


## 6.3.2 Financial Support

2017-2018




**BRIHAN MAHARASHTRA COLLEGE OF COMMERCE**

845, Shivajinagar, Pune - 411004, Maharashtra-India  
 Autonomous College Affiliated to Savitribai Phule Pune University-  
 Senior College (I.D.No.Pu/Pn/C/010(1943) Junior College No.11-11-007

**6.3.2 Average percentage of teachers provided with financial support to attend conferences / workshops and towards membership fee of professional bodies during the last five years**

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support	Amount of support (in INR)	no. of teachers
2017-18	Prof. Amruta Jog	National level conference at MIT Alandi		1500		35
	Prof. Bageshree Deo	National level conference at MIT Alandi		1500		
	Prof. Y.P.Mahajan	Student activity, IMA competitions		7877		
	Membersh ip fees for all faculties.		MCCIA		2875	
	BMCC(10 TEACHERS)		BRITISH COUNCIL LIBRARY		8500	
2018-19	Prof. Aditi Samir	publication fee		600		35
	Dr. Mrugakshi Rajhans	publication fee		600		
	Dr. Mrugakshi Rajhans	National conference, Pratibha Institute		500		



*P. Phoyeka*  
**OFFICIATING PRINCIPAL**

Phone: Office 020 67656200, 67656205 Principal : 020 67656203 E-mail : office@bmcc.ac.in  
 Professional Courses : 020 67656215, 67656216 E-mail: nongrant@office.bmcc.ac.in  
 Pune - 411 004



Deccan Education Society's

# BRIHAN MAHARASHTRA COLLEGE OF COMMERCE

845, Shivajinagar, Pune 411 004

Affiliated to University of Pune - Senior College (D. No. P3/PVCE/19(1943)) - Junior College No. 11-11-4

cc.

Date : 26/04/2017

To  
Director General,  
MCCIA  
Pune :- 16

Subject : Membership Renewal for MCCIA ( Membership Fees 2017-18)

Respected Sir,

We would like to renew our Annual Subscription for April 17- March18. Herewith we are attaching the cheque No. "04167" dt. 20/04/2017 of Rs. 2875/- Please acknowledge the same.

Thanking you.



Yours Faithfully,

*KKiote  
27/4/17*

*ALP*



FERGUSON COLLEGE BRANCH (04118), MAHARASHTRA - 411004  
फर्ग्युसन कॉलेज शाखा (04118), महाराष्ट्र - 411004  
IFSC Code: CBIN0284118

शुभी शाखाओं पर देय / PAYABLE AT ALL BRANCHES

20/04/2017  
D D M M Y Y Y Y

PAY MCCIA

या धारक को OR BEARER

रुपये RUPEES Two thousand Eight Hundred seventy five only

अदा करें ₹ 2875/-

आका  
A/c No. 3455042191

B.M. College of Commerce, Pune

L.M. Accountant

Principal

DES PRINCIPAL BMCC PUNE  
इसका हस्ताक्षर ऊपर करें / Please sign above

\*0416711\* 611048022\* 000001\* 01



Deccan Education Society's  
**Brihan Maharashtra College of Commerce, Pune-4.**

CASH / BANK

Voucher No. :

Chq. No. : Dt :

Bank / A/c No. :

Date :

Account Head \_\_\_\_\_

**Particulars**

Particulars	Amount (Rs.)	Ps.
Amount paid to MCCIA (Maharatta Chamber of Commerce Industries and Agriculture) For Renewal of MCCIA Institutional Membership for the year May 2017 to April 2018 Please draw cheque in favour of "MCCIA"	2,875 - 00	
	2,875 - 00	

**RECEIVED** from the Principal, Brihan Maharashtra College of Commerce, Pune-4.

Rupees (in words): Two thousand eight hundred seventy five

As Specified above

Passed for Payment

*Dr. J. R. Lanjekar*

Dr. J. R. Lanjekar  
 Prof. Incharge-Library  
 B.M. College of Commerce  
 Pune - 411004

Dept. Incharge

Principal / Vice-Principal

Signature of the Receiver

Name : \_\_\_\_\_

Registrar / Office Superintendent / Accountant

Life Member Accountant

*S. S. Saha*  
 Asst. Librarian

B.M. College of Commerce



www.britishcouncil.in

British Council Pune  
Ramsukh House, 301, 3rd Floor,  
Ganeshkhind Road, Near Sancheti Hospital,  
Shivaji Nagar, Pune 411005  
T 0120-4569000 / 0120-6684353  
E IndiaCustomerCare@britishcouncil.org  
W www.britishcouncil.in/library

21 July 2017

Brihan Maharashtra College of Commerce  
845, Shivajinagar  
Pune- 411004

**Invoice for Institutional Membership IPN001356: 2017-2018**

r.No	Description	Amount Rs.	Total Rs.
U1	Annual Institutional Membership fee for the year 2017-2018. (15% Renewal discount* on Rs 10,000.00)	10000.00	*8500.00
	<b>Eight Thousand And Five Hundred Only</b>		8500.00

\*Offer valid till 60 days from the date of expiry.

