

DVVP College of Engg

R & D Activities

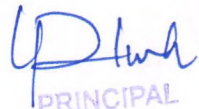
Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Seminar Exps		3,97,148.00
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
Grand Total		7,78,128.00




PRINCIPAL
Dr. Vithalrao Vikhe Patil
College of Engineering
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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	Cash <i>paid to Dr. S.L Hake an account of seminar expenses.</i>	CASH PAYMENT	215	2775.00	
06-07-2019 Cr	Cash <i>Paid to Gunjal M V on account of Seminar Exp for Civil Dept at Aurangabad as on 4/7/2019</i>	CASH PAYMENT	264	690.00	
25-07-2019 Cr	Cash <i>Paid to shri. DiPak S Patare an account of seminar expenses.</i>	CASH PAYMENT	343	3188.00	
26-09-2019 Cr	Wagmare A.A (Work Advance Journal <i>expenditure incurred shri. Wagmare A. A for the seminar expenses vide enclosed bills.</i>		549	3000.00	
09-10-2019 Cr	Cash <i>paid to shri. S.N Daule an account of seminar expenses.</i>	CASH PAYMENT	575	2295.00	
04-12-2019 Cr	Cash <i>paid to Dr. M.P wagh an account of seminar expenses vide enclosed bills.</i>	CASH PAYMENT	684	3000.00	
28-12-2019 Cr	Cash <i>paid to shri. Langhe K.s an account of seminar civil depts a vide enclosed bills.</i>	CASH PAYMENT	741	2110.00	
28-12-2019 Cr	Cash <i>paid to shri. K.S Langhe an account of seminar expenses.</i>	CASH PAYMENT	742	4220.00	
24-01-2020 Cr	Cash <i>paid to shri. M.P wagh an account of seminar expenses civil depts.</i>	CASH PAYMENT	828	1394.00	
27-01-2020 Cr	Cash <i>paid to shri. Daule S.N an account of seminar expenses vide enclosed bills.</i>	CASH PAYMENT	840	3000.00	
				25672.00	
Dr	Closing Balance				25672.00
				25672.00	25672.00

DVVP College of Engg
Seminar Exps



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Ledger Account

1-Apr-2019 to 31-Mar-2020

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

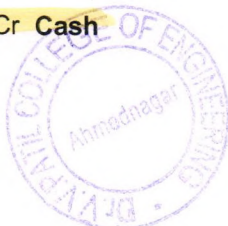


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Bag Printing & Design '
AVISHKAR Programme Bill No.
386 dt. 02.01.200 As per
Sanctioned

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

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	Kadam Nitin Bhausahab (Gram Journal		858	21000.00
		<i>Expenditure incurred shri. Kadam Nitin an account of Aviskar 2019 bill recovered to rent light and water charges .</i>			
24-01-2020	Cr	Shriram Digital Photo (Sr.Cr.) Journal		863	1500.00
		<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	Cash	CASH PAYMENT	829	700.00
		<i>paid to shri. Dahane G.M an account of Aviskar 2019 expenses vide enclosed bills.</i>			
31-01-2020	Cr	Cash	CASH PAYMENT	862	750.00
		<i>paid to shri. M.P waghane account of seminar expenses vide enclosed bills.</i>			
31-01-2020	Cr	Cash	CASH PAYMENT	864	1000.00
		<i>Paid to shri. Narendra J Joshi an account of seminar expenses.</i>			
03-02-2020	Cr	Cash	CASH PAYMENT	873	1500.00
		<i>paid to shri. Maruti shelke an account of lecture of MPSc Guide Line vide enclosed bills.</i>			
04-02-2020	Cr	Cash	CASH PAYMENT	875	750.00
		<i>Paid to prof Vidhate D.a an account of seminar expenses and amission F.Eworks.</i>			
05-02-2020	Cr	Vijay Mate (Sr.Cr.)	Journal	921	700.00
		<i>Team -Mectra New Publication (Prof. Kachare A D) Enclosed Bills & Sanctioned</i>			
08-02-2020	Cr	Cash	CASH PAYMENT	886	750.00
		<i>Paid to shri. Seminar expenses vide enclosed bills.</i>			
13-02-2020	Cr	Cash	CASH PAYMENT	894	750.00
		<i>Paid to Kale V G on account of Seminar Exp at MBA College as on 29 & 30 Jan 2020 for Registration Fee</i>			
14-02-2020	Cr	Cash	CASH PAYMENT	901	750.00
		<i>paid to Magar S.M an account of seminar expenses.</i>			
19-03-2020	Cr	Shriram Digital Photo (Sr.Cr.)	Journal	1073	945.00



