Annexure 6

Details of the Mode of payment of the expenditure with date amount and paid to whom , for the academic year 2020-21.

1) Repair & Maintenance Electrical

Sr. No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheq ue No	Amount
1	30-	(as per details)	42	1831.00	Cash	12	14-03-		2000
	05- 2020	Repairs & Maint. Other		60.00 Dr	Payment		2020		
	2020	Travelling Exps-Staff		45.00 Dr					
		Khose S.V. (Work Adv.)							
		Exp incurred by Khosve S V on account of Repairs & Maintance Electrical T A charges asper enclosed herewith							
2	24- 06- 2020	Shree Ganesh Electricals & Services (Sr.Cr.) 12.50 HP Laxmi Monoblock Pump Motar Rewinding & Reparing Bill no.110 dt.17-06-2020 As per Approved & Santioned	107	9204.00	Bank Payment	142	23-07- 2020	0067 28	9204
3	08- 09- 2020	INTERNATIONAL ELECTRICALS (Adv)	205	12102.00	Bank Payment	139	23-07- 2020	0672 7	12102
4	08-	Puchase Electrical Material for Electrical Maintance(ASD 15HP STR Siemens-8536*) Purchase Bill No M-11176/19-20 Dt.20-03- 2020 As per Our Ref:- PO No 2019-20/302/466 Dt.05/06/2020 Enclosed INTERNATIONAL	206	20680.00	Bank	139	23-07-	0672	20680
4	09- 2020	ELECTRICALS (Adv)	200	20080.00	Payment	139	2020	5	20080
		Puchase Electrical Material for Electrical Maintance Work Bill no. M- 2467/20-21 Dt.31-08-2020 As per Store Inspection Report No 964(26/27) With Ref.Our P O No-19-20/301/467 Dt.09/06/2020 Enclosed							
5	07- 10- 2020	Devshree Engineers & Services (Sr.Cr.)	257	121299.0 0	Bank Payment	326	01-01- 2021	0136 49	121299

				1	Т	1	1	1	
		Purchase Electrical							
		Material Bill No.09 dt.12-09-							
		2020 As per PO No.21/705 Dated 25.08.2020							
6	24-	International Electricals (272	44268.00	Bank	322	01-01-	0136	51820
0	10-	Sr.Cr.)	212	44200.00	Payment	322	2021	43	31620
	2020	Si.ci.)			1 ayıncın		2021	13	
	2020	Purchase Elect. Material							
		(Power Contractor 400 AMP							
		Capacity 3 Phase in							
		230v/240V) As per Invoice Bill							
		no M-2552/20-21							
		Dt.01/09/2020 Ref - P.O.							
7	24	No.27/766 Dt.18/09/2020	272	112525 0	D 1-	252	12.01	0126	112527
7	24- 10-	Aditya Electricals (Sundry	273	113537.0 0	Bank	353	12-01- 2021	0136 81	113537
	2020	Creditor)		U	Payment		2021	81	
	2020	Cellling Fan ,LED Tube &							
		ElectriclaMaterial Bill No. 158							
		dt. 26.07.20 PO No.							
		20/706/25.08.2020							
			<u> </u>					<u> </u>	
8	27-	International Electricals (288	7552.00	Bank	322	01-01-	0136	51820
	10-	Sr.Cr.)			Payment		2021	43	
	2020								
		Purchase Electrical							
		material (Insect Killer Fitting- 8543(2*180) As per Bill No M-							
		2655/20-21 Dt.4/09/2020 With							
		P.O. No-35/818 Dt.08/10/2020							
10	31-	Devshree Engineers &	305	107750.0	Bank	357	12-01-	0139	107750
	10-	Services (Sr.Cr.)		0	Payment		2021	25	
	2020				•				
		Purchase Electrical							
		Material Bill No.13 dt.17-09-							
		2020 As per PO No.40/857							
1.1	07	Dated 26.10.2020	210	10000 00	D 1-	0.1	20.06	0171	12200
11	07- 11-	(as per details)	318	10089.00	Bank Payment	91	29-06- 2021	0171 72	12299
	2020	ASHOKA AIR-			1 ayıncın		2021	12	
	2020	CONDITIONING (TDS)							
		ASHOKA AIR- CONDITIONING							
		INDUSTRIES (SR.CR.)							
	1		1						
		Being Exp incurred for							I
		Being Exp incurred for Covid Care Centre For Air							
		Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:-							
		Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With							
12	20	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020	420	4007.00	D .	202	00.02	0122	4025
12	28-	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals	438	4925.00	Bank	395	08-02-	0139	4925
12	01-	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020	438	4925.00	Bank Payment	395	08-02- 2021	0139 57	4925
12		Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals (Sr.Cr.)	438	4925.00		395			4925
12	01-	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals (Sr.Cr.)	438	4925.00		395			4925
12	01-	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance for Covid Center	438	4925.00		395			4925
12	01-	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance for Covid Center in Emergency Bill No.527 Dt.07/01/2021 As per	438	4925.00		395			4925
	01- 2021	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance for Covid Center in Emergency Bill No.527 Dt.07/01/2021 As per Approved & sanctioned			Payment	395	2021	57	
12	01-2021	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance for Covid Center in Emergency Bill No.527 Dt.07/01/2021 As per Approved & sanctioned Shree Ganesh Electricals &	516	4925.00 1003.00	Payment Bank	395	2021	0172	4925 5192
	01- 2021	Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020 Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance for Covid Center in Emergency Bill No.527 Dt.07/01/2021 As per Approved & sanctioned			Payment		2021	57	

