

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Amount	Income	Amount
Advertisement Exp	2,356,003	Interest	-
Affiliation & Inspection Fee	634,138	Misc Income	1,361,428
Audit Fees & Expenses	170,830	Tuition Fees	135,619,441
Bank Charges	14,792	Dep. Drawn from the Grant	243,825
Depreciation	16,484,030	(Surplus) / Deficit	21,756,871
E-Journal	638,237		
Electricity	3,438,118		
Fees & Subscription	31,860		
Insurance	169,857		
Interest on Working Capital	3,512,389		
Interest on Term Loan	1,132,025		
Lab & Dept. Current Exps	489,075		
Legal Exp	2,712		
Meeting & Conference Exps	606,983		
Misc Expenses	24,242		
Office / Administrative Expenses	145,915		
Postage & Telegrams	13,578		
Printing & Stationery	1,475,435		
Professional Charges	853,798		
Repairs & Maint. Elect	398,558		
Repairs & Maint. Other	828,165		
Research Project	1,166,430		
Salaries & Allow	117,613,567		
Student Exps	2,954,739		
Telephone Exp	691,365		
Travelling Exp	253,430		
Vehicle Exp	1,253,189		
Visiting Lecturer Fees	9,600		
Water Charges	1,618,506		
Total	158,981,566	Total	158,981,566

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



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

[Signature]
PARTNER
DATE : 09/09/2019

UDIN : 19031055 AAAAGH1414

[Signature]

PRINCIPAL
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar



DVVP College of Engg

R & D Activities

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Seminar Exps		9,23,897.00
Alumini Meet Exp		5,43,119.00
Seminar Exp - Civil		35,719.00
Seminar Exps		1,68,773.00
Seminar Exps - Electrical		29,540.00
Seminar Exps (ETC)		84,213.00
Seminar Exps - IT		41,233.00
Seminar Exps - Mech		21,300.00
News Paper & Periodicals		43,578.00
Project Exps		6,680.00
Reserch & Project Exp Mech Dept		20,000.00
Staff Development & Welfare		1,04,382.00
Staff Insurance		44,793.00
Uniform Exps		23,100.00
Grand Total		11,66,430.00





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Ahmednagar

DVVP College of Engg
Seminar Exp - Civil
Ledger Account

1-Apr-2018 to 31-Mar-2019

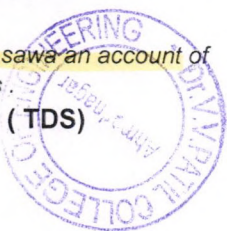
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-04-2018 Cr	Cash paid to prof Mulik N.M an account of seminar expenses vide enclosed bills.	CASH PAYM	57	1000.00	
24-04-2018 Cr	Cash paid to prof Bhandari p.K an account of seminar expenses.	CASH PAYM	58	1000.00	
31-05-2018 Cr	Cash paid to Prof B.D kanwade and S.L Hake an account of seminar expenses vide	CASH PAYM	124	3868.00	
08-08-2018 Cr	Shrinivas Graphics (Sr.Cr.) Flex Student Achivement 2017-18 Bill no.127 dt.14.07.2018 Civil .Dept. (Prof.K.S.Langhe) & Chem.Lab Bord List of Staff Member Bill no. 157 dt.	Journal	271	520.00	
18-08-2018 Cr	Cash paid to shri. Kanawade B.D an account of seminar expenses vide enclosed bills.	CASH PAYM	448	2500.00	
18-08-2018 Cr	Cash paid to shri. Langhe K.S an account of seminar expenses vide enclosed bills.	CASH PAYM	449	2500.00	
30-08-2018 Cr	Cash paid to Shri. mulik N.M an account of travelling charges and Seminar	CASH PAYM	480	500.00	
04-10-2018 Cr	Cash paid to shroi. Chavan p.A an account of seminar expenses.	CASH PAYM	575	1080.00	
08-10-2018 Cr	Cash paid to shri. Dahane G.M an account of seminar expenses.	CASH PAYM	580	2100.00	
30-11-2018 Cr	Shirke Screen (TDS) Printing Broucher , Certificat & Flex National Level Seminar Dt. 24 & 25 January ,2019 (Prof. M.V.Gunjal) Bill	Journal	594	6150.00	
27-12-2018 Cr	Cash Exp. incurried by Senghupta on account of Seminar civil (2 days)	CASH PAYM	775	630.00	
27-12-2018 Cr	Cash Paid to Kanwade B.D on account of Seminar at pandharpur	CASH PAYM	779	866.00	
07-01-2019 Cr	Cash Paid to shri. Dahane G.M an account of Aviskar 2018 expenses vide enclosed	CASH PAYM	814	3000.00	
17-01-2019 Cr	Cash paid to shri. Langhe K.S an account of seminar expenses vide enclosed bills.	CASH PAYM	845	300.00	
24-01-2019 Cr	Cash paid to Dr. Mujabid Husain an account of seminar expenses.	CASH PAYM	868	3000.00	
24-01-2019 Cr	Cash	CASH PAYM	869	3000.00	



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Paid to Dr. Mujahib Hussain an account of seminar expenses .of honoriam

	Cash	CASH PAYM	871	3000.00	
	<i>paid to Dr. Shankar Murthy an account of seminar expenses .</i>				
24-01-2019 Cr	Cash	CASH PAYM	872	3000.00	
	<i>paid to Dr. Shankar Murthy an account of seminar expenses vide enclosed bills.</i>				
25-01-2019 Cr	Cash	CASH PAYM	879	2000.00	
	<i>Paid to prof Gunjal M.V an account of</i>				
25-01-2019 Cr	Cash	CASH PAYM	880	3000.00	
	<i>paid to shri. Drf. A.J an account of</i>				
25-01-2019 Cr	Cash	CASH PAYM	882	3000.00	
	<i>paid to Dr. S.s. Shastri an account of</i>				
25-01-2019 Cr	Cash	CASH PAYM	883	3000.00	
	<i>paid to Dr. S.T. Mali an account of</i>				
25-01-2019 Cr	PSB A/ NO 2 (Current)	BANK PAYM	860	8500.00	
	<i>Ch. No. 1793 Paid to Sonu Bag House Civil Dept. Organised Two days National Level Seminar Purchase Bags forthe participants Bill No. 154 (Prof.</i>				
31-01-2019 Cr	Autade P.B (Work Adv)	Journal	751	5325.00	
	<i>expenditure incurred shri. Autade P.B for the National level seminar vide bill</i>				
31-01-2019 Cr	Cash	CASH PAYM	901	2655.00	
	<i>paid to mrs Waghmare A.A an account of seminar expense svide enclosed bills.</i>				
31-01-2019 Cr	Cash	CASH PAYM	903	2675.00	
	<i>paid to prof Salunke P.a an account of seminar expenses.</i>				
06-02-2019 Dr	Cash	CASH RECEI	217		15500.00
	<i>Received from college of engineering students for the misc receipts.</i>				
06-02-2019 Cr	Waghmare A.A (Work Advance)	Journal	762	3750.00	
	<i>Expenditure incurred prof Waghmare A.A an account of seminare expenses.</i>				
06-02-2019 Cr	Kadam Nitin Bhausaheb (TDS)	Journal	763	23750.00	
	<i>Refreshment (Lunch & Breakfast) National Level Seminar (Mess B-Kadam Nitin Bhausaheb) enclosed</i>				
06-02-2019 Cr	Asava S L (W.A.)	Journal	768	7872.00	
	<i>Expenditure incurred Prof.Asava S L an account of seminare expenses. (National Leval Workshop) Advance</i>				
07-02-2019 Cr	Cash	CASH PAYM	916	220.00	
	<i>paid to shri. Mulik N.M an acccount of seminar expenses.</i>				
20-02-2019 Cr	Cash	CASH PAYM	959	1000.00	
	<i>paid to shri. B.A Manchare an account of seminar expenses for the civil depts.</i>				
21-02-2019 Cr	Vijay Mate (TDS)	Journal	801	1500.00	
	<i>Photography verious Department As per Sanctioned Bills Enclosed</i>				
26-02-2019 Cr	Cash	CASH PAYM	979	500.00	
	<i>paid to shri. S.L Asawa an account of seminar civil deptts.</i>				
01-03-2019 Cr	Kadam & Company (TDS)	Journal	833	2360.00	