**Preferred payment options-**

- Option 1- Draw a cheque in favour of "British Council Division"
- Option 2- Demand Draft in favour of "British Council Division" payable at New Delhi
- Option 3- Pay in cash or by card at our cash counter during Library working hours.
- Option 4- Pay online (NEFT) directly to our bank account

Bank Name: Standard Chartered Bank  
 Address: Narain Manzil, 23 Barakhamba Road, New Delhi-110001  
 Account type: Current Account  
 IFSC: SCBL0036020  
 Account No: 52205015537  
 Swift: SCBLINBBXXX  
 190220 MAIN BANK ACCOUNT 02

Recent changes: Free WiFi; RFID technology; Café and parking

Regards,

*Kajari Mitra*

*[Signature]*  
 Asst. Librarian  
 B.M. College of Commerce  
 Pune - 411 004

Kajari Mitra |Senior Manager |British Council|  
 Ramsukh House, 3<sup>rd</sup> Floor, Ganeshkhind Road| Next to Sancheti Hospital| Pune - 411005|  
 T: +91 20 6749-5301| E: kajari.mitra@in.britishcouncil.org | www.britishcouncil.in/library

0054 BMCC Non-Grant Unit  
845 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No: AAATD3141P

Payment Voucher

No. : 421

Dated : 4-Feb-2017

Particulars	Amount
Account : 02706B003C003D015 Workshop & Seminar	1,500.00
Through : Cash	
On Account of : Being expenses incurred by Prof. Jog Amruta towards reimbursement of registration fee of National Level Conf. (paper presentation) at MIT College Alandi, now reimbursed as per certificate	
Amount (in words) : Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Approved Budget : 6,00,000.00  
Till Date Expenditure : 16,921.00  
Balance Budget : 5,83,079.00

Receiver's Signature:

*AJog*  
(Amruta Jog)

*Bupadhye*  
Authorised Signatory  
In-Charge  
B.B.A./B.F.T./B.B.M.(IB)  
B.C.A./P.G.D.I.B.  
B.M.C.C., PUNE - 4.

*10*  
PRINCIPAL  
B.M.College of Commerce  
Pune - 411 004.

0054 BMCC Non-Grant Unit  
845 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No: AAATD3141P

Payment Voucher

No. : 420

Dated : 4-Feb-2017

Particulars	Amount
Account : 02706B003C003D015 Workshop & Seminar	1,500.00
Through : Cash	
On Account of : Being expenses incurred by Prof. Deo Bageshree towards reimbursement of registration fee of National Level Conf. (paper presentation) at MIT College Alandi, now reimbursed as per certificate	
Amount (in words) : Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Approved Budget : 6,00,000.00  
Till Date Expenditure : 15,421.00  
Balance Budget : 5,84,579.00

Receiver's Signature:

*Byd*

*Byd*  
Authorised Signatory

In-Charge  
B.B.A./B.F.T./B.B.M.(IB)  
B.C.A./P.G.D.I.B.  
B.M.C.C., PUNE - 4.

*b*  
PRINCIPAL  
B.M.College of Commerce  
Pune - 411 004.

0054 BMCC Non-Grant Unit  
845 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No: AAATD3141P

Payment Voucher

No. : 513

Dated : 31-Mar-2017

Particulars	Amount
Account : 02706B005C029 Student Activity Expenses	7,877.00
Through : Cash	
On Account of : Being expenses incurred by Prof.Y.P.Mahajan towards IMA Competition at Bengaluru on 24 & 25 Mar.17, now reimbursed as per bills attached	
Amount (in words) : Rupees Seven Thousand Eight Hundred Seventy Seven Only	
	₹ 7,877.00

Approved Budget : 2,75,000.00  
Till Date Expenditure : 2,27,434.00  
Balance Budget : 47,566.00

Receiver's Signature:  
*Y.P. Mahajan*  
7/4/17

*Bhupadhye*  
Authorised Signatory

IN-CHARGE  
B.B.A./B.F.T./B.B.M.(IB)  
B.C.A./P.G.D.I.B.  
B.M.C.C., PUNE - 4.

*ll*  
PRINCIPAL  
S. M. COLLEGE OF COMMERCE  
PUNE - 411 004.

