



Shri Vithal Education & Research Institute's

COLLEGE OF ENGINEERING, PANDHARPUR

P.B.No.54, Gopalpur - Ranjani Road, Gopalpur, Pandharpur - 413304, District: Solapur (Maharashtra)

Tel.: (02186) 216063, 9503103757, Toll Free No.: 1800-3000-4131 e-mail.: coe@sveri.ac.in

Website.: www.sveri.ac.in (Approved by A.I.C.T.E., New Delhi and Affiliated to Solapur University, Solapur)

NBA Accredited all eligible UG Programmes, NAAC Accredited Institute, ISO 9001:2015 Certified Institute. Accredited by The Institution of Engineers (India), Kolkata and TCS, Pune.



Ref.:-

Date:-

6.3.2 Audited statement of account highlighting the financial support to teachers to attend conference/workshop and towards membership fees for professional bodies

- 1. F.Y. 2015-2016**
- 2. F.Y. 2016-2017**
- 3. F.Y. 2017-2018**
- 4. F.Y. 2018-2019**
- 5. F.Y. 2019-2020**

SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

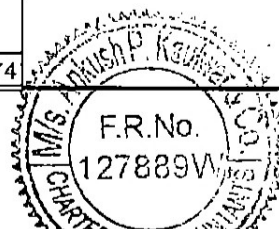
FINANCIAL YEAR

: 2015-2016

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	30769469		
To Advertisement Exps.	1452190		
To Affiliation Fees	116000	By ARC Fees	283976
To ARC Exps	217500	By Bank Commission	284609
To Audit Fees	68400	By Book Bank General	339900
To Bank Commission -Exps.	10396	By Catia Course	90500
To Book Binding Exps.	39955	By Cesa	27500
To BUS EXPENSES	1453034	By Conveyance Receipt	368679
To Consumable	2945139	By Development Fees	10895103
Computer Consumable	74000	By FEES (DSWO)	56139835
Consumable	988395	By Lab Development Fee	33000
Workshop Consumable	161553	By Magazine Receipts(Explorer)	95650
Consumable-CIVIL	31142	By Miscelleoneous Receipts	5692701
Consumable-CSE	1338535	By No Due Form Fees	6550
Consumable-ENTC	204257	By Olympus Fee	26155
Consumable-MECH	71869	By Photo State Form	5300
Lab.Consumable(ENTC-UG)	4993	By Processing Fee	109000
Lab.Consumable(MECH-UG)	70395	By Sale of Admi.Form & Bro. Fees	600253
		By Sale of Change of Branch Form	4200
To Coolies & Cartage Exps.	34500	By Sale of Tendar Form	32000
		By University Fees A/c	206502
To Depreciation A/c	12825386	By Testing Fees	1419453
To Earn & Learn Exps.	1879411	By Transfer Certificate Fees	411500
To Electrification Exps.	808609	By Tuition Fees A/c	127801593
To Exam.Exps.	545808	By Xerox Receipt	255832
To Gardeing Exps.	69000		
To Generator Exps.	181022		
To Gymkhana Exps.	307683		
To Insurance	39211		
To Internet & E-Mail Exps.	13991		
To ISO 9001 Exps.	35472		205129791
To Legal Exps.	1000		
To Light Bill Exps.	3933900		
To Magazine Exps.	276500	By Deficit Transferred to	2222742
To Medical Exps.	235564	Balance Sheet	
To Meeting Exps.A/c	188576		
To Salary	123045558		
Teaching staff salary	94416802		
Non Teach. staff salary	17967060		
Remuneration expenses	434763		
Contract Exp.	5914188		
E.P.F.	2479062		
Staff Development	1558035		
Honararium	275648		
Balance C/F :-	181493274		207352533



(Contd....)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR E31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	181493274	Balance B/F :-	207352533
To Miscelloneous Exps.	7379		
To MAINTENANCE & SPARES	960230		
To NAAC EXP	614694		
To NAAC PRAPOSAL FEES	400		
To N.B.A.Expenses	67679		
To Olympus Expenses	300573		
To Postage & Telegram Exps.	24314		
To Printing & Stationary Exps.	4926190		
To Processing Fees (AICTE/DTE/Uni.)	310000		
To Profesional Fees	41560		
To R & D Expenses	367420		
To Reading Exps.	1898343		
To Repair & Maintenance	3952366		
To Sanitation Exps.	482158		
To Software Exp.	530669		
To Student Activity	5856630		
To T.A. & D.A. Exps.	993612		
To Telephone Exps.	331208		
To Training & Placement Exps.	2762777		
To Vehicle Insurance	18253		
To University Fees Paid	47970		
To Water Exps.	1208921		
To Xerox Exps.	155913		
TOTAL :-	207352533	TOTAL :-	207352533

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Aduit Report As per my report of evendate examined & found correct.

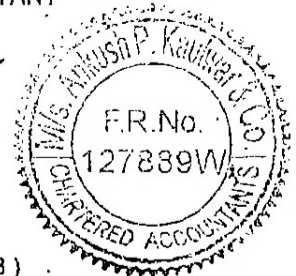
Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
STAFF DEVELOPMENTS

Particulars	AMOUNT
Misc-Faculty M B A	3850.00
MISC-Faculty-CIVIL	12750.00
MISC-Faculty-CSE	51105.00
MISC-Faculty-ENTC	144348.00
MISC-Faculty-MECH	32164.00
STAFF DEVELOPMENTS-CIVIL	100685.00
STAFF DEVELOPMENTS-CSE	104254.00
STAFF DEVELOPMENTS-ENTC	135607.00
STAFF DEVELOPMENTS-MECH	114729.00
Training & Travel-Faculty-CIVIL	139565.00
Training & Travel-Faculty-CSE	63871.00
Training & Travel-Faculty-ENTC	58467.00
Training &Travel-Faculty-MBA	10940.00
Training &Travel-Faculty-MECH	42668.00
Total A	1015003.00
Staff Development	543032.00
Total B	543032.00
Total A+B	1558035.00

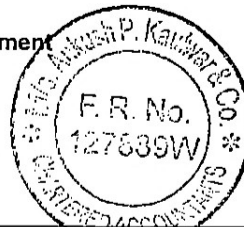
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Staff Development
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
Credit

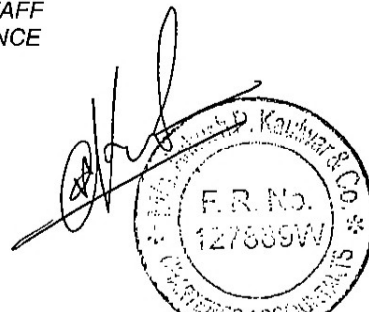
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.107930 FDP PROGRAMME FROM BHARAT CHOUGULE TOTAL 5 DAYS @ 8000/- PER DAY.		45	40,000.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.108113 LODGING & BOARDING CHAREGES FOR VISITED GUEST FOR FDP PROGRAMME OF HOTEL SHAMIYANA AS PER BILL NO. 2649.		53	1,761.00	
2-5-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.108177 LODGING & BOARDING BILL FOR VISITED GUEST FOR VARIOUS WORK OF HOTEL SHAMIYANA.		229	11,628.00	
12-6-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.108799 FOR EDP SESSION FROM ART OF LIVING FOR OUR COLLEGE STAFF MEMBERS FROM VVKICRF FROM 8 TO 12 JUNE-2015		507	26,500.00	
23-6-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.109235 FOR FACULTY DEVELOPMENT PROGRAMME FROM RAMESH SOOD TOTAL 5 DAYS @ RS -10000/- PER DAY		568	50,000.00	
9-7-2015	Cr Petty Cash Payment BEING HONORARIUM FOR VISIT OUR COLLEGE FOR TRAINING PROGRAMME OF ART OF LIVING OF SHRI.SANDIP METKARI.		643	500.00	
24-7-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.109497 FOR STAFF DEVEOLPMENT PROGRAMME FROM LEAD CONSULTANTS FOR OUR STAFF MEMBERS		808	1,00,000.00	
3-8-2015	Cr Miss M M Patil Journal BEING- EXPENSES OF TRAVELLING PUNE FOR ONE DAY WORKSHOP WADIYA COLLEGE		185	6,542.00	
4-9-2015	Cr Miss. M.M.Bhore Journal BEING- STAFF DEVELOPMENT PROGRAMME OF OUR COLLEGE , BHARAT CHAUGULE ,RAMESH SOOD SHRIKANT BACHHAV .		307	15,330.00	
21-9-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110086 FOR UNIFORM OF STAFF FROM GOPAL CLOTH CENTER PEON UNIFORM		1327	30,800.00	
12-10-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110288 FOR HOTEL SHAMIANA FOR VISITED GUEST FOR STAFF DEVELOPMENT		1469	1,235.00	
	Carried Over				
				2,84,296.00	



SVERI's COLLEGE OF ENGG.P'PUR

Staff Development Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,296.00	
12-10-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110289 FOR HOTEL AISHWARYA FOR VISITED GUEST SHRI RAMESH KASET WAR FOR STAFF DEVELOPMENT		1470	9,002.00	
27-11-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110673 FOR ART OF LIVING COURSE FOR OUR COLLEGE STAFF MEMBERS FROM DR P.V SALUNKHE		1803	44,500.00	
4-12-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.110710 FOR FDP PROGRAMME FROM LEAD CONSULTANTS TOTAL-2500/ PER HOURS TOTAL -40 HOURS		1862	1,00,000.00	
27-12-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.110787 FOR PURCHASE SARREE FOR LADIES PEON STAFF FROM GOPAL CLOTH CENTER		2025	1,680.00	
3-1-2016	Cr Petty Cash Payment BEING HONARARIUM PAID TO DR. SADANAND NAMJOSHI VISIT OUR COLLEGE FOR GUEST LECTURE ON RENEWABLE ENERGY.		2072	2,000.00	
16-1-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111157 FOR RAMESH SOOD & DR PRAKASH SALUNKHE VISIT OUR COLLEGE FOR FDP PROGRAMME		2143	17,239.00	
27-1-2016	Cr Miss. M.M.Bhore Journal BEING EXPENDITURE FOR FDP OF ART OF LIVING VISIT OUR COLLEGE OF DR. PRAKASH SALUNKHE.		472	5,262.00	
2-2-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111211 PURCHASE PRINTING & STATIONERY MATERIAL & DIGITAL BOARD PAID TO DR.R.N. HARIDAS.		2239	2,513.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111212 BREAKFAST / TEA / LUNCH FOR IIT WORKSHOP ON ENGINEERING PHYSICS ON 18/12/2015 FROM GOPINATH SUDAKE AS PER BILL NO.129.		2240	19,000.00	
18-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111675 FOR REMUNERATION OF F.E.IIT MUMBAI OF OUR COLLEGE STAFF AS PER LIST.		2601	40,500.00	
31-3-2016	Cr Miss. M.M.Bhore Journal BEING- EXP OF GUEST VISITED FOR FDP PROGRAMME OUR COLLEGE STAFF MEMBERS TRANSFER TO ADVANCE		601	17,040.00	
Dr	Closing Balance			5,43,032.00	5,43,032.00
				5,43,032.00	5,43,032.00



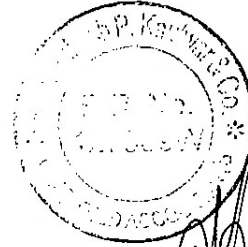
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Misc-Faculty M B A
Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-3-2016	Cr C. C. Patange BEING- EXPENSES OF MBA DEPT GUEST & STUDENTS EXP TRANSFER TO ADVANCE	Journal	558	3,850.00	
				3,850.00	
	Dr Closing Balance				3,850.00
				3,850.00	3,850.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-CIVIL
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.109673 FOR GUEST LECT CIVIL DEPT MS-SNEHAL Y KAMBALE	Payment	914	6,750.00	
20-9-2015	Cr M.M.Pawar BEING- GUEST LECT OF CIVIL DEPT EXP TRANSFER TO ADVANCE	Journal	329	6,000.00	
				12,750.00	
Dr	Closing Balance				12,750.00
				12,750.00	12,750.00



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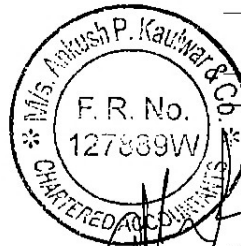
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-CSE
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-6-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.108776 FOR HOTEL SHAMIYANA LODING CHARGES OF NIHILENNT TRAINING FOR VISIT OUR COLLEGE	Payment	475	6,205.00	
15-9-2015	Cr Miss P A Satarkar BEING- GUEST LECT OF CSE DEPT EXP TRANSFER TO ADVANCE	Journal	320	28,600.00	
27-9-2015	Cr Petty Cash BEING DAILY ALLOWANCE PAID TO N.I. ATTAR INDUSTRIAL VISIT WITH TE CSE STUDENTS.	Payment	1367	300.00	
	Cr Petty Cash BEING DAILY ALLOWANCE PAID TO A.A. TRIPATHI FOR INDUSTRIAL VISIT WITH TE CSE STUDENTS.	Payment	1368	300.00	
	Cr Petty Cash BEING DAILY ALLOWANCE PAID TO M.R. MORE FOR INDUSTRIAL VISIT WITH TE CSE STUDENTS.	Payment	1369	300.00	
31-10-2015	Cr Miss P A Satarkar BEING- EXPENSES TRANSFER TO ADVANCE	Journal	377	4,000.00	
1-12-2015	Cr Miss P A Satarkar BEING- EXPENSES OF GUEST LECT & TRAVELLING OF CSE DEPT TRANSFER TO ADVANCE	Journal	421	11,400.00	
	Dr Closing Balance			51,105.00	51,105.00
				51,105.00	51,105.00



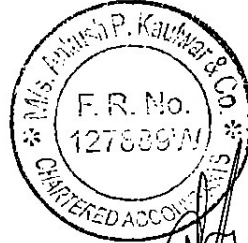
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-ENTC
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2015	Cr J.A.Kendule BEING- VISITED GUEST FOR ENTC DEPT REMUNIRATION & TRAVELLING	Journal	119	10,000.00	
21-8-2015	Cr J.A.Kendule BEING- EXPENSES OF TRAINING PROGRAMME OF NIHILENT GUEST FOR ENTC DEPT	Journal	281	21,049.00	
12-9-2015	Cr J.A.Kendule BEING- EXPENSES OF GUEST LECT & LODING CHARGES OF ENTC DEPT	Journal	313	46,900.00	
9-12-2015	Cr J.A.Kendule BEING- EXPENSES OF GUEST LECT FOR ENTC DEPT	Journal	432	66,399.00	
				1,44,348.00	
	Dr Closing Balance				1,44,348.00
				1,44,348.00	1,44,348.00



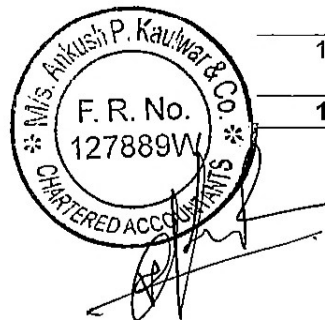
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF DEVELOPMENTS-CIVIL
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.109437 ACCOMMODATION CHARGES FOR INDUSTRIAL VISIT OF MISS.SHRUTHI HIREMATH.		701	6,000.00	
5-9-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING-CH.NO.109865 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL DR.P.M.PAWAR		1170	750.00	
1-10-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110249 FOR INTERNATIONAL PAPER PUBLISHED JOURNAL CIVIL DEPT SHRUTI HIREMATH		1407	1,500.00	
5-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111634 FOR WORKSHOP CIVIL DEPT SUSTAINABLE DEVELOPMENT		2521	32,210.00	
18-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111676 FOR REMUNERATION OF IIT MUMBAI OF OUR COLLEGE STAFF AS PER LIST.		2602	27,250.00	
27-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.112015 FOR TEA, BRECKFAST & LUNCH BILL OF GOPINATH SUDAKE FOR WORKSHOP CIVIL DEPT		2822	15,960.00	
31-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING TEA,BREAKFAST & LUNCH FOR WORKSHOP ON MANDIR PARYAVARNACHE SUNIYOJAN ON 27/2 /2016 FROM TEJAS BHOJNALAY(G.S. SUDAKE) AS PER BILL NO.145.		2869	12,600.00	
	Cr U M Yalmar Journal BEING- FOR PURCHASE ISTE WORKSHOP MATERIAL FOR CIVIL DEPT		570	4,415.00	
				1,00,685.00	
Dr	Closing Balance				1,00,685.00
				1,00,685.00	1,00,685.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF DEVELOPMENTS-CSE
 Ledger Account

