY PUNDLIK HIWALE/SBIN/0000032533286688/ PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL368613e8 e46544d39ab a9558d4b63bf 2		3,320.00	399,877.18
2023-04-11	2023-04-11	UPI/CR/310102078079/RAHUL SURESH GIRI/SBIN/00000030740102064/CHE TAN GIRI EXAM AND COLLEGE FEES JAIPUR CENTR	YBL21fc925fe 52e40b89196 344b73cff7a9	_	8,894.00	408,771.18
2023-04-12	2023-04-12	UPI/CR/310258253986/MR ULHAS CHANDUSING PAWAR/CBIN/0000003280048643/ PAYMENT FROM PHONEPE JAIPUR CENTR	YBL85bc6ff49 2ec4705a0e1 c2b86034a08 c	-	3,750.00	412,521.18
2023-04-12	2023-04-12	NEFT DR-1- NEFT_SDMC_011204234111_38774 7.NSM	N1022321484 05003	8,796.00		403,725.18
2023-04-12	2023-04-12	CASH DEP-SELF- JALGAON	00000000000	_	77,500.00	481,225.18
2023-04-13	2023-04-13	UPI/CR/310378496842/MISS YOGITA SANTOSH CHAUDHARI/MAHB/25040699232/M B21017 JAIPUR_CENTR	YBLc375cd14 b8b84cf5a9df 432fa99273c7	_	3,720.00	TRUE C
2023-04-13	2023-04-13	NEFT DR-1- NEFT SDMC_011304236514_38837	N1032321616 45004	Library S		

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-04-17	2023-04-17	UPI/CR/310759567298/GAYATRI SATISH	YBL3ee85655 5c38462c995			
		PATIL/CNRB/1647127000383/CLG	5fbea74c89c2			
2023-04-19	2023-04-19	FEE JAIPUR_CENTR CHQ PAID-MSEDCL	00000000039	Electricity	28,420.00	500,365.18
2023-04-19	2023-04-19	CHQ PAID-WISEDCL	6	13,210.00	Bill	487,155.18
2023-04-19	2023-04-19	SALARY NT JAN 2023	10737282	66,834.00	-	420,321.18
2023-04-20	2023-04-20	CASH DEP-SELF- JALGAON	000000000000	_	33.000.00	453,321.18
2023-04-20	2023-04-20	UPI/CR/311080176978/BHATU	YBLe530fd9d		33,000.00	400,021.10
	54	ASHOK BHOI/SBIN/00000040673546830/EX AME FREE JAIPUR_CENTR	00b14c1eb11 0fc1827a0e53 b	_	4,640.00	457,961.18
2023-04-20	2023-04-20	IMPS-311014340336-AVINASH VASUDEO MAHA-ICIC0000001- *******0374-NA	23110017505 44003		28,820.00	486,781.18
2023-04-21	2023-04-21	CHQ PAID-NAMRATA TRADERS	00000000039	Blacking y	19411	
2023-04-21	2023-04-24	BY CLG SBI 18/04/2023 JALGAON	00000074912	15,191.00	-	471,590.18
	10000 01 01	GIMR PLA	9		281,847.50	753,437.68
2023-04-24	2023-04-24	CHQ PAID-FAO KBC NORTH MAHARASHTR	00000000039	299,280.00	-Pard	454,157.68
2023-04-25	2023-04-25	NEFT DR-1-	N1152321394			
		NEFT_SDMC_012504232253_39236 6.NSM	11001	7,188.00	_	446,969,68
2023-04-25	2023-04-25	NEFT DR-1-	N1152321394	7,100.00	<u> </u>	1 10,000.00
		NEFT_SDMC_012504232259_39236 8.NSM	19002	7,188.00		439,781.68
2023-04-25	2023-04-25	SALARY NT FEB 2023	10841116	158,362.00	-	281,419.68
2023-04-25	2023-04-25	SALARY NT MAR 2023	10841130	183,068.00	-	98,351.68
2023-04-26	2023-04-26	UPI/CR/311690803269/WAGH ROSHAN	AXL5b684b94 ab93479894a			
1960		BHAGAWAT/HDFC/00300230000969	5b7d8f32e1cb			
29		5/PAYMENT FROM PHONEPE JAIPUR CENTR	4		14,240.00	112 501 69
2023-04-26	2023-04-26	UPI/CR/311667054063/WAGH	YBLd20024a1	1	14,240.00	112,591.68
		ROSHAN	8d284d84a84			
100		BHAGAWAT/HDFC/00300230000969 5/PAYMENT FROM PHONEPE	2f2127c890dc			
		JAIPUR_CENTR		_	2,240.00	114,831.68
2023-04-26	2023-04-26	UPI/CR/311690890202/WAGH ROSHAN	YBL3e5dffae6 2bb45bd9d93			
		BHAGAWAT/HDFC/00300230000969	53002ca5821			
		5/PAYMENT FROM PHONEPE JAIPUR CENTR	4		4,794.00	119,625.68
2023-04-26	2023-04-26	UPI/CR/311676093996/MANOHAR	YBL374cb9e3		4,734.00	119,023.00
		SUBHASH CHITTE/SBIN/00000039878045922/P	bc4241779d2			
		AYMENT FROM PHONEPE	ba23e061000 08			95 + 5
2002 04 20	2002 04 00	JAIPUR CENTR	A D) (A DOT : 140	-	2,240.00	121,865.68
2023-04-26	2023-04-26	UPI/CR/348292527594/AJAY BHILA JADHAV/BARB/17038100007603/UPI	APYAP65cf42 48c1783a587			
		JAIPUR_CENTR	91812dc1be8		2 000 00	400 BGE GB
2023-04-26	2023-04-26	UPI/CR-REV/348292527594/AJAY	APYAP65cf42		2,000.00	123,865.68
		BHILA	48c1783a587			
		JADHAV/BARB/17038100007603/UPI JAIPUR CENTR	91812dc1be8 4d	2,000.00	_	121,865.68
2023-04-26	2023-04-26	UPI/CR/311697023616/MUKUL	YBLe50e1b04	_,000.00		121,000.00
		SANJAY PATE/HDFC/50100273926313/MBA	c5c04e8cb47 4a371bc7f291			
		SEMESTER 4 FREE MUKUL PATE	7			
2023-04-26	2023-04-26	JAIPUR_CENTR UPI/CR/348292527594/21812359343	34829252759	-	3,400.00	125,265.68
.025-04-20	2023-04-20	61743/AUB	4	_	2,000.00	127,265.68
2023-04-27	2023-04-27	CHQ PAID-FAO KBC NORTH	0000000039	Example	2019	00.005.00
2023-04-27	2023-04-27	MAHARASHTRA UPI/CR/311796436003/MISS SIDDHI	9 YBL304c829d	46,300.00	Paid -	80,965.68
		YASHWANTSING	15894100858			
		THAKUR/MAHB/68035623703/SIDD	179d13d559e			
			ICZ I			
		HI YASHWANTSINGH THAKUR CLG FEES JAIPUR_CENTR	c2		20,000.00	100,965.68
2023-04-27	2023-04-27	HI YASHWANTSINGH THAKUR CLG FEES JAIPUR_CENTR UPI/CR/311750770986/BHAVESH	YBLd30aa6b9	-	20,000.00	
2023-04-27	2023-04-27	HI YASHWANTSINGH THAKUR CLG FEES JAIPUR_CENTR		-	20,000.00	100,965.68 TRUE C



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2023-04-27	2023-04-27	UPI/CR/311792836527/SAITWAL DHIRAJ RAJENDRAJJSB/04023026247/PAY	YBL8e99d8a1 736e461293c 5470978a145			
0000 04 07	0000 04 07	MENT FROM PHONEPE JAIPUR CENTR	8d IClfe7e785ef3	-	2,540.00	109,613.68
2023-04-27	2023-04-27	UPI/CR/348302226873/HEMANGI VASUDEV PATIL/UBIN/324502010157194/EXA M FORM FEE JAIPUR CENTR	974cdd9c793 62d7d85f545		3,340.00	112,953.68
2023-04-28	2023-04-28	CHQ PAID-DOD RAJENDRA MANGO	00000000039	20,000.00	PWd -	92,953.68
2023-04-28	2023-04-28	CHQ PAID-JITENDRA ANNANDA KUMBHAR	00000000040	Brick Pu 14,400,00	that e	78,553.68
2023-04-28	2023-04-28	UPI/CR/311803894264/AKSHAY DNYANDEV DHANDE/HDFC/50100278071432/U PI JAIPUR_CENTR	HDF0b2692d eca60423fbeb 4a5c5c0950e 78	- 1,1,100.00	13,910.00	92,463.68
2023-04-28	2023-04-28	INTER	- YBL08c09142	-	195,000.00	287,463.68
2023-04-28	2023-04-28	UPI/CR/311825563015/PRAFUL KESHAV KSHATRIYA/HDFC/50100277481598 /PAYMENT FROM PHONEPE JAIPUR_CENTR	c55e43e187b e2a090a1efb9 b	-	2,240.00	289,703.68
2023-04-28	2023-04-28	UPI/CR/311826388198/SAQULAIN AYUB KHAN/SBIN/00000034646300633/PA YMENT FROM PHONEPE	YBL7573993d dbfd4ddd8911 5d3fef30ac3e			
2023-04-28	2023-04-28	JAIPUR_CENTR UPI/CR/311842409101/SAGAR	YBLc206b958		1,670.00	291,373.68
2023-04-20	2020-04-20	SANTOSH MAHAJAN/UTIB/922010001867554/F EES JAIPUR_CENTR	b393434ab70 e7811b3349a 14	-	20,877.00	312,250.68
2023-04-28	2023-04-28	UPI/CR/311822444088/MR ANKUSH KAILAS PATIL/MAHB/60224847105/PAYMEN T FROM PHONEPE JAIPUR_CENTR	YBL48c868e4 06cf4fa2835d ec8bd956019 c	-	2,540.00	314,790.68
2023-04-28	2023-04-28	UPI/CR/311855862345/AKSHAY BALKRISHNA PATIL/SBIN/00000035755506495/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL2e7c7243 61e54c9e8fc2 550443b2c7e 6	_	8,670.00	323,460.68
2023-04-28	2023-04-28	IMPS-311814734997-RAKESH BHAVRAO SONAW-*****6039- MOBLTA7P23BJI77LEF	23118017523 02001	_	11,540.00	335,000.68
2023-04-28	2023-04-28	UPI/CR/311817107712/SAQULAIN AYUB KHAN/KKBK/7547741809/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLda9d84f0 17114d7496f9 9691972ad55f		8,240.00	343,240.68
2023-04-28	2023-04-28	NEFT DR-1- NEFT_SDMC_012804233674_39392	N1182322540 96005		146pm C	204 200 69
2023-04-28	2023-04-28	9:NSM UPI/CR/311833698601/AMOL PANDURANG CHHALLARE/ICIC/001101609947/EX	YBL388b3f00 3b9c4c9daa9 acd80583650	38,940.00		304,300.68 306,540.68
2023-04-29	2023-04-29	AM FEE JAIPUR_CENTR UPI/CR/311980932257/SAGAR SANTOSH MAHAJAN/UTIB/922010001867554/S	YBL13314be0 52444e44881 270fcc98edd1 c		5,000.00	311,540.68
2023-04-29	2023-04-29	JAIPUR CENTR UPI/CR/311986243077/MR MAYUR SUNIL PATIL/CBIN/00000002968276522/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL78bfa9efa 2b749a7b652 4f32f49b29b4	_	16,670.00	328,210.68
2023-04-29	2023-04-29	UPI/CR/311947676425/ASHWINI DEVANAND SONAWANE/KKBK/7546542148/PAY MENT FROM PHONEPE	AXL775a63eb f477406a8ae8 e7f43f2b9d7e			
2023-04-29	2023-04-29	JAIPUR_CENTR CASH DEP-SELF- JALGAON	00000000000	-	1,670.00	329,880.68
2023-04-29	2023-04-29	UPI/CR/311952760404/HARSHAL SHANKAR SHINDE/HDFC/50100203678364/PA YMENT FROM PHONEPE	0 YBL80b3606d 836246a8a98 67be380c447f 0		189,500.00	519,380.68 TRUE C



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2023-04-29	2023-04-29	UPI/CR/311944967632/GANESH MADHUKAR BANDE/SBIN/0000035285307175/P AYMENT FROM PHONEPE	YBL8bbf8019 06a64b3bbf70 3d020f7c3118			
2023-04-29	2023-04-29	JAIPUR_CENTR UPI/CR/311953514763/AMOL	YBL0e9c55ac	·	20,000.00	568,380.68
		PRAVIN SHUKLA/KKBK/3113517069/PAYME NT FROM PHONEPE JAIPUR CENTR	3dd7446991e 0085bd2cb3fb 0		4.000.00	572,380.68
2023-04-29	2023-04-29	UPI/CR/311970177480/GAURAV SANJAY DESALE/UBIN/675602010018884/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLca0244b1 6d0b4ece8a8 897c30c8347 48		12,240.00	584,620.68
2023-04-29	2023-04-29	UPI/CR/311939086058/JIVAN RUPCHAND AHIR/HDFC/50100560851923/PAYM ENT FROM PHONEPE JAIPUR CENTR	YBLc791d74d 2b744024b22 8ab84d18237 bd		17,670.00	602,290.68
2023-04-29	2023-04-29	UPI/CR/311977767985/AMODE MANISH VIJAY/JJSB/42023002104/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLfd7a41b1 62ad4088a64 022e2bab336 61		2,240.00	604,530.68
2023-04-29	2023-04-29	UPI/CR/311978129563/SARANSH AMOL KIRANGE/BKID/951818210005339/E XAM FEE AND COLLEGE FEES JAIPUR CENTR	YBLfd2ed89a 7f4443fdb422 2bd2cad4afb4		5,170.00	609,700.68
2023-04-29	2023-04-29	UPI/CR/311952501781/MR SUBHAM SANJAY JADHAV/CBIN/00000003939611231/ PAYMENT FROM PHONEPE JAIPUR CENTR	YBLee8fe796 b4b74d469c5 d2b82d57703f 5	_	8,670.00	618,370.68
2023-04-29	2023-04-29	UPI/CR/311916528800/UJJWAL SHASHIKANT MAHAJAN/SBIN/0000002038071337 1/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLbbbeaf47 13e042ba835 7e9d10509e8 14	_	12,240.00	630,610.68
2023-04-29	2023-04-29	UPI/CR/31/1969560704/KETAN ASHOK MISHTRI/KKBK/1412186337/PAYME NT FROM PHONEPE JAIPUR CENTR	YBL79f0cbd9 b5224e5b9b3 1a24b532a00 10		8,000.00	638,610.68
2023-05-01	2023-04-30	MONTHLY INTEREST PAYOUT		_	1,582.00	640,192.68
2023-05-03	2023-05-03	CASH DEP-SELF- JALGAON	00000000000		50,000.00	690,192.68
2023-05-03	2023-05-03	CASH DEP ALL BRN CHARGE FOR 29-APR-23	BELLIN	Bank Cha	mge.	
2023-05-04	2023-05-04	CHQ PAID-CENTRE SPORTS	00000000040	573.00	offeria.	689,619.68
2023-05-04	2023-05-04	CHQ PAID-YOGESH DILIP KHADKE	00000000040	15,348.00	-chure	674,271.68
2023-05-04	2023-05-04	UPI/CR/312459757929/MR MANOHAR SUBHASH CHITTE/MAHB/60229355345/PAYME NT FROM PHONEPE JAIPUR CENTR	2 YBL93987c5d fb0543df8d6d	7,000.00	3,000,00	667,271.68 670,271.68
2023-05-05	2023-05-05	CHQ PAID-OAJ INFOTECH	00000000040	preblite 1	farting	JEY THE TANK
023-05-05	2023-05-05	CHQ PAID-STAR COMPUTER	00000000040 5	8,000.00 418,000.00	Purchase	662,271.68
2023-05-05	2023-05-05	CHQ PAID-SANJAY SUKDEO DABHADE	00000000041	10,000.00	harfe.	244,271.68
2023-05-06	2023-05-06	UPI/CR/312691050075/GOPAL VASANT MANSUTE/SBIN/0000004140509202 3/MBA 1ST YEAR COLLEGE FEE JAIPUR CENTR	YBL86ef08de 97334968ba4 201d783a07b 61	10,000.00	15,000.00	234,271.68
2023-05-06	2023-05-06	UPI/CR/312664522010/GOPAL VASANT MANSUTE/SBIN/0000004140509202 3/2ND SEM EXAM FEE JAIPUR_CENTR	YBL5f265077 6304482c8dd cdbae55dead 6c		2,740.00	252,011.68
2023-05-06	2023-05-06	UPI/CR/312678749175/ANAND RAVINDRA JAGTAP/UBIN/324502010153073/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLb0a75646 447e404697f8 722a96771a7f			RUE CO 257.091.68

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2023-05-08	2023-05-08	CHQ PAID-PATIL SUDARSHAN VISH	000000000040	Plumbing 11,407:00	-Labour	245,684.68
2023-05-08	2023-05-08	CHQ PAID-RACHANA TRADERS	00000000040	Phumbing 23,211.00	muterial	222,473.68
2023-05-10	2023-05-10	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000041	143,900.00	1 payment	78,573.68
2023-05-10	2023-05-10	CHQ PAID-SUREKHA RATNAKAR SARAF	00000000040	Tree_ Pu 20,140.00	Billfoud.	58,433.68
2023-05-10	2023-05-10	NEFT DR-1- NEFT_SDMC_011005238475_39887 4.NSM	N1302322622 30003	8,796.00	_	49,637.68
2023-05-12	2023-05-12	CHQ PAID-PRABHAT STEEL AND TUBES	00000000041		yattuse_	38,343.68
2023-05-17	2023-05-17	CHQ PAID-FAO KBC NORTH	00000000041	10,760.00	Popular	27,583.68
2023-05-17	2023-05-17	MAHARASHTRA CASH DEP-SELF- JALGAON	00000000000	10,780.00	32,000.00	59,583.68
2023-05-18	2023-05-18	CHQ PAID-DOD RAJENDRA MANGO	00000000040	22,000.00	whenthape	37,583.68
2023-05-19	2023-05-19	CHQ PAID-HERAMB TAYERS AND SERVIC	000000000041	14,700.00	chase	22,883.68
2023-05-19	2023-05-19	UPI/CR/313949819968/MR ANURAG RAMESH RAJPUT/MAHB/60432595067/FEES PAID TO GODAVARI MGMT MBA 2ND YR ANURAG RAJPU JAIPUR C	YBL8853f89c 23544a348f42 ce1688df062e		14,000.00	36,883.68
2023-05-19	2023-05-19	UPI/CR/313958362737/KETAN ASHOK MISHTRI/KKBK/1412186337/PAYME NT FROM PHONEPE JAIPUR_CENTR	YBL8f227c16 67df4801a8b3 780dbb01efa1	-	1,777.00	38,660.68
2023-05-20	2023-05-20	UPI/CR/314032387424/SAGAR DURGADAS CHAUDHARI/SBIN/00000033327963 842/PAYMENT FROM PHONEPE JAIPUR CENTR	YBLbf4dfe3d2 4b8418a996b dc961eb603c 3	-	10,000.00	48,660.68
2023-05-22	2023-05-22	CASH DEP-SELF- JALGAON	00000000000	_	40,000.00	88,660.68
2023-05-23	2023-05-23	CHQ PAID-SAYYEDIMRAN SAYYEDIRFAN	00000000041	20,000.00	Jelan.	68,660.68
2023-05-23	2023-05-23	UPI/CR/314365672386/AKSHAY DNYANDEV DHANDE/HDFC/50100278071432/CL G FESS AKSHAY JAIPUR CENTR	HDF5baf4636 a67c4024ace af679f18549b a		8,000.00	76,660.68
2023-05-26	2023-05-26	CHQ PAID-MASIRA TRADING CO	000000000041	20 To		41,185.68
2023-05-26	2023-05-26	CHQ PAID-STAR COMPUTER	00000000041	Lerp 1000 1	yrhasi	23,185.68
2023-05-29	2023-05-29	CHQ PAID-VIJAY TRADING	000000000041	18,000.00'	pyrohase	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO
2023-05-29	2023-05-29	COMPANY0000 NEFT DR-1- NEFT_SDMC_012905234702_40632	N1492322549 68004	11,375.00	-	11,810.68 4,106.68
2023-06-01	2023-05-31	9.NSM MONTHLY INTEREST PAYOUT		7,704.00	577.00	4,683.68
2023-06-01	2023-06-01	UPI/CR/315220206916/PRADIP TUKARAM PATIL/ICIC/098501556285/PRADIP PATIL MBA21070 COLLEGE FEES JAIPUR_CENTR	ICI7cd9e4b86 1e149e8ab0c e8e6bb23efd1	Lubaur of	15,000.00	19,683.68
2023-06-03	2023-06-03	CHQ PAID-SANJAY SUKDEO DABHADE	00000000041	10,000.00	arge.	9,683.68
2023-06-07	2023-06-07	CASH DEP-SELF- JALGAON	00000000000		100,000.00	109,683.68
2023-06-08	2023-06-08	CHQ PAID-SAYYEDIMRAN SAYYEDIRFAN	00000000042	102,500.00	Purham	7,183.68
2023-06-12	2023-06-12	I/W CHQ RETURNCLG TYPE 8	00000000042	39,600.00	_	-32,416.32
2023-06-12	2023-06-12	I/W CHQ RETURN-FUNDS INSUFFICIENT	00000000042	_	39,600.00	7,183.68
2023-06-12	2023-06-12	CASH DEP-SELF- JALGAON	00000000000	_	65,000.00	72,183.68
2023-06-12	2023-06-12	CHQ PAID-SANJAY DAMU INGALE	00000000042	Bench P 39,600.00	depare.	32,583.68
2023-06-13	2023-06-13	CASH DEP-SELF- JALGAON	00000000000		38,000.00	70,583.68
2023-06-14	2023-06-14	CHQ PAID-MSEDCL	00000000042	35,270.00	7 9119	35,313.68

