



-: महाराष्ट्र शासन :-

-: सहकार पणन व वस्त्रोद्योग विभाग :-

-: नोंदणी प्रमाणपत्र :-

या प्रमाणपत्राद्वारे प्रमाणित करण्यात येत आहे की, " पी.ई.एस.अभियांत्रिकी महाविद्यालय कर्मचारी सहकारी पतसंस्था मर्या.नागसेनवन परिसर, पाणचक्कीजवळ, औरंगाबाद" ही संस्था महाराष्ट्र सहकारी संस्था अधिनियम 1960 चे कलम 9 (1) अन्वये नोंदविण्यात आलेली आहे.

उपनिर्दिष्ट अधिनियमाच्या कलम 12 (1) अन्वये व महाराष्ट्र सहकारी संस्था नियम 1961 चे नियम क्रमांक 10 (1) अन्वये संस्थेचे वर्गीकरण "साधन संपत्ती संस्था " असून उप-वर्गीकरण " कर्ज देणा-या साधन संपत्ती संस्था " आहे.

कार्यालयीन मोहर
स्थळ :- औरंगाबाद



(डॉ.एम.एस.बारहाते)

उपनिबंधक,

सहकारी संस्था, ता.औरंगाबाद.

नोंदणी क्रमांक :- अजीडी / अजीडी /बीएनके/ओ/ 330 /2018

नोंदणी दिनांक :- 10 .09.2018

**P.E.S.ENGINEERING COLLEGE EMPLOYEES CO-
OPERATIVE SOCIETY MARYADIT.**

GL :2-Member Shares

Acc No :97

Txn Date	Credit/Debit	Balance
03-01-2025	2000.00 Cr	86400.00 Cr
05-11-2024	2000.00 Cr	84400.00 Cr
08-10-2024	1000.00 Cr	82400.00 Cr
18-09-2024	1000.00 Cr	81400.00 Cr
06-08-2024	1000.00 Cr	80400.00 Cr
04-07-2024	1000.00 Cr	79400.00 Cr
05-06-2024	1000.00 Cr	78400.00 Cr
09-05-2024	1000.00 Cr	77400.00 Cr
16-04-2024	1000.00 Cr	76400.00 Cr
12-04-2024	1000.00 Cr	75400.00 Cr
05-04-2024	1000.00 Cr	74400.00 Cr
11-03-2024	1000.00 Cr	73400.00 Cr
04-03-2024	1000.00 Cr	72400.00 Cr
05-02-2024	1000.00 Cr	71400.00 Cr
23-01-2024	1000.00 Cr	70400.00 Cr
06-01-2024	1000.00 Cr	69400.00 Cr
30-12-2023	1000.00 Cr	68400.00 Cr
19-12-2023	1000.00 Cr	67400.00 Cr

102 P.E.S.ENGINEERING COLLEGE EMPLOYEES CO-OPERATIVE SOCIETY 97-2-Member Shares

डाउनलोड करा (पासबुक)

Txn तारीख	जमा खर्च	शिल्लक
03-01-2025	2000.00 Cr	86400.00 Cr
05-11-2024	2000.00 Cr	84400.00 Cr
08-10-2024	1000.00 Cr	82400.00 Cr
18-09-2024	1000.00 Cr	81400.00 Cr
06-08-2024	1000.00 Cr	80400.00 Cr
04-07-2024	1000.00 Cr	79400.00 Cr
05-06-2024	1000.00 Cr	78400.00 Cr
09-05-2024	1000.00 Cr	77400.00 Cr
16-04-2024	1000.00 Cr	76400.00 Cr

P.E.S.ENGINEERING COLLEGE EMPLOYEES CO-OPERATIVE SOCIETY 97-2-Member Shares

डाउनलोड करा (पासबुक)

Txn तारीख	जमा खर्च	शिल्लक
09-05-2024	1000.00 Cr	77400.00 Cr
16-04-2024	1000.00 Cr	76400.00 Cr
12-04-2024	1000.00 Cr	75400.00 Cr
05-04-2024	1000.00 Cr	74400.00 Cr
11-03-2024	1000.00 Cr	73400.00 Cr
04-03-2024	1000.00 Cr	72400.00 Cr
05-02-2024	1000.00 Cr	71400.00 Cr
23-01-2024	1000.00 Cr	70400.00 Cr
06-01-2024	1000.00 Cr	69400.00 Cr
30-12-2023	1000.00 Cr	68400.00 Cr

