

**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING  
VILAD GHAT, AHMEDNAGAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Expenditure	Amount	Income	Amount
Advertisement Exp	1,121,979	Interest	
Affiliation & Inspection Fee	934,996	Misc Income	1,567,829
Audit Fees & Expenses	162,845	Tuition Fees	140,172,306
Bank Charges	12,253	Dep. Drawn from the Grant	271,834
Depreciation	15,659,565	(Surplus) / Deficit	4,787,968
E-Journal	944,234		
Electricity	4,622,804		
Fees & Subscription	204,300		
Insurance	162,778		
Interest on Working Capital	3,237,071		
Interest on Term Loan	932,777		
Lab & Dept. Current Exps	708,572		
Legal Exp	2,990		
Loss on sale of assets	175,897		
Meeting & Conference Exps	149,264		
Misc Expenses	62,955		
Office / Administrative Expenses	159,676		
Postage & Telegrams	14,516		
Printing & Stationery	1,256,673		
Professional Charges	362,500		
Repairs & Maint. Elect	395,323		
Repairs & Maint. Other	356,872		
Research Project	1,121,930		
Salaries & Allow	109,816,204		
Student Exps	1,319,898		
Telephone Exp	689,513		
Travelling Exp	349,681		
Vehicle Exp	791,038		
Visiting Lecturer Fees	7,475		
Water Charges	1,063,358		
<b>Total</b>	<b>146,799,937</b>	<b>Total</b>	<b>146,799,937</b>

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

PARTNER  
DATE : 07/09/2018

*[Signature]*  
Principal  
Dr. Vithalrao Vikhe Patil  
College of Engineering  
Ahmednagar

*[Signature]*  
**PRINCIPAL**  
**Dr. Vithalrao Vikhe Patil**  
College of Engineering  
Ahmednagar

*[Signature]*  
Principal  
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College of Engineering  
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# DVVP College of Engg

## R & D Activities

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Seminar Exps</b>	<b>8,99,078.00</b>	
Alumini Meet Exp	28,439.00	
Mega ATV Championship Exp.	6,09,985.00	
Seminar Exp - Civil	70,609.00	
Seminar Exps	31,582.00	
Seminar Exps - Electrical	7,126.00	
Seminar Exps (ETC)	1,09,847.00	
Seminar Exps - IT	70,999.00	
Seminar Exps - Mech		29,509.00
News Paper & Periodicals	32,474.00	
Project Exps	2,000.00	
Staff Development & Welfare	1,13,920.00	
Staff Insurance	45,264.00	
Uniform Exps	29,194.00	
<b>Grand Total</b>	<b>11,21,930.00</b>	



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**DVVP College of Engg**  
**Seminar Exp - Civil**  
**Ledger Account**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
07-04-2017	Cr <b>Cash</b> <i>paid to shri. Langhe K.S an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	11	1790.00	
03-05-2017	Cr <b>Cash</b> <i>Paid to shri. Mulik Nana M an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	70	842.00	
01-09-2017	Cr <b>Cash</b> <i>paid to shri. Mulik N.M an account of expenditure incurred him vide enclosed bills.</i>	<b>CASH PAYMENT</b>	447	500.00	
07-10-2017	Cr <b>Cash</b> <i>paid to Dr. Shirke A.J an account of seminar expenses vide enclosed him.</i>	<b>CASH PAYMENT</b>	570	2000.00	
10-11-2017	Cr <b>Cash</b> <i>Paid to shri. P.B Autade an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	639	1700.00	
10-11-2017	Cr <b>Cash</b> <i>paid to shri. S.N Daule an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	640	1700.00	
10-11-2017	Cr <b>Cash</b> <i>Paid to shri. Gunjal M.V an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	641	1700.00	
15-11-2017	Cr <b>Cash</b> <i>Paid to prof. Nilesh A Patil an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	659	1000.00	
26-12-2017	Cr <b>Cash</b> <i>paid to shri. Chavan P.A an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	755	1000.00	
01-01-2018	Cr <b>Cash</b> <i>Paid to Wagh M P on account of Seminar Exp for Civil Dept at New Delhi as on 11/12/2017 to 13/12/2017</i>	<b>CASH PAYMENT</b>	770	3000.00	
09-01-2018	Cr <b>Cash</b> <i>Paid to Hake S L on account of Seminar Exp Civil Dept at New Delhi as on 11/12/2017 to 16/12/2017</i>	<b>CASH PAYMENT</b>	796	3000.00	
15-01-2018	Cr <b>Mejwani Utility Services ( TDS ) Journal</b>		686	27000.00	

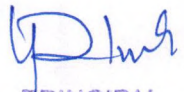


*[Signature]*  
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**Ahmednagar**

Lunch Bill TechnoCraze-2018  
dt. 11-01-2018 Total 450 Plate  
rate Rs.60/- Bill no. 213 as per  
Sanctioned ( Preious Amt. Rs.  
6600 +27000=33600 deduction  
TDS@2% Rs. 672/- )

25-01-2018	Cr	<b>Adlab Publicity ( Sr.Cr.)</b>	<b>Journal</b>	714	<b>5700.00</b>
		Certificate ,Indentity Card & Flex Print Bill no. AP-028 dt. 10.01.2018 as per Sanctioned ( Techno Craze 2018 event )			
31-01-2018	Cr	<b>Nannaware D.K. ( Work Adv )</b>	<b>Journal</b>	721	<b>14000.00</b>
		Tech Creaze 2018 Project,Poster Presentation & Judge Remuneration Exp. as per Sanctioned ( Techno Craze 2018 event ) Prof Nannawre D K			
31-01-2018	Cr	<b>Tagad B T (Work Adv)</b>	<b>Journal</b>	722	<b>2825.00</b>
		Teech Creaze 2018 Inaugural Function, Stage Decoration & Bouqute Exp. as per Sanctioned ( Techno Craze 2018 event ) Prof.Tagad B T			
05-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	912	<b>400.00</b>
		paid to shri. p.K Bhandari an account of seminar expenses vid eenclosed bills.			
23-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	988	<b>3000.00</b>
		paid to Prof. N.J Pawar an account of seminar expenses.			
23-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	989	<b>2000.00</b>
		paid to Dr. N.J Sathe an account of seminar expenses.			
23-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	990	<b>3000.00</b>
		paid to Dr. N.J pawar an account of seminar expenses.			
28-02-2018	Cr	<b>Adlab Publicity (TDS)</b>	<b>Journal</b>	802	<b>4956.00</b>
		Certificate,Broucher Printing for State Leval Workshop on RAPMSCE on 23 & 24 February,2018 Civil Dept. ( Coordinetor Prof. Bhandari P K )			
28-02-2018	Cr	<b>Shirke A.J. (Work Adv.)</b>	<b>Journal</b>	804	<b>29930.00</b>
		Honorarium & Travelling Expnces for Resource person for State Leval Seminar on RAPMSCE on 23 & 24 February,2018 Civil Dept. ( Incharges- Prof. Shirke A J )			
28-02-2018	Cr	<b>Autade P.B (Work Adv)</b>	<b>Journal</b>	805	<b>4715.00</b>



  
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Expenditure incurred prof  
Autade P.B for the purchase of  
material seminar civil depts.  
enclosed bills.

