

**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING  
VILAD GHAT, AHMEDNAGAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Expenditure	Amount	Income	Amount
Advertisement Exp	1,685,824	Interest	60,479
Affiliation & Inspection Fee	1,649,678	Misc Income	1,859,740
Audit Fees & Expenses	148,670	Tution Fees	140,731,720
Bank Charges	14,783	Dep. Drawn from the Grant	288,725
Depreciation	17,231,292	(Surplus) / Deficit	12,192,357
Electricity	4,219,539		
E-Journal	2,115,952		
Insurance	129,093		
Interest Paid	7,489,350		
Lab & Dept. Current. Exps	977,702		
Legal Exp	32,010		
Meeting & Conference Exps	194,365		
Misc Expenses	44,229		
Office / Administrative Expenses	147,536		
Postage & Telegrams	12,381		
Printing & Stationery	686,760		
Professional Charges	518,550		
Repairs & Maint. Elect	539,840		
Repairs & Maint. Other	983,301		
Research Project	433,718		
Salaries & Allow	103,403,055		
Student Exps	7,261,841		
Telephone Exp	815,356		
Travelling Exp	271,961		
Visiting Lecturer Fees	7,200		
Vehicle Exp	813,032		
Water Charges	3,306,004		
<b>Total</b>	<b>155,133,021</b>	<b>Total</b>	<b>155,133,021</b>



As per our report of even date  
**FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS**

**PARTNER  
DATE : 08/08/2017**

*[Signature]*

**PRINCIPAL  
Dr. Vithalrao Vikhe Patil  
College of Engineering  
Ahmednagar**

*[Signature]*

**Dr. Vithalrao Vikhe Patil  
College of Engineering  
Ahmednagar**



# DVVP College of Engg


## R & D Activities

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Seminar Exps</b>	<b>1,50,742.00</b>	
Alumini Meet Exp	19,756.00	
Mega ATV Championship Exp.		31,141.00
Seminar Exp - Civil		28,465.00
Seminar Exps	29,256.00	
Seminar Exps - Electrical	75,111.00	
Seminar Exps (ETC)	82,309.00	
Seminar Exps - IT		1,543.00
Seminar Exps - Mech	3,877.00	
Seminar Inst	1,582.00	
News Paper & Periodicals	53,492.00	
Project Exps	90,134.00	
Staff Development & Welfare	89,302.00	
Staff Insurance	46,350.00	
Uniform Exps	3,698.00	
<b>Grand Total</b>	<b>4,33,718.00</b>	

  
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**DVVP College of Engg**  
**Seminar Exps**  
**Ledger Account**

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-05-2016 Cr	<b>Cash</b> <i>Paid to Deputy Technical vibhagiya office nashik for the seminar expenses.</i>	<b>CASH PAYMENT</b>	78	3000.00	
14-07-2016 Cr	<b>Kasar S.L. ( Work Adv)</b> <i>Exp incurred by Kasar S L on account of Seminar exp at Sangamner as on 7/7/2016 to 10/7/2016 for attend sports Guideline Camp.</i>	<b>Journal</b>	176	1590.00	
07-10-2016 Cr	<b>Sairaj Caters &amp; Event (TDS)</b> <i>Refreshment Bill Innvoation 2016 ( Brekfast &amp; Lunch ) Regional Research Conference ' Innovation - 2016 All Department As perApproved from Hon. S.G from BCUD Funds- BCUD Sanction Letter enclosed</i>	<b>Journal</b>	397	13970.00	
02-02-2017 Cr	<b>Cash</b> <i>Paid to Shelke Harshad on account of seminar Exp/ One Day Workshop</i>	<b>CASH PAYMENT</b>	853	505.00	
20-02-2017 Cr	<b>Cash</b> <i>Paid to shri. Ghodake Vaibhav an account of students seminar expenses.</i>	<b>CASH PAYMENT</b>	916	1734.00	
21-02-2017 Cr	<b>Cash</b> <i>Paid to shri. Garkunde an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	922	1298.00	
27-02-2017 Cr	<b>Cash</b> <i>paid to shri. gaikwad shubham shamrao an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	940	2976.00	
27-02-2017 Cr	<b>Cash</b> <i>paid to malunjkar Rutugandha an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	946	291.00	
02-03-2017 Cr	<b>Cash</b> <i>paid to shri. Nibe s.R an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	969	382.00	
17-03-2017 Cr	<b>Cash</b> <i>paid to shri. students for the seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	1020	976.00	
24-03-2017 Cr	<b>Cash</b> <i>Paid to shri. Ashish Tulsidas Kanojia an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	1047	642.00	



*[Signature]*  
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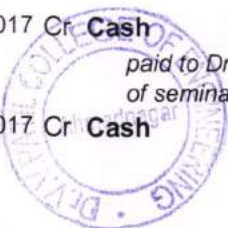


27-03-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1058	1892.00	
		<i>paid to students an account of seminar expenses.</i>				
					29256.00	
	Dr	<b>Closing Balance</b>				29256.00
					29256.00	29256.00