Money Policy of

College Building 19

Money Insurance Policy Schedule

UIN- IRDAN115CP0020V01201920 Misc 06

PREAMBLE

ICICI Lombard General Insurance Company Limited ("the Company"), having received a Proposal and the premium from the Proposer named in the Schedule referred to herein below, and the said Proposal and Declaration together with any statement, report or other document leading to the issuance of this Policy and referred to therein having been accepted and agreed to by the Company and the Proposer as the basis of this contract do, by this Policy agree, in consideration of and subject to the due receipt of the subsequent premiums, as set out in the Schedule with all its Parts, and further, subject to the terms and conditions contained in this Policy, as set out in the Part I,II and III of the Schedule, that on proof to the satisfaction of the Company of the compensation having become payable as set out in Part I of the Schedule to the title of the said person or persons claiming payment or upon the happening of an event upon which one or more benefits become payable under this Policy, the Sum Insured/ appropriate benefit will be paid by the Company.

PART I OF SCHEDULE

Policy No: 4006/309874270/00/000 (TRUE COPY) Issued at: Mumbai

1. Name of the Insured: PES COLLEGE OF ENGINEERING
2. Mailing address of the Insured: Near Panchakki Nagsenvan Aurangabad
Aurangabad
Maharashtra Pin- 431001

3. Politically Exposed Persons (PEP)/close relative of PEP: No

4. Intermediary Details:
 - Agency Code1: DB85821
 - Agency Name: GODSPEED INSURANCE BROKERS
 - Agent's mobile no.: 7249742849
 - Agent's E-mail ID : manikrathod1540@gmail.com

5. Period of Insurance: From: 27/09/2023 Time: 00:00 Hours
To Midnight of 26/09/2024

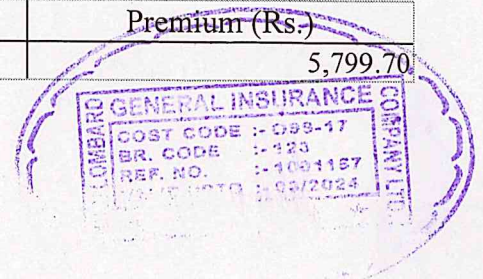
6. Total Policy Sum Insured : Rs. 3,900,000.00
Total Money in Transit Sum Insured : Rs. 3,500,000.00
Total Money in Safe Sum Insured : Rs. 200,000.00
Total Money in Counter Sum insured : Rs. 200,000.00

7. Details of Sum Insured & Location of Risk : As Per Annexure 'A'
Premium Computation:

Premium Break Up	(Rs.)	Premium (Rs.)
*Total Premium	(Rs.)	5,799.70

*Premium value mentioned above is inclusive of taxes applicable

8. Clauses/Endorsements :



- (i) Subject to Endorsement for Terrorism Exclusion attached herewith
- (ii) Subject to Endorsement M1 (RSMD Cover inclusion) attached herewith

Warranties:

- (i) Warranted that Cheques, Bank Drafts are not covered under the policy

Conditions:

- (i) communicable disease As used herein, communicable disease means any infectious or contagious substance: 1. Including, not limited to, a virus, bacterium, parasite or other organism or any mutation thereof, whether deemed living or not, and 2. Regardless of the method of transmission, whether direct or indirect, including, but not limited to, airborne transmission, bodily fluid transmission, transmission from or to any surface or object, solid, liquid or gas or between humans, animals, or from any animal to any human or from any human to any animal, that can cause or threaten damage to human health or human welfare or causes or threatens damage, deterioration, loss of value, marketability or loss of use to tangible or intangible property insured here under. For avoidance of doubt, no coverage extension, additional coverage, global extension, exception to any exclusion or other coverage grant shall afford any coverage that would otherwise be excluded through this exclusion, including but not limited to any closure by public or civil authorities, or any denial of access to Insured Premises, or Customer and or Supplier premises (including service / utility providers) hereunder. For further avoidance of doubt, loss, cost, damage or expense, includes any cost to clean-up, detoxify, remove, monitor or test: (1) for a communicable disease or (2) any tangible or intangible property insured hereunder that is affected by such communicable disease.