28-02-2018	Cr	<b>Mulik N.M( Work Adv)</b> <i>Momentos &amp; Buke, Other Exp. for State Leval Seminar on RAPMSCE on 23 &amp; 24 February,2018 Civil Dept. (</i> <i>Incharges- Prof. Mulik N M )</i>	Journal	806	4972.00	
01-03-2018	Dr	<b>Cash</b> <i>Received from college of engineering students for the misc receipts and other isc receipts.</i>	CASH RECEIPT	239		22800.00
01-03-2018	Cr	<b>Waghmare A.A ( Work Advance</b> <i>Expenditure incurred prof Waghmare a.a an account of purchase of material seminar vide enclosed bills.</i>	Journal	809	5196.00	
05-03-2018	Cr	<b>Vishal Ganesh Caterars (TDS)</b> <i>Refreshment Bill ( Lunch &amp; Brekfast ) Exp. for State Leval Seminar on RAPMSCE on 23 &amp; 24 February,2018 Civil Dept. (</i> <i>Incharges- Prof.Sengupta AA )</i>	Journal	818	35700.00	
05-03-2018	Dr	<b>Cash</b> <i>Received from college of Engineering students for the misc receipts.</i>	CASH RECEIPT	240		20000.00
05-03-2018	Cr	<b>Cash</b> <i>Paid to mrs Waghmare A.a an account of seminar expenses. vide enclosed bills.</i>	CASH PAYMENT	1028	2400.00	
06-03-2018	Cr	<b>Gitay V.V (Rent)</b> <i>Expenditure incurred prof Gitay V.V an account of debit to seminar civil and credit to gitay vv. Rent entry will be made.</i>	Journal	822	1040.00	
06-03-2018	Cr	<b>Cash</b> <i>paid to shri Dahane G.m an account of seminar expenses for the photography. vide enclosed bills.</i>	CASH PAYMENT	1029	1800.00	
06-03-2018	Cr	<b>Cash</b> <i>paid to shri. A.A Sengupta an account of seminar expenses vide enclosed bills.</i>	CASH PAYMENT	1034	1586.00	
07-03-2018	Cr	<b>Langhe K S (Work Advance)</b> <i>Expenditure incurred prof langhe K.s an account of seminar expenses vide enclosed bills.</i>	Journal	825	1525.00	
07-03-2018	Dr	<b>PSB COLLECTION A/C NO 62 (</b> <i></i>	CASH RECEIPT	658		60368.00



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Ch No. dt 06-03-  
2018 received from seminar  
registration fees 2017-2018 for  
the civil departments.

07-03-2018 Cr	<b>Cash</b> <i>paid to prof Daule an account of seminar expenses vi de enclosed bills.</i>	<b>CASH PAYMENT</b>	1041	<b>2000.00</b>
07-03-2018 Cr	<b>Cash</b> <i>paid to shri. khakal s.K an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	1042	<b>1000.00</b>
10-03-2018 Cr	<b>Cash</b> <i>paid to Dr. Shirke A.J an account of travelling charges.</i>	<b>CASH PAYMENT</b>	1064	<b>500.00</b>
20-03-2018 Cr	<b>Cash</b> <i>paid to prof langhe K.s an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	1089	<b>300.00</b>

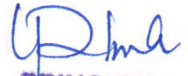
			173777.00	103168.00
Dr	<b>Closing Balance</b>			70609.00
			<b>173777.00</b>	<b>173777.00</b>

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

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-04-2017 Cr	<b>Cash</b> <i>Paid to shri. vrushubh Rakesha an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	28	<b>500.00</b>	
15-04-2017 Cr	<b>Cash</b> <i>paid to shri. Nimbalkar sanket B an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	29	<b>500.00</b>	
15-04-2017 Cr	<b>Cash</b> <i>paid to shri. Lokare Shreyassh an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	32	<b>500.00</b>	
15-04-2017 Cr	<b>Cash</b> <i>paid to shri. Saswadkar Rohit an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	34	<b>500.00</b>	
15-04-2017 Cr	<b>Cash</b> <i>paid to shri. Gaikwad Suraj B an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	35	<b>500.00</b>	
17-04-2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	38	<b>500.00</b>	



  
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paid to shri. Sukrut Kulkarni an  
account of seminar expenses.

18-04-2017	Cr	<b>Cash</b> <i>paid to shri. Rathod chetan an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	40	500.00
19-04-2017	Cr	<b>Cash</b> <i>Paid to Botre Priyanka on account of Semindr Exp at pune</i>	<b>CASH PAYMENT</b>	43	500.00
19-04-2017	Cr	<b>Cash</b> <i>Paid to More Sagar Vijay on account of Seminar Exp at Pune</i>	<b>CASH PAYMENT</b>	45	500.00
06-05-2017	Cr	<b>Cash</b> <i>paid to prof Hajare C.T an account of seminar expenses vide enclosed him.</i>	<b>CASH PAYMENT</b>	79	892.00
05-06-2017	Cr	<b>Cash</b> <i>Paid to Jagtap P M on account of Seminar Exp at Pune as on 17/5/2017 to 19/5/2017</i>	<b>CASH PAYMENT</b>	140	1500.00
19-07-2017	Cr	<b>Cash</b> <i>Paid to students for the seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	292	2450.00
11-10-2017	Cr	<b>Cash</b> <i>Paid to students for the seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	584	6737.00
22-12-2017	Cr	<b>Cash</b> <i>Paid to Prof. Khubachandani an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	744	3000.00
22-12-2017	Cr	<b>Cash</b> <i>Paid to prof. J.A. Khubachandani an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	745	3000.00
11-01-2018	Cr	<b>Cash</b> <i>Paid to Auti Vishjeet Balasaheb on account of Seminar Exp at Pune as on 10/1/2018</i>	<b>CASH PAYMENT</b>	813	377.00
15-01-2018	Cr	<b>Cash</b> <i>Paid to shri. Funde Ajay Ashok an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	821	254.00
17-01-2018	Cr	<b>DESHPANDE N.M.( Work Adv)</b> <i>Exp incurred by Deshpande N M on account Seminar Exp of Tiruvalluwar Day</i>	<b>Journal</b>	688	1170.00
01-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	899	1880.00



*Dr. Vithalrao Vikhe Patil*  
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paid to students for the seminar  
expenses vide enclosed bill.

05-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	906	<b>368.00</b>
		paid to students for the seminar expenses.			
23-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	983	<b>844.00</b>
		Paid to Bhakare Pooja mahesh an account of seminar expenses.			
27-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1001	<b>1330.00</b>
		paid to prof S.s Desai an account of seminar expenses vide enclosed bills.			
27-03-2018	Cr	<b>Gitay V.V (Rent)</b>	<b>Journal</b>	900	<b>3280.00</b>
		Expenditure incurred prof Gitay V.V an account of debit to seminar civil and credit to gitay vv. Rent entry will be made.			

31582.00

Dr **Closing Balance**

31582.00

31582.00

31582.00

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

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-07-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	349	<b>2000.00</b>	
	paid to prof Raut P.U an account of seminar expenses.				
27-09-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	513	<b>560.00</b>	
	Paid to shri. G.B MURade an account of seminar expenses vide enclosed bills.				
01-01-2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	772	<b>1566.00</b>	
	Paid to Ghadge K R on account Seminar Exp for Electrical Dept at Pune as on 27/12/2017 & 28/12/2017				
07-03-2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1047	<b>3000.00</b>	
	Paid to prof Raut p.U an account of seminar expenses.				