	2021								
		Being Repair Water Pump Motar in COE Garden Campus as per approved & Sanctioned Bill no 194 Dt.03-2-2021							
14	24- 03- 2021	(as per details)	608	1457.00	Bank Payment	91	29-06- 2021	0171 72	12299
		ASHOKA AIR- CONDITIONING (TDS)							
		ASHOKA AIR- CONDITIONING INDUSTRIES (SR.CR.)							
		Being AC Maint. & Repair in Mech Dept (Modeling Lab) (Air Conditioner Room Sesor							
		& Coil Sensor & Split AC Servicing as per Approved & Sanctioned letter							
		455697.00							
		Closing Balance	45	5697.00					

2)Repair and Maintenance Building

Sr .No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount Paid
1	01-	(as per details)	61	79394.0	Bank	129	21-07-	05994	112368
	06-	Jai Bhavani		0	Payment		2020		
	2020	Fabricators (S.D.)							
		Jai Bhavani							
		Fabricators (TDS)							
		Jai Bhavani							
		Fabricators (Sr.							
		Cr.)							
		Fabrication							
		Work(Providing &							
		Fixing Chain Link							
		Fencing Near M.P.							
		Hall) Enclose Final R							
		A Bill MB No.411 Page No 157							
2	01-	(as per details)	62	22101.0	Bank	129	21-07-	05994	112368
2	06-	(as per details)	02	0	Payment	129	2020	03994	112308
	2020			U	1 ayment		2020		
		Jai Bhavani							
		Fabricators (S.D.)							
		Jai Bhavani							
		Fabricators (TDS)							
		Jai Bhavani							
		Fabricators (Sr.							
		Cr.)							

		,		, , , , , , , , , , , , , , , , , , , ,		1		1	,
		Fabrication Work (Fixing Collapshibal Gate For D1 & D2 Block Staff Quarter)For COE . R A Bill M.B.No-249 Page No 100							
3	01-	(as per details)	63	9080.00	Bank	133	21-07-	05998	456273
	06- 2020	Suryaputra Arts(SD)			Payment		2020		
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		Colouring Work							
		(Colouring of AP J Hall Stage Wall Road							
		Side Curve Stone) R A							
		Bill M B NO- 403							
4	01-	Page No- 158 to 159 (as per details)	64	19514.0	Bank	128	21-07-	05993	19390
	06- 2020	-		0	Payment		2020		
		Chandan Glass (TDS)							
		Chandan Glass (
		Sr.Cr.) Repairs & Maint.							
		(Glass Door in Front							
		of COE) R A Bill M.B No-403 Page No 156							
		(Bill Rs.19514- GST							
		2977 = 16537 * 0.75 $TDS)$							
5	03- 08- 2020	(as per details)	167	9422.00					1095106
		Suryavanshi K K (TDS)							
		Suryavanshi K.K.(Sec.Depo.)							
		Suryavanshi K K (Bank	217	29-07-	06785	
		Sr,Cr.) Being Exp			Payment		2020		
		incurred on Repair &							
		Maint. Building							
		Account (Providing & Fixing Aluminium							
		Sliding Window For							
		Powehouse of Engg College) As per MB							
		no 468 Dt.24-06-20							
6	25-	Page no 122 to 123 (as per details)	234	25961.0		1			24168
	09- 2020	(as per uctans)	237	0					27100
		Shreeji T. Nayar (
		S.D)							