**DVVP College of Engg**  
**Seminar Exps - Electrical**  
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	775	540.00	
	<i>paid to shri. S.K shaikh an account of seminar expenses for the enclosed bills.</i>				
20-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	789	11340.00	
	<i>Paid to prof N.D Ghawghawe an account of seminar expoensesa for the Electrical depts.</i>				
20-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	790	5000.00	
	<i>Paid to Dr. P.M sonawane an account of seminare expenses.</i>				
20-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	791	5000.00	
	<i>paid to Dr. N.D ghwghawe an account of seminar remuneration for the seminar expenses.</i>				
20-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	792	5000.00	
	<i>paid to Dr. A.G Thosar an account of seminar expense vide enclosed bills.</i>				
20-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	793	2700.00	
	<i>Paid to shri. A,G Thosar an account of seminar expenses.</i>				
20-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	794	2700.00	
	<i>paid to Dr. p.M Sonawane an account of seminar expenses.</i>				
21-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	799	2520.00	
	<i>paid to Dr. A.A kalge an account of seminar expenses.</i>				
21-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	800	5000.00	
	<i>Paid to Dr. A.A. Kalge an account of seminar remuneration .</i>				
21-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	801	5000.00	
	<i>paid to Dr. M.G Unde an account of seminar expenses.</i>				
21-01-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	802	2100.00	

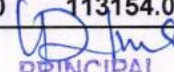


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		paid to Dr. Unde M.G an account of seminar expenses.			
21-01-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	803	5000.00
		paid to Prof Hapse M>M an account of seminar expenses.			
21-01-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	804	2450.00
		Paid to prof Hapse M.M an account of seminar expenses.			
25-01-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	834	1404.00
		Paid to Markad S.A. on account of T.A. seminar At Indapur			
07-02-2017	Cr	<b>Awaze S K. (Work Adv)</b>	<b>Journal</b>	654	4935.00
		Expenditure Incurred by Awaze S.K. for One day Work at electrical Dept			
15-02-2017	Cr	<b>Wankhade A.P( Work Adv)</b>	<b>Journal</b>	662	5026.00
		Being Exps incurred by Wankhade A P on account of Seminar Exps Electrical for State Lavel Seminar as per enclosed application.			
20-02-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	915	4925.00
		paid to prof G.K shirsath an account of seminar expenses.			
02-03-2017	Cr	<b>Murade G.B. ( Work Advance)</b>	<b>Journal</b>	746	3000.00
		Exp incurred by Murade G B on account of Seminar exp held on 4/2/2017			
16-03-2017	Dr	<b>PSB COLLECTION A/C NO 62 (Co BANK RECEIPT</b>		639	16443.00
		Ch No. 303589 dt 15-03-2017 for the LCD project.andch no. 303093 dt 11-03-2017 for the aviskar workshop 2016-17. and Ch no. 303591dt 15-03-2017 for the seminar mech deptch. no. 303627 dt 15-03-2017 seminar Electrial depts .			
23-03-2017	Cr	<b>Vishal Ganesh Caterars (TDS)</b>	<b>Journal</b>	818	31950.00
		Sate Level Seminar for UG /Pg Students 'Recent Advance in Pauer Systems ( BCUD ) - Electrical Department ( Prof.Sumit Kumar ) Gitay VV Bill transfer to Canteen Rent			
27-03-2017	Dr	<b>Cash</b>	<b>CASH RECEIPT</b>	270	21600.00
		Received from college of Engineering students for the misc Receripts and other misc receipts.			
27-03-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1054	4964.00
		paid to shri. S.K shaikh an account of seminar expenses vide enclosed bills.			
31-03-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1084	2600.00
		Paid to prof Shaikh S.K an account of seminar expenses.			

			113154.00	38043.00
Dr	<b>Closing Balance</b>			75111.00
			113154.00	113154.00



  
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**DVVP College of Engg**  
**Seminar Exps (ETC)**  
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-05-2016	Cr <b>Cash</b> <i>Paid to shri. Khakal vikas Shivaji an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	135	3000.00	
02-06-2016	Cr <b>Cash</b> <i>Paid to prof Kale V.G an account of travelling charges.</i>	<b>CASH PAYMENT</b>	148	3000.00	
06-06-2016	Cr <b>Cash</b> <i>Paid to shri. Desh Pande N.M an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	156	3000.00	
17-09-2016	Cr <b>Cash</b> <i>paid to shri. Kale V.G an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	459	3000.00	
26-09-2016	Cr <b>Cash</b> <i>Paid to prof Udwant S.R an account of work advance.</i>	<b>CASH PAYMENT</b>	482	3000.00	
29-09-2016	Cr <b>Cash</b> <i>paid to prof mrs Magar s.s an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	490	3000.00	
29-09-2016	Cr <b>Cash</b> <i>paid to prof Nagare S.L an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	494	3000.00	
23-12-2016	Cr <b>Avhad M.B ( Work Adv )</b> <i>Expenditure incurred shri. Avhad M.B for the seminar expenses vide enclosed bills.</i>	<b>Journal</b>	550	1895.00	
03-01-2017	Cr <b>Cash</b> <i>Paid to mr. Sanjay Chaudhari an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	728	1500.00	
05-01-2017	Cr <b>Cash</b> <i>paid to prof. Nagare sarita an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	735	1807.00	
07-01-2017	Cr <b>Cash</b> <i>paid to prof Nibe an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	745	1296.00	
07-01-2017	Cr <b>Cash</b> <i>paid to shri. Vikhe A.U an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	746	1296.00	
12-01-2017	Cr <b>Shamrao Vithal Co-Op Bank -1111</b> <i>Ch. No. 018117 NEFT Payment chief Guest Dr. N S Rajput ( Seminar Exp. ETC Dept. )</i>	<b>BANK PAYMENT</b>	706	24033.00	