7126.00



*[Signature]*  
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Dr	Closing Balance		7126.00
		7126.00	7126.00

## DVVP College of Engg Seminar Exps (ETC)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-06-2017	Cr <b>Cash</b> <i>paid to shri. Khakal V.S an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	219	1120.00	
27-06-2017	Cr <b>Cash</b> <i>paid to mrs Pawase T.N an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	220	1120.00	
30-06-2017	Cr <b>Cash</b> <i>Paid to mrs S.G Bharaadi an account of seminar expenses vide enclosed statements.</i>	<b>CASH PAYMENT</b>	234	1834.00	
01-07-2017	Cr <b>Cash</b> <i>paid to mrs Nagare S.L an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	244	1938.00	
14-07-2017	Cr <b>Cash</b> <i>paid to prof Gholap Swati B an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	271	780.00	
15-07-2017	Cr <b>Cash</b> <i>paid to prof Varpe P.B an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	277	500.00	
17-07-2017	Dr <b>Cash</b> <i>Received from college of engineering students for the misc Receipts and Tuition fees.</i>	<b>CASH RECEIPT</b>	79		500.00
18-07-2017	Cr <b>Cash</b> <i>paid to iss Londhe Gayatri an account of seminar expensesw.</i>	<b>CASH PAYMENT</b>	286	500.00	
01-08-2017	Cr <b>Kale V.G. ( Work Adv )</b> <i>Expenditure incurred shri. kale V.G an account of seminar expenses vide enclosed bills.</i>	Journal	220	3450.00	
12-09-2017	Cr <b>Cash</b> <i>paid to shri. C.K Kalawade an account of seminar and travelling charges.</i>	<b>CASH PAYMENT</b>	471	2000.00	
02-12-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	684	3000.00	



*Dr. Vithalrao Vikhe Patil*  
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*Paid to prof Mrs magar S.s an  
account of seminar expenses.*

28-12-2017	Cr	<b>Cash</b> <i>paid to mrs Mane A.R an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	761	500.00
01-01-2018	Cr	<b>Cash</b> <i>Paid to Dhawale V A on account of Seminar Exp for ETC Dept at Pune as on 14/12/2017 to 16/12/2017</i>	<b>CASH PAYMENT</b>	771	1912.00
23-01-2018	Cr	<b>Cash</b> <i>paid to shri. Khakal v.s an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	859	3000.00
16-02-2018	Cr	<b>Cash</b> <i>Paid to shri. Kale V.G an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	958	1272.00
26-02-2018	Cr	<b>Udawan S.R. (Work Adv)</b> <i>Expenditure incurred prof S.R Udawan for the seminar expenses vide enclosed bills.</i>	<b>Journal</b>	787	790.00
26-02-2018	Cr	<b>Cash</b> <i>Paid to prof Kalawade C.K an account of seminar expenses vide billenclosed him..</i>	<b>CASH PAYMENT</b>	995	1790.00
26-02-2018	Cr	<b>Cash</b> <i>paid to shri. Khakal V.S an account of seminar expenses vide enclosed him.</i>	<b>CASH PAYMENT</b>	999	810.00
01-03-2018	Dr	<b>Cash</b> <i>Received from college of engineering students for the misc receipts and other isc receipts.</i>	<b>CASH RECEIPT</b>	239	17900.00
01-03-2018	Cr	<b>Cash</b> <i>paid to shri. Deshpande N.M an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	1021	420.00
01-03-2018	Cr	<b>Shrinivas Graphics (Sr.Cr.)</b> <i>Flex &amp; Certiifcate Techno Vision 2018 Bill no.36 dt.27.02.2018 E&amp;TC Dept. Prof. C. K . Kalawade</i>	<b>Journal</b>	813	2660.00
05-03-2018	Cr	<b>Cash</b> <i>paid to Mrs Dhawale V.A an account of travelling charges.</i>	<b>CASH PAYMENT</b>	1024	220.00
06-03-2018	Cr	<b>Avhad M.B ( Work Adv )</b> <i>expenditure incurred prof Avhad M.B an account of seminar expenses vide enclosed bills.</i>	<b>Journal</b>	824	3000.00
08-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1051	1500.00



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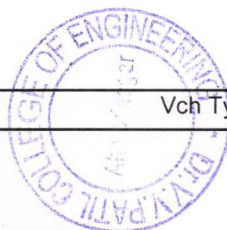
paid to shri. Dahane G.M an  
account of seminar expenses for  
the Electronics seminar  
photography enclosed bills.

09-03-2018	Cr	<b>Landge A.R.(Work Adv.)</b>	<b>Journal</b>	837	<b>1096.00</b>	
		<i>Expenditure incurred prof landge a.R for the purchase of material vide enclosaed bills.</i>				
09-03-2018	Cr	<b>Vishal Ganesh Caterars (TDS)</b>	<b>Journal</b>	838	<b>14700.00</b>	
		<i>Refreshment Bill ( Lunch &amp; Brekfast ) Exp. for State Leval Seminar on Techno Vision2018 February,2018 E &amp; TC Dept. ( Incharges- Prof. Landge )</i>				
13-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1067	<b>4035.00</b>	
		<i>paid to Mrs P.p. Bhalerao an account of seminar expenses vide enclosed bills.</i>				
13-03-2018	Cr	<b>Shrinivas Graphics (Sr.Cr.)</b>	<b>Journal</b>	849	<b>4000.00</b>	
		<i>Broucher ,Poster Techno Vision 2018 Bill No.24,42 ( E&amp;TC Dept. Prof. Bhalerao )</i>				
15-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1077	<b>300.00</b>	
		<i>paid to Dhawale V.Aan account of seminar expenses vide enclosed bills.</i>				
26-03-2018	Cr	<b>Vishal Ganesh Caterars (TDS)</b>	<b>Journal</b>	893	<b>64000.00</b>	
		<i>Refreshment Bill ( Lunch &amp; Brekfast ) Exp. for National Work shop on RAAE,2018 dt. 19 &amp; 20 February,2018 Mech.Dept. ( Incharges- Prof. Kadu S K )</i>				
28-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1106	<b>6000.00</b>	
		<i>paid to prof Mrs Bhalerao p.p an account of seminar expenses vid e enclosed bills.</i>				
					128247.00	18400.00
	Dr	<b>Closing Balance</b>				109847.00
					<b>128247.00</b>	<b>128247.00</b>

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

1-Apr-2017 to 31-Mar-2018

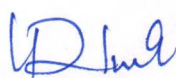
Date	Particulars	Vch Type	Vch No.	Debit	Credit
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*V. Patil*  
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11-05-2017	Cr	Cash	CASH PAYMENT	88	500.00
		paid to prof Gayake P.S an account of seminar expenses.			
16-06-2017	Cr	Cash	CASH PAYMENT	185	1102.00
		paid to shri. Vidhate D.A an account of seminar expenses.			
17-06-2017	Cr	Cash	CASH PAYMENT	190	1104.00
		Paid to prof Gayake p.S an account of seminar expenses.			
17-06-2017	Cr	Cash	CASH PAYMENT	191	1104.00
		paid to profPund A.A an account of seminar expenses vide enclosed bills.			
20-06-2017	Cr	Cash	CASH PAYMENT	199	1104.00
		paid to prof J.P Gaidhani an account of seminar expenses.			
09-08-2017	Cr	Cash	CASH PAYMENT	408	3000.00
		paid to shri. Vidhate D.A an account of refund of Tuition fees.			
29-11-2017	Cr	Cash	CASH PAYMENT	680	1776.00
		Paid to Pund A A on account of Seminar IT dept at pune as on 23/11/2017			
30-11-2017	Cr	Cash	CASH PAYMENT	682	1040.00
		Paid to Raut R G on account of Seminar Exp for IT Dept			
13-12-2017	Cr	Cash	CASH PAYMENT	706	500.00
		Paid to prof Pophale S.s an account of seminar expenses vide enclosed bills.			
13-12-2017	Cr	Cash	CASH PAYMENT	707	500.00
		Paid to prof. Gaidhani J.P for the seminar expenses vide enclosed bills.			
15-12-2017	Cr	Cash	CASH PAYMENT	715	500.00
		Paid to Prof Gayake p.S an account of seminar expenses.			
15-12-2017	Cr	Cash	CASH PAYMENT	716	500.00
		Paid to Prof. Vidhate d.a an account of seminar expenses vide enclosed bills.			
29-12-2017	Cr	Cash	CASH PAYMENT	766	500.00
		paid to Mrs Kale M.N an account of seminar expenses.			
09-02-2018	Cr	Adlab Publicity ( Sr.Cr.)	Journal	741	8166.00