		Shreeji T. Nayar							
		(TDS)							
 		Shreeji T Nair(Bank	325	01-01-	013646	
		Sundry Cr)			Payment	323	2021	013040	
 		Dismentaling			rayment		2021		
		BBM & Providing							
		S							
		Door For I.T Dept							
		Entrance feom							
		Electrical Dept Sid							
		for Engg College As							
		per Sanctioned 1st & Final RA Bill M B No-							
7	25-	411 Page No 158	235	39824.0	Bank	328	01-01-	013647	42999
/	25- 09-	(as per details)	233	0	Payment	328	2021	013047	42999
	2020			"	Fayment		2021		
-	2020	Jai Bhavani							
		Fabricators (S.D.)							
-		Jai Bhavani							
		Fabricators (TDS)							
-		Jai Bhavani							
		Fabricators (Sr.							
		Cr.)							
		Fabrication							
		Work(Providing &							
		Fixing Railin, M.S.							
		Door For I.T. Dept							
		Entrance From Elec							
		Dept Side) Enclose							
		Final R A Bill MB							
		No.411 Page No 164							
8	07-	(as per details)	258	5209.00	Bank	328	01-01-	013647	42999
	10-	(as per details)	200	0207100	Payment	020	2021	012017	,,,
	2020				,				
		Jai Bhavani							
		Fabricators (S.D.)							
		Jai Bhavani							
		Fabricators (TDS)							
		Jai Bhavani							
		Fabricators (Sr.							
		Cr.)							
		Providing &	-						
		Fixing Barrier Gate							
		on Main Gate MB no.							
		468 Page 150 As per							
		R A Bill							
9	07-	(as per details)	259	21090.0	Bank	329	01-01-	013650	504950
	10-			0	Payment		2021		
<u> </u>	2020					1			
		Suryavanshi K K (
		TDS)				1			
		Suryavanshi K.K.(
		Sec.Depo.)				1			
		Suryavanshi K K (
1 1		7 ~ `				1		1	1
		Sr,Cr.)							
		Providing Cooler							
		Providing Cooler Otta for Electrical &							
		Providing Cooler							

		no 146 to 149							
10	24-	(as per details)	275	8827.00	Bank	324	01-01-	013645	169068
	10- 2020	Suryaputra Arts(SD)			Payment		2021		
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		Colouring Of Raling Door/Touchup Work in IT Department for Engg College As per Approved &							
		Sanctioned RA Bill MB No.367 Page No- 200 - 201							
11	07-	(as per details)	407	6160.00	Bank	507	22-03-	014512	5806
	01- 2021	Suryaputra Arts(SD)			Payment		2021		
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		Colouring to Entrance Lobby for							
		Engineering College							
		New Admin Building							
		For Engg College As							
		per M.B. No 403 Page No 181 to 182 Dt							
		02/11/2020							
12	31- 03- 2021	(as per details)	717	20819.0					
	2021	Interest on CC		1087819 .00 Dr					
		Interest on FDR		196144.					
		Loan Rent,Rates & Taxes		00 Dr 98147.0					
		Acin, rates & Taxes		98147.0 0 Dr					
		Repairs & Maint.		1175.00					
		Other Repairs &		Dr 66412.0					
		Maint.Equipment		00412.0 0 Dr					
		Telephone Exp.		92197.0					
		Tolonhana E		0 Dr					
		Telephone Exp.		15603.0 0 Dr					
		Travelling Exps-		20787.0					
		Staff Vahiala Eyns		0 Dr 71488.0					
		Vehicle Exps		71488.0 0 Dr					
		Vehicle Exps		43265.0					
				0 Dr					

Advertisements	2	1642.0	JV Advice	717	31-03-	20819	
		0 Dr			2021		
Bank Charges	24	4685.0					
		0 Dr					
Legal Exp.	83	391.00					
		Dr					
Meeting &		6209.0					
Conference Exps		0 Dr					
Misc Expenses	20	099.00					
		Dr					
Printing &	28	822.00					
Stationery		Dr					
Professional Charges		78286.					
		00 Dr					
Foundation							
Being Exp							
Debited as per							
Foundation HQ							
Journal Voucher							
Advice NO314							
Dt.31/03/2021							
267401	.00						
Closing Balance	267401.	.00				_	
267401	.00			_		-	