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)		Balance INR
2023-06-15	2023-06-15	CHQ PAID-MANOJ GRAPHICS	00000000042	Panthay 25,000:00	BALL	40.242.00
2023-06-20	2023-06-20	CHQ PAID-SHIVPAL KALURAM SAINI	00000000042	1_a_bou = ch 8,470.00	ange for	10,313.68
2023-06-20	2023-06-20	CASH DEP-SELF- JALGAON	00000000000	_	16,000.00	17,843.68
2023-06-20	2023-06-20	SALARY NT APRIL 2023	12133374	16,058.00		1,785.68
2023-06-22	2023-06-22	CASH DEP-SELF- JALGAON	00000000000		37,000.00	38,785.68
2023-06-22	2023-06-22	SALARY NT MAY 2023	12178054	25,596.00	-	13,189.68
2023-06-23	2023-06-23	CHQ PAID-PRABHAT STEEL AND TUBES	00000000042	Steel Purc 11,560.00		1.629.68
2023-06-23	2023-06-23	CASH DEP-SELF- JALGAON	00000000000	11,000.00	18,000.00	19,629.68
2023-06-26	2023-06-26	UPI/CR/317737581913/MR PANKAJMOHAN ARUN CHAUDHARI/CBIN/00000003741786 601/PAYMENT FROM PHONEPE JAIPUR CENTR	75Le96e6db6 6ded4ddda3d 7591b83ff638 b		15,000.00	34,629.68
2023-06-27	2023-06-27	CHQ PAID-DINESH RAMDAS	00000000042	Rec wom	K Labour	
2023-06-27	2023-06-28	RATHOD BY CLG SBI 26/06/2023 JALGAON	00000074913	17,800.00		16,829.68
2023-06-30	2023-06-30	CASH DEP-SELF- JALGAON	00000000000	-	292,297.50	309,127.18
2023-06-30	2023-06-30	SALARY NT APRIL 2023	12312298	176,651.00	80,000.00	389,127.18 212,476.18
2023-06-30	2023-06-30	SALARY NT MAY 2023	12312312	198,394.00		14,082.18
2023-06-30	2023-06-30	GODAVARI INSTITUTE OF MANAGEMENT AND RES CR - 2151235936860950 - DEEPAK UTTAMRAO DANDGE	00000000001		6,000.00	20,082.18
2023-06-30	2023-06-30	UPI/CR/318195710832/GANESH TRAYMBAK WANI/SBIN/00000034351662383/PA YMENT FROM PHONEPE	YBLa894b1a4 0656448888 6dc3e0a0fd14 5			
2023-07-01	2023-06-30	JAIPUR_CENTR MONTHLY INTEREST PAYOUT		-	2,000.00	22,082.18 22,212.18
2023-07-01	2023-07-01	UPI/CR/318267837463/AJAY BHILA JADHAV/BARB/17038100007603/UPI JAIPUR CENTR	AXIf4daef0bb 25343fdaabb5 9411cbab663		2,000,00	24,212.18
2023-07-01	2023-07-01	UPI/CR/318268354860/AJAY BHILA JADHAV/BARB/17038100007603/UPI JAIPUR CENTR	AXI89a8bfe51	_	1,000.00	25,212.18
2023-07-01	2023-07-01	NEFT DR-1- NEFT_SDMC_010107235690_42180 8.NSM	N1822322594 65004	7,363.00	1,000.00	17,849.18
2023-07-03	2023-07-03	UPI/CR/318473383219/PRADIP ATMARAM ASWAR/HDFC/50100435746820/PA YMENT FROM PHONEPE JAIPUR_CENTR	AXL5f910aaef 73040f69ef15 7ff993111c4	7,000.00	1,500.00	19.349.18
2023-07-03	2023-07-03	UPI/CR/318421463875/GAURAV SANJAY DESALE/UBIN/675602010018884/PA YMENT FROM PHONEPE JAIPUR CENTR	AXL0be5dec8 17484d35ae4 e0b43245e18 68	_	3,000.00	22,349.18
2023-07-04	2023-07-04	RAVI BIHARI SANGELE DR - 2151254436102240 - RAVI BIHARI	00000000042 7	washing a	P Cleaning	12-10-10
2023-07-05	2023-07-05	SANGELE CASH DEP-SELF- JALGAON	00000000000	9,000.00	charge.	13,349.18
2023-07-05	2023-07-05	RAMPAL LAXMINARAYAN JANGID	000000000042	staff Pa	71,100.00	84,449.18
	TOTAL STREET	DR - 1711217414795437 - RAMPAL LAXMINARAYAN JANGID	9	59,400.00	purhes.	25,049.18
2023-07-06	2023-07-06	CHQ PAID-UNITY AUTO CARS	00000000042 8	vehcle = 9,490.00	×14×	15,559.18
2023-07-07 2023-07-07	2023-07-07	TRANSFER	-	-	75,000.00	90,559.18
	2020-01-01	CASH DEP-SELF- JALGAON	000000000000	_	120,000.00	210,559.18
2023-07-08	2023-07-08	AFFILIATION FEE MCA HOSPITA IN	-	- ·	600,000.00	810,559.18
2023-07-10	2023-07-10	CHQ PAID-VIJAY TRADING COMPANY0000	00000000043	10,470.00	de con	800,089.18
2023-07-10	2023-07-10	CHQ PAID-SHIVPAL KALURAM SAINI	00000000043	7,920.00	are The	792,169:18
2023-07-11	2023-07-11	CHQ PAID-SUDARSHAN	00000000043	Benches		

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
23-07-11	2023-07-11	INTERNET MATERAIL PURCHASE	12594147	12,999.00	computated	₩ 679,170.18
023-07-12	2023-07-12	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000043	605,500.00	A bisment	73,670.18
2023-07-12	2023-07-12	SALARY NT JUNE 2023	12625607	7,996.00	-	65,674.18
023-07-14	2023-07-14	CASH DEP-SELF- JALGAON	00000000000	<u> </u>	12,000.00	77,674.18
2023-07-14	2023-07-14	NEFT DR-1- NEFT_SDMC_011407234202_42872	N1952322520 34006	12,285.00		65,389.18
2023-07-15	2023-07-15	2.NSM CHQ PAID-DOD RAJENDRA	00000000043	Labour Cha	e Painter	05,509.10
		MANGO	4	60,000.00		5,389.18
023-07-18	2023-07-18	CASH DEP-SELF- JALGAON	000000000000		25,000.00	30,389.18
2023-07-20	2023-07-20	CHQ PAID-VIJAY TRADING CO	00000000043 6	cement 8,850.00		21,539.18
023-07-20	2023-07-20	TRANSFER	-	5,000.00		16,539.18
2023-07-20	2023-07-20	CASH DEP-SELF- JALGAON	00000000000		40.000.00	50 500 40
2023-07-21	2023-07-21	CHQ PAID-SANJAY SUKDEO	00000000043		40,000.00	56,539.18
	The state of	DABHADE	7	50,000.00	MUMC -	6,539.18
2023-07-25	2023-07-25	CHQ PAID-SHAIKH JAHOOR SHAIKH RASO	00000000043 8	3,500.00	5	3,039.18
2023-07-25	2023-07-25	CASH DEP-SELF- JALGAON	00000000000	-	60,000.00	63,039.18
2023-07-26	2023-07-26	CHQ PAID-SANJAY DAMU INGALE	00000000043	49,500.00		13,539.18
2023-07-26	2023-07-26	NEFT CR-MAHBH23207206094-FAO KBC NORTH MAHARASHTRA UNIVERSIT-MAHB0001422-	MAHBH23207 206094	40,000.00	47.745.00	
2000 20 21	0000 07 04	/URGENT/			47,715.00	61,254.18
023-08-01	2023-07-31	MONTHLY INTEREST PAYOUT CHQ PAID-SHIVPAL KALURAM	00000000044	Labourch	518.00	61,772.18
023-08-01	2023-08-01	SAINI	0	9,900.00		51,872.18
023-08-01	2023-08-01	CASH DEP-SELF- JALGAON	000000000000	-	25,000.00	76,872.18
023-08-02	2023-08-02	CHQ PAID-VIJAY TRADING COMPANY0000	00000000044	11,400.00		65,472.18
023-08-02	2023-08-02	CHQ PAID-GANDHI FURNITURE PROPYOGE	00000000044	Funitur 20,000.00		45,472.18
023-08-03	2023-08-03	NEFT DR-24- NEFT_SDMC_010308233168_43785	N2152321439 32002	Remungras	ton Paid	
2023-08-04	2023-08-04	4.NSM CHQ PAID-CREATIVE BUSINESS	00000000044	26,545.00	-	18,927.18
COUNTY .		SYSTEMS	2	18,500.00	<i>i</i>	427.18
2023-08-04	2023-08-04	UPI/CR/321692213311/VAIBHAV PRAMOD PATIL/SBIN/00000032533209487/PA YMENT FROM PHONEPE	YBL035fb4e8 03b94db8bec deaa7be9be0 0f		5,180.00	5,607.18
2023-08-04	2023-08-04	JAIPUR_CENTR CASH DEP-SELF- JALGAON	00000000000			
2023-08-07	2023-08-07	CHQ PAID-SHIVPAL KALURAM	00000000044	Labour Ch	19,000.00	24,607.18
		SAINI CASH DEP-SELF- JALGAON	000000000000000000000000000000000000000	14,850.00	0 -	9,757.18
2023-08-17	2023-08-17		0	-	20,500.00	30,257.18
2023-08-19	2023-08-19	CHQ PAID-SHRI SHAKTI GRENITE AND	00000000044	25,000.00	Purcture Bill -	5,257.18
2023-08-21	2023-08-21	I/W CHQ RETURNCLG TYPE 8	00000000044 9	9,900.00	-	-4,642.82
2023-08-21	2023-08-21	I/W CHQ RETURN-FUNDS INSUFFICIENT	00000000044 9	-	9,900.00	5,257.18
023-08-21	2023-08-21	TRANSFERPARTYPAYMENT	-		9,900.00	15,157.18
023-08-21	2023-08-21	CHQ PAID-SHIVPAL KALURAM SAINI	00000000044 9	9,900.00	chyle.	5,257.18
2023-08-21	2023-08-21	CASH DEP-SELF- JALGAON	00000000000		50,000.00	55,257.18
2023-08-23	2023-08-23	CHQ PAID-SAUD ENTERPRISES	00000000044	18,800.00	1mg	36,457.18
2023-08-23	2023-08-23	CHQ PAID-MASIRA TRADING	00000000044	18,800.00 Por Lepto 31,200.00	lova	7
2023-08-28	2023-08-28	I/W CHQ RETURNCLG TYPE 8	00000000045		V	5,257.18
2023-08-28	2023-08-28	I/W CHQ RETURN-FUNDS	00000000045	20,000.00	-	-14,742.82
		INSUFFICIENT TRANSFER	0	-	20,000.00	5,257.18 25,257.18
023-08-28	2023-08-28					



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2023-08-28	2023-08-28	UPI/CR/324026238088/MISS SIDDHI YASHWANTSING THAKUR/MAHB/68035623703/SIDD HI YASHWANTSINGH THAKUR MBA 3RD SEM FEES WIT JA	YBL0a007a48 ab044bd1936 e7b43152d06 ee	_	24,519.00	49,776.18
2023-08-28	2023-08-28	CHQ PAID-GANDHI FURNITURE PROPYOGE	00000000045	20,000:00		29,776.18
2023-08-29	2023-08-29	FT -GODAVARI INSTITUTE OF MANAGEMENT AND CR - 2302235949646515 - DR VARSHA PATIL WOMENS COLLEGE OF COMPUT	000000000000000000000000000000000000000	20,000.00	160,000.00	189,776.18
2023-08-29	2023-08-29	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JALGAON JILL - 425765001 - 235903000928 - 29-	00000000045	Afflusti	nfea	100
		AUG-23 - FAO KBC NMU JALGAON	100	160,000.00	-	29,776.18
2023-08-30	2023-08-30	NEFT CR-MAHBH23242466172-FAO KBC NMU JALGAON-MAHB0001422	MAHBH23242 466172	-	2,280.00	32,056.18
2023-08-31	2023-08-31	CHQ PAID-WEE R OUTDOOR MEDIA	00000000045	26,944.00	consid	5,112.18
2023-08-31	2023-08-31	UPI/CR/324319162765/AMOL PANDURANG CHHALLARE/ICIC/001101609947/EX AM FEES PLUS ADMISSION FEES	YBL6dcd1d1a de534bca835 609381bc480 71	20,344.00	44.470.00	
2023-08-31	2023-08-31	JAIPUR_CENTR DD CANCELLATION 000000000802 -	00000000080	_	14,173.00	19,285.18
2023-08-31	2023-08-31	29/08/2023 - JALGAON SERVICE CHARGES DEBIT - 4016	2 / Quat	Clare to	160,000.00	179,285.18
2023-08-31	2023-08-31	DD N 000802 SERVICE CHARGES DEBIT -	- (Bank	Clay C1.00		179,284.18
2023-09-01	2023-08-31	MONTHLY INTEREST PAYOUT	,	117.00	70.00	179,167.18
2023-09-01	2023-08-31	UPI/CR/324578724677/MR SATISH	YBLf8ba67ea	-	79.00	179,246.18
	2020 00 02	DHANRAJ PATIL/BDBL/52210043976824/PAYM ENT FROM PHONEPE JAIPUR CENTR	104740c9ba4 d742efba51f4 3	-	16,238.00	195,484.18
2023-09-02	2023-09-02	UPI/CR/324546156928/MANISH VIJAY AMODE/HDFC/50100604491503/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLa0e2c80d e88f41c28211 5ba94c32f660		6,519.00	202,003.18
2023-09-02	2023-09-02	NEFT DR-N245232017820829-SHRI RAJ PRAKASH-JJSB0000015-NAVI PETH-JAIPUR	N2452320178 20829	25,000.00	51111 Mone	177,003.18
2023-09-02	2023-09-02	NEFT DR-N245232017820853- SUREKHA RATNAKAR SARAF-	N2452320178 20853	Egrelen 1	×P.	
2023-09-06	2023-09-06	HDFC0000180-JALGAON-JAIPUR CHQ PAID-FAO KBC NORTH	00000000045		Fire.	161,003.18
2023-09-06	2023-09-06	MAHARASHTRA UNIVERSITYPAYMENT	3	150,000.00	440,000.00	11,003.18 451,003.18
2023-09-06	2023-09-06	NEFT DR-N249232017928007-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR,	N2492320179 28007	Vnirch	47 197 men	1
2023-09-07	2023-09-07	JALGAON-JAIPUR UNIVERSITYPAYMENT	4	443,292.00	56,969.00	7,711.18
2023-09-07	2023-09-07	NEFT DR-N250232017962282-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2502320179 62282	University 56,969.00		6.7
2023-09-08	2023-09-08	CASH DEP-SELF- JALGAON	00000000000	30,909.00	20,000,00	7,711.18
2023-09-08	2023-09-08	FYMBA UNIVERSITYFEE	0	-	20,000.00 359.000.00	27,711.18 386,711.18
2023-09-08	2023-09-08	NEFT DR-N251232017983209-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2512320179 83209	Univers 378,067.00		8,644.18
2023-09-12	2023-09-12	NEFT CR-YESB32556322970- WARKE NEELIMA PRASHANT- YESB0GLCB01-//001002300003611	YESB325563 22970	0.0,007.00	75,000.00	83,644.18
2023-09-12	2023-09-12	NEFT DR-N255232018081483-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR	N2552320180 81483	N N 148-24	1 Payment	1 RUE C
		UNEONON-UNIT OIL		62,148.00	-	21,496.18

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2023-09-12	2023-09-12	NEFT DR-N255232018083791-YASH COMPUTER-UTIB0004348-PLOT NO		compute	lubtop	
		4, GROUND FLOOR, GRUHAKUL C-	la la	6,830.00		14,666.18
2023-09-12	2023-09-12	JAIPUR TRANSFER		5.000.00		9,666.18
2023-09-12	2023-09-12	TRANSFER	-	5,000.00	18,000.00	27,666.18
2023-09-16	2023-09-16	NEFT DR-N259232018193986-FAO KBC NMU MANDATE A/C-	N2592320181 93986	Universi	ty Payment	
	85	CBIN0283166-SHIVAJI NAGAR, JALGAON-JAIPUR		19,557.00	<u> </u>	8,109.18
2023-09-20	2023-09-20	IMPS-326307670210-JAYRAJ BHIKU JAVHERI-ICIC0000001-*****2803- RESEARCH CENTER	23263017280 55000		3,500.00	11,609.18
2023-09-21	2023-09-21	UPI/CR/326472202403/PARAG GULABCHAND JAIN/BARB/04800100004551/PHD FEE OF PARAG GULABCHAND JAIN JAIPUR CENTR	YBL13bfb4f6e 2cc470bae05 56f680c005f0	-	3,500.00	15,109.18
2023-09-21	2023-09-21	UPI/CR/326424571491/NEVE SHRUTIKA SANJAY/JJSB/09023014048/PAYME NT FROM PHONEPE JAIPUR CENTR	AXL1be05544 b51845ecb44 7f30d689e0e7		3,500.00	18,609.18
2023-09-22	2023-09-22	PAID TO RESEARCH CENTER BY SMITA CHAU CR - 2211235937392712 - SMITA NARHAR CHAUDHARI	-	-	3,500.00	22,109.18
2023-09-22	2023-09-22	UPI/CR/326591438843/MEGHA RAJENDRA PAL/HDFC/07921000038462/PAYME NT FROM PHONEPE	AXL1648bcb0 43a64322a8c bbd3ed7e2b7 0d		0.500.00	05 000 40
2023-09-23	2023-09-23	JAIPUR_CENTR UPI/CR/326645693721/VIVEK VIJAY AHIR/SBIN/00000033750866561/PA YMENT FROM PHONEPE	YBLb6eb7d8b c2fb4a70a1fe a564b49699d	-	3,500.00	25,609.18
2023-09-23	2023-09-23	JAIPUR_CENTR IMPS-326611347036-ARUN DAULATRAO PATIL-CNRB0001647-	3 23266017403 18000	-	3,500.00	32,609.18
2023-09-26	2023-09-26	********3008-IMPS NEFT CR-MAHBH23269343813-FAO KBC NORTH MAHARASHTRA UNIVERSIT-MAHB0001422- /URGENT/	MAHBH23269 343813		10,450.00	43,059.18
2023-09-30	2023-09-30	NEFT DR-N273232018542004-FAO KBC NMU MANDATE A/C- CBIN0283166-SHIVAJI NAGAR,	N2732320185 42004	University	fer	26 540 49
0000 40 04	2022 00 20	JALGAON-JAIPUR		6,519.00	139.00	36,540.18 36,679.18
2023-10-01 2023-10-05	2023-09-30	MONTHLY INTEREST PAYOUT TRANSFER	_	15,000.00	139.00	21,679.18
2023-10-05	2023-10-05	CASH DEP-SELF- JALGAON	00000000000	-	25,000.00	46,679.18
2023-10-09	2023-10-09	CHQ PAID-SHRI SHAKTI GRENITE AND	00000000045	25,000.00	8119	21,679.18
2023-10-10	2023-10-10	CHQ PAID-RAVINDRA NAMDEV	00000000045 5	2,000.00	-	19,679.18
2023-10-17	2023-10-17	CHQ PAID-SURYAVANSHI MILIND B	00000000045 9	1,000.00		18,679.18
2023-10-18	2023-10-18	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000045 8	8,010.00	1 Exanfee	10,669.18
2023-11-01	2023-10-31	MONTHLY INTEREST PAYOUT	000000000000000000000000000000000000000	-	61.00	10,730.18
2023-11-20	2023-11-20	CHQ PAID-NAMRATA TRADERS	00000000046	2,450.00	butters	8,280.18
2023-11-23	2023-11-23	CASH DEP-SELF- JALGAON	00000000000	D. Link	8,000.00	16,280.18
2023-11-27	2023-11-27	CHQ PAID-SUDARSHAN VISHWAS PATIL	00000000046	7,820.00	Parties	8,460.18
2023-12-01	2023-11-30	MONTHLY INTEREST PAYOUT	VDI 40-4 (7.15	-	31.00	8,491.18
2023-12-15	2023-12-15	UPI/CR/334942777809/GANESH TRAYMBAK WANI/SBIN/00000034351662383/PA YMENT FROM PHONEPE JAIPUR CENTR	YBL48afcf7d5 77e4df8b832ff 90cf9b2cc6	_	3,000.00	11,491.18
2023-12-15	2023-12-15	UPI/CR/334954428052/GANESH TRAYMBAK WANI/SBIN/0000034351662383/PA YMENT FROM PHONEPE	AXL4a8b8234 96944ffdb3afc 5e658de9bc5		2,000.00	TRUEC
		JAIPUR_CENTR		-	14,000.00	25,491.18

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-12-18	2023-12-18	FOR 23 24 MUNCIPAL TAX P 54			230,000.00	255,491.18
2023-12-20	2023-12-20	CHQ PAID-COMMISSIOINER JALGAON MUN	00000000046	212,394.00	Tax	43,097.18
2023-12-20	2023-12-20	FOR WATERBILL	_	_	100,000.00	143,097,18
2023-12-26	2023-12-26	CHQ PAID-EXEC ENGR MIDC DIV	00000000046	118,077.00	711	25,020.18
2024-01-01	2023-12-31	MONTHLY INTEREST PAYOUT		_	188.00	25,208.18
2024-01-25	2024-01-25	CHQ PAID-UNITED INDIA INSURANCE CO	00000000046	13,218.00		11,990.18
2024-02-01	2024-01-31	MONTHLY INTEREST PAYOUT		_	66.00	12,056.18
2024-02-09	2024-02-09	CHQ PAID-BHAGIRATH COUNSELING CENT	00000000046	Hongium 1,000.00		11,056.18
2024-03-01	2024-02-29	MONTHLY INTEREST PAYOUT		_	31.00	11,087.18
2024-03-04	2024-03-04	NEFT DR-N064242023219527-SOYO SYSTEMS-JPCB0000005-M.I.D.C	N0642420232 19527	Report	maintenance	Sun A
2004 02 40	2004.00.40	JAIPUR		6,844.00		4,243.18
2024-03-12	2024-03-12	RESEARCH CENTRE	-	-	50,000.00	54,243.18
2024-03-14	2024-03-14	CHQ PAID-FAO KBC NORTH MAHARASHTRA	00000000046	50,000.00	T Resembly	4,243.18
2024-03-27	2024-03-27	IMPS-408712158228-TUSHAR MOHANLAL JAIN-ICIC0000001- ******2214-REMAINING FEES	24087017448 05003	_	7.500.00	11,743.18
2024-04-01	2024-03-31	MONTHLY INTEREST PAYOUT			28.00	11,771.18
			Total	6,303,058.00	6,312,152.00	

TRUE COPY



Customer Name

: GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH EXAM AC

Account No.

