

Corporate

Training

### 3.5.3 – Revenue generated from Corporate Training by the institution during the year.

12/17/22, 4:17 PM

Dr. Babasaheb Ambedkar Technological University Mail - Certificate Course in Unit Operations of Chemical Engineering

33 Dr. Jayant Meshram <jayant.meshram@privi.co.in>  
To: PV Vijay Babu <pvvijaybabu@dbatu.ac.in>  
Cc: YS Mahajan <ysmahajan@dbatu.ac.in>, Neeraj Agrawal <neerajagrawal@dbatu.ac.in>, Ram Surve <ram.surve@privi.co.in>, SB Pathare <sopathare@privi.co.in>

Fri, Nov 8, 2019 at 3:21 PM

35-2

Dear Sir,

Kind request to Prof. Neeraj Agarwal to suggest tentative syllabus for Utility; so that we can confirm the same from concern authority of Privi.

In our company employees working in Utility dept. are responsible for smooth operations & maint. of boilers and chilling plant.

With Warm Regards,

Dr. Jayant B Meshram

Asst. Vice President – HR

"Be the change that you wish to see in the world"



PRIVI Organics India Ltd.

Unit-II, M.I.D.C., Mahad

Dist. Raigad, Maharashtra, PIN-402 309

Board : +91 8879228856-59

Extn : 105

Cell : +91 9930262738

website : www.privico.com

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Privi - Certificate in Chemical Engg by BATU1 Syllabus.xlsx  
16K

**REGISTRAR**  
Dr. Babasaheb Ambedkar Technological University,  
LONER 402 103  
Tal Mangaon, Dist. Raigad, (Maharashtra)

Sat, Nov 9, 2019 at 2:54 PM

Neeraj Agrawal <neerajagrawal@dbatu.ac.in>  
To: "Dr. Jayant Meshram" <jayant.meshram@privi.co.in>  
Cc: PV Vijay Babu <pvvijaybabu@dbatu.ac.in>, YS Mahajan <ysmahajan@dbatu.ac.in>, Ram Surve <ram.surve@privi.co.in>, SB Pathare <sopathare@privi.co.in>

Dear Dr. Meshram,

Thanks for the information.

The proposed topics under Utilities

Basics of Boilers including construction details, Mountings and accessories, Boiler operation and sample calculations of boiler efficiency, Equivalent evaporation, heat balance sheet

ing plant, Construction details of the chilling plant, working of Vapour compression and absorption  
Performance parameters and their calculation using charts and refrigerant properties tables, refrigerants  
alternatives

Data analysis of the boiler performance sheet and chilling plant (A type of case study), troubleshooting, participants  
plant experience and related discussion.

These are just proposed topics and may be altered if needed.

Thanks and regards

Dr. Neeraj Agrawal

[Quoted text hidden]

Dr. Jayant Meshram <jayant.meshram@privi.co.in>

Sun, Nov 10, 2019 at 11:52 AM

To: Neeraj Agrawal <neerajagrawal@dbatu.ac.in>

Cc: PV VijayBabu <pvvijaybabu@dbatu.ac.in>, YS Mahajan <ysmahajan@dbatu.ac.in>, Ram Surve  
<ram.surve@privi.co.in>, SB Pathare <sbpathare@privi.co.in>

Dear Prof. Neeraj Agrawal

These topics are appropriate to impart fundamentals knowledge about Utility operation in our company.

With Warm Regards,

Dr. Jayant B Meshram

Asst. Vice President - HR

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**REGISTRAR**  
Dr. Babasaheb Ambedkar Technological University  
LONERE, 402 103  
Tal. Mangaon, Dist. Raigad, (Maharashtra)



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Board : +91 8879228856-59

Extn : 105

Cell : +91 9930262738

website : www.privi.com

[Quoted text hidden]

PV VijayBabu <pvvijaybabu@dbatu.ac.in>

Wed, Nov 20, 2019 at 12:11 AM

To: "Dr. Jayant Meshram" <jayant.meshram@privi.co.in>

Cc: YS Mahajan <ysmahajan@dbatu.ac.in>, Neeraj Agrawal <neerajagrawal@dbatu.ac.in>





The objective is to enhance the technical competency level of the employees working in POIL, Mahad by imparting theoretical knowledge in subjects of Chemical Engineering such as Unit Operations, Heat Transfer Operations etc.