1-Apr-2015 to 31-Mar-2016

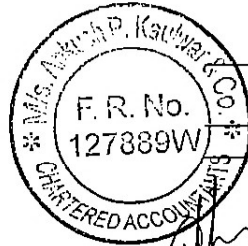
Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-8-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.96425 FOR PAYMENT OF LUNCH CHARGES OF ISTE WORKSHOP CSE DEPT FROM IIT KHARAGPUR		982	37,800.00	
22-8-2015	Cr Y.R.Kalshetty Journal BEING- EXPENSES OF IIT KHARAGPUR WORKSHOP TWO WEEK CSE DEPT		286	7,205.00	
5-9-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING-CH.NO.109877 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL MS.SAVITRI S UNNIBHAVI		1180	2,333.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING-CH.NO.109876 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL MS.MINAL P PAWAR		1181	2,333.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING-CH.NO.109878 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL MS.P A SATARKAR		1182	2,333.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING-CH.NO.109879 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL MR.S L UTPAT		1183	2,333.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING-CH.NO.109880 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL MR.JAYANT BOKEFODE		1184	1,750.00	
2-2-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111213 BREAKFAST / TEA / LUNCH FOR CSE ENGINEERING DEPT GUEST LECTURE.FROM GOPINATH SUDAKE.		2241	18,925.00	
16-2-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111262 TRAVELLING & DAILY ALLOWANCE VISIT TO NAGPUR FOR ATTENDING INFOSYS WORKSHOP TO MR.A.A.TRIPATHI.		2331	2,445.00	
10-3-2016	Cr V D Jadhav Journal BEING EXPENDITURE OF 3DAY WORKSHOP ON EXPLORE EDITING WIKIPEDIA & VITUAL LAB CSE DEPT.		528	13,539.00	
13-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111651 FOR AS A MODAL CO-ORDINATOR HONORARIUM FOR VIRTUAL LAB MODAL CENTRE TO MS. VANITA D.JADHAV.		2551	12,000.00	
	Cr Petty Cash Payment BEING INTERNATIONAL CONFERENCE ON COMPUTING AT RIT SAKHARALE DIST.SANGLI OF MR.MANGESH R.MORE.		2563	378.00	
	Carried Over				
					1,03,374.00

SVERI's COLLEGE OF ENGG.P'PUR

STAFF DEVELOPMENTS-CSE Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,374.00	
13-3-2016	Cr Petty Cash BEING TRAVELLING ALLOWANCE PAID TO R.G.SONKAMBLE VISIT TO AURANGABAD FOR ATTENDING INFOSYS WORKSHOP.	Payment	2564	880.00	
	Dr Closing Balance				1,04,254.00
				1,04,254.00	1,04,254.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF DEVELOPMENTS-ENTC
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-7-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.109286 FOR PURCHASE BAG FOR TWO DAY WORKSHOP OF ENTC DEPT 26/27 JUNE CHANDRASHEKHAR GARMENTS		624	8,400.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.109287 FOR BRECK FAST LUNCH & DINNER FOR TWO DAY WORKSHOP OF ENTC DEPT 26/27 JUNE KIRAN GANPAT SAWANT		625	12,970.00	
2-9-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.109839 FOR PRINTING CHARGES OF CERTIFICATE ENTC DEPT WORKSHOP		1078	2,744.00	
5-9-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING-CH.NO.109872 FOR INTERNATIONAL PAPER PRESENTED IN CONFERENCE MRS.DIPTI A TAMBOLI		1176	13,500.00	
12-9-2015	Cr Mrs.M.M.Pawar Journal BEING- EXPENSES OF NATIONAL CONFERENCE TWO DAYS NCESC-2015 ENTC DEPT TRANSFER TO ADVANCE		312	29,846.00	
1-10-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110250 FOR INTERNATIONAL PAPER PUBLISHED JOURNAL ENTC DEPT MOHUA BISWAS		1408	3,333.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110251 FOR INTERNATIONAL PAPER PUBLISHED JOURNAL ENTC DEPT PAPIYA BISWAS		1409	3,334.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110252 FOR INTERNATIONAL PAPER PUBLISHED JOURNAL ENTC DEPT DR.MANSI PATIL		1410	5,833.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110253 FOR INTERNATIONAL PAPER PUBLISHED JOURNAL ENTC DEPT SHARDHA MIRAJKAR		1411	3,500.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110254 FOR INTERNATIONAL PAPER PUBLISHED JOURNAL ENTC DEPT MAHESH S MATHPATI		1412	1,000.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.110255 FOR INTERNATIONAL CONFERENCE ATTENDING ENTC DEPT SHASHIKANT S SATHE		1413	1,500.00	

Carried Over

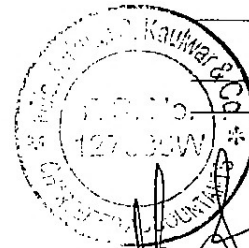


85,960.00

SVRI's COLLEGE OF ENGG.P'PUR

STAFF DEVELOPMENTS-ENTC Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,960.00	
19-12-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.110763 FOR ATTENDING WORKSHOP AT AKLUJ SHRI PADAMSHINH DESHMUKH ENTC DEPT		1931	2,800.00	
23-1-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.111163 FOR STTP PROGRAMME ENTC DEPT LUNCH BILL OF GOPINATH S SUDAKE		2169	26,620.00	
31-3-2016	Cr Megha B.Gore Journal BEING- FOR EXPENSES OF GUEST LECT OF STTP OF ENTC DEPT TRANSFER TO ADVANCE		573	15,764.00	
	Cr J.A.Kendule Journal BEING- EXP OF IEEE REGISTRATION CHARGES OF ENTC STUDENTS & STAFF TRANSFER TO ADVANCE		605	4,463.00	
Dr	Closing Balance				1,35,607.00
				1,35,607.00	1,35,607.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF DEVELOPMENTS-MECH

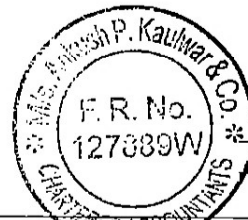
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2015	Cr S.R.Gawali BEING- EXPENSES OF WORKSHOP MECHANICAL DEPT ON 11-15 MAY-2015 TRANSFER TO ADVANCE	Journal	61	53,635.00	
13-6-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.109203 FOR WORKSHOP MECH DEPT PRINTING CHARGES OF CERTIFICATE FROM GANESH KORADE	Payment	511	3,000.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.109204 FOR SHRI ASHOK TALWAR WORKSHOP LUNCH BILL MECH DEPT	Payment	520	5,805.00	
5-9-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109866 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL ANIL B SHINDE	Payment	1171	750.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109868 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL DATTATRYA D LAWATE	Payment	1172	1,500.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109869 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL B D GAIKWAD	Payment	1173	1,500.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109870 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL SHRIKRUSHNA B BHOSALE	Payment	1174	2,333.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109871 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL SHRIYESH S SHINDE	Payment	1175	2,000.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109873 FOR INTERNATIONAL PAPER PRESENTED IN CONFERENCE MR.SACHIN M KALE	Payment	1177	2,942.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109874 FOR INTERNATIONAL PAPER PRESENTED IN CONFERENCE MR.D.S.GHODAKE	Payment	1178	2,942.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.109875 FOR INTERNATIONAL PAPER PUBLISHED IN JOURNAL MR.L B RAUT	Payment	1179	7,000.00	
27-12-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.110791 FOR BRECK FAST LUNCH & DINNER FOR STTP WORKSHOP OF MECH DEP FROM GOPINATH S SUDAKE	Payment	2029	10,280.00	

Carried Over

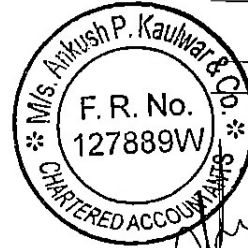


93,687.00

SVERI's COLLEGE OF ENGG.P'PUR

STAFF DEVELOPMENTS-MECH Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,687.00	
30-12-2015	Cr L.B.Raut BEING- EXPENSES TRANSFER TO ADVANCE LB RAUT (EXAM EXP & OLYMPUS EXP)	Journal	445	18,534.00	
27-2-2016	Cr B.N.Dupade BEING- REGISTRATION CHARGES OF SAE INDIA OF MECH TWO STAFF MEMBERS B N DUPADE & D S GHODAKE TRANSFER TO ADVANCE	Journal	511	2,508.00	
				1,14,729.00	
Dr	Closing Balance				1,14,729.00
				1,14,729.00	1,14,729.00



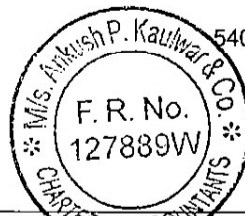
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CIVIL
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
 Credit

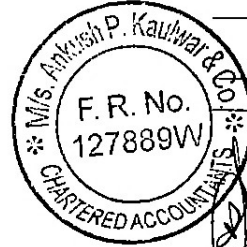
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2015	Cr U M Yalmar BEING-TRAVELLING EXP OF VISIT VERIOUS POINT FOR TESTING THIRD PARTY AUDIT WORK	Journal	2	2,720.00	
	Cr Mohsin I Bohari BEING- EXP OF GUEST LECT OF CIVIL DEPT TRANSFER TO ADVANCE	Journal	22	4,700.00	
10-8-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.109673 FOR GUEST LECT CIVIL DEPT MS-SNEHAL Y KAMBALE	Payment	914	1,200.00	
13-8-2015	Cr M.M.Pawar BEING- EXPENSES TRANSFER TO ADVANCE CIVIL DEPT	Journal	233	1,920.00	
	Cr U M Yalmar BEING- EXPENSES TRANSFER TO ADVANCE CIVIL DEPT	Journal	235	713.00	
4-9-2015	Cr M.M.Pawar BEING- REMUNIRATION & TARAVELLING OF SACHIN MORE CIVIL DEPT TRANSFER TO ADVANCE	Journal	304	1,000.00	
18-9-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING-CH.NO.110064 FOR GUEST LECT CIVIL DEPT MS.SNEHAL Y KAMBALE	Payment	1297	1,200.00	
20-9-2015	Cr M.M.Pawar BEING- GUEST LECT OF CIVIL DEPT EXP TRANSFER TO ADVANCE	Journal	329	2,000.00	
	Cr Petty Cash BEING TRAVELLING & HONORARIUM FOR COUNCELLING ONE DAY SESSION OF STRESS RELIEF ON 14TH SEPT.2015 OF SHRI.SANJAY ANANT KULKARNI.	Payment	1318	1,600.00	
17-10-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.110512 HONARARIUM & TADA FOR VISIT OUR COLLEGE FOR GUEST LECTURE OF CIVIL DEPT. OF MS. S.Y.KAMBLE.	Payment	1510	1,400.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.110513 HONARARIUM & TADA FOR VISIT OUR COLLEGE FOR GUEST LECTURE OF CIVIL DEPT.FROM SANGALI OF MR.P.B.TAMHANKAR.	Payment	1511	4,000.00	
11-12-2015	Cr Petty Cash BEING TRAVELLING CHARGES PAID TO SAMIR INAMDAR FOR ATTEND WORKSHOP OF SOLID WWASTE MANAGEMENT PROF.M.M.PAWAR & PROF.POOJA TARALGATTI.	Payment	1902	1,700.00	
21-3-2016	Cr Miss P A Satarkar BEING- EXPENSES OF GUEST LECT OF CSE DEPT TRANSFER TO P A SATARKAR	Journal	540	3,000.00	
	Carried Over				
					27,153.00



SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CIVIL Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,153.00	
21-3-2016	Cr Ravikant Sathe BEING- EXP OF WORKSHOP ONE DAY MANDIR PARYAWARNACHE SUNIYOJAN OF CIVIL DEPT TRANSFER TO ADVANCE	Journal	550	48,005.00	
31-3-2016	Cr Ravikant Sathe BEING- FOR EXPENSES OF GUEST LECT & OTHER EXP OF STTP OF CIVIL DEPT TRANSFER TO ADVANCE	Journal	574	57,907.00	
	Cr M.M.Pawar BEING- EXP OF DEPT EXP TRANSFER TO ADVANCE	Journal	591	6,500.00	
Dr	Closing Balance				1,39,565.00
				1,39,565.00	1,39,565.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CSE
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-4-2015	Cr J D Bokepode BEING -TRAVELLING EXP TRANSFER TO ADVANCE	Journal	17	409.00	
21-6-2015	Cr Petty Cash being honorarium & travelling to Dr.Apte S. S.for visit our college for interaction with cse faculty about selection of Research topic in the field.	Payment	550	5,000.00	
4-9-2015	Cr Petty Cash BEING DAILY ALLOWANCE FOR INDUSTRIAL VISIT WITH BE CSE-IT STUDENTS AT SATAR -KOLHAPUR -PANDHARPUR ON 19TH, 20TH, & 21TH AUGUST 2015.TO S.S.KADAM, G.G.PATIL, R.G.SACHE,P.GAVALI,K.SHIRKANDE,R.KAGADE.	Payment	1110	1,800.00	
20-9-2015	Cr Petty Cash BEING TRAVELLING & HONORARIUM FOR COUNCELLING ONE DAY SESSION OF STRESS RELIEF ON 14TH SEPT.2015 OF SHRI.SANJAY ANANT KULKARNI.	Payment	1318	3,200.00	
1-12-2015	Cr Miss P A Satarkar BEING- EXPENSES OF GUEST LECT & TRAVELLING OF CSE DEPT TRANSFER TO ADVANCE	Journal	421	4,000.00	
30-12-2015	Cr S V Darshane BEING- EXPENSES TRANSFER TO ADVANCE CSE DEPT	Journal	446	2,800.00	
3-1-2016	Cr Petty Cash BEING DAILY ALLOWANCE FOR INDUSTRIAL VISIT AT PUNE OF OUR CSE DEPT.STUDENTS OF PROF.G.R.SHAIKH, S.M.KUMBHAR & U.B.BAVKAR.	Payment	2068	900.00	
	Cr Petty Cash BEING DAILY ALLOWANCE FOR INDUSTRIAL VISIT AT KOLHAPUR OF OUR TE CSE IT STUDENTS OF PROF.R.G. SONKAMBLE, B.T.PANDHARE & S.V. DARSHANE.	Payment	2070	900.00	
4-1-2016	Cr Petty Cash TRAVELLING & DAILY ALLOWANCE PAID TO MR.A.G.KORKE FOR EXAM RELATED MEETING AT SOLAPUR UNIVERSITY SOLAPUR.	Payment	2083	192.00	
21-3-2016	Cr Miss P A Satarkar BEING- EXPENSES OF GUEST LECT OF CSE DEPT TRANSFER TO P A SATARKAR	Journal	540	24,350.00	
25-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.111682 FOR PAYMENT OF GUEST LECT S N PADAWALE CSE DEPT	Payment	2793	19,600.00	