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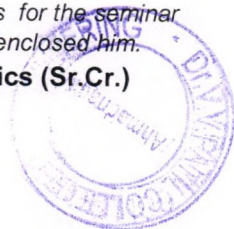
Seminar Expences Verified Bills & Audit
Bill no. 298 Dated 28.02.2019

07-03-2019	Dr	PSB COLLECTION A/C NO 62 (Collecti	BANK RECE	644		59902.00
		<i>Ch No. 381670 dt 06-03-2019 Received from University Pune for the Registration fees Civil depts seminar</i>				
09-03-2019	Cr	Cash	CASH PAYM	1021	2000.00	
		<i>paid to Prof. jamale A.H an account of seminar expenses vide enclosed bills.</i>				
					111121.00	75402.00
	Dr	Closing Balance				35719.00
					111121.00	111121.00

DVVP College of Engg
Seminar Exps
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-04-2018	Cr Cash	CASH PAYM	6	200.00	
	<i>paid to shri. monika maid an account of seminar expenses vide enclosed bills.</i>				
09-04-2018	Cr Cash	CASH PAYM	9	1136.00	
	<i>paid to students for the seminar expenses vide enclosed bills.</i>				
13-04-2018	Cr Cash	CASH PAYM	26	949.00	
	<i>paid to Students for the seminar expenses vide enclosed bills.</i>				
13-04-2018	Cr Cash	CASH PAYM	27	1004.00	
	<i>paid to Students for the seminar expenses vide enclosed bills.</i>				
16-04-2018	Cr Cash	CASH PAYM	31	949.00	
	<i>paid to students for the seminar expenses vide enclosed bills.</i>				
16-04-2018	Cr Cash	CASH PAYM	32	256.00	
	<i>paid to students for the seminar expenses vide enclosed bills.</i>				
16-04-2018	Cr Cash	CASH PAYM	33	1024.00	
	<i>paid to students for the seminar expenses vide enclosed bills.</i>				
19-04-2018	Cr Cash	CASH PAYM	44	281.00	
	<i>paid to students for the for the seminare expenses. vide enclosed bills him.</i>				
26-04-2018	Cr Cash	CASH PAYM	64	1800.00	
	<i>paid to students for the seminar</i>				
28-04-2018	Cr Cash	CASH PAYM	68	780.00	
	<i>paid to shri. mstudents for the seminar expenses vide enclosed bills.</i>				
31-05-2018	Cr Cash	CASH PAYM	123	241.00	
	<i>Paid to students for the seminar expenses vide enclosed him.</i>				
08-08-2018	Cr Shrinivas Graphics (Sr.Cr.)	Journal	271	1000.00	



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Dr. Vinayak Vikhe Patil
College of Engineering
Ahmednagar

Flex Student Achivement 2017-18 Bill
no.127 dt.14.07.2018 Civil .Dept. (
Prof.K.S.Langhe) & Chem.Lab Bord List
of Staff Member Bill no. 157 dt.

27-08-2018	Cr	Cash <i>paid to shri. Nikam Rohan an account of students seminar expenses vide</i>	CASH PAYM	470	3675.00
06-09-2018	Cr	Cash <i>paid to shri. Ugale Vishwas an account of seminar expenses. vide enclosed</i>	CASH PAYM	495	75.00
07-09-2018	Cr	Cash <i>paid to shri. student seminar expenses vide enclosed bills.</i>	CASH PAYM	501	105.00
08-10-2018	Cr	Cash <i>paid to students for the seminar expenses vide enclosed bills.</i>	CASH PAYM	581	608.00
13-10-2018	Cr	Cash <i>paid to students for the seminar expenses vide enclosed bills.</i>	CASH PAYM	604	910.00
22-10-2018	Cr	Cash <i>paid to shri. Jagtap P.m an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	622	1715.00
23-10-2018	Cr	Cash <i>paid to students for the seminar expenses for the students vide</i>	CASH PAYM	629	2700.00
23-10-2018	Cr	Cash <i>paid to students for the Seminar expenses for the students vide enclosed</i>	CASH PAYM	630	2700.00
05-11-2018	Cr	Cash <i>Paid to shri. Students for the seminar expenses vide enclosed bills.</i>	CASH PAYM	667	3000.00
05-11-2018	Cr	Cash <i>paid to Prof. Autade P.b an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	669	480.00
10-11-2018	Cr	Cash <i>paid to students for the seminar expenses vide enclosed bills.</i>	CASH PAYM	675	3000.00
21-12-2018	Cr	Cash <i>Paid to Khubchandani P.A on account of Seminar Exp at Katra Jammu kashmir</i>	CASH PAYM	766	3000.00
21-12-2018	Cr	Cash <i>Paid to Khubchandani J.A on account of Seminar Exp at Katra Jammu kashmir</i>	CASH PAYM	767	3000.00
31-12-2018	Cr	Hotel Sanjog (TDS) <i>Lunch Bill Hotel Sanjog Bill No. 3595 District Leveal Project Competition AVISHKAR Sponsored SPPU Enclsoed</i>	Journal	659	46683.00
31-12-2018	Cr	Salve Jalindar Chanchalnath (TDS) <i>Pendol Bill Bandhuprem Mandap Decorators Bii No. 57 District Leveal Project Competition AVISHKAR</i>	Journal	660	18045.00
31-12-2018	Cr	Musale M.K. (Work Adv) <i>Expences incurred on account of Regiestraion Kit & Stationery Material Enclosed Bill District Leveal Project Competition AVISHKAR Sponsored</i>	Journal	662	4058.00
31-12-2018	Cr	Shah C.R. (Work Adv)	Journal	669	12386.00



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College of Engineering
Ahmednagar

Expenditure incurred an account Shah
C R (Stage Committee) District Leveal
Project Competition AVISHKAR