Dr. Babasaheb Ambedkar Technological University (Dr. BATU), Lonere authorities responded positively to the proposal of POIL. Dr. BATU has already engaged itself in such training/educational activities for the benefit of employees in industries. One of the objectives of the University is to extend their services to the industries and the society in general for promoting knowledge up gradation and technical competency.

Subsequently there were series of meetings held between POIL, Mahad and Dr. BATU, Lonere. The curriculum, the probable schedules and methodology of training was discussed at length. A Scheme of Training suitable and relevant to the targeted group of participants is framed. The details of the Training Scheme, the roles and responsibilities and the terms and conditions are as enumerated in the following understanding:

#### Scope of Agreement

Dr. BATU will impart training to the employees as selected by POIL in the subjects of Chemical Engineering which are mutually agreed by both the signatories of this MOU and assess the performance of individual participants by conducting periodic assessment tests and final examination. At the end of programme, participants will be issued certificates on behalf of Dr. BATU and POIL referring to their grades achieved. POIL will provide class room training facilities at their site at Mahad.

#### General Terms and Conditions:

- The entire training programme will be conducted at POIL, Mahad.
- The total curriculum designed by Dr. BATU and agreed by POIL is as annexed herewith (Annexure - 1)
- Dr. BATU will charge @ Rs. 5400/- per hour of training.
- The total training hours are estimated at about 130 hours for a batch.
- Thus the actual training cost works out to be Rs 7,02,000/- for a batch plus GST as applicable.
- 50% of this amount is to be paid in advance at the time of signing of MOU. The remaining 50% is to be paid in half way of completion of programme.
- The traveling expenses incurred by the faculty members for coming to POIL, Mahad shall be paid at actual by POIL in addition to training cost. Dr. BATU shall engage a vehicle on fixed terms and conditions at a reasonable rate prevailing in the area. POIL will also provide local hospitality to the faculty of Dr. BATU.
- The total number of participants will be around 25 in one batch.
- POIL shall be responsible to provide training facilities at their site along with necessary supports such as stationery, refreshments, lunch & snacks etc.
- Dr. BATU shall be responsible for providing training. Dr. BATU will provide the necessary lecture notes and POIL will make the required number of copies and distribute it to the participants.

  
**REGISTRAR**  
Dr. Babasaheb Ambedkar Technological University  
LONERE 402 103,  
Tal. Mangaon, Dist. Raigad, (Maharashtra)




- Dr. BATU will also be responsible for doing Periodic Assessment preferably after every training session to track and monitor the performance of individual participants. Project work to groups, individual assignments relevant to their subjects also will be given to the participants.
- At the end of this course Dr. BATU shall conduct the final test/examination and will give the final assessment of the individuals.
- Dr. BATU and POIL will issue the Certificate of Participation and successful completion of this training along with the grades achieved.
- The training will be conducted on every Saturday for the duration of 4 hours. These four hours will comprise of two sessions of two hours each covering two separate subjects. This is to help the participants to keep themselves refresh and interested in continuous learning.
- The language of communication will be English. Wherever necessary, faculty members may use the vernacular language to facilitate the participants to understand the subject matter.
- Dr. BATU shall communicate immediately to the management of POIL if they find any of the participants not responding, not able to understand or found not interested in learning.
- Vacations during Diwali or any other such festival will be decided at that time mutually.
- Any change in the schedule, timing or the contents of this curriculum will be communicated in advance by either party and a mutual consent will be necessary for such change.
- It is compulsory for each participant to attend every session. Though it is the primary responsibility of POIL, the faculties from Dr. BATU shall also ensure the presence of every participant and their attentiveness in the class.

This Memorandum of Understanding is herewith signed on 18<sup>th</sup> Jan 2020 in testimony by the respected authorities.