- (ii) Communicable Disease Exclusion

Special Conditions:

- (i) Deductible - Cash in Safe

5% of Claims Amount subject to a minimum of Rs. 5000

Deductible - Cash in Transit

5% of Claims Amount subject to a minimum of Rs. 5000

Clauses & add-on covers-

Per sending limit in the policy is 200000

Warranted all transits of Money in excess of INR 2 Lakhs shall be in a locked briefcase conveyed in a four wheeler private motor vehicle. The briefcase shall at all times accompanied by at least one permanent employee of the Insured.

Cash in Safe to be handled by company's authorized permanent employees only.

Warranted cash kept in fixed safe of standard make out side office hours.

Warranted the cash in transit cover is available 10 kms radius from the insured's business premises.

Cash in transit cover for direct transit between the Insured's Premises to Bank and vice versa

Warranted that Cash in carried in a box / bag that is closed and securely locked

Subject otherwise to terms and conditions of Money Insurance Policy.

Policy shall stand cancelled ab initio in the event of non realisation of the premium.

Signed for and on behalf of the ICICI Lombard General Insurance Company Limited,
at Mumbai on 27/09/2023.

Gaurav Arora

Authorized Signatory

ICICI Lombard General Insurance Company Ltd.

GSTIN Reg. No: 27AAACI7904G1ZN

IL GIC GSTIN Address : 414, ICICI LOMBARD HOUSE, VEER SAVARKAR MARG, NEAR SIDDHI VINAYAK TEMPLE MAIN GATE, PRABHADEVI, MUMBAI, 400025, MAHARASHTRA

HSN/SAC code : 997139 - GENERAL INSURANCE SERVICES

The stamp duty of Rs. 0.50 paid in cash or by demand draft or by pay order, vide Reciept/challan no. CSD6920232872 dated 14/06/2023.

Annexure "A"

Forming Part & Parcel of Money Policy No: 4006/309874270/00/000 (TRUE COPY)

1. **Name of the Insured :** PES COLLEGE OF ENGINEERING
2. **Mailing address of the Insured:** Near Panchakki Nagsenvan
Aurangabad

AURANGABAD
MAHARASHTRA PIN-
431001

Description of Money Insured :**Item - I Money in Transit**

Sr.No	Insured Address	Estimated annual Turnover(EAT) in (Rs.)	Limit of Anyone Loss (AOL)(Rs).	Transit Detail From	Transit Detail To
1	Near Panchakki Nagsenvan Aurangabad. ,, Aurangabad , Maharashtra - 431001	3,500,000.00	200,000.00	bank	vice versa

Item - II Money in safe

Sr.No	Risk Location Address	Maximum Amount of money held at One time (Rs.)
1	Near Panchakki Nagsenvan Aurangabad , .Aurangabad , Maharashtra , 431001	200,000.00

Item - III Money in Counter

Sr.No	Risk Location Address	Maximum Amount of money held at One time (Rs.)
1	Near Panchakki Nagsenvan Aurangabad , Aurangabad , Maharashtra , 431001	200,000.00

To,

Date: 18/10/2023

PES COLLEGE OF ENGINEERING

PES COLLEGE OF ENG, NEAR PANCHAKI

NAGSENVANA, AURANGABAD

AURANGABAD, MAHARASHTRA, INDIA, PIN -431002

Dear Customer,

Welcome to SBI General. Thank you for choosing SBI General's Group Personal Accident Insurance Policy. We are delighted to have you as our esteemed Customer.

We enclose the following documents pertaining to your Policy:

- Policy Schedule
- Policy Clauses & Wordings
- Grievance Redressal Letter

We have taken care that the documents reflect details of risk and cover as proposed by you. We request you to verify and confirm that the documents are in order. Please ensure safety of these documents as they form part of our contract with you. For all your future correspondence you may have with us, kindly quote your Customer ID and Policy Number.