03-01-2019	Cr	Cash <i>paid to Halnoor S.J an account of Seminar expenses vide enclosed bills.</i>	CASH PAYM	801	2006.00	
03-01-2019	Cr	PSB A/ NO 2 (Current) <i>Remunerations to Experts and Observer Expenditure (District Leveal Project Competition AVISHKAR</i>	BANK PAYM	789	49040.00	
07-01-2019	Cr	Shirke A.J. (Work Adv.) <i>Travelling Expenditure Car Bill District Leveal Project Competition AVISHKAR Sponsored SPPU Enclsoed Santioned</i>	Journal	679	2737.00	
18-01-2019	Dr	PSB A/ NO 2 (Current) <i>NEFT Return As per Bank Advice Remunerations to Experts and Observer (District Leveal Project Competition AVISHKAR Sponsored</i>	BANK RECEI	549		6520.00
06-02-2019	Cr	Cash <i>paid to shri. Harde Rushikesh L an account of seminar expenses.</i>	CASH PAYM	914	265.00	
07-02-2019	Cr	Cash <i>paid to Shri. Ashish B. Vartyak an account of seminar expenses.</i>	CASH PAYM	919	810.00	
11-02-2019	Cr	Cash <i>paid to shri. More Amol N an account of seminar expenses.</i>	CASH PAYM	929	600.00	
18-02-2019	Cr	Cash <i>Paid to shri. Galande Rushikesh an account of seminar expenses.</i>	CASH PAYM	957	600.00	
07-03-2019	Cr	Cash <i>Paid to shri. Rushikesh Bairagi an account of seminar expenses vide</i>	CASH PAYM	1011	786.00	
11-03-2019	Cr	Cash <i>paid to shri. P.M Jagtap an account of seminar expenses.</i>	CASH PAYM	1027	2232.00	
18-03-2019	Cr	Bhalerao P. P.(Work Adv.) <i>Event under Nirbhay Kanya Abhiyan (</i> <i>Expenditure for Guest Refreshment</i>	Journal	885	7170.00	
26-03-2019	Dr	PSB COLLECTION A/C NO 62 (Collecti <i>Ch No. 467458 Received from university of Pune for the seminar</i>	BANK RECEI	695		9670.00
31-03-2019	Cr	Laware A.R.(Work Adv) <i>Expenditure incurred shri. Laware A.R for the purchase of material hostel kaveri vide enclosed bills. (Nirbhay</i>	Journal	944	2957.00	
				184963.00	16190.00	
Dr Closing Balance					168773.00	
				184963.00	184963.00	

DVVP College of Engg
Seminar Exps - Electrical
Ledger Account



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

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-07-2018 Cr	Shrinivas Graphics (Sr.Cr.) <i>Flex Student Achivement 2017-18 Bill no.129 dt.14.07.2018 Electrical Dept. (</i>	Journal	208	520.00	
17-10-2018 Cr	Cash <i>paid to shri. G.B Muraade an account of seminar expenses.</i>	CASH PAYM	611	1600.00	
17-10-2018 Cr	Cash <i>paid to shri. G.k Shirsath an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	612	1600.00	
29-01-2019 Cr	Cash <i>paid to shri. Prof. A.P wankhade an account of seminar expenses.</i>	CASH PAYM	894	3000.00	
13-02-2019 Dr	Cash <i>Received from college of Engineering students for the misc receipts.</i>	CASH RECEI	222		9900.00
14-02-2019 Cr	Cash <i>paid to Prof Wakale R.A an account of seminar expenses.</i>	CASH PAYM	941	4816.00	
15-02-2019 Cr	Chhatrapati Hotel & Mess (Sr.Cr.) <i>Electrical Dept. Organsied 2 Days Workshop Expenditure on Food &</i>	Journal	788	22220.00	
15-02-2019 Cr	Cash <i>paid to prof S.K shaikh an account of seminare expenses.</i>	CASH PAYM	947	4570.00	
15-02-2019 Cr	Cash <i>paid to Prof P.A Wankhade A.P an account of seminar expenses.</i>	CASH PAYM	949	5000.00	
15-02-2019 Cr	Cash <i>paid to shri. Sumiit Kumar an account of seminar expenses.</i>	CASH PAYM	950	4888.00	
18-02-2019 Cr	Murade G.B. (Work Advance) <i>Expenditure incurred prof Murade G.B for the seminar expenses vide</i>	Journal	789	36200.00	
21-02-2019 Cr	Vijay Mate (TDS) <i>Photography verious Department As per Sanctioned Bills Enclosed</i>	Journal	801	1400.00	
07-03-2019 Dr	PSB COLLECTION A/C NO 62 (Collecti <i>Ch No.381686 dt 06-03-2019 Received from University Pune for the seminar Registraion fees Electrical department.</i>	BANK RECEI	643		48734.00
08-03-2019 Cr	Kadam & Company (TDS) <i>Seminar Expences Verifed Bills & Audit Bill No.301 Dated 01.03.2019 Electrical</i>	Journal	842	2360.00	
				88174.00	58634.00
Dr	Closing Balance				29540.00
				88174.00	88174.00

DVVP College of Engg

Seminar Exps (ETC)

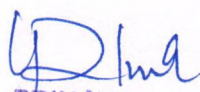
Ledger Account



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

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-07-2018	Cr Cash <i>paid to Mrs patil a.K an account of</i>	CASH PAYM	284	1130.00	
13-07-2018	Cr Cash <i>paid to Mrs Pawase T.N an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	286	1170.00	
20-07-2018	Cr Cash <i>Paid to Prof Londhe G.D an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	311	450.00	
25-07-2018	Cr Cash <i>paid to Mrs Botkar J.P an account of</i>	CASH PAYM	325	450.00	
07-09-2018	Cr Cash <i>paid to Mrs Mane Archana Rajendra an account of seminar expenses vide</i>	CASH PAYM	498	700.00	
07-09-2018	Cr Cash <i>Paid to shri. Udawant S.R an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	499	3000.00	
18-09-2018	Cr Cash <i>Paid to shri. Kale V.G an account of seminar Etc depts vide enclosed bills.</i>	CASH PAYM	527	3000.00	
18-09-2018	Cr Cash <i>Paid to shri. Kale V.G an account of seminar ET.C vide enclosed bills.</i>	CASH PAYM	528	3000.00	
18-09-2018	Cr Cash <i>Paid to Mrs magar S.s an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	531	3000.00	
03-01-2019	Cr Cash <i>paid to shri. Landge a.r AN ACCOUNT OF TRAVELLING CHARGES.</i>	CASH PAYM	803	450.00	
09-01-2019	Cr Cash <i>paid to shri. Vikhe A. U an account of seminar expenses vide enclosed bills.</i>	CASH PAYM	825	3200.00	
16-01-2019	Cr Kale V.G. (Work Adv) <i>Expenditure incurred shri. Kale V.G an account of expenditure incurred him.</i>	Journal	702	1490.00	
17-01-2019	Cr Udawant S.R. (Work Adv) <i>Expenditure incurred prof Udawant S.R an account of seminar expenses vide</i>	Journal	704	10000.00	
17-01-2019	Cr Thorat P.S(Work Advance) <i>Expenditure incurred Mrs Thorat P.S an account of Seminar expenses vide</i>	Journal	705	4000.00	
23-01-2019	Cr Shirke Screen (TDS) <i>Poster ,Certificate & Flex Printig Techon Craze 19 (Prof. Udawant) Bill No.598 dt.21.01.2019.2018 Enclosed</i>	Journal	720	10750.00	
23-01-2019	Cr Udawant S.R. (Work Adv) <i>Students ar appoitnted for camapingning at verios taluka places The ar travelling Allowance distribution</i>	Journal	721	10173.00	
28-01-2019	Cr Cash <i>Paid to mrs Mane a.R an account of</i>	CASH PAYM	885	2000.00	
29-01-2019	Cr Kadam Nitin Bhausaheb (TDS) <i>Refreshment (Lunch & Breakfast) Techon Craze 19 (Mess B- Kadam Nitin Bhausaheb) enclosed Sanctioned</i>	Journal	727	24750.00	
29-01-2019	Cr Botkar J.P. (Work Adv)	Journal	732	3800.00	