: 2181235934361743

Customer Id.

: 25956801

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		2,677.18
Total Withdrawal Amount	113 Transaction	6,303,058.00
Total Deposit Amount	153 Transaction	6,312,152.00
Closing Balance		11,771.18



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Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at

Service charges (exclusive of all taxes) are as per tire desired Screenie of Charges are like products and services availed. The desired size of species of the desired screenies of the desired screenies and the service charges.

Effective 1st July 2017, the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under CST, of AU Small Finance Bank, are available on https://www.aubank.in/knowledge-center/au-gstin.

TRUE COPY



CUSTOMER NAME

GODAVARI INSTITUTE OF: MANAGEMENT AND RESEARCH Statement Date JALGAON MCA

: 21-Nov-2024

ADDRESS LINE 1

: PLOT NO P 54

Branch

: 01-Apr-2023 To 31-Mar-2024 : 64 Jillha Peth, Pande Chowk

Statement Period

Near Lunka Tower

ADDRESS LINE 2 ADDRESS LINE 3 : NEAR BHARAT PETROLEUM : ADDL MIDC

CITY

: JALGAON

STATE

: MAHARASHTRA

IFSC

MAHARASHTRA - 425001

PIN CODE

: 425003

Customer Id

: AUBL0002359

Jalgaon

MOBILE NUMBER

: 9325150006

: 29556570

E-MAIL ID

. WARKE.PRASHANT01@GMAIL.C

Account No.

: 2302235951525788

Account Type

: AU Current Account-Value

JOINT HOLDERS

JOINT HOLDER 1 JOINT HOLDER 2 JOINT HOLDER 3 : PRASHANT SUDHAKAR WARKE

: ULHAS VASUDEO PATIL : VARSHA ULHAS PATIL

Currency

: INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2023-08-10	2023-08-10	CASH DEP-SELF- JALGAON	00000000000	_	372,240.00	372,240.00
2023-08-10	2023-08-10	GODAVARI INSTITUTE OF MANAGEMENT AND RES CR - 2221235943377098 - GODAVARI INSTITUTE OF MANAGEMENT AND RES	00000000001 8	_	15,000.00	387,240.00
2023-08-14	2023-08-14	CASH DEP-SELF- JALGAON	00000000000	_	12,350.00	399,590.00
2023-08-21	2023-08-21	CASH DEP-SELF- JALGAON	00000000000		16.000.00	415,590.00
2023-08-21	2023-08-21	FT -GODAVARI INSTITUTE OF MANAGEMENT AND DR - 2221235943377098 - GODAVARI INSTITUTE OF MANAGEMENT AND RES	000000000000	15,000.00	•	400,590.00
2023-08-22	2023-08-22	CHQ PAID-SAKSHI J PATIL	00000000000	4,000.00	1 Ad Witter	396,590.00
2023-08-22	2023-08-22	CHQ PAID-SAKSHI J PATIL	000000000000	4.560.00	4 Exam	392,030.00
2023-08-24	2023-08-24	CHQ PAID-MRS MOHINI VALMIK	00000000000	4.560.00	fectel	
2023-08-24	2023-08-24	CHQ PAID-MRS MOHINI VALMIK	00000000000	7,000,00) for cance	380,470,00
2023-08-24	2023-08-24	CASH DEP-SELF- JALGAON	00000000000		178.020.00	558.490.00
2023-08-25	2023-08-25	CASH DEP ALL BRN CHARGE FOR 24-AUG-23		371.00	Bankch	558,119.00
2023-08-28	2023-08-28	CASH DEP-SELF- JALGAON	00000000000	_	26,260.00	584,379.00
2023-08-29	2023-08-29	CASH DEP-SELF- JALGAON	00000000000	_	14,600.00	598,979.00
2023-08-29	2023-08-29	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JALGAON JILL - 425765001 - 235903000929 - 29- AUG-23 - FAO KBC NMU JALGAON	000000000000	AFF 16510		538,979.00
2023-08-29	2023-08-29	CASH DEP ALL BRN CHARGE FOR 28-AUG-23	- 197	124.00	Pantol's	538,855.00
2023-08-30	2023-08-30	CHQ PAID-CREATIVE BUSINESS SYSTEMS	00000000000	128.885.00	Purchay-	409.970.00
2023-08-30	2023-08-30	NEFT DR-N242232017728757- SUDARSHAN ENTERPRISES- JJSB0000002-DANA BAJAR-JAIPUR	N2422320177 28757	Bench 52,657.00	purchase	357,313.00
2023-08-31	2023-08-31	DD CANCELLATION 000000000803 - 29/08/2023 - JALGAON	00000000080 3		60,000.00	417,313.00

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediates ANATH LE

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.		
2023-08-31	2023-08-31	SERVICE CHARGES DEBIT -	-	INC		
2023-08-31	2023-08-31	CASH DEP ALL BRN CHARGE FOR		118.00		417,195.00
2020-00-01	2020-00-01	29-AUG-23		69.00) charges	417,126.00
2023-09-03	2023-09-03	RTGS DR-	AUBLR22023	A 450 1 100 100		777,720.00
		KBC NMU MANDATE A/C-	09030280144	Vilvera	17 Juluan	I I I I
		CBIN0283166-SHIVAJI NAGAR,	3		Ac m1230	
2023-09-04	2022 00 04	JALGAON-JAIPUR	10000000000	226,700.00)	190,426.00
2023-09-04	2023-09-04	CASH DEP-SELF- JALGAON	00000000000		2,500,00	192,926,00
2023-09-06	2023-09-06	CHQ PAID-FAO KBC NORTH	00000000000	AFFITAT	N .	152,920.00
2023-09-11	2022 00 44	MAHARASHTRA	8	55,000.00	03 60	137,926.00
2023-09-11	2023-09-11	CASH DEP-SELF- JALGAON	00000000000		10,000.00	147,926.00
2023-09-15	2023-09-15	SALARY NT AUG 2023	14164252	25,407.00		122,519.00
2023-10-05	2023-10-05	NEFT DR-N278232018712194-	N2782320187			rehave
		ATHARVA PUBLICATION- MAHB0001161-COLLEGE CAMPUS	12194	12.47	E30 /	de conce
-		BR JALGAON-JAIPUR		53,620.00	_	68,899.00
2023-11-06	2023-11-06	SALARY NT OCT 2023	16185951	26,268.00	-	42,631.00
2023-11-06	2023-11-06	SALARY NT SEPT 2023	16185957	26,268.00		16,363.00
2023-11-25	2023-11-25	GIMR MCA COMPUTER NEFT DR-N333232020292123-	N3332320202	-	210,000.00	
2020 / (20	2020 1120	MAMTA COMPUTER-UTIB0000174-	92123	compi	the base	hase
	Elia	JALGAON [MAHARASHTRA]- JAIPUR		200 000 00		47 000 00
2023-12-07	2023-12-07	UPI/CR/334174986136/POONAM/MA	YBL22ecf095	209,000.00		17,363.00
		HG/00000080081465035/PAYMENT	27c1419ea7d			
		FROM PHONEPE JAIPUR_CENTR	c35202beaa9 46		4 500 00	04 000 00
2023-12-13	2023-12-13	NEFT DR-N347232020729358-	N3472320207	SH STATE OF	4,560.00	21,923.00
		CREATIVE BUSINESS SYSTEM-	29358	X6 tox	mathere	achose
2023-12-19	2023-12-19	HDFC0000180-JALGAON-JAIPUR CASH DEP-SELF- JALGAON	00000000000	4,600.00	poner 1	17,323.00
2020-12-19	2023-12-19	CASH DEF-SELF- JALGAON	00000000000		30,310.00	47,633.00
2023-12-20	2023-12-20	NEFT DR-N354232020944996-	N3542320209	Sport m.	THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART	chase
		CENTER SPORTS-JPCB0000015- LEWA BOARDING-JAIPUR	44996	Victoria de la constitución de l	17.	
2023-12-22	2023-12-22	CASH DEP-SELF- JALGAON	00000000000	18,816.00	-	28,817.00
			0	_	50,000.00	78,817.00
2023-12-22	2023-12-22	UPI/CR/335668437963/KAPILESHW AR DINKAR	YBL3d1d4bed 16cf4955b4d8			
		PATIL/UCBA/33070110034620/PAY	a6f2b8d9cb37			
		MENT FROM PHONEPE JAIPUR CENTR			4 000 00	00 047 00
2023-12-23	2023-12-23	UPI/CR/335721854374/MISS	IBLcd0e91d89		4,000.00	82,817.00
		YOGESHVARI VILAS	e87486c9e4a			
		SONAWARE/CBIN/00000003272822 973/PAYMENT FROM PHONEPE	5e367c1a30a			
		JAIPUR_CENTR		_	10,000.00	92,817.00
023-12-23	2023-12-23	UPI/CR/335777061439/ROHIT	AXL656a2929			
		BHOI/IPOS/032610124630/PAYMEN	48d9448a88a 63c058c32d4			
000 40 00	2000 10 00	T FROM PHONEPE JAIPUR_CENTR	da		5,182.00	97,999.00
023-12-23	2023-12-23	UPI/CR/335737449987/ROHIT SHIRISH	AXL4b73fb2b 4d4b437d85d			
		BHOI/IPOS/032610124630/PAYMEN	86f1fad5c1e2			
023-12-23	2023-12-23	T FROM PHONEPE JAIPUR CENTR	a AVI 4 - O 17 - O	-	10,000.00	107,999.00
023-12-23	2023-12-23	UPI/CR/335791796909/SAURABH/M AHG/00000080027135919/PAYMEN	AXL1e9d7c2e acc9437093e			
		T FROM PHONEPE JAIPUR_CENTR	d14d4b55c3c			Į.
023-12-23	2023-12-23	UPI/CR/335759765185/MR UJWAL	ef AXL4414971d	-	8,000.00	115,999.00
		RATIN	50654db485a			
		WAGH/MAHB/60404761812/PAYME NT FROM PHONEPE	d82f1fe21cf74			-
		JAIPUR_CENTR			7,000.00	122,999.00
023-12-23	2023-12-23	TRANSFER	-		350,000.00	472,999.00
023-12-23	2023-12-23	NEFT DR-N357232021038363-	N3572320210	station o	y furchas	
		SULEKHAN STATIONARY SHOWROOM-MAHB0000004-	38363		1	-
		JALGAON CITY-JAIPUR		11,240.00		461,759.00
023-12-25	2023-12-25	NEFT DR-N359232021086085- PRASAD VINAYAK LAD-	N3592320210 86085	Video P	ment	
						The second secon
		BKID0000826-AMBAD INDUSTRIAL	00000		1	421,759,00

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank ammediately

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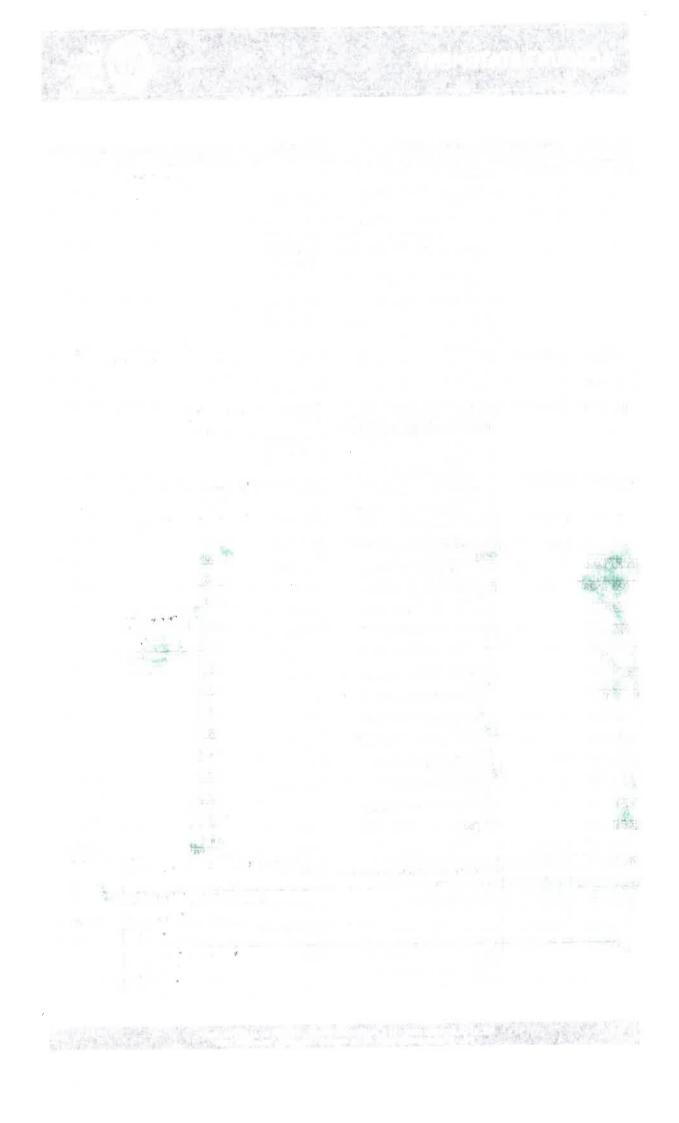




Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.	Credit(Cr.)	Balance INF
2023-12-26	2023-12-26	CHEQUE BOOK ISS DELIVERY		INS		
		CHARGE CURRENT FOR 25122023		118.00	Bank Chape	421,641.00
2023-12-26	2023-12-26	CASH DEP-SELF- JALGAON	00000000000	110.00		421,041.00
2023-12-26	2023-12-26	UPI/CR/336058910039/POONAM/MA	0 YBL8149c3b7	ļ	99,600.00	521,241.00
2020 12 20	2020-12-20	HG/00000080081465035/PAYMENT	2fd94c2996ee			l
2023-12-26	2023-12-26	FROM PHONEPE JAIPUR CENTR UPI/CR/336006791575/VAISHNAVI	0b78c19f5a31	·	15,000.00	536,241.00
2020 12 20	2020-12-20	SANJAY	AXL7d1b765d 934e4539bf1a			
	1	KOLHE/SBIN/00000035048345033/P AYMENT FROM PHONEPE	677ec4b3557			
		JAIPUR_CENTR		-	3,742.00	539,983.00
2023-12-26	2023-12-26	UPI/CR/336073408948/SUVARNA SURESH	AXLeed01f03 e83f4969a79f			
		PATIL/IBKL/0519104000111492/PAY	3ee0b82db4e	1		
		MENT FROM PHONEPE JAIPUR CENTR	2		10,000,00	549,983.00
2023-12-26	2023-12-26	NEFT DR-N360232021115179-	N3602320211	widos m	omento puro	
		CRAZE CREATION-JJSB0000010- BHUSAWAL-JAIPUR	15179	30,000.00	4. 1. 1.	519,983.00
2023-12-26	2023-12-26	CASH DEP-SELF- JALGAON	00000000000	00,000.00		319,903.00
2023-12-26	2023-12-26	NEFT DR-N360232021117001-	0 N3602320211	1 - N	178,000.00	697,983.00
12.20	2020-12-20	SHUBHAM RAJENDRA KUMAWAT-	17001	Travelly		
2023-12-26	2023-12-26	UBIN0532479-SHENDURNI-JAIPUR UPI/CR/336072526101/ROHIT	YBLa1f953b0	15,000.00	-	682,983.00
.020 12 20	2020-12-20	SHIRISH	b3cb4fb786d6			
		BHOI/IPOS/032610124630/PAYMEN T FROM PHONEPE JAIPUR CENTR	c18eace40aa		10,500.00	603 493 00
2023-12-27	2023-12-27	NEFT DR-N361232021145626-	N3612320211	Programen		693,483.00
		BIKANERY BHUJIYAWALA- AKJB0000018-JALGAON-JAIPUR	45626	89,100.00	y which	604 393 00
023-12-27	2023-12-27	NEFT DR-N361232021147356-	N3612320211	Printing	Banner	604,383.00
1100		ROMIT PRINTS-UBIN0817449- JALGOAN-JAIPUR	47356	82,000.00	Lymer	E22 202 20
023-12-28	2023-12-28	CHQ PAID-SAKSHI SUDHAKAR	00000000001	62,000.00		522,383.00
023-12-29	2023-12-29	CHO DAID AND COMMANDAME	8	1,000.00	-	521,383.00
.UZU-12-25	2023-12-29	CHQ PAID-MR SONAWANE SANJAY SAMBH	000000000001	1,000.00		520,383.00
023-12-29	2023-12-29	CHQ PAID-BHIRUD MINABAI CHAND	00000000001	4.000.00		
023-12-29	2023-12-29	CHQ PAID-MR SANDIP BHOI	00000000004	1,000.00	A	519,383.00
023-12-29	2022 42 20	OUO DAID IAV TUAVADE	5	1,000.00	Travelling	518,383.00
020-12-29	2023-12-29	CHQ PAID-JAY THAKARE	000000000002	1,000.00	EX1.	517,383,00
023-12-29	2023-12-29	CHQ PAID-BHUSHAN SANTOSH	00000000004	Total III	Puc	
023-12-30	2023-12-30	PATIL CHQ PAID-SHRADDHA NARENDRA	00000000004	1,000.00	Jac	516,383.00
000 40 00		NIMBAL	0	1,000.00	-	515,383.00
023-12-30	2023-12-30	CHQ PAID-SAMRUDDHI RAJESH PATIL	000000000001	1,000.00		514,383.00
023-12-30	2023-12-30	CHQ PAID-MR CHANDRAKANT	00000000003	200		014,000.00
023-12-30	2023-12-30	PRADIP IN CHO PAID-MR AJAY PRAKASH	000000000001	1,000.00	-	513,383.00
		KUMAVAT	6	1,000.00		512,383.00
023-12-30	2023-12-30	CHQ PAID-RAHUL SANJAY SURYAWANSHI	00000000002 9	1,000,00		
023-12-30	2023-12-30	CHQ PAID-AKASH RATHOD	00000000001	1,000.00	1	511,383.00
024 04 04			7	1,000.00	-	510,383.00
024-01-01	2024-01-01	CHQ PAID-AKSHAY SURESH KOLI	00000000004	1,000,00		509,383.00
024-01-01	2024-01-01	CHQ PAID-MR NITIN DHANGAR	00000000002	100		
024-01-02	2024-01-02	SALARY NT NOV 2023	5 19759646	1,000.00		508,383.00 492,379.00
024-01-02	2024-01-02	NEFT DR-N002242021336324-	N0022420213		San Land	402,379.00
		HARSHAL AGENCIES-JPCB0000015 -LEWA BOARDING-JAIPUR	36324	24,190.00	-Purchase	450 400 00
024-01-02	2024-01-02	ARA FEE	- 1		ARAPEE-	468,189.00 442,189.00
024-01-03	2024-01-03	CHQ PAID-HARISH NERKAR	00000000002		0 1	
024-01-03	2024-01-03	CHQ PAID-VIJAY AABA PATIL	00000000001	1,000.00	& Pravely	441,189.00
		OTTAL AIDENINA PARENTE	1	1.000.00	J Exp	440,189.00
024-01-03	2024-01-03	NEFT DR-N003242021363338- CHIRMADE SOUND SERVICES-	N0032420213	Poyran		
ALC: N		JPCB0000003-GANESH WADI-	63338	1 1	SMINE	77187 0007
		JAIPUR pancy in this statement should be brought to t	Market and	18,000.00	13,111 Pay-	A22,100.00

