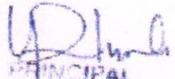


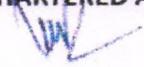
**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING  
VILAD GHAT, AHMEDNAGAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Expenditure	Amount	Income	Amount
Advertisement Exp	2,961,371	Interest	-
Affiliation & Inspection Fee	495,923	Misc Income	741,546
Audit Fees & Expenses	159,300	Tuition Fees	111,290,417
Bank Charges	44,430	Dep. Drawn from the Grant	207,342
Depreciation	15,410,382	(Surplus) / Deficit	41,554,940
E-Journal	929,469		
Electricity	583,120		
Fees & Subscription	31,860		
Insurance	161,913		
Interest on Working Capital	3,265,867		
Interest on Term Loan	638,536		
Lab & Dept. Current Exps	1,347,949		
Legal Exp	30,138		
Meeting & Conference Exps	328,143		
Misc Expenses	64,341		
Office / Administrative Expenses	67,479		
Postage & Telegrams	9,052		
Printing & Stationery	583,500		
Professional Charges	516,319		
Rates & Taxes	116,353		
Repair & Maintance of Building	145,319		
Repairs & Maint. Elect	402,288		
Repairs & Maint. Other	1,530,642		
Research Project	778,128		
Salaries & Allow	115,896,171		
Student Exps	4,077,060		
Telephone Exp	247,736		
Travelling Exp	331,576		
Vehicle Exp	1,099,996		
Visiting Lecturer Fees	11,750		
Water Charges	1,528,134		
<b>Total</b>	<b>153,794,245</b>	<b>Total</b>	<b>153,794,245</b>

  
PRINCIPAL  
Dr. Vithalrao Vikhe Patil  
College of Engineering  
Ahmednagar



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

  
PARTNER  
DATE : 21/09/2020

UDIN - 200810550000008127

  
PRINCIPAL  
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College of Engineering  
Ahmednagar



# DVVP College of Engg

## R & D Activities

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Seminar Exps</b>		<b>3,97,148.00</b>
Alumini Meet Exp		25,028.00
Seminar Exp - Civil		15,172.00
Seminar Exps		21,919.00
Seminar Exps - Electrical		43,139.00
Seminar Exps (ETC)		43,234.00
Seminar Exps - IT		55,632.00
Seminar Exps - Mech		1,93,024.00
News Paper & Periodicals		32,337.00
Reserch & Project Exp Mech Dept		2,08,003.00
Staff Development & Welfare		85,874.00
Staff Insurance		44,226.00
Uniform Exps		10,540.00
<b>Grand Total</b>		<b>7,78,128.00</b>



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

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-06-2019 Cr	<b>Cash</b> <i>paid to Dr. S.L Hake an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	215	<b>2775.00</b>	
06-07-2019 Cr	<b>Cash</b> <i>Paid to Gunjal M V on account of Seminar Exp for Civil Dept at Aurangabad as on 4/7/2019</i>	<b>CASH PAYMENT</b>	264	<b>690.00</b>	
25-07-2019 Cr	<b>Cash</b> <i>Paid to shri. DiPak S Patare an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	343	<b>3188.00</b>	
26-09-2019 Cr	<b>Waghmare A.A ( Work Advance Journal</b> <i>expenditure incurred shri. Waghmare A. A for the seminar expenses vide enclosed bills.</i>		549	<b>3000.00</b>	
09-10-2019 Cr	<b>Cash</b> <i>paid to shri. S.N Daule an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	575	<b>2295.00</b>	
04-12-2019 Cr	<b>Cash</b> <i>paid to Dr. M.P wagh an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	684	<b>3000.00</b>	
28-12-2019 Cr	<b>Cash</b> <i>paid to shri. Langhe K.s an account of seminar civil depts a vide enclosed bills.</i>	<b>CASH PAYMENT</b>	741	<b>2110.00</b>	
28-12-2019 Cr	<b>Cash</b> <i>paid to shri. K.S Langhe an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	742	<b>4220.00</b>	
24-01-2020 Cr	<b>Cash</b> <i>paid to shri. M.P wagh an account of seminar expenses civil depts.</i>	<b>CASH PAYMENT</b>	828	<b>1394.00</b>	
27-01-2020 Cr	<b>Cash</b> <i>paid to shri. Daule S.N an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	840	<b>3000.00</b>	
				25672.00	
Dr	<b>Closing Balance</b>				25672.00
				<b>25672.00</b>	<b>25672.00</b>