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expenditure incurred prof mrs Botkar J.P
an account of seminar expenses for the

01-02-2019	Cr	Cash	CASH PAYM	904	200.00	
		paid to Mrs Musale m.K an account of seminar expenses.				
01-02-2019	Cr	Cash	CASH PAYM	905	200.00	
		paid to shri. Wamane S.J an account of seminar expenses vide enclosed bills.				
28-02-2019	Dr	Cash	CASH RECEI	233		3100.00
		Received from college of Engineering students for the Misc receipts.				
06-03-2019	Cr	Cash	CASH PAYM	1006	400.00	
		Paid to Prof Dhawale V.A an account of seminar expenses.				
				87313.00		3100.00
	Dr	Closing Balance				84213.00
				87313.00		87313.00

DVVP College of Engg

Seminar Exps - IT

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-06-2018	Cr Cash	CASH PAYM	181	1082.00	
	Paid to Prof j.P Gaidhani an account of seminar expenses vide enclosed bills.				
20-06-2018	Cr Cash	CASH PAYM	182	1082.00	
	paid to prof. Pophale s.s an account of seminar expenses vide enclosed bills.				
21-06-2018	Cr Cash	CASH PAYM	186	1082.00	
	paid to shri. Pund A. A an account of				
22-06-2018	Cr Cash	CASH PAYM	189	500.00	
	Paid to prof Vidhate D.a an account of seminar expenses vide enclosed bills.				
10-07-2018	Cr Cash	CASH PAYM	270	1082.00	
	paid to Mrs kale M.N an account of seminar expenses vide enclosed bills.				
26-10-2018	Cr Cash	CASH PAYM	638	2100.00	
	Paid to shriDahane G.m an account of seminar expenses.				
14-12-2018	Cr Cash	CASH PAYM	754	1020.00	
	Paid to Gunjal M.s on account of				
14-12-2018	Cr Cash	CASH PAYM	755	1020.00	
	Paid to Gayke P.S. on account of				
20-12-2018	Cr Cash	CASH PAYM	764	1000.00	
	Paid to Pophale S. S on account of Seminar exp for IT dept at Raisonni Coe				
24-01-2019	Cr Cash	CASH PAYM	863	1000.00	
	Paid to Mrs Kale M.N an account of seminar expenses vide enclosed bills.				



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Ahmednagar

06-02-2019	Cr	PSB A/ NO 2 (Current) 4 Days IOT with Arduino Traning Program Digital Dojo Quotation Mumbai. As per Apporoved Budget Note	BANK PAYM	880	28000.00	
06-02-2019	Cr	Shirke Screen (TDS) Flex Printing for 4 Days IOT with Arduino Traning Program Bill No. 624 Dated 07.02.2019 Enclsoed Santioned	Journal	769	1550.00	
21-02-2019	Cr	Cash paid to Gunjal M.S an account of seminar expenses vide enclosed bills.	CASH PAYM	963	715.00	
					41233.00	
	Dr	Closing Balance				41233.00
					41233.00	41233.00

DVVP College of Engg
Seminar Exps - Mech
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-06-2018	Cr Cash paid to shri. Markad K.M an account of seminar expenses.	CASH PAYM	135	3000.00	
22-06-2018	Cr Cash paid to shri. Bidve m. M an account of	CASH PAYM	187	1500.00	
29-06-2018	Cr Cash Paid to shri. Kale K B an account of seminar expenses (Raison college	CASH PAYM	223	1000.00	
10-08-2018	Cr Shrinivas Graphics (Sr.Cr.) Flex Student Achivement 2017-18 Bill no.126 dt.14.07.2018 Mech .Dept. (Journal	276	720.00	
10-08-2018	Cr Cash Paid to Palve Ajit Ashok on account of Seminar exp at Bhusawal for Summer In- Plant Training form 28/5/2018 to	CASH PAYM	433	3890.00	
29-10-2018	Cr Cash paid to shri. Sanap p.b an account of seminar expensess and Travelling	CASH PAYM	643	1500.00	
29-10-2018	Cr Cash paid to shri. Patekar V.P an account of seminar expenses.	CASH PAYM	644	1500.00	
14-12-2018	Cr Cash aid to Kohok P.G. & Kanke R. A on	CASH PAYM	752	1400.00	
17-01-2019	Cr Cash paid to prof M.m an account of seminar expenses vide enclosed bills.	CASH PAYM	846	2720.00	
17-01-2019	Cr Cash paid to Prof. D .S. Ghorpade an account of seminar expenses vide	CASH PAYM	850	680.00	
15-02-2019	Cr Cash paid to Prof. Aher A.s an account of	CASH PAYM	945	1695.00	
15-02-2019	Cr Cash	CASH PAYM	946	1695.00	

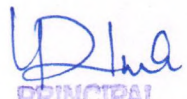


[Signature]
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paid to shri. Ghorpade D.s an account
of seminar expenses.