2018-2019

	RS)		LIBRARY		
2018-19	Prof. Aditi Samir	publication fee		600	35
	Dr. Mrugakshi Rajhans	publication fee		600	
	Dr. Mrugakshi Rajhans	National conference, Pratibha Institute		500	



*Bhalayeka*

OFFICIATING PRINCIPAL

Phone: Office 020 67656200, 67656205 Principal : 020 67656203 E-mail : office@bmcc.ac.in  
Professional Courses : 020 67656215, 67656216 E-mail: nongrantoffice.bmcc@

notices - Created by Microsoft Lens https://go.microsoft.com/fwlink/?linkid=524811

	Membersh ip fees for all faculties.		MCCIA		2206
	BMCC(10 TEACHE RS)		BRITISH COUNCIL LIBRARY		8500



0054 BMCC Non-Grant Unit  
845 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No. AAATD3141P

**Payment Voucher**

539

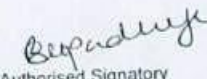
Dated : 21-Feb-2018

Particulars	Amount
Account : 02706B003C003D015 Workshop & Seminar	600.00
Account (in words) : Rupees Six Hundred Only	₹ 600.00

Approved Budget :  
Date Expenditure : 2,32,878.32  
Balance Budget : (-)2,32,878.32

Receiver's Signature:



  
Authorised Signatory  
**IN-CHARGE**  
B.D.A./B.B.A.(IB)  
P.G.D.I.E.  
B.M.C.C., PUNE-4.

0054 BMCC Non-Grant Unit  
845 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No: AAATD3141P

Payment Voucher

No. : 578

Dated : 7-Mar-2018

Particulars	Amount
Account : 027068003C003D006E001 Seminar, Workshop & Ind.Visit	500.00
Through : Cash	
In Account of : Being expenses incurred by Smt.Mrugakshi Rajhans towards registration fee for National Conference, Pratibha Inst. of Bus.Mgt. Chinchwad, now reimbursed as per receipt attached	
Amount (in words) : Rupees Five Hundred Only	
	₹ 500.00

Approved Budget :  
Full Date Expenditure : 12,199.18  
Balance Budget : (-)12,199.18

Receiver's Signature:

Authorized Signatory  
In-Charge  
B.B.A. / B.F.T. / B.B.M.(IB)  
B.C.A. / P.G.D.I.B.  
B.M.C.C. PUNE - 4



www.britishcouncil.in

**British Council Pune**  
Ramsukh House, 301, 3rd Floor,  
Ganeshkhind Road, Near Sancheti Hospital  
Shivaji Nagar, Pune 411005  
T: 0120-4569000 / 0120-6684353  
E: IndiaCustomerCare@britishcouncil.org  
W: www.britishcouncil.in/library

07 August 2018

Mr Santosh Patil  
Brihan Maharashtra College of Commerce  
845, Shivajinagar  
Pune - 411004  
020-30866200

**RENEWAL OF INSTITUTIONAL MEMBERSHIP: IPN001521**

Greetings from British Council, Pune!!!

Thank you so much for availing of our services during the past year. We have increased them in the new premises and now offer you free Wi-Fi, a subsidized Café, RFID technology & multi-touch tables along with parking in 2 basements.

The membership that you hold is due for renewal on **2018-08-26**. To continue our association further, you are requested to send us the annual membership fee of **Rs.8500.00**. Our Institutional membership (priced at Rs 10,000.00) is now being offered at Rs 8500.00 with a renewal discount of **15%** exclusively for you. (Discount on renewal of membership is valid till **60 days from the date of expiry**)

Please refer to the Invoice for payment options. Also, kindly update us on any changes in your contact details to help us keep in touch with you.

Present membership entitlements:

Membership	No. of cards issued	Entitlements on each card
		Any 3 items from the following collection
Institutional	10	Senior books, Children's books, Periodicals, Training and Entertainment (One) CDs/DVDs

We look forward to seeing you as our member again!

Regards,


*Kajari Mitra*

Kajari Mitra |Senior Manager |British Council|  
Ramsukh House, 3<sup>rd</sup> Floor, Ganeshkhind Road, Next to Sancheti Hospital| Pune - 411005|  
T: +91 20 6749-5301|E: [kajari.mitra@in.britishcouncil.org](mailto:kajari.mitra@in.britishcouncil.org) | [www.britishcouncil.in/library](http://www.britishcouncil.in/library)

200  
200  
7/7

2019-2020

1019-20	Dr. C N Rawal	International Conference on Multidisciplinary research in sustainable development	3500	35
	Dr. J R Lanjekar		5000	
	Dr. Deepak Powdel		4500	
	Dr. Mrugakshi Rajhans		6000	
	Prof. Aditi Samir		4500	
	Prof. Amruta Jog		3500	
	Prof. Shaumak Mairkar		3500	
	Prof. Seema Nair		3500	
	Dr. Rajeshree Gokhale	13th Biennial conference at EDI Ahmedabad	5000	
	Dr. J R Lanjekar	National seminar on innovation and best practices in higher education	2000	
	Dr. S V Waghmare, Shri. Vijay Salunke	Conference at Kanha Shantivanam, Hyderabad	10488	


  
*Bhargava*  
 OFFICIATING PRINCIPAL  
 B.M. College of Commerce (Autonomous)  
 Pune - 411 004.

