

Self Financing Degree College

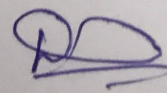
Loan to Staff

1-Apr-2020 to 30-Mar-2024

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			74,500.00	
20-5-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Saritha Suresh against loan to be deducted in 12 equal instalments.		046	16,000.00	
17-6-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Hemant Vaity against Advance salary		076	8,000.00	
1-8-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being cheque issued to Prin. Dr. Ravindran Karathadi against salary for July'21.		122	1,25,000.00	
4-9-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being cheque issued to Prin. Dr. Ravindran Karathadi against salary for Aug'21.		162	50,000.00	
8-9-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being cheque issued to Suhas Deshmukh towards loan - to be deducted Rs.2500/- p.m. from his salary.		166	25,000.00	
30-9-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Hemant Vaity against loan (10 Installments)		181	18,500.00	
	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Nirmala Borde against loan (10 Installments)		182	11,000.00	
16-10-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Shila Vilas Bankar against loan		199	8,000.00	
30-10-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Monica Jadhav against loan (10 equal Installments)		234	9,000.00	
21-12-2021	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Ravindra Gangurde against loan (10 Installments)		303	14,000.00	
22-2-2022	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Vijay Tribhuvan against loan (10 Installments)		396	8,800.00	
	By Closing Balance			3,67,800.00	3,67,800.00
				3,67,800.00	3,67,800.00
1-4-2022	To Opening Balance			3,67,800.00	
3-11-2022	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Nirmala Borde against loan (Rs. 3000/- per month)		291	20,000.00	
	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Monica Jadhav against loan (Rs. 3000/- Per month)		292	20,000.00	
14-11-2022	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Ravindra Gangurde against loan (10 installment)		315	20,000.00	
	Carried Over			4,27,800.00	

Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089



continued ..

Self Financing Degree College

Loan to Staff : 1-Apr-2020 to 30-Mar-2024

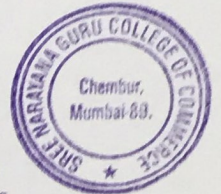
Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,800.00	
10-12-2022	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Akash Waghmare against loan (repay Rs. 1000/- per month)		366	10,000.00	
				4,37,800.00	4,37,800.00
	By Closing Balance			4,37,800.00	4,37,800.00
				4,37,800.00	
1-4-2023	To Opening Balance				
27-5-2023	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being cheque issued to Kumar Randive against staff loan. Deduction of Rs.1000 p.m. from salary.		092	10,000.00	
13-6-2023	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Monica Jadhav against loan (10 installments)		110	11,000.00	
	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Nirmala Borde against loan (10 Installments)		111	13,000.00	
11-9-2023	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Ravindra gangurde against loan (10 Installment)		323	17,000.00	
				4,88,800.00	4,88,800.00
	By Closing Balance			4,88,800.00	4,88,800.00



Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089



Self Financing Degree College(From 1/4/13)
P.L.Lokhande Marg, Chembur,
Mumbai-400089
E-Mail : sngcollege@sify.com

SNG Bank- Pmt Voucher

No. : 045

Dated : 20-May-2021

Particulars	Amount
Account : Saritha Suresh	16,000.00

Through :

Sree Narayana Guru Co-Op Bank(4820)

On Account of :

Being chq issued to Saritha Suresh against loan to be deducted in 12 equal instalments.