		21300.00	
Dr	Closing Balance		21300.00
		21300.00	21300.00




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18/03/2019	Cr	KALE D.M.(Work Adv) <i>Expenditure incurred shri. Kale D.M For the travelling charges .</i>	Journal	872	730.00
19/03/2019	Cr	Rahane B A (Work Adv) <i>Expenditure incurred shri. Rahane B.a from the advnce for the travelling charges recovered to</i>	Journal	890	825.00
19/03/2019	Cr	Cash <i>paid to shri. Channe B.b an account of travelling charges.</i>	CASH PAYMENT	1038	180.00
19/03/2019	Cr	Cash <i>paid to shri. Harer B.D an account of travelling</i>	CASH PAYMENT	1039	414.00
19/03/2019	Cr	Cash <i>paid to shri. Shinde R.D an account of travelling</i>	CASH PAYMENT	1042	36.00
20/03/2019	Cr	Cash <i>paid to shri. Bhosale a.t an account of travelling</i>	CASH PAYMENT	1044	84.00
20/03/2019	Cr	Cash <i>paid to shri. p.B Autade an account of travelling</i>	CASH PAYMENT	1046	450.00
20/03/2019	Cr	Cash <i>paid to shri. Shewale D.d an account of travelling charges.</i>	CASH PAYMENT	1050	54.00
25/03/2019	Cr	Cash <i>paid to shri. Shaikh S.M an account of travelling charges.</i>	CASH PAYMENT	1056	660.00
25/03/2019	Cr	Rahane B A (Work Adv) <i>Expenditure incurred shri. rahane b.A for the travelling charges recovered to advance.</i>	Journal	895	810.00
26/03/2019	Cr	Cash <i>Paid to shri. Gadakh B.P an account of travelling charges.</i>	CASH PAYMENT	1061	324.00
26/03/2019	Cr	Cash <i>paid to shri. Pawar M.B an account of travelling</i>	CASH PAYMENT	1064	180.00
26/03/2019	Cr	Cash <i>paid to Mrs Deokar S.M an account of travelling</i>	CASH PAYMENT	1065	90.00
27/03/2019	Cr	Magar A B (Work Adv) <i>Expenditure incurred shri. Magar A.B from the advance for the travelling charges as per his</i>	Journal	897	2140.00
29/03/2019	Cr	Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V an account of purchse of material vide enclosed bills.</i>	Journal	905	90.00
29/03/2019	Cr	Rahane B A (Work Adv) <i>Expenditure incurred shri. Rahane B.A an account of travelling charges as per his certificates.</i>	Journal	909	995.00
30/03/2019	Cr	Cash <i>paid to shri. Sonawane D.J an account of travelling charges.</i>	CASH PAYMENT	1070	318.00
30/03/2019	Cr	Shewale D.D.(Work Adv) <i>Expenditure incurred shri. Shewale D.D for the Purchase of material vide enclosed bills.</i>	Journal	929	192.00
				253430.00	
	Dr	Closing Balance			
				253430.00	

UPD

DVVP College of Engg
Travelling Exps-Staff
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit
03/04/2018	Cr Harer B.D. (Work Adv) <i>Expenditure incurred shri. Harer B.D an account of travelling charges vide enclosed bills.</i>	Journal	3	312.00
04/04/2018	Cr Cash <i>paid to shri. shewale D.D an account of travelling charges.</i>	CASH PAYMENT	4	45.00
04/04/2018	Cr Cash <i>paid to shri. monika maid an account of seminar expenses vide enclosed bills.</i>	CASH PAYMENT	6	894.00
09/04/2018	Cr Cash <i>paid to shri. Gadakh B.P an account of travelling charges.</i>	CASH PAYMENT	11	55.00
09/04/2018	Cr Cash <i>paid to shri. shewale d.d an account of travelling charges.</i>	CASH PAYMENT	13	145.00
09/04/2018	Cr Cash <i>paid to Mrs Deokar S.M an account of travelling</i>	CASH PAYMENT	16	37.00
10/04/2018	Cr Cash <i>paid to shri. harer B.D an account of travelling charges as per certificates.</i>	CASH PAYMENT	19	312.00
10/04/2018	Cr Cash <i>paid to shri. Harer B.D an account of travelling</i>	CASH PAYMENT	20	150.00
11/04/2018	Cr Bhosale A.T. (Work Adv) <i>Expenditure incurred shri. Bhosale A.T from the advance recovered to travelling charges.</i>	Journal	7	720.00
11/04/2018	Cr Cash <i>paid to shri. travelling charges as per his</i>	CASH PAYMENT	23	20.00
12/04/2018	Cr Khose S.V. (Work Adv.) <i>Expenditure incurred shri. khose s.v an account of purchase of material vide enclosed bills.</i>	Journal	9	75.00
13/04/2018	Cr Cash <i>paid to shri. Harer B.D an account of travelling</i>	CASH PAYMENT	25	225.00
16/04/2018	Cr KALE D.M.(Work Adv) <i>Expenditure incurred shri. kale D.M from the advance for the traveklling charges recovered to</i>	Journal	15	673.00
16/04/2018	Cr Cash <i>paid to Mrs s.a Patil an account of travelling</i>	CASH PAYMENT	30	652.00
17/04/2018	Cr Cash <i>paid to shri. Shewale D.d an account of travelling charges.</i>	CASH PAYMENT	39	167.00
17/04/2018	Cr Cash <i>paid to shri. Nimse S.P an account of travelling</i>	CASH PAYMENT	40	105.00
17/04/2018	Cr Cash <i>paid to shri. Gadakh B.P an account of travelling charges.</i>	CASH PAYMENT	41	85.00
18/04/2018	Cr Harer B.D. (Work Adv)	Journal	17	207.00



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

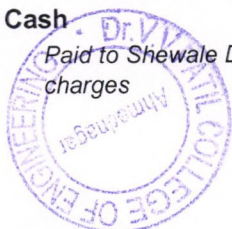
16/07/2018	Cr	Cash	CASH PAYMENT	293	84.00
		<i>Paid to shri. Shewale d.ds an account of travelling charges.</i>			
17/07/2018	Cr	Cash	CASH PAYMENT	296	690.00
		<i>paid to shri. Sangle S.R an account of of training and placement expenses.</i>			
17/07/2018	Cr	Cash	CASH PAYMENT	297	800.00
		<i>paid to shri. Darandale ER.A an account of travelling charges as per his certificates.</i>			
18/07/2018	Cr	Gunjal S.T (Work Adv.)	Journal	211	75.00
		<i>Expenditure incurred shri. Gunjal S.T for the purchase of Rope vide ecnlosaed bills.</i>			
19/07/2018	Cr	Cash	CASH PAYMENT	307	729.00
		<i>Paid to shri. Wadekar M.R an account of travelling charges as per his certificates.</i>			
20/07/2018	Cr	Cash	CASH PAYMENT	309	590.00
		<i>paid to shri. P.S Aher an account of travelling charges as per his certificates.</i>			
20/07/2018	Cr	Cash	CASH PAYMENT	310	64.00
		<i>paid to shri. Gadakh B.P an account of travelling charges.</i>			
20/07/2018	Cr	Cash	CASH PAYMENT	311	870.00
		<i>Paid to Prof Londhe G.D an account of seminar expenses vide enclosed bills.</i>			
20/07/2018	Cr	Cash	CASH PAYMENT	313	270.00
		<i>paid to shri. B.D Harer an account of Travelling</i>			
20/07/2018	Cr	Cash	CASH PAYMENT	315	78.00
		<i>Paid to shri. Shewale D.D an account of Travelling charges.</i>			
21/07/2018	Cr	Tambe S.L.(Work Adv)	Journal	214	240.00
		<i>Expenditure incurred shri. tambe S.L for the purchase of material vide enclosed him.</i>			
21/07/2018	Cr	Khose S.V. (Work Adv.)	Journal	215	180.00
		<i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>			
21/07/2018	Cr	Khose S.V. (Work Adv.)	Journal	216	45.00
		<i>expenditure incurred shri. Khose s.v an account of tempo Rent for the material .</i>			
21/07/2018	Cr	Cash	CASH PAYMENT	317	267.00
		<i>paid to shri. Nimse s.P an account of travelling</i>			
24/07/2018	Cr	Cash	CASH PAYMENT	320	90.00
		<i>paid to shri. Sonawane D.J an account of travewlling charges.</i>			
25/07/2018	Cr	Cash	CASH PAYMENT	321	162.00
		<i>paid to shri. Bhosale a.T an account of travelling charges.</i>			
25/07/2018	Cr	Cash	CASH PAYMENT	323	180.00
		<i>paioed to shri. Waghmode Y.R an account of travelling charges.</i>			
25/07/2018	Cr	Cash	CASH PAYMENT	324	324.00
		<i>paid to shri. B.D Harer an account of travelling</i>			
25/07/2018	Cr	Cash	CASH PAYMENT	325	800.00
		<i>paid to Mrs Botkar J.P an account of seminar</i>			
25/07/2018	Cr	Cash	CASH PAYMENT	326	640.00



