

Badrinarayan Barwale Mahavidyalaya, Govt 2017-18

Additional M.I.D.C., Aurangabad Highway

Jalna - 431203

INTEREST RECEIVED

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-17	Dr STATE BANK OF INDIA UGC Cheque/DD INTEREST RECEIVED FROM SBI	Receipt 25-6-2017	86 20,889.00 Dr		20,889.00
25-Sep-17	Dr STATE BANK OF INDIA UGC Cheque/DD QRT. INT REC OF SBI BANK AS ON 25/09 /17	Receipt 25-9-2017	402 24,523.00 Dr		24,523.00
25-Dec-17	Dr STATE BANK OF INDIA UGC Cheque/DD INT CR. ON 25/12/17	Receipt 25-12-2017	556 15,799.00 Dr		15,799.00
25-Mar-18	Dr STATE BANK OF INDIA UGC Cheque/DD INT CR. ON 25/03/18	Receipt 25-3-2018	838 2,871.00 Dr		2,871.00
					64,082.00
Cr	Closing Balance			64,082.00	
				64,082.00	64,082.00



Barwale
Principal
Badrinarayan Barwale Mahavidyalaya
Jalna.

Badrinarayan Barwale Mahavidyalaya, 2018-19Additional M.I.D.C., Aurangabad Highway
Jalna - 431203**INTEREST RECEIVED**

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	Dr STATE BANK OF HYDERABAD 86 Receipt FDR A/C#37815708695/160718 MV. 011018(77DAYS) WITHDRAW		387		3,955.00
	Dr STATE BANK OF HYDERABAD 199 Receipt FDR A/C#37624746934/310318 rollover 300618 MVDATE 30.09.18 WITHDRAW & DEPOSIT IN SBI A/C#199		388		7,862.00
	Dr STATE BANK OF HYDERABAD 86 Receipt FDR A/C#37624746832/31.03.18(roll over every month till sep'18) MVDATE.30.09.18 WITHDRAW AND DEPOSIT IN SBI A/C#86		389		5,824.00
2-Nov-18	Dr STATE BANK OF HYDERABAD 86 Receipt FDR A/C#37818026766/17.07.18 FOR 107DAYS MATURED ON 01.11.2018		428		5,458.00
16-Jan-19	Dr STATE BANK OF HYDERABAD 86 Receipt FDR A/C#37815707908/16.01.19 WITHDRAW		493		8,444.00
18-Feb-19	Dr STATE BANK OF HYDERABAD 86 Receipt FDR A/C#37818025774/17.07.18 FORECLOSED		530		10,821.00
27-Feb-19	Dr STATE BANK OF HYDERABAD 199 Receipt FDR A/C#37818026993 WITHDRAW		541		11,084.00
31-Mar-19	Dr STATE BANK OF INDIA UGC Receipt INTEREST RECEIVED FOR 4 QTR ENDED 31.03.19		601		7,631.00
	Dr FDR A/C#38337555381/20.03.19 Journal INTEREST ON FDR A/C#5381 DURING 200319-310319 ADJ.AND TDS PAID RS. 112 AS PER BANK CERTIFICATE DT. 310319		297		1,117.00
	Dr FDR A/C#38337555530/20.03.19 Journal INTEREST ON FDR A/C#5530DURING 200319-310319 ADJ.AND TDS PAID RS. 112 AS PER BANK CERTIFICATE DT. 310319		298		1,117.00
	Dr FDR WITH SBH Journal INTEREST ON FDR A/C#62473986252 DURING FY.2018-19 RS.8394/- LESS TDS PAID RS.840 AS PER BANK CERTIFICATE AS ON 31.03.19		299		8,394.00
	Dr INCOME TAX PAID Journal INTEREST RECEIVED & TDS PAID DURING THE YEAR ADJUSTED AS PER BANK CERTIFICATE AS ON 310319		300		1,394.00
	Dr Prior Year Income Journal INT.ON FDR A/C#62473986252 DURING FY.2017-18 ADJ.IN THIS YEAR		317		13,355.00

Carried Over

Principal
Principal
Badrinarayan Barwale Mahavidyalaya
Jalna.

86,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,456.00
31-Mar-19	Cr INTEREST RECEIVABLE (FDR & MSEB.) Journal AMT.WRONGLY DEBITED TO INT. RECEIVALBE INSTEAD OF INT.RECD REF JV#284		321	6,125.00	
	Cr INTEREST RECEIVABLE (FDR & MSEB.) Journal AMT.WHICH WAS WRONGLY CREDITED TO INT.RECD.INSTEAD OF INT. RECEIVALBE REF JV.NO.299/31.03.19 HENCE TNSF		322	7,464.00	
	Dr INTEREST PROVISION FOR FDR 52136084118 Journal Being Interest received wrongly credited to above a/c now entry rectified.		323		12,595.00
				13,589.00	99,051.00
Cr	Closing Balance			85,462.00	
				99,051.00	99,051.00



Principal
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Jalna.