**DVVP College of Engg**  
**Seminar Exps**



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

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-05-2019	Dr <b>PSB COLLECTION A/C NO 62 (C BANK RECEIPT</b> <i>Ch. No. 0382590 Fund Received from SP Pune Unicvercity agaist AVISHKAR EXP.</i>		77		100000.00
06-06-2019	Cr <b>Cash</b> <i>Paid to Dr. Halnoor S.J an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	134	1570.00	
13-07-2019	Cr <b>Cash</b> <i>Paid to Halnor S J on account of Semnar Exp for Resarch Paper in Internation Journal</i>	<b>CASH PAYMENT</b>	292	1180.00	
30-07-2019	Cr <b>Cash</b> <i>paid to shri. S.D Deokhile an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	357	940.00	
14-08-2019	Cr <b>Mulik N.M( Work Adv)</b> <i>Expenditure incurred shri. Prof .Mulik N.M an account of seminar expenses.</i>	<b>Journal</b>	393	2150.00	
22-10-2019	Cr <b>PSB A/ NO 2 ( Current )</b> <i>Ch. No. 04623 Paid to Vijay Mate ( Engineers Day Photo Graphy &amp; Press News )</i>	<b>BANK PAYMENT</b>	593	1400.00	
22-10-2019	Cr <b>Soham Multi Services ( Sr.Cr.)</b> <i>Brouchare &amp; I Card Printinf Expenditure ' Data Science And MAchine Learingi under Padit MAdan Malaviya National Mission on Teachers &amp; Teaching ) Prof. SS Pophaple FDP Coordinator</i>	<b>Journal</b>	623	6595.00	
23-10-2019	Cr <b>Sai Enterprises ( Sr.Cr.)</b> <i>FDP Inogaration Photo Phreme ' Data Science And MAchine Learingi under Pandit Madan Malaviya National Mission on Teachers &amp; Teaching ) Prof. SS Pophaple FDP Coordinator</i>	<b>Journal</b>	631	4995.00	
31-10-2019	Cr <b>Anarse K.K ( W A)</b> <i>FDP Inogaration Cord Print &amp; Photo graphy ' Data Science And MAchine Learingi under Pandit Madan Malaviya National Mission on Teachers &amp; Teaching ) Prof. Anarase K K Commitee Incharge</i>	<b>Journal</b>	647	3000.00	
07-01-2020	Cr <b>Shrinivas Graphics (TDS)</b>	<b>Journal</b>	807	2500.00	

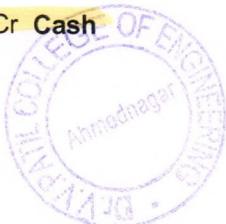


*Dr. Vikhe Patil*  
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College of Engineering  
Ahmednagar

Bag Printing & Design '  
AVISHKAR Programme Bill No.  
386 dt. 02.01.200 As per  
Sanctioned

07-01-2020	Cr	<b>Chintamani Arts ( Sr.Cr.)</b>	Journal	808	2100.00
		<i>Star Tophy 10.5 " Award Distribution to 12th Students Ramrao Chavan &amp; P A Inamdar School Bill No. 2059 dt.03.12.2019 As per Sanctioned</i>			
07-01-2020	Cr	<b>Cash</b>	CASH PAYMENT	764	350.00
		<i>paid to shri. R S pathare an account of seminar expenses.</i>			
08-01-2020	Cr	<b>Kalhature R.E. ( Work Adv )</b>	Journal	814	4380.00
		<i>Expenditure incurred prof kalhature R.e for the Avishkar - 2019.</i>			
08-01-2020	Cr	<b>Hotel Sanjog ( TDS)</b>	Journal	815	30000.00
		<i>Lunch Bill Hotel Sanjog Bill No. 3420 District Leveal Project Competition AVISHKAR Sponsored SPPU Enclsod Santioned</i>			
10-01-2020	Cr	<b>Bandhupraem MAndap Decorat</b>	Journal	817	10000.00
		<i>Pipe Pandal Mandap AVISHKAR 2019 Event Enclosed -Bill No. 87 dt. 03.01.2020 As per Santioned Prop.Jalindar Salve</i>			
11-01-2020	Cr	<b>Mulik N.M( Work Adv)</b>	Journal	829	2337.00
		<i>Exp incurred by Mulik N M on account of Semindr Exp for Avishkar 2020</i>			
11-01-2020	Cr	<b>Cash</b>	CASH PAYMENT	777	654.00
		<i>Paid to Jagtap P M on account of Seminar Exp ast Hinjawadi Pune as on 6/1/2020</i>			
11-01-2020	Cr	<b>Cash</b>	CASH PAYMENT	780	4318.00
		<i>Paid to Gaidhani J P on account of Seminar Exp for Avishkar 2019 asper application enclosed herewith</i>			
14-01-2020	Cr	<b>Bhalerao P. P.( Work Adv.)</b>	Journal	830	5615.00
		<i>Expenditure incurred prof Bhalerao P.P an account of Avishkar 2019.</i>			
14-01-2020	Cr	<b>PSB A/ NO 2 ( Current )</b>	BANK PAYMENT	803	5000.00
		<i>Ch.No. 04923 Paid to Prof.Shirke A J ( Avishkar 2019 Co-ordinator Allowance ) As per Santioned Application</i>			

