

Branch No/Address → 2093, Super Market Unchahar
Raebareilly, Uttar Pradesh



Account No. → 50133787538
Effective Date → 3-12-2012
Maturity Date → 3-12-2017
Received From → Manager Panchsheel Mohaiyalyaga
Address → Sarwat Ashok Nagar, Etawah Buzurg, Raebareilly
Mode of operation → Operating Singly
Deposit Amt → 500000
Date of Issuance → 8-7-51
Maturity Amt → 770771

RECEIVED / NOT TRANSFERABLE

हस्ताक्षर
संस्था अधिकारी
कोषी संस्था
अधीन



अधिकारी
अधीन

शुद्धी के लिए अस्वीकृत
Subject to conditions overleaf

अधिकारी
अधीन

Branch No/ Address → 2093, Super Market Umshahar,
Raichole, Uttara Pradesh

Account No → 50133799010

Effective Date → 3-12-2012

Maturity Date → 3-12-2017

Received From → Manager Panchsheel Mahavidyalaya

Address → Samrat Ashok Nagar, Etawah Buzurg Raichole

Made of operation → Operating Sundry

Deposit Amt. → 300000/-

Rate of Interest → 8.75%

Maturity Value → 462463/-



Authorised Signatory

Signature

Counter-signed

Subject to conditions overleaf

NOT TRANSFERABLE

वसुधैव कुटुम्बकम्
वसुधैव कुटुम्बकम्
वसुधैव कुटुम्बकम्

STATE BANK OF INDIA 365132

भारतीय स्टेट बैंक

M. Agrawal & Co.

Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref.

Date.....

Auditor's Report

We have audited the Balance sheet of M/s Panchsheel Mahavidyalaya Samrat Ashok Nagar (Etaura Bujurg) Raebareli U.P. as on 31. March 2013 and also the Income and expenditure Account and Receipt and Payments Account for the year ended on that date and we report that .

1. The Balance sheet Income and Expenditure Account and receipt and Payment account are in agreement with the books account.
2. We have received all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
3. The Income and expenditure Show's the excess of Income over expenditure.
4. The Balance Sheet exhibits the true and correct state of affairs of the M/s Panchsheel Mahavidyalaya Samrat Ashok Nagar (Etaura Bujurg) Raebareli as at 31.3.2013

Place : Raebareli
Date : 23-05-2013



For,
M. Agrawal & Co.
Chartered Accountants
(Signature)
(K. Shukla)
Partner
M. No 8302

(Signature)
प्रबन्धक
स्वच्छता महाविद्यालय
"स्वात स्वच्छता" इंदौरा सुपुर्ण
राबरेली

Ref. _____

Date _____

M/S PANCHSHEEL MAHAVIDYALA
SAMRAT ASHOK NAGAR, ETAURA BIJURG, RAEBARELI
BALANCE SHEET AS ON 31.3.2013

Liabilities		Amount	Assets		Amount
Capital Fund			Fixed Assets		
Opening balance as on 1-4-2012	9549399.00		Land & Building	3576339.00	
			Add- during the year	3062365.00	6638704.00
			Library books	872108.00	
			Add- during the year	233239.00	1106347.00
Add: Excess of Income over Exp.	5658130.00	15207529.00	Computers	255555.00	
			Add- during the year	35050.00	290605.00
			Almirah & Rack	154834.00	
			Add- during the year	306072.00	450906.00
			Games Equipment	260288.00	
			Add- during the year	67125.00	327413.00
			Electric Installation		166650.00
			Furniture		479050.00
			Generator		29500.00
			Fan		9060.00
			Inventor & Batry		16000.00
			Current Assets		
			Cash in hand		58174.00
			Cash in Allahabad Bank		1940009.00
			Cash in SBI NTPC		963011.00
			Cash in Dena Bank		423100.00
			N.S.C. (D.D)		1600000.00
			Add During the year		700000.00
		15207529.00			15207529.00

Auditor's Report

As per our Audit Report of even date attached.

Place: Raebareli

Date 23-05-2013



For
M. Agrawal & Co.
Chartered Accountants
(Signature)
(K. Shukla)
Partner
M.No 8302

(Signature)
इन्डियन महाविद्यालय
बिहार विश्वविद्यालय
राबरेली

M. Agrawal & Co.

Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref.