Carried Over

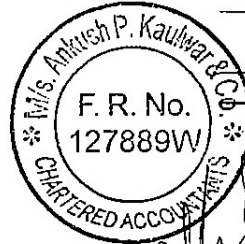


63,151.00

SVRI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CSE Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,151.00	
31-3-2016	Cr Petty Cash BEING TADA FOR INDUSTRIAL VISIT AT KOLHAPUR OF SE CSE STUDENTS ALONG WITH STAFF OF CSE DEPT.R.G. SACHE, G.G.PATIL,S.S.UNNIBHAVI,N.S. MANE.	Payment	2847	720.00	
	Dr Closing Balance				63,871.00
				63,871.00	63,871.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-ENTC
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2015	Cr Ashish A Jadhav BEING- TRAVELLING EXP TRANSFER TO ADVANCE	Journal	15	3,750.00	
17-7-2015	Cr J.A.Kendule BEING- VISITED GUEST FOR ENTC DEPT REMUNIRATION & TRAVELLING	Journal	119	8,000.00	
3-8-2015	Cr Bellure Anand BEING- BILL OF PURCHASE CONSUMBALE MATERIAL FOR ENTC DEPT & TRAVELLING ENTC DEPT	Journal	191	192.00	
20-9-2015	Cr Petty Cash BEING TRAVELLING & HONORARIUM FOR COUNCELLING ONE DAY SESSION OF STRESS RELIEF ON 14TH SEPT.2015 OF SHRI.SANJAY ANANT KULKARNI.	Payment	1318	3,200.00	
23-11-2015	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.110648 FOR TRAVELLING EXP VISIT SANGLI FOR DIRECT 2 YEAR ADMISSION WORK S G KASHID	Payment	1720	1,250.00	
9-12-2015	Cr J.A.Kendule BEING- EXPENSES OF GUEST LECT FOR ENTC DEPT	Journal	432	1,200.00	
23-12-2015	Cr Petty Cash BEING TRAVELLING EXPENCES DURING VISIT PUNE FOR PURCHASE CONSUMABLE MATERIAL OF MR.S.S. SATHE.	Payment	1949	454.00	
15-2-2016	Cr Vyavhare Samatu Gyanoba BEING- EXPENSES TRANSFER TO ADVANCE FOR PURCHASE CONSUMBALE MATERIAL & TADA ENTC DEPT	Journal	500	192.00	
31-3-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112042 FOR PRINTING OF CERTIFICATE FOR WORKSHOP ON ENTC DEPT FROM SHUBHAM PRINTERS	Payment	2871	5,588.00	
	Cr Megha B.Gore BEING- FOR EXPENSES OF GUEST LECT OF STTP OF ENTC DEPT TRANSFER TO ADVANCE	Journal	573	19,500.00	
	Cr Megha B.Gore BEING- EXP OF PUNE TRIP FOR SEE LABORATERY OF COE PUNE WITH OUR COLLEGE STAFF	Journal	595	11,496.00	
	Cr S.M.Mukane Being-Travelling exps.during Pune at COEP as on 26-12-15 for EMBAED Systems Lab. -exps.as per the vouchers	Journal	614	3,645.00	
Dr	Closing Balance			58,467.00	58,467.00
				58,467.00	58,467.00



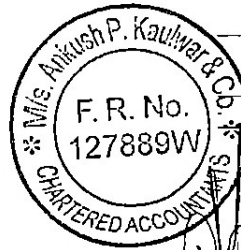
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-MBA
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-3-2016	Cr C. C. Patange BEING TRAVELLING EXPS.DURING DISTRIBUTION OF DIARY & CALENDER AT VARIOUS PLACES TRANSFER TO ADVANCE.	Journal	529	9,560.00	
27-3-2016	Cr C. C. Patange BEING- EXPENSES OF MBA DEPT GUEST & STUDENTS EXP TRANSFER TO ADVANCE	Journal	558	1,380.00	
				10,940.00	
Dr	Closing Balance				10,940.00
				10,940.00	10,940.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-MECH
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-9-2015	Cr Somnathm. Lonkar <i>BEING-TRAVELLING EXP TRANSFER TO ADVANCE</i>	Journal	302	672.00	
20-9-2015	Cr L.B.Raut <i>BEING- EXPENSES TRANSFER TO ADVANCE MECHANICAL GUEST LECT & ME EXAM & OTHER EXP</i>	Journal	327	744.00	
	Cr Petty Cash <i>BEING TRAVELLING & HONORARIUM FOR COUNCELLING ONE DAY SESSION OF STRESS RELIEF ON 14TH SEPT.2015 OF SHRI.SANJAY ANANT KULKARNI.</i>	Payment	1318	3,200.00	
12-10-2015	Cr Petty Cash <i>BEING TRAVELLING & DAILY ALLOWANCE FOR VISIT TO KARAD FOR REPAIRING & MAINT.OF INSTRUMENTS OF MR.D.S.GHODAKE.</i>	Payment	1473	1,062.00	
31-10-2015	Cr S.B.Surwase <i>BEING-TRAVELLING EXP VISIT TO KOLHAPUR TRANSFER TO ADVANCE</i>	Journal	373	505.00	
8-12-2015	Cr Petty Cash <i>BEING PETTY CASH EXPENDITURE AS PER VOUCHER.</i>	Payment	1882	6,530.00	
9-12-2015	Cr L.B.Raut <i>BEING- EXPENSES OF VISIT SANGLI TRIP FOR LAB DEVE WCE SANGLI</i>	Journal	434	7,500.00	
11-12-2015	Cr Petty Cash <i>BEING TRAVELLING ALLOWANCE TO DR. P.S.KACHARE FOR BRINGING BALASUBRAMANAM FROM SOLAPUR.</i>	Payment	1900	1,160.00	
	Cr Petty Cash <i>BEING TRAVELLING & DAILY ALLOWANCE TO SHRI.S.M.KHOMANE VISIT TO PUNE FOR MOU DOCUMENTATION.</i>	Payment	1901	681.00	
30-12-2015	Cr L.B.Raut <i>BEING- EXPENSES TRANSFER TO ADVANCE LB RAUT (EXAM EXP & OLYMPUS EXP)</i>	Journal	445	1,320.00	
3-1-2016	Cr Petty Cash <i>BEING TADA FOR VISIT COE PUNE & DEMO OF COMPOSITE FABRICATION OF PROF.S.M.KUMBHAR.</i>	Payment	2069	542.00	
11-1-2016	Cr Petty Cash <i>BEING TRAVELLING & DAILY ALLOWANCE TO SHRI.S.B.BHOSALE FOR MOU DOCUMENTATION AT KOLHAPUR DT.22/9/2015.</i>	Payment	2122	666.00	

Carried Over

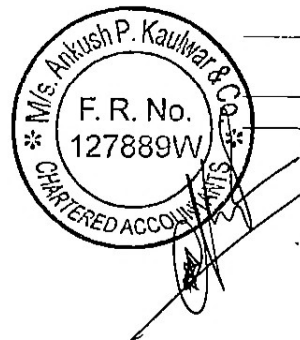


24,582.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,582.00	
21-1-2016	Cr Petty Cash <i>BEING PURCHASE CONSUMABLE MATERIAL & BRINGING AT COLLEGE FROM KOLHAPUR OF MR.S.B.SURWASE.</i>	Payment	2159	571.00	
	Cr Petty Cash <i>BEING PURCHASE CONSUMABLE MATERIAL & BRINGING AT COLLEGE FROM KOLHAPUR OF MR.S.B.SURWASE ON 8/1/2016.</i>	Payment	2160	501.00	
28-1-2016	Cr N.D.Misal <i>BEING EXPENDITURE FOR VERTICAL MACHINING CENTER FROM KOLHAPUR TADA & OTHER EXPS.TRANSFER TO ADVANCE.</i>	Journal	474	10,972.00	
27-2-2016	Cr Petty Cash <i>BEING CNC CONSULTANCY WORK BRINGING NEW ROW MATERIAL FROM SATARA TO OUR COLLEGE OF MR.S.M. LONKAR.</i>	Payment	2382	607.00	
4-3-2016	Cr Petty Cash <i>BEING TRAVELLING EXPENSES DURING VISIT OUR COLLEGE COMPANY PERSON FOR SAME MAINTAINCE WORK FROM SOLAPUR OF MR.A.A.MOTE.</i>	Payment	2511	646.00	
27-3-2016	Cr B.D.Gaikwad <i>BEING- EXPENSES OF TRAVELLING & OTHER FOR VISIT SANGALI FOR WINDMILL BY TAMTAM TRANSFER TO ADVANCE</i>	Journal	559	3,390.00	
29-3-2016	Cr Petty Cash <i>BEING TRAVELLING EXPS.DURING VISITAT KOLHAPUR FOR CNC MCS CUTTING SPARES PURCHASING WORK FOR WORKSHOP OF MR.S.B.SURWASE.</i>	Payment	2831	899.00	
31-3-2016	Cr L.B.Raut <i>BEING- EXP OF GUEST FACULTY OF MECH DEPT TRANCEFER TO ADVANCE</i>	Journal	604	500.00	
Dr	Closing Balance			42,668.00	42,668.00
				42,668.00	42,668.00



SVRI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,582.00	
21-1-2016	Cr Petty Cash <i>BEING PURCHASE CONSUMABLE MATERIAL & BRINGING AT COLLEGE FROM KOLHAPUR OF MR.S.B.SURWASE.</i>	Payment	2159	571.00	
	Cr Petty Cash <i>BEING PURCHASE CONSUMABLE MATERIAL & BRINGING AT COLLEGE FROM KOLHAPUR OF MR.S.B.SURWASE ON 8/1/2016.</i>	Payment	2160	501.00	
28-1-2016	Cr N.D.Misal <i>BEING EXPENDITURE FOR VERTICAL MACHINING CENTER FROM KOLHAPUR TADA & OTHER EXPS.TRANSFER TO ADVANCE.</i>	Journal	474	10,972.00	
27-2-2016	Cr Petty Cash <i>BEING CNC CONSULTANCY WORK BRINGING NEW ROW MATERIAL FROM SATARA TO OUR COLLEGE OF MR.S.M. LONKAR.</i>	Payment	2382	607.00	
4-3-2016	Cr Petty Cash <i>BEING TRAVELLING EXPENSES DURING VISIT OUR COLLEGE COMPANY PERSON FOR SAME MAINTAINCE WORK FROM SOLAPUR OF MR.A.A.MOTE.</i>	Payment	2511	646.00	
27-3-2016	Cr B.D.Gaikwad <i>BEING- EXPENSES OF TRAVELLING & OTHER FOR VISIT SANGALI FOR WINDMILL BY TAMTAM TRANSFER TO ADVANCE</i>	Journal	559	3,390.00	
29-3-2016	Cr Petty Cash <i>BEING TRAVELLING EXPS.DURING VISITAT KOLHAPUR FOR CNC MCS CUTTING SPARES PURCHASING WORK FOR WORKSHOP OF MR.S.B.SURWASE.</i>	Payment	2831	899.00	
31-3-2016	Cr L.B.Raut <i>BEING- EXP OF GUEST FACULTY OF MECH DEPT TRANCEFER TO ADVANCE</i>	Journal	604	500.00	

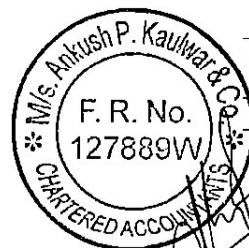
Dr **Closing Balance**

42,668.00

42,668.00

42,668.00

42,668.00



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2016-2017

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		By Misc-Dept.	575276
To Administrative Exps.	10755885	By University Fees A/c	184769
To Advertisement Exps.	1399930	By Development fees	14581735
To Affiliation Fees	155500	Receivable 2016-17	
To ARC Exps	5646	from Students	481584
To Audit Fees	86250	from Scholarship	1634160
To Bank Commission -Exps.	7354		2115744
To Book Binding Exps.	45925	Receivable 2015-16	
To Building Maint.	649586	from Students	150339
To BUS EXPENSES	1223072	from Scholarship	0
To Consumable Exps.	492365		150339
To LAB.CONSUMABLE	1543696	Receivable 2014-15	
To Coolies & Cartage Exps.	5650	from Students	100241
To Depreciation A/c	14516658	from Scholarship	137687
To Earn & Learn Exps.	1938036		237928
To Electric Exps.	1975940	Received	12077724
To Exam.Exps.	301800	By Tuition fees	208142557
To FEE REGU. AUTHORITY PROCESSING FEE	524282	Receivable 2016-17	
To FEES (DSWO),SOLAPUR	56139835	from Students	7291119
To Gardeing Exps.	7600	from Schoiarship	58249484
To Generator Exps.	333353		65540603
To Gymkhana Exps.	466231	Receivable 2015-16	
To Insurance	37982	from Students	2325544
To Internet & E-Mail Exps.	2646	from Scholarship	1951378
To ISO 9001 Exps.	33050		4276922
To Legal Exps.	10000	Receivable 2014-15	
To Light Bill Exps.	3257410	from Students	1516218
To Medical Exps.	295000	from Scholarship	3212667
To Meeting Exps.A/c	228211		4728885
To Miscellaneous Exps.	49666	Received	133596147
To Salary	130682557	By Bank Commission	109503
Teaching staff salary	98372842	By Book Bank General	344780
Non Teach. staff salary	19429994	By Conveyance Receipt	377118
Remuneration expenses	586500	By Lab Development Fee	45000
Contract Exp.	7901673	By Magazine Receipts(Explorer)	85000
E.P.F.	2306913	By Miscelleoneous Receipts	4665895
Staff Developments	982860	By No Due Form Fees	6640
R&D Salary	1052000	By Ph.D Admission Fee	400
Honararium	49775	By Photo State Form	3670
		By Processing Fee	8000
		By Registration Fee (International Con.)	1166500
		By Sale of Admi.Form & Bro. Fees	621710
		By Sale of Change of Branch Form	8000
		By Sale of Tendar Form	29800
		By Youth Festival Fund from Uni.	600000
		By Transfer Certificate Fees	379000
		By Xerox Receipt	324813
			232260166
		By Deficit Transferred to	23702149
		Balance Sheet	
			255962315
	Balance C/F :-	227171116	Balance C/F :-



(Contd....)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
 COLLEGE OF ENGINEERING PANDHARPUR
 CONTD ... INCOME & EXPENDIUTE A/C FOR THE YEAR E31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	227171116	Balance B/F :-	255962315
To N.B.A.Expenses	658617		
To Postage & Telegram Exps.	5012		
To Printing & Stationary Exps.	2104324		
To Processing Fees (AICTE/DTE/Uni.)	261500		
To Profesional Fees	51617		
To MAINTENANCE & SPARES	3206689		
To Placement	410052		
To RESEARCH & DEVELOPMENT A/C	4870251		
To Reading Exps.	875730		
To Repair & Maintenance	1000391		
To R/o Plant Exps.	47688		
To SOFTWARE EXPS.	1945062		
To STUDENT ACTIVITIES	7286305		
To SUS Youth Festival	1361220		
To Sanitation Exps.	544945		
To Skill Development Exp	79181		
To Student Activity (General)	1686063		
To T.A. & D.A. Exps.	829561		
To Telephone Exps.	249120		
To University Fees Paid	61482		
To Vehicle Insurance	96000		
To Water Exps.	931561		
To Xerox Exps.	228828		
TOTAL :-	255962315	TOTAL :-	255962315

0

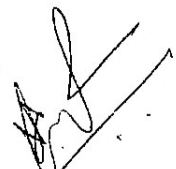
The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
 CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


 Chairman/V.Chairman/Trustee/Principal


 Secretary


 Ankush P.Kaulwar
 PROPRIETOR
 (Membership NO.113808)



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
STAFF DEVELOPMENTS
2016-17

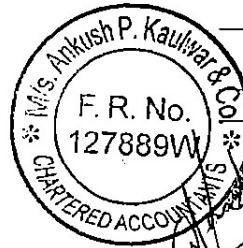
Particulars	AMOUNT
Misc-Faculty M B A	31217.00
MISC-Faculty-CIVIL	23850.00
MISC-Faculty-CSE	5500.00
MISC-Faculty-ENTC	80366.00
MISC-Faculty-MECH	50500.00
Staff Development (General)	96874.00
STAFF DEVELOPMENTS-ENTC	34710.00
STAFF DEVELOPMENTS-MECH	5195.00
STAFF DEVELOPMENT (UNIFORM)	36000.00
Training & Travel-Faculty-CIVIL	110872.00
Training & Travel Faculty CIVIL PG	2040.00
Training & Travel-Faculty-CSE	45362.00
Training & Travel Faculty CSE PG	2040.00
Training & Travel-Faculty-ENTC	258954.00
Training & Travel Faculty ENTC PG	2040.00
Training &Travel-Faculty-MBA	62157.00
Training &Travel-Faculty-MECH	133143.00
Training & Travel Faculty MECH PG	2040.00
Total-A	982860.00
Skill Development	79181.00
Total-B	79181.00
Total-A+B	1062041.00

SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Misc-Faculty M B A
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112277 FOR PURCHASE PRINTING & STATIONERY FROM SHRIPAD ENTERPRISES	Payment	313	14,817.00	
9-9-2016	Cr C. C. Patange BEING EXPENSES OF MBA DEPT TRANSFER TO ADVANCE	Journal	255	4,900.00	
27-1-2017	Cr C. C. Patange BEING- EXPENSES TRANSFER TO ADVANCE MBA DEPT	Journal	601	9,000.00	
31-3-2017	Cr C. C. Patange BEING- EXPENSES TRANSFER TO ADVANCE MBA DEPT	Journal	736	2,500.00	
				31,217.00	
Dr	Closing Balance				31,217.00
				31,217.00	31,217.00

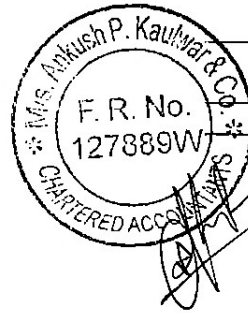


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-CIVIL
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-2-2017	Cr INDUSIND BANK (100049823054) BEING CH.NO.342354 TRAINING SOFTWARE EATABS FROM CADD CENTRE OUR COLLEGE CIVIL DEPT. TWO STAFF COURSE FEE OF A.N.PATIL & P.H.PATIL.	Payment	2780	21,850.00	
18-2-2017	Cr Petty Cash BEING TRAVELLING EXPENSES PAID TO SACHIN KADAM DURING VISIT AS ADUJNT PROF DT 14/02/2017	Payment	2801	2,000.00	
				23,850.00	
Dr	Closing Balance				23,850.00
				23,850.00	23,850.00

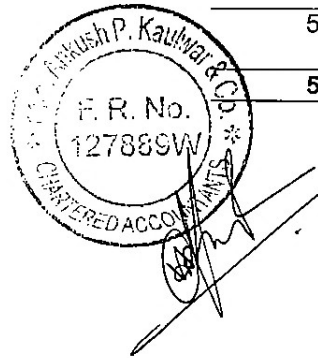


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-CSE
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-2-2017	Cr Petty Cash <i>BEING TRAVELLING EXPENSES PAID TO D B KULKARNI DURING VISIT AS ADUJNT PROF DT 14/02/2017</i>	Payment	2800	2,000.00	
31-3-2017	Cr V D Jadhav <i>BEING- EXPENDIUTRE OF TRANSFER TO ADVANCE CSE DEPT</i>	Journal	722	3,500.00	
				5,500.00	
	Dr Closing Balance				5,500.00
				5,500.00	5,500.00

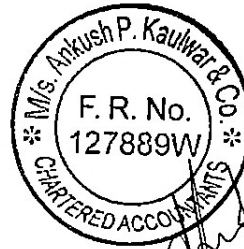


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-ENTC
 Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112277 FOR PURCHASE PRINTING & STATIONERY FROM SHRIPAD ENTERPRISES	Payment	313	59,259.00	
5-7-2016	Cr Mrs.M.M.Pawar BEING- EXPENSES OF GUEST LECT OF PG OF ENTC DEPT TRANSFER TO ADVANCE	Journal	114	7,000.00	
27-1-2017	Cr Megha B.Gore BEING- EXPENSES TRANSFER TO ADVANCE ENTC DEPT	Journal	609	4,500.00	
31-3-2017	Cr J.A.Kendule BEING- EXPENDIUTRE OF IEEE MEMBERSHIP FOR ONE YEAR ENTC DEPT	Journal	718	9,607.00	
				80,366.00	
Dr	Closing Balance				80,366.00
				80,366.00	80,366.00

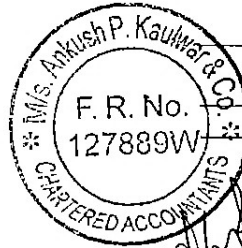


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-MECH
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-11-2016	Cr L.B.Raut <i>being-expenses transfer to advance exp of mech dept</i>	Journal	326	7,000.00	
31-1-2017	Cr L.B.Raut <i>BEING EXPENSES OF GUEST FACULTY OF MECH DEPT. TRANSFER TO ADVANCE.</i>	Journal	613	8,500.00	
14-2-2017	Cr Petty Cash <i>BEING TRAVELLING EXPENES DURING VISIT OUR COLLEGE PAID TO SHRI PRADEEP JADHAV FORM PUNE TO PANDHARPUR AS ON 12/02/2017</i>	Payment	2774	3,500.00	
	Cr Petty Cash <i>BEING TRAVELLING EXPENES DURING VISIT OUR COLLEGE PAID TO SHRI PRADEEP JADHAV FORM PUNE TO PANDHARPUR AS ON 08/01/2017</i>	Payment	2775	3,500.00	
30-3-2017	Cr L.B.Raut <i>BEING- EXPENSES OF TRANSFER TO ADVANCE</i>	Journal	693	28,000.00	
	Dr Closing Balance			50,500.00	
					50,500.00
				50,500.00	50,500.00

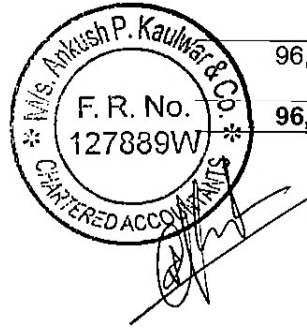


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Staff Development (General)
 Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-5-2016	Cr Petty Cash <i>being two days service book maintance workshop registartion fee & TADa expenses paid to milind kokane at solapur as on 26 & 27/04/2016</i>	Payment	362	1,514.00	
7-5-2016	Cr Petty Cash <i>BEING SERVICE BOOK MAINTANANCE WORKSHOP REGISTRATION FEE AND T. A D.A PAID TO B V MOHOLKAR</i>	Payment	369	1,514.00	
9-5-2016	Cr Miss. M.M.Bhore <i>BEING TRAVELLING & RELATED EXPENSES DURING VISIT SHRI.RAMESH SOOD FOR FACULTY DEVELOPMENT PROGRAMME.</i>	Journal	20	8,685.00	
14-5-2016	Cr Petty Cash <i>BEING REGISTRATION FEE OF ATTENDING ONE DAY WORKSHOP FOR NEW ADMISSION PROCESS 2016-17</i>	Payment	457	4,000.00	
27-12-2016	Cr INDUSIND BANK (100049823054) <i>BEING-CH.NO.062963 FOR STAFF DEVELOPMENT FROM SADHANA GANGAM MIND CONTROL FOR RTGS</i>	Payment	2372	10,000.00	
4-2-2017	Cr INDUSIND BANK (100049823054) <i>BEING CH.NO.342311 FOR TEA . BREAKFAST ,LUNCH .DINNER FOR VISITED GUEST FROM GOPINATH SUDAKE</i>	Payment	2686	65,161.00	
4-3-2017	Cr INDUSIND BANK (100049823054) <i>BEING- CH.NO.614292 FOR PURCHASE STAFF UNIFORM WITH TEACHINF FROM SHRI HARI OM</i>	Payment	2920	6,000.00	
Dr	Closing Balance			96,874.00	96,874.00
				96,874.00	96,874.00

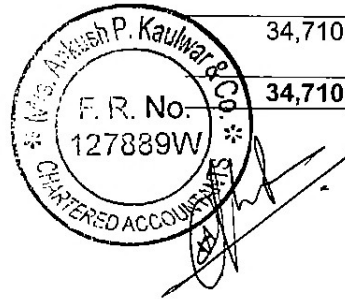


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF DEVELOPMENTS-ENTC
 Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112947 FOR TEA, BREAKFAST ,LUNCH FOR ELECTROCOM 2K2016 ARANGNISED BY ENTC DEPT PAID GOPINATH SAMBHAJI SUDAKE	Payment	972	16,250.00	
5-3-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.614298 FOR ATTENDING WORKSHOP & PAPER PRRESNTION OF MRS DIPTI A TAMBOLI	Payment	2929	18,460.00	
	Dr Closing Balance			34,710.00	34,710.00
				34,710.00	34,710.00

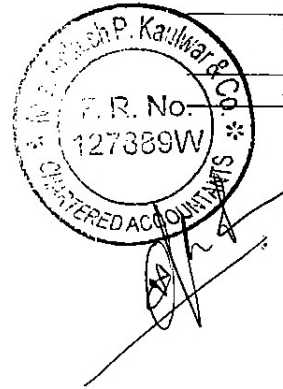


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF DEVELOPMENTS-MECH
 Ledger Account

1-Apr-2016 to 31-Mar-2017

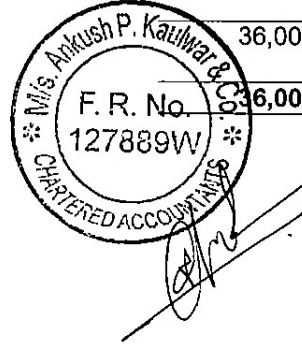
					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-7-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112598 REGISTRATION CHARGES OF STTP AT VIIT PUNE ON 24 -5-16 TO 28-5-16 TO SHRI.L.B.RAUT MECH.DEPT.	Payment	925	2,000.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112599 REGISTRATION CHARGES OF STTP AT VIIT PUNE ON 24 -5-16 TO 28-5-16 TO SHRI.SHRIKRUSHNA B.BHOSALE.	Payment	926	2,000.00	
16-10-2016	Cr Petty Cash BEING TRAVELLING & DAILY ALLOWANCE PAID TO DR P S KACHARE FOR VISIT SOLAPUR MOU WITH GEO METRIC SOFTWARE	Payment	1651	1,195.00	
	Dr Closing Balance			5,195.00	5,195.00
				5,195.00	5,195.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
STAFF DEVELOPMENT (UNIFORM)
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-1-2017	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.000189 FOR DRESS WITH SITCHING & CLOTH FOR PEON & DRIVER FROM SATYAWAN TUKARAM MALI		2421	36,000.00	
				36,000.00	
	Dr Closing Balance				36,000.00
				36,000.00	36,000.00



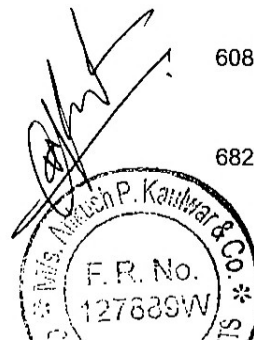
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CIVIL
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD		291	6,173.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.		698	6,173.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.		703	1,251.00	
11-8-2016	Cr Ravikant Sathe Journal BEING EXPENDITURE OF ONE MONTH SOFTWARE TRAINING OF OUR CIVIL DEPT.TWO STAFF SHRI.R.S.SATHE & M. M.DESHMUKH TRAINING FEE, ACCOMODATION & T.A.D.A. AS PER BILL TRANSFER TO ADVANCE OF R.S.SATHE.		202	36,144.00	
14-9-2016	Cr Mohsin I Bohari Journal BEING- EXPENSES OF GUEST FACULTY TADA TRANSFER TO ADVANCE MOHSIN I BOHARI CIVIL DEPT		272	7,911.00	
22-10-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.113978 FOR GUEST LECT CIVIL DEPT FROM SWAPNIL P GODASE		1717	25,000.00	
2-11-2016	Cr Mohsin I Bohari Journal BEING- EXPENSES TRANSFER TO ADVANCE OF CIVIL DEPT		308	8,000.00	
	Cr Mohsin I Bohari Journal BEING- EXPENSES TRANSFER TO ADVANCE CIVIL DEPT		314	14,500.00	
10-12-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.114927 FOR SERVISING & CALLIBRATION OF CIVIL DEPT MATERIAL FROM MUMBAI & T A PAID TO SHRI MAHENDRA M DESHMUKH		2252	1,424.00	
27-1-2017	Cr Miss. M.M.Bhore Journal BEING- EXPENSES TRANSFER TO ADVANCE FDP DEPT		602	1,173.00	
	Cr Mohsin I Bohari Journal BEING- EXPENSES TRANSFER TO ADVANCE CIVIL DEPT		608	1,000.00	
30-3-2017	Cr U M Yalmar Journal BEING- EXPENSES TRANSFER TO ADVANCE OF CIVIL DEPT		682	2,123.00	

Carried Over

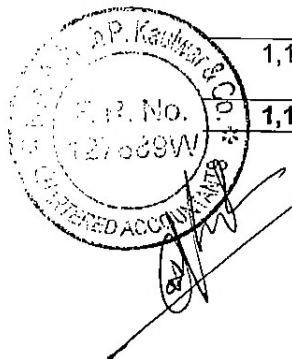


1,10,872.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CIVIL Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,872.00	
Dr	Closing Balance			1,10,872.00	1,10,872.00
				1,10,872.00	1,10,872.00



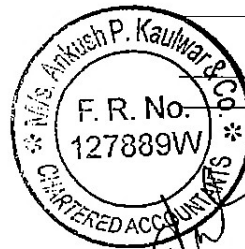
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel Faculty CIVIL PG
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD		291	926.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.		698	926.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.		703	188.00	
				2,040.00	
Dr	Closing Balance				2,040.00
				2,040.00	2,040.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CSE
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD	Payment	291	12,346.00	
17-6-2016	Cr Petty Cash BEING ALLOWANCE PAID TO G R SHAIKH FOR INDUSTRIAL VISIT PUNE AURAGABAD	Payment	692	240.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.	Payment	698	12,346.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.	Payment	703	2,502.00	
20-6-2016	Cr Petty Cash BEING DAILY ALLOWANCE PAID TO A H SURVEY FOR INDUSTRIAL VISIT PUNE AURANGABAD AS ON 1/03/2016	Payment	705	240.00	
2-11-2016	Cr V D Jadhav BEING- EXPENSES TRANSFER TO ADVANCE OF CSE DEPT	Journal	307	6,000.00	
27-1-2017	Cr Miss. M.M.Bhore BEING- EXPENSES TRANSFER TO ADVANCE FDP DEPT	Journal	602	2,348.00	
28-1-2017	Cr Petty Cash BEING TRAVELLING & DAILY ALLOWANCE PAID TO MS DOLAS P FOR ATTENDING JOB FAIR AT SOLAPUR AS ON 22/12/2016	Payment	2603	288.00	
	Cr Petty Cash BEING TRAVELLING & DAILY ALLOWANCE PAID TO MS SHINDE RUPALI FOR ATTENDING JOB FAIR AT SOLAPUR AS ON 22/12/2016	Payment	2604	288.00	
27-3-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.868090 FOR ATTENDING STTP WORKSHOP SHRI M R MORE & GANESH G PATIL & Y.R.KALSHETTI. CSE DEPT.	Payment	3167	6,256.00	
31-3-2017	Cr INDUSIND BANK (100049823054) BEING CH.NO.868142 REGISTRATION FEE & T.A. FOR ATTENDING NATIONAL CONFERENCE AT A.G.PATIL INSTITUTE OF TECH. SOLAPUR.	Payment	3312	2,508.00	
Dr	Closing Balance			45,362.00	45,362.00
				45,362.00	45,362.00

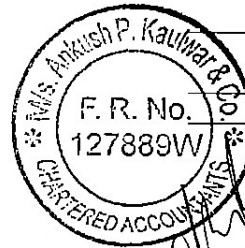


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel Faculty CSE PG
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD		291	926.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.		698	926.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.		703	188.00	
	Dr Closing Balance			2,040.00	2,040.00
				2,040.00	2,040.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-ENTC
 Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-4-2016	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO A M KASTURE	Payment	243	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO N P KULKANRNI	Payment	244	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO MOHUA BISWAS	Payment	245	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO S A INAMDAR	Payment	246	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO PAPIYA BISWAS	Payment	247	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO P P KAWATHEKAR	Payment	248	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO A M WANGIKAR	Payment	249	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO D R AWATE	Payment	250	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO S M MIRAJKAR	Payment	251	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO V V DHEIRE	Payment	252	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO R R MEHETRE	Payment	253	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO MALLAMA S D	Payment	254	180.00	

