

Annexure 5

Copy of voucher / receipts/ bill for the amount spend for maintenance & repairs

Financial Year 2018-19

1) Repair and Maintenance Electrical

1-Apr-2018 to 31-Mar-2019					
Sr. No.	Date	Particulars	Vr. No.	Debit	Link of Bills
1	23-04-2018	Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance Bill No.391 AMC No.01/1417 dt.06.04.2017	21	5935	21.pdf (enggnagar.com)
2	21-05-2018	Vineesh Alluminum Works(Sr.Cr.) Class Room Fan Celing Removing Repairng 1 st Year Class Room Enclsoed Bill No. 525 As per Sanctioned	64	4673	64.pdf (enggnagar.com)
3	25-05-2018	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) Jai Bhavani Fabricators (Sr. Cr.) Class Room Celing Fan Rod Fabrication Work Bill No. 09 dt. 23- 05-2018 as per sanctioned	77	50665 (2148)	76.pdf (enggnagar.com)
4	25-05-2018	Vineesh Alluminum Works(Sr.Cr.) Admn. Bloc Terace Providing Cantorl Panel (Solar Systems) Enclsoed Bill No. 529 As per Sanctioned	81	4500	81.pdf (enggnagar.com)
5	20-06-2018	(as per details) Office Exps Travelling Exps-Staff Khose S.V. (Work Adv.) Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.	124	4767 130.00 Dr 75.00 Dr	124.pdf (enggnagar.com)

6	23-06-2018	(as per details) A.R.C / FC Travelling Exps-Staff Khose S.V. (Work Adv.) Expenditure incurred shri. Khose S.V. an account of purchase of material vide enclosed bills.	133	4611 225.00 Dr 75.00 Dr	133.pdf (enggnagar.com)
7	25-06-2018	Cash paid to shri. Sandip Borwells an account of repairs bill enclosed him.	198	6000	198.pdf (enggnagar.com)
8	25-06-2018	(as per details) Office Exps Travelling Exps-Staff Khose S.V. (Work Adv.) expenditure incurred shri Khose S.V. an account of purchase of material vide enclosed bills.	135	2317 410.00 Dr 75.00 Dr	135.pdf (enggnagar.com)
9	26-06-2018	Gorde D.S(Work Adv.) expenditure incurred shri. Gorde D.s an account of repairs work enclosed him.	137	2900	137.pdf (enggnagar.com)
10	27-06-2018	Cash paid to shri. M/S Sandip Borwells an account of repairs bill enclosed him.	208	6000	208.pdf (enggnagar.com)
11	10-07-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) Expenditure incurred shri. Khose S.V. an account of Purchase of material vide enclosed bills.	177	3522 45.00 Dr	177.pdf (enggnagar.com)
12	10-07-2018	Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance Bill No.405 AMC No.01/1417 dt.06.04.2017	178	5020	178.pdf (enggnagar.com)
13	16-07-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) Expenditure incurred shri. Khose S.v an account of purchase of material vide enclosed him.	188	4501 45.00 Dr	188.pdf (enggnagar.com)

14	16-07-2018	(as per details) Recurring Electronics Recurring Work Shop Travelling Exps-Staff Khose S.V. (Work Adv.) Expenditure incurred shri. Khose S.v an account of purchase of material vide enclosed bills.	189	3076 699.00 Dr 550.00 Dr 180.00 Dr	189.pdf (enggnagar.com)
15	16-07-2018	Shree Ganesh Electricals & Services (Sr.Cr.) 12.5 HP Elec. Motor Repair Bill No.113 As per Sanctioned	207	7800	207.pdf (enggnagar.com)
16	16-07-2018	Shree Ganesh Electricals & Services (Sr.Cr.) stator Repair lec. Motor Repair Bill No.120 As per Sanctioned	210	1121	210.pdf (enggnagar.com)
17	21-07-2018	Trinity Mahalasa Durga Sales & Services (Sr.Cr.) 250KVA Mahindra Diesel Generator Set Servicing MAterial Bill No. OTGAU1819001461 dt. 14-07-2018	218	19930	218.pdf (enggnagar.com)
18	03-08-2018	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) Drawing Hall & Class Room Fan Rod welding works Bill no.25 dt.1.8.2018 As per Sanction	249	7256	249.pdf (enggnagar.com)
19	14-08-2018	Khose S.V. (Work Adv.) Exp incurred by Khose S V on account of Elect. MAint, (Single Mounting Siren,)	282	8100	282.pdf (enggnagar.com)
20	24-08-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.	308	1740 90.00 Dr	308.pdf (enggnagar.com)
21	04-09-2018	INTERNATIONAL ELECTRICALS (Adv) Repair Maint Electrical Material Bill No C-18-19/1554 dt.31.08.2018 PO No.89/1033 dt. 26.07.2018	346	15537	346.pdf (enggnagar.com)