20-01-2020 Cr **Cash** CASH PAYMENT 811 1740.00



  
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Paid to Anarse K K & Vidhate K  
D on account of Seminar Exp at  
Pune as on 11/1/2020

24-01-2020	Cr	<b>Kadam Nitin Bhausheb ( Gram Journal</b>		858	<b>21000.00</b>
		<i>Expenditure incurred shri. Kadam Nitin an account of Aviskar 2019 bill recovered to rent light and water charges .</i>			
24-01-2020	Cr	<b>Shriram Digital Photo ( Sr.Cr.) Journal</b>		863	<b>1500.00</b>
		<i>Photo graphy for the event AVISHKAR-2019 Bill no. 292 dt.03.01.2020 (Prof.Dahane G M -PRO)</i>			
24-01-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	829	<b>700.00</b>
		<i>paid to shri. Dahane G.M an account of Aviskar 2019 expenses vide enclosed bills.</i>			
31-01-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	862	<b>750.00</b>
		<i>paid to shri. M.P waghan account of seminar expenses vide enclosed bills.</i>			
31-01-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	864	<b>1000.00</b>
		<i>Paid to shri. Narendra J Joshi an account of seminar expenses.</i>			
03-02-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	873	<b>1500.00</b>
		<i>paid to shri. Maruti shelke an account of lecture of MPSc Guide Line vide enclosed bills.</i>			
04-02-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	875	<b>750.00</b>
		<i>Paid to prof Vidhate D.a an account of seminar expenses and amission F.Eworks.</i>			
05-02-2020	Cr	<b>Vijay Mate (Sr.Cr.)</b>	<b>Journal</b>	921	<b>700.00</b>
		<i>Team -Mectra New Publication ( Prof. Kachare A D ) Enclosed Bills &amp; Sanctioned</i>			
08-02-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	886	<b>750.00</b>
		<i>Paid to shri. Seminar expenses vide enclosed bills.</i>			
13-02-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	894	<b>750.00</b>
		<i>Paid to Kale V G on account of Seminar Exp at MBA College as on 29 &amp; 30 Jan 2020 for Registration Fee</i>			
14-02-2020	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	901	<b>750.00</b>
		<i>paid to Magar S.M an account of seminar expenses.</i>			
19-03-2020	Cr	<b>Shriram Digital Photo ( Sr.Cr.)</b>	<b>Journal</b>	1073	<b>945.00</b>



*Dr. Vithalrao*  
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Photo Print Album for the event  
 AVISHKAR-2019 Bill No. 281  
 dt. 17.02.2020 (Prof. Dahane G M  
 )

		121919.00	100000.00
Dr	<b>Closing Balance</b>		21919.00
		<b>121919.00</b>	<b>121919.00</b>

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

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-12-2019	Cr <b>Cash</b> <i>paid to prof Shaikh s.k an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	715	<b>3000.00</b>	
25-01-2020	Cr <b>Cash</b> <i>paid to Prof Raut P.U an account of seminar expens vide enclosed bills.</i>	<b>CASH PAYMENT</b>	835	<b>3639.00</b>	
13-02-2020	Cr <b>Awaze S K. (Work Adv)</b> <i>Exp incurred by Awaze S K on account of Seminar Exp for Electrical Depts held as on 11/2/2020 at College</i>	<b>Journal</b>	937	<b>1500.00</b>	
17-03-2020	Cr <b>Computer Vision (TDS)</b> <i>Python Programming Workshop Five Days Training for FE Students Bill No. Sony-2166 Dt. 17.03.2020 As per Approval Santioned Budget</i>	<b>Journal</b>	1067	<b>35000.00</b>	
				43139.00	
Dr	<b>Closing Balance</b>				43139.00
				<b>43139.00</b>	<b>43139.00</b>

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

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
07-06-2019	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	138	<b>1100.00</b>	



*(Signature)*  
 PRINCIPAL  
 Dr. Vithalrao Vikhe Patil  
 College of Engineering  
 Ahmednagar

Paid to prof Godge Renuka an account of seminar Etc expenses.