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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	Closing Balance		21919.00
		121919.00	121919.00

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

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 Cash	CASH PAYMENT	138	1100.00	



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

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

DVVP College of Engg
Seminar Exps - IT
Ledger Account



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1-Apr-2019 to 31-Mar-2020

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



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24-02-2020	Cr	Pund A.A (Work Adv) <i>Expenditure incurred prof pund A.a an account of seminar expenses vide enclosed bills.</i>	Journal	954	4820.00	
26-02-2020	Cr	Sai Enterprises (Sr.Cr.) <i>Broucher & Flex & Certificate ,Note Pad, As per Santioned Bill No. 017 &018</i>	Journal	976	7690.00	
26-02-2020	Cr	Shamrao Vithal Co-Op Bank -11 BANK PAYMENT <i>Ch.No. 28837 NEFT Paymt. MITU SKILLOLOGIES (Data Sceince Python Tranining Workshop) As per Santioned Budget & Bill no. 20200204 (I T Dept. Prof. Pund A A - Co- ordinator)</i>		908	15000.00	
03-03-2020	Cr	Mess Kaveri(Light Bill) <i>Expenditure on Refershment For Data Sceince Python Tranining Workshop As per Santioned Budget & Encloed Receipt 192 (I T Dept. Prof. Pund A A - Co- ordinator)</i>	Journal	995	23000.00	
03-03-2020	Cr	Shriram Digital Photo (Sr.Cr.) <i>Expenditure Photography Data Sceince Python Tranining Workshop As per Santioned Budget & Encloed Bill No.285 (I T Dept. Prof. Pund A A - Co- ordinator)</i>	Journal	996	1000.00	
					70032.00	
	Dr	Closing Balance				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 Cash <i>Paid to shri. Kandake R.A an account of Seminar Expenses vide enclosed bills.</i>	CASH PAYMENT	512	3240.00	
10-10-2019	Cr Cash <i>paid to Prof kadam Kaveri S an account of seminar expenses vide enclosed bills.</i>	CASH PAYMENT	578	4800.00	
11-10-2019	Cr Cash	CASH PAYMENT	584	1000.00	



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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 enclosaed 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

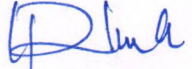
paid to shri. Tushar A Bora an
account of seminar expenses.

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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Ahmednagar

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



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

31-01-2020 Cr	Cash	CASH PAYMENT	858	1210.00
	paid to shri. Kharde s.B an account of seminar expenses.			

31-01-2020 Cr	Adlab Publicity (TDS)	Journal	892	8260.00
	Broucher ,Invitation Card Bill NO 34 dt.17.01.2020 Expenditure National Workshop Rapid Prototyping (Prof. Kachare A D) As per Santioned			

05-02-2020 Cr	Tagad B T (Work Adv)	Journal	909	4020.00
	Exp incurred by Tagad B T on account of Seminar Exp for Inauguration held on 24 & 25/1/2020			

05-02-2020 Cr	Vijay Mate (Sr.Cr.)	Journal	918	1400.00
	Rapid Prototyping Seminar New Publication (Prof. KAchare A D) Enclosed Bills & Sanctioned			

14-02-2020 Cr	Cash	CASH PAYMENT	898	4036.00
	paid to Mrs Shah C.R an account of seminar expenses vide enclosed bills.			

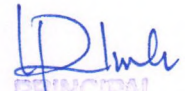
09-03-2020 Cr	Cash	CASH PAYMENT	955	700.00
	paid to shri. P.G Kohak an account of seminar expenses vide enclosed bills.			

09-03-2020 Cr	Cash	CASH PAYMENT	956	3000.00
	paid to shri. A.S Aher an account of Seminar expenses vide enclosed bills.			