22	04-09-2018	Aditya Electricals (Adv) Repair Maint Electrical Material Bill No. 264 dt.30.08.2018 PO No.90/1033 dt. 26.07.2018	347	21784	347.pdf (enggnagar.com)
23	05-09-2018	Sai Balaji Enterprises (Sun.Cr.)	351	3776	351.pdf (enggnagar.com)
		Stree Light Pole for Errection work as per sanction Bill No. 03 dt. 01.08.2018			
24	07-09-2018	Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance Bill No.405 AMC No.01/1417 dt.06.04.2017	354	5935	354.pdf (enggnagar.com)
25	22-09-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) Expenditure incurred shri. Khose s.v an account of purchase of material vide enclosed him.	396	1370 90.00 Dr	396.pdf (enggnagar.com)
26	24-09-2018	Shree Ganesh Electricals & Services (Sr.Cr.) 12.HP Motor Repair & Rewinding Charges Bill No.136 As per Sanctioned	399	9204	399.pdf (enggnagar.com)
27	29-09-2018	Deepak Electricals & Electronics (Sr.Cr.) Sunmika Bord ,Switch Bord etc. Bill No. 146 As per Sanction D P no.83 dt.19.09.2018	427	1236	427.pdf (enggnagar.com)
28	19-10-2018	(as per details) Nair Vinish (SD) Nair Vinesh(TDS) Nair Vinish (Sundry Cr) Removing and fefixing false celling for fixing fan rod in Drawing hall & Class rooms RA bill no. 468 page 50 & 51 as per santioned	477	14980	477.pdf (enggnagar.com)
29	23-10-2018	(as per details) Electrical Installation Power Electricals (Adv.) Power Electricals (SD) Power Electricals (Sr.Cr.) 11 KV H T Metering Cubicle commissioning & Allied work Bill No. 6 dt. 18-08-2018 PO No.76/961 dated 10.07.2018 RA Bill MB No. 470 Page 5 to 8	492	7123	491.pdf (enggnagar.com)

30	25-10-2018	Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance Bill No.440 AMC No.01/417 dt.06.04.2017	502	5800	502.pdf (enggnagar.com)
31	25-10-2018	Sahara Refrigeration & Air conditioner(Sr.Cr.) Air Conditioner as Charging ,1.5 Ac Reparing , Bill No. 342,327,328,926 As per AMC No.19/147/1376 dt.19.10.2018	504	26395	504.pdf (enggnagar.com)
32	05-11-2018	Aditya Electricals (Sundry Creditor) Rubber Mating Siz 6mm for KWP Solar PV Power Plant Bill no. 2396 dt. 20.09.2018 PO No.155/1420/30.10.2018	538	10325	538.pdf (enggnagar.com)
33	12-11-2018	Shri Samarth Electricals(Sundry Cr) Bill No. 214 dt.10.11.2018 Received from shri samarth electricals on account of Light on Building for Occasion of Diwali festival Ref:- Work Oredr No. 163/1437 dt. 01.11.2018	554	7800	554.pdf (enggnagar.com)
34	19-11-2018	Sai Balaji Enterprises (Sun.Cr.) Cren (Hydra) With Stree Light Pole for Errection work as per sanction Bill No. 06 dt. 11-11-2018	563	4071	563.pdf (enggnagar.com)
35	10-12-2018	(as per details) Sahara Referigeration & Airconditioner(TDS) Sahara Referigeration & Airconditioner(TDS) Sahara Referigeration & Airconditioner(Sr.Cr.) Water Dispenser Compresar, Gas charging ,Fitting & Inestpection Air Conditioner Bill No.351, As per AMC No.1164/1436 dt.01.11.2018. (Preious Ledger Balance Rs. 26395 TDS@1%- 264/- & 4900 TDS @ 1%-49/-)	617	4900	617.pdf (enggnagar.com)