Date.....

M.No 8302

M/S PANCHSHEEL MAHAVIDYALA

SAMRAT ASHOK NAGAR, ETAURA BUJURG, RAEBARELI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	1098426.00	<u>BY Fees From Student</u>	
To Office Exp.	62580.00	Tuition Fee	4888110.00
To Printing Exp.	123786.00	Examination Fees	1323835.00
To Repair & Maintinances	27850.00	Other Fees	209830.00
To Generator Exp.	8930.00	Bank Intt.	38723.00
To Examination Exp.	22040.00	By Member's Contribution for security	1521851.00
To Poor Student Relief	19900.00		
To National Festival	7788.00		
To Collage Function	17540.00		
To General Exp.	47916.00		
To News Paper & Magazine	3721.00		
To Travelling Exp.	194.00		
To Other Exp.	12863.00		
To Pay to Contingency Staff	71391.00		
To Cycles Stand & Guard	72522.00		
To Student - ID Card	39550.00		
To Collige Vivamika	24000.00		
To Advertisement	129000.00		
To Leagal Exp.	26722.00		
To Bank Charges	7500.00		
To Excess of Income over Expenditure	5658130.00		
	7982349.00		7982349.00

Auditor's Report

As per our Audit Report of even date attached.

Place : Raebareli

Date 23-05-2013



For
M. Agrawal & Co.
Chartered Accountants
(Signature)
(K.Shukla)
Partner
M.No 8302

(Signature)
प्रबलेश
बिनायक
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M. Agrawal & Co.

Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref. _____

Date _____

M/S PANCHSHEEL MAHAVIDYALA
SAMRAT ASHOK NAGAR, ETAURA BUJURG, RAEBARELI
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2013

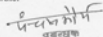
RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Balance	2130015.00	To Salary	1598426.00
<u>BY Fees From Student</u>		To Office Exp.	62580.00
Tuition Fee 4888110.00		To Stationary & Printing Exp.	123786.00
Examination Fees 1323835.00		To Repair & Maintinances	27850.00
Other Fees 209830.00	6421775.00	To Generator Exp.	8930.00
Bank Intt.	38723.00	To Examination Exp.	22040.00
By Member's Contribution for security	1521851.00	To Poor Student Realief	19900.00
		To National Festival	7788.00
		To Collage Function	17540.00
		To General Exp.	47916.00
		To Phone & Y Max Bill	3721.00
		To Bank Charges	194.00
		To Electric Bill	12863.00
		To Library Books & Labarotary	233239.00
		To News Paper & Magzine	71391.00
		To Almirah & Rack	306072.00
		To Computer	35050.00
		To Building Construction	3062365.00
		To Travelling Exp.	72522.00
		To Cycles Stand & Guard	39560.00
		To Student - ID Card	24000.00
		To Collage Vivarnika	129000.00
		To Games Equipment	67125.00
		To Advertisement	26722.00
		To Leagal Exp.	7500.00
		To N.S.C.	700000.00
		To Cash in hand	58174.00
		To Cash in Allahabad Bank	1940009.00
		To Cash in SBI NTPC	963011.00
		To Cash in Dena Bank	423100.00
	10112364.00		10112364.00

Auditor's Report

As per our Audit Report of even date attached.

Place : Raebareli
Date 23-05-2013

For
M. Agrawal & Co.
Chartered Accountants
(K. Shukla)
Partner


 प्रबन्धक
 स्वयंसेवक महाविद्यालय
 सम्राट अशोक नगर इटावा बुजुर्ग
 रायबरेली

Ref.

Auditor's Report

Date.....

We have audited the Balance sheet of M/s Panchsheel Mahavidyalaya Samrat Ashok Nagar (Etarna Bujurg) Raebareli U.P. as on 31. March 2012 and also the Income and expenditure Account and Receipt and Payments Account for the year ended on that date and we report that .