05-09-2019	Cr	<b>Kale V.G. ( Work Adv )</b> Expenditure incurred shri. Kale V.G for the seminar expenses.	Journal	501	3900.00
25-09-2019	Cr	<b>Kale V.G. ( Work Adv )</b> Expenditure incurred shri. Kale V.G from the advance for the seminar expense s vide enclosed bills.	Journal	540	3000.00
11-10-2019	Cr	<b>Botkar J.P. ( Work Adv )</b> Expenditure incurred prof J.P Botkar an account of seminar expenses vide enclosed bills him.	Journal	597	10000.00
15-10-2019	Cr	<b>Kadam Nitin Bhusaheb ( Rent</b> Expenditure incurred shri. Vikhe A.U an account seminar bill tranfer to Rent Mess b.	Journal	609	2220.00
22-10-2019	Cr	<b>Udawan S.R. (Work Adv)</b> Expenditure incurred prof Udawan S.R for the seminar expenses vide enclosed bills.	Journal	622	9750.00
22-10-2019	Cr	<b>Bhalerao P. P.( Work Adv.)</b> Expenditure incurred prof Bhalerao P.p an account of seminar expenses vide enclsd him.	Journal	626	9855.00
03-12-2019	Cr	<b>Cash</b> paid to prof Thorat Prachi an account of seminar ETC Expenses vide enclosed bills.	CASH PAYMENT	682	1000.00
04-12-2019	Cr	<b>Cash</b> Paid to shri. R.A Ghadge an account of seminar etc expenses vide enclosed bills.	CASH PAYMENT	686	1015.00
25-01-2020	Cr	<b>Cash</b> paid to shri. Kale V.G an account of seminar Etc for the enclosed bills.	CASH PAYMENT	832	1394.00
				43234.00	
	Dr	<b>Closing Balance</b>			43234.00
				43234.00	43234.00

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



*V. Patil*  
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College of Engineering  
Ahmednagar

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-06-2019 Cr	<b>Cash</b> <i>paid to Mrs Gunjal M.S an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	116	3000.00	
01-08-2019 Cr	<b>Cash</b> <i>paid to mrs M.N Kale an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	366	500.00	
01-08-2019 Cr	<b>Cash</b> <i>paid to shri. Gayke P.S an account of seminar I.T an account of expenditure incurred her.</i>	<b>CASH PAYMENT</b>	367	500.00	
11-10-2019 Cr	<b>Cash</b> <i>Paid to A.a Anarse an account of seminar I.T For the seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	582	1740.00	
14-10-2019 Cr	<b>PSB A/ NO 2 ( Current )</b> <i>Seminar Expenditure Trophy for Guests of FDP ( Prof. Anarase - Committee Incharge ) Ch.No. 04615 Paid to Chintamani Arts Bill No.2044 dt.09.10.2019</i>	<b>BANK PAYMENT</b>	579	1500.00	
14-10-2019 Cr	<b>PSB A/ NO 2 ( Current )</b> <i>Seminar Expenditure Inaugural Funtcion of FDP ( Prof. Dahane - Committee Incharge ) Ch.No. 04616 Paid to Chandrashekhar M Shelar Bill No.675 dt.10.10.2019</i>	<b>BANK PAYMENT</b>	580	3850.00	
26-12-2019 Cr	<b>Cash</b> <i>Paid to Prof . Pund A.A an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	733	1848.00	
23-01-2020 Cr	<b>Cash</b> <i>Paid to prof D.A Vidhate an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	826	1450.00	
28-01-2020 Cr	<b>Cash</b> <i>paid to prof . A.B Bavane an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	842	1605.00	
28-01-2020 Cr	<b>Cash</b> <i>paid to prof Gunjal M.S an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	843	1615.00	
20-02-2020 Cr	<b>Anarse K.K ( W A )</b> <i>Exp incurred by Anarse A K on account of Seminar Exp IT Dept held as on 14/2/2020 &amp; 15/2/2020 at College</i>	<b>Journal</b>	951	914.00	



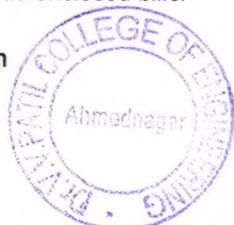
*V. Patil*  
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**Dr. Vithalrao Vikhe Patil**  
**College of Engineering**  
**Ahmednagar**