Carried Over



2,160.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,160.00	
21-4-2016	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO V H BORGE	Payment	255	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT PUNE DAILY ALLOWNACE PAID TO MOHUA BISHWAS	Payment	256	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO A B JADHAV	Payment	257	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO S S SATHE	Payment	258	180.00	
	Cr Petty Cash BIENG INDUTRIAL VISIT WAI & MAHAD DAILY ALLOWANCE PAID TO PAPIYA BISHWAS	Payment	259	180.00	
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD	Payment	291	12,346.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112501 BILL OF TEA, BREAKFAST, LUNCH , DINNER FOR ATTENDING STTP ON META MATERIAL ANTENNA DESIGN INNOVATIONS & APPLICATIONS ENTC DEPT. FROM RAJU KHANDAGALE.	Payment	697	31,850.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.	Payment	698	12,346.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.	Payment	703	2,502.00	
5-7-2016	Cr Megha B.Gore BEING- EXP OF ONE WEEK OF STTP WORKSHOP ENTC DEPT TRANSFER TO ADVANCE	Journal	113	55,975.00	
	Cr Mrs.M.M.Pawar BEING- EXPENSES OF GUEST LECT OF PG OF ENTC DEPT TRANSFER TO ADVANCE	Journal	114	8,000.00	
9-10-2016	Cr Petty Cash BEING 3 DYAS FDP PROGRAME IN PUNE TRAVELLING EXP PAID TO KUMBHAMR DHANANJAY	Payment	1553	456.00	
2-11-2016	Cr Petty Cash BEING DAILY ALLOWANCE PAID FOR SE ENTCT INDUSTRIAL VISIT TO PAPIYA BISWAS	Payment	2037	240.00	

Carried Over



1,26,775.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,775.00	
2-11-2016	Cr Petty Cash BEING DAILY ALLOWANCE PAID FOR SE ENTCT INDUSTRIAL VISIT AS ON 24 TO 26 AUG 2016 TO POOJA KAWATHEKAR	Payment	2038	240.00	
	Cr Petty Cash BEING DAILY ALLOWANCE PAID FOR SE ENTCT INDUSTRIAL VISIT AS ON 24 TO 26 AUG 2016 TO M A DESHMUKH	Payment	2039	240.00	
15-1-2017	Cr Mrs.M.M.Pawar BEING- EXP OF ME GUEST LECT ENTC DEPT TRANSFER TO ADVANCE	Journal	589	11,500.00	
27-1-2017	Cr Miss. M.M.Bhore BEING- EXPENSES TRANSFER TO ADVANCE FDP DEPT	Journal	602	2,348.00	
	Cr Megha B.Gore BEING- EXPENSES TRANSFER TO ADVANCE ENTC DEPT	Journal	609	2,365.00	
1-2-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.551140 FOR TRAVELLING PAID TO S K DIXIT VISIT OUR COLLEGE ENTC DEPT	Payment	2634	4,000.00	
8-3-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.614317 FOR VISITED GUEST LECT OF ENTC DEPT FROM JAGDISH SHETE	Payment	2963	20,000.00	
	Cr INDUSIND BANK (100049823054) BEING- CH.NO.614318 FOR VISITED GUEST LECT OF ENTC DEPT FROM JAGDISH SHETE LODGING CHARGES PAID TO BALAJI LODGING	Payment	2964	3,500.00	
21-3-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.614355 FOR VISITED GUEST SHRI DR S K DIXIT FOR ENTC DEPT	Payment	3046	14,297.00	
27-3-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.868091 FOR ATTENDING STTP WORKSHOP LALITA A PALANE ENTC CSE DEPT	Payment	3168	2,638.00	
30-3-2017	Cr Megha B.Gore BEING- EXPENSES TRANSFER TO ADVANCE ENTC DEPT	Journal	677	300.00	
	Cr Megha B.Gore BEING- EXPENSES OF TRANSFER TO ADVANCE	Journal	695	4,000.00	
31-3-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.868130 FOR ATTENDING WORKSHOP SHRI A M KASTURE ENTC DEPT	Payment	3291	850.00	
	Cr INDUSIND BANK (100049823054) BEING- CH.NO.868150 FOR TRAINING & TRAVEL ISTE ENTC DEPT REMUNIRATION AS PER LIST	Payment	3319	32,500.00	

Carried Over

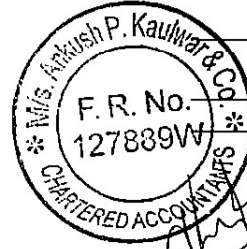


2,25,553.00

SVRI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2016 to 31-Mar-2017

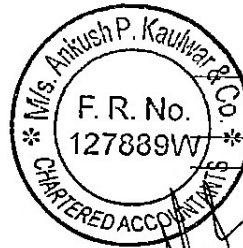
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,553.00	
31-3-2017	Cr INDUSIND BANK (100049823054) Payment BEING- CH.NO.868151 FOR TRAINING & TRAVEL ISTE ENTC DEPT LUNCH BILL GOPINATH SAMBHAJI SUDAKE		3320	28,305.00	
	Cr S.M.Mukane Journal BEING- EXPENSES OF ISTE WORKSHOP FOUR DAYS ENTC DEPT		768	5,096.00	
	Dr Closing Balance				2,58,954.00
				2,58,954.00	2,58,954.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
Training & Travel Faculty ENTC PG
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD	Payment	291	926.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.	Payment	698	926.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.	Payment	703	188.00	
	Dr Closing Balance				
				2,040.00	
					2,040.00
				2,040.00	2,040.00



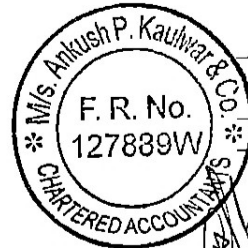
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training &Travel-Faculty-MBA
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD	Payment	291	3,085.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.	Payment	698	3,085.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.	Payment	703	624.00	
9-9-2016	Cr C. C. Patange BEING EXPENSES OF MBA DEPT TRANSFER TO ADVANCE	Journal	255	3,900.00	
27-10-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.114118 C.H.B. REMUNERATION AT OUR COLLEGE MBA STUDENTS TOTAL 32 HOURS @ 500/- EACH PAID TO DR.NITIN BURLA.	Payment	2014	17,600.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.114119 C.H.B. REMUNERATION AT OUR COLLEGE MBA STUDENTS TOTAL 39 HOURS @ 300/- EACH PAID TO SHRI.GANESH CHOUGULE.	Payment	2015	15,100.00	
27-1-2017	Cr C. C. Patange BEING- EXPENSES TRANSFER TO ADVANCE MBA DEPT	Journal	601	5,400.00	
	Cr Miss. M.M.Bhore BEING- EXPENSES TRANSFER TO ADVANCE FDP DEPT	Journal	602	583.00	
31-3-2017	Cr C. C. Patange BEING- EXPENSES TRANSFER TO ADVANCE MBA DEPT	Journal	736	12,780.00	
				62,157.00	
Dr	Closing Balance				62,157.00
				62,157.00	62,157.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-MECH
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD	Payment	291	12,346.00	
14-5-2016	Cr Petty Cash BEING TA&DA ALLOWANCE PAID TO B N DUPADE FOR INDUSTIRAL VISIT MOHOL	Payment	424	600.00	
	Cr Petty Cash BEING TA&DA ALLOWANCE PAID TO B N DUPADE FOR INDUSTRIAL VISIT AT A'NAGAR	Payment	426	120.00	
	Cr Petty Cash BEING DAILY ALLOWANCE PAID TO B N DUPADE FOR INDUSTRIAL VISIT AT MOHOL	Payment	427	40.00	
	Cr Petty Cash BEING TRAVELLING EXP PAID TO R B KAPURKAR TE MECH INDUSTIRAL VISIT AT KOLHAPUR	Payment	429	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE FOR TWO INDUSTRIAL VISIT AT KOLHAPUR PAID TO DHOKATE	Payment	430	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE FOR TWO INDUSTRIAL VISIT AT A' NAGAR PAID TO DHOKATE	Payment	431	120.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE FOR INDUSTRIAL VISIT AT A' NAGAR PAID TO D S GHODAKE	Payment	432	120.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE FOR INDUSTRIAL VISIT AT KOLHAPUR PAID TO B D GAIKWAD	Payment	433	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE FOR INDUSTRIAL VISIT AT KOLHAPUR PAID TO S J SHINDE	Payment	434	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE FOR INDUSTRIAL VISIT AT KOLHAPUR PAID TO N D MISAL	Payment	435	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE FOR INDUSTRIAL VISIT AT MOHOL TO Y M KHEDKAR	Payment	436	40.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE PAID TO S B SURWASE FOR INDUSTRIAL VISIT AT KOLHAPUR	Payment	445	200.00	
	Carried Over				
				14,786.00	



SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,786.00	
14-5-2016	Cr Petty Cash BEING DEARNESS ALLOWANCE PAID TO S M KHOMANE FOR INDUSTRIAL VISIT AT KOLHAPUR	Payment	446	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE PAID TO A B SHINDE FOR INDUSTRIAL VISIT AT KOLHAPUR	Payment	447	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE PAID TO S N JADHAV FOR INDUSTRIAL VISIT AT KOLHAPUR	Payment	448	240.00	
	Cr Petty Cash BEING DEARNESS ALLOWANCE PAID TO S Y SALUNKHE FOR INDUSTRIAL VISIT AT KOLHAPUR	Payment	461	240.00	
19-5-2016	Cr Petty Cash being daily allowance paid to p m jadhav for industrial visit at kolhapur	Payment	479	240.00	
	Cr Petty Cash being daily allowance paid to p m jadhav for industrial visit at A.nagar	Payment	480	120.00	
	Cr Petty Cash being daily allowance paid to p m jadhav for industrial visit at kolhapur	Payment	481	240.00	
10-6-2016	Cr Petty Cash being daily allowance paid to Mr.S.B. Bhosale towards Industrial Visit.	Payment	656	240.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.	Payment	698	12,346.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.	Payment	703	2,502.00	
30-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING CH.NO.112544 TRAVELLING EXPENSES DURING COLLECTING INTENT LETTER FROM INDUSTRIES KOLHAPUR & SATARA ON 9/6/2016 TO 11 /6/2016 OF MR.B.D.GAIKWAD	Payment	769	2,326.00	
20-7-2016	Cr Petty Cash being travelling & daily allowance paid to ganesh jagtap for bringing quotation and bond sur machin balde form kolhapur	Payment	883	601.00	
3-8-2016	Cr Petty Cash BEING TRAVELLING & DAILY ALLOWANCE PAID TO G D JAGTAP FOR CNC & WORKSHOP COSUMABLE MATERIAL PURCHASE KOHLAPUR AS ON 20/07/2016	Payment	979	696.00	
	Carried Over			35,057.00	

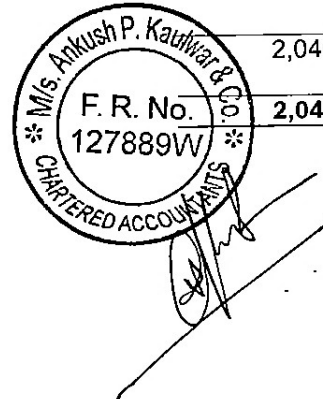


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
Training & Travel Faculty MECH PG
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING- CH.NO.112256 FOR FACULTY DEVELOPMENT PROGRAMME FROM SHRI RAMESH SOOD		291	926.00	
18-6-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112502 FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE FROM 1/6/2016 TO 6/6/2016 FROM PROF.SADHANA GHALSASI FROM PUNE.		698	926.00	
	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) Payment BEING CH.NO.112507 LODGING & BOARDING CHARGES OF OUR COLLEGE VISITED GUEST OF MR.RAMESH SOOD AS PER BILL NO.117 FROM HATEL SHAMIANA.		703	188.00	
				2,040.00	
Dr	Closing Balance				2,040.00
				2,040.00	2,040.00

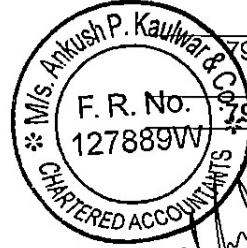


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Skill Development Exp
 Ledger Account

1-Apr-2016 to 31-Mar-2017

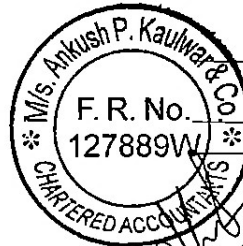
					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2017	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.000225 FOR SKILL DEVELOPMENT REMUNIRATION OF CSE DEPT AS PER LIST	Payment	3001	79,181.00	
	Dr Closing Balance				
				79,181.00	
					79,181.00
					79,181.00



SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,057.00	
10-9-2016	Cr The P'pur Urban Bank Co.Op.Bank (A/c No.174) BEING- CH.NO.113147 FOR ONE WEEK WORKSHOP MECH DEPT LUNCH FROM DURGA SACHIN UNHALE	Payment	1282	17,130.00	
14-9-2016	Cr P.S.Kachare BEING- EXPENSES OF ONE WEEK WORKSHOP OF MECHANICAL DEPT TRANSFER TO ADVANCE DR PSKACHARE	Journal	268	30,314.00	
7-11-2016	Cr L.B.Raut being-expenses transfer to advance exp of mech dept	Journal	326	5,794.00	
21-1-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.551065 FOR TRAINING PROGRAMME OF MECH & CIVIL FROM RAMESH SOOD	Payment	2504	20,000.00	
27-1-2017	Cr Miss. M.M.Bhore BEING- EXPENSES TRANSFER TO ADVANCE FDP DEPT	Journal	602	2,348.00	
27-3-2017	Cr INDUSIND BANK (100049823054) BEING- CH.NO.868083 FOR CONDUCTED GUEST LECT FROM UK OF SHRI SAURABH GOEL FOR TE MECH STUDENTS	Payment	3177	22,500.00	
Dr	Closing Balance				1,33,143.00
				1,33,143.00	1,33,143.00
				1,33,143.00	1,33,143.00



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE.
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2017-2018

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR
COLLEGE OF ENGINEERING, PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertising Exps	35907.00		
To Admission EXP	672089.00		
To Advertisement Exps.	1772142.00		
To Affiliation Fees	199500.00		
To A.P. Exps	21000.00	By Admission Fee	10200.00
To Bank Commission -Exps.	3564.00	By A/RC FEES	96600.00
To Book Binding Exps.	54605.00	By Bank Commission	84220.00
To BUS EXP NEW BUS MH-13-CU-1711	171399.00	By Bank Bank General	327050.00
To BUS EXPENSES	1507890.00	By Change of Branch Form Fees	3000.00
To Capex & Misc. Exps.	711431.00	By Conveyance Receipt	416605.00
To LAB. CONSUMABLE	2281324.00	By Development Fees	1329035.00
To Coaches & Cartage Exps	3150.00	By Facility Center (DTE)	4000.00
To Depreciation Exp	12726408.00	By Lab Development Fee	300000.00
To Electricity Exps	3528233.00	By Magazine Receipts(Explorer)	250000.00
To Electronic Equip. Exps.	645435.00	By Miscellaneous Receipts	5996070.00
To Exam Exps	195767.00	By Misc-Debit	767600.00
To FEE REGULATING AUTH. PROCESSING	205379.00	By No Due Form Fees	1000.00
To General Exp	262912.00	By PRINTS	43970.00
To GROUP INSURANCE(STAFF)	1292321.00	By Processing Fee	270000.00
To Insurance Exps	252842.00	By Sale of Admi Form & Bro. Fees	410000.00
To Internet & E-Mail Exps.	39790.00	By Sale of Change of Branch Form	30000.00
To ISO Exp	161682.00	By Sale of Em Form Fees	5000.00
To Light & Exp	4475891.00	By Sale of Tender Form	2000.00
To Magazine Exps	312116.00	By Stationery Charges	3000.00
To Misc. Exps	163841.00	By Staff Insurance (General)	2500.00
To Moving Exp	246680.00	By Transfer Certificate Fees	310000.00
To Miscellaneous Exp	483499.00	By Tuition Fees Acc	15833070.00
To MESS EXP (STAFF & STUDENT)	2307100.00	By University Fees Acc	7000.00
To NB A Exp	136750.00	By Xerox Receipt	277600.00
To Olympus Exp	21700.00		
To Salary	144425336.00		
Teaching staff salary	111738406.00		
Non Teach. Staff Salary	20979236.00		
Remuneration expenses	53850.00		
Contract Exp.	8533389.00		
E.P.F.	2253275.00		
Staff Developments	51616.00		
R&D Salary	527000.00		
Honarium	16500.00		
Gratuity	272044.00		
To Placement	203397.00		
To Placement Exp.	66573.00		
To Postage & Telegram Exps.	11994.00		
To Printing & Stationary Exps.	1906024.00		
To Processing Fees (AICTE.DTE-Uni.)	337523.00		
To Professional Fees	44936.00		
		By Deficit Transferred to	181117150.00
		Balance Sheet	32130180.00
Balance C/F :-	190958689.00	Balance C/F :-	213247330.00