On Behalf of POIL




Dr. Jayant Meshram  
Assistant Vice-President (HR)

On Behalf of Dr. BATU

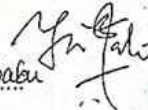


Dr. M. Sadaiah  
I/C Registrar

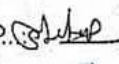
Witness (1): Milind J. Guroy



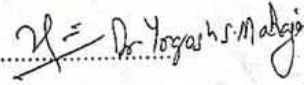
Witness (1): Dr. P.V. Vijay Babu



Witness (2): Sushant Jadhav



Witness (2): Dr. Yogesh S. Mahajan



Date :

Place :

**REGISTRAR**  
Dr. Babasaheb Ambedkar Technological University,  
LONERE 402 103,  
Tal. Mangaon, Dist. Raigad, (Maharashtra)

**Head of the Department**  
**Chemical Engineering**  
Dr. Babasaheb Ambedkar  
Technological University Lonere  
Dist. Raigad, Maharashtra 402103

November 21, 2020

To  
The Finance Office,  
DBATU, Lonere.

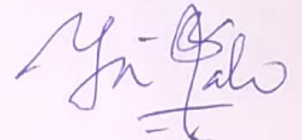
Sub: Regarding GST received from M/s Privi Organics India Ltd., Mahad.

Sir,

The Department of Chemical Engineering at this University is conducting a certificate course on Unit Operations of Chemical Engineering to the employees of M/s Privi Organics India Ltd. (POIL), Mahad. As per the MoU signed by both the organizations, POIL has to pay entire fee (Rs 7,02,000/-) in two installments (1<sup>st</sup> at the beginning and the 2<sup>nd</sup> at the middle of the course) along with GST. Accordingly, POIL transferred Rs 4,14,180/- (Rs 3,51,000/- towards 1<sup>st</sup> installment and Rs 63,180/- GST) by NEFT to our University's consultancy fund account on 12<sup>th</sup> March 2020. Hence, kindly arrange to pay GST of Rs 63,180/- (SGST of Rs 31,590/- and CGST of Rs 31,590/-) to the concerned organizations.

Thanking you,

Yours sincerely,



(Dr.P.V.Vijay Babu)

Professor of Chemical Engineering  
Course Coordinator

क्र. 1117

@ 26/11/2020

वित्त विभाग

आवक क्र. 498

दि. 26/11/2020

$$414180/118 \times 18 = \underline{\underline{63180/-}}$$



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Account Statement for the period 01/03/2020 to 12/03/2020

Account Number	0000030257686729	Description	SBCHQ-GEN-PUB-OTH-RURAL-INR
Name	CONSULTANCY FUND A/C DR. BATU LONERE	Currency	INR
Corporate Address	Dr.Babasaheb Ambedkar Technological University, Lonere Lonere, Mangaon, Maharashtra - 402103	Branch	MANGAON (00276)
Rate of Interest (% p.a.)	3.0%	IFS Code	SBIN0000276
Book Balance	11,59,461.15	Available Balance	11,59,461.15
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	7,09,581.15		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
04-Mar-20 (04-Mar-2020)	BY TRANSFER NEFT*ICIC0SF0002*22058871321DC*DHANSMRUTI BUILDCON	TRANSFER FROM 3199956044307 /	4430		15,000.00	7,24,581.15
05-Mar-20 (05-Mar-2020)	CHEQUE DEPOSIT CONSULTANCY FUND A/C 667033	TRANSFER TO 34623836660 GROUP GRAM PANCHAYAT T / 667033	17498		20,700.00	7,45,281.15
12-Mar-20 (12-Mar-2020)	BY TRANSFER NEFT*RATN0000999*000116286539*PRIVI ORGANICS INDIA	TRANSFER FROM 3199877044304 /	4430	4,14,180.00		11,59,461.15

Print Back





## Dr. Babasaheb Ambedkar Technological University

(Established by Government of Maharashtra and Governed by Dr. Babasaheb Ambedkar Technological University Act No. XXIX of 2014)  
Vidyavihar, Lonere - Raigad - 402 103 (Maharashtra), INDIA