36	10-12-2018	(as per details) Trinity Mahalasa Durga Sales & Services (TDS) Trinity Mahalasa Durga Sales & Services (Sr.Cr.) AMC Charges for DG SET Contract Period 01-08-2018 to 31.07.2019 AMC No. 120/1225 dt. 06-09-2018 Bill No.SCA181903500494 dated 05.12.2018	618	30680	618.pdf (enggnagar.com)
37	10-12-2018	Punjab Sound & Electrical (Sr.Cr.) Pedustal Fan Rent Charges for 1 Day 10Nos Gymkhana Dated.06.12.2018 As per Permission Letter & Sanctioned enclosed	619	4000	619.pdf (enggnagar.com)
38	17-01-2019	(as per details) Sahara Referigeration & Airconditioner(TDS) Sahara Referigeration & Airconditioner(Sr.Cr.) Gas Charging & Inestpection Air Conditioner Bill No.356, As per Sanctionetioned	706	1750	706.pdf (enggnagar.com)
39	06-02-2019	Shree Ganesh Electricals & Services (Sr.Cr.) 0.5 Hp Motor Repair Rewinding Charges Bill No184 dated 29.01.2019	764	1121	764.pdf (enggnagar.com)
40	21-02-2019	Aditya Electricals (Adv) DU100H MCCB L& T 4 Pole -2 nos Purchase as per Bill No.2828 dt. 18.02.2019 & PO no.119 Dt. 29.01.2019	799	9912	799.pdf (enggnagar.com)
41	21-02-2019	INTERNATIONAL ELECTRICALS (Adv) 25SQMMx4 Core Aluu.Armad Cable - 250 Mtr.Purchase as per Bill No.M-9851 dt. 18.02.2019 & PO no.118 Dt. 29.01.2019	800	38645	800.pdf (enggnagar.com)
42	21-02-2019	Aditya Electricals (Sundry Creditor) Digital Clamp Metr & Spanner Set Purchase as per Bill No.2836 dt.20.02.2019 & PO no.221/217 Dated 09.02.2019	804	2829	804.pdf (enggnagar.com)

43	09-03-2019	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) expenditure incurred shri Khose S.V an account of purchase of material Electrical maintance vide enclosed bills.	844	444 42.00 Dr	844.pdf (enggnagar.com)
44	30-03-2019	Sudarshan Electricals (Sr.Cr.) Celling Fan Rewinding & Maintance Bill No.481 AMC No.194/77 dt.18.01.2019	935	2900	935.pdf (enggnagar.com)
45	30-03-2019	(as per details) Power Electricals (TDS) Power Electricals (Sr.Cr.) 11 KV H T Cable Kit Work Bill No.16 dt.19.03.2019 PO No.76/961 dated 10.07.2018	936	7062	936.pdf (enggnagar.com)
46	31-03-2019	Aditya Electricals (Sundry Creditor) Tube Bar ,Electronic Choke & Other Electircal Material Purchase as per Bill No.658 dt.30.03.2019 & PO no.223/214 Dated 09.02.2019 410558	957	23668	957.pdf (enggnagar.com)
		Closing Balance: 410558			

2) Repair and Maintenance Building

Sr.No.	Date		Vch No.	Debit	Link of Bills
1	02-04-2018	Vineesh Alluminum Works(Sr.Cr.) <i>Alu.Door Repairing I T Department</i> <i>Enclsloed Bill 515 As per Sanctioned</i>	1	1804.00	1.pdf (enggnagar.com)
2	03-10-2018	Shreeji T Nair(Sundry Cr) <i>PRoviding & Fixing Kadappa Stone</i> <i>Flooring in staff Quarter (Prof. Autade)</i>	435	2880.00	435.pdf (enggnagar.com)

