

Bank Statement

Research Fund Recived From German Renal Care Pvt.Ltd

DATE : 28-05-2024

BANK OF INDIA FERGUSON ROAD C&P BRANCHBRANCH

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M/S. YASHASWI EDUCATION SOCIETY
7 AND COURT BEHIND MANGALA THEATRE
SHIVAJINAGAR PUNE
PUNE-411009
MAHARASHTRA , INDIA
Deposit Insurance Cover: Rs 5 Lakhs

CUSTID : 4100001841
A/C No : 4051421110000000
TYPE : CURRENT- INSTITUTIONAL
CURRENCY : INR
IFSC Code : BKID0000514
MICR Code : 411013014

Statement of Account from 01-01-2024 to 27-05-2024

Date	Description	Instr. No.	Debits	Credits	Balance
					75,41,309.00
01-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			13,636.00	75,53,544.00
01-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			28,695.75	75,82,239.75
01-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			13,636.25	75,95,876.00
01-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			29,100.50	76,25,376.50
01-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			65,100.50	76,90,481.00
10-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			13,636.00	77,04,117.00
10-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			28,695.75	77,32,812.75
10-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			28,695.75	77,61,508.50
10-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			28,695.75	77,90,204.25
10-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			13,636.25	78,03,840.50
10-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			28,695.75	78,32,536.25
10-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			13,636.00	78,46,172.25
27-01-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) NACH CR INW - Credit Through PF			5,440.00	78,51,612.25
09-02-2024	NEFT/INSTR4288...37607,HDFC/EAGL SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)	255517	60,000.00		77,91,612.25
09-02-2024	PO - SBI A/C GRAS	255515	60,000.00		77,31,612.25
15-02-2024	SBI A/C GRAS			4,75,000.00	82,06,612.25
22-02-2024	GERMAN RENAL CARE P L	255520	75,00,000.00		7,06,612.25
26-02-2024	YASHASWI INSTITUTE OF TECHNOLOG NACH CR INW - Credit Through PF			28,695.75	7,35,308.00
27-02-2024	SOL-ID 01570 MUMBAI (MAHARASHTRA) TO DASH SELF	255519	3,00,000.00		4,35,308.00


Dr. Shivaji D. Mundhe
Director
Yashaswi Education Society
International Institute of Management Science
Chinchwad, Pune. 33




UTILIZATION CERTIFICATE

It is certify that the grant of **Rs.4,75,000/- (Four Lakh Seventy Five Thousand only)** sanctioned to **Dr.Vandana Mohanty** by **German Renal Care Pvt. Ltd** vide their letter dated **10/09/2022** for which it has been sanctioned and in accordance with the terms and conditions laid down by the organization.

If as a result of check or audit objection, some irregularity is notices at later stage action will be taken to refund or regularize the objection amount.

Total actual expenditure incurred for this project is of **Rs.475000/- (Four Lakh Seventy-Five Thousand only)**


Dr. Shivaji Mundhe
Director
IIMS, Chinchwad, Pune


Signature of Chartered Accountant with seal




STATEMENT OF EXPENDITURE

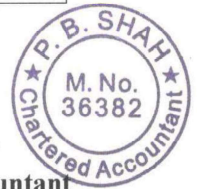
Name of the Investigator: **Dr. Vandana Mohanty**

Institute Name: **International Institute of Management Science, Pune.**

Heads	Sanction Amount	Received Amount	Total Expenditure
Total Amount Sanctioned and Received	4,75,000	4,75,000	
Principal Investigator Share 60 % (UTR NO: IFT24089058436)	2,70,000	2,70,000	2,70,000
Institute Share 40 %	2,05,000	2,05,000	30,000
Expenditure			
Contingencies	50,000	10,000	10,000
Data Collection	50,000	10,000	10,000
Hiring services	50,000	5,000	5,000
Others	55,000	5,000	5,000
Total Expenses	2,05,000	30,000	30,000
Expenditure Grand Total			3,00,000
Balance Amount			1,75,000


Dr. Shivaji Mundhe
Director
IIMS, Chinchwad, Pune


Signature of Chartered Accountant with seal



YASHASWI EDUCATION SOCIETY'S INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE

DTE CODE
6775

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