Bank Transaction Details:

Saritha Suresh
Cheque 275041 20-May-2021 16,000.00

Amount (in words) :

Indian Rupees Sixteen Thousand Only

₹ 16,000.00

Saritha
28/05/21
Receiver's Signature:

Authorised Signatory

Prepared by: Saritha Suresh *Saritha*

Verified by : *[Signature]*

Passed by : _____

Sree Narayana Guru College of Commerce Self Financing

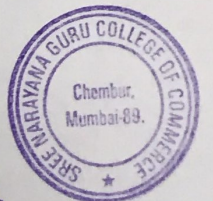
[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairman/Gen.Secretary

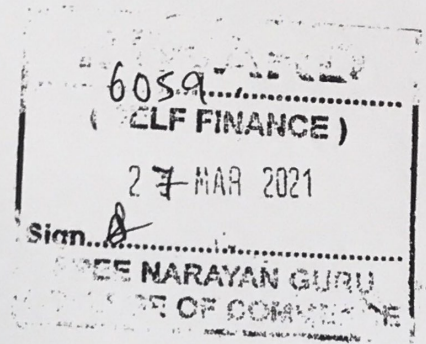
[Signature]
Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089.



27/03/2021

To,
The Principal
Sree Narayana Guru College,
Chembur.

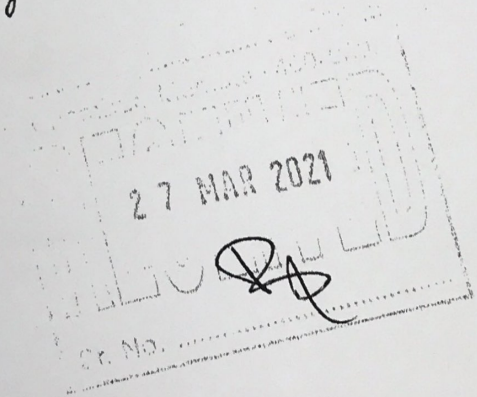


SUB:- LOAN

Respected sir,

I Saritha Suresh working in your institution from Jan 2018. I want Rs 30,000/- for my children education. #

Requesting you for the loan at the earliest.



No dues.

27/3/21

Gross Salary p.m. = 16500/-

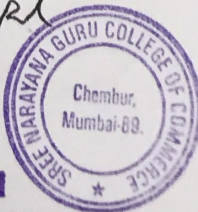
Thanking you,
Saritha.
Saritha Suresh.

Sir,
mentioned
Rs. 6,000/-
in
instalments.
20/03/2021

Recommended to sanction
on a monthly deduction of
Rs. 3000/-

Submit to management for approval
K.A.

Principal



Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,

Chembur, Mumbai 400 089.

Self Financing Degree College (From 1/4/13)

P.L. Lokhande Marg, Chembur,
Mumbai-400089

E-Mail : sngcollege@sify.com

SNG Bank- Pmt Voucher

No. : 073

Dated : 17-Jun-2021

Particulars	Amount
Account : Salary Advanced salary.	8,000.00
Through : Sree Narayana Guru Co-Op Bank(4820)	
On Account of : Being chq issued to Hemant Vaity against Advance salary	
Bank Transaction Details:	
Hemant Vaity Cheque 275114 17-Jun-2021	8,000.00
Amount (in words) : Indian Rupees Eight Thousand Only	
₹ 8,000.00	

[Handwritten Signature]

Receiver's Signature:

Authorised Signatory

Prepared by: Saritha Suresh *[Signature]*

Verified by : *[Signature]*

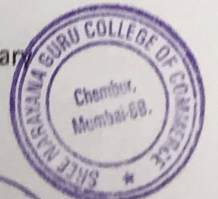
Passed by : _____

Sree Narayana Guru College of Commerce Self Financing

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chairman/Gen.Secretary

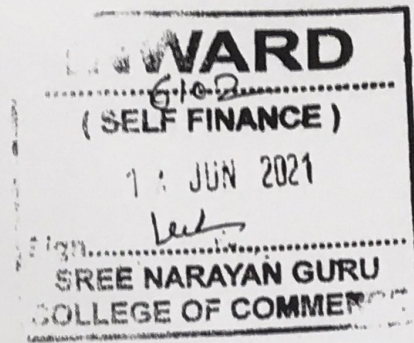


[Signature]
Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089.

Date: 14/06/2021.