3	19-10-2018	(as per details) Jai Bhavani Fabricators (S.D.) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) <i>Providing & Fixing M.S. Grill Gate form solar system Mainenance Fabrication Work RA bill MB No. 403 Page 88 89 as per sanctioned</i>	472	5455.00	472.pdf (enggnagar.com)
4	19-10-2018	(as per details) Japkar Namdev Dadaba (SD) Japkar Namdev Dadaba (TDS) Japkar Namdev Dadaba (Sr.Cr) <i>Erecting barbed wire fencing near multipurpose hall towards MBA Sidek RA bill MB No. 403 Page 86 ,87 as per sanctioned</i>	473	25290.00	473.pdf (enggnagar.com)
5	19-10-2018	(as per details) Nair Vinish (SD) Nair Vinesh(TDS) Nair Vinish (Sundry Cr) <i>Reparing of Alluminium window & Door in Mech.Dept.RA bill no. 468 page 49 as per santioned</i>	479	3698.00	479.pdf (enggnagar.com)
6	19-10-2018	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) <i>Providing and fixing M.s.Railing on parapet top RA Bill No. 367 age 193 & 194 as per santioned</i>	481	7460.00	481.pdf (enggnagar.com)
7	23-10-2018	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) <i>Providing and fixing M.s.Railing on parapet top RA Bill No. 468 page 40 as per santioned</i>	491	7123.00	491.pdf (enggnagar.com)
8	23-10-2018	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) <i>Coloring Work of Class Room RA Bill No. 468 page 37 to 39 as per santioned</i>	496	16750.00	496.pdf (enggnagar.com)
9	19-11-2018	Balaji Enterprises A, Nagar (Sr.Cr.) <i>Providing & Fixing Window Glass in Workshop, Central Store & Watchman Cabin Bill No.84 dt. 13.11.2018 As per Sanctioned</i>	559	3210.00	559.pdf (enggnagar.com)

10	30-11-2018	(as per details) Shreeji T. Nayar (S.D) Shreeji T. Nayar (TDS) Shreeji T Nair(Sundry Cr) <i>Providing PCC and Mandan stone flooring for watchman cabin MB No.403 Page 99 As per RA Bill</i>	588	6141.00	588.pdf (enggnagar.com)
11	30-11-2018	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) <i>Providing & applying Oil Paint to watchman cabin on mian gate MB No. 367 Page 195 to 196 as per RA Bill</i>	591	4261.00	591.pdf (enggnagar.com)
12	17-01-2019	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) <i>Providing & Fixing M.S. Grill Admin Block side door Work RA bill 560 as per sanctioned</i>	708	1752.00	708.pdf (enggnagar.com)
13	31-01-2019	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) <i>Coloring Work Of Seminar Hall , Civil Dept. Class Room no. 6 & Bord Room (Avishak Function)RA Bill No. 468 page 61 to 66 as per santioned</i>	739	39600.00	739.pdf (enggnagar.com)
14	26-02-2019	(as per details) Balaji Enterprises A, Nagar (S D) Balaji Enterprises A, Nagar (TDS) Balaji Enterprises A, Nagar (Sr.Cr.) <i>Providing & Fixing Aluminum Windows for Exam Section Control Room As per RA Bill MB No. 411 page 154,155</i>	817	19238.00	817.pdf (enggnagar.com)
15	14-03-2019	(as per details) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) <i>Coloring Work in Mess B Toilet Bill No. 10.03.2019 as per santioned</i>	869	1442.00	869.pdf (enggnagar.com)
				146104.00	
		Closing Balance			
				146104.00	

3) Repair and Maintenance Other

	1-Apr-2018 to 31-Mar-2019				
Sr. No	Date		Vr No.	Debit	Link of Bill
1	12-04-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. khose s.v an account of purchase of material vide enclosed bills.</i>	9	3415.00 75.00	9.pdf (enggnagar.com)
2	18-04-2018	(as per details) Recurring Electronics Repair and Maintenance Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>	19	2240.00 476.00 75.00	19.pdf (enggnagar.com)
3	26-04-2018	Cash <i>paid to shri. vinees Nair an account of repairs bill enclosed him.</i>	62	450.00	62.pdf (enggnagar.com)
4	08-05-2018	Cash <i>paid to shri. Yogesh Kharde an account of repairs work enclosed bills.</i>	75	490.00	75.pdf (enggnagar.com)
5	22-05-2018	Annapurana Enterprises (S. Cred.) <i>Welding Pipe of Pole & Pipeline Welding work Bill No. 79 /01.01.2018- as per Sanctioned</i>	66	885.00	66.pdf (enggnagar.com)
6	25-05-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V an account of purchase of materiaql vide enclosed bills.</i>	74	3385.00 145.00 Dr	74.pdf (enggnagar.com)
7	25-05-2018	Udawant S.R. (Work Adv) <i>Expenditure incurred shri Udawant S.R an account of sound system repairs vide enclosed bill Abhay Treading Co.- Diaphrgm AU & Cable Wire Purchase</i>	80	1640.00	80.pdf (enggnagar.com)
8	25-05-2018	Cash <i>paid to shri. Yogesh Kharde an account of travelling charges as per his certificates.</i>	115	1855.00	115.pdf (enggnagar.com)