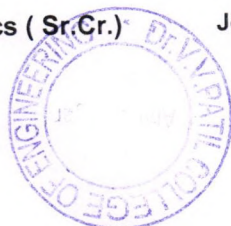


  
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Certificate, Identity card Flex &  
Broucher Printing for State Level  
Workshop on Machine Learning  
And Big Data ( BCUD Sponserd  
) I T Dept. Coordinator Prof. M.  
N. Kale

09-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	924	940.00	
		paid to shri. raut R.g an account of seminar expenses.				
23-02-2018	Cr	<b>Bavane A. B. ( Work Adv.)</b>	<b>Journal</b>	782	5000.00	
		Expenditure incurred prof Bavane A.B an account of for the seminar expenses vide enclosed bills.				
23-02-2018	Cr	<b>Pophale S.S.( Work Adv )</b>	<b>Journal</b>	783	1560.00	
		Expenditure incurred prof Pophale S.s an account of purchase of material seminar vide enclosed bills.				
23-02-2018	Cr	<b>Aasara Stationers ( TDS)</b>	<b>Journal</b>	784	8069.00	
		Purchase Material Bill no.760 dt.15.02.2018 Registration Kit ( Machine Learning And Big Data ( BCUD Sponserd ) I T Dept. Coordinator Prof. M. N. Kale ( Preious Bal; 48104 x 1% TDS- 481 & 8089 Tds-81 )				
23-02-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	987	1230.00	
		paid to prof. kale M.N an account of seminar expenses vide enclosed biolls.				
24-02-2018	Dr	<b>Cash</b>	<b>CASH RECEIPT</b>	235		30000.00
		Received from college of Engineering students for the misc receipts and seminar Registration fees.				
26-02-2018	Cr	<b>Kale M N( Work Adv)</b>	<b>Journal</b>	786	30800.00	
		Expenditure incurred prof. m.N kale an account of semnar expens vide enclosed bills.				
26-02-2018	Cr	<b>Anarse K.K (Work Advance)</b>	<b>Journal</b>	790	1293.00	
		expenditure incurred prof . Aarse K.K for the purchase of material seminar vide enclosed bill				
01-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1016	700.00	
		paid to shri. Dahane g.M an account of seminar expe3nses.				
01-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1018	1900.00	
		paid to prof .Vidhate d.A an account of seminar expenses.				
01-03-2018	Cr	<b>Omkar Graphics ( Sr.Cr.)</b>	<b>Journal</b>	812	5040.00	



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Purchase Trophy Bill no.377  
dt.27.02.2018 ( Machine  
Learning And Big Data ( BCUD  
Sponserd ) I T Dept.  
Coordinator Prof. M. N. Kale

05-03-2018	Cr	<b>Vishal Ganesh Caterars (TDS)</b>	Journal	817	<b>35785.00</b>
		Bill of Refreshment ( Lunch & Brekfast ) Bill no.164 dt.25.02.2018 ( Machine Learning And Big Data ( BCUD Sponserd ) I T Dept. Refreshment Committee Prof. Raut R G			
07-03-2018	Dr	<b>PSB COLLECTION A/C NO 62 (C BANK RECEIPT</b>		656	<b>52388.00</b>
		Ch No. 378775dt 06-03-2018 Received from savitribai Phule university for the seminar It Depts.			
07-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1043	<b>1000.00</b>
		paid to shri. khakal S.K an account of seminar expenses.			
07-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1044	<b>2000.00</b>
		paid to prof m.N Kale an account of co.ordinator for the I.T Dept seminar an account of seminar allowance.			
12-03-2018	Cr	<b>Raut.R.G.( Work Advance )</b>	Journal	842	<b>1080.00</b>
		.Expenditure incurred prof Raut R.G an account of seminar vide enclosed bills.			
16-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1081	<b>700.00</b>
		paid to shri. Dahane G.m an account of seminar expenses vide enclosed bills.			
20-03-2018	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	1092	<b>6454.00</b>
		paid to prof pund a.a an account of seminar it expenses.			
31-03-2018	Cr	<b>Pund A.A ( Work Adv)</b>	Journal	928	<b>28440.00</b>
		Expenditure incurred prof Pund A.A for the seminar vide enclosed bills.			
				153387.00	82388.00
	Dr	<b>Closing Balance</b>			70999.00
				<b>153387.00</b>	<b>153387.00</b>

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

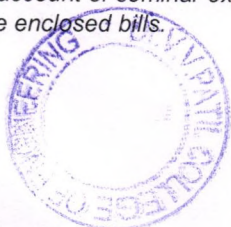
1-Apr-2017 to 31-Mar-2018



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-04-2017 Cr	<b>Cash</b> <i>paid to prof K.S Kadam an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	33	750.00	
18-04-2017 Cr	<b>Kale K B (Work Adv)</b> <i>Expenditure incurred shri. Kale K.B from the advance for the seminar expenses recovered advance.</i>	<b>Journal</b>	7	3000.00	
25-04-2017 Cr	<b>Cash</b> <i>Paid to prof Supriya Gadhe an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	53	2200.00	
20-06-2017 Cr	<b>Cash</b> <i>paid to shri. M.A kadu an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	201	658.00	
20-06-2017 Cr	<b>Cash</b> <i>paid to shri. Ghorpade D.S an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	202	658.00	
27-06-2017 Cr	<b>Cash</b> <i>Paid to shri. Aher a.s AN ACCOUNT OF SEMINAR EXPENSES.</i>	<b>CASH PAYMENT</b>	215	658.00	
01-07-2017 Cr	<b>Cash</b> <i>paid to prof. Kandake R.A an account of seminar work enclosed bills.</i>	<b>CASH PAYMENT</b>	248	1650.00	
03-07-2017 Cr	<b>Cash</b> <i>Paid to prof nannaware D.K an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	250	1650.00	
20-07-2017 Cr	<b>Cash</b> <i>Paid to shri. Vyavahare S.S an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	300	712.00	
01-08-2017 Cr	<b>Cash</b> <i>Paid to Dr. Nawathar R.R an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	377	250.00	
10-08-2017 Cr	<b>Cash</b> <i>paid to shri. Laware Ajit R an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	412	830.00	
16-08-2017 Cr	<b>Cash</b> <i>paid to shri. A.S Aher an account of seminar expenbses vie enclosed billd.</i>	<b>CASH PAYMENT</b>	423	510.00	
16-08-2017 Cr	<b>Cash</b> <i>Paid to shri. D.S Ghorpade d.s an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	424	510.00	
04-09-2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	451	1000.00	

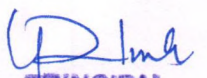


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Paid to shri. **D.S Ghorpade D.S**  
an account of seminar  
expenses.

13-09-2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	475	650.00
	paid to shri. P.A Narwade an account of seminar expenses vide enclosed him.			
02-01-2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	779	613.00
	Paid to shri. Karandwande s.C an accvount of seminar expenses vid e enclosed bill him.			
23-01-2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	855	2460.00
	paid to shri. A.S Aher an account of seminar expenses.			
08-02-2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	919	3100.00
	Paid to shri. Dahane G.M an account of seminar expenses vid e enclosed bills.			
14-02-2018	Cr <b>Adlab Publicity ( Sr.Cr.)</b>	<b>Journal</b>	762	5782.00
	Involopex & Broucher Printing for RAAE 2018 Workshop ( BCUD Sponserd ) Mech.Dept.Publicity Committe Prof. Kachare A D			
14-02-2018	Cr <b>Adlab Publicity ( Sr.Cr.)</b>	<b>Journal</b>	763	3540.00
	Certificate Color Print with Design Printing for RAAE 2018 Workshop ( BCUD Sponserd ) Mech.Dept.Prof. Patekar V P			
14-02-2018	Cr <b>Servic Centre ( S Cred)</b>	<b>Journal</b>	764	5900.00
	Certificate Color Print with Design Printing for RAAE 2018 Workshop ( BCUD Sponserd ) Mech.Dept.Prof. Patekar V P			
14-02-2018	Cr <b>Adlab Publicity ( Sr.Cr.)</b>	<b>Journal</b>	765	1912.00
	File Folder Printing & Confernce PAd Printing for RAAE 2018 Workshop ( BCUD Sponserd ) Mech.Dept.Prof. Patekar V P			
16-02-2018	Cr <b>Adlab Publicity (TDS)</b>	<b>Journal</b>	767	42737.00
	File Folder Printing & Confernce Pad Printing for RAAE 2018 Workshop ( BCUD Sponserd ) Mech.Dept.Prof. Patekar V P ( as per ledger Preious aml. 25100 TDS @1% Rs. 251 )			
16-02-2018	Cr <b>Kandake R.A ( Work Adv)</b>	<b>Journal</b>	769	23700.00
	expenditure incurred shri. kandake R.A an account of seminar expenses vid e enclosed bills.			
26-02-2018	Cr <b>Tagad B T (Work Adv)</b>	<b>Journal</b>	794	1406.00



  
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expenditure incurred shri. Tagad  
B.T an account of purchase of  
material seminar vide enclosed  
bills.