Dr. Vithalrao Vikhe Patil
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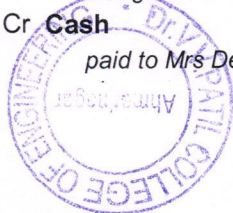
paid to Prof shah C.R an account of travelling

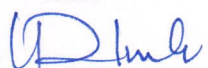
26/07/2018	Cr	KALE D.M.(Work Adv) <i>Expenditure incurrd shri. Kale D.M an account of travelling recovered to advance.</i>	Journal	226	780.00
26/07/2018	Cr	Magar A B (Work Adv) <i>Expenditure incurred shri. Magar A.B for the Travelling charges recovered to advance.</i>	Journal	227	915.00
27/07/2018	Cr	Cash <i>Paid to Wagh M P & Hajare C T on account of T A charges at Pune as on 9/7/18 to 15/7/18</i>	CASH PAYMENT	333	1360.00
27/07/2018	Cr	Cash <i>Paid to Nimse S P on account T A charges at Local Convanche</i>	CASH PAYMENT	334	258.00
30/07/2018	Cr	Cash <i>Paid to Harer B D on account of T A charges at local convanche</i>	CASH PAYMENT	336	264.00
31/07/2018	Cr	Cash <i>Paid to Shewale D D on account of Misc Exp & T A charages</i>	CASH PAYMENT	356	36.00
31/07/2018	Cr	Cash <i>Paid to Karwande S C on account of T A charges</i>	CASH PAYMENT	357	30.00
31/07/2018	Cr	Cash <i>Paid to Waghmode Y R on account of T A charges at Local Convanche</i>	CASH PAYMENT	358	270.00
31/07/2018	Cr	Cash <i>Paid to Sangale S R on account of Refund of Fee</i>	CASH PAYMENT	372	750.00
31/07/2018	Cr	Khose S.V. (Work Adv.) <i>Exp incurred by Khose S V on account of Sport Exp</i>	Journal	229	135.00
01/08/2018	Cr	Shewale D.D.(Work Adv) <i>Exp incurred by Shewale D D on account of Office Exp & TA charges</i>	Journal	236	90.00
01/08/2018	Cr	Cash <i>Paid to Rahane B A on account of T A charges for Local Convanche</i>	CASH PAYMENT	373	112.00
01/08/2018	Cr	Cash <i>Paid to Harer B D on account of T A charages for Local Convanche</i>	CASH PAYMENT	382	261.00
01/08/2018	Cr	Cash <i>Paid to Harer B D on account of T A charges for Local convanche</i>	CASH PAYMENT	383	90.00
02/08/2018	Cr	Cash <i>Paid to Shinde R D on account of T A chages at Local Convanche</i>	CASH PAYMENT	384	78.00
02/08/2018	Cr	Cash <i>Paid to Shewale D D on account of Local Convanche</i>	CASH PAYMENT	385	87.00
02/08/2018	Cr	Cash <i>Paid to Pawar M B on account of T A charges</i>	CASH PAYMENT	387	180.00
03/08/2018	Cr	Shamrao Vithal Co-Op Bank -111119940000013 (<i>Ch. No. 023046 Travelling Exp. Hon.Gaikwad Sir (Director) Advance Booking Hotel Sea View,</i>	BANK PAYMENT	288	3700.00
03/08/2018	Cr	Cash <i>Paid to Karalae B B on account of T A charees & Misc Exp for TDS Exp</i>	CASH PAYMENT	403	90.00
04/08/2018	Cr	Cash <i>Paid to Shewale D D on account of Office Exp & T A charges</i>	CASH PAYMENT	408	102.00



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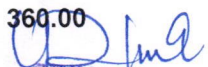
<i>paid to shri. Sumit Kumar an account of travelling charges as per his certificates.</i>				
14/09/2018	Cr Rahane B A (Work Adv)	Journal	363	775.00
	<i>Expenditure incurred shri. Rahane B.A an account of travelling charges vide enclosed bills.</i>			
15/09/2018	Cr Cash	CASH PAYMENT	518	45.00
	<i>paid to Mrs Deokar S.M an account of travelling</i>			
15/09/2018	Cr Cash	CASH PAYMENT	519	1150.00
	<i>paid to shri. Autade p.B an account of travelling</i>			
15/09/2018	Cr Cash	CASH PAYMENT	520	880.00
	<i>Paid to shri. Sanap P.b an account of work advance.</i>			
15/09/2018	Cr Cash	CASH PAYMENT	521	324.00
	<i>paid to shri. B.D Harer an account of travelling</i>			
18/09/2018	Cr Khose S.V. (Work Adv.)	Journal	378	60.00
	<i>expenditure incurred shri. Khose S.V an account of Purchase of material vide enclosed bills and Travelling charges.</i>			
18/09/2018	Cr Khose S.V. (Work Adv.)	Journal	379	42.00
	<i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>			
18/09/2018	Cr Cash	CASH PAYMENT	529	180.00
	<i>paid to shri. Waghmode Y.R an account of Travelling charges as per his certificates.</i>			
19/09/2018	Cr Cash	CASH PAYMENT	534	90.00
	<i>paid to shri. Harer B.D an account of travelling</i>			
19/09/2018	Cr Cash	CASH PAYMENT	535	360.00
	<i>paid to shri. Harer B.D an account of travelling</i>			
19/09/2018	Cr Cash	CASH PAYMENT	536	920.00
	<i>paid to shri. G.K Shirsath an account of travelling charges.</i>			
19/09/2018	Cr Cash	CASH PAYMENT	540	81.00
	<i>paid to shri. Gadakh B.P an account of travelling charges.</i>			
19/09/2018	Cr Magar A B (Work Adv)	Journal	394	800.00
	<i>expenditure incurred shri. magar A.b from the advance recovered to travelling charges.</i>			
21/09/2018	Cr Cash	CASH PAYMENT	542	222.00
	<i>paid to shri. Nimse S.p an account of travelling charges and misc expenses vide enclosed bills.</i>			
22/09/2018	Cr Khose S.V. (Work Adv.)	Journal	396	90.00
	<i>Expenditure incurred shri. Khose s.v an account of purchase of material vide enclosed him.</i>			
22/09/2018	Cr Cash	CASH PAYMENT	543	428.00
	<i>paid to shri. prof Sunil Kumar an account of travelling charges.</i>			
22/09/2018	Cr Cash	CASH PAYMENT	544	1080.00
	<i>paid to shri. Musale M.K an account of travelling charges as per her certificates.</i>			
22/09/2018	Cr Cash	CASH PAYMENT	546	1080.00
	<i>paid to shri. G.B Murade an account of travelling charges.</i>			
22/09/2018	Cr Cash	CASH PAYMENT	548	66.00
	<i>paid to shri. shewale D.d an account of traveling charges.</i>			
22/09/2018	Cr Cash	CASH PAYMENT	549	45.00
	<i>paid to Mrs Deokar S.M an account of travelling</i>			