Your Customer ID : C15354

Your Policy Number : 4102231000000103-00

The Postal Address of your SBI General Branch that will service you in future is: Chandigarh, 1st and 2nd Floor, SCO 335-336, Sector 35-B, Chandigarh, India-160022-, In case of any queries or suggestions, please do not hesitate to get in touch with us. You can contact us at customer.care@sbigeneral.in or call our Customer Care Number 1800-102-1111 / 1800-22-1111

We look forward to a continuing and mutually beneficial relationship.

Yours sincerely,



Authorized Signatory

SBI General Insurance and SBI are separate legal entities and SBI is working as Corporate Agent of the company for sourcing of insurance products

SBI General Insurance Company Ltd., Registered Office & Corporate Office: SBI General Insurance Company Ltd. 9th Floor, A&B Wing, Fulcrum Building, Sahar Road, Andheri East, Mumbai - 400099.

Policy No : 4102231000000103-00	Servicing Branch Office : Chandigarh, 1st and 2nd Floor, SCO 335- 336, Sector 35-B, Chandigarh, India-160022-,	Issue Date : 18/10/2023
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Intermediary Details:

Intermediary Name	Lords Mark Insurance Broking Services Pvt Ltd	
Intermediary Code	0085413	
Intermediary Contact Details	Mobile No. +91-7021744137	Landline No. +91-7021744137

Insured Details:

Name of the Insured/Proposer	PES COLLEGE OF ENGINEERING
Address	PES COLLEGE OF ENG, NEAR PANCHAKI NAGSENVANA, AURANGABAD AURANGABAD, MAHARASHTRA - 431002, INDIA
Period of Insurance	28/09/2023 (00:00:00 Hrs) to 27/09/2024 (23:59:59 Hrs)
Previous policy no, if any	-
No of Insured Persons Covered	130 [Commencement of Policy]
Total Sum Insured	Rs.130000000.00/-
Details of Insured Persons	-
Coverage Details	Permanent Total Disability, Accidental Benefit, Permanent Partial Disability
Add ON'S or Riders Opted	As per Annexure "A"
Deductible	As per annexure attached
Other Policies Details	NA
GST No	

GROUP PERSONAL ACCIDENT INSURANCE POLICY - POLICY SCHEDULE
UIN - IRDA/NL-HLT/SBIGI/P-P/V.1/44/13-14

Attached to and forming part of Group Personal Accident Insurance Policy No 4102231000000103-00

Additional Conditions :

Subject to the following additional Conditions and attached Clauses / Endorsements / Warranties :

Remarks -

- *Quote is subject to the condition that client is taking GPA policy for the first time.
- * Employees shall be covered from DOJ subject to availability of sufficient CD balance being maintained with insurer.
- *It is hereby agreed between the Proposer and the Company that any addition / deletion to the list of insured members shall be communicated to the Insurer in writing within a reasonable time but not later than 30 days from the date of the employee joining or being relieved from the organization
- *Addition/deletion shall be done on prorata basis once in a month only subject to data being provided to us by 15th of succeeding month and sufficient CD balance being maintained.
- * This quote is subject to information provided on nature of activities, number of insured persons declared and Sum insured. If information changes, the quote needs to be re-approved.
- *The Policyholder shall immediately notify the Company of any and all changes during the Policy Period to the Insured persons professional activity or occupation as stated in the policy schedule.
- *Mid term increase in SI is not allowed unless it is specified.
- *Disablement benefit due Terrorism, Riot & Strike is covered under the scope of the policy excluding Terrorism by Nuclear, Chemical & Biological means.
- * Snake and animal bite is covered under the scope of the policy.
- *Maximum any one life limit shall not exceed Rs.1000000/-
- * Maximum any one accident limit shall not exceed: Rs.130000000
- *Minimum and maximum age at entry is restricted to 18 years and 65 years respectively.
- * Members above age 65 are covered as per u/w approval.