	Ms. Aditi Samir	QIP under Savitribai Phule Pune University at Modern College	300	
	Membersh ip fees for all faculties.	MCCIA	2360	
	BMCC(10 TEACHERS)	BRITISH COUNCIL LIBRARY	8500	

Mahratta Chamber of Commerce, Industries and Agriculture  
 A & B Wing, 5<sup>th</sup> Flr, MCCA Trade Tower, 403-A, S. B. Road, Pune 411 016  
 Maharashtra, State Code - 27  
 Tel. 25709161, 25709000 Fax 25709021, Email: membership@mcciapune.com  
 www.mcciapune.com



B.M. College of Commerce  
 Pune - 411 004

29 AUG 2019

Inward No. 216

GSTIN - 27AAATM5559Q1Z5 PAN - AAATM5559Q

PROFORMA INVOICE

Name	Brihan Maharashtra College of Comm.	Pro. Invoice #	PI/01555
Address	B.M.C.C. Road845, Shivajinagar Pune411004	Date :	21/08/2019
	Maharashtra, State Code - 27	Membership #	IA-3596
GSTIN			
Phone No.			
Email			

#	Particulars	Qty	Rate	Per	Amount
1	Associateship Slab (Renewal for 2019-2020)				2000
SAC	Service Description				
999599	Services provided by other membership organizations n.e.c.				
				<b>Tax Rate</b>	
	Add : Central Goods & Service Tax			9%	180
	Add : State Goods & Service Tax			9%	180
	Add : Integrated Goods & Service Tax (Other than Maharashtra)			18%	
				<b>TOTAL Rs.</b>	<b>2360</b>

Note:  
 This Proforma Invoice is being issued for purposes of better accountability and reconciliation of GST. Final Tax Invoice would be dispatched soon after receipt of the payment.

For MCCIA

\*\* Cheque / DD should be drawn in favour of "MCCIA" Authorised Signatory

NEFT → Bank: **HDFC Bank Ltd**, Saving A/c # **50100015743490** IFSC Code: **HDFC0000007**

This is a computer generated document

*Shw. Salve*



**Information and Library Network Centre**  
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केंद्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

**National Library and Information services Infrastructure of Scholarly Content (N-LIST)**  
Invoice

Name and Address of Subscriber

To,  
Principal,  
Brihan Maharashtra College of Commerce  
845, Shivajinagar  
Pune

Date : 03-09-2019  
Invoice No : NLIST/19-20/00001491  
Ref No : NLIST/2019/533

Maharashtra [ GST State Code ]-27 [ MH ] Pincode - 411 004

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rs : Five Thousand, Nine Hundred Only .  
TDS is not applicable on membership fee.  
GSTIN. 24AAAT11480J1ZS.

Sincerely Yours

Ashok Kumar Rai [Scientist - D]

----- Cut Here -----

**N-LIST MEMBERSHIP FEE RECEIPT**

Receipt Date: 03-09-2019  
Receipt No: 00026735

Received with thanks from Brihan Maharashtra College of Commerce Pune Maharashtra 411 004 ,  
A sum of Rupees Five Thousand, Nine Hundred Only by Cheque No/DD No/RTGS No. CBINH19246134529 Dated 03-09-2019. Drawn on Central Bank of India  
Payable at Gandhinagar, Gujarat towards Annual Membership Fees (For N-list) for the financial year 2019 -2020

**Rs . 5,900.00**

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar(Gujarat) jurisdiction only  
Online Printed Date : 2019-10-23 15:19:07  
Quotation Ref No : NLIST/2019/533  
GSTIN. 24AAAT11480J1ZS.

10 August 2019

 The Principal / Librarian  
 Brihan Maharashtra College of Commerce  
 945 Shivajinagar,  
 Pune - 411004

**Invoice for Institutional Membership IPN001647: 2019-2020**

Sr.No	Description	Amount Rs.	Total Rs.
01	Annual Institutional Membership fee for the year 2019-2020. (Rs 3500.00 Renewal discount*on Rs 12,000.00)	12000.00	*8500.00
	<b>Eight Thousand And Five Hundred Only</b>		8500.00

\*Offer valid till 60 days from the date of expiry.

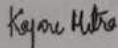
**Preferred payment options-**

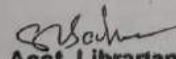
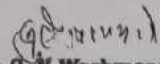
- Option 1- Draw a cheque in favour of "British Council Division"
- Option 2- Demand Draft in favour of "British Council Division" payable at **New Delhi**
- Option 3- Pay in cash or by card at our cash counter during Library working hours.
- Option 4- Pay online (NEFT) directly to our bank account

Bank Name:	Standard Chartered Bank
Address:	Narain Manzil, 23 Barakhamba Road, New Delhi-110001
Account type:	Current Account
IFSC:	SCBL0036020
Account No:	52205015537
Swift:	SCBLINBBXXX
	190220 MAIN BANK ACCOUNT 02