Date: 18-01-2020

M/s Privi Organics India Ltd.,  
MIDC, Mahad,  
Dist. Raigad, Maharashtra  
GST No.: 27AAOCA5466H1ZA

### INVOICE

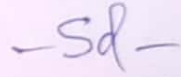
Installment: 1

Particulars	Amount (Rs)
50% of the total fee for conducting certificate course in Unit Operations of Chemical Engineering for the employees of Privi Organics India Ltd..	3,51,000.00
Add: SGST @9%	31,590.00
Add: CGST @9%	31,590.00
<b>Total</b>	<b>4,14,180.00</b>

(Rupees four lakh fourteen thousand one hundred and eighty only)

DD/cheque should be drawn in favour of "Registrar, DBATU" payable at SBI, Mangaon.  
For NEFT/RTGS Transfer:  
Account Number: 30257686729  
Account Name: CONSULTANCY FUND A/C DR. BATU LONERE  
Bank: SBI  
Branch: Mangaon  
IFSC Code: SBIN0000276

GST No. : 27AAALB0013AIZ9  
Service Tax No. : AAALB0013AST001  
PAN No. : AAALB0013A

  
(Dr. M. Sadaiah)  
I/C Registrar



**Dr. Babasaheb Ambedkar Technological University**  
(Established by Government of Maharashtra and Governed by Dr. Babasaheb Ambedkar Technological  
University Act No. XXIX of 2014)  
Vidyavihar, Lonere - Raigad - 402 103 (Maharashtra), INDIA

Date: 10-01-2020

M/s Privi Organics India Ltd.,  
MIDC, Mahad,  
Dist. Raigad, Maharashtra

**INVOICE**

Installment: 1

Particulars	Amount (Rs)
50% of the total fee for conducting certificate course in Unit Operations of Chemical Engineering for the employees of Privi Organics India Ltd.,	3,51,000.00
Add: GST @18%	63,180.00
<b>Total</b>	<b>4,14,180.00</b>

(Rupees four lakh fourteen thousand one hundred and eighty only)

DD/cheque should be drawn in favour of "Registrar, DPTU" payable at SBI, Mangaon.  
For NEFT/RTGS Transfer:  
Account Number: 30257686729  
Account Name: CONSULTANCY FUND A/C DR BATU LONERE  
Bank: SBI  
Branch: Mangaon  
IFSC Code: SBIN0000276

GST No. : 27AAALB0013AIZ9  
Service Tax No. : AAALB0013AST001

PAN No. : AAALB0013A

(Dr. M. Sadaiah)  
I/C Registrar



**GOODS AND SERVICES TAX  
PAYMENT RECEIPT**

CPIN: 20052700018491    Deposit Date: 05/05/2020    Deposit Time: 11:29:17    e-Scroll No:

**Payment Particulars**

CIN: SBIN20052700018491    Name of Bank: STATE BANK OF INDIA    BRN: CKM7437909

**Details of Taxpayer**

GSTIN: 27AAALB0013A1Z9    E-mail Id: vXXXXXX@XXXXXXXXXXin    Mobile No: 9XXXXX9080  
 Name: BABASAHEB AMBEDKAR    Address: XXXXXXXXXX  
 TECHNOLOGICAL UNIVERSITY    Maharashtra,402103

**Details of Deposit (All Amount in Rs.)**

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government of India	CGST(0005)	35389	0	0	0	0	35389
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	35389	0	0	0	0	35389
Maharashtra	SGST(0006)	35389	0	0	0	0	35389
<b>Total Amount</b>							<b>70778</b>
<b>Total Amount (in words)</b>							<b>Rupees Seventy Thousand Seven hundred Seventy-Eight Only</b>

**Mode of Payment:** Internet Banking - STATE BANK OF INDIA

**Notes:**

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction
3. This is a system generated receipt