1. The Balance sheet Income and Expenditure Account and receipt and Payment account are in agreement with the books account .
2. We have received all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
3. The Income and expenditure Show's the excess of Income over expenditure .
4. The Balance Sheet exhibits the true and correct state of affairs of the M/s Panchsheel Mahavidyalaya Samrat Ashok Nagar(Etarna Bujurg) Raebareli as at 31.3.2012

Place : Raebareli
Date : 15-04-2012



For,
M. Agrawal & Co.
Chartered Accountants
K. Shukla
(K. Shukla)
Partner
M. No 8302

पंचशील
प्रबन्धक
पंचशील माहविद्यालय
सम्राट अशोक नगर इटारवा बुजुर्ग
रायबरेली

M. Agrawal & Co.

Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref. _____

Date: _____

M/S PANCHSHEEL MAHAVIDYALA
SAMRAT ASHOK NAGAR, ETAURA BIJURG, RAEBARELI
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Balance	2754345.00	To Salary	947607.00
BY Fees From Student		To Office Exp.	47450.00
Tution Fee 1042225.00		To Printing Exp.	112300.00
Examination Fees 1311870.00		To Electrical Bill	13980.00
Other Fees 1392425.00	3746520.00	To Repair & Maintinances	85850.00
Bank Intt.	56351.00	To Gennator Exp.	125490.00
By Member's Contribution for security	600000.00	To Examination Exp.	1450450.00
		To Poor Student Realief	18500.00
		To National Festival	16095.00
		To Collage Function	105875.00
		To General Exp.	2625.00
		To Librery Book	289214.00
		To News Paper & Magzine	79686.00
		To Almirah & Rack	57149.00
		To Computer	36750.00
		To Games Equipment	45980.00
		To Building Construction	587600.00
		To Electrical Installation	42780.00
		To Travelling Exp.	60200.00
		To Other Exp.	104130.00
		To Pay to Contingency Stoff	42060.00
		To Cycles Stand & Guard	46500.00
		To Invertor & Battry	16000.00
		To Student - ID Card	10800.00
		To Collage Vivarnika	79190.00
		To N.S.C.	600000.00
		To Cash in hand	1397.00
		To Cash at Allahabad Bank	2128618.00
	7157216.00		7157216.00

Auditor's Report

As per our Audit Report of even date attached.

Place : Raebareli
Date 15-04-2012



For
M. Agrawal & Co.
Chartered Accountants
(Signature)
(K. Shukla)
Partner
M.No 8302

(Signature)
प्रबलदायक
स्वयंसेवा महाविद्यालय
बंगला बसोई नगर इटौरा बुलंदशहर

M. Agrawal & Co.
Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref.

Date.....

M/S PANCHSHEEL MAHAVIDYALA
SAMRAT ASHOK NAGAR, ETAURA BUJURG, RAEBARELI
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	947607.00	BY Fees From Student	
To Office Exp.	47450.00	Tuition Fee	1042225.00
To Printing Exp.	112300.00	Examination Fees	1311870.00
To Electrical Bill	13980.00	Other Fees	1392425.00
To Repair & Maintinances	85850.00	Bank Int.	56351.00
To Generator Exp.	126450.00	By Member's Contribution for security	600000.00
To Examination Exp.	1450450.00		
To Poor Student Relief	18500.00		
To National Festival	18095.00		
To Collage Function	105875.00		
To General Exp.	2625.00		
To News Paper & Magazine	79686.00		
To Travelling Exp.	60200.00		
To Other Exp.	104130.00		
To Pay to Contingency Staff	42000.00		
To Cycles Stand & Guard	48500.00		
To Student - ID Card	10800.00		
To Collage Vivarnika	79190.00		
To Excess of Income over Expenditure	1051143.00		
	4402871.00		4402871.00

Auditor's Report

As per our Audit Report of even date attached.

Place : Raebareli
Date 15-04-2012

For
M. Agrawal & Co.
Chartered Accountants
(Signature)
(K.Shukla)
Partner
M.No 8302



(Signature)
प्रबन्धक
स्वयंसेवा महाविद्यालय
सम्राट अशोक नगर इटौरा बुजुर्ग
राबरेली

M. Agrawal & Co.
Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref. _____

Date _____

TO WHOME SO EVER IT MAY CONCERN

It is certified that Panchsheel Mahavidyalaya Samarat Assok
Nagar Etaura bujurg Raebareli has paid staff Salary 75% to 80% of
tution fees from 01.04.20011 to 31.03.2012.