Call up at 1800 1200 1200







Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INF
024-01-03	2024-01-03	NEFT DR-N003242021363382- SHRISATGURUKRUPA TENT LATISH BARI-MAHB0000004-	N0032420213 63382	program	EXT. Tent	
2024-01-03	2024-01-03	JALGAON CITY-JAIPUR CASH DEP-SELF- JALGAON	00000000000	45,000.00		377,189.00
2024-01-04	2024-01-04	CHQ PAID-KALYANI ABHIMANYU	00000000001	-	72,000.00	449,189.00
2024-01-04	2024-01-04	NIKAM CHQ PAID-PUNAM SANJAY PATIL	00000000001	1,000.00	Travelia	448,189.00
2024-01-04	2024-01-04	CHQ PAID-SAGAR KISHOR	000000000004	1,000.00	1518-	447,189.00
2024-01-05	2024-01-05	SONAWANE CHQ PAID-LALIT MURLIDHAR	3 00000000004	1,000.00	1 -	446,189.00
2024-01-05	2024-01-05	SONAWANE NEFT DR-N005242021444463-	9 N0052420214	1,000.00	7-B11.	445,189.00
		RENUKA BINDING-BKID0000670- JALGAON-JAIPUR	44463	24,000.00	Pare	421,189.00
2024-01-06	2024-01-06	CASH DEP-SELF- JALGAON	00000000000		143,000.00	564,189.00
2024-01-06	2024-01-06	NEFT DR-N006242021472480- DIGAMBAR BALKRISHNA KOLHE- JPCB0000004-VITTHAL PETH- JAIPUR	N0062420214 72480	14.00h	bill pard	· ·
2024-01-08	2024-01-08	CHQ PAID-JAGDISH TELI	00000000004		,	484,989.00
2024-01-11	2024-01-11	CHQ PAID-PRITESH BHIL	00000000005	1,000.00	gravelly	483,989.00
2024-01-11	2024-01-11	CHQ PAID-CHETAN SHANKAR	000000000003	1,000.00	Dep.	482,989.00
2024-01-15	2024-01-15	BADGUAJAR CHQ PAID-MR ROSHAN SURESH	000000000000000000000000000000000000000	1,000.00	Pard .	481,989.00
2024-01-15	2024-01-15	CHQ PAID-NAYANA CHHOTURAM	00000000003	1,000.00	J laid	480,989.00
024-01-18	2024-01-18	PARADESH CASH DEP-SELF- JALGAON	00000000000	1,000.00	-	479,989.00
024-01-18	2024-01-18	NEFT DR-N018242021830587-	0 N0182420218	Lunch t	80,000.00	559,989.00
The latest desired	ALL	DIGAMBAR BALKRISHNA KOLHE- JPCB0000004-VITTHAL PETH- JAIPUR	30587		Para	400 700 00
024-01-18	2024-01-18	NEFT DR-N018242021830614- DESHMUKH PRINT HUB- HDFC0CVUCBL-THE VAIDYANATH URBAN COOP BANK-JAIPUR	N0182420218 30614	79,200.00 Adverts 28,000.00		480,789.00 452,789.00
024-01-19	2024-01-19	NEFT DR-N019242021860892- PRASAD VINAYAK LAD- BKID0000826-AMBAD INDUSTRIAL ESTATE-JAIPUR	N0192420218 60892	video e	Bulled	
024-01-20	2024-01-20	CHQ PAID-DHANRAJ	00000000003	25,500.00	pady.	427,289.00
024-01-23	2024-01-23	NEFT DR-N023242021946712- MAHESH NATTHU SURVE-	N0232420219 46712	1,000.00	Cop	426,289.00
024-01-23	2024-01-23	UBIN0817449-JALGOAN-JAIPUR NEFT DR-N023242021946738-	N0232420219	1,000.00	- Cost	425,289.00
		BHUSHAN ARJUN PARDESHI- SBIN0011153-BHADGAON-JAIPUR	46738	1,000.00	_	424,289.00
024-01-27	2024-01-27	NEFT DR-N027242022062560- ANUJA TRAVEL RAMESH PATIL- UTIB0002599-CHOPDA-JAIPUR	N0272420220 62560	20,000,00		205 200 00
024-01-29	2024-01-29	SALARY NT DEC 2023	21780064	29,000.00 19,269.00		395,289.00 376,020.00
024-01-30	2024-01-30	LIBRARY BOOK ONLINE PURCHASE	7 Y TLE	10,355.00	mK Pyrchale	365,665.00
024-02-05	2024-02-05	NEFT DR-N036242022359489- GODAVARI COLLEGE OF ENGINEERING-ICIC0000375- JALGAON-JAIPUR	N0362420223 59489	20,000.00		345,665.00
024-02-07	2024-02-07	NEFT DR-2- NEFT_SDMC_010702242206_62268 4.NSM	N0382422367 11009	78,208.00		267,457.00
024-02-07	2024-02-07	NEFT DR-2- NEFT_SDMC_010702242216_62268 7,NSM	N0382422369 72009	78,208.00		189,249.00
024-02-07	2024-02-07	NEFT DR-3-	N0382422369 82004	117,312.00		71,937.00
024-02-13	2024-02-13	CHQ PAID-DIPTESH PANDURANG	00000000004	1,000.00	rarely	70,937.00
					V	TRUE
€55° - 38	Any discre	pancy in this statement should be brought to	the notice of AU Sn	nall Finance Bank in	nmediately BA	WA
1600 1200 1200		erren autoarik in ouatemeterapulijus benit	(e)	Reg office address:	T. See	Pacetock Resk







Trans Date	Value Date	Description/Narration	Chq/Ref.No.	Debit(Dr.)	Credit(Cr.)	Balance INR
2024-02-20	2024-02-20	CASH DEP-SELF- JALGAON	00000000000	liters	78,000,00	148,937.00
2024-02-20	2024-02-20	NEFT DR-N051242022823057- CENTER SPORTS-JPCB0000015- LEWA BOARDING-JAIPUR	N0512420228 23057	Sporth	newering	
2024-02-20	2024-02-20	NEFT DR-1- NEFT_SDMC_012002245285_64284 6.NSM	N0512421460 44007	39,104,00		143,903.00
2024-02-20	2024-02-20	NEFT DR-1- NEFT_SDMC_012002245295_64283 1.NSM	N0512421460 45005	39.104.00		65,695,00
2024-02-20	2024-02-20	NEFT DR-1- NEFT_SDMC_012002245289_64284 8.NSM	N0512421460 48007	39,104.00		26,591.00
2024-03-11	2024-03-11	CASH DEP-SELF- JALGAON	00000000000	-	27,000.00	53,591.00
2024-03-11	2024-03-11	NEFT DR-N071242023479047- VIGHNAHARTA EVENT(RAHUL ATISH SONAW-KKBK0000811- AHMEDABAD- ASHRAM RD-JAIPUR	N0712420234 79047	Proper	nexp /	
2024-03-11	2024-03-11	GATHRING EXP TENT		35,106.00 4,125.00	-	18,485.00
2024-03-15	2024-03-15	CHQ PAID-HITESH AHIRE	00000000004	1,000.00	Together.	14,360.00
			Total	2,099,504.00	2,112,864.00	





ID:- MB5102

ANNEXURE 16

Letters of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.



।। अंतरी पेटवू ज्ञानज्योत ।। उत्तर महाराष्ट्र विद्यापीठ, जळगांव

NORTH MAHARASHTRA UNIVERSITY, JAUGAON

EPABX (0257) 2258428-38 Fax No. (0257) 2258425 53 Gram: "UTTAMVIDYA"

Web Site : nwsv orpu ac //)

(Ballete) (M) INNAC REACCATING

P.B.No., 80, UMAYI NAGAR, JALGAON 425 0001 (M.S.)

E-thai) nmu jal-jal & sanchernet in

Ref.No.NMU/18/1491 /2012

Date. 07/12/2012

To.

 The President, Godavari Foundation, Jalgaon.

2. The Director,
Godavari Foundation's
Godavari Institute of
Management & Research, Jalgaon.

Sub: Approval to the appointment of Dr. Prashant Sudhakar Warke, as a Director (M.B.A.)

Ref.:- 1. GF/12-13, dt.4.10.2012

- 2. NMU/18/1388/2012, dt.8.11.2012
- 3. Remarks of the Dean dt.3.12.2012

Sir.

As per the subject cited above, I am to inform you that, as per the recommendations of the selection committee & the remarks of the Dean of Commerce & Management faculty, the North Maharashtra University, Jalgaon has approved the appointment of **Dr.Prashant Sudhakar Warke**, as a **Director** of Godavari Institute of Management & Research, Jalgaon, w.e.f. 04/10/2012 up to the attaining the age of 65 years, since he fulfils the minimum qualifications and experience as per the norms of the A.I.C.T.E, the Government of Maharashtra and the North Maharashtra University, Jalgaon.

Yours faithfully,

(Dr.A.M.Mahajan)

Registrar

Copy for information:-

Dr. Prashant Sudhakar Warke,

Godavari Institute of

Management & Research, Jalgaon.

daggarak (Kadak)

DIRECTOR
Godavari institute of Management

& Research Squan

Godaveri le music et Menagement & Hessarch, Jalgoon



| अंतरी पेटवू ज्ञानज्योत |

कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

व्याख्याता मान्यता विभाग

Ref.No. KBC NMU/18/ 518 /2019

Date:20/05/2019

Jo.

The President. Godavari Foundation's, Godavari Institute of Management & Research, Jalgaon.

Subject:-Approval to the appointment of Neelima Prashant Warke, as Associate Professor in M.B.A.

Sir.

With reference to the subject cited above, I am directed to inform you that, the appointment of Neelima Prashant Warke, as per statute 415(1) as Associate Professor in M.B.A., is hereby approved w.e.f. 19/11/2018.

Yours faithfully,

(G.N. Pawar) Dy. Registrar

Copy for information:-

Neelima Prashant Warke,
Godavari Foundation's,
Godavari Institute of Management & Research, Jalgaon.

GIMR JALGAON ST

Godavari Institute of Management

Research, Jalgeon

उम्मित्रमार, जुळ्यात, तुरालनी कं. : ১২५৬-২২५७६, २३५७२७७ कंक्य कं. : ১২५७-২২५४४६, ४०६ Umayinagar, Jalgaon Tol Nos : 0257-2257276 to 2257277, Fax Nos.: 0257-2258465, 405 Wob : www.nmu.sc.in E-mail : registrar@nmu.sc.in & dr-approval@nmu.≰c.ir



।। अंतरी पेंह्यू ज्ञानज्यांत।। उत्तर महाराष्ट्र विद्यापीठ, जळगांव

SORTH SIAHARASHERA UNIVERSITY JALGAON

TPAGN: (0257) 2258428-38

Fax No. = (0257) 2257/03-406

Gram : "UTTAMVIDYA" Web Site: www.mm.ac.in

P-most inmural-sut % soncharmor in

NALUTSEATA (2010)

Date:-15.03.2010

To.

The President.

Godavari Foundation's.

Godavari Institute of Management & Research, Jalgaon.

Subject:-Approval to the appointment of **Dandge Deepak Uttamrao**, as a Librarian.

Sir.

With reference to the subject cited above, I am directed to inform you that, the appointment of **Dandge Deepak Uttamrao** as per statute 415(1) as a **Librarian** is hereby approved, with effect from 03.07.2009.

Thanking you,

Yours faithfully.

(Dr.M.V.BARIDE) Registrar

Copy to:-

To.

Dandge Deepak Uitamrao, Godavari Institute of Management & Research, Jalgaon.

DIRECTOR

Godaveri institute of Management

& Research, Jaigaon

agenta distribution



Gouvart his Liques of Management & Research, Jaigaon



।। अतरी पेटव् ज्ञानज्योत ।।

उत्तर महाराष्ट्र विद्यापीठ, जळगांव NORTH MAHARASHTRA UNIVERSITY, JALGAON

Fax No. : (0257) 2258403/406 Gram: "UTTAMVIDYA"

EPABX: (0257) 2258428-38

Web Site www.nmu.ac.in E-mail nmujel-jal @ sanchernet in

P.B.No SU, UMAVI NAGAR, JALGAON -425 (XIO) (M.S.)

NMU/18/ /387/2012

Date :-7.11.2012

To. The President. Godavari Foundation's Godavari Institute of Management & Research, Jalgaon.

> Subject:-Approval to the appointment of Dongare Chandrakant Wamanrao, as a Physical Director in the Institute - Advertise NMU/18/59/2012, dtd.11.1.2012 Ref.

Sir.

With reference to the subject cited above, I am directed to inform you that, the appointment of Dongare Chandrakant Wamanrao, as per statute 415(1) as a Physical Director in the Institute, is hereby approved w.e.f. 04/10/2012.

Yours faithfully,

Met

(Dr.A.M.Mahalan) Registrar

Copy for information.

1. Dongare Chandrakant Wamanrao, Godavari Institute of Management & Research, Jalgaon.

2.Dy.Registrar, B.C.Cell, NMU, Jalgaon.

Godavari Institute of Management & Research, Jalgaon

> Godavari lastitute of Management & Research, Jalgaon

Discount Har LUTT



।। अंतरी पेटव् शानज्योत।।

उत्तर महाराष्ट्र विद्यापीठ, जळगांव NORTH MAHARASHTRA UNIVERSITY, JALGAON

Fax No.: (0257) 2258403/406 Gram: "UTAMVIDYA"

EPABN: (0257) 2258428-38

Web Sile www.nou.ac.in

CARDATATAN MANGRAMAKANSIST PB No. 80. UMAVI NAGAR, JALGAON -425 0001 (M.S.)

E-mail: nmuijal-jal @ sanchamet in

NMU/18/1352-/2012

Date:-29.10.2012

3

To,
The President,
Godavari Foundation's
Godavari Institute of Management & Research, Jalgaon.

Subject:-Approval to the appointment of Megha Rajendra Pal, as an Assistant Professor in M.B.A. (Category-Open)

Ref. :- Advertise NMU/18/59/2012, dtd.11.1.2012

Sir,

With reference to the subject cited above, I am directed to inform you that, the appointment of Megha Rajendra Pal, as per statute 415(1) as an Assistant Professor in M.B.A., is hereby approved w.e.f. 04/10/2012.

Yours faithfully,

(Dr.A.M.Mahajah

Copy for information:-

l.Megha Rajendra Pal,

Godavari Institute of Management & Research, Jalgaon.

2.Dy.Registrar, B.C.Cell, NMU, Jalgaon.

DIRECTOR

Godavari Institute of Management

& Research Jaigeon

And the state of t

GIMR VALGAON &



ा अंतरी पेटवू जानज्योत ।। कवित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

व्याख्याता मान्यता विभाग

Ref. No. KBC NMU/18/520 /2019

Data 20/05/2019

Jo.

The President,
Godavari Foundation's,
Godavari Institute of Management & Research, Jalgaon.

Subject:-Approval to the appointment of Prajakta Ratiram Patil, as Assistant Professor in M.B.A.

Sir.

With reference to the subject cited above, I am directed to inform you that, the appointment of Prajakta Ratiram Patil, as per statute 415(1) as Assistant Professor in M.B.A., is hereby approved w.e.f. 19/11/2018.

Yours faithfully,

(G/N. Pawar) Dy, Registrar

Copy for information:-

Prajakta Ratiram Patil,

Godavari Foundation's,

Godavari Institute of Management & Research, Jalgaon.

Godayari Institute of Managemen.

& Research, Jaigaon

उम्बंबनार, अद्वात् प्राप्ता अन् २३५७ ३००० १००० १००० समा ४ । २२५७-२२५,४०६,४०६ Umavinagar, Jalgaon Tol Nos । १२५७-२२५२२७ to २२५७२७७ Fax Nos । १२५७-२२५४४०३, ४०६ Web : www.nnu.ac.in E-mail - registrat@nmu.ac.in & dr-approvat@nmu.ac.in



।। अंतरी पेटबु ज्ञानज्योत ।।

उत्तर महाराष्ट्र विद्यापीठ, जळगांव NORTH MAHARASHIRA UNIVERSITY, JALGAON EPABX: (0257) 2258428-38 Fax No.: (0257) 2258403/406

Gram: "UTTAMVIDYA" Web Sile: <u>www.nmu ac.in</u>

NAC REACCHISTRAL P.B.No. 80, UMAYENAGAR, TALIGAON -425 0001 (M.S.)

E-mail: newijsl-jal @ sanchemet in

NMU/18/1355/2012

Date :-29.10.2012

To,
The President,
Godavari Foundation's
Godavari Institute of Management & Research, Jalgaon.

Subject:-Approval to the appointment of Smita Narhar Chaudhari, as an Assistant Professor in M.B.A. (Category-Open)

Ref. :- Advertise NMU/18/59/2012, dtd.11.1.2012

Sir.

With reference to the subject cited above. I am directed to inform you that, the appointment of Smita Narhar Chaudhari, as per statute 415(1) as an Assistant Professor in M.B.A., is hereby approved w.e.f. 04/10/2012.

Yours faithfully,

(Dr.A.M.Maharan) Registrar

Copy for information:-

LSmita Narhar Chaudhari,

Godavari Institute of Management & Research, Jalgaon.

2.Dy.Registrar, B.C.Cell, NMU, Jalgaon.

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DAREOTOR

Godevan Institute of Management

Research, Jaigaon



|| अंतरी पेटव् जानज्योत ||

कवरिजी बहिणाबाई चौधरौँ उत्तर महाराष्ट्र विद्यापीठ, जळगाव Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

व्याख्याता भान्यता विभाग

Ref.No. KBC NMU/18/521 /2019

Date 20/05/2019

Jo.

The President,
Godavari Foundation's,
Godavari Institute of Management & Research, Jalgaon,

Subject:-Approval to the appointment of Vaijayanti Parag Asodekar, as Assistant Professor in M.B.A. (Category- O.B.C.)

Sir.

With reference to the subject cited above, I am directed to inform you that, the appointment of Vaijayanti Parag Asodekar, as per statute 415(1) as Assistant Professor in M.B.A., is hereby approved w.e.f. 19/11/2018, with the condition of decision of Hon'ble High Court with regard to the Writ Petition No. 12051/2015.

Yours faithfully,

(G. N. Pawar) Dy. Registrar

Copy for information:-

Vaijayanti Parag Asodekar, Godavari Foundation's,

Godavari Institute of Management & Research, Jalgaon.

GIMP S

DIRECTOR
Godavari Institute of Management
& Research, Jalgeon

उम्बिन्गर, जलगात, दूरावारी के. । ੨૨૫৬-२२५/३२७६, २२५७५७७ फॅक्स के. । ৯२५७-२२५८४० है. ४०६, Umavinagar, Jalgaon Tel Not. । 0267-2257276 to 2257277, Fax Nos. 0257-2258403, 808 Web : www.nmu.ac.in E-mail : registrar@nmu.ac.in & dr-approvat@nmu.aq.in



| अंतरी पेटव् ज्ञानन्यात |

कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

व्याख्याता मान्यता विभाग

Ref.No. KBC NMU/18/5/2-2-/2019

Date 20/05/2019

No.

The President,

Godavari Foundation's,

Godavari Institute of Management & Research, Jalgaon.

Subject:-Approval to the appointment of Chetan Prabhakar Sarode, as Assistant Professor in M.B.A. (Category-O.B.C.)

Sir,

With reference to the subject cited above, I am directed to inform you that, the appointment of Chetan Prabhakar Sarode, as per statute 415(1) as Assistant Professor in M.B.A., is hereby approved w.e.f. 19/11/2018, with the condition of decision of Hon ble High Court with regard to the Writ Petition No. 12051/2015.

Yours faithfully,

(C. N. Pawar) Dv. Registrar

Copy for information:-

Chetan Prabhakar Sarode,

Godavari Foundation's.

Godavari Institute of Management & Research, Jalgaon.

oi Man.

DIFECTOR
Godavari Institute of Management
& Research Jaigaon

उमविनगर, अञ्चलक, दुरावर्गी के. : ११६७-२२५७२७६, २२५७२७७ फॅक्स क. : १२५७-२२५८४०३, ४०६, Umavinagar, Jaigadh Tol Nos 90257-2257278 to 2257277, Fax Nos. 0257-2258403, 408

Web www.nmu.ac.in € mail registrar@nmu.ac.in & dr-approval@nmu.ac.iny

ANNEXURE 17

Letters showing the sanctioned intake capacity approved by the Competent Authority for the academic year 2018-19,2019-20, 2020-21 2021-22, 2022-23 & 2023-24,2024-25 duly attested as a 'True Copy' by the Principal of the institute/college (as per the course duration).

All India Council for Technical Education

(A Statutory body under Ministry of HRD, Govt. of India)





APPROVAL PROCESS 2020-21

Extension of Approval (EoA)

F.No. Western/1-7014635950/2020/EOA

Date: 30-Apr-2020

To,

The Secretary, Tech. & Higher Education Deptt. Govt. of Maharashta, Mantralaya, Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2020-21

Ref: Application of the Institution for Extension of Approval for the Academic Year 2020-21

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations 2020 notified by the Council vide notification number F.No. AB/AICTE/REG/2020 dated 4th February 2020 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to

Permanent Id	1-6051340	Application Id	1-7014635950
Name of the Institute	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Name of the Society/Trust	GODAVARI FOUNDATION
Institute Address	PLOT NO P 54, NEAR BHARAT PETROLEUM, ADDL MIDC JALGAON, JALGAON, JALGAON, Maharashtra, 425003	Society/Trust Address	GODAVARI HOSPITAL, BHASKAR MARKET, JALGAON, JALGAON, 42 5003
Institute Type	Private-Self Financing	Region	Western

To conduct following Courses with the Intake indicated below for the Academic Year 2020-21

Program	Level	Course	Affiliating Body (University /Body)	Intake Approved for 2019-20	Intake Approved for 2020-21	NRI Approval Status	PIO / FN / Gulf quota/ OCI/ Approval Status
MANAGEMENT	POST GRADUATE	МВА	North Maharashtra University, Jalgaon	120	.120	NA	No

It is mandatory to comply with all the essential requirements as given in APH 2020-21 (Appendix 6)

ALL INDIA CO

Godavari Institute of Management
& Research, Jalgaon

Application No:1-7014635950

Note: This is a Computer generated Report. No signature is required.