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR
 COLLEGE OF ENGINEERING PANDHARPUR
 CONTD. INCOME & EXPENDITURE A/C FOR THE YEAR E31/03/2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	190958689	Balance B/F :-	213247330
To RESEARCH & DEVELOPMENT A/C	3261713		
To Reading Exps	677513		
To Repair & Maintenance	437614		
To STAFF DEVELOPMENTS	1335337		
To STUDENT ACTIVITIES	11364381		
To SUS Youth Festival	22500		
To Sanitation Exps.	430648		
To Skill Development Exp	2140		
To Software Exp.	12744		
To Student Activity (General)	2651224		
To STUDENT INSURANCE	961		
To STUDENTS STATIONERY (CIVIL)	3125		
To STUDENTS STATIONERY (CSE)	12283		
To STUDENTS STATIONERY (ENITC)	24083		
To STUDENTS STATIONERY (MECH)	18098		
To Training & Travel	1500		
To T.A. & D.A. Exps.	877948		
To Telephone Exps.	243363		
To Training & Placement Exps	204		
To Vehicle Insurance	198864		
To University Fees Post	5390		
To Web Exps	545490		
To Xerox Exps	155198		
TOTAL :-	213247330	TOTAL :-	213247330

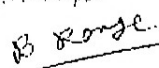
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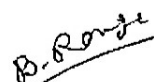
The above Income & Expenditure A/c and Annexures form integral part of the Accounts. This is the Income & Expenditure Account referred to in my Audit Report As per my report of even date examined & found correct.

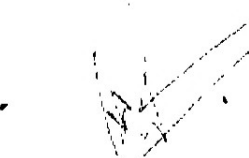
For M/s. Ankush P. Kaulwar & Co
 CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


 Chairman/Chairman/Trustee/Principal


 Secretary




 Ankush P. Kaulwar
 PROPRIETOR
 (Membership NO. 113808)



SHRI VITHAL
 COLLEGE OF ENGINEERING
 PANDHARPUR

SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
STAFF DEVELOPMENTS
2017-18

Particulars	AMOUNT
Misc-Faculty M B A	30600.00
MISC-Faculty-CIVIL	48200.00
MISC-Faculty-CSE	22500.00
MISC-Faculty-ENTC	56200.00
MISC-Faculty-MECH	41420.00
Staff Development (General)	13382.00
STAFF DEVELOPMENTS-CIVIL	3680.00
STAFF DEVELOPMENT (UNIFORM)	3000.00
Training & Travel-Faculty-CIVIL	59916.00
Training & Travel Faculty CIVIL PG	7500.00
Training & Travel-Faculty-CSE	231522.00
Training & Travel-Faculty-ENTC	340868.00
Training & Travel Faculty ENTC PG	23532.00
Training &Travel-Faculty-MBA	6700.00
Training &Travel-Faculty-MECH	443930.00
Training & Travel Faculty MECH PG	2387.00
Total-A	1335337.00
STAFF DEVELOPMENTS-Salary	51616.00
Grup Insurance	1292321.00
Staff Development	2140.00
Total-B	1346077.00
Total-A+B	2681414.00

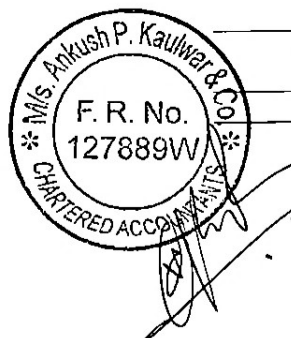
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Staff Development
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2017	Cr Satyawan T Mali <i>BEING- PURCHASE DRIVER DRESS FROM SATYAWN T MALI</i>	Journal	243	3,000.00	
9-9-2017	Cr Petty Cash <i>BEING MAHADBT SCHOLARSHIP TRAINING REGISTRATION CHARGES PAID FOR TWO PERSONA RS. 120/- EACH AT PUNE AS ON 29/08/2017</i>	Payment	990	240.00	
8-11-2017	Cr INDUSIND BANK (100049823054) <i>BEING- ONLINE PAYMENT OF PURCHASE PRINTING & STATIONERY FROM KAJRI AS PER BILL 341 FOR II T WORKSHOP</i>	Payment	1392	15,234.00	
	Cr INDUSIND BANK (100049823054) <i>BEING- ONLINE PAYMENT OF PURCHASE PRINTING OF BANNER FROM DARLING GRAPHIKS AS PER BILL 11 FOR II T WORKSHOP</i>	Payment	1393	830.00	
	Cr INDUSIND BANK (100049823054) <i>BEING- ONLINE PAYMENT OF IIT WORKSHOP REMUNIRATOION OF ENTC DEPT AS PER LIST</i>	Payment	1394	28,750.00	
9-11-2017	Cr INDUSIND BANK (100049823054) <i>BEING- ONLINE PAYMENT OF CA CERTICATION CHARGES & POSTAGE OF IIT BOMAY REPORTS PAID TO S M KHOMANE</i>	Payment	1411	2,492.00	
26-12-2017	Cr INDUSIND BANK (100049823054) <i>BEING- ONLINE PAYMENT OF VISIT SHRI SM BAGAL AT ASHTA FOR WORKSHOP TRAVELLING & LODGING</i>	Payment	1832	1,070.00	
	Dr Closing Balance				
				51,616.00	
					51,616.00



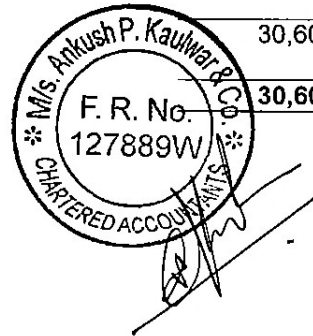
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Misc-Faculty M B A
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2017	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT THROUGH INDUSIND BANK PAID HONORARIUM & TRAVELLING PAID TO DR R R YELIKAR FOR MBA GUEST LECT		1181	4,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT THROUGH INDUSIND BANK PAID HONORARIUM & TRAVELLING PAID TO SHR AMOL RANDIVE FOR MBA GUEST LECT		1182	3,600.00	
7-10-2017	Cr C. C. Patange Journal BEING- EXP OF GUEST LECT MBA DEPT EXP TRANSFER TO ADVANCE		736	5,000.00	
10-11-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MBA DEPT FROM K P GALANI VISIT OUR COLLEGE		1431	4,000.00	
20-12-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF CHB GUEST LECT MBA DEPT SHRI GANESH NANASAHEB CHOUGULE		1806	14,000.00	
	Dr Closing Balance				30,600.00
				30,600.00	30,600.00



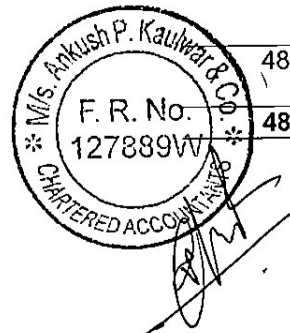
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-CIVIL
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-8-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT PAVANKUMAR B DEULGAONKAR		756	3,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT P D ARCHITECH		757	3,000.00	
11-9-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF THROUGH INDUSIND BANK EXAM EXP OF ME CIVIL DEPT DR SACHIN KADAM		1013	500.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF THROUGH INDUSIND BANK EXAM EXP OF ME CIVIL DEPT DR KIRAN GHODAKE		1014	500.00	
16-9-2017	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT THROUGH INDUSIND BANK TRAVELLING EXP & GUEST LECT CIVIL DEPT SHRI SURESH S SODAL .		1071	3,000.00	
23-11-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT OF CIVIL DEPT FROM DR S N TANDE		1529	5,000.00	
21-12-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT PAID TO CHINTAMANI NAVNATH KHADAKE		1819	6,600.00	
	Cr Patwari Akash Shivkumar Journal BEING- GUEST LECT OF CIVIL DEPT SHRI PATWARI AKASH SHIVKUMAR		1115	6,600.00	
16-2-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT FROM J G KULKARNI		2187	20,000.00	
	Dr Closing Balance			48,200.00	48,200.00

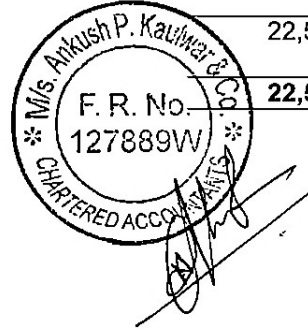


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-CSE
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2017	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF GUEST LECT CSE DEPT OF NARESH LAXMAN BATRA	Payment	1317	22,500.00	
				22,500.00	
	Dr Closing Balance				22,500.00
				22,500.00	22,500.00



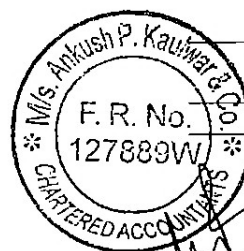
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-ENTC
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-10-2017	Cr H K Bhaldar BEING- EXP OF FOR VISITED GUEST ENTC DEPT TRANSFER TO ADVANCE	Journal	739	3,000.00	
8-11-2017	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF ADJUNCT FACULTY OF ENTC DEPT OF DR MUNIR SAYYAD FOR THE MONTH OF NOV-2017	Payment	1399	25,000.00	
8-1-2018	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF DR MUNNIR SAYYAD VISIT OUR COLLEGE FOR GUEST LECT HONO & TRAVELLING FOR THE MONTH OF JAN-2018	Payment	1989	25,000.00	
	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF HONORARIUM & TRAVELLING OF DR MADHURI JOSHI VISIT GUEST LECT ENTC DEPT	Payment	1995	1,600.00	
	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF HONORARIUM OF MARUTI YADAV VISIT GUEST LECT ENTC DEPT	Payment	1996	1,600.00	
				56,200.00	
Dr	Closing Balance				56,200.00
				56,200.00	56,200.00

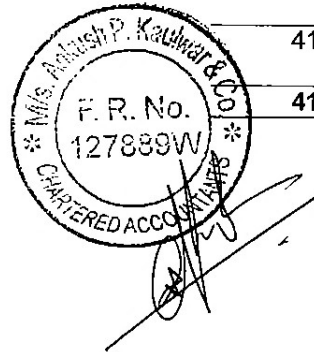


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-MECH
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-8-2017	Cr INDUSIND BANK (100049823054) Payment BEING ONLINE PAYMENT TARGET RESULT PRIZE FOR FE DEPT.2016-17 SECOND SEMISTER AS PER LIST.		881	22,000.00	
7-9-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT THOUGH INDUSIND BANK FOR CHB EXTRA LECT & BALACE AMOUNT		977	9,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT THOUGH INDUSIND BANK FOR CHB EXTRA LECT PAID TO AMRUTA N DESHMUKH		978	4,800.00	
20-12-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF ME ORAL MECH DEPT PAID TO DR VIJAY GADAK		1812	500.00	
25-3-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HONORARIUM FOR GUETS LECT MECH DEPT PAID TO MR RAJENDRA DHANE		2448	5,120.00	
Dr	Closing Balance			41,420.00	41,420.00



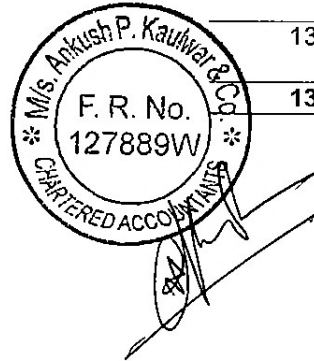
41,420.00	41,420.00
41,420.00	41,420.00

SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Staff Development (General)
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-9-2017	Cr INDUSIND BANK (100049823054) <i>being- online payment of hotel aishwarya as per bill no.702 for guest shri rahul patil</i>	Payment	1098	1,447.00	
9-2-2018	Cr Gopinath S Sudake <i>BEING- BILL OF TEA,BRECKFAST,LUNCH. DINNER FOR IIT BOMBAY TWO DAY WORKSHOP ON 20/8/2017 & 08/10/2017 AS PER BILL NO.175 & 199 TRANSFER TO TEJAS BHOAJNALAI</i>	Journal	1276	10,680.00	
31-3-2018	Cr Miss. M.M.Bhore <i>BEING- EXPENSES OF BANKING AWARENESS & TCS TEAM FOR VISIT OUR COLLEGE TRANSFER TO MM BHORE A/C</i>	Journal	1982	1,255.00	
	Dr Closing Balance			13,382.00	13,382.00



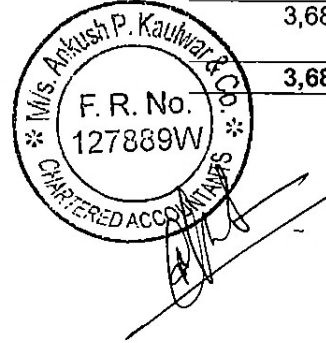
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF DEVELOPMENTS-CIVIL
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

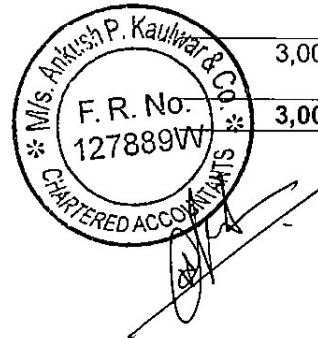
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2018	Cr Dr.P. M.Pawar BEING- EXPENSES OF BANGALORE VISIT ON05/12/2017	Journal	1185	3,680.00	
				3,680.00	
	Dr Closing Balance				3,680.00
				3,680.00	3,680.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
STAFF DEVELOPMENT (UNIFORM)
 Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-2-2018	Cr SHRI HARI CLOTH CENTER BEING- PURCHASE PEON UNIFORM AS PER BILL NO.36 FROM SHRI HARI CLOTH	Journal	1441	3,000.00	
				3,000.00	
	Dr Closing Balance				3,000.00
				3,000.00	3,000.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CIVIL
 Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-8-2017	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT PAVANKUMAR B DEULGAONKAR	Payment	756	2,000.00	
	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT P D ARCHITECH	Payment	757	2,000.00	
16-8-2017	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAVELLING VISIT CIVIL DEPT STTP	Payment	793	3,000.00	
	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAVELLING VISIT CIVIL DEPT STTP	Payment	794	5,000.00	
	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAVELLING VISIT CIVIL DEPT STTP	Payment	795	2,000.00	
19-8-2017	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAVELLING EXP OF CHADIGARD STTP PROGRAMME SHRI R S SATHE	Payment	814	2,469.00	
11-9-2017	Cr Ravikant Sathe BEING- EXP OF STTP CIVIL DEPT TRANSFER TO ADVANCE	Journal	583	18,450.00	
16-9-2017	Cr INDUSIND BANK (100049823054) BEING -ONLINE PAYMENT THROUGH INDUSIND BANK TRAVELLING EXP & GUEST LECT CIVIL DEPT SHRI SURESH S SODAL .	Payment	1071	2,000.00	
30-12-2017	Cr SHIVANAND MAHADEV MALI CIVIL BEING- EXPENSES OF STTP OF CIVIL DEPT TRANSFER TO ADVANCE	Journal	1154	2,554.00	
	Cr Shri Saiprasad Cantin BEING- EXPENSES OF STTP OF CIVIL DEPT TEA,BRECKFAST,LUNCH ,DINNER TRANSFER TO PARTY A/C	Journal	1155	9,807.00	
2-1-2018	Cr INDUSIND BANK (100049823054) BEING- ONLINE PATMENT OF HONORAIUM STTP PROGRAMME CIVIL DEPT ON 18 DEC TO 22 DEC-2017, UTILIZATION OF SCIENTIFIC TECHNIQUES OF WATER RESOURCE ENGG TO JALYUKT SHIVAR ABHIYAN	Payment	1958	8,000.00	
1-2-2018	Cr Petty Cash BEING TRAVELLING EXPENESE PAID TO R H SULE FOR ATTENDING ONE DAY WORKSHOP AT MUMBAI AS 6/12/2017	Payment	2126	2,636.00	
Dr	Closing Balance			59,916.00	59,916.00
				59,916.00	59,916.00