3)Repair and Maintenance Other

Sr. No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr.N o	Date	Chequ e No	Amount Paid
1	22-	Cash	8	1500.00	Cash				
	05- 2020	Paid to Ravindra Vishvanath Gulave on account of Repairs & Maint. Other Charge (Labour Charge) As per Application Inclose							
2	30-	(as per details)	42	60.00	Cash				
	05- 2020	Repair & Maint. Electrical		1831.00 Dr					
		Travelling Exps-Staff		45.00 Dr					
		Khose S.V. (Work Adv.)			1				
		Exp incurred by Khosve S V on account of Repairs & Maintance Electrical T A charges asper enclosed herewith							
3	30- 05-	(as per details)	46	13190.0 0	Bank Payment	119	21-07- 2020	05984	13058
	2020	Omkar Smart Wash (TDS)			Payment		2020		
		Omkar Smart Wash (Sr.Cr.)							
		Dirniking Water tank Cleaning Charges Bill No. 26 dt. 06.04.2020 As per Santioned & Approvel							
4	30- 05- 2020	Cash	17	4800.00	Cash				

		Paid to Gulve Ravindra on account of Repiars & Maint other Exp asper application							
5	18- 06- 2020	Ashoka Construction (S. Cred.)	96	2450.00	Bank Payment	130	21-07- 2020	05595	13565
		JCB Work & Tractor Transportation Charge paid to Ashoka Construction As per Approved & Santioned DP No 88 Dt.2-6-2020							
6	18- 06- 2020	(as per details)	97	600.00	Bank Payment	129	21-07- 2020	05994	112368
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		Fabrication Work On Water Supply Pipeline As per Approved & Sanctioned Dp No 93 Dt.02-06- 2020 Bill No 768 Dt .21/05/2020							
7	24- 08- 2020	Cash	80	385.00	Cash				
		Being cash paid to MR. Bhosle on account of Repairs and mant. for drinking water repairing							
8	25- 09- 2020	Balaji Enterprises A, Nagar (Sr.Cr.)	233	1237.00	Bank Payment	274	09-11- 2020	01360 9	1237
		Being Expenditure incurred on Account of Repairs & Maint.Other for the Lib Reading Hall Window Providing & Fixing Glass As pe Bill no 334 Approved & Sanctioned							
9	27- 10- 2020	Cash	140	140.00	Cash				
		Being cash paid to Mr. Yogesh kharde on account of Repairs and maintance for cleaning gym khana							
10	29- 10- 2020	Cash	144	3000.00	Cash				
		Being cash paid to Mr. Rahul Traders on account of repairs and maintance for Water supply							
11	31- 10- 2020	Sai Ansh Flex (Sr. Cr.)	306	1816.00	Bank Payment	273	09-11- 2020	01360 8	1816
		Radium Work Ganesh Murti & Photo Fream Bill No. 434 Dt.28.10.20 As per Santioned							
12	05-	(as per details)	313	13190.0	Bank	364	18-01-	01393	13091
	11- 2020	Omkar Smart Wash (TDS)]	0	Payment		2020	1	
		Omkar Smart Wash (Sr.Cr.)							
		Dirniking Water tank Cleaning Charges Bill No. 65 dt. 27.10.2020 As per Santioned & Approvel							
12	05-	(as per details)	315	600.00	Bank	328	01-01-	01364	42999

