

Anantrao Kanase Homo Medical College 2020-21 Audit

A/P. Alephata, Tal- Junnar, Dist Pune
Pune Nashik Highway

AKHMC Alumini Association Fees

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-9-2020	By CBI Alephata 2108580031	Receipt	283		1,000.00
16-9-2020	By Cash in Hand <i>Being Cash Received From Dongare Dhananjay Bhaskar A/g AKHMC Alumini Association Fees</i>	Receipt	290		1,000.00
	By Cash in Hand <i>Being Cash Received From Chore Akshay Gulab A/g AKHMC Alumini Association Fees</i>	Receipt	291		1,000.00
	By Cash in Hand <i>Being Cash Received From Atole Kaja Rajaram A/g AKHMC Alumini Association Fees</i>	Receipt	292		1,000.00
30-9-2020	By CBI Alephata 2108580031	Receipt	296		1,000.00
22-10-2020	By Cash in Hand <i>Being Cash Received From Yadav Sarita Syamnarayan A/g AKHMC Alumini Association Fees</i>	Receipt	310		1,000.00
18-11-2020	By Cash in Hand <i>Being Cash Received From Kad Archana Babaji A/g AKHMC Alumini Association Fees</i>	Receipt	344		1,000.00
2-12-2020	By Cash in Hand <i>Being Cash Received From Bhalerao Diksha Rahul A/g AKHMC Alumini Association Fees</i>	Receipt	358		1,000.00
	By Cash in Hand <i>Being Cash Received From Sutar Sanket Vasudev A/g AKHMC Alumini Association Fees</i>	Receipt	360		1,000.00
7-12-2020	By Cash in Hand <i>Being Cash Received From Yadav Sunil Pandhari A/g AKHMC Alumini Association Fees</i>	Receipt	366		1,000.00
14-12-2020	By Cash in Hand <i>Being Cash Received From Malawat Gulshan Gayoor A/g AKHMC Alumini Association Fees</i>	Receipt	369		1,000.00
1-1-2021	By Cash in Hand <i>Being Cash Received From Khandagale Monali Shivaji A/g AKHMC Alumini Association Fees</i>	Receipt	392		1,000.00
29-1-2021	By Cash in Hand <i>Being Cash Received From Jadhav Aishwarya Balshiram A/g AKHMC Alumini Association Fees</i>	Receipt	503		1,000.00
	By Cash in Hand <i>Being Cash Received From Sahane Pooja Jaysingh A/g AKHMC Alumini Association Fees</i>	Receipt	504		1,000.00
	By CBI Alephata 2108580031	Receipt	506		1,000.00
	Carried Over				15,000.00

continued ...

Anantrao Kanase Homo Medical College 2020-21 Audit
AKHMC Alumini Association Fees Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.
	Brought Forward		
11-2-2021	By Cash in Hand <i>Being Cash Received From Deshmukh Manasi Gajanan A/g AKHMC Alumini Association Fees</i>	Receipt	553
15-2-2021	By Cash in Hand <i>Being Cash Received From Dubey Poonamdevi Kripashankar A/g AKHMC Alumini Association Fees</i>	Receipt	561
	By CBI Alephata 2108580031	Receipt	563
	By CBI Alephata 2108580031	Receipt	564
16-2-2021	By Cash in Hand <i>Being Cash Received From Gadage Abhijit Balkrushna A/g AKHMC Alumini Association Fees</i>	Receipt	565
23-2-2021	By Cash in Hand <i>Being Cash Received From Ghambhirrao Shital Santosh A/g AKHMC Alumini Association Fees</i>	Receipt	620
2-3-2021	By Cash in Hand <i>Being Cash Received From Pawar Ashwini H. A/g AKHMC Alumini Association Fees</i>	Receipt	680
	To Closing Balance		

Anantrao Kanase Homo Medical College 2021-22 AuditAlephata, Tal Junnar, Dist Pune**AKHMC Alumini Reg Fees**