Special Condition -

- * Insured Details - Only permanent employees of the organization are covered.
- * Policy Basis - Named Basis
- * Operative Time -24 Hours
- * Territory Restriction - No Territory Restriction
- * Terrorism - Covered for all however terrorism activity arising out of Nuclear, Biological and/or Chemical means is excluded from scope of this policy
- * Accidental Death - Covered for All
- * Permanent Total Disablement - Covered for All
- * Permanent Partial Disablement - Covered for All

GROUP PERSONAL ACCIDENT INSURANCE POLICY - POLICY SCHEDULE
UIN - IRDA/NL-HLT/SBIGI/P-P/V.1/44/13-14

Attached to and forming part of Group Personal Accident Insurance Policy No 4102231000000103-00
Premium Computation

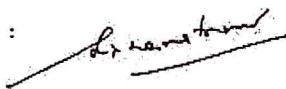
Particulars	Amount (INR)
Gross Premium	51199.00
IGST :18%	9215.82
CGST :9%	0.00
SGST :9%	0.00
Final Premium	60414.82

Collection Details :

Receipt No. 4401231000000288, Receipt Date : 18/10/2023

Consolidated Stamp Duty paid Rs. 100.01/- towards Insurance Policy Stamps vide Order No. null of General Stamps Office Mumbai.

P.S. If premium paid through cheque, the policy is void abinitio in case of dishonour of cheque.

Signed at : Mumbai HO	:	For SBI General Insurance Company Limited
Date : 18/10/2023	:	Signatory : 



PEOPLE'S EDUCATION SOCIETY'S (MUMBAI)
P. E. S. COLLEGE OF ENGINEERING

Panchakki Road, Nagsenvana, Aurangabad - 431 002 (M.S.)

E-Mail : principal@pescoe.ac.in

Web : www.pescoe.ac.in

NAAC - ACCREDITED "B+" GRADE

FOUNDER : BODHISATVA BHARAT RATNA DR. BABASAHEB AMBEDKAR

M.A., Ph.D., D.Sc. (London), LL.D. (Columbia), D.Litt. (Osmania), Barrister-at-Law

CHAIRMAN

DR. S. P. GAIKWAD

G.C.A.M.

SECRETARY

PRINCIPAL

DR. ABHIJEET P. WADEKAR

Ph.D. (Civil Structure)

Ref.No. : PESCOE / *Office* 120 23-2024/985

Date : 12/01/2024

To
The Life Insurance Corporation of India,
Pension & Group Scheme Department,
Aurangabad Division
Aurangabad.

Subject: **Cheque for Group Gratuity Scheme Policy No. 703000030 for the year 2023-24.**

Sir,

Please find enclosed herewith Cheque No. 446816 dt. 06.01.2024 for Rs. 15,00,000/- (Rupees Fifteen Lakh only) towards yearly premium of Group Gratuity Scheme Policy No. 703000030 for the year 2023-24.

You are requested to find the Cheque and acknowledge for the same.

Thanking You,

Yours Faithfully,

(Dr. A P Wadekar)

Principal,

P.E.S. College of Engineering,

Aurangabad.

Encl: 1) Cheque No. 446816..



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

E/ 69700

यूनिट कोड - Unit Code : **G - 703**
मंडल क्रमांक - Division Code : **G703**
तिथि - Date : **12/01/2024**
रसीद क्रमांक - Receipt No : **3467**
समय - Time : **13:09:17**

समूह एवं अधिवर्षिता विभाग, (औरंगाबाद. ८: २३३३४७५)

Pension and Group Schemes Department, Aurangabad

e-mail : **do_g703@licindia.com**

P&GS DEPARTMENT

JEEVAN PRAKASH

ADALAT ROAD

AURANGABAD

431005

निम्नलिखित के लिए सधन्यवाद प्राप्त

Received with thanks Rs.