	11-				Payment		2021	7	
	2020	Jai Bhavani Fabricators (TDS)			,				
		Jai Bhavani Fabricators (Sr. Cr.)							
		Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no 835 Dt.04- 11-2020 With Approved & Sanctioned							
13	05-	Cash	188	110.00	Cash				
ı	12- 2020				Casii				
		Being cash paid to Mr Channe B.B. (carpainter) on account of repairs and maintance other for photo frame hanger							
14	11- 12- 2020	Kanchan Enterprises (Sr.Cr.)	362	4982.00	Bank Payment	488	21-03- 2021	01401 4	4982
	2020	Being Purchase Consuable Material (Cleaning ACid + jhadu)As per approved & Sanctioned Bill no GST/20-21/1507 Dt.04/12/2020							
15	05- 01- 2021	Cash	219	1500.00	Cash				
		Being cash paid to Mr Deokar Shailesh on account of Repairs & Maint Pest Control at Electrical Dept							
16	07-	(as per details)	406	9236.00	Bank	509	22-03-	01451	8705
	01- 2021	Jai Bhavani Fabricators (S.D.)			Payment		2021	4	
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		Repairing of Policabonet Sheet behind Student Section For Engg college As per M.B. No.468 Page No 151 Dt19/09/2020							
17	09-	(as per details)	412	1487.00	Cash				
	01- 2021	Office Exps	-	1255.00 Dr					
		Travelling Exps-Staff		135.00 Dr					
		Khose S.V. (Work Adv.)	1		1				
		Being exp incured from Khose S.V on account of office exp ,repair and maintance and T.A. charges							
18	09-	(as per details)	475	13190.0	Bank	487	21-03-	01401	13091
	02- 2021	Omkar Smart Wash (TDS)	1	0	Payment		2021	3	
		Omkar Smart Wash (Sr.Cr.)	1						
		Dirniking Water tank Cleaning Charges Bill No. 60 Dt.01/02/2021 As per Santioned & Approvel							
19	11-	(as per details)	476	2679.00	Cash				
-	02-	Office Exps	1	220.00 Dr	Cusii				
	2021	Office Exps		660.00 Dr					
			<u> </u>						

		Travelling Exps-Staff		90.00 Dr					
		Khose S.V. (Work Adv.)							
		Exp incurred by Khose S V on account of Repairs & Maintance Exp office Exp T A charges asper applicaiton	-						
20	23-	(as per details)	519	7000.00	Bank	501	22-03-	01450	6947
	02- 2021	Ashoka Constu.(TDS)			Payment		2021	6	
		Ashoka Construction (S. Cred.)							
		Providing JCB & Tractor For Levelling Work New Power House & Parking of Engg. College As per MB No -411 Page no 167							
21	24- 02- 2021	Gadakh B P (Work Adv)	521	1000.00	Cash				
		Being exp incured from Mr. Gadakh B.P on account of repair and maintance for fire material							
22	27- 02- 2021	Cash	287	1500.00	Cash				
		Being cash paid to Yadav P.S. on account of Repairs and maintance for garden							
23	17- 03-	(as per details)	582	1050.00	Bank	509	22-03-	01451	8705
	2021	Jai Bhavani Fabricators (TDS)			Payment		2021	4	
		Jai Bhavani Fabricators (Sr. Cr.)							1
		Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no-854 Dt.11- 2-21 With Approved & Sanctioned							
24	19- 03-	(as per details)	604	68440.0 0	Bank Payment	142	26-07- 2021	01718 1	68005
	2021	Gurukrupa Distrubutor (TDS)			Payment		2021	1	
		GURUKRUPA DISTRUBUTORS(Creditors)							
		Being Repairs & Maint (Servicing Charges) U F Water Filter as per approved & sanctioned letter dt 22-2-2021							
25	22-	(as per details)	330	512.00	Cash				
	03- 2021	Hostel Kaveri		525.00 Dr					
		Cash							
		Being cash paid to Mr. Yadav on account of Hostel Kaveri and Repair and maintance for repairing machine							
26	26- 03- 2021	Ashok Seva Service (Sc.Creditor)	618	2700.00	Bank Payment	95	29-06- 2021	01717 6	10200
		Bill No. 735 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned							
27	26- 03-	Ashok Seva Service	619	4500.00	Bank	95	29-06-	01717	10200

	2021	(Sc.Creditor)			Payment		2021	6	
		Bill No. 737 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned							
28	26- 03- 2021	Ashok Seva Service (Sc.Creditor)	620	3000.00	Bank Payment	95	29-06- 2021	01717 6	10200
		Bill No. 818 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned							
29	31- 03-	(as per details)	717	1175.00	JV Advice	717	31-03- 2021		
	2021	Interest on CC		1087819. 00 Dr					
		Interest on FDR Loan		196144.0 0 Dr					
		Rent,Rates & Taxes		98147.00 Dr					
		Repairs & Maint. Building		20819.00 Dr					
		Repairs & Maint.Equipment		66412.00 Dr					
		Telephone Exp.		92197.00 Dr				-	
		Telephone Exp.		15603.00 Dr					
		Travelling Exps-Staff		20787.00 Dr					
		Vehicle Exps		71488.00 Dr					
		Vehicle Exps		43265.00 Dr					
		Advertisements		21642.00 Dr					
		Bank Charges		24685.00 Dr					
		Legal Exp.		8391.00 Dr					
		Meeting & Conference Exps		26209.00 Dr					
		Misc Expenses		2099.00 Dr					
		Printing & Stationery		2822.00 Dr					
		Professional Charges		478286.0 0 Dr					
		Foundation							
		Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314 Dt.31/03/2021							
		167029.00							
		Closing Balance							
		167029.00							