To,
The Principal
SNG College.
Chembur - 89




Sub: Application for advance salary (₹ 8000/-)

Respected Sir,

I Hemant H. Varty working in self finance section.
From August 2014. I write application regarding I require advance
Salary of ₹ 8000/- for my child education fee. This advance is deduct of my
Please do the needful. Salary

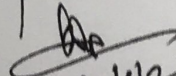
Require
Salary advance ₹. 8000/-
for child's school fees.
Working as clerk
since 12/18/2014.
Gross Salary ₹. 18604/-

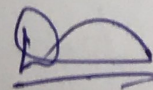

14/6/21.

Your Faithfully,

Leet

(Hemant Varty)

Ms. Nehmi
pay it

14/6/21





Principal
Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089.

Self Financing Degree College(From 1/4/13)
P.L.Lokhande Marg, Chembur,
Mumbai-400089
E-Mail : sngcollege@sify.com

SNG Bank- Pmt Voucher

No. : 153

Dated : 4-Sep-2021

Particulars	Amount
Account : Advance Salary	1,25,000.00
Through : Sree Narayana Guru Co-Op Bank(4820)	
On Account of : Being cheque issued to Prin. Dr. Ravindran Karathadi against salary for Aug'21.	
Bank Transaction Details: Ravindran Karathadi Cheque 279074 4-Sep-2021 1,25,000.00	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

Receiver's Signature:

Authorised Signatory

Prepared by: Nalini Shelke

Verified by :

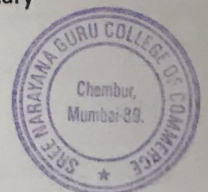
Passed by :

Sree Narayana Guru College of Commerce Self Financing

Principal

Chairman/Gen.Secretary

Principal
Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089.



Self Financing Degree College (From 1/4/13)
P.L. Lokhande Marg, Chembur,
Mumbai-400088
E-Mail : sngcollege@sify.com

SNG Bank- Pmt Voucher

No. : 157

Dated : 8-Sep-2021

Particulars	Amount
Account : Sahas Deshmukh ✓	25,000.00
Through : Sree Narayana Guru Co-Op Bank(4820)	
On Account of : Being cheque issued to Suhass Deshmukh towards loan - to be deducted Rs.2500/- p.m. from his salary.	
Bank Transaction Details: Suhass Deshmukh Cheque 279079 8-Sep-2021 25,000.00	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Receiver's Signature: *Sahas D.*

Authorized Signatory

Prepared by: Saritha Suresh *Saritha*

Verified by: *[Signature]*

Passed by: _____

Sree Narayana Guru College of Commerce Self Financing

Principal *[Signature]*

Treasurer *[Signature]*

Chairman/Gen.Secretary



[Signature]
Principal
Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089.

03.09.2021

The Principal
SNGC
Chembur, Mumbai 89.

INWARD
6143
(SELF FINANCE)
03 SEP 2021
Sign. *[Signature]*
SREE NARAYAN GURU
COLLEGE OF COMMERCE

Sub: Loan application.

Respected Sir,

My Wife is pregnant (Tested Twins), there is medical operation regarding pregnancy I would request your good self to grant me a loan of Rs.25,000/- for Hospital.

So I kindly request sir to sanction me a loan of Rs.25,000/- and that I am ready to repay from my salary by deducting Rs.2500/- per month/installment.

Please do the needful.

Thanking you,

Yours faithfully,

[Signature]

Suhas Deshmukh
System Manager

Sree Narayana Guru College of Commerce
Chembur, Mumbai - 400 089
RECEIVED
- 3 SEP 2021
[Signature]

Recommended to approve

[Signature]
3/9/21
submit to management for approval
[Signature]
3/9/21

No dues as on 03/09/21

[Signature]
3/9/21

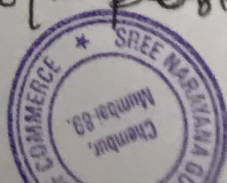
**OBM at 01/09/21*

Approved Rs 25,000/- by deducting Rs 2,500/- per month

Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,

[Signature]