Recent changes: Free Wi-Fi; RFID technology; Café and parking

Regards,



 Kajari Mitra |Senior Manager |British Council|  
 Ramsukh House, 3<sup>rd</sup> Floor, Ganeshkhind Road| Next to Sancheti Hospital| Pune - 411005|  
 T: +91 20 6749-5301| E: [kajari.mitra@in.britishcouncil.org](mailto:kajari.mitra@in.britishcouncil.org) | [www.britishcouncil.in/library](http://www.britishcouncil.in/library)

**Asst. Librarian**  
**B.M. College of Commerce**  
**Pune - 411 004**

**Dr. S. V. Waghmare**  
**Prof In-charge - LIBRARY**  
**B. M. College of Commerce**  
**Pune - 411 004**

1-Apr-2019 to 11-Jul-2022

Date	Particulars	Vch Type	Vch No.	Debit
7-2019	Cr Central Bank of India S.B.A/c - 3455042191 Cheque 072105 31-7-2019 072105 Amt Reimburse to Dr. J. R. Lanjekar being Registration fees for One day National Seminar on Innovation & Best Practices in Higher Education' at Modern College, Pune on 26.07.2019 as per Rcpt encl.	0833334	131	2,000.00
2-2020	Cr Central Bank of India S.B.A/c - 3455042191 0833334 Amount reimbursement to Dr. S. V. Waghmare & Shri. Vijay Salunke for attending Conference at Kanha Shantivanam, Hyderabad held on 7 to 9 Feb. 2020 (Railway fare 1122/- +1122/- & Registration fees 3000/- each)	0833334	595	10,488.00
	Dr Closing Balance			12,488.00
				12,488.00
				12,488.00

0053 Brihan Maharashtra College of Commerce - Senior  
845, Shivajinagar,  
Pune  
Pan No: AAATD3141P

CBI 3455042191 Payments Voucher

No. : 131 Dated : 31-Jul-2019

Particulars	Amount
Account : 02706B003C003D015 Workshop & Seminar	2,000.00

Through :  
Central Bank of India S.B.A/c - 3455042191

On Account of :  
072105 Amt Reimburse to Dr. J. R. Lanjekar being Registration fees for One day National Seminar on Innovation & Best Practices in Higher Education' at Modern College, Pune on 26.07.2019 as per Rcpt encl.

Amount (in words) :  
Rupees Two Thousand Only ₹ 2,000.00

Approved Budget	2,00,000.00
Till Date Expenditure	2,000.00
Balance Budget	1,98,000.00

Receiver's Signature: *[Signature]* Authorised Signatory

B. M. College of Commerce Pune-4.



0054 BMCC Non-Grant Unit  
845 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No: AAATD3141P

Bob 98110100008453 Payments Voucher

Dated : 2-Dec-2019

Particulars	Amount
SB003C003D015 Workshop & Seminar	5,000.00
Bank of Baroda S.B.A/c - 98110100008453	
Account of :	
Chq. no. 455 issued to Dr.J.R.Lanjekar towards	
Disbursement of registration fees paid for International Conf. (	
16 No. 19)	
Transaction Details:	
Dr. Lanjekar	
455	2-Dec-2019 5,000.00
Amount (in words) :	
Rupees Five Thousand Only	
	5,000.00

Approved Budget : 4,25,438.00  
Date Expenditure : 3,76,039.00  
Balance Budget : 49,399.00

Authorised Signatory  
Principal's Signature:

*B. J. Patil*  
IN-CHARGE  
B.A. / B.B.A. / B.Com.  
P.G.D.I.R.  
B.M.C.C., PUNE-4

Checked by:

Verified by

*B. J. Patil*  
PRINCIPAL  
B.M. College of Commerce  
Pune - 411 004.

0054 BMCC Non-Grant Unit  
845 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No: AAATD3141P

Bob 98110100008453 Payments Voucher

Dated : 2-Dec-2019

Particulars	Amount
003C003D015 Workshop & Seminar	3,500.00
003C003D001 Honorarium to Staff (For Extra Work)	8,000.00
Total	
	11,500.00

Bank of Baroda S.B.A/c - 98110100008453  
Account of :  
Chq no. 458 issued to BOB for RTGS to Dr.Rawal  
Sursement of Conf.registration fee Rs.3500 / & Smt.SMruti  
Kardhan Rs.8000/ ACCA lectures payment

Transaction Details:  
Self for RTGS  
Cheque No. 458      2-Dec-2019      11,500.00

Amount (in words) :  
Rupees Eleven Thousand Five Hundred Only

Approved Budget : 4,25,438.00  
Date Expenditure : 3,79,539.00  
Balance Budget : 45,899.00

Receiver's Signature:

Checked by:

*[Signature]*  
Authorised Signatory

IN-CHARGE  
B.B.A./B.B.A (18,  
P.G.Dip) by  
B.M.C.C., PUNE-4

*[Signature]*  
PRINCIPAL  
B.M.College of Commerce  
Pune - 411 004.