से From

towards the following :

DEPOSIT MEMORANDUM

1500000.00

CHEQUE

No of Insts

1

PEOPLES EDU SOC COLLEGE OF ENGG AURANGABAD

Policy

No : NGGCA

703000030

Being the amount held in Deposit for the above

Policy

(Fifteen Lakh Only

PEOPLES EDU SOC COLLEGE OF ENGG AURANGABAD
NAGSENVAN
PANCHAKKI ROAD
AURANGABAD
MAHARASHTRA

(Insurance Protection shall only be provided effective
चेकद्वारा भुगतान होने पर जारी की रसीद चेक की रकम मिलने पर वैध होगी।
Receipt of payment made by cheque is issued from the date of acceptance of risk)

Subject to realisation of cheque

PAYMENT UNDER YOUR POLICY. PLEASE SUBMIT NEFT MANDATE FORM. THIS IS MANDATORY

Details of Cheques Received (Subject To Realisation)

446816 06/01/2024 STATE BANK OF INDIA 1500000.00

Ch. No. 446816
R. 15,00,000.
dt. 06.01.24
for 2023-24

हस्ताक्षर Signature

Effective welfare measures for teaching and non-teaching staff Includes Group Insurance Scheme , Credit society Deduction , EPF

FORM XXIII
(RULE 31 (2))
SALARY REGISTER
(Branch : Teaching Staff)

Name of Establishment: P.E.S. COLLEGE OF ENGINEERING
Address: NEAR PANCHAKKI, NAGSENVANA
UNIVERSITY ROAD

Dec, 2023

Sr. No.	Token No.	Name	Days Payable	Rate of Wages	OT Hrs	ADDITIONS						DEDUCTIONS						Net Paid	SIGN
						Pay	AGP	DA	Description	Earnings	Total	EPF	IT	Description	Deductions	Loan Deductions	Total		
		Teaching Staff																	
1	0000000001	Dr Wadekar Abhijeet Pandharinath Principal A/c No:52112352586 /State Bank of India	31	71690	0	71690	10000	102113	HRA CLA TA Spl_Allow	16338 120 1200 3000	204461	1800	148700	PT GILS Cr_So_Con	200 200 1000		151900	52561	
2	0000000003	Dr Dhobe Milind Madhavrao Professor A/c No:52112379314 /State Bank of India	31	51430	0	51430	10000	76788	HRA CLA TA	12286 120 1200	151824	1800	70140	PT GILS Cr_So_Con	200 200 1000		73340	78484	
3	0000000004	Dr Kamble Govind Prabhakar Professor A/c No:52112364568 /State Bank of India	31	44680	0	44680	10000	68350	HRA CLA TA	10936 120 1200	135286	1800	55540	PT GILS Cr_So_Con	200 200 1000		58740	76546	
4	0000000005	Khedgikar Sushant Suhas Asstt. Prof. SI. Grade A/c No:52112406022 /State Bank of India	31	33040	0	33040	8000	51300	HRA CLA TA	8208 120 1200	101868	1800	10430	PT GILS Cr_So_Con	200 200 1000		13630	88238	

0000000005 446420

(RULE 31 (2))

SALARY REGISTER



(Branch : Adminishtrate staff)

Name of Establishment: P.E.S. COLLEGE OF ENGINEERING

Address: NEAR PANCHAKKI, NAGSENVANA

UNIVERSITY ROAD

Dec, 2023

Sr. No.	Token No.	Name	Days Payable	Rate of Wages	OT Hrs	ADDITIONS						DEDUCTIONS						Net Paid	SIGN
						Pay	AGP	DA	Description	Earnings	Total	EPF	IT	Description	Deductions	Loan Deductions	Total		
Adminishtrate staff																			
1	0000000056	Gajbihiye Vilas Fagoji Accountant	31	24200	0	24200	4800	36250	HRA CLA TA Spl_Allow	5800 120 600 300	72070	1800	9250	PT GILS Cr_So_Con	200 200 1000		12450	59620	
2	0000000058	Unnikrishnan Kalivalappil E O.S.	31	15000	0	15000					15000	1800	0	PT	200		2000	13000	
3	0000000060	Gajhas Satish Dattatray Sr. Clerk	31	10960	0	10960	2400	16700	HRA CLA TA	2672 120 400	33252	1800	0	PT GILS Cr_So_Con	200 140 1000		3140	30112	
4	0000000061	Chincholikar Sushila Kisan Sr. Clerk	31	10190	0	10190	2400	15738	HRA CLA TA	2518 120 400	31366	1800	0	PT GILS Cr_So_Con Cr_So_Emi Cr_Soc_Int	200 140 1000 6250 1604		10994	20372	
5	0000000063	Bankar Ashok Sampatrao Sr. Clerk	31	9370	0	9370	2400	14713	HRA CLA TA	2354 120 400	29357	1800	0	PT GILS Cr_So_Con Cr_So_Emi Cr_Soc_Int	200 140 1000 5000 138		8278	21079	