26-02-2018	Cr	<b>Kohak P.G ( Work Adv)</b> <i>Expenditure incurred prof kohak P.G an account of seminar expenses vide enclosed bills.</i>	<b>Journal</b>	796	<b>7659.00</b>
28-02-2018	Cr	<b>Cash</b> <i>paid to shri. Nannaware D.K an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	1011	<b>1600.00</b>
01-03-2018	Dr	<b>Cash</b> <i>Received from college of engineering students for the misc receipts and other isc receipts.</i>	<b>CASH RECEIPT</b>	239	<b>58700.00</b>
06-03-2018	Cr	<b>Cash</b> <i>Paid to shri. Dahane G.M an account of seminar and N.s.s scheme for the photography.</i>	<b>CASH PAYMENT</b>	1031	<b>2500.00</b>
06-03-2018	Cr	<b>Cash</b> <i>paid to prof Navthar R.r an account of seminar expens vid e enclosed bills.</i>	<b>CASH PAYMENT</b>	1035	<b>2000.00</b>
06-03-2018	Cr	<b>Cash</b> <i>paid to shri. s.K Khakal an account of Rammme 2018 expenses.</i>	<b>CASH PAYMENT</b>	1036	<b>1000.00</b>
07-03-2018	Dr	<b>PSB COLLECTION A/C NO 62 (C BANK RECEIPT</b> <i>Ch No. 378769dt 06-03-2018 received from Savitribai Fule University Pune for the seminar Registrationfees academic year 2017-2018.</i>	<b>CASH RECEIPT</b>	657	<b>95404.00</b>
13-03-2018	Cr	<b>Cash</b> <i>paid to prof Vyavhare S.s an account of eminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	1068	<b>3000.00</b>

				124595.00	154104.00
Cr		<b>Closing Balance</b>		29509.00	
				<b>154104.00</b>	<b>154104.00</b>

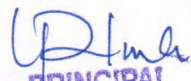


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**DVVP College of Engg**  
**Travelling Exps-Staff**  
**Ledger Account**

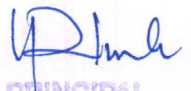
1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
05/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	2	255.00	
	<i>paid to shri. Nimse S.p an account of</i>				
05/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	3	755.00	
	<i>paid to shri. Babar k.B an account of</i>				
05/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	4	820.00	
	<i>paid to shri. Karale B.B an account of travelling charges.</i>				
06/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	5	375.00	
	<i>Paid to shri. Harer B.D an account of travelling charges.</i>				
07/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	10	657.00	
	<i>paid to shri. Sangle S.R an account of travelling charges.</i>				
10/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	13	145.00	
	<i>paid to shri. Nimse S.P an account of travelling charges.</i>				
10/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	14	640.00	
	<i>paid to Mrs s.A Patil an account of travelling charges.</i>				
11/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	16	275.00	
	<i>paid to shri. B.D Harer an account of travelling charges.</i>				
12/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	23	60.00	
	<i>paid to shri. pawar M.B an account of Electrical expenses.</i>				
15/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	30	275.00	
	<i>paid to shri. B.D Harer an account of travelling charges.</i>				
15/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	31	230.00	
	<i>paid to shri. Nimse S.P an account of travelling charges.</i>				
15/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	37	724.00	
	<i>paid to shri. babar K.B an account of travelling charges.</i>				
17/04/2017	Cr <b>Manchare B.A.(Work Adv.)</b>	<b>Journal</b>	6	797.00	
	<i>expenditure incurred shri. B.A Manchare an account of travelling charges.</i>				
18/04/2017	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	41	410.00	

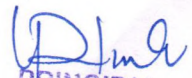
  
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<i>Paid to Dr. Shirke A.J an account of travelling charges.</i>				
19/04/2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	42 137.00
<i>Paid to Kulkarni S A on account of T A charges at Local Convanee</i>				
19/04/2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	46 360.00
<i>Paid to Musale M K on account of T A charages at Sangamner as on 30/3/2017</i>				
20/04/2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	49 660.00
<i>Paid to Patil S A on account of T A chrges at Pune as on 19/5/2017</i>				
24/04/2017	Cr	<b>Magar A B (Work Adv)</b>	<b>Journal</b>	12 804.00
<i>Exp incurred by Magar A B on account of T A charges at Nashik as on 21/4/2017</i>				
24/04/2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	51 270.00
<i>paid to shri. B.D Harer an account of travelling charges.</i>				
26/04/2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	57 35.00
<i>paid to shri. Shewale D.D an account of travelling charges.</i>				
27/04/2017	Cr	<b>KALE D.M.( Work Adv)</b>	<b>Journal</b>	19 2135.00
<i>Expenditure incurred shri Kale D.M for the against for the advance recovered to travelling charges.</i>				
27/04/2017	Cr	<b>KALE D.M.( Work Adv)</b>	<b>Journal</b>	20 445.00
<i>Advance recovered from the kale d.M for the expensiture incurred him.</i>				
27/04/2017	Cr	<b>Kharde Yogesh (Work Adv.)</b>	<b>Journal</b>	22 75.00
<i>Expenditure incurred shri. Kharde Yogesh an account of Advance recovered for the printing and zerox charges.</i>				
27/04/2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	61 410.00
<i>paid to shri. Harer B.D an account of reavelling charges.</i>				
27/04/2017	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	62 255.00
<i>Paid to shri. Nimse S.P an account of travelling charges.</i>				
29/04/2017	Cr	<b>Khose S.V. (Work Adv.)</b>	<b>Journal</b>	24 75.00
<i>Exxpenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>				
29/04/2017	Cr	<b>Magar A B (Work Adv)</b>	<b>Journal</b>	25 1686.00
<i>Expenditure incurred shri. magar A.b from the advance for the travelling charges recovered to advance.</i>				
29/04/2017	Cr	<b>Manchare B.A.(Work Adv.)</b>	<b>Journal</b>	26 785.00
<i>Expenditure incurred shri. B.A manchare an account of advance recovered to travelling charges.</i>				