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13-01-2017 Cr	<b>Cash</b> <i>paid to shri. Kale V.g an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	761	568.00
13-01-2017 Cr	<b>Cash</b> <i>Paid to shri. Udawant S.R an account of seminar etc.</i>	<b>CASH PAYMENT</b>	764	250.00
13-01-2017 Cr	<b>Cash</b> <i>Paid to shri. Udawant S.R an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	765	568.00
16-01-2017 Dr	<b>Cash</b> <i>Received from college of engineering students for the misc receipts.</i>	<b>CASH RECEIPT</b>	214	20500.00
17-01-2017 Cr	<b>Avhad M.B ( Work Adv )</b> <i>Expenditure incurred shri. Avhad M.B an account of Technovision expensns vide enclosed bills.</i>	<b>Journal</b>	607	3000.00
19-01-2017 Cr	<b>Vikhe A U ( W.A.)</b> <i>Seminar Exp. Techno Vision 2017 Chieg Guest S.N Rajput Travelling Bill Sherdi to Pune Air Port Bill Rs. 4560/- &amp; Lodging Bill Hotel Parichay Bill Rs. 2300/- ( Prof. A U Vikhe - E&amp;TC Dept)</i>	<b>Journal</b>	616	6860.00
20-01-2017 Cr	<b>Cash</b> <i>paid to prof Bhalerao P.P an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	787	500.00
21-01-2017 Cr	<b>Cash</b> <i>paid to mrs P.P Bhalerao an account of seminar expensees.</i>	<b>CASH PAYMENT</b>	798	3338.00
23-01-2017 Cr	<b>Vishal Ganesh Caterars (TDS)</b> <i>Refreshment Bill Technovision 2017 ( Lunch ) Organizign Sate Level Conference E&amp;TC Department As perApproved from Hon. S.G from BCUD Funds- BCUD Sanction Letter enclosed Vishal Ganesh Caters Bill No. 44dt.12.01.2017 ( Rajput H K )</i>	<b>Journal</b>	622	24500.00
23-01-2017 Cr	<b>Godge R A (W.A.)</b> <i>Seminar Exp. Techno Vision 2017 Guest Refreshment ( Breakfast ) Expenditure Rs. 2485 - ( Prof. Godge R A )- E&amp;TC Dept)</i>	<b>Journal</b>	623	2485.00
23-01-2017 Cr	<b>Shirke Screen ( S.Cred)</b> <i>Seminar Exp. Techno Vision 2017 Prenting Certificate ,Brouchers ,Flex &amp; Momentos ( Prof. C K Kalawade E&amp;TC Dept)</i>	<b>Journal</b>	624	12900.00
25-01-2017 Cr	<b>Lawande R.J ( Work Adv)</b> <i>Expenditure incurred prof lawande R.J an account of seminar Etc deptts for the statelevel presentation.</i>	<b>Journal</b>	627	2690.00



  
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25-01-2017	Cr	<b>Khakal V S ( Work Adv)</b> <i>Expenditure incurred prof khakal Vikas s an account of seminar expenses.</i>	Journal	628	5078.00
25-01-2017	Cr	<b>Cash</b> <i>Paid to Landge A.R. on account of Attain seminar at Beed</i>	CASH PAYMENT	829	571.00
25-01-2017	Cr	<b>Cash</b> <i>Paid to Lawande R.J on account of Seminar attain at Beed</i>	CASH PAYMENT	830	571.00
27-01-2017	Cr	<b>Udawan S.R. (Work Adv)</b> <i>Exp. incurred by Udawan on account of Seminar of ETC Dept</i>	Journal	629	1710.00
30-01-2017	Cr	<b>Lawande R.J ( Work Adv)</b> <i>Expenditure incurred Prof lawande R.J &amp; Prof Nibe S R an account of seminar ETC Dept. for Prize Distribuion for the quiz Completion in Techno Vision 2017</i>	Journal	641	6000.00
06-02-2017	Cr	<b>Cash</b> <i>Travelling Exp paif to Staff &amp; Student for campenig of One day Work Shop</i>	CASH PAYMENT	863	1416.00
13-02-2017	Cr	<b>Cash</b> <i>Travelling charges paid to Staff &amp; student</i>	CASH PAYMENT	877	960.00
14-02-2017	Cr	<b>Cash</b> <i>T.A. charges paid to Student for Seminar at Sangamner</i>	CASH PAYMENT	883	330.00
14-02-2017	Cr	<b>Cash</b> <i>Travelling exp paid to Student for campenig exp</i>	CASH PAYMENT	885	1484.00
20-02-2017	Cr	<b>Cash</b> <i>paid to Ms Bhalerao P.P an account of seminar ecxpenses.</i>	CASH PAYMENT	912	1500.00
20-02-2017	Cr	<b>Cash</b> <i>paid to shri. Vikhe Aa U an account of seminar expenses.</i>	CASH PAYMENT	917	948.00
21-02-2017	Cr	<b>DESHPANDE N.M.( Work Adv)</b> <i>Expenditure incurred pr4of Deshpande N.M an account of seminar E.&amp; T.C depts vide enclosed bill s and students name Gokul kolhe muley akshay</i>	Journal	697	3370.00
23-02-2017	Cr	<b>Cash</b> <i>paid to prof udawan S.R an account of seminar expenses.</i>	CASH PAYMENT	937	1704.00
13-03-2017	Cr	<b>Shirke Screen ( S.Cred)</b>	Journal	775	2000.00



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Designing & Printing Technovision  
2017 Organizign Sate Level  
Conference E&TC Department As  
per Approved from Hon. S.G from  
BCUD Funds- BCUD Sanction  
Letter enclosed ( Shirke Screen Bill  
No.28.02.2017 ( Prof. Magar S S )

23-03-2017 Dr **PSB COLLECTION A/C NO 62 (Co BANK RECEIPT** 661 36662.00

Received from Savitribai Phule  
Pune University Punr for the  
seminar 2017 vide enclosed  
statements.

30-03-2017 Cr **Cash** **CASH PAYMENT** 1069 **1343.00**

paid to Prof Kalawade C.K an  
account of expenditure incurred  
him for the seminar E&TC.