Place : Raebareli
Date : 15-04-2012

For,
M. Agarwal & Co.
Chartered Accountant



(K. Shukla)
Partner

Handwritten signature
प्रबन्धक
इचवास महाविद्यालय
बसराट बसोड नगर इटौरा बुजुर्ग
रायबरेली

M. Agrawal & Co.
Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref.

Date.....

Auditor's Report

We have audited the Balance sheet of M/s Panchsheel Mahavidyalaya Samrat Ashok Nagar (Etsura Bujurg) Raebareli U.P. as on 31. March 2011 and also the Income and expenditure Account and Receipt and Payments Account for the year ended on that date and we report that .

- 1 The Balance sheet Income and Expenditure Account and receipt and Payment account are in agreement with the books account .
- 2 We have received all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 3 The Income and expenditure Show's the excess of Income over expenditure .
- 4 The Balance Sheet exhibits the true and correct state of affairs of the M/s Panchsheel Mahavidyalaya Samrat Ashok Nagar(Etsura Bujurg) Raebareli as at 31.3.2011

Place : Raebareli
Date : 22-5-2011



For,
M. Agrawal & Co.
Chartered Accountants
(Signature)
(K. Shukla)
Partner

Place : Raebareli
Date : 22-5-2011

(Signature)
प्रबन्धक
बचत संस्थान
बचत संस्थान नगर इटौरा बुक
राबरेली

M. Agrawal & Co.
Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref. _____

Date: _____

M/s Pancheel Mahavidyalaya Samart Ashok Nager
(Etaura Bujurg), Raebareli
Balance Sheet as on 31 st March 2011

Liabilities	Amount	Assets	Amount
Capital fund		Fixed Assets	
Opening Balance as on 01.04.2010	6540121.00	Land & Building	2850050.00
Add Excess of income over expenditure	<u>1958135.00</u>	Add- During the year	<u>138689.00</u>
	8498256.00	Library books	547522.00
		Add- During the year	<u>35372.00</u>
		Computer	180705.00
		Add- During the year	<u>38100.00</u>
		Almirah	67585.00
		Add- During the year	<u>30100.00</u>
		Games Equip.	147523.00
		Add- During the year	<u>68785.00</u>
		Electric Enstallation	91640.00
		Add- During the year	<u>32230.00</u>
		Furniture	479050.00
		Generator	29500.00
		Fan etc.	9060.00
		Current Assets	
		Cash in hand	5400.00
		Cash at Allahabad bank	
		Uncahar RBL	2748945.00
		Security to University (N.s.c.)	1000000.00
	<u>8498256.00</u>		<u>8498256.00</u>

Auditor's Report

As per our Audit Report of even date attached .

Place: Raebareli
Date: 22-5-2011



For,
M.Agrawal & Co.
Chartered Accountants
(Signature)
(K.Shukla)
Partner
M.No.8302

(Handwritten Signature)
प्रबन्धक
इंचवली महाविद्यालय
बहाल बसो-क नगर इटौरा नगर
रायबरेली

M. Agrawal & Co.

Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareilly
Mob. : 9307948722

Ref.

Date.....

M/s Pancheel Mahavidyalaya Samart Ashok Nagar
(Etaura Bujurg), Raebareilly

Receipt & Payment A/c for the year ended 31 st March 2011

Receipt	Amount	Payment	Amount
By Opening Balance	1137486.00	To Salary	959958.00
By Fees from student		To Office Exp.	17900.00
Tuition Fees	1115075.00	To Printing Exp.	85050.00
Examination fees	389900.00	To Electrical bill	11076.00
other fees	1584700.00	To Repair & Maintinances.	7350.00
		To Generator Expences	52985.00
	23907.00	To Examination Exp.	372299.00
By Bank Interest	210000.00	To Poor Student Realief	19140.00
By Agriculture income	275531.00	To National festival Exp.	15450.00
By Contribution for Member's		To Collage Function	49540.00
		To General Exp.	9850.00
		To Librany Books	35372.00
		To Almrah	30100.00
		To Computer	38100.00
		To Games Equipment	66785.00
		To Building Constuction	138689.00
		To Electrical Installation	32230.00
		To Agriculture Exp.	50400.00
		To Cash in hand	5400.00
		To Cash at Allhabad bank	
		Uncahar RBIL	2748945.00
	4736299.00		4736299.00

Auditor's Report

As per our Audit Report of even date attached.