4) Generator Expenses

Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Chequ e No	Amoun t Paid
09-06- 2020	New Age Fuel World (Sundry Cr)	71	4776.0 0	Bank	146	23-07- 2020	06732	4776
	Bill No.116 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)							-
22-07- 2020	New Age Fuel World (Sundry Cr)	147	4711.0 0	Bank Payment	162	06-08- 2020	06743	4711
	Bill No.143 New Age Fuel World on account of Electrical Maint. Dept. (250 KVA Generetor Desiel)							
28-10- 2020	(as per details)	290	5900.0 0	Bank Payment	275	09-11- 2020	01361 0	5862
	Diesel Power Sales & Ser.(TDS)			,				
	Services(Sr.Cr)							=
	Maint. A/c For AMF Contractor Replacement Installation & Trial of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -8 Dt16/09/2020 Ref to Foundation Letter No 36/819 Dt.08/10/2020							
26-03- 2021	New Age Fuel World (Sundry Cr)	617	4785.0 0	Bank Pavment	27	10-05- 2021	01492 9	7979
	Bill No.418 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)							
26-03- 2021	(as per details)	621	23600. 00					23450
	Diesel Power Sales & Ser.(TDS)							
	Diesel Power Sales & Services(Sr.Cr)			Bank Payment	141	26-07- 2021	01718 0	
	AMC of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -12 Dt.01.03.2021 Ref to Foundation Letter No 32/783 dt. 24.09.2020							
	-							
	22-07- 2020 28-10- 2020 26-03- 2021	09-06- 2020 Sundry Cr) Bill No.116 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel) 22-07- 2020 New Age Fuel World (Sundry Cr) Bill No.143 New Age Fuel World on account of Electrical Maint. Dept. (250 KVA Generetor Desiel) 28-10- 2020 (as per details) Diesel Power Sales & Ser.(TDS) Diesel Power Sales & Services(Sr.Cr) Expenditur incurred to Gen. Maint. A/c For AMF Contractor Replacement Installation & Trial of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -8 Dt16/09/2020 Ref to Foundation Letter No 36/819 Dt.08/10/2020 26-03- 2021 New Age Fuel World (Sundry Cr) Bill No.418 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel) 26-03- 2021 (as per details) Diesel Power Sales & Ser.(TDS) Diesel Power Sales & Ser.(TDS) Diesel Power Sales & Services(Sr.Cr) AMC of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -12 Dt.01.03.2021 Ref to Foundation Letter No 32/783 dt.	No. 109-06-2020 New Age Fuel World (Sundry Cr)	No. 09-06-2020 New Age Fuel World (Sundry Cr) 4776.0	No. Payment	No. Payment No 09-06- 2020 Sundry Cr) Bill No.116 New Age Fuel World (Sundry Cr) Bill No.116 New Age Fuel World (Sundry Cr) 22-07- 22-07- 2020 New Age Fuel World (Sundry Cr) Bill No.143 New Age Fuel World on account of Electrical Maint. Dept. (250 KVA Generetor Desiel) 28-10- 2020 (as per details) Diesel Power Sales & Services(Sr.Cr) Expenditur incurred to Gen. Maint. Ac For AMF Contractor Replacement Installation & Trial of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no - 8 D116/09/2020 Ref to Foundation Letter No 36/819 Diesel Power Sales & Ser.(TDS) Sel-03- 2021 New Age Fuel World (Sundry Cr) Bill No.418 New Age Fuel World (Sundry Cr) Diesel Power Sales & Ser.(TDS) Bill No.418 New Age Fuel World (Sundry Cr) Diesel Power Sales & Ser.(TDS) Diesel Power Sales & Ser.(TDS) AMC of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -12 Dt.01.03.2021 Ref to Foundation Letter No 32/783 dt. 24.09.2020 43772.00 Closing Balance	No. Payment No Payment No	No. Payment No e No e No