Self Financing Degree College(From 1/4/13)

P.L.Lokhande Marg, Chembur,

Mumbai-400089

E-Mail : sngcollege@sify.com

SNG Bank- Pmt Voucher

No. : 171

Dated : 30-Sep-2021

Particulars	Amount
Account : Nirmala Borde ✓	11,000.00
Through : Sree Narayana Guru Co-Op Bank(4820)	
On Account of : Being chq issued to Nirmala Borde against loan (10 Installments)	
Bank Transaction Details: Nirmala Borde Cheque 279096 30-Sep-2021 11,000.00	
Amount (In words) : Indian Rupees Eleven Thousand Only	
<u>₹ 11,000.00</u>	

निर्मला

Receiver's Signature:

Authorised Signatory

Prepared by: Saritha Suresh

Verified by : _____

Passed by : _____

Sree Narayana Guru College of Commerce Self Financing

Principal

Treasurer

Chairman/Gen.Secretary

Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089.



approved meeting dt 25/09/21
max. loan of one month's salary
Repayment: 10 installments
consecutive

Date _____
Page _____

From: Mrs. Nirjala P. Borda
S.A. Finance Dept.
S.N.G. College of Commerce
Chembur Mumbai - 89
Date: 28/8/2021

INWARD
6146
(SELF FINANCE)
2021
Sign: _____
SREE NARAYAN GURU
COLLEGE OF COMMERCE

To: The Secretary
Sree Narayana Mandira Samiti
Chembur Mumbai - 89

Through the Principal
S.N.G. college of commerce
S.A. Finance Dept.
Chembur Mumbai - 89

she is working in
B.Ed. section
through principal
Degree college

Sub - Application for Loan
Respected Sir,

Stamp: Sree Narayana Mandira Samiti
Chembur
9 SEP 2021

9/9/21
Approved

I am facing some financial
problems in my home, Sir I request
you I would like to have loan
of Rs. 20000/- (Twenty thousand only)
This I will repay by
monthly instalment of Rs. 2000/-
I request you kindly sanction
my loan at your earliest and
obtain.

Thanking you

Principal
Sree Narayana Guru
College of Commerce

Signature

SREE NARAYAN GURU COLLEGE OF COMMERCE
Chembur
Mumbai - 89

Self Financing Degree College(From 1/4/13)
P.L.Lokhande Marg, Chembur,
Mumbai-400089
E-Mail : sngcollege@sify.com

SNG Bank- Pmt Voucher

No. : 170

Dated : 30-Sep-2021

Particulars	Amount
Account : Hemant Vaity ✓	18,500.00
Amount (in words) : Indian Rupees Eighteen Thousand Five Hundred Only	
	₹ 18,500.00

Through :

Sree Narayana Guru Co-Op Bank(4820)

On Account of :

Being chq issued to Hemant Vaity against loan (10 Installments)

Bank Transaction Details:

Hemant Vaity
Cheque 279095 30-Sep-2021 18,500.00

Amount (in words) :

Indian Rupees Eighteen Thousand Five Hundred Only

₹ 18,500.00

Receiver's Signature:

Authorised Signatory

Prepared by: Saritha Suresh

Verified by :

Passed by :

Sree Narayana Guru College of Commerce Self Financing

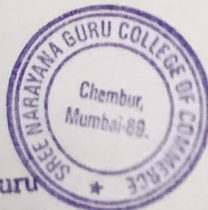
Principal

Treasurer

Chairman/Gen.Secretary

Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089



date: 17/09/2021

INWARD

 6153
 (SELF FINANCE)
 18 SEP 2021
 Sign: [Signature]
SREE NARAYAN GURU
COLLEGE OF COMMERCE

To,
 The Principal
 S.N.C.C.
 Chembur - 89

Sub: Application for loan Amt of Rs 30000/-

Respected Sir,

I Hemant H. Vaity working in self finance section from August 2014. I require Rs 30000/- loan for my child's education. Loan amount deduct my monthly salary of Rs 2500/- on monthly basis.