Date : 8 Sep 2020  
Account Number : 00000030257686729  
Description : SBCHQ-GEN-PUB-OTH-RURAL-INR  
Name : CONSULTANCY FUND A/C DR. BATU LONERE  
Currency : INR  
Corporate Address : Dr.Babasaheb Ambedkar Technological University, Lonere  
Lonere, Mangaon  
Maharashtra-402103  
Branch : MANGAON(00276)  
Rate of Interest (% p.a.) : 2.7%  
IFS Code : SBIN0000276  
Book Balance : 1269508.15  
Available Balance : 1269508.15  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 1 Mar 2020 : 7,09,581.15

Account Statement from 1 Mar 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/03/2020	04/03/2020	BY TRANSFER-NEFT*ICIC0SF0002*22058871 321DC*DHANSMRUTI BUILDCON-	TRANSFER FROM 3199956044307 /	4430		15,000.00	7,24,581.15
05/03/2020	05/03/2020	CHEQUE DEPOSIT-CONSULTANCY FUND A/C-667033	TRANSFER TO 34625836000 GROUP GRAM PANCHAYAT T / 667033	17498		20,700.00	7,45,281.15
12/03/2020	12/03/2020	BY TRANSFER-NEFT*RATN0000999*0001162 86539*PRIVI ORGANICS INDIA-	TRANSFER FROM 3199677044304 /	4430		4,14,180.00	11,59,461.15
17/03/2020	17/03/2020	TO TRANSFER-INB GST TDS-	CTI9503214 TRANSFER TO 98561002761 /	99922	46,020.00		11,13,441.15
19/03/2020	19/03/2020	BY TRANSFER-NEFT*ICIC0SF0002*22119459 921DC*DHANSMRUTI BUILDCON-	TRANSFER FROM 3199682044307 /	4430		6,900.00	11,20,341.15
25/03/2020	25/03/2020	CREDIT INTEREST--	/	99999		7,210.00	11,27,551.15

\*\*This is a computer generated statement and does not require a signature.

2020-21

**DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY**  
"Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

**SCHEDULE NO. 15 : OTHER GRANTS**

Particulars	2020-21	2019-20
Recurring Grant (PMMMNM/TT)	-	-
NSS Grant	574,849.00	169,673.00
<b>Total</b>	<b>574,849.00</b>	<b>169,673.00</b>

**SCHEDULE NO. 16 : INTEREST ON DEPOSITS WITH BANKS**

Particulars	2020-21	2019-20
Intrest On Saving Bank A/c	1,693,301.00	2,953,429.00
TDR Interest Received	73,943,617.29	88,635,030.00
<b>Total</b>	<b>75,636,918.29</b>	<b>91,588,459.00</b>

**SCHEDULE NO. 17 : DIVIDEND ON SHARES**

Particulars	2020-21	2019-20
UTI Dividend	30,801.53	17,365.55
MKCL Dividend	20,000.00	75,000.00
<b>Total</b>	<b>50,801.53</b>	<b>92,365.55</b>

**SCHEDULE NO. 18 : NIDHI / DONATIONS RECEIVED**

Particulars	2020-21	2019-20
Apatkalin Needhi	14,475.50	8,572.00
Donation	-	-
	14,475.50	8,572.00

**SCHEDULE NO. 19 : MISCELLANEOUS INCOME**

Particulars	2020-21	2019-20
Consultancy Charges	3,165,677.00	1,881,892.00
Licence Fee	191,970.00	180,830.00
Contrat Basis Form Fees	-	99,850.00
Service Charges	47,650.00	45,050.00
Tender Form Fee	136,440.00	69,680.00
Recovery	51,470.00	29,085.00
Guest House Rent	128,150.00	210,780.00
Quarters Rent	829,198.00	641,666.00
Miscellaneous Income	419,956.00	28,006.00
<b>Total (A)</b>	<b>4,970,511.00</b>	<b>3,186,839.00</b>
<b>Other</b>		
Prior Period Items	-	-
<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>Total (A+B)</b>	<b>4,970,511.00</b>	<b>3,186,839.00</b>