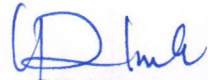
  
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29/04/2017	Cr	Cash	CASH PAYMENT	67	652.00
		<i>Paid to mrs S.A patil an account of travelling charges.</i>			
02/05/2017	Cr	Cash	CASH PAYMENT	68	235.00
		<i>Paid to shri Harer B.D an account of travelling charges.</i>			
03/05/2017	Cr	Lohakare B.S. ( Work Adv )	Journal	28	622.00
		<i>Expenditure incurred shri. Lohakare B.S an account of advance recovered to travelling charges.</i>			
03/05/2017	Cr	Kolhe B.K. (Work Adv.)	Journal	30	2000.00
		<i>Expenditure incurred shri. Kolhe B.K for the for the travelling charges recovered to advaanced .</i>			
04/05/2017	Cr	Cash	CASH PAYMENT	75	70.00
		<i>Paid to shri. D.D Shewale an account of travelling charges.</i>			
05/05/2017	Cr	Cash	CASH PAYMENT	77	250.00
		<i>paid to shri. Harer B.D an account of travelling charges.</i>			
06/05/2017	Cr	Cash	CASH PAYMENT	80	255.00
		<i>Paid to shri. B.D Harer an account of travelling charges.</i>			
09/05/2017	Cr	Khose S.V. (Work Adv.)	Journal	51	1200.00
		<i>Expenditure incurred shri. Khose S.V for the against for the travelling charges recovered from the.</i>			
09/05/2017	Cr	Cash	CASH PAYMENT	86	235.00
		<i>Paid to shri. Kasar S.L an account of travelling charges.</i>			
11/05/2017	Cr	Cash	CASH PAYMENT	88	801.00
		<i>paid to prof Gayake P.S an account of seminar expensesw.</i>			
12/05/2017	Cr	Magar A B (Work Adv)	Journal	56	75.00
		<i>Exp incurred by Magar A B on account of Printing &amp; Statinary &amp; T A charges</i>			
12/05/2017	Cr	Cash	CASH PAYMENT	90	165.00
		<i>Paid to Nimse S P on account of T A charges</i>			
12/05/2017	Cr	Cash	CASH PAYMENT	91	320.00
		<i>Paid to Harir B D on account of T A charges</i>			
12/05/2017	Cr	Cash	CASH PAYMENT	92	835.00
		<i>Paid to Babar k B on account of T A charges at Nashik on 11/5/2017</i>			
12/05/2017	Cr	Cash	CASH PAYMENT	94	100.00
		<i>Paid to Tambe S L on account of T A charges at local convance</i>			

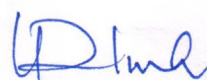
  
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03/06/2017	Cr	Cash	CASH PAYMENT	135	30.00
		<i>paid to shri. Shewale D.d an account of travelling charges.</i>			
03/06/2017	Cr	Cash	CASH PAYMENT	136	77.00
		<i>paid to shri. Sukhadan A.d an account of travelling charges.</i>			
05/06/2017	Cr	Cash	CASH PAYMENT	139	329.00
		<i>Paid to Karale B B on account of T A charges</i>			
06/06/2017	Cr	Cash	CASH PAYMENT	142	275.00
		<i>Paid to Harer B D on account of T A charges at local Convince</i>			
06/06/2017	Cr	Cash	CASH PAYMENT	143	40.00
		<i>Paid to Sonawane D J on account of T A charges at Local Convince</i>			
07/06/2017	Cr	Magar A B (Work Adv)	Journal	92	703.00
		<i>Exp incurred by Magar A B on account of T A charges at Pune as on 6/6/2017 at Pune University for Office Work</i>			
07/06/2017	Cr	Cash	CASH PAYMENT	147	235.00
		<i>paid to shri. Nimse S.p an account of travelling charges.</i>			
08/06/2017	Cr	Cash	CASH PAYMENT	153	3036.00
		<i>paid to mrs A.a waghmare A.a an account of semionar expenses vide enclosed bills.</i>			
09/06/2017	Cr	Cash	CASH PAYMENT	155	20.00
		<i>paid to shri. Shewale D.d an account of travelling charges.</i>			
09/06/2017	Cr	Cash	CASH PAYMENT	162	245.00
		<i>paid to shri. B.D Harer an account of travelling charges.</i>			
14/06/2017	Cr	Cash	CASH PAYMENT	168	225.00
		<i>paid to shri. Nimse S.P an account of travelling charges.</i>			
14/06/2017	Cr	Cash	CASH PAYMENT	170	240.00
		<i>paid to shri. B.D Harer an account of travelling charges.</i>			
15/06/2017	Cr	Khosve S.V. (Work Adv.)	Journal	104	75.00
		<i>Exp incurred by Khosve S V on account of Rep &amp; Maintance ,office Exp</i>			
15/06/2017	Cr	Khosve S.V. (Work Adv.)	Journal	105	75.00
		<i>Exp incurred by Khosve S V on account of ARC Exp</i>			
15/06/2017	Cr	Cash	CASH PAYMENT	179	539.00
		<i>paid to shri. Tambe S.L an account of travelling charges.</i>			

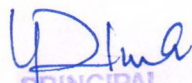
  
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30/08/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	444	652.00
	<i>paid to shri. mrs S.A patil an account of travelling charges enclosed bills.</i>			
31/08/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	445	511.00
	<i>Paid to shri. Shaikh S.M an account of travelling charges as per his certificates.</i>			
31/08/2017 Cr	<b>Sanap P B (Work Adv)</b>	<b>Journal</b>	305	679.00
	<i>Expenditure incurred shri. sanap P.b an account of advance recovered to Travelling charges as per his certificates.</i>			
01/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	447	767.00
	<i>paid to shri. Mulik N.M an account of expenditure incurred him vide enclosed bills.</i>			
04/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	450	205.00
	<i>Paid to shri. Harer B.D an account of ledger credit balance and Travelling charges.</i>			
06/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	456	470.00
	<i>paid to shri. Kanawade Bhimraj an account of travelling charges enclosed him. bills attached him.</i>			
07/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	457	250.00
	<i>paid to shri. Harer B.D an account of travelling charges as per his certificates.</i>			
08/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	459	142.00
	<i>Paid to shri. Nimse S.P an account of travelling charges as per his certificates.</i>			
08/09/2017 Cr	<b>Sanap P B (Work Adv)</b>	<b>Journal</b>	340	1537.00
	<i>Expenditure incurred shri. Sanap P.B for the advance recovered for the travelling charges.</i>			
11/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	460	652.00
	<i>paid to mrs S.A patil an account of travelling charges.</i>			
11/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	462	40.00
	<i>paid to shri. Shewale D.D an account of travelling charges.</i>			
12/09/2017 Cr	<b>Khose S.V. (Work Adv.)</b>	<b>Journal</b>	343	75.00
	<i>expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>			
12/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	466	285.00
	<i>paid to shri. Harer B.D an account of travelling charges and advance.</i>			
12/09/2017 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	467	175.00

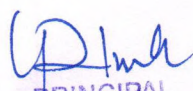
  
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07/10/2017 Cr	<b>KALE D.M.( Work Adv)</b>	Journal	426	2686.00
	<i>Expenditure incurred shri. kale D.M an account oftravelling charges recovered to Advances .</i>			
07/10/2017 Cr	<b>PSB - No. 011203106000146 ( CC )</b>	BANK PAYMENT	529	2000.00
	<i>Ch. No. 0678 Travelling Exp.. G.M bhat T &amp; P Local Journey ( Nagar Hotel to Campus )- Jagdanba Tours &amp; Travels</i>			
07/10/2017 Cr	<b>Cash</b>	CASH PAYMENT	571	849.00
	<i>paid to Dr. Shirke A.J an account of Travelling charges as per his certificates.</i>			
09/10/2017 Cr	<b>Cash</b>	CASH PAYMENT	575	30.00
	<i>paid to shri. shewale D.d an account of travelling charges as per his certificates.</i>			
09/10/2017 Cr	<b>Cash</b>	CASH PAYMENT	576	584.00
	<i>paid to shri. Darandale R.A an account of travelling charges.as per his certificates.</i>			
10/10/2017 Cr	<b>Magar A B (Work Adv)</b>	Journal	429	799.00
	<i>Exp incurred by Magar A B on account of T A charges at Pune asper application</i>			
10/10/2017 Cr	<b>Cash</b>	CASH PAYMENT	579	250.00
	<i>paid to shri. Harer B.D an account of travelling charges.</i>			
10/10/2017 Cr	<b>Khose S.V. (Work Adv.)</b>	Journal	434	35.00
	<i>Expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>			
11/10/2017 Cr	<b>Cash</b>	CASH PAYMENT	582	520.00
	<i>Paid to Londhe G.D an an account of travelling charges.</i>			
11/10/2017 Cr	<b>Cash</b>	CASH PAYMENT	583	1850.00
	<i>paid to shri. Sanap p.B an account of travelling charges as per his certificates. enclosed him.</i>			
12/10/2017 Cr	<b>Karale A.B (Work Adv)</b>	Journal	435	3696.00
	<i>Expenditure incurred shri. karale A.B from the advance for the expenses incurred him vide enclosed bills.</i>			
13/10/2017 Cr	<b>Magar A B (Work Adv)</b>	Journal	439	789.00
	<i>Exp incurred by Magar A B on account of T A charges at DTE Nashik to submit Caste Certificate at DTE as on 11/10/2017</i>			
13/10/2017 Cr	<b>Khose S.V. (Work Adv.)</b>	Journal	441	75.00
	<i>Expenditure incurred shri. khose S.V an account of purchase of material vide enclosed bills.</i>			
13/10/2017 Cr	<b>Khose S.V. (Work Adv.)</b>	Journal	442	75.00