Printed By: ae3039921

INCID FOR TRECHNICAL EDUCATION

Page 1 of 2

Letter Printed On:29 May 2020

Important Instructions

- 1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2020-21 is implemented without affecting the reservation percentages of SC/ ST/ OBC/ General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years beginning with the Academic Year 2020-21
- 2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time now amalgamated as total intake shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2020-21 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook. All such Institutions/ Universities shall have to create the necessary Faculty, Infrastructure and other facilities WITHIN 2 YEARS to fulfil the norms based on the Affidavit submitted to AICTE.
- 3. In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.
- 4. Strict compliance of Anti-Ragging Regulation: Approval is subject to strict compliance of provisions made in AICTE Regulation notified vide F. No. 373/Legal/AICTE/2009 dated July 1, 2009 for Prevention and Prohibition of Ragging in Technical Institutions. In case Institution fails to take adequate steps to Prevent Ragging or fails to act in accordance with AICTE Regulation or fails to punish perpetrators or incidents of Ragging, it will be liable to take any action as defined under clause 9(4) of the said Regulation.

Prof.Rajive Kumar Member Secretary, AICTE

Copy to:

- 1. The Director Of Technical Education**, Maharashtra
- 2. The Registrar**,

North Maharashtra University, Jalgaon

- The Principal / Director, GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON Plot No P 54, Near Bharat Petroleum, Addl Midc Jalgaon, Jalgaon, Jalgaon, Maharashtra,425003
- The Secretary / Chairman, GODAVARI HOSPITAL, BHASKAR MARKET JALGAON, JALGAON ,425003
- The Regional Officer, All India Council for Technical Education Industrial Assurance Building 2nd Floor, Nariman Road Mumbai - 400 020, Maharashtra
- 6. Guard File(AICTE)

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

** Individual Approval letter copy will not be communicated through Post/Email. However, consolidated list of Approved Institutions(bulk) will be shared through official Email Address to the concerned Authorities mentioned above.

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

DIRECTOR
Godavari Institute of Management
& Research, Jalgaon

Page 2 of 2

Letter Printed On:29 May 2020

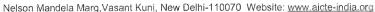
Application No:1-7014635950

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All India Council for Technical Education

(A Statutory body under Ministry of Education, Govt. of India)





APPROVAL PROCESS 2021-22

Extension of Approval (EoA)

F.No. Western/1-9317759679/2021/EOA

Date: 25-Jun-2021

To.

The Secretary, Tech. & Higher Education Deptt. Govt. of Maharashta, Mantralaya, Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2021-22

Ref: Application of the Institution for Extension of Approval for the Academic Year 2021-22

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations, Notified on 4th February, 2020 and amended on 24th February 2021 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to:

Permanent Id	1-6051340	Application Id	1-9317759679
Name of the Institution /University	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Name of the Society/Trust	GODAVARI FOUNDATION
Institution /University Address	PLOT NO P 54, NEAR BHARAT PETROLEUM, ADDL MIDC JALGAON, JALGAON, JALGAON, Maharashtra, 425003	Society/Trust Address	,JALGAON,JALGAON,Maharashtra, 425003
Institution /University Type	Private-Self Financing	Region	Western

To conduct following Programs / Courses with the Intake indicated below for the Academic Year 2021-22

Program	Level	Course	Affiliating Body (University /Body)	Intake Approved for 2020-21	Intake Approved for 2021-22	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
MANAGEMENT	POST GRADUATE	MBA	North Maharashtra University, Jalgaon	120	120	NA	NA

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DUCATION

It is mandatory to comply with all the essential requirements as given in APH 2021-22 (Appendix 6)

DIRECTOR
Godavari Institute of Management
& Research, Jalgaon

Page 1 of 2

Letter Printed On:8 July 2021

Application No:1-9317759679

ALL INDIA COUNCILIF

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Note: This is a Computer generated Report. No signature is requir Printed By: ae3039921

Important Instructions

- 1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2019-20 is implemented without affecting the reservation percentages of SC/ ST/ OBC/ General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years.
- 2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time now amalgamated as total intake shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2021-22 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook.
- 3. Strict compliance of Anti-Ragging Regulation, Establishment of Committee for SC/ ST, Establishment of Internal Complaint Committee (ICC), Establishment of Online Grievance Redressal Mechanism, Barrier Free Built Environment for disabled and elderly persons, Fire and Safety Certificate should be maintained as per the provisions made in Approval Process Handbook and AICTE Regulation notified
- In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.

Prof.Rajive Kumar Member Secretary, AICTE

Copy ** to:

- The Director of Technical Education**, Maharashtra 1.
- 2. The Registrar**,

North Maharashtra University, Jalgaon

- The Principal / Director. GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON Plot No P 54, Near Bharat Petroleum, Addl Midc Jalgaon, Jalgaon, Jalgaon, Maharashtra,425003
- The Secretary / Chairman.

JALGAON, JALGAON Maharashtra,425003

The Regional Officer, All India Council for Technical Education Industrial Assurance Building 2nd Floor, Nariman Road Mumbai - 400 020, Maharashtra

Guard File(AICTE)

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

** Individual Approval letter copy will not be communicated through Post/Email. However, consolidated list of Approved Institutions(bulk) will be shared through official Email Address to the concerned Authorities mentioned above.

This is a computer generated Statement. No signature Required

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

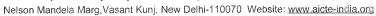
DIRECTOR Godavari Institute of Management & Research, Jalgaon

Page 2 of 2

Application No:1-9317759679 Note: This is a Computer generated Report. No signature is required. Letter Printed On:8 July 2021 Printed By : ae3039921

All India Council for Technical Education







APPROVAL PROCESS 2022-23

Extension of Approval (EoA)

F.No. Western/1-10975378397/2022/EOA

Date: 03-Jul-2022

To,

The Secretary, Tech. & Higher Education Deptt. Govt. of Maharashta, Mantralaya, Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2022-23

Ref: Application of the Institution for Extension of Approval for the Academic Year 2022-23

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations, 2022 Notified on 4th February, 2022 and amended on 24th February 2022 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to

Permanent Id	1-6051340	Application Id	1-10975378397
Name of the Institution	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Name of the Society/Trust	GODAVARI FOUNDATION
Institution Address	PLOT NO P 54, NEAR BHARAT PETROLEUM, ADDL MIDC JALGAON, JALGAON, JALGAON, Maharashtra, 425003	Society/Trust Address	,JALGAON,JALGAON,Maharashtra, 425003
Institution Type	Private-Self Financing	Region	Western
Year of Establishment	2001		

To conduct following Courses with the Intake indicated below for the Academic Year 2022-23

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2021-22	Intake Approved for 2022-23	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
POST GRADUATE	MANAGEM ENT	MBA	Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon	120	120	NA	NA



DIRECTOR
Godavari Institute of Management
& Research, Jalgaon

Application No:1-10975378397

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

Page 1 of 3

Note: This is a Computer generated Report. No signature is required. Printed By: ae3039921

Letter Printed On:15 July 2022

It is mandatory to comply with all the essential requirements as given in APH 2022-23 (Appendix 6)

Important Instructions

- 1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2019-20 is implemented without affecting the reservation percentages of SC/ ST/ OBC (NCL)/ General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years.
- 2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time are now amalgamated as total intake and shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2022-23 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook. All such Institutions/ Universities shall have to create the necessary Faculty, Infrastructure and other facilities WITHIN 2 YEARS to fulfill the norms based on the Affidavit submitted to AICTE beginning with the Academic Year 2022-23
- 3. Strict compliance of Anti-Ragging Regulation, Establishment of Committee for SC/ ST, Establishment of Internal Complaint Committee (ICC), Establishment of Online Grievance Redressal Mechanism, Barrier Free Built Environment for disabled and elderly persons, Fire and Safety Certificate should be maintained as Approval Process Handbook and provisions made in AICTE Regulation notified from time to time.
- In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.

Pharmacy Institute: In compliance with the order dated 05.03.2020 passed by the Hon'ble Supreme Court of India in Transferred Petitions (CIVIL) No 87-101 of 2014, for the existing institutions offering courses in Pharmacy Programme, approval of Pharmacy Council of India (PCI) is mandatory and AICTE approval is NOT required. The requirements for running the Programme (Diploma / UG / PG) such as Land & Build-up Area, Student-faculty ratio, Intake etc. will be as per the respective regulatory body (PCI). In case of any inconsistency in the course name and intake for EoA issued by AICTE and the approval by PCI, the approval of PCI shall

Architecture Institute: In compliance with the order dated 08.11.2019 passed by the Hon'ble Supreme Court of Indian CA No.364/ 2005, for the existing Institutions offering Courses in Architecture Programme, approval by the Council of Architecture (CoA) is mandatory and AICTE approval is NOT required. The requirements for running the Programme (Diploma / UG / PG) such as Land & Build-up Area, Student-faculty ratio, Intake etc. will be as per respective regulatory body (CoA). In case of any inconsistency in the course name and intake for EoA issued by AICTE and the approval by CoA, the approval of CoA shall prevail.

Deemed to be University: Institutions Deemed to be Universities (Running Technical Education Programmes), it is mandatory to have AICTE approval from the Academic Year 2018-19 in compliance of the Hon'ble Supreme Court Order dated 03-11-2017 passed in CA No.17869- 17870 /2017.

> Prof.Raiive Kumar Member Secretary, AICTE

Copy to:

- The Director Of Technical Education**, Maharashtra 1.
- 2. The Registrar**,

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

- The Principal / Director, GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON Plot No P 54, Near Bharat Petroleum, Addl Midc Jalgaon, Jalgaon, Jalgaon, Maharashtra,425003
- The Secretary / Chairman,

JALGAON, JALGAON Maharashtra,425003



Godavari Institute of Management & Research, Jalgaon

Page 2 of 3

Application No:1-10975378397 Note: This is a Computer generated Report. No signature is required. Printed By: ae3039921

Letter Printed On:15 July 2022

- The Regional Officer, All India Council for Technical Education Industrial Assurance Building 2nd Floor, Nariman Road Mumbai - 400 020, Maharashtra
- Guard File(AICTE)

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

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^{**} Individual Approval letter copy will not be communicated through Post/Email. However, consolidated list of Approved Institutions(bulk) will be shared through official Email Address to the concerned Authorities mentioned above.

All India Council for Technical Education

(A Statutory body under Ministry of Education, Govt. of India)





APPROVAL PROCESS 2023-24

Extension of Approval (EoA)

F.No. Western/1-36565468656/2023/EOA

Date: 29-Jun-2023

To.

The Secretary, Tech. & Higher Education Deptt. Govt. of Maharashta, Mantralaya, Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2023-24

Ref: Online application of the Institution submitted for Extension of Approval for the Academic Year 2023-24

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Education) Regulations, 2020 notified on 4th February 2020 and amended on 24th February 2021 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to:

Permanent Id	1-6051340	Application Id	1-36565468656
Name of the Institution	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Name of the Society/Trust	GODAVARI FOUNDATION
Institution Address	PLOT NO P 54, NEAR BHARAT PETROLEUM, ADDL MIDC JALGAON, JALGAON, JALGAON, Maharashtra, 425003	Society/Trust Address	,JALGAON,JALGAON,Maharashtra, 425003
Institution Type	Private-Self Financing	Region	Western
Year of Establishment	2001	4.000	

Opted for Introduction of	Yes	Introduction of Program/Level Approved or	Approved
New Program/Level		Not	

To conduct following Courses with the Intake indicated below for the Academic Year 2023-24

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2022-23	Intake Approved for 2023-24	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
POST GRADUATE	MANAGEM ENT	MBA	Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon	120	120	NA	NA
POST GRADUATE	COMPUTE R APPLICATI ONS	MCA	KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY	0	60##	No	No Rus

Application No:1-36565468656

Note: This is a Computer generated Report. No signature is required. Printed By: ae3039921

of Manag Godavari Institute of Management ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

Letter Printed On:2 July 2023

DIRECTOR

& Research, Jalgaon

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2022-23	Intake Approved for 2023-24	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
POST GRADUATE	MANAGEM ENT	MBA (HEALTH CARE AND HOSPITAL MANAGEMENT)	Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon	0	60##	No	No

Approved New Course(s)

It is mandatory to comply with all the essential requirements as given in APH 2023-24 (Appendix 6)

Important Instructions

- 1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2019-20 is implemented without affecting the reservation percentages of SC/ ST/ OBC(NCL) / General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years.
- 2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time are now amalgamated as total intake and shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2023-24 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook.
- Strict compliance of Anti-Ragging Regulation, Establishment of Committee for SC/ ST, Establishment of Internal Committee (IC),
 Establishment of Online Grievance Redressal Mechanism, Barrier Free Built Environment for disabled and elderly persons, Fire and
 Safety Certificate should be maintained as per the provisions made in Approval Process Handbook and AICTE Regulation notified
 from time to time.
- 4. In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.
- 5. As per the AICTE Notification dated 29.01.2014 and amended thereto, it shall be mandatory for each Technical Education Institution, University Department and Institution Deemed to be University imparting Technical Education to get accreditation (NBA) for at least 60% of the eligible courses in the next ONE (1) Years' time, otherwise EoA for the subsequent Academic Year (A.Y. 2024-25) shall not be issued by the Council
- Deemed to be University: Institutions Deemed to be Universities (Running Technical Education Programmes), it is mandatory to have AICTE approval from the Academic Year 2018-19 in compliance of the Hon'ble Supreme Court Order dated 03-11-2017 passed in CA No.17869- 17870 /2017.

Copy to:



ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

Note: This is a Computer generated Report. No signature is required.

Printed By: ae3039921

Application No:1-36565468656

Godavari Institute of Management & Research, Jalgaon

Prof.Rajive Kumar Member Secretary, AICTE

Page 2 of 3

Letter Printed On:2 July 2023

- 1. The Director Of Technical Education**, Maharashtra
- 2. The Registrar**,

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

 The Principal / Director, GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON Plot No P 54, Near Bharat Petroleum, Addl Midc Jalgaon, Jalgaon, Jalgaon, Maharashtra, 425003

4. The Secretary / Chairman,

JALGAON, JALGAON Maharashtra, 425003

5. Guard File(AICTE)

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

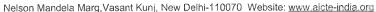
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All India Council for Technical Education

(A Statutory body under Ministry of Education, Govt. of India)





APPROVAL PROCESS 2024-25

Extension of Approval (EoA)

F.No. Western/1-43657918675/2024/EOA

Date of Approval: 18-May-2024

To.

The Secretary, Tech. & Higher Education Deptt. Govt. of Maharashta, Mantralaya, Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2024-25

Ref: Online application of the Institution submitted for Extension of Approval for the Academic Year 2024-25

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Education), Powers delegated in AICTE ACT 1987, (No 52 of 1987) chapter II - u/s 2(g) to regulate Technical and subsequent Regulations of AICTE, I am directed to convey the approval to:

Permanent Id	1-6051340	Application Id	1-43657918675
Name of the Institution	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Name of the Society/Trust	GODAVARI FOUNDATION
Institution Address	PLOT NO P 54, NEAR BHARAT PETROLEUM, ADDL MIDC JALGAON, JALGAON, JALGAON, Maharashtra, 425003	Society/Trust Address	,JALGAON,JALGAON,Maharashtra, 425003
Institution Type	Private-Self Financing	Region	Western
Year of Establishment	2001	£	

		Introduction of	
Opted for Introduction of	Yes	Program/Level Approved or	Approved
New Program/Level		Not	

To conduct following Programs/Courses with the Intake indicated below for the Academic Year 2024-25

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2023-24	Intake Approved for 2024-25	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
POST GRADUATE	MANAGEM ENT	МВА	Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon	120	120	No	No
POST GRADUATE	COMPUTE R APPLICATI ONS	MCA	KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY	60	60	No	No A

of Mar

Application No:1-43657918675

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ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

Godavari Institute of Management
& Researche Jangaon

Letter Printed On:6 June 2024

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2023-24	Intake Approved for 2024-25	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
POST GRADUATE	MANAGEM ENT	MBA (HEALTH CARE AND HOSPITAL MANAGEMENT)	Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon	60	60	No	No

Approved New Course(s)

To conduct following Programs/Courses with the Intake indicated below for the Academic Year 2024-25

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2024-25	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
UNDER GRADUATE	MANAGEMENT	BBA	Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon	60	No.	No
UNDER GRADUATE	COMPUTER APPLICATIONS	BCA	Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon	60	No	No

The approval of BBA/BCA/BMS courses is on " as is where is basis" Intake Approved for BBA/BCA/BMS Course is Subject to the approval of the Concern University.

All AICTE approved Institutions are empowered to nurture ecosystems for Skilling (through Vocational courses) via making effective use of existing infrastructure facilities and human resources.

It is mandatory to comply with all the essential requirements as given in APH 2024-25 to 2027 (Chapter-VI)

Important Instructions

- 1. As per mandatory Disclosure of APH 2024-27(Annexure-18, page180) Institutions must disclose the following information submitted to Council at the Prominent location on its website.
 - Department wise availability of Infrastructure along with approved courses and intake approved by the Council.
 - ii. Faculty details: Department wise: Name& Designation of the faculty members/teaching staff along with their qualification, tenure of service in your organization, total experience, Institution should also disclose Student Faculty Ratio, Cadre Ratio.

EDUCATION

iii. Additionally Audited Financial Statements for last 3 Financial years.

Reservation Policy of the Central Government (Including EWS) / Respective State Government/ UT as the case shall be applicable
to all the Programmes. The concerned State Government/ UT Admission authority shall decide Modalities of Admission.

Godavari Institute of Management
& Research Jaggon

Letter Printed On:6 June 2024

Application No:1-43657918675

Note: This is a Computer generated Report. No signature is required.

Printed By: ae3039921

- The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time are now amalgamated as total 3. intake and shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2024-25 to 2027 for the Total Approved Intake.
- In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved 4. by the Executive Council / General Council as available on the record of AICTE shall be final and binding.
- All AICTE institutions are highly encouraged to get NBA/NAAC accreditation. All eligible AICTE institutions are thoroughly encouraged to participate in NIRF ranking process. 5.
- Deemed to be University: Institutions Deemed to be Universities (Running Technical Education Programmes), it is mandatory to 6. have AICTE approval from the Academic Year 2018-19 in compliance of the Hon'ble Supreme Court Order dated 03-11-2017 passed in CA No.17869- 17870 /2017.
- 7. AICTE Approved Institutes are encouraged to utilize SWAYAM PLUS Courses up-to 40%
- Internship is mandatory for all admitted students. 8
- AICTE Approved Institutes are encouraged to make efficient use of the flagship schemes like:
 - Parakh: Student Gap analysis portal bases services. a.
 - Students Scholarship schemes like Pragati, Saksham, Swanath, ADF, etc. b.
 - Course in Indian Languages. C.
 - ATAL FDPs: Faculty training for Emerging areas and cutting edge Technologies. d.
 - Augmenting Utilization of Research Assets (AURA). e
 - Smart India Hackathon: World's largest Open Innovation Platform. f

Prof.Rajive Kumar Member Secretary, AICTE

Copy to:

- 1. The Director Of Technical Education**, Maharashtra
- The Registrar**,

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

The Principal / Director, GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON Plot No P 54, Near Bharat Petroleum, Addl Midc Jalgaon, Jalgaon, Jalgaon, Maharashtra,425003

The Secretary / Chairman,

JALGAON, JALGAON Maharashtra,425003

Guard File(AICTE)

Note: Validity of the Course details may be verified at http://www.aicte-inula.com

** Individual Approval letter copy will not be communicated through Post/Email, However, a consolidated list of Approved Institutions(bulk) may from the respective login id's.

Godavari Institute of Management & Reseafage 3 Jafgaon

Letter Printed On:6 June 2024

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION Note: This is a Computer generated Report. No signature is required.

Application No:1-43657918675

Printed By: ae3039921



|| अंतरी पेटव् ज्ञानज्योत ||

कवरिजी बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव - ४२५०० र

Kovayiki Bahinabai Chaudhari North Maharashka University, Jalgaon - 425001

जा.क.कवनौउमवि/५/मुतनी/नै,वि.२०२०-२१/ डी.ओ. 9 / डीटीई प्रवेश / 143 /२०२०

विनांक : 23-06-2020

मा, प्राचार्य/मा,संचालक

गोदावरी फाउदेशनएस गोदावरी इंन्स्टिटुट औफ मॅनेजमेन्ट अँड रिसर्च जळगांव ता, जळगाच जि. जळगाव

विषय:- शैक्षणिक वर्ष २०२०-२१ करिता संतप्रीकरणाचे नुतनीकरण / नैसर्गिक विस्ताराज्या मान्यतेवावत

संदर्भ :- १) आपल्या महाविद्यालयाने / परिमंस्थेने शैक्षणिक वर्ष २०२०-२१ करिता संलग्नीकरणाचे नुतनीकरणासाठी / नैसर्गिक विस्तारायाठी [Continuation of Affiliation / Natural Growth] सादर केलेला प्रस्ताव.

२) दि. १०/०६/२०२० रोजी आयोजित मा अधिष्ठाता मंदळाची तथा.

महोदय /महोदया.

शैक्षणिक वर्ष २०२०-२१ करिता संतक्षिकरणाच्या नुतनीकरमाम / नैमर्गिकविस्तारास मान्यता मिळणेकरिता आपण विद्यापीठास संदर्भिय क्रमांक ०१ च्या पत्रानुसार सादर केलेल्या प्रस्तावाच्या अतुपंगाने आपल्या महाविद्यालयासंदर्भात / मान्यता प्राप्त परिसंस्था सदर्शात संलग्निकरणाच्या नृतनीकरण / नेसर्शिकविस्ताराच्या मान्यता देणे संदर्भात कोविड-१९ वा पादुर्भात रोखण्यासाठी देशभण लांकडाऊनची परिस्थिती जाहिर करण्यात आजी आहे. सदर परिस्थिती लक्षात पेता स्थानिक तपासणी संपितीने महाविद्यालयात / परिसंस्थेस प्रत्यक्ष भेटी दिलेल्या नमल्याकारणामुळे दिनांक ०५/०६/२०२० रोजीच्या पत्रानुसार २० सुद्धांची माहिनी सागविण्यात आंची. आपण मादर केवेली माहिती व प्राप्त झालेल्या प्रस्तावांची छानती / तपासणी मा, अधिष्ठाता मंडळाकपून करण्यात आलेली आहे.