		139471.00	57162.00
Dr	<b>Closing Balance</b>		82309.00
		<b>139471.00</b>	<b>139471.00</b>

**DVVP College of Engg**  
**Seminar Exps - Mech**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

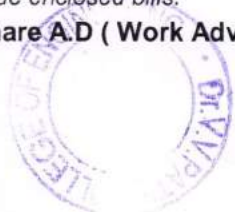
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-04-2016	Dr <b>Cash</b> Received from college of engineering students for the misc Receipts vide enclosed him.	<b>CASH RECEIPT</b>	19		<b>46600.00</b>
29-04-2016	Cr <b>Cash</b> pqaid to prof b.T Tagad an account of seminar expenses.	<b>CASH PAYMENT</b>	66	<b>1070.00</b>	
04-05-2016	Cr <b>Cash</b> paid to prof Kalwade P.G an account of seminar expenses.	<b>CASH PAYMENT</b>	80	<b>932.00</b>	
25-05-2016	Cr <b>Ganesh Kasar (Sr.Cr.)</b> Expenditurefor Stall seminar of Renewable Energy mechnaical depts. (Prof.Shaik S K )	<b>Journal</b>	75	<b>6000.00</b>	
07-06-2016	Cr <b>Kadu M A ( Work Adv)</b> Being Bill Received From Kadu M A on account of Seminar Exps Mech as per TA Bill.	<b>Journal</b>	102	<b>3000.00</b>	
07-06-2016	Cr <b>Ghorpade D S ( W.A.)</b>	<b>Journal</b>	103	<b>3000.00</b>	



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Being Bill Received From  
Ghorpade D Sn account of  
Seminar Exps Mech as per TA Bill.

21-07-2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	324	2000.00
		<i>Paid to prof Kale K.B an account of seminar expenses vide enclosed bills.</i>			
25-10-2016	Dr	<b>Cash</b>	<b>CASH RECEIPT</b>	155	26500.00
		<i>Received from college of engineering students for the misc receipts vide enclosed him.</i>			
10-11-2016	Cr	<b>Gaikwad Decoredtors (Sr. Cr.)</b>	<b>Journal</b>	461	19480.00
		<i>Pre Fabrication Workshop from 13.10.16 to 19.10.2016 ( spent on rent for bed bedsheet pillowcover Blanket etc. ) Gaikawd Decoretors Bill No .951 dt .20.10.2016 - Pro.Hement Dilip Gaikwad</i>			
01-12-2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	646	1000.00
		<i>Advance paid to prof patekar V.p an account of work advance.</i>			
23-12-2016	Cr	<b>Tagad B T (Work Adv)</b>	<b>Journal</b>	549	4400.00
		<i>Expenditure incurred shri. Tagad B.T from the advance for the purchase of material vide for the work shop for the mechanical depts.</i>			
02-01-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	721	3000.00
		<i>Paid to Kanif M. Markad an account of se,minar expenses.</i>			
10-01-2017	Cr	<b>Tagad B T (Work Adv)</b>	<b>Journal</b>	596	4996.00
		<i>Expenditure incurred shri. Tagad B.T purchase of material vide for the Mega ATV Cahmpionship 2017 for the mechanical depts. Enclosed Bills</i>			
10-01-2017	Cr	<b>Kandake R.A ( Work Adv)</b>	<b>Journal</b>	597	4731.00
		<i>Expenditure incurred shri. Kandake Rahul purchase of material vide for the Mega ATV Cahmpionship 2017 for the mechanical depts.</i>			
12-01-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	758	800.00
		<i>Paid to Kachare A R on account of Seminre exp at</i>			
20-02-2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	913	544.00
		<i>paid to shri. Kadu Sandip Kishor an accopunt of seminar expenses.</i>			
21-02-2017	Cr	<b>Kotkar S.G. ( Work Adv )</b>	<b>Journal</b>	687	7400.00
		<i>Expenditure incurred shri. Kotkar s.g an account seminar expenses vide enclosed bills.</i>			
21-02-2017	Cr	<b>Kachare A.D ( Work Adv)</b>	<b>Journal</b>	693	4900.00



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Expenditure incurred shri. Kachare A.D for the seminar expenses. vide enclosed bills.

21-02-2017	Cr	<b>Kandake R.A ( Work Adv)</b> <i>Expenditure incurred shri. kandake R.A an account of seminar expenses for the mech depts.</i>	Journal	694	19098.00
21-02-2017	Cr	<b>Thange D B (Work Adv)</b> <i>Expenditure incurred shri. Thanage D.b for the seminar expenses vide enclosed bills.</i>	Journal	695	5440.00
22-02-2017	Cr	<b>Cash</b> <i>paid to prof Kachare A.D an account of seminar mech depts vide enclosed bills.</i>	CASH PAYMENT	930	500.00
23-02-2017	Cr	<b>Kohak P.G ( Work Adv)</b> <i>Expenditure incurred sshri. Kohak P.G an account of seminar expenses vide enclosed bills.</i>	Journal	701	3740.00
23-02-2017	Cr	<b>Khemnar V.H(Work Adv)</b> <i>Expenditure incurred shri. Khemnar V.H an account of seminar expenses vide enclosed bills.</i>	Journal	702	2245.00
27-02-2017	Cr	<b>Adlab Publicity ( Sr.Cr.)</b> <i>Invitation card Enolope Design &amp; Print RAM17 Broucher National Conferance ( Prof. A .D. KAchare )</i>	Journal	715	4700.00
27-02-2017	Cr	<b>Vishal Ganesh Caterars (TDS)</b> <i>National Seminar RAME 2017 Mech.Depat. ( Lunch &amp; Breakfast ) enclosed - vishal Ganesh Caters Bill no. 53 dt.27.02.2017( Rajput H K )</i>	Journal	728	30000.00
27-02-2017	Cr	<b>Cash</b> <i>paid to shri. Dahane G.M an account of seminar expenses.</i>	CASH PAYMENT	944	2500.00
28-02-2017	Cr	<b>Mayur Enterprises ( Sr.Cr.)</b> <i>National Seminar RAME 2017 Mech.Depat. ( Certificate , Bateches ,Writing PAd &amp; Stationery - Enclsoed Bills ( Prof. Patekar V P )</i>	Journal	732	25175.00
01-03-2017	Cr	<b>Cash</b> <i>paid to Dr. Burse j.C an account of seminar expenses vide enclosed bills.</i>	CASH PAYMENT	960	2288.00
02-03-2017	Cr	<b>Kharde S B (Work Adv)</b> <i>Expenditure incurred shri. Kharde S B for the seminar expenses vide enclosed bills. ( RAME,2017 )</i>	Journal	747	14134.00
14-03-2017	Cr	<b>Shirke Screen ( S.Cred)</b> <i>Entry will be made for the seminar expenses will be transfer to shirke screen for the seminar expenses.</i>	Journal	776	1500.00