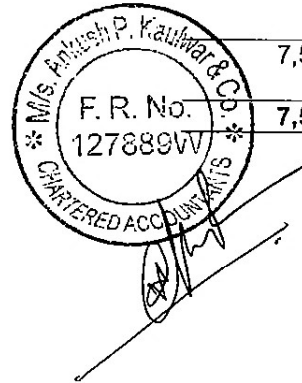


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel Faculty CIVIL PG
 Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT OF CIVIL DEPT FROM DR S N TANDE		1529	1,500.00	
2-12-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI S N TANDE SIR		1573	3,000.00	
16-2-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT FROM J G KULKARNI		2187	3,000.00	
				7,500.00	
Dr	Closing Balance				7,500.00
				7,500.00	7,500.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

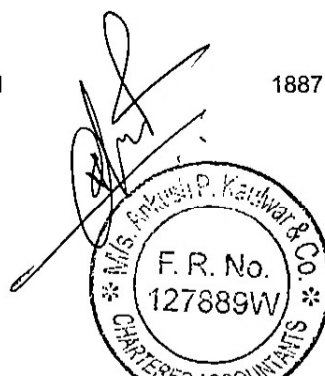
Training & Travel-Faculty-CSE
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2017	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF STTP PROGRAMME CSE DEPT AEDIFICO TECH PVT LTD	Payment	534	56,000.00	
6-8-2017	Cr Ranjit Bharat Kagade BEING- EXP OF STTP PROGRAMME CSE DEPT	Journal	508	9,915.00	
5-9-2017	Cr J D Bokepode BEING- EXP OF NAGPUR TRIP FOR INFOSAYS TRAINING	Journal	566	9,250.00	
7-10-2017	Cr Gulabrajabhai Shaikh BEING- EXP OF FOR ATTENDING WORKSHOP AT JAIPUR FROM INFOSYS FOUNDATION PROGRAMME LAKHAN JADHAV & G R SHAIKH TRANSFER TO ADVANCE	Journal	738	10,414.00	
17-11-2017	Cr MRS.DURGA SACHIN UNHALE BEING- BRECK FAST,TEA.LUNCH DINNER FOR STTP CSE DEPT ON 05/06 /2017 TO 11/06/2017	Journal	917	35,940.00	
30-12-2017	Cr Shrikrushna L.Utpat BEING- EXPENSES OF ATTENDING INFOSYS WORKSHOP AT PUNE TRANSFER TO ADVANCE	Journal	1156	1,028.00	
23-1-2018	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF LODGING & BOARDING FOR STTP GUEST CSE DEPT PAID TO PANDHARINATH LOADGE	Payment	2077	4,995.00	
	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF STTP PROGRAMME CSE DEPT PAID TO AEDIFICO TECH PVT LTD	Payment	2078	40,000.00	
25-3-2018	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF GUEST LECT SHRI NARESH L BATRA CSE DEPT	Payment	2443	22,500.00	
27-3-2018	Cr Nitin Sambhaji Mane BEING- EXPENSES TRANSFER TO ADVANCE BANGALORE VISIT WORKSHOP ON INFOSYS	Journal	1854	2,614.00	
	Cr Y.R.Kalshetty BEING- EXPENSES TRANSFER TO ADVANCE FOR STTP WORKSHOP CSE DEPT	Journal	1876	2,213.00	
	Cr V D Jadhav BEING- EXPENSES TRANSFER TO ADVANCE FOR VERIOUS MATERIAL FOR TRAINING PROGRAMME CSE DEPT	Journal	1887	10,575.00	

Carried Over

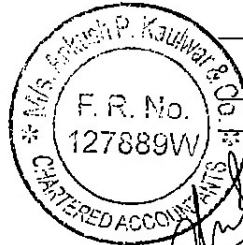


2,05,444.00

SVRI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CSE Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,444.00	
28-3-2018	Cr INDUSIND BANK (100049823054) Payment BEING - ONLINE PAYMENT OF LODGING & BOARDING CHARGES FOR TRAINING FOR GUEST CSE DEPT AS PER BILL NO. 2263 HOTEL AISHWARYA		2466	10,893.00	
31-3-2018	Cr J D Bokepode Journal BEING- TRAVELLING ATTENDANCE AT PUNE IEEE REGISTRATION FEE & TRAVELLING ALL TRANSFER TO J D BOKEFODE		1979	5,735.00	
	Cr Execute Officer Shri Vithal Rukmini Mandir Samiti P Journal BEING- AS PER BILL FOR LODGING CHARGES		1984	9,450.00	
				2,31,522.00	
Dr	Closing Balance				2,31,522.00
				2,31,522.00	2,31,522.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-ENTC
 Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2017	Cr INDUSIND BANK (100049823054) Payment BEING- CH.NO.708319 FOR ATTENDING STTP MS-N NAVYASHRI ENTC DEPT AT LONAVALA		112	3,030.00	
6-5-2017	Cr INDUSIND BANK (100049823054) Payment BEING- CH.NO.708346 FOR GUEST LECT & TRAVELLING MRS MANSI DIXIT ENTC DEPT		171	1,000.00	
7-6-2017	Cr INDUSIND BANK (100049823054) Payment BEING CH.NO.132368 EXPERT GUEST LECTURE VISIT OUR COLLEGE ENTC DEPT. OF DR.S.K.DIXIT.		327	4,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING CH.NO.132369 LODING & BOARDING CHARGES FOR GUEST LECTURE VISIT OUR COLLEGE ENTC DEPT. OF DR.S.K.DIXIT AT HOTEL AISHWARYA.		328	4,090.00	
26-7-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF ASHRAF IQBAL MERCHANT VISIT ENTC DEPT ONE DAY WORKSHOP		625	4,000.00	
31-7-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF SHARANAYYA KANTIKAR VISIT OUR COLLEGE FOR ONE DAY WORKSHOP ENTC DEPT		671	4,000.00	
14-8-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING OF DR S K DIXIT ENTC DEPT		783	4,000.00	
	Cr H K Bhaldar Journal BEING- EXPENSES TRANSFER TO ADVANCE MUMBAI TRIP		527	22,092.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF STTP PROGRAMME ORGANIZED BY KHARAGPUR IIT ELECTRO POWER SYSTEMS REMUNIRATION AS PER LIST		788	24,750.00	
19-8-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF PURCHASE STATIONERY MATERIAL FROM KAJAREE STATIONERY & GEN STORES AS PER BILL 308 STTP PROGRAMME ELECTRO COM SYSTEMS		817	1,864.00	
31-8-2017	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT FOR LUNCH CHARGES OF STTP PROGRAMME FROM IIT KHARAGPUR ENTC DEPT		924	13,690.00	

Carried Over



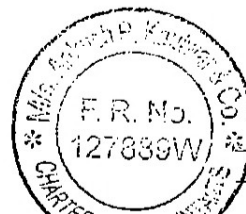
86,516.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,516.00	
11-9-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF THROUGH INDUSIND BANK PAID TO HOTEL AISHWARYA AS PER BILL NO.805		1015	4,222.00	
	Cr DR.ANUP VIBHUTE Journal BEING- TRAINING & TRAVEL FOR ENTC GUEST FACULTY TRANSFER TO ADVANCE		585	39,600.00	
13-9-2017	Cr INDUSIND BANK (100049823054) Payment BEING ONLINE PAYMENT THROUGH INDUSIND BANK TRAINING & TRAVELLING ENTC PAID TO DR MUNNIR SAYYAD ADJUCT PROFESSIOR FOR THE MONTH OF JUNE-2017 TO SEPT -2017		1038	1,00,000.00	
14-9-2017	Cr INDUSIND BANK (100049823054) Payment BEING ONLINE PAYMENT THROUGH INDUSIND BANK PAID TO HOTEL AISHWARYA AS PER BILL NO.995 DR MUNNIR SAYYAD		1047	1,878.00	
7-10-2017	Cr H K Bhaldar Journal BEING- EXP OF FOR VISITED GUEST ENTC DEPT TRANSFER TO ADVANCE		739	3,000.00	
18-11-2017	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF TRAVELLING FOR VISITED GUEST DR S K DIXIT ENTC DEPT		1504	4,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF LOADING & BOARDING FOR VISITED GUEST DR S K DIXIT ENTC DEPT AS PER BILL NO.1392		1505	3,771.00	
26-12-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING OF DR S K DIXIT VISIT OUR COLLEGE		1834	4,000.00	
8-1-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HOTEL AISHWARYA VISTED GUEST SHRI DR S K DIXIT & DR MUNIR SAYYAD AS PER BILL NO.1792,1823		1987	5,451.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING FOR DR S K DIXIT ENTC DEPT		1988	4,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF DR MUNNIR SAYYAD VISIT OUR COLLEGE FOR GUEST LECT HONO & TRAVELLING FOR THE MONTH OF JAN-2018		1989	12,500.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HONORARIUM & TRAVELLING OF DR MADHURI JOSHI VISIT GUEST LECT ENTC DEPT		1995	5,450.00	

Carried Over



2,74,388.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,388.00	
21-1-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUETS VISIT OUR COLLEGE FOR STTP PROGRAMME ENTC DEP PAID TO SHRI SANAJY JOGLEKAR REMUNIRATION & TRAVELLING		2064	13,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUETS LODGING & BOARDING CHARGES VISIT OUR COLLEGE FOR STTP PROGRAMME ENTC DEP PAID TO HOTEL AISHWARYA AS PER BILLNO.1822,1807		2065	4,656.00	
27-1-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT TO VISITED GUEST FOR STTP ENTC DEPT SHRI KUNAL WAKHARE TRAVELLING & REMUNIRATION		2106	17,700.00	
30-1-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING & OTHER EXP DURING VISIT TELGANA FOR ATTENDING WORKSHOP ON 11 TO 16 DEC-2017		2120	3,374.00	
8-2-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF LOADGING & BOARDING CHARGES OF VISITED GUEST DR S K DIXIT AS PER BILL NO. 2042 HOTEL AISHWARYA		2152	3,861.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING CHARGES OF VISITED GUEST DR S K DIXIT AS GUEST LECT		2153	4,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING & REMUNIRATION OF VISITED GUEST DR S N KORE AS GUEST LECT ENTC DEPT		2154	1,750.00	
22-2-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING VISIT TO SANGLI TRIP FOR PROJECT WORK PAID TO HARSHAL B WAGHAMRE		2217	1,300.00	
27-2-2018	Cr Pallavi Mohan Jadhav Journal BEING- EXPENSES OF STTP TRANSFER TO ADVANCE		1589	1,750.00	
4-3-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HOTEL AISHWARYA AS PER BILL NO.2202		2286	1,669.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF VISITED GUEST SHRI MUNNIR SAYYAD FOR DEC -JAN HONORARUIM & TRAVELLING		2287	12,500.00	
27-3-2018	Cr Dhananjay Arun Kumbhar Journal BEING- EXPENSES TRANSFER TO ADVANCE VISIT TEMBURNI		1875	920.00	
Dr	Closing Balance			3,40,868.00	3,40,868.00
				3,40,868.00	3,40,868.00

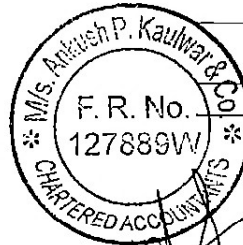


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel Faculty ENTC PG
 Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-7-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TA DA DR DIXIT S K ENTC DEPT		646	8,000.00	
13-8-2017	Cr INDUSIND BANK (100049823054) Payment BEING- CH.NO.745590 FOR DR DIXIT LODGING CHARGES PAID TO AISHWARYA HOTEL		772	13,572.00	
29-9-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT THROUGH INDUSIND BANK PAID S N KORE FOR GUEST LECT ENTC DEPT		1160	1,960.00	
				23,532.00	
Dr	Closing Balance				23,532.00
				23,532.00	23,532.00



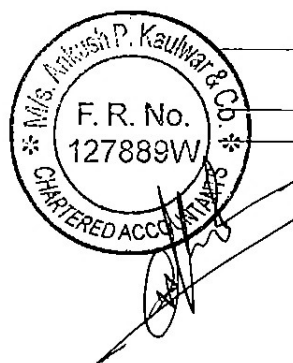
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training &Travel-Faculty-MBA

Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	Cr INDUSIND BANK (100049823054) Payment <i>BEING- ONLINE PAYMENT OF THROUGH INDUSIND BANK PAID TO DR KAMAL GALANI GUEST LECT MBA DEPT</i>		940	500.00	
	Cr INDUSIND BANK (100049823054) Payment <i>BEING- ONLINE PAYMENT OF THROUGH INDUSIND BANK PAID TO DR NITIN BURLA GUEST LECT MBA DEPT</i>		941	500.00	
3-10-2017	Cr INDUSIND BANK (100049823054) Payment <i>BEING -ONLINE PAYMENT THROUGH INDUSIND BANK PAID HONORARIUM & TRAVELLING PAID TO DR R R YELIKAR FOR MBA GUEST LECT</i>		1181	700.00	
	Cr INDUSIND BANK (100049823054) Payment <i>BEING -ONLINE PAYMENT THROUGH INDUSIND BANK PAID HONORARIUM & TRAVELLING PAID TO SHR AMOL RANDIVE FOR MBA GUEST LECT</i>		1182	1,000.00	
7-10-2017	Cr C. C. Patange Journal <i>BEING- EXP OF GUEST LECT MBA DEPT EXP TRANSFER TO ADVANCE</i>		736	4,000.00	
	Dr Closing Balance			6,700.00	6,700.00
				6,700.00	6,700.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training &Travel-Faculty-MECH
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-4-2017	Cr INDUSIND BANK (100049823054) Payment BEING- CH.NO.708288 FOR SYPE LECT FROM DR SAURAV GOEL FOR MECH STUDENT TOTAL PAYMENT-45000-4500 INCOME TAX.		58	22,500.00	
10-7-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF STTP PROGRAMME MECH DEPT FROM FLUIDYN CONSULTANCY P LTD		532	2,30,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF STTP PROGRAMME MECH DEPT SHRI MARKENDAY SUHAS FROM FLUIDYN CONSULTANCY P LTD		533	10,410.00	
24-7-2017	Cr INDUSIND BANK (100049823054) Payment BEING CH.NO.745555 FOR VISITED GUEST DR V K SURI HOTEL DHANASHRI HOSPITALITY		591	20,180.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT O F PRANITA TOURS & TRAVELL DR V K SURI		592	11,630.00	
24-8-2017	Cr N.D.Misal Journal BEING- EXP OF REGISTRATION & TRAVELLING FOR ATTENDING 7TH INTERNATIONAL CONFERENCE HYDERABAD N D MISAL ,AB SHINDE,SB BHOSALE ,S WANGIKAR		545	23,200.00	
20-11-2017	Cr L.B.Raut Journal BEING- EXPENDITURE OF STTP OF MECH DEPT TRANSFER TO ADVANCE PRINTING & OTHER EXP		934	6,640.00	
	Cr Annapurna Mess Journal BEING- EXPENDITURE OF STTP OF MECH DEPT TEA.LUNCH TRANSFER TO ANNAPURNA MESS MRS DURGA SACHIN UNHALE AS PER BILL		935	6,565.00	
23-11-2017	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MECH DEPT FROM N B BADA VE		1527	72,800.00	
20-1-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF CERTIFICATE PRINTING CHARGES OF STTP MECH DEPT AS PER BILL NO.27		2050	4,021.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST TRAVELLING & REMUNIRATION FOR ATTENDING STTP MECH DEPT DR SATISH KADAM		2051	4,700.00	