न्याअनुपंगाने मा. अधिष्ठाना / मंडळाने छाननी व नपासणी करून संलग्नीकरणाचे नुननीकरण/नैसर्गिक विस्तार व विद्यार्थी प्रवेशी संदर्भात शिफारशी करून सदर अहवालाम मा. कुलपुरू महोदर्शानी मा. विद्यापरीषदेच्या बतीने मान्यना प्रदान केलेची आहे. त्या अनुषंगाने, सोबतच्या तक्त्यात नमूद केलेण्या विषय/अभ्यासक्रमाच्या संलग्नीकरणाच्या नुननीकरणात/ नैसर्गिक विस्तारास [Continuation of Affiliation / Natural Growth] त्यासमार दर्शविलेल्या कानावधीकरिता, महाराष्ट्र मार्वजनिक विद्यापीठ, अधिनियम,२०१६ चे कलम ११४(१) नुसार मान्यता देण्यात येत आहे.

वरील अनुषंगाने आपल्या महाविद्यालयाम/मान्यनाप्राप परिसंस्थेस देण्यांत येत अमलेली मान्यता ही फक्त एका सैक्षणिक वर्षाकरिता म्हणक्षेत्र, शैक्षणिक वर्ष २०२०-२१ करिता देण्यात येत असून सदर मान्यतेचे वेळोवेळी नुतनीकरण करणे आपणाम बंधनकारक राहील,

आपणांस असेही विदीत करण्यांत येते की. आपल्या महानिद्धालयातील / मान्यताप्राम परिसंस्थेतील ज्या पदवी / पदव्युत्तर / पदविका अभ्यानक्रमाना शैक्षणिक वर्ष २०२०-२१ करिना "No Admission" असे नसूद केलेले असेल, अशा अभ्यासक्रमाना विद्यार्थी प्रवेशीन करू नयेत. आपण अशा अभ्यासक्रमांना विद्धार्थी प्रवेशीत केल्यास त्याची सर्वत्वी जवाबदारी आपली राहील, याची कृपया नींद ध्वावी. नसेच सदरनी मान्यता AICTE, New Delhi / PCI / Bar Council of India / NCTE New Delhi/Bhopal मान्यता पत्राच्या अधिन राष्ट्रन देण्यान येन आहे याची कृपया नोंद ध्यावी.

तरी उपरोक्तवाबत योग्य ती कार्यवाही करण्यात यावी, हि विनती.

आपला विश्वास्,

पवार) (भा ने सहा,कुलसचिव संलग्नता विभाग

सोबत :- शंक्षणिक वर्ष २०६०-२१ करिता नृतनीकरण / नैसर्गिक विस्ताराचा तत्त्वा.

प्रत माहितीस्तव तथा पुडील कार्यवाहीस्तव :-

१) सा. अवर सचिव, महाराष्ट्र शासन, उच्च व तत्र शिक्षण विभाग, मंत्रात्रय विस्तार भवत, मुंबई-३२

२) या. शिक्षण संचालक,तंत्र शिक्षण, तंत्र शिक्षण संचालनालय, महाराष्ट्र राज्य, ३, महापालिका मार्ग, पत्रपेटी क्रमांक १९६७, मुंबई - १

३) मा. सहसंजालक, तंत्र शिक्षण, विभागीय कार्यालय, नविन शासकीय तंत्र निकेतन परिसट, मो.बा.क.२१९, सामनगांत्र टोड, नाशिक रोड, मारिक

४) मा. संजालक, परीक्षा व मुल्यमायन मंडळ, कवर्चा उ.म.वि., जळगांव

५) मा, संगणक विभाग प्रमुख, संगणक विभाग, कवलो उ.म.वि., जळगांव

६) मा, उप/सहा, कुलसचिव, संबंधीन विद्याशाखा, परीक्षा विभाग, कबचौ उ.म.वि., जळगांव

अ) महाः कुलसचिन, प्रवेश पात्रना व अभ्यासमङ्ग्र विभाग, कवचौ उमिनि, जळगांव

८) समन्वयक, ई मुनिधा केंद्र, कवर्वांडमवि, जळगांव

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जा.क. कबचौउमिव/५/नुतर्नी/नै.वि.२०२०-२१/ डी.भो. 9/ डीटीई प्रवेश / 143/२०२०, दिनांक : 23-06-2020 चे सहपत्र

शैक्षणिक वर्ष २०२०-२१ करिता नुतनीकरण / नैसर्गिक विस्ताराच्या यान्यतेवावतचा तत्ता

Name of College / Recognized (natitute	Details of Additional Division for Nutanikaran for A.Y 2020-21 [As per Proposal]	Details of Courses/Subjects for Nütanikaren for A.Y 2020-21 [As per Proposal]	Details of Courses/Subjects for Natural Growthfor A.Y 2020-21 [As per Proposal]	Remarks of University regarding admission for A.Y. 2020-21
	02	03	04	05
01 E100081] GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON Tai. Jalgaon Dist Jalgaon		M.B.A First Year - All Compulsory Subjects 120 M.B.A Second Year All Compulsory Subjects 120		The College be considered for Centralized Admission process.

(ग. धी पंगर) सहा. कुलसंविव संलद्भता विभाग





| अंतरी पेट्यु ज्ञान त्योत ||

कव्यित्री वहिणावाई चौंधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव - ४२५००९

Kayayiiri Bahinabai Chaudhari North Maharashtra University Jalgaon - 425001

जा.स.कवचौडमयि/५/विस्तार मान्यता-२०२१-२२/ डी.झो. 9 / 209 /२०२१ प्रति.

दिनांक: 16-08-2021

मा.प्राचार्य/मा.संचालक, गोदावरी फ़ाउंडेशनएस गोदावरी इंन्स्टिट्ट ऑफ़ मॅनेजमेन्ट अँड रिसर्च जळगांव

शैक्षणिक वर्ष २०२१-२२ पासून नविन विद्याशाखा / नविन अभ्यासक्रम / नविन विषय / अतिरिक्त तुकडी / प्रवेश क्षमतेत वाढ / विद्यार्थी विषय:-संख्या बाढ विस्ताराच्या प्रथम संलग्नीकरणाबावत

- १) शासन आदेश क्रमांक एनजीसी-२०२१/(१०५/२१)/मशि-४ दिनाक १५.०६.२०२१
- २) शासन आदेश क्रमांक एनजीसी-२०२१/(१११/२१)/मशि-४ दिनाक १५.७६,२०२१
- ३) विद्यापीठाचे पत्र क्र. KBCNMU/05/FTA LIC २१-२२/D.Q. **9/ 173** /२०२१, दि. 19-07-2021
- ४) शासन मान्यता क्र. २०२१/(१०५/२१)/मशि-४ दिनांक १२ ज्से २०२१

महोदय/महोदया,

शासनाने उपरोक्त विषयी संदर्भिय ऋ०१ व ०२ च्या शासन निर्णयानुसार महाविद्यालयान/परिसंस्थेस शैक्षणिक वर्ष २०२१-२२ पासून निवन विद्याशाखा / नविन अभ्यासक्रम / नविन विषय / अतिरिक्त तुकडी विस्ताराम मान्यता प्रदान केलेली अस्त, त्याअनुपंगाने प्राप्त आदेशान्वर्य आपल्या महाविद्यालयाच्या विस्तारामंदर्भात प्राप्त झालेल्या प्रस्तावानुसार तपासणी करन अहवाल सादर करण्यासाठी विद्यापीठाद्वारा मंदर्भिय पत्र कमांक ०३ अन्वये स्थानिक तपासणी गमितीची नियुक्ती करण्यात आली होती. सदर स्थानिक तपासणी समितीने आपल्या महाविद्यालयास भेट देवून विद्यापीठास अहवाल सादर केलेला असून, मा. कुलगुरू महोदयांनी सदरच्या अहवालास मा. विद्या परिषदेच्या वतीने मान्यता प्रदान केलेली आहे.

उपरोक्त अनुषंगाने आपणाम कळविण्यात येते की, विद्यापीठामार्फत नियुक्त करण्यांत आलेल्या तज्ञ समिती तसेच स्थानिक तपासणी समितीने त्यांच्या अहवालात मूचीत केलेल्या आणि विद्यापीठाचे दिनांक २३/०३/२०२१ रोजीचे पव तरोच स्यामोबतच्यातकया मध्ये नमूद केलेल्या अटी व जुटीची तरीच ह्या पत्रासीवतच्या तक्त्यातील रकाना क्रमांक टेबल-A मधील ९ ते ११ मध्ये नमूड केलेल्या त्रुटीची आणि नंदर्भीय क. ०१ व ०२ च्या शामन निर्णयातील अटी व वटीची ०३ महिन्यांच्या आंत परिपूर्ण स्वरुपात पूर्वता करण्याच्या अधीन राहुन, आपल्या महाविद्यालयान महाराष्ट्र सार्वजनिक विद्यापीटे अधिनियम, २०१६ चे कलम ११० नुमार मोबतच्या तकत्यात नमूद करण्यात आरोल्या नर्त्रिन विद्याशाखा / नबिन अभ्यामक्रम / नविन विषय / अतिरिक्त तृकडीच्या / विद्यार्थी सैक्या बाद विस्ताराम <u>शैक्षणिक वर्ष २०२१-२२</u> पासून प्रथम संलग्नता प्रदान करण्यात येत <u>असून, शैक्षणिक वर्ष २०२१-२२ पासून विद्यार्थी प्रवेशाम परवानगी</u> देण्यात येल आहे.

आपच्या महाविद्यालयाच्या विस्ताराकस्ति। प्रदान करण्यांत आलेली मान्यता ही श्रैक्षणिक वर्ष २०२१-२२ या एका वर्षाकरिया राहील व सदर मान्यतेचे माहे ऑगस्ट मध्ये वेळावेळी नुतनीकरण करणे बंधनकारक राहील, याची कृपया तींद घ्याबी, आपणांश मान्य केलले विद्यार्थीसङ्घे इतकेच विद्यार्थी अपण शैक्षणिक वर्ष २०२१-२२ करिता प्रवेशीत कराववाचे आहेत. याचीही कृपया नोंद घ्याची. आपणांस सृचित करणेत येते की, विस्तारासंदर्भात खालील बादी बीटेखील लवकरात लबकर पूर्वता फरादी.

• परिनियम ४१५(१)प्रमाणे शासनाच्या व युजीसीच्या कार्यभारानुमार आवश्यक तेवत्या नियमीत शिक्षकांची नेमणक करून त्यांचे पस्ताव विद्यापीठाच्या व्याख्याता मान्यता विभागास सोदर करून त्यांच्या नियक्तीस विद्यापीठाची मान्यता व्यावी.

• आपणाकडून अटी पूर्वेता अहवाल प्राप्त झाल्यानंतर व आपणांस घालून दिलेल्या अटी / तुटीची परिपूर्ण स्वरुपात पूर्वेता झाल्यानंतरच शैक्षणिक वर्ष २०२२-२३ करिता संलग्नीकरणाच्या नुतनीकरणाबावत / नैसर्गिक विस्ताराबावत विचार करण्यात वेईल.

करीता या पत्रात नमूद केलेल्या बावींची तसेच सोवतच्या तक्त्यातील स्काना क. ०६ मध्ये नमूद फेलेल्या अटी/वृदींची पूर्तना ०६ महिन्यांच्या आंत करण्यात येऊन, आवश्यक त्या साक्षांकीत कागदपत्र / दस्ताम्बजांसह अटी-पूर्तना अहवाल विद्यापीठात नादर करण्यात याता. नळाचे.

आपला विश्वान,

(ग.भा. पवार) सहा.कुलसचिव संलग्नता विभाग

Godavari Institute of Management & Research, Jalgaon

मोबत : विहीत नम्न्यातील तत्ता

प्रत माहितीस्तव व पुढील योग्य त्या कार्यवाहीस्तव :-

- १) मा. अवर सचिव, उच्च व तंत्र शिक्षण विभाग, मंत्रालय विस्तार मयन, मुंबई-३२.
- २) मा शिक्षण संचालक, उच्च शिक्षण, शिक्षण संचालनालय, महाराष्ट्र राज्य, मध्यवर्ती इमारस, पुणे.
- ्र) मा. सहसंचालक, उच्च शिक्षण, जळगांव विभाग, आकाशवाणी केंद्राच्या शेजारी, महाराष्ट्र राज्य जीवन प्राधिकरण इमारत, पहिला मजला, जळगांव.
- अ) मा. संचालक परीक्षा व मुल्यमापन मंडळ, कतवाँउमित, जळगांव.
- ५) मा. संगणक दिभाग प्रमुख, परीक्षा विभाग, कवचौउमवि, जळगाव.
- ६) उपकुलसचिव / सहा. कुलमचिव, परीक्षा विभाग, कबचौउसवि, जळगाव.
- भहाः कुलसचिव, प्रवेश पात्रता विभाग, कवचौडमवि, जळगांव
- ८) गहा.कुलमचिव, त्र्याख्याता मान्यता विभाग, कवचीउमवि, जळगांव
- भमन्वयक, विद्यार्थी महायता ई मुविधा केंद्र, कवचौउमंबि, जळगाव

विद्यापीठाचे पत्र क्रमांक जा.क.कवत्रीउमवि/५/विस्तार मान्यता-२०२१-२२/ डी.ओ. 9/ 209 /२०२१ दिनांक : 16-08-2021

Details of Extension Category:

Sr.	Name of College		Type of Extension		Approval of University
No.	, canno	New Faculty	New Course / Subject	Additional Division / Increase in Intake	
		3	4	5	6
d	[E100081] GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON	3	COMMERCE AND MANAGEMENT - B.B.A. [FIRST YEAR] - 60 COMMERCE AND MANAGEMENT - B.C.A. [FIRST YEAR] - 60		First Time Affiliation is granted to the Extension Category from the Academic Year 2021-22 and student's admission as well subject to the fulfillment of the conditions as mentioned below within 03 months. A) The conditions as faid down the University, vide its letter date 23/03/2021 alongwith Table. B) Conditions as mentioned in G.Rs dated 13/09/2017. C) Other conditions as mentioned in this letter. D) Following conditions as mentioned by LIC Institute should subscribe at least 02 magazines relevant find BBA BCA courses each institute should purchase additional books in at least 05 volumes a per the university prescribed syllbi of first year BBA BCA courses Institute should apponed the properties of the course of the co

(ग. ना. पवार) सहा.जुलसचिव संलग्नता विभाग





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कविगी वहिणाबाई चौंधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव - ४२५०० १

Kavayihi Bahinabai Chaudhari North Maharashtra University, Jalgaon - 425001

जा.क्र.कबचौउमवि/५/नुतनी/नै.वि.२०२२-२३/ डी.ओ. 9 / डीटीई प्रवेश / 191 /२०२२ प्रति दिनांक : 05-07-2022

मा. प्राचार्य/मा.संचालक गोदावरी फाउंडेशनएस गोदावरी इंन्स्टिटुट ऑफ़ मॅनेजमेन्ट अँड रिसर्च जळगांव ता. जळगाव जि. जळगाव

विषय:- शैक्षणिक वर्ष २०२२-२३ करिता संलग्नीकरणाचे नुतनीकरण / नैसर्गिक विस्ताराच्या मान्यतेबावत

- संदर्भ १) आपल्या महाविद्यालयाने / परिसंस्थेने शैक्षणिक वर्ष २०२२-२३ करिता संलग्नीकरणाचे नृतनीकरणासाठी / नैसर्गिक किस्तारासाठी [Continuation of Affiliation / Natural Growth] सादर केलेला प्रस्ताव.
 - २) विद्यापीठाद्वारे जा.क KBCNMU/05/ Nutani-NG-2022-23/D.O. 9/ 130/ 2022 दि. 09-05-2022रोजी नियुक्त करण्यांत आलेली स्थानिक चौकशी समिती

महोदय /महोदया,

शैक्षणिक वर्ष २०२२-२३ करिता संलग्नीकरणाच्या नुतनीकरणास / नैसर्गिक बिस्तारास मान्यता मिळणेकरिता आपण विद्यापीठास संदर्भिय पत्र क्रमांक ०१ नुसार सादर केलेल्या प्रस्तावाच्या अनुषंगाने आपल्या महाविद्यालयासंदर्भात/मान्यताग्राप्त परिसंस्थेसंदर्भात तपासणी करून अहवाल सादर करण्यासाठी विद्यापीठाद्वारे संदर्भिय पत्र क्रमांक ०२ अन्वये स्थानिक तपासणी संमिती नियुक्त करण्यांत आली होती.

सदर स्थानिक तपासणी समितीने आपल्या महाविद्यालयास/मान्यताप्राप्त परिसंस्थेस भेट देवून विद्यापीठास सादर केलेल्या अहवालाची, प्राप्त आदेशान्वये, मा. अधिष्ठाता / मंडळाने छाननी व तपासणी करून संलग्नीकरणाचे नुतनीकरणानैमर्गिक विस्तार व विद्यार्थी प्रवेशा संदर्भात शिफारशी करून सदर अहवालास मा. कुलगुरू महोदयांनी मा. विद्यापरिपदेक्या वतीने मान्यता प्रदान केलेली आहे. त्या अनुषंगाने, सोयतच्या तक्त्यात नमूद केलेल्या विषय/अभ्यासक्रमाच्या संलग्नीकरणाच्या नुतनीकरणास/ नैसर्गिक विस्तारास [Continuation of Affiliation / Natural Growth] त्यासमोर दर्शविलेल्या कालावधीकरिता, महाराष्ट्र सार्वजनिक विद्यापीठ, अधिनियम,२०१६ चे कलम ११४(१) नुसार मान्यता देण्यांत येत आहे.

वरील अनुषंगाने आपल्या महाविद्यालयास/मान्यताप्राप्त परिसंस्थेस देण्यांत येत असलेखी मान्यता ही फक्त एका शैक्षणिक वर्षांकरिता म्हणजेच, शैक्षणिक वर्ष २०२२-२३ करिता देण्यांत येत असून सदर मान्यतेचे वळावेळी नृतनीकरण करणे आपणांस वंधनकारक राहील

आपणांस असेही विद्यात करण्यांत येते की, आपल्या महाविद्यालयानील / मान्यताप्राप्त परिसंस्थेतील ज्या पदवी / पदव्युत्तर अभ्यासक्रमांना शैक्षणिक वर्ष २०२२-२३ करिता "No Admission" असे नमृद केलेले असेल, अशा अभ्यासक्रमांना विद्यार्थी प्रवेशीत करू नयेत. आपण अशा अभ्यासक्रमांना विद्यार्थी प्रवेशीत केल्यास त्याची सर्वस्वी जवाबदारी आपली राहील, याची कृपया नोंद घ्याबी. तसेच सदरची मान्यता AICTE, New Delhi/ PCI/Bar council of India/ NCTE New Delhi/Bhopal मान्यता पत्राच्या अधिन राहून देण्यात येत आहे याची कृपया नोंद क्याबी.

तरी उपरोक्तवावत योग्य ती कार्यवाही करण्यांत यावी, ही विनंती. म.कळावे.



सोवत :- श्रैक्षणिक वर्ष २०२२-२३ करिता नृतनीकरण / नैसर्गिक विस्ताराचा तक्ता.



आपला विश्वाम्, (ग. ना. पवार)

उपकुलसचिव संलग्नता विभाग

प्रत माहितीस्तव तथा पुढील कार्यवाहीस्तव :-

- १) मा. अवर सचित्र, महाराष्ट्र शासन, उच्च व तंत्र शिक्षण विभाग, मंत्रालय विस्तार भवन, मुंबई-३२
- २) मा. शिक्षण संचालक,तंत्र शिक्षण, तंत्र शिक्षण संचालनालय, महाराष्ट्र राज्य, ३, महापालिका मार्ग, पत्रपेटी क्रमांक १९६७, मुंबई १
- ३) मा. सहसंचालक, तंत्र शिक्षण, विभागीय कार्यालय, नविन शासकीय तंत्र निकेतन परिसर, पो.बॉ.क्र.२१९, सामनगांव रोड, नाशिक रोड, नाशिक
- ४) मा. संचालक, परीक्षा व मृल्यमापन मंडळ, कवचौ उ.म.वि., जळगांव
- ५) मा. संगणक विभाग प्रमुख, संगणक विभाग, कबचौ उ.म.वि., जळगोव
- ६) मा उप/सहा. कुलसचिव, संबंधीत विद्याशाखा, परीक्षा विभाग, कवचौ उ.म.वि., जळगांव
- ७) सहा. कुलसचिव, प्रवेश पात्रता व अभ्यासमंडळ विभाग, कवचौ उमवि, जळगांव
- ८) समन्वयक, ई स्विधा केंद्र, कबनौ उमवि, जळगांव

जा.क्र. कबचौउमबि/५/नुतनी/नै.वि.२०२२-२३/ डी.ओ. 9/ डीटीई प्रवेश / 191/२०२२, दिनांक : 05-07-2022 चे सहपत्र शैक्षणिक वर्ष २०२२-२३ करिता नुतनीकरण / नैसर्गिक विस्ताराच्या मान्यतेवाबतचा तक्ता

Name of College / Recognized Institute	Details of Additional Division for Nutanikaran for A.Y. 2022-23 [As per Proposal]	Details of Courses/Subjects for Nutanikaran for A.Y 2022-23 [As per Proposal]	Details of Courses/Subjects for Natural Growthfor A.Y 2022-23 [As per Proposal]	Remarks of University regarding admission for A.Y. 2022-23
01	02	03	04	05
[E100081] GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON Tal. Jalgaon Dist. Jalgaon	2 M.B.A First Year - 1 M.B.A Second	B.B.A First Year - All Compulsory Subjects - 60 B.C.A First Year - All Compulsory Subjects - 60 M.B.A First Year - All Compulsory Subjects - 120 M.B.A Second Year - All Compulsory Subjects - 120	B.B.A. [All Compulsory Subjects] Compulsory-60 Second Year-B.C.A. [All	The College be considered for Centralized Admission process.