Badrinarayan Barwale Mahavidyalaya, 2018-19

Additional M.I.D.C., Aurangabad Highway

Jalna - 431203

STATE BANK OF HYDERABAD 199 Book

CFC Building, Additional M.I.D.C.

Aurangabad Road, Jalna

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			3,80,327.63	
27-Nov-18	Cr PRINTING & STATIONERY EXP. Receipt		437	10,000.00	
	Cheque/DD	26-11-2018	10,000.00 Dr		
	SBI CHQ#417294/26.11.18 RECD FM				
	KALIKA STEEL ALLOYS PVT LTD AGST				
	ADD PUBLISHED IN SANVADI				
	ANNUAL2017-18				
				3,90,327.63	
Dr	Closing Balance				3,90,327.63
				3,90,327.63	3,90,327.63



Yavik
Principal
Badrinarayan Barwale Mahavidyalaya
Jalna

Badrinarayan Barwale Mahavidyalaya, 2018-19

Additional M.I.D.C., Aurangabad Highway
Jalna - 431203

STATE BANK OF HYDERABAD 199 Book

CFC Building, Additional M.I.D.C.
Aurangabad Road, Jalna

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-18	Cr Opening Balance			3,80,327.63	
23-Apr-18	Cr MISC INCOME	Receipt			
	NEFT	17-4-2018	11,000.00 Dr	15 11,000.00	
	RECEIVED FROM MAHARASHTRA HYBRID SEEDS CO. TOWARDS ADVERTISEMENT PRINTED IN COLLEGE MAGEZINE AND UTR NO. BKIDB18107979362 AS ONDTD. 17/04/18 R.NO. 306				
				3,91,327.63	
Dr	Closing Balance				3,91,327.63
				3,91,327.63	3,91,327.63



zavik
Principal
Badrinarayan Barwale Mahavidyalaya
Jalna.

Badrinarayan Barwale Mahavidyalaya, 2019-20 Govt

Additional M.I.D.C., Aurangabad Highway

Jalna - 431203

INTEREST RECEIVED

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-19	Dr STATE BANK OF HYDERABAD 86 Receipt		104		1,225.00
	Cheque/DD 007823 6-8-2019	1,225.00 Dr			
	INT REC. 1Q 1-4-2019 TO 30-6-2019 FM.				
	IDBI BANK AGST FD OF 70K VIDE				
	DD#007823				
24-Feb-20	Dr STATE BANK OF HYDERABAD 86 Receipt		326		2,450.00
	Cheque/DD 24-2-2020	2,450.00 Dr			
	BEING INTEREST RECEIVED FROM IDBI				
	BANK AGAINST FD OF RS .70000/- FOR				
	MERIT STUDENTS AWARD BY D.D.NO.				
	008204 & 008205 DATED 13.02.2020.				
31-Mar-20	Dr INTEREST RECEIVABLE (FDR & MSEB.) Journal		390		1,225.00
	PROVISION 4QTR IDBI FD INTEREST TO				
	BE RECEIVED				
					4,900.00
Cr	Closing Balance			4,900.00	
				4,900.00	4,900.00



Yavika
Principal
Badrinarayan Barwale Mahavidyalaya,
Jalna.

Badrinarayan Barwale Mahavidyalaya, 2020-21 govt

Additional M.I.D.C., Aurangabad Highway
Jalna - 431203

INTEREST ON FD

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	Dr STATE BANK OF INDIA 86 <i>D.D.No.008478 dated 30.09.2020 from IDBI BANK Being Interest received from IDBI BANK by D.D. NO. 008478 dated 30.09.2020. (INTEREST OF 2ND QTR)</i>	Receipt	177		1,225.00
4-Dec-20	Dr STATE BANK OF INDIA 86 <i>D.D.No.8187 Dated 03 Dec. 2020 Being interest received from IDBI Bank on Rs. 70,000/- Fixed F.D. & DD received Amt. Rs. 1225/- dated 03.12.2020 & deposited in bank through shri. charan Patil.(1ST QTR)</i>	Receipt	181		1,225.00
3-Feb-21	Dr STATE BANK OF INDIA 86 <i>DD No. 008543 dated 01.02.2021 from IDBI Bank being D.D.received from IDBI Bank by DD No. 008543 dated 01.02.2021 & DD deposited in SBI Ac No.52136050086. on dated 03.01.2021.</i>	Receipt	290		1,225.00
31-Mar-21	Dr INTEREST RECEIVABLE (FDR & MSEB.) <i>BEING INTREST OF IDBI BANK FDR OF RS.70000/-</i>	Journal	144		1,225.00
	Dr FDR A/C#38337555381/20.03.19(LIEN) <i>INTEREST FOR THE FY.2020-21 AS PER INTEREST CERTIFICATE DT.15.04.2021</i>	Journal	147		97,511.00
Cr	Closing Balance			1,02,411.00	1,02,411.00
				1,02,411.00	1,02,411.00

Kavita
Principal
Badrinarayan Barwale Mahavidyalaya.
Jalna.