24-02-2020	Cr	<b>Pund A.A ( Work Adv)</b> <i>Expenditure incurred prof pund A.a an account of seminar expenses vide enclosed bills.</i>	Journal	954	4820.00	
26-02-2020	Cr	<b>Sai Enterprises ( Sr.Cr.)</b> <i>Broucher &amp; Flex &amp; Certificate ,Note Pad, As per Santioned Bill No. 017 &amp;018</i>	Journal	976	7690.00	
26-02-2020	Cr	<b>Shamrao Vithal Co-Op Bank -11</b> BANK PAYMENT <i>Ch.No. 28837 NEFT Paymt. MITU SKILLOLOGIES ( Data Sceince Python Tranining Workshop ) As per Santioned Budget &amp; Bill no. 20200204 ( I T Dept. Prof. Pund A A - Co- ordinator )</i>		908	15000.00	
03-03-2020	Cr	<b>Mess Kaveri( Light Bill)</b> <i>Expenditure on Refershment For Data Sceince Python Tranining Workshop As per Santioned Budget &amp; Encloed Receipt 192 ( I T Dept. Prof. Pund A A - Co- ordinator )</i>	Journal	995	23000.00	
03-03-2020	Cr	<b>Shriram Digital Photo ( Sr.Cr.)</b> <i>Expenditure Photography Data Sceince Python Tranining Workshop As per Santioned Budget &amp; Encloed Bill No.285 ( I T Dept. Prof. Pund A A - Co- ordinator )</i>	Journal	996	1000.00	
					70032.00	
	Dr	<b>Closing Balance</b>				70032.00
					70032.00	70032.00

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

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-09-2019	Cr <b>Cash</b> <i>Paid to shri. Kandake R.A an account of Seminar Expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	512	3240.00	
10-10-2019	Cr <b>Cash</b> <i>paid to Prof kadam Kaveri S an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	578	4800.00	
11-10-2019	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	584	1000.00	



*[Signature]*  
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Ahmednagar

paid to shri. A.D Kachare an account of seminar mechanical depts vide enclosed bills.

16-10-2019 Cr **Cash** **CASH PAYMENT** 595 2000.00

paid to Sanap Vanita an account of seminar expenses vide enclosed bills.

18-10-2019 Cr **Cash** **CASH PAYMENT** 602 1025.00

Paid to shri. P.g Kohak an account of seminar expenss vide enclosed bills.

22-10-2019 Cr **Cash** **CASH PAYMENT** 604 6268.00

paid to shri. Sayed Arbaz maulana an account of seminar expenses vide enclosed bills.

22-10-2019 Cr **Cash** **CASH PAYMENT** 606 1025.00

paid to shri. Kandake R.A an account of seminar expenses vide enclosed bills.

16-12-2019 Cr **Cash** **CASH PAYMENT** 711 3000.00

Paid to Patekar V P on account of Seminar Exp at Surat as on 8/12/2019 to 13/12/2019.

20-12-2019 Cr **Cash** **CASH PAYMENT** 722 3000.00

paid to shri. P.A Narwade an account of seminar expenses vide enclosed bills.

24-12-2019 Cr **Cash** **CASH PAYMENT** 731 3000.00

paid to shri. Ghorpade D.S an account of seminar expenses.

26-12-2019 Cr **Cash** **CASH PAYMENT** 732 4552.00

Paid to shri. Waghmare R.S an account of seminar expenses vide enclosed bills.

26-12-2019 Cr **Cash** **CASH PAYMENT** 736 4552.00

paid to shri. Prof S.B Kharde an account of seminar expenses vide enclosed bills.

01-01-2020 Cr **Cash** **CASH PAYMENT** 750 2276.00

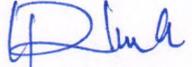
paid to shri. Tushar A Bora an account of seminar expenses.

07-01-2020 Cr **Cash** **CASH PAYMENT** 757 2000.00

paid to shri. Kotkar S.G an account of seminar expenses and Travelling charges.

11-01-2020 Cr **Cash** **CASH PAYMENT** 773 2276.00



  
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*Paid to Thange D B on account of on account of FE admission Exp at Parneras on 07/12/2019 & Seminar Exp at Nashik as on 16/12/2019 to 20/12/2019*