(ग. ना. पवार) उपकुलसचिव संलग्नता विभाग



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। अंतरी पेटव् ब्रान्ज्योत ।

कर्वावेजी बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव - ४२५००१

Kavayiiri Bahinabai Chaudhari North Maharashka University, Jalgaon - 425001

KBCNMU/Continuation/NG/ D.O. 9 / DTE Admission / 156 /2023.

Date : 25-05-2023

To.

Hon'ble Principal/Hon, Director, GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON Taluka -, Jalgaon Dist.- Jalgaon

Sub :- Regarding approval of Renewal of Affiliation for AY 2023-24

Ref :- 1) Proposal submitted by your college for Continuation of Affiliation for A.Y. 2023-24.

2) University Letter No KBCNMU/05/ Nutani-NG-2023-24/D.O. 9/ 107/ 2023 Dt. 13-04-2023 for Local Inspection Committee (Appointment of LIC)

Res. Sir/Madam.

This is with reference to your proposal for continuation of affiliation vide referred letter no.1 submitted to the University and as per vide reference no. 2 Local Inquiry Committee was constitutes to visit the college and to submit the report.

The said Local Inquiry Committee visited your Institution and therefore submitted report to the University. The LIC report was scrutinized by the Board of Deans and the recommendations are made regarding the renewal/natural growth and students admission. The said report was put before Hon. Academic Council dt. 6.5.2023 for approval. The same was approved by Hon. Academic Council by Resolution no. 47/2023, dt. 6.5.2023.

In this regard you are informed that the approval for Renewal of Affiliation/Natural Growth/Students admission to the subject/courses for the period (Academic Year 2023-24) as per the Table (Continuation & Natural Growth) is granted vide clause 114(1) under Maharashtra Public University Act, 2016.

The approval given to your college is only for the academic Year 2023-24 and it will be mandatory for you to renew the said approval from time to time.

It is also informed that the colleges which are notified as No Admission, such colleges should not admit the students. If the college admit the students, it is the whole responsibility of the college. This approval has been issued subject to approval by AICTE. New Delhi/PCI New Delhi.

You are requested to take appropriate action in this regard.

Thanking you.



Yours faithfully,

(G.N.Pawar)
Deputy Registrar
Affiliation Section

https://affiliation.onlinekbonmu.org.in/renewal_report_23241etter_ac_renewal1_eng.php?cid=£100081

ncl.: Table for Renewal of Affiliation /Natural Growth for Academic year 2023-24

Copy For Information:-

- 1) Hon, Upper Secretary, Govt, of Maharashtra, Dept. of Higher and Technical Education, Mantralaya Vistar Bhavan, Mumbai-32.
- Hon, Director, Directorate of Technical Education, Maharashtra State-3, Mahapatika Marg, P.O. Box no. 1967, Mumbal-1.
- Hon. Joint Director, Regional Office of Technical Education, New Govt. Polytechnic, P.O. Box no. 219, Samangaon Road, Nashik Road, Nashik.
- 4) Hon. Director, Board of Examination, KBCNMU, Jalgaon,
- 5) Hon. Head of Computer Section, KBCNMU, Jalgaon.
- 6) Hon, DR/AR Concerned Faculty, Exam. Section, KBCBNMU, Jalgaon.
- 7) Asstf. Registrar, Admission and Eligibility Section, KBCNMU, Jalgaon,
- 8) Co-Ordinator, e-Suvida Center, KBCNMU, Jalgaon.

Chart of Continuation of Affiliation/Natural Growth for Academic Year 2023-24

Name of College #Recognized Institute	Details of Additional Division for Nutanikaran for A.Y 2023-24 [As per Proposal]	Details of Courses/Subjects for Nutanikaran for A.Y 2023-24 [As per Proposal]	Details of Courses/Subjects for Natural Growthfor A.Y 2023-24 [As per Proposal]	Remarks of University regarding admission for A.Y. 2023-24
01	02:	G3	04	05
[E100081] GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON Tal. Jaigaon Dist. Jaigaon		B.B.A First Year - All Compulsory Subjects - 60 B.B.A Second Year - All Compulsory Subjects - 60 B.C.A First Year - All Compulsory Subjects - 60 B.C.A Second Year - All Compulsory Subjects - 60 M.B.A First Year - All Compulsory Subjects - 60 M.B.A First Year - All Compulsory Subjects - 120 M.B.A Second Year - All Compulsory Subjects - 120	8.B.A. [All Compulsory Subjects] Compulsory-60 Third Year-B.C.A. [All Compulsory Subjects] Compulsory-60	The College be considered for Centralized Admission process.

(G.N.Pawar)
Deputy Registrar
Affiliation Section

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Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

जा.क कबचीउमिति/रः/विस्तारं मान्यता-२०२३-२४/ डी.ओ. 9*12.5 म* २०२३

दिनाव : 15/07/2023

प्रति.

🥕 मा,प्राचार्य/मा,संगालक,

गोदावरी फाऊंडेशनम गोदावरी इंस्टीट्यूट ऑफ मॅनेजमेंट ब्रेंड रिसर्च जळगांव

विषय:- शैर्धणिक वर्ष २०२३-२४ पासून नविन विद्याशासाः / नविन अस्यासक्रम / नविन विषय / अतिरिक्त तुरुईा / प्रवेश धमतेत वाउ / विद्यार्थी संख्या वाड विस्ताराच्या प्रथम संतर्गीकरणायावत

- ^१५) शासन आदेश क्रमांक मान्यता-२०२३/प.क्र.६३/ताशि-४ दि. ७ जुलै २०२३
- २) विकापीठाचे पत्र क्र. KBCNMU/05/FTA LIC २३-२४/D.O. 9/ 249/२०२३, दि. 05-07-2023

महोदय/महोदयाः

शामनांत उपरोक्त विषयी संवर्भिय ब्र.०१ च्या शामन निर्णयानुसार महाविद्यान्दाग/परिशस्थेन शैक्षणिक वर्ष २०२३-२४ पासून निवन विद्याणाखा / निवन अभ्यासकम / निवन विषय / अतिरिक्त सुकडी विस्तारास मान्यता प्रदान केलेली असून, त्याअनुपंगाने प्राप्त आयेशान्यय आपल्या महाविद्यानयाच्या विस्तारासंदर्भात प्राप्त शाम शानेल्या प्रस्तायानुसार तपासणी करन अहवान सादर करण्यासाठी विद्यापीठाद्वारा संदर्भिय एव अभाक ०२ अन्वये स्थानिक तपासणी समितीने आपल्या महाविद्यानयाग भेट देवून विद्यापीठास अहवान सादर केलेला असून, सदरच्या अहवानास मा. विद्या परिषदेन्या वर्तीने मा. कुनमुक महीद्यांनी मान्यता पदान केलेली आहे.

उपरोक्त अनुपंगाने आपणांस कळविष्यात येतं की, विद्यापीठामार्फत नियुक्त करण्यांत आलेल्या तक्र समिती तरीन स्थानिक वपारणी समितीन स्थानिक यह विद्यापीठा विद्यापीठा दिनांक ०९/०२/२०२३ रोजीचे पत्र तसेन त्यासीवतच्यातकता मध्ये नपुर केलेल्या अधी व बूटीची तसेच ह्या पत्रात्येतच्या तक्त्यातील स्काता क्रमांक टेंबल-A मधील ९ ते ११ मध्ये तसूद केलेल्या चूटींची आणि एव भीव का ०१ च्या शासन निर्णयातील अटी व बूटीची ०३ महित्यांच्या आत परिपूर्ण स्वरुपत क्रत्यांच्या अधीन राहुत, आपल्या महाविद्यालयान महाराष्ट्र सार्वजनिक विद्यापीठे अधिनियम, २०१६ चे कलम ११० मुसार सीवतच्या तक्त्यात नमूद करण्यात आलेल्या नविन विद्याभाषा / नविन अभ्यानक्रम / नविन विद्यापीठ / अतिरिक्त तुकडींच्या / विद्यार्थी संख्या वाद विस्ताराम श्रीक्षणिक वर्ष २०२३/२४ पासून प्रथम संलग्नत प्रदान करण्यात सेत असून, श्रीक्षणिक वर्ष २०२३/२४ पासून विद्यार्थी प्रदेशास परवाननी देण्यात येत अहे.

आपल्या महाविद्यालयाच्या विस्ताराकरिता प्रदान करण्यात आलेली मान्यता ही शैक्षणिक वर्ष २०२३-२४ या एका वर्षाकरिता राहील व सदर मान्यतेचे माहे ऑगस्ट मध्ये वेळोबेळी नृतनीकरण करणे वंधनकारक राहील, याची कृपया नोंद प्याची. आपणांस मान्य केलेले विद्यार्थीसंग्रेय इतकेच विद्यार्थी आपण शैक्षणिक वर्ष २०२३-२४ करिता प्रवेशीत करावशासे आहेत, याचीही कृपया नोंद प्याची. आपणांस सृचित करणेत येते की. विस्तारासंदर्भात ग्राणील वार्वीचीरिधील सरकरास सबकर पूर्वता करावी.

- परिनियम ४१५(१)प्रमाणे आसनाच्या व युनीसीच्या कार्यभारतनुसार आयश्यक तेवढ्या नियमीत शिक्षकोची नेमण्क करून त्याचे प्रताय विद्यापीठाच्या व्याख्याता मान्यता विभागास सादर करून त्यांच्या नियुक्तीस विद्यापीठाची मान्यता घ्याची.
- आषणाकडून अटी पूर्वता अहवान प्राप्त साल्यानंतर व आपणास घालून दिलेल्या अटी / पूर्विची परिपूर्ण स्वरूपात पूर्वता झाल्यानंतर न श्रीक्षणिक वर्ष २०२४-२५ केरिता संबग्नीकरणाच्या नृतनीकरणाबाचत / नैमर्गिक विस्ताराबादत विचार करण्यात येडेंन.





करीला या पत्रात तमूद केलेल्या बाधीची तसेन सोवतच्या तक्त्यानील रकाना ब्र. ०६ मध्ये तमूद केलेल्या अटी/बुर्टीची पूर्वता ०३ महित्यांच्या ब्रात करण्यांन येउल, आवश्यक त्या साक्षांकीत कागदपत्र / दस्तऐयज्ञांमह अटी-पुर्तेना अहवाल विद्यापीठात सादर करण्यांत यावा. कळावे.



(ग. ना. पवार)

आपसा विद्यास.

उपनुलसनिव मंलग्रता विभाग

गांवतः विहीत नमुन्यातील तकाः

पन माहिनीरत र व प्रतीत योग्य त्या भागं नहीं स्वर 🗵

- १) मा, अवर मिनेव, उच्च व तंत्र शिक्षण विभाग, मंत्रालय विस्तार भवन, मुंबई-३२.
- ः) मा. शिक्षण संचालक, उच्च शिक्षण, शिक्षण संचालनालय, महाराष्ट्र राज्य, मध्यवर्ती इमारत, पुणे.
- है) मा. सहसंचालक, तंत्र शिक्षण, विभागीय कार्यालय, नवित शासकीय तंत्रतिकेतन परिसर, पो. वॉ. नं. २१९, सामनगांव शेड, नाणिक सेड, नाशिक
- द) मा. महसंचालक, उच्च शिक्षण, जळगांव विभाग, आकाशवाणी कंदाच्या शेजारी, महाराष्ट्र राज्य जीवन प्राधिकरण इमारत, पहिला मजता,
 जळगांव.
- सा. सचालक परीक्षा व मुख्यमापन मंडळ, कुंबचौउमदि, जळगाँव.
- ६) मा. संगणक दिभाग प्रमुख, परीक्षा विभाग, कवची उमर्दि, जळगाव.
- उपक्लसचित्र / सहाः कृतसचित्र, परीक्षा विभाग, कवनौडमवि, जळगाँवः
- ८) सहा, कुलमचिक, प्रवेश पात्रना विभाग, कबचौउमदि, जळगांव
- ९) महा कुलस्पिन, त्यान्याता भान्यता विभाग, जवर्णाउमयि, जळगांव
- १०) समन्वयम, विद्यायाँ महायता ई सुविधा नेंद्र, कबचीउमवि, जळगांव

du

Deputy Registrar (Affiliation Section) Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon - 425001 (M.S.)

GIMR JALGAON RO

विद्यापीठाचे पत्र क्रमांक जा क कवची उमवि/५/विस्तार मान्यता-२०२३-२४/ ही ओ. 9/ 2.57 /२०२३ दिनांक : 15/07/2023

Details of Extension Category .

Sr. No.	Name of College		Type of Extension		Approval of University
		New Faculty	New Course / Subject	Additional Division / Increase in Intake	1.00 m

	[E100081] GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH ALGAON	(***	SCIENCE - M.C.A. [FIRST YEAR] - 60 COMMERCE AND MANAGEMENT - M.B.A. (HEALTH CARE AND HOSPITAL MANAGEMENT) [FIRST YEAR] - 60		First Time Affiliation is granted to the Extension Category from the Academic Year 2023-24 and student's admission as well subject to the fulfillment of the conditions as mentioned below within 03 months. A) The conditions as laid down by the University, vide its letter date 09/02/2023 alongwith Table. B) Conditions as mentioned in G.Rs dated 13/09/2017. C) Other conditions as mentione in this letter. D) Following conditions as mentioned by LIC.



(ग. ना. पवार) उपकुलमनिय संलग्नता विभाग





|| अंतरी पेटव् ज्ञानज्योत ||

कवियत्री बहिणाबाई चौंधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव - ४२५०० १

Kavayihi Bahinabai Chaudhari North Maharashtra University, Jalgaon - 425001

KBCNMU/Continuation/NG/ D.O. 9 / DTE Admission / 203 /2024.



Date: 11-06-2024

Jo.

Hon'ble Principal/Hon. Director, GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON Taluka -. Jalgaon Dist.- Jalgaon

- Regarding approval of Renewal of Continuation of Affiliation for the Academic Year 2024-25. Sub :-
- 1) Proposal of your college for renewal of continuation of Affiliation for academic year 2024-25 Ref :submitted to the university.
 - 2) University Letter No KBCNMU/05/ Nutani-NG-2024-25/D.O.9/82/2024 Dt. 06-03-2024 for Local Inspection Committee appointed by KBCNMU, Jalgaon
 - 3) Board of Deans resolution 06/2024 dated 03/05/2024 & 08/2024 dated 24/05/2024

Res. Sir/Madam.

This is with reference to your proposal for continuation of affiliation vide letter no.1 to the University and as per vide reference no. 2, Local Inquiry Committee was constituted to visit the college and to submit the report.

The said Local Inspection Committee visited your college & thereafter submitted report to the University. The Board of Deans have scrutinized/verified the information submitted by Local Inspection Committee & submit report & on behalf of Academic Council Hon. Vice Chancellor has granted approval for Continuation of Affiliation/Natural Growth /Student Admission to the Subject/Courses for the period shown in the table.

In this regard the proposal for continuation of affiliation/natural growth is approved to the subject/course as per the Maharashtra Public University Act 2016, vide clause 114(1).

The Continuation of affiliation is granted to your college only for one year that is academic year 2024-25. The renewal of affiliation will be mandatory from time to time.

It is also informed that the colleges which are notified as 'No Admission' in the table are approved only the continuation of affiliation / natural growth for the academic year 2024-25. Such colleges should not admit the students for the first year and directly second year. If the college admit the students, it is the whole responsibility of the college. This approval has been issued subject to approval by AICTE, New Delhi/PCI New Delhi.

You are requested to take appropriate action in this regard.

Thanking you.

Yours faithfully,

(GN.Pawar) Deputy Registrar **Affiliation Section**

DIRECTOR

Encl.: Table for Renewal of Affiliation /Natural Growth for Academic year 2024-25

Copy For Information:-

Godavari Institute of Management ther and Technical Education, Managare bislalgaon 1) The Under Secretary, Govt. of Ma

Bhavan, Mumbai-32.

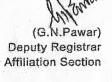
- 2) The Director, Directorate of Technical Education, Maharashtra State-3, Mahapalika Marg, P.O. Box no. 1967, Mumbai-1.
- 3) The Joint Director, Regional Office of Technical Education, New Govt. Polytechnic, P.O. Box no. 219, Samangaon Road, Nashik Road, Nashik.
- 4) The Director, Board of Examination, KBCNMU, Jalgaon.
- 5) The Head of Computer Section, KBCNMU, Jalgaon.
- 6) The DR/AR Concerned Faculty, Exam. Section, KBCNMU, Jalgaon.
- 7) Asstt. Registrar, Admission and Eligibility Section, KBCNMU, Jalgaon.
- 8) Co-Ordinator, e-Suvida Center, KBCNMU, Jalgaon.

Chart of Continuation of Affiliation/Natural Growth for Academic Year 2024-25

Name of College / Recognized Institute	Details of Additional Division for Nutanikaran for A.Y 2024-25 [As per Proposal]	Details of Courses/Subjects for Nutanikaran for A.Y 2024-25 [As per Proposal]	Details of Courses/Subjects for Natural Growth for A.Y 2024-25 [As per Proposal]	Remarks of University regarding admission for A.Y. 2024-25
01	02	03	04	- 05
[E100081] GODAVARI FOUNDATIONS GODAVARI INSTITUTE OF MANAGEMENT AND RESEARCH JALGAON Tal. Jalgaon Dist. Jalgaon		M.C.A First Year - All Compulsory Subjects - 60 B.B.A First Year - All Compulsory Subjects - 60 B.B.A Second Year - All Compulsory Subjects - 60 B.B.A Third Year - All Compulsory Subjects - 60 B.C.A First Year - All Compulsory Subjects - 60 B.C.A Second Year - All Compulsory Subjects - 60 B.C.A Second Year - All Compulsory Subjects - 60 B.C.A Third Year - All Compulsory Subjects - 60 M.B.A First Year - All Compulsory Subjects - 120 M.B.A Second Year - All Compulsory Subjects - 120 M.B.A. (HEALTH CARE AND HOSPITAL MANAGEMENT) - First Year - All Compulsory Subjects - 120 Compulsory Subjects - 60 Compulsory Subjects - All Compulsory Subjects - All Compulsory Subjects - All Compulsory Subjects - 60	MANAGEMENT) [All Compulsory	The College be considered for Centralized Admission Process.









ANNEXURE 18

Accreditation Certificate duly attested by the Principal of the Institute/College if the institute claim to be accredited by the Accreditation Committee.