Dr. B. K. Motarekha College of Commerce - Bafra  
545, Shivajinagar,  
Pune  
Pan No. AAAT03141P

CBI 3455042191 Payments Voucher

Date: 27/2/20

Particulars	Amount
706B003C003D015 Workshop & Seminar	5,244.00
706B003C003D015 Workshop & Seminar	5,244.00

Central Bank of India S.B.A/c - 3455042191

Amount of:

10,488.00 Amount reimbursement to Dr. S. V. Waghmare & Shri. Vijay Salunke for attending Conference at Kanha Shantivanam, Hyderabad held on 7 to 9 Feb. 2020 (Railway fare 1122/- + 1122/- & Registration fees 3000/- each)

Amount (in words):

Rupees Ten Thousand Four Hundred Eighty Eight Only

₹ 10,488.00

Approved Budget : 2,00,000.00  
Date Expenditure: 22,121.00  
Balance Budget : 1,77,879.00

Author's Signature:

Authorised Signatory

Checked by

Checked by

Verified by

0054 BMCC Non-Grant Unit  
B45 Shivajinagar  
Deccan Gymkhana  
Pune  
Pan No: AAATD3141P

HDFC 50100302297050 Payments Voucher

No. : 69

Dated : 3-Feb-2020

Particulars	Amount
Account :	
027018002C004D002 Honorarium to Visiting Faculty ( TDS 194 J )	38,750.00
027018002C004D001 Honorarium to Visiting Faculty	3,000.00
018018002C006D017 Workshop & Seminar Collections (NG)	21,000.00
Less : TDS Payable- Professional (194 J ) A.Y. 2020-21	(-) <u>3,875.00</u>

Through :

HDFC Bank S.B.A/c - 50100302297050

On Account of :

Being chq.no. 000053 issued to HDFC for RTGS to visiting faculty for Jan.2020 lectures payment & reimbursement of International Conf. fee to Smt.Jog, Smt.Nair, Smt. Rajhans, Smt.Aditi Samir, Shri.Mainkar

Bank Transaction Details:

Yourself for RTGS  
Cheque 000053 3-Feb-2020 62,750.00  
027018002C004D002 Honorarium to Visiting Faculty ( TDS 194 J )  
Cheque 3-Feb-2020 58,875.00

Amount (in words) :

Rupees Fifty Eight Thousand Eight Hundred Seventy Five  
Only

58,875.00

continued ...

0054 BMCC Non-Grant Unit  
 845 Shivajinagar  
 Deccan Gymkhana  
 Pune  
 Pan No: AAATD3141P

CBI Payments Voucher

Dated : 22-Jan-2020

Particulars	Amount
100010040002 Honorarium to Visiting Faculty ( TDS 194 J )	18,000.00
100010030016 Workshop & Seminar ( TDS 194 C )	4,500.00 ✓
100010040002 College Internal Examination Expenses ( TDS 194 J )	15,300.00
10001007C001 Conveyance	3,500.00
100010040002 College Internal Examination Expenses ( TDS 194 J )	7,968.00
RTGS Payable- Professional (194 J ) A.Y. 2020-21	(-),3,330.00
	<b>45,938.00</b>

Central Bank of India S.B.A/c - 3455042293

Account of :  
 Cheque no. 76902 issued to CBI for RTGS to teaching staff  
 for Oct.2019 CAP External exam paper checking (College  
 Exam Reg Fee Rs.7968/ trf to normal) Seminar Reg.Fee Rs.4500/  
 paid to Prof.Powdel & lect.payment Rs.18000/ to Smt.Ballal

Transaction Details:  
 100010040002 Honorarium to Visiting Faculty ( TDS 194 J )  
 Date: 22-Jan-2020 49,268.00  
 for RTGS  
 Cheque no. 76902 22-Jan-2020 45,938.00

Amount (in words) :  
 Rupees Forty Five Thousand Nine Hundred Thirty Eight Only

45,938.00

2021-22

	RS)		LIBRARY			
2020-21	PANDEM IC					0
2021-22	Dr. Seema Purohit, Dr. Ashish Puranik	Online workshop on NIRF		8260		35
	Dr. Deepak Powdel	Attending and publishing research paper in Shodh Sanchar Bulletin		4000		
	BMCC 35 Faculties	Surviving and Thriving in VUCA World		70000		
	Smruti Patwardhan	Virtual National Conf. on Management and Technology -- By DESS NMITD - Mumbai		1000		



*S. Sanyal*  
 OFFICIATING PRINCIPAL  
 B.M. College of Commerce(Autonomous)  
 Pune - 411 004

	Neetika Sharma	Empowering women enterprisers. From grass roots to global -- By EDII - Ahmedabad		4280		
	Vidushi Tiwari	Virtual national conference organised by Kirti College		700		
	Smruti Patwardhan & Neetika Sharma	9Th Asia Pacific International Business research conf. By-- SIMSREEE - Mumbai		1500		
						AVERAGE 28



*S. Sanyal*  
 OFFICIATING PRINCIPAL  
 B.M. College of Commerce(Autonomous)  
 Pune - 411 004