5) Garden Expenses

Sr. No.	Date	Paid to	Vc h No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount Paid
1	01-06- 2020	Papaya's Garden Service Co. (TDS)	60	88500.0 0	Bank Payment	45	21.05	028884	174000
		Garden Maintenance Service Charges Jan 2020 Enlcosed R A Bill MB No. 478 PAge 9			,				
2	24-06- 2020	Papaya's Garden Service Co. (TDS)	108	349500. 00	Bank Payment	84	09- 07- 2020	05962	432375
		Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A Bill No PDVVPFA/CIVIL/2020/323 DT.16-04-2020 (M.B. No- 478 / Page No.10) Feb+ MArch+April+ MAy							
3	14-08- 2020	Kharde Yogesh (Work Adv.)	170	1060.00	Bank Payment	84	09- 07- 2020	05962	432375
		exp incured by Kharde Yogesh on account of Garden Exp for Purchase of Petrol & Oil For a Grass Cutter Machine As per bill No.5193,5386 with enclose Application.							
4	14-08- 2020	Kharde Yogesh (Work Adv.)	171	2950.00	Cash				
		exp incured by Kharde Yogesh on account of Garden Exp for Purchase of (Ashoka & Son-Chafa trees Plant) as per bill No.192 With enclose Application.							
5	25-08- 2020	Kharde Yogesh (Work Adv.)	182	1007.00	Cash				
		Being exp incrude from Mr. Yogesh Kharde on account of Garden exp for Machine oil.							
6	29-08- 2020	Papaya's Garden Service Co. (TDS)	188	177000. 00	Bank Payment	207	14- 09- 2020	06775	174750
		Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A WO No PDVVPFA/CIVIL/2020/323 DT.16-04-2020 (M.B. No- 478 / Page No.11) Jun+July							

7	28-09- 2020	Kharde Yogesh (Work Adv.)	236	2000.00	Cash				
		Being exp incrude from Yogesh kharde on account of garden exp for oil and petrol receipt no.5382 and 5382							
8	05-10- 2020	Cash	116	480.00	Cash				
		Being cash paid to Mr. Bhosale.V.P. on account of garden exp for hostel drinking pipes							
9	19-10- 2020	Kharde Yogesh (Work Adv.)	268	890.00	Cash				
		Being exp incrud from Kharde Yogesh on account of work advance for grass cutting machine petrol and disel							
10	28-10- 2020	Kharde Yogesh (Work Adv.)	291	880.00	Cash				
		Being exp incrude from Mr. Yogesh Kharde on account of garden exp for repairing water pipe							
11	31-10- 2020	Kharde Yogesh (Work Adv.)	292	1486.00	Cash				
		Being exp incurd from Kharde yogesh on account of Garden exp wiring for grass cutting machine and petrol							
12	10-11- 2020	Kharde Yogesh (Work Adv.)	323	2140.00	Cash				
		Being Exp incurred by Kharde Yogesh on account of Gardan Exp Purchses of Material for Gardan							
13	28-12- 2020	Kharde Yogesh (Work Adv.)	376	1125.00	Cash				
		Being exp incured from Kharde yogesh on account of garden exp for grass cutting machine							
14	29-12- 2020	Kharde Yogesh (Work Adv.)	378	1260.00	Cash				
		Being exp incured from kharde yogesh on account of garden exp for water equipment							
15	07-01- 2021	Papaya's Garden Service Co. (TDS)	408	177000. 00	Bank Payment	363	18- 01- 2021	013930	174750
		Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A WO No PDVVPFA/CIVIL/2020/323 Dt.16/04/2020 M.B. No 478 Page no 12 (Aug + Sep Invoice)							

16	11-01- 2021	Kharde Yogesh (Work Adv.)	413	1175.00	Cash				
		Being exp incured from Mr.kharde yogesh on account of Garden exp							
17	11-01- 2021	Kharde Yogesh (Work Adv.)	414	1340.00	Cash				
		Being exp incured from Mr.Kharde Yogesh on account of garden exp							
18	05-02- 2021	Kharde Yogesh (Work Adv.)	467	1302.00	Cash				
		Being exp incured from Mr. Kharde Yogesh On account of garden exp for 26 jan function							
19	23-02- 2021	Papaya's Garden Service Co. (TDS)	518	265500. 00	Bank Payment	511	22- 03- 2021	014516	262125
		Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A WO No PDVVPFA/CIVIL/2020/323 Dt.16/04/2020 M.B. No 478 Page no 13 (Oct+Nov+Dec 2020)							
	107659								
		Closing Balance							
	107659	5.00							