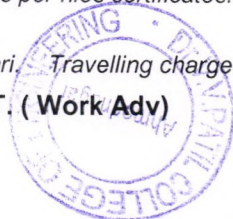

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09/10/2018	Cr	Sanap P B (Work Adv) <i>Expenditure Incurred shri Sanap pb for the travelling charges recovered to advance.</i>	Journal	451	420.00
09/10/2018	Cr	KALE D.M.(Work Adv) <i>Expenditure incurred shri. Kale D.M an account of advance recovered to advance.</i>	Journal	452	1341.00
10/10/2018	Cr	Rahane B A (Work Adv) <i>Expenditure incurred shri. Rahane b.A an account of travelling charges recovered to advance.</i>	Journal	453	740.00
10/10/2018	Cr	Cash <i>paid to shri. Harer B.D an account of travelling</i>	CASH PAYMENT	594	150.00
10/10/2018	Cr	Cash <i>paid to shri. Sukhadan A.D an account of travelling cxharges.</i>	CASH PAYMENT	595	476.00
12/10/2018	Cr	Cash <i>paid to shriLahare J.n AN ACCOUNT OF TRAVELLING CHARGES.</i>	CASH PAYMENT	600	105.00
13/10/2018	Cr	Cash <i>Paid to shri. B.D Harer an account of travelling</i>	CASH PAYMENT	603	270.00
13/10/2018	Cr	Cash <i>paid to shri. Shewale D.S an account of travelling charges.</i>	CASH PAYMENT	606	96.00
15/10/2018	Cr	Cash <i>paid to shri. Harer B.D ana ccount of travelling</i>	CASH PAYMENT	608	270.00
17/10/2018	Cr	Cash <i>paid to shri. G.K Shirsath an account of travelling charges asper his certificates.</i>	CASH PAYMENT	610	824.00
17/10/2018	Cr	Cash <i>paid to shri. G.B Muraade an account of seminar expenses.</i>	CASH PAYMENT	611	1020.00
17/10/2018	Cr	Cash <i>paid to shri. G.k Shirsath an account of seminar expenses vide enclosed bills.</i>	CASH PAYMENT	612	1020.00
17/10/2018	Cr	Cash <i>paid to shri. b.D Harer an account of travelling</i>	CASH PAYMENT	613	324.00
17/10/2018	Cr	Cash <i>paid to shri. Shewale d.D an account of travelling charges.</i>	CASH PAYMENT	614	90.00
17/10/2018	Cr	Cash <i>paid to shri. Sukhadan A.D an account of travelling charges.</i>	CASH PAYMENT	616	501.00
19/10/2018	Cr	Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose s.V for the purchase of material Khandenavami function vide</i>	Journal	468	90.00
19/10/2018	Cr	Cash <i>paid to shri. Sangle S.R an account of travelling charges.</i>	CASH PAYMENT	618	655.00
19/10/2018	Cr	Cash <i>paid to shri. Nimse S.P an account of travelling charges as per his certificates..</i>	CASH PAYMENT	619	243.00
23/10/2018	Cr	Cash <i>paid to shri. Travelling charges as per his</i>	CASH PAYMENT	623	476.00
23/10/2018	Cr	Cash <i>paid to shri. Sonawane D.J an account of travelling charges.</i>	CASH PAYMENT	624	219.00
23/10/2018	Cr	Cash	CASH PAYMENT	626	360.00




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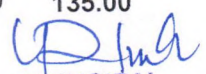
02/01/2019	Cr	Cash <i>Paid to Gade R.R. on account of Actual Exp incurred by him at Nasik</i>	CASH PAYMENT	798	1103.00
02/01/2019	Cr	Cash <i>Amount transfer through NEFT for Hotel Booking at Mumbai</i>	CASH PAYMENT	799	3136.00
03/01/2019	Cr	Cash <i>Paid to Jamale A.h an account of Travelling charges vide enclosed bills.</i>	CASH PAYMENT	800	1140.00
03/01/2019	Cr	Cash <i>paid to shri. A.V Surya2wanshi An account of travelling charges.</i>	CASH PAYMENT	802	391.00
03/01/2019	Cr	Cash <i>paid to shri. G. K shirsath an account of travelling charges.</i>	CASH PAYMENT	804	365.00
03/01/2019	Cr	Cash <i>paid to shri. Tagad B.T an account of travelling</i>	CASH PAYMENT	805	365.00
03/01/2019	Cr	Cash <i>paid to shri. Pund A.A an account of travelling</i>	CASH PAYMENT	807	3426.00
03/01/2019	Cr	Jagtap M..D (Work Adva) <i>Expenditure incurred shri. Jagtap M.D an account of travelling charges.</i>	Journal	673	40.00
04/01/2019	Cr	Cash <i>Paid to Shri. Harer B.D an account of travelling</i>	CASH PAYMENT	809	360.00
04/01/2019	Cr	Cash <i>paid to shri. R.D Shinde an account of travelling charges.</i>	CASH PAYMENT	810	60.00
07/01/2019	Cr	Rahane B A (Work Adv) <i>Expenditure incurred shri. Rahane B.A an account of Travelling charges recovered to advance.</i>	Journal	674	867.00
07/01/2019	Cr	Shamrao Vithal Co-Op Bank -111119940000013 (<i>Ch. No. 024755 Travelling Expences (Bengluru Alumini Meet 2019 (Prof. Kalhapure S K & Dr. Uday Naik -Air Ticket Booking Make My trip Bill</i>	BANK PAYMENT	793	6400.00
07/01/2019	Cr	Cash <i>paid to shri. Sonawane D.J an account of Travelling charges.</i>	CASH PAYMENT	813	138.00
08/01/2019	Cr	Cash <i>paid to shri. Sukhadan A.D an account of travelling charges.</i>	CASH PAYMENT	816	1090.00
09/01/2019	Cr	Cash <i>paid to shri. Kadu m.A an account of travelling</i>	CASH PAYMENT	818	930.00
09/01/2019	Cr	Cash <i>paid to shri. Gadakh B.P an account of Travelling charges.</i>	CASH PAYMENT	820	372.00
09/01/2019	Cr	Cash <i>paid to shri. Shaikh Sd.M an account of travelling charges.</i>	CASH PAYMENT	821	685.00
09/01/2019	Cr	Cash <i>paid to shri. Harer B.D an account of travelling</i>	CASH PAYMENT	826	360.00
14/01/2019	Cr	Cash <i>Paid to shri. Gadakh B.P an account of travelling charges as per hios certificates.</i>	CASH PAYMENT	838	270.00
14/01/2019	Cr	Cash <i>Paid to shri. Travelling charges as per his</i>	CASH PAYMENT	839	360.00
16/01/2019	Cr	Bhosale A.T. (Work Adv)	Journal	703	790.00