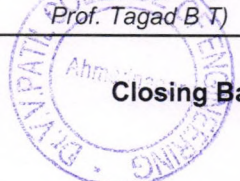
09-03-2020 Cr	Cash	CASH PAYMENT	957	3000.00
	paid to shri. D.S Ghorpade an account of Seminar expenses vi de enclosed bills.			

09-03-2020 Cr	Cash	CASH PAYMENT	958	3000.00
	Paid to Patekar V.P an account of Seminar expensess vide enclosed bills.			

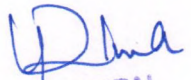
17-03-2020 Cr	Apurva Enterprises (Sr.Cr.)	Journal	1069	20000.00
	Rapid Prototyping-2020 Workshop Proceedings 100 Nos (National Workshop Rapid Prototyping As per Santioned (Prof. Tagad B T)			


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Dr	Closing Balance	251774.00	251774.00
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DVVP College of Engg
Travelling Exps-Staff
 Ledger Account

1-Apr-2019 to 31-Mar-2020

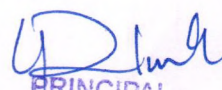
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/04/2019 Cr	Cash <i>paid to shri. Kale D.M an account of travelling charges.</i>	CASH PAYMENT	1	102.00	
01/04/2019 Cr	Cash <i>Paid to shri. Sangle S.R an account of travelling charges.</i>	CASH PAYMENT	2	84.00	
01/04/2019 Cr	Cash <i>paid to shri. Gadakh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



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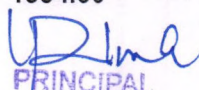
19/07/2019 Cr	Cash	CASH PAYMENT	322	360.00
	paid to shri. Harer B.D an account of Travelling charges.			
22/07/2019 Cr	Cash	CASH PAYMENT	326	78.00
	paid to shri. Babar K.B an account of travelling charges.			
23/07/2019 Cr	Cash	CASH PAYMENT	333	1550.00
	Paid to Devkhile & Hajare C T on account of T A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




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 College of Engineering
 Ahmednagar

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




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paid to shri. Sangle s.R an account of Travelling charges.

12/03/2020 Cr **Cash**

**CASH
PAYMENT**

960 675.00

Paid to Shaikh S M on account of T A charges at Pune as on 9/3/2020 at Pune Univrsity

13/03/2020 Cr **Khose S.V. (Work Adv.)**

Journal

1053 45.00

exp. incurred by khose s.v on account of repairs and maintan./office exp/travlinng exp as per include application

16/03/2020 Cr **Cash**

**CASH
PAYMENT**

963 450.00

paid to shri. Waghmode Y.R an account of travelling charges.

18/03/2020 Cr **Cash**

**CASH
PAYMENT**

967 198.00

paid to shri. Gadakh B.P an account of travelling charges.

18/03/2020 Cr **Cash**

**CASH
PAYMENT**

968 48.00

paid to shri. shinde R.D an account of travelling charges.

19/03/2020 Cr **Cash**

**CASH
PAYMENT**

971 450.00

paid to waghmode Y.R on account of T.A. charges for local convence

19/03/2020 Cr **Cash**

**CASH
PAYMENT**

972 270.00

paid to B.D. harer on account of T.A charges for local convence.

31/03/2020 Cr **Magar A B (Work Adv)**

Journal

1090 4986.00

Expenditure incurred Mr.Magar A B from the advance for the travelling charges recovered to advance. As per DP No.16

31/03/2020 Cr **KALE D.M.(Work Adv)**

Journal

1100 1630.00

Expenditure incurred shri. kale D.M an account of travelling charges recovered to advance.

31/03/2020 Cr **Dhokale S.P.(Work Adv)**

Journal

1123 5000.00

Expenditure incurred Mrs..Dhokale S P from the advance for the travelling charges recovered to advance. As per DP No.13

31/03/2020 Cr **Dhokale S.P.(Work Adv)**

Journal

1125 5000.00

Expenditure incurred Mrs..Dhokale S P from the advance for the travelling charges recovered to advance. As per DP No.17

31/03/2020 Cr **Foundation**

Journal

1128 33566.00

Allocation of Head Office Expences
Distribution for the year 2019-20 As per
Advice JV No. 295 Dated 31.03.2020

334712.00 3136.00

Dr **Closing Balance**

331576.00

334712.00 334712.00



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