Please kindly accept my request.

Your faithfully,

[Signature]

(Hemant Vaity)

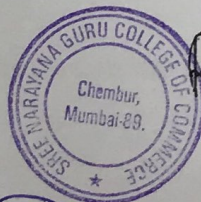
No dues.

Salary Rs. 18604/-

18/09/2021

18500/-

Sree Narayana Gauraha Samithi
 Chembur, Mumbai - 400 089.
 18 SEP 2021
[Signature]



[Signature]
Principal
 Sree Narayana Guru
 College of Commerce
 P. L. Lokhande Marg,
 Chembur, Mumbai 400 089.

Recommended to sanction
 submit to management
 for sanction

[Signature]
 18/09/21

Self Financing Degree College (From 1/4/13)
P.L. Lokhande Marg, Chembur,
Mumbai-400089
E-Mail : sngcollege@sify.com

SNG Bank- Pmt Voucher

No. : 193

Dated : 16-Oct-2021

Particulars	Amount
Account : Shila Vilas Bankar	8,000.00

Through :

Sree Narayana Guru Co-Op Bank(4820)

On Account of :

Being chq issued to Shila Vilas Bankar against loan

Bank Transaction Details:

Shila Vilas Bankar
Cheque 279111 16-Oct-2021 8,000.00

Amount (in words) :

Indian Rupees Eight Thousand Only

₹ 8,000.00

शिला विलास बंकर

Receiver's Signature:

Authorised Signatory

Prepared by: Saritha Suresh

Verified by :

Passed by :

Sree Narayana Guru College of Commerce Self Financing

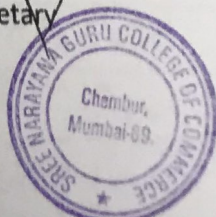
Principal

Treasurer

Chairman/Gen.Secretary

Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089.



(S. N. B. COLLEGE)
 From Mrs. Shweta Vilas Bankar
 S. N. B. college, Self Finance Dept
 Chembur, Mumbai - 89
 Date: 29.09.2021
 Sign: SREE NARAYAN GURU
 COLLEGE OF COMMERCE

The Principal
 Sree Narayana Guru College of
 Commerce, Self Finance Dept
 Chembur, Mumbai - 89

Sub. Application for Loan

Respected Sir

I am facing some
 financial problems in my home
 Sir I request you, I would like to
 have urgent ~~loan~~ loan of Rs. 20,000/-
 (Rupees Twenty thousand only)

This I will repay by
 monthly instalment of Rs. 1000/- p.m

Sir I request you, kindly
 consider my matter and
 please sanction my loan at
 your earliest and oblige.

Thanking you, SBN dt 02/10/21

Approved Rs 20,000/-
 Repayment: Rs 1000/- month
 from salary.

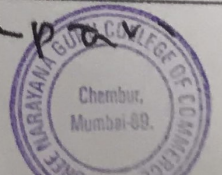
Your faithfull servant

Mrs. Shweta V. Bankar

Ms. Nalini
 Pl. follow the procedure
 and submit to management
 for appropriate decision.
 11/10/21

Principal
 Sree Narayana Guru
 College of Commerce
 P. L. Lokhande Marg,
 Chembur, Mumbai - 400 089

(Handwritten signature)



प्रति

प्राचार्य

श्री नारायण गुरु कॉलेज
ऑफ कॉमर्स चेंबर

6218
13/12/2021
COLLEGE

दि 13/12/2021

रविंद्र ग. गांगुर्डे
सेल्फ फायनान्स डिपार्टमेंट

विषय:- माझे घर दुरुस्तीसाठी मला ३०,०००/- चे
कर्ज मिळवावावत.

गद्देदय,

मी रविंद्र ग. गांगुर्डे मागील १३ वर्षांपासून आपल्या
संस्थेमध्ये काम करित आहे. मला माझ्या घराच्या दुरुस्ती-
साठी रुपये ३०,०००/- ची क्वातरता आहे.