  
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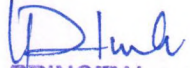
27/01/2018 Cr	Cash	CASH PAYMENT	876	10.00
	<i>Paid to shri. Shinde R.D an account of travelling charges.</i>			
29/01/2018 Cr	Cash	CASH PAYMENT	881	75.00
	<i>Advance paid to shri. Shewale d.d an account of work advance.</i>			
30/01/2018 Cr	Cash	CASH PAYMENT	887	115.00
	<i>paid to shri. Shewale d.d an account of travelling charges.</i>			
30/01/2018 Cr	Cash	CASH PAYMENT	889	177.00
	<i>paid to shri. sonawane d.J an account of travelling charges.</i>			
30/01/2018 Cr	Magar A B (Work Adv)	Journal	720	855.00
	<i>Exp incurred by Magar A B on account of T A charges at Nashik as on 29/1/2018 to submit DD for Reduction of Intake in ETC</i>			
31/01/2018 Cr	Cash	CASH PAYMENT	890	75.00
	<i>Paid to shri. manchare B.A an account of travelling charges.</i>			
31/01/2018 Cr	Cash	CASH PAYMENT	891	225.00
	<i>paid to shri. R.s pathare an account of travelling charges.</i>			
31/01/2018 Cr	Cash	CASH PAYMENT	892	250.00
	<i>paid to shri. B.D Harer an account of travelling charges.</i>			
01/02/2018 Cr	Sanap P B (Work Adv)	Journal	731	285.00
	<i>Expenditure incurred shri. Sanap p.b for the travelling charges as per his certificates vide enclosed bills.</i>			
01/02/2018 Cr	Cash	CASH PAYMENT	901	75.00
	<i>paid to shri. Shewale d.d an account of ledger credit balance.</i>			
01/02/2018 Cr	Cash	CASH PAYMENT	902	675.00
	<i>paid to shri. markad S.A an account of Travelling charges as per his certificates.</i>			
02/02/2018 Cr	Cash	CASH PAYMENT	903	220.00
	<i>paid to shri. B.D Harer an account of travelling charges.</i>			
02/02/2018 Cr	Cash	CASH PAYMENT	904	711.00
	<i>paid to shri. S.K shaikh an account of travelling charges.</i>			
05/02/2018 Cr	Cash	CASH PAYMENT	908	70.00
	<i>paid to shri. jagtap m.D an account of travelling charges.</i>			
06/02/2018 Cr	Cash	CASH PAYMENT	914	582.00

  
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paid to shri. Landge A.R an account of travelling charges.

06/02/2018	Cr	Cash	CASH PAYMENT	915	584.00
		paid to shri. Prof A.P wankhade A.P an account of Travelling charges.			
08/02/2018	Cr	Cash	CASH PAYMENT	922	50.00
		paid to shri. Shinde R.D an account of travelling charges.			
09/02/2018	Cr	Cash	CASH PAYMENT	923	75.00
		Paid to mrs Deokar S.M an account of travelling charges.			
09/02/2018	Cr	Cash	CASH PAYMENT	926	75.00
		paid to shri. rahane B.A an account of travelling charges.			
09/02/2018	Cr	Cash	CASH PAYMENT	927	75.00
		paid to shri. Shewale d.d an account of travelling charges.			
09/02/2018	Cr	Cash	CASH PAYMENT	928	627.00
		paid to shri. Sangle s.r an account of travelling charges.			
10/02/2018	Cr	Cash	CASH PAYMENT	931	1174.00
		paid to shri. Kalhapure R.E an account of travelling charges as per his certificates.			
10/02/2018	Cr	Cash	CASH PAYMENT	933	75.00
		paid to shri., Shewale D.D an account of ledger credit balance.			
11/02/2018	Cr	KALE D.M.( Work Adv)	Journal	754	2205.00
		Expenditure incurred shri kale d.M an account of travelling charges.			
12/02/2018	Cr	Harer B.D. ( Work Adv )	Journal	757	195.00
		expenditure incurred shri. harer B.D from the purchase of material vide enclosed bills.			
12/02/2018	Cr	Lohakare B.S. ( Work Adv )	Journal	758	833.00
		Expenditure incurred shri. harer B.D from the advance for the travelling charges recovered to advance.			
12/02/2018	Cr	Cash	CASH PAYMENT	937	45.00
		paid to shri. Shewale D.d an account of travelling charges.			
14/02/2018	Cr	Wadekar M.R. ( Work Adv)	Journal	759	705.00
		paid to shri. Wadekar M.R an account travelling charges recovered to advance.			
14/02/2018	Cr	KALE D.M.( Work Adv)	Journal	761	2258.00
		Expenditure incurred shri. kale D.M for the Trave3lling charges recovered to Advance .			

  
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Expenditure incurred shri. Khose S.V  
an account of purchase of material  
vide enclosed bills.

23/02/2018	Cr	Cash	CASH PAYMENT	982	591.00
		paid to shrii. Shaikh S.M an account of travelling charges.			
23/02/2018	Cr	Cash	CASH PAYMENT	986	1014.00
		paid to shri. Sumit Kumar an account of Travelling charges.			
24/02/2018	Cr	Cash	CASH PAYMENT	993	411.00
		paid to shri. lahare J.N an account of travelling charges as per his certificates.			
26/02/2018	Cr	Cash	CASH PAYMENT	997	85.00
		paid to shri. Shewale D.d an account of travelling charges.			
26/02/2018	Cr	Cash	CASH PAYMENT	998	940.00
		paid to shri. Nair Akash Ashokan an account of travelling charges.			
27/02/2018	Cr	Cash	CASH PAYMENT	1002	794.00
		paid to Musale m.K an account of travelling charges.			
27/02/2018	Cr	Cash	CASH PAYMENT	1003	282.00
		Paid to shri. B.D Harer an account of travelling charges.			
27/02/2018	Cr	Cash	CASH PAYMENT	1007	40.00
		paid to shri. Kale D.M an account of ledger credit balance.			
28/02/2018	Cr	Cash	CASH PAYMENT	1010	1016.00
		paid to shri. Bhosale A.T an account of travelling charges.			
01/03/2018	Cr	Cash	CASH PAYMENT	1013	582.00
		Paid to shri. Darandale R.A an account of travelling charges.			
01/03/2018	Cr	Cash	CASH PAYMENT	1014	1230.00
		paid to prof Kalhare R.E an account of travelling charges.			
05/03/2018	Cr	Cash	CASH PAYMENT	1023	70.00
		paid to shri. Sangle s.R an account of travelling charges.			
05/03/2018	Cr	Cash	CASH PAYMENT	1025	624.00
		paid to Mrs S.A patil an account of travelling charges.			
07/03/2018	Cr	Cash	CASH PAYMENT	1038	112.00
		paid to mrs Deokar S.m an account of travelling charges.			
07/03/2018	Cr	Cash	CASH PAYMENT	1039	107.00