9	30-05-2018	Gorde D.S(Work Adv.) <i>Expenditure incurred shri. Gorde D.San account of repairs bill enclosed statements.</i>	87	1490.00	87.pdf (enggnagar.com)
10	30-05-2018	(as per details) Recurring Civil Recurring Store Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>	88	1718.00 2050.00 Dr 200.00 Dr 40.00 Dr	88.pdf (enggnagar.com)
11	09-06-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) <i>expenditure incurred shri. Khose S.v an account of purchase of material vide enclosed bills.</i>	111	3765.00 75.00 Dr	111.pdf (enggnagar.com)
12	29-06-2018	Cash <i>paid to shri. Shaikh H U an account of travelling charges as per his certificates.</i>	219	648.00	219.pdf (enggnagar.com)
13	03-07-2018	(as per details) Recurring Electronics Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. khose S.V an account of purchase of material vide enclosed bills.</i>	151	2830.00 580.00 Dr 180.00 Dr	151.pdf (enggnagar.com)
14	05-07-2018	(as per details) Travelling Exps-Staff Recurring Store Khose S.V. (Work Adv.) <i>Expenditure incurred shri. khose S.V an account of purchase of material vide enclosed bills.</i>	159	2940.00 175.00 Dr 180.00 Dr	159.pdf (enggnagar.com)
15	14-07-2018	Cash <i>paid to shri. Yogesh kharde an account of repairs work encl;osed him.</i>	290	500.00	290.pdf (enggnagar.com)
16	16-07-2018	Gorde D.S(Work Adv.) <i>Expenditure incurred shri. Gorde D.s an account of repairs billenclosed him.</i>	185	590.00	185.pdf (enggnagar.com)
17	30-07-2018	Cash <i>Paid to Kawade Mahesh on account of Repair & Maintance Exp</i>	335	2500.00	335.pdf (enggnagar.com)

18	31-07-2018	(as per details) Sports & Recreation Exps Repairs & Maint. Other Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Exp incurred by Khose S V on account of Sport Exp</i>	229	2600.00 2080.00 135.00 Dr	229.pdf (enggnagar.com)
19	03-08-2018	PSB - No. 011203106000146 (CC) <i>Ch. No. 01088 Paid to Dinesh Bhandari (Approval for Mounting College Logo in acrylic for admin Building</i>	306	12500.00	306.pdf (enggnagar.com)
20	06-08-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. khose S.V an account of purchase of material vide enclosed bills.</i>	263	2312.00 45.00 Dr	263.pdf (enggnagar.com)
21	08-08-2018	Gawali Sunita (Rent) <i>Exp incurred by Gawali Sunita on account of Rep & Maintance Exp & Transfer to Rent A/C</i>	266	1125.00	266.pdf (enggnagar.com)
22	24-08-2018	(as per details) Recurring Work Shop News Paper & Periodicals Recurring Store Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>	307	1475.00 1415.00 Dr 90.00 Dr 150.00 Dr 45.00 Dr	307.pdf (enggnagar.com)
23	05-09-2018	Gorde D.S(Work Adv.) <i>Expenditure incurred shri. Gorde D.S an account of purchase of material vide enclosed bills.</i>	346	1218.00	346.pdf (enggnagar.com)
24	05-09-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>	347	4894.00 90.00 Dr	347.pdf (enggnagar.com)
25	15-09-2018	(as per details) S B K Enterprises(TDS) S B K Enterprises(Sundry CR) <i>Drinking Water tank cleaning work Bill No.29 Dated.19.09.2017</i>	371	14915.00	371.pdf (enggnagar.com)
26	15-09-2018	Sai Ansh Flex (Sr. Cr.) <i>Providing & Flexinf Foam Plate for Drinking Water Bill No.29 Dated.19.09.2017</i>	372	210.00	372.pdf (enggnagar.com)