*UPD*  
PRINCIPAL  
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College of Engineering  
Ahmednagar

16-03-2017 Dr **PSB COLLECTION A/C NO 62 (Co BANK RECEIPT**

639

84096.00

Ch No. 303589 dt 15-03-2017 for  
the LCD project. and ch no. 303093  
dt 11-03-2017 for the aviskar  
workshop 2016-17. and Ch no.  
303591 dt 15-03-2017 for the  
seminar mech deptch. no. 303627  
dt 15-03-2017 seminar Electrial  
depts .

17-03-2017 Cr **Shrinivas Graphics (Sr.Cr.)**

Journal

789

18500.00

Printing RAME -2017 Proceding  
Book National Conferance ( Prof.  
N.H. Khamenar )

27-03-2017 Dr **Cash**

**CASH RECEIPT**

270

36000.00

Received from college of  
Engineering students for the misc  
Receripts and other misc receipts.

197073.00 193196.00

Dr **Closing Balance**

3877.00

197073.00 197073.00

## DVVP College of Engg

### Seminar Inst

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-12-2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	708	1582.00	
	paid to prof Laware A.R an account of seminar expenses.				
				1582.00	
	Dr <b>Closing Balance</b>				1582.00
				1582.00	1582.00



*(Signature)*  
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**DVVP College of Engg**  
**Seminar Exp - Civil**  
 Ledger Account

1-Apr-2016 to 31-Mar-2017

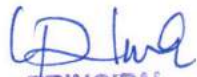
Date	Particulars	Vch Type	Vch No.	Debit	Credit
05/04/2016 Cr	<b>Cash</b> <i>paid to Prof. Patare Dipak S an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	6	632.00	
05/04/2016 Cr	<b>Cash</b> <i>Paid to shri. Prof Shirke A.H an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	7	632.00	
06/04/2016 Cr	<b>Cash</b> <i>paid to prof. S.L Asawa an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	9	632.00	
11/04/2016 Cr	<b>Cash</b> <i>paid to prof. S.N Daule an account of seminar expenses./</i>	<b>CASH PAYMENT</b>	16	632.00	
11/04/2016 Cr	<b>Cash</b> <i>paid to prof Chavan P.A an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	17	632.00	
22/04/2016 Dr	<b>PSB COLLECTION A/C NO 62 (Collection)</b> <i>Ch No. 276203 dt 20-04-2016 Received from university pune and for the civil dept seminar .</i>	<b>BANK RECEIPT</b>	25		55139.00
06/05/2016 Cr	<b>Cash</b> <i>paid to shri. M.P wagh an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	91	2294.00	
09/09/2016 Cr	<b>Cash</b> <i>paid to D.S pathare an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	444	2500.00	
29/09/2016 Cr	<b>Cash</b> <i>paid to prof Dr. shirke A.J an account of seminar for the civil depts.</i>	<b>CASH PAYMENT</b>	495	5000.00	
30/09/2016 Cr	<b>Cash</b> <i>Paid to prof. Gunjal M.V an account of seminar expenses enclosed him.</i>	<b>CASH PAYMENT</b>	497	1750.00	
30/09/2016 Cr	<b>Cash</b> <i>Paid to prof Piyush Bhandari an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	498	160.00	
17/10/2016 Cr	<b>Cash</b> <i>paid to shri. Raut R.g an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	546	200.00	
18/10/2016 Cr	<b>Shirke A.J. (Work Adv.)</b> <i>Exp incurred by Shirke A J on account of Seminar Exp for Avishkar 2016</i>	<b>Journal</b>	421	5500.00	



*[Signature]*  
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06/01/2017	Cr	Cash	CASH PAYMENT	739	690.00
		paid to prof bhandari P.K an account of seminar expenses.			
06/01/2017	Cr	Cash	CASH PAYMENT	740	690.00
		Paid to shri. Ayan Sen gupta an account of seminar expenses.			
23/01/2017	Cr	Cash	CASH PAYMENT	812	700.00
		Paid to shri. Gunjal M.V an account of seminar expenses.			
24/01/2017	Cr	Cash	CASH PAYMENT	827	1738.00
		Paid to shri. Mulik Nana M an account of seminar expenses.			
04/02/2017	Cr	Cash	CASH PAYMENT	860	2292.00
		Paid to Mulik N.M on account of one day work shop at Aurangabad			
				26674.00	55139.00
	Cr	Closing Balance		28465.00	
				55139.00	55139.00