राष्ट्रीय मूल्यांकन एवं प्रत्यायनं परिषद

विश्वविद्यालय अनुदान आयोग का स्वायत संस्थान

NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

An Autonomous Institution of the University Grants Commission

Gertificate of Accreditation

The Executive Committee of the

National Assessment and Accreditation Council

on the recommendation of the duly appointed

Peer Jeam is pleased to declare the

Godavari Institute of Management and Research

MIDG, Jalgaon, affiliated to North Maharashtra University,

Maharashtra as

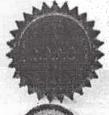
Accredited

with CSPA of 2.64 on four point scale

at B* grade

valid up to June 13, 2024

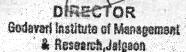
Date: June 14, 2019



S. C. O.S.



EC(SC)/41/A&A/MHCOGN102182/



ANNEXURE 19

Copy of fees structure approved by the Fees Regulating Authority for the academic year 2020-21, 2021-22, 2022-23, 2023-24,2024-25 (as per the course duration)

Fees Search for Institute

select rushing lype	> T&T	>
Select Sub Type	WBA/MMS	
Select District	Jalgaon	A continuous and a cont
		OR
Search Institute Name		

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2020-21

1000	1000					100	200		
S. S.	Inst ID	Inst ID Inst Name	District Stream Status	tream	Status	Date of	Tuition	Development	Total
2						Simonia	2	000	9
-	EN5104	EN5104 SHRAMSADHANA BOMBAY TRUST, COLLEGE OF ENGINEERING & TECHNOLOGY, JALGAON	Jalgaon MBA		No Upward Revision	04-01-2019	41370	5130	46500
7	EN5106	K. C. E. SOCIETYS COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON	Jalgaon MBA		No Upward Revision	04-01-2019	53570	6430	00009
m	EN5107	EN5107 SHRI GULABRAO DEOKAR COLLEGE OF ENGINEERING, JALGAON	Jalgaon MBA		No Upward Revision	22-03-2019	37727	3773	41500
4	MB5101	MB5101 KHANDESH COLLEGE EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon MBA		Approved	20-12-2019	74208	7792	82000
2	MB5102	MB5102 GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon MBA		Approved	23-12-2019	54446	5554	00009
9	MB5152	MB5152 G. H. RAISONI INSTITUTE OF BUSINESS MANAGEMENT, JALGAON Jalgaon MBA	Jalgaon N		No Upward Revision	08-03-2019	94170	10830	105000
7	MB5321	MB5321 INSTITUTE OF MANAGEMENT AND SCIENCE, SAKEGAON	Jaigaon MBA		Approved	20-12-2019	83258	8742	92000

Godavari Institute of Management & Research, Jalgaon

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Visitors Count: 276673

Fees Search for Institute

Select Institute Type Select Sub Type Select District **Alabaon			
MBA/MMS	elect Institute Type	→ National Approximation Appr	
> Jalgaon	elect Sub Type	WBA/MMS ~	

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2021-22

Sr.	Inst ID	Inst ID Inst Name	District Stream Status	ream		Date of Meeting	Tuition Fee	Development Fee	Total Fee
H	EN5104	SHRAMSADHANA BOMBAY TRUST, COLLEGE OF ENGINEERING & TECHNOLOGY, JALGAON	lalgaon MBA		Approved	05-01-2022	44809	5691	50500
7	EN5106	EN5106 K. C. E. SOCIETYS COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON	Jalgaon MBA		Approved	05-01-2022	48214	5786	54000
m	EN5107	EN5107 SHRI GULABRAO DEOKAR COLLEGE OF ENGINEERING, JALGAON	Jalgaon MBA		Approved	04-03-2022	41818	4182	46000
4	MB5101	MB5101 KHANDESH COLLEGE EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon MBA		Approved	11-05-2022	70588	7412	78000
ľ	MB5102	MB5102 GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon MBA		No Upward Revision	23-12-2019	54446	5554	00009
و	MB5152	MB5152 G. H. RAISONI INSTITUTE OF BUSINESS MANAGEMENT, JALGAON	Jalgaon MBA		Approved	03-03-2022	91783	13217	105000
	MB5321	MB5321 INSTITUTE OF MANAGEMENT AND SCIENCE, SAKEGAON	Jalgaon MBA		No Upward Revision	20-12-2019	83258	8742	92000

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Visitors Count: 197764

ari Institute of Menagement & Research, Jaigaon

Fees Search for Institute

Select Institute Type	H&T	
Select Sub Type	WBA/WMS <	
Select District	Jalgaon	

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2022-23

Sr.	Inst ID	Inst ID Inst Name	District Stream Status	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
-	EN5104	EN5104 SHRAMSADHANA BOMBAY TRUST, COLLEGE OF ENGINEERING & TECHNOLOGY, JALGAON	Jalgaon MBA	чвА	No Upward Revision	05-01-2022	44809	5691	50500
7	EN5106	K. C. E. SOCIETYS COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON	Jalgaon MBA	чва	No Upward Revision	05-01-2022	48214	5786	54000
m	MB5101	MB5101 KHANDESH COLLEGE EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon MBA	чва	No Upward Revision	11-05-2022	70588	7412	78000
4	MB5102	MB5102 GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON Jalgaon MBA	Jalgaon		Approved	17-10-2022	58562	7438	00099
Ŋ	MB5152	MB5152 G. H. RAISONI INSTITUTE OF BUSINESS MANAGEMENT, JALGAON Jalgaon MBA	Jalgaon	чвА	No Upward Revision	03-03-2022	91783	13217	105000
9	MB5321	MB5321 INSTITUTE OF MANAGEMENT AND SCIENCE, SAKEGAON	Jalgaon MBA		Approved	17-10-2022	85462	11538	97000

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Visitors Count: 337417

Godavari lezitute of Menegement & Resourch, Jelgaon All Institutions/Colleges to take note that the fees as notified by the Fees Regulating Authority as 'No Upward Revision of fees' as well as 'Upward Revision of fees' for the academic year 2023-2024 must be displayed course-wise on the Notice Board as well as the Website of the Institutions/Colleges in Marathi and English and in case of linguistic minority institution the fees shall also be displayed in the language of minority belongs as provided under section 14(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 which reads as under:

"(4) Every unaided institution shall display on its notice board, the course-wise fees as approved by the Fees Regulating Authority and on its website in Marathi and English, provided that, in case of linguistic minority institutions, the display shall also be in the language of the minority to which such, institution belongs and shall be binding on the students and the institution."

The non-compliance above quoted statutory provision by any Institution/College is liable for penal consequences as provided u/s 20 of the Act of 2015.

Fees Search for Institute

Select Institute Type	HAT.
Select Sub Type	MBA/MMS Y
Select District	[Jalgaon

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2023-24

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	EN5104	SHRAMSADHANA BOMBAY TRUST, COLLEGE OF ENGINEERING & TECHNOLOGY, JALGAON	Jalgaon	MBA	Approved	27-06-2023	46287	6713	53000
2	EN5106	K. C. E. SOCIETYS COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON	Jalgaon	MBA	Approved	14-06-2023	53983	7017	61000
3	MB5101	KHANDESH COLLEGE EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon	МВА	Approved	03-05-2023	64348	9652	74000
4	мв5102	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon	МВА	No Upward Revision	17-10-2022	58562	7438	66000
5	MB5152	G. H. RAISONI INSTITUTE OF BUSINESS MANAGEMENT, JALGAON	Jalgaon	MBA	Approved	20-12-2023	83478	12522	96000
6	MB5321	INSTITUTE OF MANAGEMENT AND SCIENCE, SAKEGAON	Jalgaon	МВА	Approved	21-12-2023	95110	11890	107000

This Fees is subject to change.

= Menu

All Institutions/Colleges to take note that the fees as notified by the Fees Regulating Authority as 'No Upward Revision of fees' as well as 'Upward Revision of fees' for the academic year 2023-2024 must be displayed course-wise on the Notice Board as well as the Website of the Institutions/Colleges in Marathi and English and in case of linguistic minority institution the fees shall also be displayed in the language of minority belongs as provided under section 14(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 which reads as under:

"(4) Every unaided institution shall display on its notice board, the course-wise fees as approved by the Fees Regulating Authority and on its website in Marathi and English, provided that, in case of linguistic minority institutions, the display shall also be in the language of the minority to which such, institution belongs and shall be binding on the students and the institution."

The non-compliance above quoted statutory provision by any Institution/College is liable for penal consequences as provided u/s 20 of the act of 2015

Fees Search for Institute

Select Institute Type	Higher & Technical
Select Course	Master of Business Admin ~
Select District	Jalgaon

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2024-25

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	EN5104	SHRAMSADHANA BOMBAY TRUST, COLLEGE OF ENGINEERING & TECHNOLOGY, JALGAON	Jalgaon	MBA	Approved	22-05-2024	52863	7137	60000
2	EN5106	K. C. E. SOCIETYS COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON	Jalgaon	MBA	Approved	17-04-2024	58222	7278	65500
3	MB5101	KHANDESH COLLEGE EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon	MBA	Approved	24-07-2024	68696	10304	79000
4	MB5102	GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON	Jalgaon	MBA	Approved	06-08-2024	65660	8340	74000
5	MB5152	G. H. RAISONI INSTITUTE OF BUSINESS MANAGEMENT, JALGAON	Jalgaon	MBA	No Upward Revision	20-12-2023	83478	12522	96000
6	MB5321	INSTITUTE OF MANAGEMENT AND SCIENCE, SAKEGAON	Jalgaon	MBA	Approved	24-07-2024	104348	15652	120000

This Fees is subject to change.

ANNEXURE 20

Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust.

Manarachtra III Listrial Developmen, Corporation

(A Government of Maharashtra Undertaking)

POSSESSION RECEIPT

8 8	COMon behalf			Talgaon	DOLOT The site
	of the Manarashura Industrial Development Corporation and Sound So		have this day respectively handed over and taken over the possession of Plot No 2-24	of the Addl. Talgaon	after actual measurement and demarcation of the plot on the site
1. R. S. Babiram. Head Surveyor	alla de la constanta de la con	orshims godavari roundation, Talgaon	the possession of PI	9	measurement and
M. Head	pment corporation	undation.	er and taken over 1	Sq. mire. in Phase.	
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Handed over by

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Date: 07/08/2000

Godavari Foundation

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(Signature of all 225 (see or represent methods)

with his designation.)

(Signa Rive St # White St. Math designation)

Godavari Institute of Managemi & Research, Jalgasa

Sodavari Institute of Management

3

ANNEXURE 21

Certified copy of the extract of Property Assessment Register issued by the Municipal Corporation / Municipal Council/ Gram Panchayat assessing the property for the purpose of property tax.

Do Not Make Cash Payment Above Ten Thousand Rupees

Godavari Institute of Management & Research **Payment Voucher**

ID.: 60912

ID.: 60912		Dated: 20/12/2023
Particualrs	Amount	
Account		
MUNCIPAL TAX	212394.00	
AU BANK EXAM 2181235934361743		
On Account Of:		
BEING CHEQUE NO 000462 PAID TO COMMISSIONAR JALGAON MUNCIPAL CORPORATION TOWARD MUNCIPAL TAX PAID 2023-2024 AS PER RECEIPT NO JAL202324109075		
Amounts (in words) :		0
Rs. Two Lakh Twelve Thousand Three Hundred Ninety Four Only.		X
	₹ 212394.00	
Cashler		Principal/Director
Gauray Hemraj Patil	Go Mana	DIRECTOR davari Institute of agement & Researc Jalgaon

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जळगाव शहर महानगरपालिका, जळगाव *************** म.न.पा.ले.सं.१९७१ तसुना इ.४९

<u>करवस्तीची ग्राहक पावती</u>

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जळगांव शहर महानगरपालिका, जळगांव

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बिय विज्ञान्याची विवाद .

बिल अज्ञाननीदागानी गही :-

Pay Property Tax Online on https://jalgaonmc.org

संपर्कतिका प्रमान वर्णिकी ६ ग्रीन स. १ ०३५०-२१६२०० १,२२६१४४६

जळगांव शहर मनपा, पृ

*** HINNEL WITH ग स्ट्रीत कुन ,वहानवरपानिकेस सहकार्य करावे. ***

Godaveri Institute of Management

Godavari Institute of Management & Research Jalgaon

& nesserch, Jelgaun

PROFORMA

Student of Fees Collected from the students under the Management / Institutional and NRI Quota in the Academic Year 2024-25

Name of the College	Godavari Institute of Management and Research, Jalgaon	
Name of the Courses	MBA & MCA	

Amount in Rs.

Academic Year 2024- 25	Fee Approved by FRA for Regular/Normal Student	No of Students admitted in Management/ Institutional/NRI Quota		Total Fees	Actual collection from Management/ Institutional/NRI Quota	Excess amount of fees collected under Management/ Institutional/NRI Quota
A	В	C		D=B*C	E	F=E-D
1 St Year	74000 من	Management/ Institutional	15	1110000	1110000	0
MBA		NRI	0	0	0	0
2 nd Year	66000	Management/ Institutional	24	1584000	1584000	0
MBA		NRI	0	0	0	0
				(3		
1 St Year	90000	Management/ Institutional	06	540000	540000	0
MCA		NRI	0	0	0	0
2 nd Year	90000	Management/ Institutional	15	1350000	1350000	0
MCA		NRI	0	0	0	0

Place: Jalgaon Date:-20/11/2024



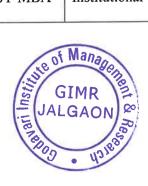
Dr.Prashant S. Warke
Director
Seal of the Person duly authorized
in terms of section 2(l) of The Act, 2015

ANNEXURE-C

Sr No	Name of Students	Academic Year 2024-	Student admitted Management	Mobile Number	NRI quota for the acad Email Id	Regular Fee Approved	Fee Collected (3 times or
		2025 (1 st Year MBA)	/Institutional /NRI Quota			by FRA	5 times)
1	BORSE RAHUL PRALHAD	FY MBA	Institutional	7020598675	rahulborse12600@g mail.com	74000	74000
2	CHAUDHARI GOPAL RAOSAHEB	FY MBA	Institutional	9100943220	atulthegr8@gmail.c om	74000	74000
3	INGLE ANURADHA AASARAM	FY MBA	Institutional	7517512168	dr.anuradhawadile@ gmail.com	74000	74000
4	KADAM SAURABH BHASKAR	FY MBA	Institutional	7058535608	saurabhkadam608@ gmail.com	74000	74000
5	KHARE SHUBHAM SUBHASH	FY MBA	Institutional	9730913112	khareshubham608@ gmail.com	74000	74000
6	KOLHE ROHIT	FY MBA	Institutional	9131822884	kolherk123@gmail. com	74000	74000
7	MALI ARTI HANUMANT	FY MBA	Institutional	9975052048	sachindabhade32@g mail.com	74000	74000
8	NAIK DIPAK SUBHASH	FY MBA	Institutional	8767445355	naikd5052@gmail.c om	74000	74000
9	NEVE PURVESH RAJESH	FY MBA	Institutional	8275539870	purveshneve02@gm ail.com	74000	74000
10	PACHPOL PRASAD SUDHIR	FY MBA	Institutional	9156364011	pachpolprasad@gma il.com	74000	74000
11	PATIL GAURAV SANJAY	FY MBA	Institutional	7448240688	gauravspatil688@g mail.com	74000	74000
12	PATIL PAVAN PUNDALIK	FY MBA	Institutional	9325190846	pavangujar217@gm ail.com	74000	74000
13	PATIL RITESH DNYANESHWAR	FY MBA	Institutional	9834735507	ritesh13217@gmail.	74000	74000
14	VIDYAGAJ SWATI FULCHAND	FY MBA	Institutional	7709272535	swatividyagaj1@gm ail.com	74000	74000
15	WARKE HARSHA SUDHAKAR	FY MBA	Institutional	9822128817	hppatil1478@gmail.	74000	74000
			Total			1110000	1110000



		ted under W	tanagement / III	Stitutional and	NRI quota for the acad	Dogular 2	Fee
Sr No	Name of Students	Academic Year 2024- 2025 (2 nd Year of 2023-24)	Student admitted Management /Institutional /NRI Quota	Mobile Number	Email Id	Regular Fee Approved by FRA	Collected (3 times or 5 times)
1	ASODEKAR MRUNALI BHAGWAN	SY MBA	Institutional	8080375354	mrunaliasodekar@g mail.com	66000	66000
2	BHOLE SAHIL YOGESH	SY MBA	Institutional	9075317458	Sahilbh458@gmail.	66000	66000
3	BORSE MANSI SHARAD	SY MBA	Institutional	9960721290	Mansiborse147@gm ail.com	66000	66000
4	CHAUDHARI BHASKAR HARI	SY MBA	Institutional	8459520128	Bhaskarc20@gmail.	66000	66000
5	CHAUDHARY VIJAY VASANT	SY MBA	Institutional	91703070567 8	vc_mp@yahoo.com	66000	66000
6	DHANGAR GAURAV DILIP	SY MBA	Institutional	9325645829	Dhangargaurav012 @gmail.com	66000	66000
7	DHOLE YADHNESH NIVRUTTI	SY MBA	Institutional	9284199588	Dholeyad010@gmai 1.com	66000	66000
8	GHODKE SHUBHAM SANJAY	SY MBA	Institutional	9975828494	Shubh0214@gmail.	66000	66000
9	KOLAMBE SNEHAL SURYAKANT	SY MBA	Institutional	7507949886	Snehalkk124@gmail .com	66000	66000
10	KOLHE AMISHA KIRAN	SY MBA	Institutional	7620766570	amishakkiran@gmai	66000	66000
11	KOLI VAISHALI SUBHASH	SY MBA	Institutional	7410166422	Vaishkoli482@gmai 1.com	66000	66000
12	KOLTE RUPALI DNYANDEO	SY MBA	Institutional	8499146620	rupskol@gmail.com	66000	66000
13	MOHD SAKIB ATIKURREHMAN	SY MBA	Institutional	91973035575 0	sakib.atikurrehman @gmail.com	66000	66000
14	PACHPOL NILESH VILAS	SY MBA	Institutional	91950377700 2	nileshpachpol@gma il.com	66000	66000
15	PANDEJI HARSHAL SAGAR	SY MBA	Institutional	91992321158 8	pandeharshal143@g mail.com	66000	66000
16	PANSARE KAUSTUBH WALMIK	SY MBA	Institutional	91638185019 0	kaustubhpansare51 @gmail.com	66000	66000
17	PANSARI PIYUSH MUKESH	SY MBA	Institutional	7558456723	pansaripiyush@gma il.com	66000	66000
18	PATIL RAJNANDINI RAJENDRA	SY MBA	Institutional	91940438027 2	patilrajnandini10jun e2000@gmail.com	66000	66000
19	PATIL SACHIN PRAKASH	SY MBA	Institutional	91966511453 8	sachinpatil1012001 @gmail.com	66000	66000



20	RANA MILAN	SY MBA	Institutional	8380066503	Milan.rana4@yahoo	66000	66000
	PRADIP				.com		
21	RATHOD RAHUL	SY MBA	Institutional	7888268576	rathodrahul@gmail.	66000	66000
	PANDURANG				com		
22	SONAWANE	SY MBA	Institutional	9764365094	Bharatsn01@gmail.	66000	66000
	BHARAT				com		
	NIVRUTTI						
23	VISPUTE YASH	SY MBA	Institutional	9923219890	Yash20pute@gmail.	66000	66000
	RAJESH				com		
24	WAYKOLE	SY MBA	Institutional	9970905372	Waykolech478@gm	66000	66000
	CHARU ASHOK				ail.com		
			Total			1584000	1584000

Sr	List of students adm Name of Students	Academic	Student	Mobile	Email	Regular	Fee
No		Year 2024- 2025 (1 st Year MCA)	admitted Management /Institutional /NRI Quota	Number	Id	Fee Approved by FRA	Collected (3 times or 5 times)
1	PATIL HITESH VIKAS	FY MCA	Institutional	7083598605	hiteshpatil737@gma il.com	90000	90000
2	PATIL MITALI ASHOK	FY MCA	Institutional	9665436963	mp5708847@gmail.	90000	90000
3	PATIL RUTUJA RAJU	FY MCA	Institutional	9404950873	rutuja092003@gmai 1.com	90000	90000
4	SONAWANE HITESH CHANDRAKANT	FY MCA	Institutional	8999668278	hiteshsonawane76@ gmail.com	90000	90000
5	SONAWANE RAHUL BHARAT	FY MCA	Institutional	9975381632	rahulsonawane6680 @gmail.com	90000	90000
6	YEVALE HARSHAL CHANDRAKANT	FY MCA	Institutional	9503393089	harshalyewale010@ gmail.com	90000	90000
	OTHER COMMENTS		Total			540000	540000



					NRI quota for the acad	iemic year 2	U44-4U43
Sr No	Name of Students	Academi c Year 2024- 2025 (2 nd Year of 2023-24)	Student admitted Management /Institutional /NRI Quota	Mobile Number	Email Id	Regular Fee Approved by FRA	Fee Collected (3 times or 5 times)
1	BAGUL PRATHAMESH RAVNDRA	SY MCA	Institutional	7350073339	PRATHAMESH531 1@GMAIL.COM	90000	90000
2	CHAUDHARI SANTOSH MANOHAR	SY MCA	Institutional	8668460408	SANTOSHCHAUD HARI0508@GMAI L.COM	90000	90000
3	DEVPUJE SHUBHANGI RAJESH	SY MCA	Institutional	9373227605	SAKSHIDEVPUJE 55@GMAIL.COM	90000	90000
4	FUSE POONAM BHAGWAT	SY MCA	Institutional	7755974914	POONAMFUSE98 @GMAIL.COM	90000	90000
5	MAHAJAN MANISH DIPAK	SY MCA	Institutional	9607496206	MANISH2001.PRA TAP@GMAIL.CO M	90000	90000
6	MALI JAYASHRI VIKAS	SY MCA	Institutional	9309123318	JAYSHRIVMALI20 20@GMAIL.COM	90000	90000
7	MALI KOMAL PRAKASH	SY MCA	Institutional	9665538451	KM9316193@GMA IL.COM	90000	90000
8	PATIL CHETAN MAHENDRA	SY MCA	Institutional	8806808839	1711CHETAN@G MAIL.COM	90000	90000
9	PATIL KAMLESH BALU	SY MCA	Institutional	9309894909	PATILKAMLESH2 @GMAIL.COM	90000	90000
10	PATIL KARAN SANJAY	SY MCA	Institutional	8010026681	KARANPATIL7285 @GMAIL.COM	90000	90000
11	PATIL NEHA RAOSAHEB	SY MCA	Institutional	8788039238	NEHAPATIL2652 @GMAIL.COM	90000	90000
12	PATIL PRATIK GOPAL	SY MCA	Institutional	8600167946	PATILPRATIK459 7@GMAIL.COM	90000	90000
13	PATIL SUVARNA SURESH	SY MCA	Institutional	9112852040	SUVARNA.2534@ GMAIL.COM	90000	90000
14	PATIL YASHODIP VIJAY	SY MCA	Institutional	8898882002	PATILYASHODIP2 002@GMAIL.COM	90000	90000
15	PAWAR BHAGYASHRI SHIVDAS	SY MCA	Institutional	7498673094	BHAGYASHRISVP AWAR@GMAIL.C OM	90000	90000
	DIII V DI IO		Total	the state of the s	0-	1350000	1350000

Place: Jalgaon Date:-20/11/2024



Dr.Prashant S. Warke
Director
Seal of the Person duly authorized
in terms of section 2(l) of The Act, 2015

ANNEXURE 23

Statement showing the number of students admitted and appeared in the examination and no. of students passed in the examination (as per the course duration).

GODAVARI FOUNDATION'S



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

NAAC ACCREDITED 'B+' INSTITUTION

Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon & Approved by All India Council for Technical Education New Delhi & Recognized by Govt. of India

Plot No. P-54, Nr. Bharat Petroleum, Addl. MIDC, Bhusawal Road, JALGAON 425 003 (2270731, 2270732 Fax- 2272711

Ref. No.:

Date -

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GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH 2023-24

Statement showing the number of students admitted in the college for the course, appeared & passed in examination.

Year	1 St Year MBA	2 nd Year MBA
Admitted	95	75
Exam Appear	95	75
Exam Passout	82	48

Year	1 St Year MCA	2 nd Year MCA
Admitted	50	Newly Start
Exam Appear	50	Course From
Exam Passout	47	Academic Year
		2023-2024

GIMR JALGAON 200 NO 180