11-01-2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	778	1360.00
	<i>Paid to Pathare Y S on account of Seminar Exp Mech at VIT Pune as on 10/1/2020</i>			
13-01-2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	785	2850.00
	<i>Paid to shri. Kandake R.A an account of seminar expenses.</i>			
13-01-2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	786	2850.00
	<i>paid to shri. Nannware D.K an account of seminar exepensaes vide enclosed bills.</i>			
27-01-2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	841	1250.00
	<i>paid to Prof Kalhapure R.E an account of seminar mech deptts. enclosed bills.</i>			
28-01-2020	Cr <b>Pathare Y.S ( Work Adv)</b>	<b>Journal</b>	869	5664.00
	<i>Expenditure incurred prof Y.S pathare an account of seminar expenses vide enclosed bills.</i>			
29-01-2020	Cr <b>Kotkar S.G. ( Work Adv)</b>	<b>Journal</b>	871	7800.00
	<i>Expenditure incurred prof Kotkar s.G an account of seminar expenses.</i>			
29-01-2020	Cr <b>Bora T.A(Work Ad)</b>	<b>Journal</b>	872	10000.00
	<i>Expenditure incurred prof Bora T.a an account of seminar expenses vide enclosed bills.</i>			
29-01-2020	Cr <b>Thanage D.B ( Work Adv)</b>	<b>Journal</b>	873	8700.00
	<i>Expenditure incurred prof Thanage D.B an account of seminar expenses.</i>			
30-01-2020	Cr <b>Apurva Caterars ( TDS)</b>	<b>Journal</b>	876	45000.00
	<i>Lunch &amp; Berakfast Bill no.562 dated 24.01.2020 Expenditure National Workshop Rapid Protoyping As per Santioned</i>			
30-01-2020	Cr <b>Adlab Publicity (TDS)</b>	<b>Journal</b>	877	28615.00
	<i>Buton File Foldr ,Conference Pad ,Ball Pen &amp; Certicate Bill NO 37 &amp; 38 dt.21.01.2020 Expenditure National Workshop Rapid Protoyping ( Prof. Patekar V P) As per Santioned</i>			
31-01-2020	Cr <b>Prasanna Caterars (TDS)</b>	<b>Journal</b>	891	45045.00



*(Signature)*  
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Lunch & Berakfast Bill No.01  
dated 25.01.2020 Expenditure  
National Workshop Rapid  
Protoyping As per Santioned (   
Prof. Aher A S )

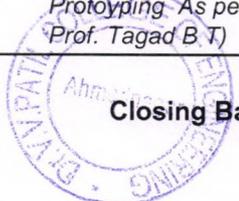
31-01-2020	Cr	<b>Cash</b> <i>paid to shri. Kharde s.B an account of seminar expenses.</i>	<b>CASH PAYMENT</b>	858	<b>1210.00</b>
31-01-2020	Cr	<b>Adlab Publicity (TDS)</b> <i>Broucher ,Invitation Card Bill N0 34 dt.17.01.2020 Expenditure National Workshop Rapid Protoyping ( Prof. Kachare A D ) As per Santioned</i>	<b>Journal</b>	892	<b>8260.00</b>
05-02-2020	Cr	<b>Tagad B T (Work Adv)</b> <i>Exp incurred by Tagad B T on account of Seminar Exp for Inauguration held on 24 &amp; 25/1/2020</i>	<b>Journal</b>	909	<b>4020.00</b>
05-02-2020	Cr	<b>Vijay Mate (Sr.Cr.)</b> <i>Rapid Prototyping Seminar New Publication ( Prof. KAchare A D ) Enclosed Bills &amp; Sanctioned</i>	<b>Journal</b>	918	<b>1400.00</b>
14-02-2020	Cr	<b>Cash</b> <i>paid to Mrs Shah C.R an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	898	<b>4036.00</b>
09-03-2020	Cr	<b>Cash</b> <i>paid to shri. P.G Kohak an account of seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	955	<b>700.00</b>
09-03-2020	Cr	<b>Cash</b> <i>paid to shri. A.S Aher an account of Seminar expenses vide enclosed bills.</i>	<b>CASH PAYMENT</b>	956	<b>3000.00</b>
09-03-2020	Cr	<b>Cash</b> <i>paid to shri. D.S Ghorpade an account of Seminar expenses vi de enclosed bills.</i>	<b>CASH PAYMENT</b>	957	<b>3000.00</b>
09-03-2020	Cr	<b>Cash</b> <i>Paid to Patekar V.P an account of Seminar expensess vide enclosed bills.</i>	<b>CASH PAYMENT</b>	958	<b>3000.00</b>
17-03-2020	Cr	<b>Apurva Enterprises (Sr.Cr.)</b> <i>Rapid Prototyping-2020 Workshop Proceedings 100 Nos (National Workshop Rapid Protoyping. As per Santioned (  Prof. Tagad B T)</i>	<b>Journal</b>	1069	<b>20000.00</b>