  
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**DVVP College of Engg**  
**Seminar Exps - IT**  
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22/04/2016	Cr <b>Cash</b>  <i>paid to shri. Dahane G.m an account of seminar expenses for the seminar vide enclosed bills.</i>	<b>CASH PAYMENT</b>	49	2000.00	
30/04/2016	Dr <b>PSB COLLECTION A/C NO 62 (Collection)</b>  <i>Received from university of pune for the research project for the shirke A.J and seminar I.T cheque for the confrence.</i>	<b>BANK RECEIPT</b>	34		15935.00
01/07/2016	Cr <b>Cash</b>  <i>paid to misss Gunjal M.S an account of seminar expensesw.</i>	<b>CASH PAYMENT</b>	212	1262.00	
11/07/2016	Cr <b>Cash</b>  <i>paid to A.B Bavane an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	271	350.00	
16/12/2016	Cr <b>Cash</b>  <i>Paid to shri. Pund A.A an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	686	1776.00	
21/12/2016	Cr <b>Cash</b>  <i>paid to prof Gunjal m.S an account of seminar expenses vide enclosed bills and travelling charges.</i>	<b>CASH PAYMENT</b>	698	844.00	
28/12/2016	Cr <b>Cash</b>  <i>paid to shri. D.A Vidhate an account of seminar expenses enclosed him.</i>	<b>CASH PAYMENT</b>	711	3000.00	
07/01/2017	Cr <b>Cash</b>  <i>paid to shri. Raut R.G an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	741	1032.00	
07/01/2017	Cr <b>Cash</b>  <i>paid to mrs Pophale S.s and other staff an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	742	4128.00	
				14392.00	15935.00
	Cr <b>Closing Balance</b>			1543.00	
				15935.00	15935.00

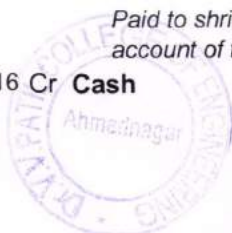


*Dr. Vithalrao Vikhe Patil*  
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**DVVP College of Engg**  
**Travelling Exps-Staff**  
**Ledger Account**

1-Apr-2016 to 31-Mar-2017

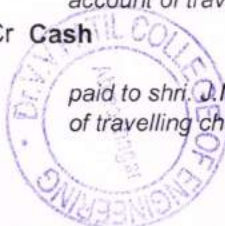
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/04/2016	Cr <b>KALE D.M.( Work Adv)</b>			Journal	1 1782.00
05/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	5	40.00	
	<i>paid to shri. Shewale D.d an account of travelling charges.</i>				
06/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	8	145.00	
	<i>paid to shri. Nimse S.P an account of recurring expenses and travelling charges.</i>				
07/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	11	150.00	
	<i>Paid to shri. Sukhadan A.D an account of travelling charges.</i>				
07/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	12	50.00	
	<i>paid to shri. Kale D.M an account of travelling charges.</i>				
07/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	15	708.00	
	<i>Paid to shri. Kale K.b an account of travelling charges.</i>				
12/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	21	712.00	
	<i>paid to shri. Unde M.G an account of travelling charges.</i>				
12/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	23	275.00	
	<i>paid to shri. Nimse S.P an account of travelling charges.</i>				
13/04/2016	Cr <b>Harer B.D. ( Work Adv )</b>	<b>Journal</b>	4	285.00	
	<i>Expenditure incurred shri. Harer B.D from the advance for the purchase of material vide enclosed</i>				
13/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	25	621.00	
	<i>paid to shri. Shaikh S.K an account of travelling charges.</i>				
18/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	35	165.00	
	<i>paid to shri. Nimse S.P an account of travelling charges.</i>				
20/04/2016	Cr <b>Bhosale A.T. ( Work Adv)</b>	<b>Journal</b>	8	1695.00	
	<i>Expenditure incurred shri. Bhosale A.T from the advance for the travelling charges for the mumbai.for the AiCTE Sunawani</i>				
20/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	37	65.00	
	<i>Paid to shri. Kamble S.M an account of travelling charges.</i>				
20/04/2016	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	40	280.00	



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paid to shri. Sangle S.R an account of travelling charges.				
08/07/2016	Cr Cash	CASH PAYMENT	264	235.00
paid to shri. Nimse S.P an account of travelling charges.				
11/07/2016	Cr Cash	CASH PAYMENT	271	630.00
paid to A.B Bavane an account of seminar expenses.				
12/07/2016	Cr Cash	CASH PAYMENT	294	190.00
paid to shri. nimse S.P an account of travelling charges.				
13/07/2016	Cr Shamrao Vithal Co-Op Bank -1111	BANK PAYMENT	232	3187.00
Ch.No. 017139 PAid to Balaji Tours & Travels (Travelling Exp.- Principal & HOD Mech.Dept. - Meet Chairman BOS MEch Pune University Dated 08.02.2016 )				
13/07/2016	Cr Magar A B (Work Adv)	Journal	169	2084.00
Exp incurred by Magar A B on account of T A charges at Rahuri & Mumbai as on 12/7/2016 ,17/7/2016				
13/07/2016	Cr Cash	CASH PAYMENT	300	262.00
PAID TO MRS dHOKALE s.p AN ACCOUNT OF TRAVELLING CHARGES.				
13/07/2016	Cr Cash	CASH PAYMENT	301	20.00
paid to shri. Shewale D.D an account of travelling charges.				
13/07/2016	Cr Cash	CASH PAYMENT	302	622.00
paid to mrs S.A Patil an account of travelling charges.				
13/07/2016	Cr Cash	CASH PAYMENT	303	100.00
paid to shri. Sanap P.B an account of travelling charges.				
16/07/2016	Cr Sanap P B (Work Adv)	Journal	179	75.00
Expenditure incurred shri. sanap p.b from the advance for the purchase of material vide enclosed				
16/07/2016	Cr Cash	CASH PAYMENT	312	614.00
paid to Kale K.B an account of travelling charges.				
16/07/2016	Cr Cash	CASH PAYMENT	313	614.00
Paid to shri. Navthar R.R an account of travelling charges.				
16/07/2016	Cr Cash	CASH PAYMENT	315	155.00
Paid to shri. Shewale D.d an account of travelling charges.				
18/07/2016	Cr Cash	CASH PAYMENT	316	60.00
paid to shri. J.N Lahare an account of travelling charges.				