2021 Cr	Opening Balance			12,488.00
-2021 Cr	HDFC Bank S.B.A/c - 50100302294590		✓ 243	8,260.00
	Cheque	23-11-2021		
	NEFT reimburse to Dr. Seema Purohit towards Registration fees of National level -online workshop on NIRF India ranking 2022 on 10th & 11 December 2021 ( 2 Participants - Principal, Dr. Seema Purohit & Vice Principal, Dr. Ashish Puranik)			
				8,260.00 Cr
2022 Cr	HDFC Bank S.B.A/c - 50100302294590		20-22 ✓ 512	1,000.00
	Cheque	30-3-2022		
	NEFT transfer to Ms. Smruti Patwardhan towards reimbursement of Registration fees for attending & Presented paper at the NCMAT 2022 Virtual Conference on 12th March 2022.			
				1,000.00 Cr
Cr	HDFC Bank S.B.A/c - 50100302294590		✓ 513	4,000.00
	Cheque	30-3-2022		
	NEFT transfer to Dr. Deepak Powdel towards reimbursement of attending & Published research paper in Shodh Sanchar Bulletin UGC approved care listed Journal Govt. of India on 20.05. 2021 ( 2021-22)			
				4,000.00 Cr
				<hr/> 25,748.00

0053 Brihan Maharashtra College of Commerce - Senior  
HDFC 50100302294590 Payments Voucher

No. - 243

Particulars	Dated	31.04.2022
Account		Amount
02706B003C003D015 Workshop & Seminar		8,260.00

Through :  
HDFC Bank S.B.A/c - 50100302294590

On Account of :  
NEFT reimburse to Dr. Seema Purohit towards  
Registration fees of National level -online  
workshop on NIRF India ranking 2022 on 10th  
& 11 December 2021 (2 Participants -  
Principal, Dr. Seema Purohit & Vice Principal,  
Dr. Ashish Puranik)


Amount (in words) :  
Rupees Eight Thousand Two Hundred Sixty  
Only


**₹ 8,260.00**

Approved Budget	.....	
Till Date Expenditure	.....	8,260.00
Balance Budget	.....	(-8,260.00)

Receiver's Signature: \_\_\_\_\_

Authorised Signatory

  
Office Superintendent  
M. College of Commerce  
Pune - 411 004

  
OFFICIATING PRINCIPAL  
B. M. College of Commerce  
(Autonomous)  
Pune - 411 004

Date	Particulars	Vch type	25,740.00
022	Cr Opening Balance		
2022	Cr HDFC Bank S.B.A/c - 50100302294590 NEFT transfer to Smruti Patwardhan & Neetika Sharma being reimbursement of Registration fees of attending online 9th Asia pacific Business Research Conference on 29 & 30/04/2022 (750/- +750/-) as per encl.	✓ 85 21-22	1,500.00
			27,248.00
	Dr Closing Balance		27,248.00
			27,248.00



1-Apr-2019 to 12-Jul-2022 Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2022	Cr HDFC Bank S.B.A/c - 50100302294590				
	Cheque		102	3,500.00	
	NEFT Transfer to Mitali Rakesh Yarde, M.Com-II student being Reimburse of Registration fees & AVP Publication charges at the time of Research paper published in International Journal for Innovative Research In Multidisciplinary Field, Volume 7, Conference Special Issue on 29 October 2021. as per application encl.	19-5-2022		3,500.00 Cr	

**0053 Brihan Maharashtra College of Commerce - Senior**  
**HDFC 50100302294590 Payments Voucher**

No. : 85 Dated : 11-May-2022

Particulars	Amount
Account :	
02706B003C003D015 Workshop & Seminar	750.00
02706B003C003D015 Workshop & Seminar	750.00
<b>₹ 1,500.00</b>	


Through :  
HDFC Bank S.B.A/c - 50100302294590

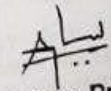
On Account of :  
NEFT transfer to Smruti Patwardhan & Neetika Sharma being reimbursement of Registration fees of attending online 9th Asia Pacific Business Research Conference on 29 & 30/04/2022 ( 750/- +750/- ) as per encl.

Amount (in words) :  
Rupees One Thousand Five Hundred Only

Approved Budget	1,00,000.00
Till Date Expenditure	29,636.00
Balance Budget	70,364.00

Receiver's Signature: Authorised Signatory

  
**Office Superintendent**  
**B.M. College of Commerce**  
**Pune - 411 004**

  
**Officiating Principal**  
**B M College of Commerce (Autonomous)**  
**Pune - 411 004.**

6053 Brihan Maharashtra College of Commerce - Senior

HDFC 50100302294590 Payments Voucher

No. : 513

Dated : 18-Apr-2022

Particulars	Amount
Account : 02706000300030015 - Workshop & Seminar	4,000.00

Through :

HDFC Bank S.B.A/c - 50100302294590

On Account of :

NEFT transfer to Dr. Deepak Powde towards reimbursement of attending & Published research paper in Shodh Sanchar Bulletin UGC approved care listed Journal Govt. of India on 20.05.2021 (2021-22)

Amount (in words) :

Rupees Four Thousand Only

₹ 4,000.00

Approved Budget :  
Till Date Expenditure : 18,660.00  
Balance Budget : (-)18,660.00

Receiver's Signature:

Authorised Signatory

  
Officiating Principal  
B M College of Commerce(Autonomous)  
Pune - 411 004. 