**SCHEDULE NO. 20 : EXAMINATION EXPENSES**

Particulars	2020-21	2019-20
Examination Remuneration	8,635,573.00	15,251,493.00
Digital Evaluation Expenses	345,401.00	-
Examination Expenses	363,000.00	-
<b>Total</b>	<b>9,343,974.00</b>	<b>15,251,493.00</b>

**SCHEDULE NO. 21 : ADMINISTRATION EXPENSES**

Particulars	2020-21	2019-20
Audit Expenditure	671,338.00	609,534.00
Legal Expenses	171,500.00	150,000.00
Advertisement	311,147.00	1,310,584.00
Office expenses	738,948.00	520,615.00
Postage	40,433.00	4,720.00
Meeting Allowances External Members	214,409.00	152,151.00
Meeting TADA External Members	80,270.00	2,039,106.00
Bank Charges	14,264.04	16,687.81
Meeting Exp.	53,280.00	174,703.00
Internet Exp.	21,323.00	3,424.00
Consultation Expenses	656,017.00	1,787,152.00

**FINANCE OFFICER**

Dr. Babasaheb Ambedkar Technological University  
Lonere-Raigad (402 103)







**Dr. Babasaheb Ambedkar Technological University**  
"Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad - 402 103, Maharashtra, INDIA

**INCOME LEDGER STATEMENT**

061 AR0120101 Consultancy Charges

[From 01-04-2020 To 31-03-2021]

OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	571	06-04-20	<b>Receipt Voucher - General Fees</b> : Received From Kokan LNG Ltd [Being Amount Received From Kokan LNG Ltd Towards Consultancy Charges As Per Statement Attached]	0.00	<u>56000.00</u>	56000.00 Cr
2.	1911	05-06-20	<b>Receipt Voucher - General Fees</b> : Received From Khed Nagarpanchayat [Being Amount Received From Khed Nagarpanchayat Towards Consultancy Charges As Per Bank Statement]	0.00	<u>61346.00</u>	117346.00 Cr
3.	4247	04-08-20	<b>Receipt Voucher - General Fees</b> : Received From Mangaon Nagarpanchayat [Being Amount Received From Mangaon Nagarpanchayat Towards Consultancy Charges As Per Bank Statement]	0.00	<u>20592.00</u>	137938.00 Cr
4.	570	19-08-20	<b>Payment Voucher - General Payment</b> : [Being Amount Paid To P V Ware , V S Magar & Dr S M Pore Towards Consultancy Charges As Per Order No. 1227 Dt. 5/7/2020 Attached.]	920.00 920.00 49638.00	0.00 0.00 0.00	137018.00 Cr 136098.00 Cr 86460.00 Cr
			<b>51,478.00</b>			
5.	1093	26-08-20	<b>Receipt Voucher - General Fees</b> : Received From Nagarpanchayat Mangaon [Being Amount Received From Nagarpanchayat Mangaon Towards Consultancy Charges As Per Bank Statement]	0.00	<u>72341.00</u>	158801.00 Cr
6.	1092	22-09-20	<b>Receipt Voucher - General Fees</b> : Received From Nagarpanchayat Mangaon [Being Amount Received From Nagarpanchayat Mangaon Towards Consultancy Charges As Per Bank Statement]	0.00	<u>88871.00</u>	247672.00 Cr
7.	1096	21-10-20	<b>Payment Voucher - General Payment</b> : [Being Amount Paid To V. S. Gaikwad, P.V. Ware, V.N. Kharga onkar, V.S. Magar, V.H. Tavsalkar, S.R. Bhagat, S.M. Pore Towards Consultancy Charges As Per Order No 1561 Dt. 16.10.2020]	854.00 641.00 213.00 854.00 854.00 2732.00 89486.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	246818.00 Cr 246177.00 Cr 245964.00 Cr 245110.00 Cr 244256.00 Cr 241524.00 Cr 152038.00 Cr
			<b>95,634.00</b>			
8.	1912	03-11-20	<b>Receipt Voucher - General Fees</b> : Received From RAIGAD JILHA PARISHAD [Being Amount Received From Raigad Jilha Parishad Towards Consultancy Charges As Per Bank Statement]	0.00	<u>31252.00</u>	183290.00 Cr
9.	1920	27-11-20	<b>Payment Voucher - General Payment</b> : [Being Amount Paid To S. M. Pore, S. R. Bhagat, V. S. Gaikwad, P. V. Ware, V. S. Magar, V. H. Tavsalkar Towards Consultancy Charges As Per Order No 1706 Date- 11.11.2020]	51399.00 1962.00 393.00 391.00 393.00 393.00	0.00 0.00 0.00 0.00 0.00 0.00	131891.00 Cr 129929.00 Cr 129536.00 Cr 129145.00 Cr 128752.00 Cr 128359.00 Cr
			<b>54,931.00</b>			
10.	4248	05-12-20	<b>Receipt Voucher - General Fees</b> : Received From PACT LAB PVT LTD [Being Amount Received From Pact Lab Pvt Ltd Towards Consultancy Charges As Per Bank Statement]	0.00	<u>82600.00</u>	210959.00 Cr
11.	4249	11-12-20	<b>Receipt Voucher - General Fees</b> : Received From Akash Jadhav [Being Amount Received From Akash Jadhav Towards Consultancy Charges As Per Bank Statement]	0.00	<u>16600.00</u>	227559.00 Cr
12.	2790	01-01-21	<b>Receipt Voucher - General Fees</b> : Received From Principal Investigator, MNGL Project [Being Amount Received From Principal Investigator, MNGL Project Towards Consultancy Charges As Per Statement Atatched.]	0.00	<u>60900.00</u>	288459.00 Cr
13.	2474	04-01-21	<b>Receipt Voucher - General Fees</b> : Received From Dapoli Nagarpanchayat [Being Amount Received From Dapoli Nagarpanchayat Towards Consultancy Charges As Per Attached D. D. No. 222006]	0.00	<u>118706.00</u>	407165.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
				385000.00	0.00	22165.00 Cr
14.	2520	05-01-21	Payment Voucher - General Payment : [Being amount refunded to Ms JMC Granites towards cancellation of consultancy project as per Letter and Receipt attached ( Dr. S.M.Pore)]			
				0.00	9000.00	31165.00 Cr
15.	3440	15-01-21	Receipt Voucher - General Fees : Received From Grampanchayat Sanegaon [Being Amount Received From Grampanchayat Sanegaon Towards Consultancy Charges As Per Attached Bank Statement]			
				0.00	9440.00	40605.00 Cr
16.	2777	18-01-21	Receipt Voucher - General Fees : Received From Gram panchayat Kohste Khurd [Being Received From Gram Panchayat Koshte Khurd Towards Consultancy Charges As Per Attached Cheque No 182439 . (S.M.P ore)]			