सरी सरांनी मला लवकरात लवकर कर्ज देण्याची
कृपा करावी ही जम विनंती.

Gross Salary- 14212/2
No dues as on date.

13/12/21.

Recommended as per rules
submit to management for
approval.

13/12/21

कळवे आपला विश्वासू

(Signature)

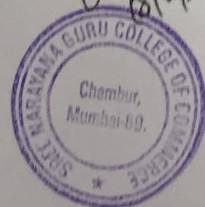
रविंद्र ग. गांगुर्डे

OB meeting dt 18/12/21

Endind 15/12/21

to be secured in 10 instalments

only



(Signature)

Principal

Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089

Self Financing Degree College

Loan to Staff

1-Apr-2019 to 31-Mar-2021

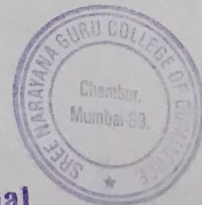
Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			16,000.00	
22-5-2019	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being cheque issued to Suhas Deshmukh (system manager) against staff loan. Rs.2500/- p.m. to be deducted from salary.		026	25,000.00	
	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being cheque issued to Monica Jadhav (4th floor sweeper) against staff loan. Rs.1000/- p.m. to be deducted from salary.		027	10,000.00	
5-7-2019	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Vijay Tribhuvan (Loan) - 1000/- P.M. deduction from salary		106	10,000.00	
26-7-2019	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Ravindra Gangurde against Loan		130	15,000.00	
9-8-2019	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Hemant Vaity advance against salary for the month of Aug 2019		195	10,000.00	
13-1-2020	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Hemant Vaity (Loan)		387	30,000.00	
29-1-2020	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Suhas Deshmukh against Loan of Rs. 50,000/- (monthly deduction Rs. 5000/-)		413	50,000.00	
				1,66,000.00	
By	Closing Balance				1,66,000.00
				1,66,000.00	1,66,000.00
1-4-2020	To Opening Balance			1,66,000.00	
9-7-2020	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being salary paid for the month of June 2020. Excess laon amount deducted for the month of Apr'20 & May'20 is paid as arrears.		015	2,000.00	
3-10-2020	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Nirmala Borde (loan) deducted in 12 instalments.		061	10,000.00	
	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Ravindra Gangurde against loan deducted in 12 Installments		062	25,000.00	
29-10-2020	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being chq issued to Monica Jadhav against loan (10 equal Installments)		093	10,000.00	
21-12-2020	To Sree Narayana Guru Co-Op Bank(4820) SNG Bank- Pmt Being cash paid to Vijay Tribhuvan against loan (To be recovered in 10 Installments)		156	10,000.00	
				2,23,000.00	
By	Closing Balance				2,23,000.00
				2,23,000.00	2,23,000.00



Principal

Sree Narayana Guru College of Commerce
Chembur, Mumbai-09.
P. L. Lokhonde Marg,
Chembur, Mumbai - 400 080



07.01.2020

The President
Sree Narayana Mandira Samiti
Chembur, Mumbai

Sub: Loan application.

Respected Sir,

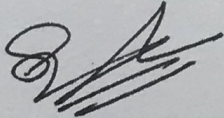
As my marriage is fixed on 28th February, 2020, I would request your goodself to grant me a loan of Rs.1,00,000/- for my marriage purpose.

So I kindly request the Management to sanction me a loan of Rs.1,00,000/- and that I am ready to repay from my salary by deducting Rs.5000/- per month/installment.

Please do the needful.

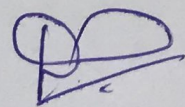
Thanking you,

Yours faithfully,



Suhas Deshmukh
System Manager

*Approved
Rs. 5000/-
As. sweep to be deducted
Pay*



Principal
Sree Narayana Guru
College of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai 400 089