27	18-09-2018	(as per details) Recurring Mech Travelling Exps-Staff Khose S.V. (Work Adv.) <i>expenditure incurred shri. Khose S.V an account of Purchase of material vide enclosed bills and Travelling charges.</i>	378	1062.00 300.00 Dr 60.00 Dr	378.pdf (enggnagar.com)
28	18-09-2018	(as per details) Recurring Work Shop Recurring Store Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>	379	3130.00 300.00 Dr 200.00 Dr 42.00 Dr	379_001.pdf (enggnagar.com)
29	24-09-2018	(as per details) Prize & Awards Alumini Meet Exp Sudarshan Electricals (Sr.Cr.) GUGALE BROTHERS(Adv. to Supp) Gratuity PSB - No. 011203106000146 (CC) <i>Cancelled Cheque Enclosed Cancellation Cheques</i>	357	396776.0 0 Dr	357.pdf (enggnagar.com)
30	28-09-2018	Shamrao Vithal Co-Op Bank -111119940000013 (CC) <i>Ch. No. 023516 Paid to Dinesh Bhandari (College Logo)</i>	510	12500.00	510.pdf (enggnagar.com)
31	29-09-2018	Kanchan Enterprises (Sundry Creditors) <i>Purchase consumable MAterial (White Concentrated, Dry Mop, Phool Bari Soft Brook Clipfit Mop) bill No. 911 PO No.122/1219 Dated 05-09-2018</i>	424	32618.00	424.pdf (enggnagar.com)
32	03-10-2018	Shantaram Dhomase (Sr.Cr.) <i>Providing & Fixing Remot Welvate Curtain for Solar System Bill no. 1809 Date 21.09.2018 As per Sanctioned</i>	436	5000.00	436.pdf (enggnagar.com)
33	19-10-2018	(as per details) Jai Bhavani Fabricators (S.D.) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) <i>Providing & Fixing Barrier Gate on Maint Gate Near Security Cabin RA bill MB No. 468 Page 57 to 59 as per sanctioned</i>	474	38587.00	474.pdf (enggnagar.com)

35	19-10-2018	(as per details) Ashoka Constu.(TDS) Ashoka Construction (S. Cred.) <i>Providing JCB & Tractor Maintance work RA</i> <i>Bill No. 468 Page 52 & 53 as per sanctioned</i>	476	34125.00	476.pdf (enggnagar.com)
36	31-10-2018	(as per details) News Paper & Periodicals News Paper & Periodicals Travelling Exps-Staff Khose S.V. (Work Adv.)	529	2434.00 190.00 Dr 135.00 Dr 45.00 Dr	529.pdf (enggnagar.com)
37	31-10-2018	<i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i> (as per details) Printing & Stationery Kharde Yogesh (Work Adv.) <i>Expenditure incurred shri. Kharde Yogesh an account of purchase of material vide enclosed bills.</i>	530	3930.00 200.00 Dr	530.pdf (enggnagar.com)
38	30-11-2018	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. khose s.v for the purchase of material vide enclosed bills.</i>	592	102.00 45.00 Dr	592.pdf (enggnagar.com)
39	22-12-2018	Pravara Pest Control Services (Sr.Cr.) <i>Honey Komb Destoued in Maint College</i> <i>Buildingh Bill No. 198 As per Santioned</i>	650	2000.00	650.pdf (enggnagar.com)
40	22-12-2018	Annapurana Enterprises (S. Cred.) <i>Welding Pipe of Pole & Pipeline Welding work</i> <i>Bill No.081 /14.12.2018- as per Sanctioned</i>	651	1003.00	651.pdf (enggnagar.com)
41	27-12-2018	Cash <i>Paid to Dushman K.P. on account of Civil</i> <i>Maintance Exp</i>	771	1411.00	771.pdf (enggnagar.com)
42	31-12-2018	Cash <i>Purchase Lock 8 nos VM Book Centere Biil No. 5639/- Cash paid to Yogesh Kharde as per sanctioned</i>	789	320.00	789.pdf (enggnagar.com)
43	31-12-2018	(as per details) Suryakant Enterprises (TDS) Suryakant Enterprises (Sr.Cr.) <i>Repair & Maint Exp. Bill No. 225 dated 06.12.2018 As per sanctioned</i>	670	4850.00	670.pdf (enggnagar.com)