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2021	By Cash in Hand <i>Being Cash Rece From Navale Shraddha Narayan A/g AKHMC Alumini Reg Fees</i>	Receipt	4		1,000.00
	By Cash in Hand <i>Being Cash Rece From Jadhav Pranjali Pritam A/g AKHMC Alumini Reg Fees</i>	Receipt	5		1,000.00
5-5-2021	By Cash in Hand <i>Being Cash Rece From Chaudhari Poonam Savaleram A/g AKHMC Alumini Reg Fees</i>	Receipt	114		1,000.00
5-6-2021	By Cash in Hand <i>Being Cash Rece From Surwade Varsha Vilas A/g AKHMC Alumini Reg Fees</i>	Receipt	135		1,000.00
16-6-2021	By Cash in Hand <i>Being Cash Rece From Moarya Kiran Prakash A/g AKHMC Alumini Reg Fees</i>	Receipt	140		1,000.00
22-6-2021	By CBI 2108580031	Receipt	149		1,000.00
5-7-2021	By Cash in Hand <i>Being Cash Rece From Satpute Vishranti Vilas A/g AKHMC Alumini Reg Fees</i>	Receipt	162		1,000.00
6-7-2021	By Cash in Hand <i>Being Cash Rece From Patil Sudhir Narayan A/g AKHMC Alumini Reg Fees</i>	Receipt	167		1,000.00
7-7-2021	By Cash in Hand <i>Being Cash Rece From Kolate Sandip Baban A/g AKHMC Alumini Reg Fees</i>	Receipt	171		1,000.00
10-7-2021	By CBI 2108580031	Receipt	182		1,000.00
12-7-2021	By Cash in Hand <i>Being Cash Rece From Kudale Pallavi Narayan A/g AKHMC Alumini Reg Fees</i>	Receipt	183		1,000.00
	By Cash in Hand <i>Being Cash Rece From Kale Bhagyashri Vijay A/g AKHMC Alumini Reg Fees</i>	Receipt	184		1,000.00
13-7-2021	By Cash in Hand <i>Being Cash Rece From Kokate Kajal A/g AKHMC Alumini Reg Fees</i>	Receipt	188		1,000.00
14-7-2021	By Cash in Hand <i>Being Cash Rece From Jadhav Tejaswini Anand A/g AKHMC Alumini Reg Fees</i>	Receipt	189		1,000.00
9-8-2021	By Cash in Hand <i>Being Cash Rece From Pukale Komal Namdev A/g AKHMC Alumini Reg Fees</i>	Receipt	221		1,000.00
23-8-2021	By CBI 2108580031	Receipt	292		1,000.00
25-8-2021	By Cash in Hand <i>Being Cash Rece From Khan Nagama Firdos A/g AKHMC Alumini Reg Fees</i>	Receipt	302		1,000.00
	By Cash in Hand <i>Being Cash Rece From Khan Tahera J A /g AKHMC Alumini Reg Fees</i>	Receipt	303		1,000.00

Carried Over

18,000.00

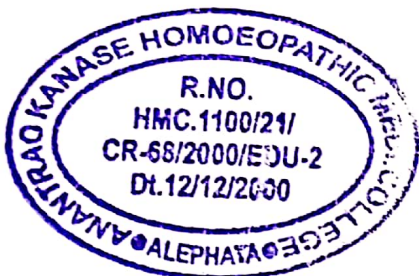
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,000.00
18-9-2021	By CBI 2108580031	Receipt	462		2,000.00
20-9-2021	By Cash in Hand	Receipt	464		1,000.00
	Being Cash Rece From Vishwakarma Ajit Dayaram A/g AKHMC Alumini Reg Fees				
	By Cash in Hand	Receipt	465		1,000.00
	Being Cash Rece From Prajapati Rajesh Ramraj A/g AKHMC Alumini Reg Fees				
1-10-2021	By CBI 2108580031	Receipt	489		1,000.00
	Ch. No. :ALUMINI FEE				
8-10-2021	By Cash in Hand	Receipt	510		1,000.00
	Being Cash Rece From Butte Ashwini Shivaji A/g AKHMC Alumini Reg Fees				
9-10-2021	By Cash in Hand	Receipt	514		1,000.00
	Being Cash Rece From Surve Aditya Mohan A/g AKHMC Alumini Reg Fees				
	By Cash in Hand	Receipt	515		1,000.00
	Being Cash Rece From Wasim Ahmed Shafic A/g AKHMC Alumini Reg Fees				
12-10-2021	By Cash in Hand	Receipt	523		1,000.00
	Being Cash Rece From Kabadī Harshla Pandurang A/g AKHMC Alumini Reg Fees				
22-10-2021	By CBI 2108580031	Receipt	548		2,000.00
11-11-2021	By CBI 2108580031	Receipt	573		1,000.00
	Ch. No. :ALUMINI FEE				
13-11-2021	By Cash in Hand	Receipt	582		1,000.00
	Being Cash Rece From KURHADE SANSKRUTI SHANKAR A/g AKHMC Alumini Reg Fees				
16-11-2021	By Cash in Hand	Receipt	588		1,000.00
	Being Cash Rece From SINGH SHIVAM SURENDRA A/g AKHMC Alumini Reg Fees				
19-11-2021	By Cash in Hand	Receipt	594		1,000.00
	Being Cash Rece From GHOSHIR SIDDHARTH NAMDEV A/g AKHMC Alumini Reg Fees				
	By Cash in Hand	Receipt	596		1,000.00
	Being Cash Rece From DUKARE VAISHALI SAMPAT A/g AKHMC Alumini Reg Fees				
26-11-2021	By CBI 2108580031	Receipt	612		1,000.00
	RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 26/11/2021				
27-11-2021	By CBI 2108580031	Receipt	616		1,000.00
	RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 27/11/2021				
29-11-2021	By CBI 2108580031	Receipt	624		1,000.00
	RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 29/11/2021				
1-12-2021	By Cash in Hand	Receipt	627		1,000.00
	Being Cash Rece From Thorat Sampat Bhikaji A/g AKHMC Alumini Reg Fees				
	Carried Over				38,000.00