0053 Brihan Maharashtra College of Commerce - Senior  
HDFC 50100302294590 Payments Voucher

No. : 512

Dated : 10 Mar 2022

Particulars	Amount
Account 02708B003C0030015 Workshop & Semina	1,000.00

Through :

HDFC Bank S.B.A/c - 50100302294590

On Account of :

NEFT transfer to Ms. Smruti Patwardhan  
towards reimbursement of Registration fees for  
attending & Presented paper at the NCMAT  
2022 Virtual Conference on 12th March 2022.

Amount (in words) :

Rupees One Thousand Only

₹ 1,000.00

Approved Budget :  
Till Date Expenditure : 14,660.00  
Balance Budget : (-)14,660.00

Receiver's Signature:

Authorised Signatory

  
Officiating Principal  
B M College of Commerce(Autonomous)  
Pune - 411 004. ©

2022-2023

17-6-2022	Cr	HDFC Bank S.B.A/c - 50100302294590	17-6-2022	1,956.00 Cr	✓ 145	1,956.00
Cheque						
NEFT transfer to Anannya Mallick, FYB. Com being Reimburse of International Press Registration for conducting VIT Pune Model United Nations 2022 on 6.05.2022.						
	Cr	HDFC Bank S.B.A/c - 50100302294590	17-6-2022	700.00 Cr	✓ 146	700.00
Cheque						
NEFT transfer to Vidushi Tewari being reimbursement of Registration fees for conducting Virtual National Conference Organized by Kirti College on 12.04.2022.						
						6,156.00
Dr Closing Balance						6,156.00
						6,156.00
						6,156.00

0053 Brihan Maharashtra College of Commerce - Senior  
HDFC 50100302294590 Payments Voucher

No. : 146 Dated : 17-Jun-2022

Particulars	Amount
Account : 02706B003C003D007E003 Staff Academy Expenses	700.00

Through :  
HDFC Bank S.B.A/c - 50100302294590

On Account of :  
NEFT transfer to Vidushi Tewari being reimbursement of Registration fees for conducting Virtual National Conference Organized by Kirti College on 12.04.2022.

Amount (in words) :  
Rupees Seven Hundred Only

₹ 700.00

Approved Budget :  
Till Date Expenditure : 6,156.00  
Balance Budget : (-)6,156.00

Receiver's Signature: \_\_\_\_\_ Authorised Signatory

*[Signature]*  
18/06/2022  
Office Superintendent  
B.M. College of Commerce  
Pune - 411 004

*[Signature]*  
OFFICIATING PRINCIPAL  
B. M. College of Commerce  
(Autonomous)  
Pune - 411 004.

## BMCC LIBRARY DIGITAL RESOURCES

Sr	Particulars	Bill no / Date	Amt (Rs)	No. of E-Books & E-Journals
1	Pearson India Pvt Ltd (2018-19)	11106921 27/3/2019	1,62,830.00	E-Books - 29
2	McGraw Hill India Pvt Ltd (2019-20)	DAP57495 21/8/2019	1,24,048.00	E-Books - 17
3	McGraw Hill India Pvt Ltd (2019-20)	DAP57496 21/8/2019	23,916.00	E-Books - 10
4	INFLIBNET N-LIST Renewal for the period (April 2019 - March 2020)	N-LIST/2019/533 Dated 26/8/2019	5,900.00	E-Books - 97,000 E-Journals - 6,000
5	Sage Publications Online Journals		84,230.00	Online Journals - 05

### Digitization of Rare books

Sr	Particulars	Amt (Rs.)	No of pages	No of books
1 <sup>st</sup> lot	Modular Infotech Pvt Ltd Bill No ST2019024 Dt 31/5/2019	1,02,760.00	58841	Books - 139
2 <sup>nd</sup> lot	Modular Infotech Pvt Ltd Bill No ST2019031 Dt 31/6/2019	84,597.00	48441	Books - 138
3 <sup>rd</sup> lot	Modular Infotech Pvt Ltd Bill No ST20190313 Dt 19/9/2019	87,509.00	50108	Books - 154
	Total Amt Rs.	2,74,866.00	157390	Total Books- 431

- Total number of rare books in the library – 1327
- 431 books / 157390 pages scanned up till now.
- Expenditure incurred - Rs. 2,74,866 /-
- Additional 300 books / Approx 100000 pages to be scanned
- Estimated cost Rs. 1,48000 + 18% GST = Rs. 1,80,000 Approx.