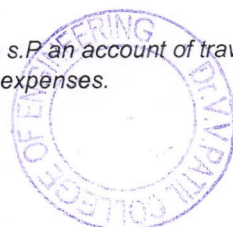
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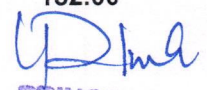
15/02/2019 Cr	Cash <i>paid to shri.B.D Harer an account of travelling</i>	CASH PAYMENT	944	360.00
18/02/2019 Cr	Anap B . M. (Work Adv) <i>expenditure incurred shri. Anap b.M an account of purchase of material consumer vide enclosedd bills.</i>	Journal	790	96.00
18/02/2019 Cr	Cash <i>paid to shri. Gorde S.s an account of travelling</i>	CASH PAYMENT	953	185.00
18/02/2019 Cr	Cash <i>paid to shri. R.D Shinde an account of travelling charges.</i>	CASH PAYMENT	954	48.00
21/02/2019 Cr	Wadekar M.R. (Work Adv) <i>expenditure incurred shri. Wadekar M.R for the Advance recovered to travelling charges.</i>	Journal	796	735.00
21/02/2019 Cr	Cash <i>paid to shri. Sangle S.R an account of travelling charges.</i>	CASH PAYMENT	960	655.00
21/02/2019 Cr	Cash <i>paid to shri. Waghmode Y.R an account of travelling charges.</i>	CASH PAYMENT	962	270.00
22/02/2019 Cr	Cash <i>Paid to shri. Gadakh B.P an account of travelling charges.</i>	CASH PAYMENT	964	294.00
22/02/2019 Cr	Cash <i>paid to shri. Karale Bhausaheb an account of travelling charges.</i>	CASH PAYMENT	967	350.00
23/02/2019 Cr	Cash <i>paid to Prof Patil A.K an account of travelling</i>	CASH PAYMENT	969	896.00
23/02/2019 Cr	Cash <i>paid to shri. Shewale D.d an account of travelling charges.</i>	CASH PAYMENT	970	60.00
23/02/2019 Cr	Cash <i>paid to shri. Rahane B.A an account of travelling charges.</i>	CASH PAYMENT	971	90.00
23/02/2019 Cr	Cash <i>paid to Mrs Deokar S.m an account of Travelling</i>	CASH PAYMENT	973	45.00
25/02/2019 Cr	Cash <i>Paid to shri. Shaikh S.M an account of travelling charges.</i>	CASH PAYMENT	974	665.00
25/02/2019 Cr	Cash <i>paid to shri. B.D Harer an account of travelling</i>	CASH PAYMENT	976	270.00
26/02/2019 Cr	Lohakare B.S. (Work Adv) <i>Expenditure incurred shri. Lohakare B.S for the Travelling charges recovered to Advance.</i>	Journal	814	750.00
26/02/2019 Cr	Rahane B A (Work Adv) <i>Expenditure incurred shri. Lahane B.A an account of travelling charges recovered to advance.</i>	Journal	820	195.00
27/02/2019 Cr	Cash <i>Paid to shri. P.B Autade an account of travelling charges.</i>	CASH PAYMENT	982	755.00
27/02/2019 Cr	Cash <i>Paid to shri. Harer Ganesh an account of travelling charges.</i>	CASH PAYMENT	986	90.00
28/02/2019 Cr	Cash <i>Paid to shri. Harer B.D an account of travelling</i>	CASH PAYMENT	989	360.00
28/02/2019 Cr	Cash	CASH PAYMENT	990	135.00




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paid to shri. Musmade A.G an account of travelling charges.				
28/02/2019 Cr	Cash	CASH PAYMENT	991	42.00
paid to shri. Shewale D.d an account of travelling charges.				
28/02/2019 Cr	Magar A B (Work Adv)	Journal	831	1485.00
Expenditure incurred shri. Magar A.B for the Travelling charges recovered to advance.. vide				
05/03/2019 Cr	Nimse S.P. (Work Adv.)	Journal	835	207.00
Expenditure incurred shri. Nimse S.P an account of purchase of Material vide enclosed bills. for the Shelar B.B Retirements function .				
06/03/2019 Cr	Cash	CASH PAYMENT	1005	54.00
Paid to shri. Shewale D.D an account of travelling charges.				
06/03/2019 Cr	Shamrao Vithal Co-Op Bank -111119940000013 (BANK PAYMENT	960	3136.00
Ch. No. 025312 Travelling Exp. Hon.Gaikwad Sir (Director) Advance Booking Hotel Sea View, Mumbai (NEFT Pmt.)				
07/03/2019 Cr	Cash	CASH PAYMENT	1007	324.00
paid to shri. B.D Harer an account of travelling				
07/03/2019 Cr	Cash	CASH PAYMENT	1012	306.00
paid to shri. Gadakh B.P an account of travelling charges.				
09/03/2019 Cr	Khose S.V. (Work Adv.)	Journal	844	42.00
expenditure incurred shri Khose S.V an account of purchase of material Electrical maintance vide enclosed bills.				
09/03/2019 Cr	Cash	CASH PAYMENT	1019	36.00
paid to shri. Kale D.M an account of travelling				
09/03/2019 Cr	Cash	CASH PAYMENT	1021	960.00
paid to Prof. jamale A.H an account of seminar expenses vide enclosed bills.				
09/03/2019 Cr	Cash	CASH PAYMENT	1022	960.00
paid to Mrs P.A Salunkhe an account of travelling charges.				
09/03/2019 Cr	Cash	CASH PAYMENT	1023	270.00
paid to shri. Nimse S.P an account of travelling				
09/03/2019 Cr	Cash	CASH PAYMENT	1024	324.00
paid to shri. B.D Harer an account of travelling				
09/03/2019 Cr	Cash	CASH PAYMENT	1025	420.00
paid to shri. Kale K.b an account of travelling				
12/03/2019 Cr	Cash	CASH PAYMENT	1030	384.00
paid to shri. Gadakh B.P an account of Travelling charges.				
12/03/2019 Cr	Cash	CASH PAYMENT	1031	720.00
paid to shri. Markad S.a an account of travelling charges.				
13/03/2019 Cr	Magar A B (Work Adv)	Journal	862	935.00
expenditure incurred shri. Magar A.B from the advance for the travelling charges.				
13/03/2019 Cr	Cash	CASH PAYMENT	1034	189.00
paid to shri. Sonawane D.J an account of travelling charges.				
14/03/2019 Cr	Cash	CASH PAYMENT	1035	132.00
paid to shri. nimse s.P an account of travelling charges and misc expenses.				




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