  
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19/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	319	350.00
		<i>paid to shri Harer B.D an account of travelling charges.</i>			
19/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	320	582.00
		<i>Paid to shri. Laware A.R an account of travelling charges.</i>			
19/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	321	994.00
		<i>Paid to shri. Dr. R.R Navthar an account of travelling charges..</i>			
20/07/2016	Cr	<b>Sanap P B (Work Adv)</b>	<b>Journal</b>	191	75.00
		<i>Expenditure incurred shri. sanap P.B from the advance for the purchace of material.</i>			
21/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	324	1000.00
		<i>Paid to prof Kale K.B an account of seminar expenses vide enclosed</i>			
21/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	326	335.00
		<i>Paid to shri. Nimse S.P an account of travelling charges.</i>			
22/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	327	647.00
		<i>Paid to mrs S.A patil an account of travelling charges.</i>			
22/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	331	280.00
		<i>Paid to shri. Harer B.D an account of travelling charges.</i>			
25/07/2016	Cr	<b>Sanap P B (Work Adv)</b>	<b>Journal</b>	196	240.00
		<i>Expenditure incurred shri. sanap P.B from the Advance for the purchase of material vide enclosed</i>			
26/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	334	245.00
		<i>paid to shri. Harer B.D an account of travelling charges.</i>			
26/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	335	75.00
		<i>paid to shri. Kolhe B.K an account of travelling charges.</i>			
27/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	337	985.00
		<i>paid to shri. babar K.B an account of travelling charges.</i>			
28/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	338	3346.00
		<i>paid to shri. Gawade R.B an account of travelling charges.</i>			
29/07/2016	Cr	<b>Sanap P B (Work Adv)</b>	<b>Journal</b>	207	75.00
		<i>Expenditure incurred shri. sanap pb from the advance for the travelling charges recovered.</i>			
29/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	342	180.00
		<i>paid to shri. sumit kumar an account of travelling charges.</i>			
30/07/2016	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	345	312.00

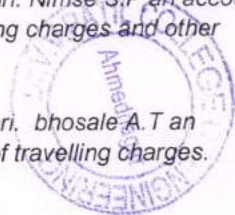


  
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Expenditure incurred shri. magar a.B for the travelling charges as per his certificates.

24/10/2016	Cr	Cash	CASH PAYMENT	569	720.00
		Paid to shri. prof unde M.G an ccount of travelling charges as per			
24/10/2016	Cr	Cash	CASH PAYMENT	572	357.00
		Paid to shri. Nimse S.p an account of travelling charges as per his			
25/10/2016	Cr	Cash	CASH PAYMENT	573	1150.00
		Paid to shri. suryawanshi an account of travelling charges.			
25/10/2016	Cr	Cash	CASH PAYMENT	574	125.00
		paid to shri. shewale D.D an account of travelling charges.			
25/10/2016	Cr	Cash	CASH PAYMENT	575	90.00
		paid to shri. sonawane D.J an account of travelling charges.			
25/10/2016	Cr	Cash	CASH PAYMENT	576	1022.00
		Paid to shri. magar sandeep B an account of travelling charges.			
25/10/2016	Cr	Cash	CASH PAYMENT	577	578.00
		Paid to shri. wadekar M.R an account of travelling charges as			
26/10/2016	Cr	Cash	CASH PAYMENT	578	380.00
		paid to shri. A.T bhosale an account of travelling charges.			
26/10/2016	Cr	Cash	CASH PAYMENT	580	572.00
		paid to shri. Nimse S.P an account of travelling charges.			
26/10/2016	Cr	Cash	CASH PAYMENT	582	630.00
		paid to shri. Khakal S.K an account of travelling charges.			
27/10/2016	Cr	Shelar B.B.(Work Adv)	Journal	427	150.00
		Expenditure incurred shri. Shelar B.B an account of purchase of material work shop department			
27/10/2016	Cr	Cash	CASH PAYMENT	584	310.00
		paid to shri. harer B.D an account of travelling charges enclosed bills.			
02/11/2016	Cr	Cash	CASH PAYMENT	591	510.00
		paid to shri. nannware D.K an account of travelling charges.			
02/11/2016	Cr	Cash	CASH PAYMENT	592	305.00
		Paid to shri. Nimse S.P an account of travelling charges and other			
03/11/2016	Cr	Cash	CASH PAYMENT	594	175.00
		paid to shri. bhosale A.T an account of travelling charges.			