  
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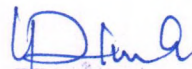


<i>paid to shri. shewale D.d an account of travelling charges.</i>				
07/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1040	75.00
<i>paid to shri. Tambe S.L an account of travelling charges.</i>				
07/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1046	305.00
<i>paid to shri. Nimse S.P an account of travelling charges as per his certificates.</i>				
07/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1048	60.00
<i>paid to shri. shinde R.D an account of travelling charges.</i>				
07/03/2018	Cr <b>Shewale D.D.(Work Adv )</b>	<b>Journal</b>	830	35.00
<i>Expenditure incurred shri. Shewale d.d an account of purchase of material vide enclosed bills.</i>				
<i>paid to shri. shinde R.D an account of travelling charges.</i>				
07/03/2018	Cr <b>Magar A B (Work Adv)</b>	<b>Journal</b>	831	786.00
<i>Expenditure incurred shri. magar A.b from the advance for the recovered to travelling charges as per his certificates.</i>				
08/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1049	1030.00
<i>paid to shri. vaibhav Sathe an account of travelling charges.</i>				
08/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1050	315.00
<i>paid to shri. B.D Harer an account of travelling charges.</i>				
08/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1052	540.00
<i>paid to waghmare R.s an account of travelling charges.</i>				
08/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1053	614.00
<i>paid to prof Kale k.B an account of travelling charges as per his certificates.</i>				
09/03/2018	Cr <b>Khose S.V. (Work Adv.)</b>	<b>Journal</b>	839	75.00
<i>Entry will be made for the purchase of material vide enclosed bill for the purchase of material.</i>				
09/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1056	589.00
<i>paid to shri. Sangle s.R an account of travelling charges.</i>				
10/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1061	30.00
<i>paid to shri. gadakh B.p asn account of travelling charges.</i>				
10/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1062	58.00
<i>paid to shri. rahane B.A an account of travelling charges.</i>				
10/03/2018	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	1063	100.00

  
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paid to shri. Sonawane D.J an account of travelling charges./.

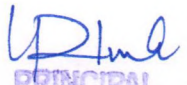
10/03/2018 Cr	Cash	CASH PAYMENT	1064	557.00
	paid to Dr. Shirke A.J an account of travelling charges.			
12/03/2018 Cr	Khose S.V. (Work Adv.)	Journal	843	35.00
	Entry will be made for the purchase of material vide enclosed bill for the purchase of material.			
12/03/2018 Cr	Cash	CASH PAYMENT	1065	288.00
	paid to shri. Nimse s.p an account of travelling charges.			
13/03/2018 Cr	Cash	CASH PAYMENT	1070	100.00
	paid to shri. Sangle S.RE an account of traveling charges.			
13/03/2018 Cr	Cash	CASH PAYMENT	1072	270.00
	paid to shri. Harer B.D an account of travelling charges.			
15/03/2018 Cr	Cash	CASH PAYMENT	1075	242.00
	paid to shri. Harer B.D an account of traveklling charges.			
16/03/2018 Cr	Cash	CASH PAYMENT	1078	50.00
	paid to shri. Shinde R.D an account of travelling charges.			
16/03/2018 Cr	Cash	CASH PAYMENT	1079	75.00
	paid to Mrs Deokar S.M an account of travelling charges.			
16/03/2018 Cr	Cash	CASH PAYMENT	1080	75.00
	paid to shri. Sangle S.R an account of travelling charges.			
16/03/2018 Cr	Cash	CASH PAYMENT	1082	656.00
	Paid to shri. Deokhile S.D an account of travelling charges.			
16/03/2018 Cr	Cash	CASH PAYMENT	1084	643.00
	paid to mrs S.A patil an account of travelling charges.			
20/03/2018 Cr	Cash	CASH PAYMENT	1089	774.00
	paid to prof langhe K.s an account of seminar expenses.			
20/03/2018 Cr	Cash	CASH PAYMENT	1090	150.00
	paid to shri. Shewale D.d an account of travelling charges.			
21/03/2018 Cr	Cash	CASH PAYMENT	1094	75.00
	paid to Mrs Deokar S.m an account of travelling charges.			
22/03/2018 Cr	Shamrao Vithal Co-Op Bank -111119	BANK PAYMENT	1003	16209.00

  
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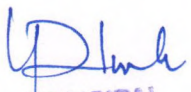


Ch. No. 022022 Travelling Expenses ( Pravar Mega Alumni Meet 2018 to be held at New Delhi ( Pune to Delhi & Delhi to Pune ( Prof. Kalhapure S K & Dr. P M Gaikwad -Air Ticket Enclosed )

23/03/2018	Cr	<b>KALE D.M.( Work Adv)</b> <i>Expenditure incurred shri. kale d.M an account of travelling charges recovered to Advance.</i>	Journal	890	1747.00
23/03/2018	Cr	<b>Cash</b> <i>paid to shri. Gadakh b.P an account of travelling charges.</i>	CASH PAYMENT	1096	132.00
23/03/2018	Cr	<b>Cash</b> <i>paid to shri. Bhosale A.T an account of travelling charges.</i>	CASH PAYMENT	1097	1080.00
23/03/2018	Cr	<b>Cash</b> <i>paid to shri. nimse S.p an account of travelling charges.</i>	CASH PAYMENT	1098	150.00
26/03/2018	Cr	<b>Rahane B A (Work Adv)</b> <i>Expenditure incurred shri. Rahane B.A an account of advance recovered to travelling chartges.</i>	Journal	894	776.00
27/03/2018	Cr	<b>Cash</b> <i>paid to shri. magari A.B an account of travelling charges.</i>	CASH PAYMENT	1104	789.00
27/03/2018	Cr	<b>Cash</b> <i>paid to Dr. R.R Navthar an account of travelling charges.</i>	CASH PAYMENT	1105	602.00
27/03/2018	Cr	<b>PSB - No. 011203106000146 ( CC )</b> <i>Ch. No. 0953 Paid to Gajanan bhikaji Ingale ( Matoshri Tours &amp; Travels ) College to DTE ,Nashik MH 23y6996</i>	BANK PAYMENT	1030	3213.00
28/03/2018	Cr	<b>Cash</b> <i>paid to shri. Rahane B.A an account of travelling charges.</i>	CASH PAYMENT	1107	1276.00
28/03/2018	Cr	<b>Cash</b> <i>paid to shri. Tambe s.L an account of travelling charges and other expenses.</i>	CASH PAYMENT	1109	75.00
31/03/2018	Cr	<b>Harer B.D. ( Work Adv )</b> <i>Expenditure incurred shri. harer B.D from the advance for the Travelling charges recovered to advance.</i>	Journal	906	295.00
31/03/2018	Cr	<b>Cash</b> <i>paid to shri. shewale D.D an account of travelling charges.</i>	CASH PAYMENT	1112	105.00
31/03/2018	Cr	<b>Cash</b> <i>paid to shr Rahane B.A an account of travelling charges.</i>	CASH PAYMENT	1113	593.00

  
PRINCIPAL  
Dr. Vithalrao Vikhe Patil  
College of Engineering  
Ahmednagar

31/03/2018	Cr	Cash	CASH PAYMENT	1114	728.00	
		<i>paid to prof Kalhapure S.K an account of travelling charges.</i>				
31/03/2018	Cr	Cash	CASH PAYMENT	1116	100.00	
		<i>Paid to shri. sangle S.R an account of travelling charges.</i>				
31/03/2018	Cr	Cash	CASH PAYMENT	1117	628.00	
		<i>paid to mrs S.A patil an account of travelling charges.</i>				
					349681.00	
	Dr	Closing Balance				349681.00
					349681.00	349681.00

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