Badrinarayan Barwale Mahavidyalaya, 2021-22

Additional M.I.D.C., Aurangabad Highway

Jalna - 431203

INTEREST RECEIVABLE (FDR & MSEB.)

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			8,322.50	
22-Jun-21	Dr Income Tax Paid (TDS Receivable) Journal BEING TDS DED FROM IDBI BANK OF FRD 70000/- INTREST RS1225/-AS PER MAIL DT. 21.06.21 OF NCPITTY		19		367.50
	Dr STATE BANK OF INDIA 86 Cheque/DD INTREST DEPOSITED RS.867.5/- RECEIVED ON FDR RS 70000/- I.E RS 1225/- LESS TDS RS 367.5/-	Receipt 22-6-2021	92		857.50
		857.50 Dr			
29-Jul-21	Dr ELECTRICITY CHARGES INTREST ON MSEB & FD TRANSFER OF RECEIVED	Journal	36		7,097.50
31-Mar-22	Cr (as per details) Income Tax Paid (TDS Receivable) INTEREST RECEIVED BEING INTEREST RECEIVED ON MSEB DEPOSIT RS 7012 LESS TDS 701 = 6311 /-	Journal	272	6,311.00	
		701.00 Dr 7,012.00 Cr			
	Dr Closing Balance			14,633.50	8,322.50
					6,311.00
				14,633.50	14,633.50



Signature
Principal
Badrinarayan Barwale Mahavidyalaya.
Jalna.

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

क्रम सं.: 1861736

Serial No.: 1861736

Branch Address: IDBI BANK LTD; IN FRONT OF RAMJIYAN PHOOLCHAND
BHAKKAD MARKET; OLD MONDHA ROAD; NEAR MAMA CHOW
JALNA MAHARASHTRA 431203

02482-232540/Fax No. 02482-2327

Date: 18-12-2016

Scheme Code: RQOLA

Cust ID: 6682102

Name of Depositor: THE PRINCIPAL DR BADRINARAYAN BARWALE COLLEGE JALNA
AUPNAGAFAD ROADJALNA

MAHARASHTRA
JALNA - 431203

Account Number:
0001-53015020000001(12M)

Mode of Operation:

SINGLE

Nomination Not Registered

Interest: Quarterly Payout

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
₹70,000.00*	120 Months	7.00	18-12-2016	18-12-2026	₹70,000.00**

Amt. in Words (INR): Seventy Thousand Only.

☐ बरिष्ठ नागरिक / Senior Citizen

यह परकाय लिखत नहीं है

This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें

Please see Instructions overleaf

कुते आईडीबीआई बैंक लि.
For IDBI Bank Ltd.

आधिकारित हस्ताक्षर
Authorised Signatory

आईडीबीआई बैंक लिमिटेड, सचीकृत कार्यालय: आईडीबीआई टॉवर, डब्ल्यूडी माहाविद्यालय, एक फ्लैट, बिल्डिंग 40006
दोसरी नं. 1860-200-1947 / 1800-22-1070 फीट टोल की नं. 022-67715100

वेबसाइट: www.idbi.com

IDBI Bank Limited, Regd. Office (DB) Tower, WTC Complex, Cuffe Parade, Mumbai - 400006
Toll Free Numbers: 1800-200-1947 / 1800-22-1070, Non-Toll Free Number: 022-67715100
Website: www.idbi.com



Principal
Badrinarayan Barwale Mahavidyalaya,
Jalna.



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

3

क्रम सं. : 1861736
Serial No. :

Branch Address: IDBI BANK, 11TH FLOOR, 11, LAKSHMI NAGAR, PHANSE MARKET, PUNE, MAHARASHTRA 411004
Date: 12-12-2016

Schema Code: 10000
Cust. ID: 10000

Name of Depositor: THE STATE OF MAHARASHTRA, MAHARASHTRA
Account Number: 3001- 50015010000001, 11
Mode of Operation: 411 211
Nomination Not Registered

Interest Rate: 7.00%

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
70,000.00	120 Months	7.00	12-12-2016	12-12-2026	70,000.00

amt. in Words (INR): Seventy Thousand Only.

☐ वरिष्ठ नागरिक / Senior Citizen

यह परक्राम्य लिखत नहीं है
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें
Please see Instructions overleaf

कृते आईडीबीआई बैंक लि.
For IDBI Bank Ltd.
प्रतिष्ठित हस्ताक्षरकर्ता
Authorised Signatory

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, लक्ष्मीनगर कॉम्प्लेक्स, फान्से मार्केट, पुणे-411004
टोल फ्री नंबर: 1800-209-4324 / 1800-209-1947 / 1800-22-1070, गैर टोल फ्री नंबर: 022-67710100
वेबसाइट: www.idbi.com

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai-400006
Toll Free Numbers: 1800-209-4324 / 1800-209-1947 / 1800-22-1070, Non-Toll Free Number: 022-67710100
Website: www.idbi.com