251774.00

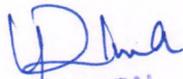
Dr **Closing Balance**

251774.00

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

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/04/2019 Cr	<b>Cash</b> <i>paid to shri. Kale D.M an account of travelling charges.</i>	<b>CASH PAYMENT</b>	1	102.00	
01/04/2019 Cr	<b>Cash</b> <i>Paid to shri. Sangle S.R an account of travelling charges.</i>	<b>CASH PAYMENT</b>	2	84.00	
01/04/2019 Cr	<b>Cash</b> <i>paid to shri. Gadakh B.P an account of travelling charges.</i>	<b>CASH PAYMENT</b>	3	312.00	
01/04/2019 Cr	<b>Cash</b> <i>paid to shri. Nimse S.P an account of travelling charges.</i>	<b>CASH PAYMENT</b>	4	180.00	
02/04/2019 Cr	<b>Cash</b> <i>Paid to shri. B.D Harer an account of travelling charges.</i>	<b>CASH PAYMENT</b>	5	234.00	
02/04/2019 Cr	<b>Cash</b> <i>paid to shri. Rahane B.A an account of travelling charges.</i>	<b>CASH PAYMENT</b>	7	90.00	
04/04/2019 Cr	<b>Cash</b> <i>paid to shri. pawar M.B an account of travelling charges.</i>	<b>CASH PAYMENT</b>	10	360.00	
04/04/2019 Cr	<b>Cash</b> <i>paid to shri. Waghmode Y.R an account of travelling charges.</i>	<b>CASH PAYMENT</b>	12	180.00	
04/04/2019 Cr	<b>Cash</b> <i>paid to shri. Shinde R.D an account of travelling charges.</i>	<b>CASH PAYMENT</b>	13	168.00	
05/04/2019 Cr	<b>Cash</b> <i>paid to shri. Harer B.D an account of travelling charges as per his certificates</i>	<b>CASH PAYMENT</b>	14	360.00	
09/04/2019 Cr	<b>Cash</b> <i>paid to shri. Gadakh B.P an account of travelling charges.</i>	<b>CASH PAYMENT</b>	18	234.00	
10/04/2019 Cr	<b>Cash</b> <i>paid to shri. Nimse S.P an account of travelling charges.</i>	<b>CASH PAYMENT</b>	20	180.00	
15/04/2019 Cr	<b>Cash</b> <i>paid to shri. Shewale d.D an account of travelling charges.</i>	<b>CASH PAYMENT</b>	25	24.00	
15/04/2019 Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	26	384.00	



*[Signature]*  
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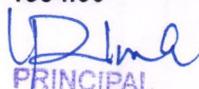
19/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	322	360.00
		<i>paid to shri. Harer B.D an account of Travelling charges.</i>			
22/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	326	78.00
		<i>paid to shri. Babar K.B an account of travelling charges.</i>			
23/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	333	1550.00
		<i>Paid to Devkhile &amp; Hajare C T on account of T A charges at Pune as on 19/7/2019 to attend One day workshop</i>			
24/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	337	1200.00
		<i>Paid to Bora T A &amp; Kadu S K on account of T A charges at Nashik as on 19/7/2019 for System in Mechanical Engineering workshop</i>			
25/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	341	660.00
		<i>paid to shri. Wadekar M.R an account of travelling charges.</i>			
26/07/2019	Cr	<b>Magar A B (Work Adv)</b>	<b>Journal</b>	336	840.00
		<i>expenditure incurred shri. Magar A.B for the travelling charges agaist work advance. for the official work.</i>			
27/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	349	805.00
		<i>paid to shri. Botkar J.p an account of Travelling charges.</i>			
27/07/2019	Cr	<b>Rahane B A (Work Adv)</b>	<b>Journal</b>	343	835.00
		<i>Expenditure incurred shri. Rahane B.A an account of travelling charges vide enclosed bills.</i>			
29/07/2019	Cr	<b>Sukhadhan A.D ( Work Adv.)</b>	<b>Journal</b>	344	1000.00
		<i>Expenditure incurred shri. Sukhadhan A.D for the against advance recovered to travelling charges.</i>			
29/07/2019	Cr	<b>Shamrao Vithal Co-Op Bank -111119940000</b>	<b>BANK PAYMENT</b>	308	3136.00
		<i>Ch. No. 026460 Travelling Exp. Hon.Gaikwad Sir ( Director ) Advance Booking Hotel Sea View, Mumbai ( NEFT Pmt.)</i>			
29/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	353	255.00
		<i>paid to shri. Gadakh B.P an account of travelling charges.</i>			
29/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	355	237.00
		<i>Paid to shri. Shinde R.D an account of travelling charges.</i>			
30/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	359	725.00
		<i>paid to shri. Sangle S.R an account of Travelling charges.</i>			
30/07/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	360	90.00
		<i>Paid to shri. Magar A.B an account of travelling charges.</i>			