Antrao Kanase Homo Medical College 2021-22 Audit
AKHMC Alumini Reg Fees Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,000.00
14-12-2021	By CBI 2108580031 RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 14/12/2021	Receipt	658	1,000.00	
24-12-2021	By Cash in Hand Being Cash Rece From Reshmi Pushan A /g AKHMC Alumini Reg Fees	Receipt	760	1,000.00	
	By CBI 2108580031 RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 24/12/2021	Receipt	763	1,000.00	
1-1-2022	By Cash in Hand Being Cash Rece From Erande Snehal Suryakant A/g AKHMC Alumini Reg Fees	Receipt	780	1,000.00	
6-1-2022	By CBI 2108580031 RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 06/01/2022	Receipt	789	1,000.00	
7-1-2022	By CBI 2108580031 RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 07/01/2022	Receipt	794	1,000.00	
15-1-2022	By CBI 2108580031 RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 15/01/2022	Receipt	816	1,000.00	
17-1-2022	By CBI 2108580031 RECEIVED A/G AKHMC ALUMINI REG FEES AS ON 17/01/2022	Receipt	836	1,000.00	
20-1-2022	By Cash in Hand Being Cash Rece From Salavi Priyanka Gajanan A/g AKHMC Alumini Reg Fees	Receipt	876	1,000.00	
31-1-2022	By Cash in Hand Being Cash Rece From Rajput Yogesg Ganesh A/g AKHMC Alumini Reg Fees	Receipt	924	1,000.00	
8-2-2022	By Cash in Hand Being Cash Rece From Tayade Gunvanti Yuvraj A/g AKHMC Alumini Reg Fees	Receipt	941	1,000.00	
	By Cash in Hand Being Cash Rece From Uttekar Nikita Sunil A/g AKHMC Alumini Reg Fees	Receipt	942	1,000.00	
18-2-2022	By Cash in Hand Being Cash Rece From Unde Pradnya Gowardhan A/g AKHMC Alumini Reg Fees	Receipt	956	1,000.00	
8-3-2022	By Cash in Hand Being Cash Rece From Mutake Sonal Lahu A/g AKHMC Alumini Fees	Receipt	981	1,000.00	
11-3-2022	By Cash in Hand Being Cash Rece From Shah Mohd Ziyaulhaq A/g AKHMC Alumini Fees	Receipt	986	1,000.00	
14-3-2022	By Cash in Hand Being Cash Rece From Tiwari Sachin Radheshyam A/g AKHMC Alumini Fees	Receipt	991	1,000.00	
16-3-2022	By Cash in Hand Being Cash Rece From Rathod Pankaj Ajabrao A/g AKHMC Alumini Fees	Receipt	997	1,000.00	

Anantrao Kanase Homo Medical College 2021-22 Audit
 AKHMC Alumini Reg Fees Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,000.00
19-3-2022	By Cash in Hand Being Cash Rece From Bhoir Amruta Arjun A/g AKHMC Alumini Fees	Receipt	1015	1,000.00	
	By CBI 2108580031 RECEIVED AVG AKHMC ALUMINI REG FEES AS ON 19/03/2022 (GANJALE SWAPNA VILAS)	Receipt	1024	1,000.00	
25-3-2022	By Cash in Hand Being Cash Rece From Yadav Nilesh Rajbali A/g AKHMC Alumini Fees	Receipt	1036	1,000.00	
28-3-2022	By Cash in Hand Being Cash Rece From Khan Hasina A/g AKHMC Alumini Fees	Receipt	1047	1,000.00	
					59,000.00
To	Closing Balance			59,000.00	59,000.00



Sujpv.
 Principal
 Anantrao Kanase Homoeopathic
 Medical College & Hospital
 Alephata