*Dr. Vikhe*  
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*Paid tomrs wamborikar S.N an  
account of travelling charges.*

14/11/2016 Cr **Cash** **CASH** 614 672.00  
**PAYMENT**

*paid to shri. S.A Markad an  
account of travelling charges.*

14/11/2016 Cr **Cash** **CASH** 615 366.00  
**PAYMENT**

*paid to shri. pawar A.K an account  
of travelling charges.*

16/11/2016 Cr **Cash** **CASH** 616 692.00  
**PAYMENT**

*paid to prof S.K Shaikh an account  
of travelling charges.*

16/11/2016 Cr **Cash** **CASH** 617 180.00  
**PAYMENT**

*Paid to shri. Waghmode Y.R an  
account of travelling charges.*

17/11/2016 Cr **Wadekar M.R. ( Work Adv)** **Journal** 474 520.00

*Expenditure incurred shri. wadekar  
M.R an account of travelling  
charges recovered from the*

17/11/2016 Cr **Cash** **CASH** 619 30.00  
**PAYMENT**

*Paid to shri. Manchare B.A an  
account of travelling charges.*

17/11/2016 Cr **Cash** **CASH** 620 295.00  
**PAYMENT**

*paid to shri. Harer B.D an account  
of travelling charges.*

21/11/2016 Cr **Cash** **CASH** 624 490.00  
**PAYMENT**

*Paid to shri. chavan P.A an  
account of travelling charges.*

21/11/2016 Cr **Cash** **CASH** 625 130.00  
**PAYMENT**

*Paid to shri. Morey N.N an  
account of travelling charges.*

21/11/2016 Cr **Cash** **CASH** 626 490.00  
**PAYMENT**

*Paid to shri. Mulik N.M an account  
of travelling charges.*

21/11/2016 Cr **Cash** **CASH** 628 240.00  
**PAYMENT**

*Paid to shri. Harer B.D an account  
of travelling charges.*

23/11/2016 Cr **Cash** **CASH** 630 490.00  
**PAYMENT**

*paid to shri. M.V Gunjal an account  
of travelling charges.*

24/11/2016 Cr **Cash** **CASH** 631 270.00  
**PAYMENT**

*Paid to shri. B.D Harer an account  
of travelling charges as per his*

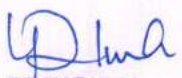
24/11/2016 Cr **Cash** **CASH** 632 20.00  
**PAYMENT**

*paid to shri. shewale D.D an  
account of travelling charges.*

25/11/2016 Cr **Cash** **CASH** 635 130.00  
**PAYMENT**

*paid to shri. bhosale A.T an  
account of travelling charges.*



  
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Expenditure incurred shri. Khose  
S.V from the advance for the  
travelling charges recovered .

24/03/2017	Cr	Cash	CASH PAYMENT	1048	632.00
		paid to Jyoti A Khubachandani an account of travelling charges.			
24/03/2017	Cr	Cash	CASH PAYMENT	1049	50.00
		paid to shri. wadekar M.R an account of travelling charges and credit ledger balance.			
24/03/2017	Cr	Cash	CASH PAYMENT	1050	310.00
		paid to shri. B.D Harer an account of travelling charges.			
24/03/2017	Cr	Cash	CASH PAYMENT	1051	580.00
		paid to shri. Athare t.N an account of travelling charges.			
24/03/2017	Cr	Cash	CASH PAYMENT	1052	150.00
		paid to shri. Waghmode Y.R an account of travelling charges.			
27/03/2017	Cr	Cash	CASH PAYMENT	1060	20.00
		paid to shri. D.d Shewale an account of travelling charges.			
29/03/2017	Cr	Cash	CASH PAYMENT	1061	223.00
		paid to shri. Nimse S.P an account of travelling charges.			
31/03/2017	Cr	Babar K.B.(Work Adv.)	Journal	853	2485.00
		Expenditure incurred shri. Babar K.B from the advance for the Hearing of the EBC 2016-17.			
31/03/2017	Cr	Cash	CASH PAYMENT	1070	270.00
		paid to shri. B.D Harer an account of travelling charges.			
31/03/2017	Cr	Cash	CASH PAYMENT	1072	337.00
		paid to shri. Babar K.B an account of travelling charges.			
31/03/2017	Cr	Cash	CASH PAYMENT	1073	310.00
		Paid to shri. M.V gunjal an account of travelling charges.			
31/03/2017	Cr	Cash	CASH PAYMENT	1074	310.00
		paid to shri. S.L Asawa an account of travelling charges.			
31/03/2017	Cr	Rahane B A (Work Adv)	Journal	863	880.00
		Expenditure incurred shri. Rahane B.A for the travelling charges redcovered from the advance.			
31/03/2017	Cr	Cash	CASH PAYMENT	1075	360.00
		paid to shri. ghorpade Y.S an account of travelling charges.			
31/03/2017	Cr	Cash	CASH PAYMENT	1076	360.00




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paid to shri. Vikhe A U an account of travelling charges.				
31/03/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1080	360.00
paid to shri. Raut R.G an account of travelling charges.				
31/03/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1081	360.00
paid to shri. G.B Murade an account of travelling charges.				
31/03/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1082	440.00
paid to prof Kalhapure R.E an account of travelling charges.				
31/03/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1083	360.00
paid to shri. Darandale R.a an account of travelling charges.				
31/03/2017	Cr <b>Bhosale A.T. ( Work Adv)</b>	<b>Journal</b>	871	15000.00
Expenditure incurred shri.Bhosale A.T and manchare B.A and Babar K.B from the advance for the advance recovered from the				
31/03/2017	Cr <b>Deokar S.M ( Work Adv)</b>	<b>Journal</b>	872	10000.00
Expenditure incurred shri. Manchare B.A and Mrs Deokar S.M for the Advance recovered from the				
31/03/2017	Cr <b>Poly.College Exps</b>	<b>Journal</b>	933	24560.00
New Poly.college Exp. transfer to Account head wise				
			271961.00	
	Dr <b>Closing Balance</b>			271961.00
			271961.00	271961.00



  
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