44	31-12-2018	(as per details) Suryakant Enterprises (TDS) Suryakant Enterprises (Sr.Cr.) <i>Providing 2000 Ltr. Water tank for Canteen Purpose Bill No. 228 dated.19.12.2018 As per sanctioned</i>	671	11021.00	671.pdf (enggnagar.com)
45	16-01-2019	Cash <i>paid to Sumit Bhaor an account of repairs bill enclosed him.</i>	841	2400.00	841.pdf (enggnagar.com)
46	17-01-2019	Cash <i>paid to sumit Bhor an account of repairs bill vide enclosed bills.</i>	842	1900.00	842.pdf (enggnagar.com)
47	28-01-2019	Cash <i>paid to shri. sunit bhor an account of repairs bill enclosed him.</i>	889	1500.00	889.pdf (enggnagar.com)
48	28-01-2019	(as per details) Bhujadi Patil Associates (TDS) Bhujadi Patil Associates (Sr.Cr.) <i>Providing & Fixing Table Cloth in Seminar Hall Table As per Santioned</i>	725	4650.00	725.pdf (enggnagar.com)
49	31-01-2019	(as per details) S B K Enterprises(TDS) S B K Enterprises(Sundry CR) <i>Drinking Water tank cleaning work Bill No.452 Dated.29.01.2019</i>	748	14237.00	748.pdf (enggnagar.com)
50	12-02-2019	Kharde Yogesh (Work Adv.) <i>Expenditure incurred shri. kharde Yoges an account of purchase of materil vide enclosed bills.</i>	778	4430.00	778.pdf (enggnagar.com)
51	23-02-2019	Cash <i>paid to shri. sambhaji Bhor an account of repairs work enclosed bills.</i>	968	4800.00	968.pdf (enggnagar.com)
52	26-02-2019	(as per details) Shreeji T. Nayar (S.D) Shreeji T. Nayar (TDS) Shreeji T Nair(Sundry Cr) <i>Providing & of Ground for Shot Put & Discus Throw As per RA Bill MB no. 367 Page 198</i>	818	12879.00	818.pdf (enggnagar.com)
53	27-02-2019	Cash <i>paid to shri. Sambhaji Abasaheb Bhor an account of repairs works.</i>	983	4200.00	983.pdf (enggnagar.com)

54	01-03-2019	Cash <i>paid to shri. Bhor Sambhaji an account of repairs work enclosed him.</i>	993	4200.00	993.pdf (enggnagar.com)
55	06-03-2019	Suryakant Enterprises (Sr.Cr.) <i>Purchase Garden Oipe Bill No. 2 dated.21.02.2019 As per sanctioned</i>	838	3009.00	838.pdf (enggnagar.com)
56	06-03-2019	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) <i>Repairing of M S Gate Bill no.567 Dated 05.02.2019 As per Sanctioned</i>	839	850.00	839.pdf (enggnagar.com)
57	06-03-2019	Cash <i>Paid to shri. Sambhaji Abasaheb Bhor an account of repairs works enclosed bills.</i>	997	2100.00	997.pdf (enggnagar.com)
58	12-03-2019	Kharde Yogesh (Work Adv.) <i>Expenditure incurred shri. Kharde Yogesh an account of purchase of Material vide enclosed bills.</i>	855	1210.00	855.pdf (enggnagar.com)
59	12-03-2019	Shamrao Vithal Co-Op Bank -11119940000013 (CC) <i>Vallid Three Months Ch. No. 023516 Paid to Dinesh Bhandari (College Logo)</i>	651	1003.00	651.pdf (enggnagar.com)
59	27-03-2019	Avighna Techno Systems (Adv) <i>Biomaatric Machine Attendance System Repairing Bill no. 102 Dated 014.03.2019 As per Santioned</i>	900	5664.00	900.pdf (enggnagar.com)
60	29-03-2019	Suryakant Enterprises (Sr.Cr.) <i>Purchase Plumbing Material Bill No. 632 dated.15.02.2019 As per sanctioned</i>	907	2845.00	907.pdf (enggnagar.com)
61	30-03-2019	Cash <i>paid to shri. Yogesh Kharde an account of repairs bill enclosed him.</i>	1073	270.00	1073.pdf (enggnagar.com)
62	31-03-2019	(as per details) Hostel "A" Coe Hostel B COE Hostel Kaveri GURUKRUPA DISTRUBUTORS(Creditors) <i>Providing & Fixing R O Filter Set Hoste A , B , Kaveri & Gymkhana BillNo. 42 Date 02.01.2019 & 43 dt. 23.03.2019 As per Santioned</i>	949	3300.00 3300.00 Dr 10300.00 Dr 10300.00 Dr	949.pdf (enggnagar.com)
				298843.00	