Page No. 1

SALARY REGISTER (Branch : Supporting Staff)																			
Name of Establishment: P.E.S. COLLEGE OF ENGINEERING Address: NEAR PANCHAKKI, NAGSENVANA UNIVERSITY ROAD AURANGABAD - 431002 Maharashtra																			
Oct, 2024																			
Sr. No.	Token No.	Name	Day s Pay- able	Rate of Wage s	OT Hrs	ADDITIONS						DEDUCTIONS						Net Paid	SIGN
						Pay	AGP	DA	Description	Earnings	Total	EPF	IT	Description	Deducti ons	Loan Deducti ons	Total		
Supporting Staff																			
1	0000000044	Chaudhari Sunil Namdeo Skilled Asstt. A/c No:52112404820 /State Bank of India	30	64700	0	62613			HRA	3131	67166	1800	800	PT	200		4940	62226	
									CLA	116				GILS	140				
									TA	1306				Cr_So_Con	2000				
2	0000000045	Misal Vijay Kisanrao Skilled Asstt. A/c No:52112410197 /State Bank of India	31	64700	0	64700			HRA	3235	69405	1800	500	PT	200		11979	57426	
									CLA	120				GILS	140				
									TA	1350				Cr_So_Con	2000				
														Cr_So_Emi	6250				
														Cr_Soc_Int	1089				
3	0000000046	Kamble Bajrang Chandrapa Skilled Asstt. A/c No:52112370571 /State Bank of India	31	64700	0	64700			HRA	3235	69405	1800	800	PT	200		4940	64475	
									CLA	120				GILS	140				
									TA	1350				Cr_So_Con	2000				
4	0000000048	Mundhe Sanjay Bhagwanrao Lab. Tech. A/c No:52112395542 /State Bank of India	31	64700	0	64700			HRA	3235	69405	1800		PT	200		4140	65265	
									CLA	120				GILS	140				
									TA	1350				Cr_So_Con	2000				

FORM 2011 (RULE 51 (2)) SALARY REGISTER (Branch : Teaching Staff)																			
Name of Establishment: P.E.S. COLLEGE OF ENGINEERING Address: NEAR PANCHAKKI, NAGSENVANA UNIVERSITY ROAD AURANGABAD - 431002 Maharashtra																			
Oct, 2024																			
Sr. No.	Token No.	Name	Days Payable	Rate of Wages	OT Hrs	ADDITIONS						DEDUCTIONS						Net Paid	SIGN
						Pay	AGP	DA	Description	Earnings	Total	EPF	IT	Description	Deductions	Loan Deductions	Total		
Teaching Staff																			
1	0000000001	Dr Wadekar Abhijeet Pandharinath Principal A/c No:52112352586 /State Bank of India	31	168200	0	268200			HRA	13410	291180	1800	50000	PT	200		54200	236980	
									CLA	120				GILS	200				
									TA	2700				Cr_So_Con	2000				
									Spl_Allow	6750									
2	0000000003	Dr Dhobe Milind Madhavrao Professor A/c No:52112379314 /State Bank of India	31	211800	0	211800			HRA	10590	225210	1800	35000	PT	200		39200	18601	
									CLA	120				GILS	200				
									TA	2700				Cr_So_Con	2000				
3	0000000004	Dr Kamble Govind Prabhakar Professor A/c No:52112364568 /State Bank of India	31	188200	0	188200			HRA	9410	200430	1800	30000	PT	200		34200	166730	
									CLA	120				GILS	200				
									TA	2700				Cr_So_Con	2000				
4	0000000006	Dr Chaudhari Bhoopesh Nemichand Professor A/c No:52112358747 /State Bank of India	31	172200	0	172200			HRA	8610	183630	1800	25000	PT	200		29200	154430	
									CLA	120				GILS	200				
									TA	2700				Cr_So_Con	2000				

Ch. No. 446832

CH-40-446832