  
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		<i>Paid to Shinde R D on account of T A charges at local convance</i>		
14/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	706 324.00
		<i>Paid to Gadakh B P on account of T A charges at Local Convance</i>		
14/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	707 102.00
		<i>Paid to Sanap P B on account of T A charges at Local Convance</i>		
16/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	709 90.00
		<i>Paid to Yadav P S on account of Misc Exp &amp; TA charges for Water Testing Charags</i>		
16/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	710 765.00
		<i>Paid to Wadekar M R on account of T A charges at Pune as on 14/12/2019 at Pune University for Offical work</i>		
17/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	713 315.00
		<i>Paid to Nimse S P on account of T A charges at Local Convance</i>		
17/12/2019	Cr	<b>Kolhe B.K. (Work Adv.)</b>	<b>Journal</b>	765 30.00
		<i>Exp incurred by Kolhe B K on account of Office Exp for Purchses of flowers for Conference Hall</i>		
19/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	720 66.00
		<i>paid to shri. Shewale D.d an account of travelling cexpenses.</i>		
20/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	723 180.00
		<i>paid to shri. Nimse S.P an account of travelling charges.</i>		
20/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	724 60.00
		<i>paid to shri. Shewale d.d an account of travelling charges.</i>		
20/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	725 2010.00
		<i>paid to shri. Pathare Y.S an account of Travelling charges.</i>		
23/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	727 270.00
		<i>Paid to Harer B D on account of T A charges at Local Convance</i>		
24/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	730 168.00
		<i>paid to shri. Bhosale a.T an account of travelling charges.</i>		
27/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	738 324.00
		<i>paid to shri. Harer B.d an account of travelling charges.</i>		
28/12/2019	Cr	<b>Cash</b>	<b>CASH PAYMENT</b>	743 90.00
		<i>Paid to shri. shewale D.D an account of Travelling charges.</i>		
31/12/2019	Cr	<b>Magar A B (Work Adv)</b>	<b>Journal</b>	793 1994.00



  
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	<i>paid to shri. Sangle s.R an account of Travelling charges.</i>			
12/03/2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	960	<b>675.00</b>
	<i>Paid to Shaikh S M on account of T A charges at Pune as on 9/3/2020 at Pune Univrsity</i>			
13/03/2020	Cr <b>Khose S.V. (Work Adv.)</b>	<b>Journal</b>	1053	<b>45.00</b>
	<i>exp. incurred by khose s.v on account of repairs and maintan./office exp/travlinng exp as per include application</i>			
16/03/2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	963	<b>450.00</b>
	<i>paid to shri. Waghmode Y.R an account of travelling charges.</i>			
18/03/2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	967	<b>198.00</b>
	<i>paid to shri. Gadakh B.P an account of travelling charges.</i>			
18/03/2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	968	<b>48.00</b>
	<i>paid to shri. shinde R.D an account of travelling charges.</i>			
19/03/2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	971	<b>450.00</b>
	<i>paid to waghmode Y.R on account of T.A. charges for local convence</i>			
19/03/2020	Cr <b>Cash</b>	<b>CASH PAYMENT</b>	972	<b>270.00</b>
	<i>paid to B.D. harer on account of T.A charges for local convence.</i>			
31/03/2020	Cr <b>Magar A B (Work Adv)</b>	<b>Journal</b>	1090	<b>4986.00</b>
	<i>Expenditure incurred Mr.Magar A B from the advance for the travelling charges recovered to advance. As per DP No.16</i>			
31/03/2020	Cr <b>KALE D.M.( Work Adv)</b>	<b>Journal</b>	1100	<b>1630.00</b>
	<i>Expenditure incurred shri. kale D.M an account of travelling charges recovered to advance.</i>			
31/03/2020	Cr <b>Dhokale S.P.( Work Adv )</b>	<b>Journal</b>	1123	<b>5000.00</b>
	<i>Expenditure incurred Mrs..Dhokale S P from the advance for the travelling charges recovered to advance. As per DP No.13</i>			
31/03/2020	Cr <b>Dhokale S.P.( Work Adv )</b>	<b>Journal</b>	1125	<b>5000.00</b>
	<i>Expenditure incurred Mrs..Dhokale S P from the advance for the travelling charges recovered to advance. As per DP No.17</i>			
31/03/2020	Cr <b>Foundation</b>	<b>Journal</b>	1128	<b>33566.00</b>
	<i>Allocation of Head Office Expences Distribution for the year 2019-20 As per Advice JV No. 295 Dated 31.03.2020</i>			
			334712.00	3136.00
Dr	<b>Closing Balance</b>			331576.00
			<b>334712.00</b>	<b>334712.00</b>



  
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