		Closing Balance		
			298843.00	

4) Generator Maintenance

1-Apr-2018 to 31-Mar-2019					
Sr.No	Date	Particulars	Vch No.	Debit	Link of Bills
1	10-05-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7835 New Age Fuel World on account of Generetor Maint.</i>	51	4831.00	51.pdf (enggnagar.com)
2	07-06-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7858 New Age Fuel World on account of Generetor Maint.</i>	102	4684.00	102.pdf (enggnagar.com)
3	12-06-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7864 New Age Fuel World on account of Generetor Maint.</i>	117	4653.00	116.pdf (enggnagar.com)
4	26-06-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7874 New Age Fuel World on account of Generetor Maint.</i>	138	4600.00	138.pdf (enggnagar.com)
5	21-07-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7895 New Age Fuel World on account of Generetor Maint.</i>	217	4638.00	217.pdf (enggnagar.com)
6	03-08-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7901 New Age Fuel World on account of Generetor Maint.</i>	253	4611.00	253.pdf (enggnagar.com)
7	17-08-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7912 New Age Fuel World on account of Generetor Maint.</i>	286	4681.00	286.pdf (enggnagar.com)
8	31-08-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7921 New Age Fuel World on account of Generetor Maint.</i>	334	4772.00	334.pdf (enggnagar.com)
9	08-10-2018	New Age Fuel World (Sundry Cr) <i>Bill No.7942 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)</i>	441	5099.00	441.pdf (enggnagar.com)

10	16-10-2018	New Age Fuel World (Sundry Cr) Bill No.7941 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)	466	4997.00	466.pdf (enggnagar.com)
11	22-12-2018	New Age Fuel World (Sundry Cr) Bill No.8036 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)	645	4987.00	646.pdf (enggnagar.com)
12	29-01-2019	New Age Fuel World (Sundry Cr) Bill No.8074 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)	729	4760.00	729.pdf (enggnagar.com)
13	18-02-2019	New Age Fuel World (Sundry Cr) Bill No.8100 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)	794	4770.00	794.pdf (enggnagar.com)
14	28-02-2019	New Age Fuel World (Sundry Cr) Bill No.8110 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)	830	4835.00	830.pdf (enggnagar.com)
15	29-03-2019	New Age Fuel World (Sundry Cr) Bill No.8133 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)	906	5000.00	906.pdf (enggnagar.com)
		71918.00			

5) Garden Expenses

1-Apr-2018 to 31-Mar-2019						
Sr. No.	Date	Particulars	Vhr Type	Vhr No.	Debit	Link Of Bills
1	31-03-2019	(as per details) Papaya's Garden Service Co. (TDS) Papaya's Garden Service Co. (Sr.Cr.) Garden Maintenance Service Charges Jan,19 Feb,19 Enclosed Bills	Journ al	967	24780 0.00	967.pdf (enggnagar.com)
2	31-03-2019	(as per details) Papaya's Garden Service Co. (TDS) Papaya's Garden Service Co. (Sr.Cr.) Garden Maintenance Service Charges March,2019 Enclosed Bills	Journ al	982	88500. 00	983.pdf (enggnagar.com)
					336300.00	
		Closing Balance				
					336300.00	