				0.00	14000.00	54605.00 Cr
17.	4250	27-01-21	Receipt Voucher - General Fees : Received From Murud Janjira Nagarpanchayat [Being Amount Received From Murud Janjira Nagarpanchayat Towards Consultancy Charges As Per Bank Statement ]			
				0.00	92327.00	146932.00 Cr
18.	4251	28-01-21	Receipt Voucher - General Fees : Received From Murud Janjira Nagarpanchayat [Being Amount Received From Murud Janjira Nagarpanchayat Towards Consultancy Charges As Per Bank Statement ]			
				0.00	39412.00	186344.00 Cr
19.	4255	08-02-21	Receipt Voucher - General Fees : Received From CHEQUE-BOI BY CLEARING CHQ 081136 [Being Amount Received From Cheque BOI (CHQ No. 081136) Towards Consultancy Charges As Per Bank Statement]			
				0.00	475018.00	661362.00 Cr
20.	4256	10-02-21	Receipt Voucher - General Fees : Received From CHEQUE-BOI BY CLEARING CHQ 265178 [Being Amount Received From Cheque BOI (CHQ No. 265178) Towards Consultancy Charges As Per Bank Statement]			
				0.00	66877.00	728239.00 Cr
21.	4252	22-02-21	Receipt Voucher - General Fees : Received From L T Ltd [Being Amount Received From L T Ltd Towards Consultancy Charges As Per Bank Statement]			
				700.00	0.00	727539.00 Cr
22.	3444	03-03-21	Payment Voucher - General Payment : [Being Amount Paid To Mr. P. V. Ware, N. T. Shinde, V. N. Khargaonkar, V. S. Magar, V. H. Tavsalkar, S. R. Bhagat And Dr. S. M. Pore Towards Consultancy Charges As Per Order No Dbatu/Est/Con/2021/288 Attached]	600.00	0.00	726939.00 Cr
				340.00	0.00	726599.00 Cr
				820.00	0.00	725779.00 Cr
				820.00	0.00	724959.00 Cr
				2765.00	0.00	722194.00 Cr
				87988.00	0.00	634206.00 Cr
						94,033.00
23.	4253	07-03-21	Receipt Voucher - General Fees : Received From Vijay Juwat [Being Amount Received From Vijay Juwat Towards Consultancy Charges As Per Bank Statement ]			
				0.00	3900.00	638106.00 Cr
24.	4254	11-03-21	Receipt Voucher - General Fees : Received From Vijay Juwat [Being Amount Received From Vijay Juwat Towards Consultancy Charges As Per Bank Statement ]			
				0.00	1300.00	639406.00 Cr
25.	4132	24-03-21	Receipt Voucher - General Fees : Received From RAIGAD JILHA PARISHAD [Being Amount Received From Jilha Parishad ,Alibaug Towards Consultancy Charges As Per Statement Attached.(Dr.S.M.pore)]			
				0.00	1874173.00	2513579.00 Cr
26.	3976	30-03-21	Payment Voucher - General Payment : [Being Amount Paid To V.S.Gaikwad,P.V.Ware,V.N.Khargaok ar,V.S.Magar,V.H.Tavsalkar,S.R.Bhagat & S.M.Pore Towards Consultancy Charges As Per Order Dr.Batu/E st./2021/20.03.2021 Attached ]	2892.00	0.00	2510687.00 Cr
				2142.00	0.00	2508545.00 Cr
				1393.00	0.00	2507152.00 Cr
				3214.00	0.00	2503938.00 Cr
				3214.00	0.00	2500724.00 Cr
				10284.00	0.00	2490440.00 Cr
				336802.00	0.00	2153638.00 Cr
						359,941.00
27.	4133	30-03-21	Receipt Voucher - General Fees : Received From RAIGAD JILHA PARISHAD [Being Amount Received From Jilha Parishad ,Alibaug Towards Consultancy Charges As Per Statement Attached.(Dr.S.M.pore)]			
				0.00	346099.00	2499737.00 Cr
28.	5395	31-03-21	Journal Voucher - General Adjustment : [Being Consultancy charges received debited to consultancy charges expenses account now rectified ( as per discussed with CA rectification entries 2020-21 statutory audit)]			
				0.00	656017.00	3155754.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
29	5396	31-03-21	Journal Voucher - General Adjustment : [Being TDS deducted by L & T and MNGI on consultancy fees as per 26 AS ( as per discussed with CA rectification entries 2020-21 statutory audit)]	0.00	9923.00	3165677.00 Cr
Grand Total:				1041017.00	4206694.00	

OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr

CURRENT TOTAL : Rs. 31,65,677.00 Cr

CLOSING BALANCE : Rs. 31,65,677.00 Cr.

**VOUCHER SUMMERY**

Voucher Type  
Total 21 Receipt[s]  
Total 6 Payment[s]  
Total 2 Journal[s]

Debit	Credit	Balance
0.00	3540754.00	35,40,754.00 Cr
1041017.00	0.00	24,99,737.00 Cr
0.00	665940.00	31,65,677.00 Cr
CLOSING BALANCE		31,65,677.00 Cr

Certified that amounts under credit & underlined as above are the amounts received as revenue under consultancy for 2020-2021.

*S.M. Pare*  
Dr. S.M. Pare  
Asso. Dean (R & D)