Place: Raebareilly

Date: 22-5-2011

For,
M.Agrawal & Co.
Chartered Accountants
(Signature)
(K.Shukla)
Partner
M.No.8302



(Signature)
प्रबन्धक
विद्यालय महाविद्यालय
काशी जिला नगर इटौरा बुध
राबरेल्ल

M. Agrawal & Co.
Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3
(Ph. 2651655, 2651301)
C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
Mob. : 9307948722

Ref.

Date _____

M/s Panchel Mahavidyalya Smart Ashok Nagar
(Etara Bujurg), Raebareli

Income & Expenditure A/c for the year ended 31 st March 2011

Expenditure	Amount	Income	Amount
To Salary	955958.00	By Fees from student	
To Office Exp.	17600.00	Tuition Fees	1115075.00
To Printing Exp.	85050.00	Examination fees	389600.00
To Electrical bill	11076.00	other fees	1584700.00
To Repair & Maintinances.	7350.00		3089375.00
To Generator Expences	52985.00	By Bank Interest	23907.00
To Exemination Exp.	372269.00	By Agriculture income	210000.00
To Poor Student Resalief	19140.00	By Contribution for Member's	275531.00
To National festival Exp.	15460.00		
To Collage Functon.	49540.00		
To General Exp.	3850.00		
To Agriculture Exp.	50400.00		
To Exces of Income over Expenditure	1958135.00		
	3598813.00		3598813.00

Auditor's Report

*As per our Audit Report of even date attached .

Place: Raebareli
Date: 22-5-2011



For,
M.Agrawal & Co.
Chartered Accountants
(K.Shukla)
Partner
M.No.8302

Handwritten signature
प्रबलशुक्ल
संचालक महाविद्यालय
राजदर कालोच नगर इटौरा जिल्ला
उत्तरप्रदेश

M. Agrawal & Co.

Chartered Accountants

H.O. 513 Malviya Nagar
Behind Loknath Mandir
Allahabad - 3

(Ph. 2651655, 2651301)

C.O. Behind Manika Cinema
Gandhi Nagar, Raebareli
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Date.....

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It is certified that Panchsheel Mahavidyalaya Samarat Ashok
Nagar Etaura bujurg Raebareli has paid staff Salary 75% to 80% of
tution fees from 01.04.2010 to 31.03.2011.

Place : Raebareli

Date : 22-05-2011

For,

M. Agarwal & Co.

Chartered Accountant



(K. Shukla)

Partner

५-०५-२०११
प्रबन्धक
पञ्चशील महाविद्यालय
नगर एतौरा बुजुर्ग रायबरेली
उत्तर प्रदेश

Printout

Account Details:

Account Number:
 AL Holder(s) Name:

AC Currency:
 Total Balance (Includes Unleared Bal):

All Transaction Enquiry Based on Criteria(s):

From/Onwards This Date:

To/UpTo This Date:

Greater Than/Equal To This Amt.:

Transactions Code:

In Credit/Debit Submission Req'd?

Journal No.:

Details of Credit/Debit Also Req'd?

Next Transaction(s) From Serial No.:

S. No.	Type	Post-Dr	Jrnl. No.	Value-Dr	Txn-Amount	Curr-Balances	Chq-No.	Tran-Seqno.
1	1	02/04/13	1766754	02/04/13	5000.00 DR	2112677.00 CR	1377	CASH CREDIT 51872
2	1	03/04/13	6176288	03/04/13	10000.00 DR	2102677.00 CR	1379	CASH CREDIT 51872
3	1	04/04/13	6587895	04/04/13	10000.00 DR	2092677.00 CR	9326	CASH CREDIT 51872
4	1	04/04/13	7341826	04/04/13	24800.00 CR	2120477.00 CR		CASH DEPOSIT 1018
5	1	04/04/13	7745762	04/04/13	56470.00 CR	2176947.00 CR		CASH DEPOSIT 1018
6	1	13/04/13	2574287	13/04/13	54840.00 DR	2122107.00 CR	8001	CASH CREDIT 51872
7	1	13/04/13	4942325	13/04/13	4800.00 CR	2128907.00 CR		CASH DEPOSIT 1018
8	1	17/04/13	4165654	17/04/13	54797.00 DR	2074110.00 CR	1386	CASH DEPOSIT 1018
9	1	29/04/13	13794229	29/04/13	20000.00 DR	2054110.00 CR	8003	CASH CREDIT 51872
10	1	01/05/13	5418895	01/05/13	37350.00 DR	2016760.00 CR	8004	CASH CREDIT 51872
11	1	02/05/13	1138325	02/05/13	10000.00 DR	2006760.00 CR	8005	CASH CREDIT 51872
12	1	10/05/13	7613993	10/05/13	7850.00 CR	2014610.00 CR		CREDIT 1098
13	1	10/05/13	7613993	10/05/13	41.00 DR	2014650.00 CR		TO TRANSFER 1098
14	1	16/05/13	936429	16/05/13	21500.00 DR	1992950.00 CR	8007	CASH CREDIT 51872

TOT NUMBER OF TRANS THIS ACCT



Account Details:

Account Number : 22528815387 AC Currency : Total Transaction

Alt Holder(s) Name : MR. MANAGER PANCHSHEEL MAHAVIDYAL

Total Balance (Includes Uncleared Bal) : 13

Alt Transaction Enquiry Based on Criteria(s):

From/Onwards This Date : 01/04/2013 To/Uptill This Date : 15/06 Greater Than/Equal To This Amt. : Less Than/Equal To This Amt. : Is Credit-Debit Summation Reqd.? : No YesTransactions Of This Type : All OtherDetails of Credit-Debit Also Reqd.? : No YesNext Transaction(s) From Serial No. :

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	TXN-Amount	CR
15	1	17/05/13	4517136	17/05/13	52900.00 DR	1940009.00 CR
16	1	22/05/13	1521196	22/05/13	10000.00 DR	1930009.00 CR
17	1	22/05/13	1672763	22/05/13	60000.00 DR	1870009.00 CR
18	1	31/05/13	5277531	31/05/13	60000.00 CR	1930009.00 CR
19	1	31/05/13	5365501	31/05/13	9000.00 CR	1947009.00 CR
20	1	01/06/13	937532	01/06/13	80000.00 DR	1867009.00 CR
21	1	05/06/13	859345	05/06/13	25000.00 DR	1842009.00 CR
22	1	06/06/13	886468	06/06/13	20000.00 DR	1822009.00 CR
23	1	06/06/13	4560926	06/06/13	50930.00 DR	1769079.00 CR
24	1	06/06/13	4900988	06/06/13	15000.00 CR	1784079.00 CR
25	1	07/06/13	927764	07/06/13	30000.00 DR	1754079.00 CR
26	1	19/06/13	1135635	19/06/13	150000.00 DR	1604079.00 CR
27	1	02/07/13	7863186	02/07/13	55935.00 CR	1657614.00 CR
28	1	03/07/13	2225951	03/07/13	15000.00 DR	1642614.00 CR

TOT NUMBER OF TRANS THIS ACCT



Amnexpn23

Account Details:

Account Number: 22520815387

Ac. No. Search

AC Currency: INR

Total Transactions on Ac: 481

Ac Holder(N Name): MR. MANAGER PANCHSHEEL MANUVIDYALU

Total Balance (Includes Unleared Bal): 1360881.00 CR

AN Transaction Enquiry Based on Criteria(N):

From/Overdue This Date: 01-04-2013

To/Up To This Date: 16/08/2013

Greater Than/Equal To This Amt.:

Less Than/Equal To This Amt.:

In Credit-Debit Reversation Req'd? :

Transactions Of This Type :

Details of Credit-Debit Also Req'd? :

Next Transaction(s) From Serial No.:

Transactions Code:

0000000000

Journal No.:

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dr
29	1	16/07/13	3143483	16/07/13
30	1	16/07/13	2209724	16/07/13
31	40	16/07/13	4057590	16/07/13
32	1	17/07/13	993955	17/07/13
33	1	25/07/13	997773	25/07/13
34	1	06/08/13	2842620	06/08/13
35	1	16/08/13	917866	16/08/13
36	1	16/08/13	925694	16/08/13
37	1	16/08/13	928264	16/08/13
38	1	17/08/13	7710473	17/08/13
39	1	21/08/13	909216097	21/08/13
40	1	09/09/13	2565269	09/09/13
41	1	12/09/13	5802479	12/09/13

END OF TXN

Tran-Amount	Chq-No.	Trans-Deed.
26000.00 DR		
50700.00 DR		
79.00 DR		
16000.00 DR		
18000.00 DR		
38500.00 DR		
79100.00 DR		
13500.00 CR		
9200.00 CR		
36621.00 CR		
69040.00 DR		
62345.00 DR		
1616614.00 CR	8618	CASH CREQUR
1565914.00 CR	8617	CASH CREQUR
1565844.00 CR		CASH CREQUR
1555844.00 CR	8619	CASH CREQUR
1545844.00 CR	8620	CASH CREQUR
1507344.00 CR	10462	CASH CREQUR
1428244.00 CR	10461	CASH CREQUR
1421844.00 CR		CASH CREQUR
1447844.00 CR		CASH CREQUR
1455744.00 CR		CASH CREQUR
1493266.00 CR		CASH CREQUR
1428236.00 CR		CASH CREQUR
1360481.00 CR	10463	CASH CREQUR

Print View



Annexure
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REP31

Customer Account Ledger Report from 01-04-2013 to 17-09-2013

Service Outlet : 1433 SAMAPUR NEVADA
 Account No : 143310031002 IMR PARISHIL RAJAYIDYALAY
 01 Sub Head Code : 11030 SB-RETAIL
 Opening Balance : 4,40,357.00Cr
 der by Value Date.

Tran Date	Value Date	Tran Id	Instrument Number	Particulars	Transaction Debit Amount
12-08-2013	12-08-2013	DC10	879982	TR VARIOUS A/C	12,000.00
				4,28,357.00Cr	
12-08-2013	12-08-2013	DC10	879981		15,700.00
				4,12,657.00Cr	
07-09-2013	01-09-2013	526203832		Int.:01-03-2013 To 31-08-20	
319.00				4,21,476.00Cr	
09-09-2013	09-09-2013	DC33	879983	YOUR SELF	47,555.00
				3,73,921.00Cr	

Page Total Credit : 8,819.00
 Page Total Debit : 75,255.00

Closing Balance : 3,73,921.00Cr ✓

* Total Credit : 8,819.00
 Total Debit : 75,255.00

Signature :

Signature

***** 2 ***** End of Report *****



Annexure 35

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
NTPC UNCHAHAR
NTPC UNCHAHAR
NTPC UNCHAHAR
Branch Code : 4344
Branch Phone : 291961
IFSC:SBIN0004344
MICR:229002059

PANCHSHEEL MAHAVIDYALAYA

SAMRAT ASHOK NAGAR ITAURA
BUJURG RAEBARELI
RAEBARELI
229406

Account No. : 10666412345
Product : CA-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 17/09/2013 Time : 13:29:02

E-mail :

Cleared Balance : 1,94,304.00Cr

Uncleared Amount : 0.00

+MOD Bal: 1,94,304.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.95 % p.a.

Nominee Name :

Statement From 01/04/2013 to 16/09/2013

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :
963011.00Cr

03/04/13	03/04/13	OWN CHQ XFER DP 986622.00Cr	196154		23611.00
03/04/13	03/04/13	TRF FR 0010666423902 OWN CHQ XFER DP 1011633.00Cr	186401		25011.00
10/04/13	10/04/13	TRF FR 0010666418993 CAS CASH CHQQUE	214144	450000.00	
10/04/13	10/04/13	561633.00Cr OWN CHQ XFER DP	632181		20150.00
10/04/13	10/04/13	581783.00Cr TRF FR 0010666420683 OWN CHQ XFER DP	193750		12521.00
20/04/13	20/04/13	594304.00Cr TRF FR 0032804701029 CAS CASH CHQQUE	214144	400000.00	
		194304.00Cr			

CLOSING BALANCE :

1,94,304.00Cr

Statement Summary

Dr. Count 2

Cr. Count 4

8,50,000.00

81,293.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---