Carried Over

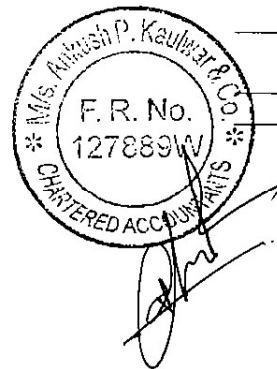


4,12,646.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2017 to 31-Mar-2018

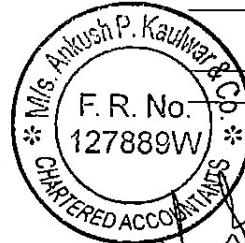
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,646.00	
20-1-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST TRAVELLING & REMUNIRATION FOR ATTENDING STTP MECH DEPT DR SHRIRANG P CHAVAN		2052	8,250.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST TRAVELLING & REMUNIRATION FOR ATTENDING STTP MECH DEPT DR RAMCHANDRA DESAVALE		2053	4,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LOADGING & BOARDING FOR ATTENDING STTP MECH DEPT PAID TO PANDHARINATH LODGE		2054	3,307.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST TRAVELLING FOR ATTENDING STTP MECH DEPT PAID TO VIVEK TOURS & TRAVEL		2055	3,876.00	
	Cr Shri Saiprasad Cantin Journal BEING- TEA,BRECK FAST,LUNCH, DINNER FOR STTP MECH DEPT AS PER BILL NO.627		1230	4,972.00	
25-3-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING EXP VISIT BANGALORE FOR DEMO SHRI S V JADHAV & D S GHODAKE		2454	3,957.00	
28-3-2018	Cr L.B.Raut Journal BEING- EXPENSES TRANSFER TO ADVANCE SEED MONEY PROJECT VERIOUS VISIT		1900	2,922.00	
	Dr Closing Balance				4,43,930.00
				4,43,930.00	4,43,930.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
Training & Travel Faculty MECH PG
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2017	Cr INDUSIND BANK (100049823054) Payment BEING CH.NO.745555 FOR VISITED GUEST DR V K SURI HOTEL DHANASHRI HOSPITALITY		591	1,514.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT O F PRANITA TOURS & TRAVELL DR V K SURI		592	873.00	
				2,387.00	
	Dr Closing Balance				2,387.00
				2,387.00	2,387.00

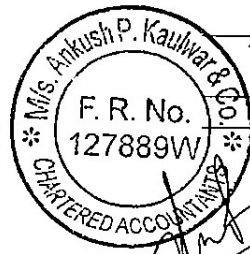


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

GROUP INSURANCE(STAFF)
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-9-2017	Cr INDUSIND BANK (100049823054) BEING-ONLINE PAYMENT THROUGH INDUSIND BANK PAID TO GROUP INSURANCE TOTAL 209 TEACHING & NON TEACHING @65/ PER STAFF PAID TO SHRIRAM GENERAL INSURANCE CO LTD	Payment	1019	13,585.00	
30-3-2018	Cr Shri Vithal Education & Research Institute Being-Group Insurance Premium paid-Tran. from SVERI	Journal	1915	12,78,736.00	
	Dr Closing Balance				12,92,321.00
				12,92,321.00	12,92,321.00

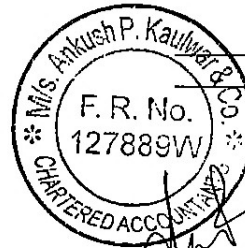


SVERI's COLLEGE OF ENGG.P'PUR
 GOPALPUR-RAJANI ROAD,PANDHARPUR

Skill Development Exp
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-3-2018	Cr Antosh M Dyade BEING- EXPENSES TRANSFER TO ADVANCE	Journal	1671	2,140.00	
				2,140.00	
	Dr Closing Balance				2,140.00
				2,140.00	2,140.00



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2018-2019

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31 03 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	9465622		
To ADMISSION EXP	782668		
To ADMISSION REGULATING AUTHORITY PP	167820		
To Advertisement Exps.	1262477		
To Affiliation Fees	193500		
To Bank Commission -Exps.	1355		
To Book Binding Exps.	15546	By Bank Commission	65671
To BUS EXP NEW BUS MH-13-CU-1711	334534	By Book Bank General	367497
To BUS EXPENSES	1337556	By Conveyance Receipt	1199150
To Consumable Exps.	163466	By Development Fees	15665737
To LAB. CONSUMABLE	649055	By Lab Development Fee	39000
To Coolies & Cartage Exps.	2300	By Miscelleneous Receipts	4301842
To Depreciation A/c	9764527	By No Due Form Fees	6250
To Earn & Learn Exps.	4179514	By PRINTS	25194
To Electrification Exps.	108957	By Processing Fee	46000
To Generator Exps.	201840	By R & D Funds	1959125
To Gymkhana Exps.	246854	By Sale of Admi. Form & Bro. Fees	686650
To Internet & E-Mail Exps.	418090	By Sale of Change of Branch Form	7500
To ISO 9001 Exps.	64143	By Sale of Tentar Form	22500
To Legal Exps.	11500	By Testing Fees	201602
To Light Bill Exps.	7105451	By Transfer Certificate Fees	316500
To Medical Exps.	589431	By Tuition Fees	163920083
To Meeting Exps. A/c	301936	By University Fees A/c	181691
To Miscellaneous Exps.	128537	By Xerox Receipt	234862
To MAINTENANCE & SPARES	1923977		
To Placement	137308		
To Postage & Telegram Exps.	10342		
To Printing & Stationary Exps.	2248542		
To Processing Fees (AICTE/DTE/Uni.)	200000		
To Professional Fees	46995		
To Salary	157480991		
Teaching staff salary	121475443		
Non Teach. Staff Salary	20467160		
Remuneration expenses	163050		
Contract Exp.	6802102		
E.P.F.	2020341		
R&D Salary	443167		
Honaranum	36300		
Gratuily	6069628		
To R & D Expenses	4697737		
To Reading Exps.	2024521		
To Repair & Maintenance	225045		
To SOFTWARE EXPS.	204472		
To STAFF DEVELOPMENTS	709839		
		By Deficit Transferred to	189246654
		Balance Sheet	37042538
Balance C/F	207407448	Balance C/F	226289393

(Contd....)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
 COLLEGE OF ENGINEERING PANDHARPUR
 CONTD . . . INCOME & EXPENDIUTE A/C FOR THE YEAR ENDE, 31.03.2019

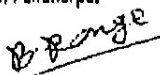
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	207407448	Balance B/F :-	226289393
To STUDENT ACTIVITIES	9687584		
To SUS Youth Festival	30500		
To Sanitation Exps	435939		
To STAFF WELFAIR	200000		
To Student Activily (General)	2463772		
To STUDENTS STATIONERY (CIVIL)	811884		
To STUDENTS STATIONERY (CSE)	736240		
To STUDENTS STATIONERY (ELECTRICAL)	67125		
To STUDENTS STATIONERY (ENTC)	801240		
To STUDENTS STATIONERY (MBA)	134246		
To STUDENTS STATIONERY (MECH)	818888		
To T A & D.A. Exps.	821646		
To Telephone Exps	187807		
To Training & Placement Exps.	4000		
To University Fees Paid	3250		
To Vehicle Insurance	417250		
To Water Exps.	1030404		
To Xerox Exps	230170		
TOTAL -	226289393	TOTAL -	226289393

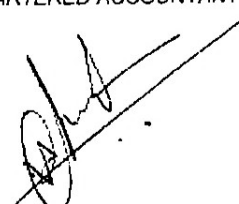
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 The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend Account referred to in my Audit Report As per my report of evendate examined & found correct.

For M/s. Ankush P. Kaulwar & Co.
 CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


 Chairman/V. Chairman/Trustee/Principal


 Secretary


 Ankush P. Kaulwar
 PROPRIETOR
 (Membership NO. 113808)



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
STAFF DEVELOPMENTS
2018-19

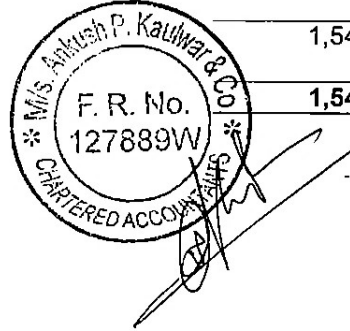
Particulars	AMOUNT
Misc-Faculty M B A	1540.00
MISC-Faculty-CIVIL	42700.00
MISC-Faculty-ENTC	8070.00
MISC-Faculty-MECH	18500.00
Staff Development (General)	10640.00
Training & Travel-Faculty-CIVIL	121370.00
Training & Travel Faculty CIVIL PG	10000.00
Training & Travel-Faculty-CSE	81823.00
Training & Travel Faculty CSE PG	211000.00
Training & Travel-Faculty-ENTC	105971.00
Training & Travel Faculty ENTC PG	27375.00
Training &Travel-Faculty-MBA	13014.00
Training &Travel-Faculty-MECH	57056.00
Training & Travel Faculty MECH PG	780.00
Total-A	709839.00
Staff Welfair	200000.00
Total-B	200000.00
Total-A+B	909839.00

SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Misc-Faculty M B A
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2019	Cr Miss. M.M.Bhore BEING- EXPENSES OF FACULTY DEVELOPMENT PROGRAMME AT OUR COLLEGE TRANSFER TO ADVANCE	Journal	2276	1,540.00	
				1,540.00	
	Dr Closing Balance				1,540.00
				1,540.00	1,540.00

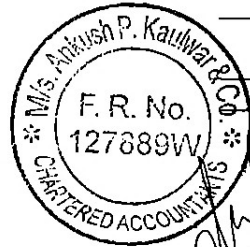


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-CIVIL
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI JAYANT G KULKARNI		374	19,200.00	
5-12-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI J G KULKARNI		1622	23,500.00	
				42,700.00	
Dr	Closing Balance				42,700.00
				42,700.00	42,700.00

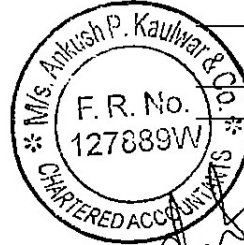


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-ENTC
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-12-2018	Cr Akshay Anil Jadhav BEING- BILL OF IEEE REGISTRATION FEE OF ENTC STUDENTS & FACULTY TRANSFER TO ADVANCE	Journal	1426	8,070.00	
				8,070.00	
	Dr Closing Balance				8,070.00
				8,070.00	8,070.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-MECH
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF A M MULLA AS A GUEST LECT MECH DEPT		876	4,800.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF DR VIJAY S GADAKH AS A GUEST LECT MECH DEPT		877	2,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF N V HARGUDE AS A GUEST LECT MECH DEPT		878	1,600.00	
1-9-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MECH DEPT PRADEEPKUMAR JAGADALE		901	1,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MECH DEPT DR AMOL MORE		902	1,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MECH DEPT PRAFULLA KULKARNI		903	2,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MECH DEPT DR N K SANE		904	4,500.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MECH DEPT KAUSHIK K KULKARNI		905	1,000.00	
3-9-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT MECH DEPT SHRI RAVINDRA B SHINDE		909	600.00	

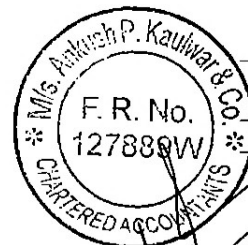
Dr **Closing Balance**

18,500.00

18,500.00

18,500.00

18,500.00



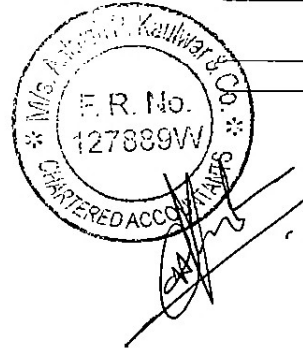
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Staff Development (General)
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2018	Cr Miss. M.M.Bhore BEING- EXP OF VISITED GUEST DR SWAMINTAHAN ONE DAY WOKSHOP TRANSFER TO ADVANCE	Journal	608	4,390.00	
4-1-2019	Cr Miss. M.M.Bhore BEING- EXPENSES OF CONDUCTED PROGRAMME FOR STAFF MEMBERS TRANSFER TO ADVANCE	Journal	1585	5,950.00	
4-2-2019	Cr Petty Cash BEING REGISTRATION FEE OF ONE DAY WORKSHOP AT SOLAPUR AS PER R.NO. 2138.	Payment	1942	100.00	
	Cr Petty Cash BEING TRAVELLING EXPS. DURING VISIT SOLAPUR FOR ONE DAY WORKSHOP AT SOLAPUR. ON 3-2-2019 .	Payment	1943	200.00	
				10,640.00	
Dr	Closing Balance				10,640.00
				10,640.00	10,640.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CIVIL
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-4-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF CHB PAYMENT SHRI JITU LAXMAN BATRA FOR CHB CIVIL DEPT		142	40,000.00	
5-5-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO VIVEK TURS & TRAVELS		200	1,080.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO AJITKUMAR MORE		201	1,351.00	
21-5-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAINING PROGRAMME FOR CIVIL STAFF MEMBERS FROM LIFE LONG LEARNING INTERNATIONAL		278	27,500.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT FOR CIVIL STAFF MEMBERS FROM ABHAY ANANT KULKARNI		279	4,000.00	
5-6-2018	Cr Anil B Shinde Journal BEING- EXPENSES OF KLE TECHNOLOGIES COMPUS VISIT WITH OUR COLLEGE STAFF TRANSFER TO ADVANCE ANIL B SHINDE		293	1,324.00	
14-6-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI JAYANT G KULKARNI		374	4,000.00	
22-6-2018	Dr SHIVSHANKAR BAJIRAO PATIL Journal BEING- ADVANCE FOR IEI KALKATTA MEBERSHIP FEE OUR COLLEGE STAFF AS PER LIST		463		30,031.00
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT IEI MEMBERSHIP FEE OF OUR COLLEGE STAFF MEMBER		409	30,031.00	
6-8-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI PANDURANG PISAL		649	1,000.00	
20-8-2018	Cr U M Yalmar Journal BEING- EXPENSES OF POSTAGE & OTHER EXP TRANSFER TO ADVANCE		649	2,286.00	
27-9-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT DR PANDURANG SASTURKAR		1152	872.00	

Carried Over



1,13,444.00 30,031.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CIVIL Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,444.00	30,031.00
15-11-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI PANDURANG A PISAL		1487	1,000.00	
10-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING VISIT TO PUNE FOR ATTEDNING WORKSHOP WITH DR ANUP VIBHUTE		1985	3,825.00	
12-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT PAID TO LAXMAN N KAWATHE		2009	1,000.00	
14-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT J G KULKARNI		2014	5,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF STTP FOR ATTEDNING AT NAGPUR SHRI CHETAN LIMKAR		2018	4,550.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF PAID TO DR P M PAWAR		2019	1,136.00	
19-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING VISIT SANGALI TRIP FOR NBA WORK PAID TO DR P M PAWAR		2073	2,996.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING & REALATED EXPENSES VISIT CARRER GUIDANCE PAID TO ONKAR R SAWANT		2074	5,050.00	
25-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI ANIL B NARAYANPETKAR		2112	1,000.00	
26-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT GUEST LECT DR SURYAKANT BHOSALE CIVIL DEPT		2119	2,200.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT GUEST LECT SHRI YADGIRI KONDA SAHEB CIVIL DEPT		2121	1,000.00	
2-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI J G KULKARNI		2154	4,000.00	
21-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI SAGAR SURYAKANT KOLEKAR		2329	1,600.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING VISIT TO STUDENTS MOHOL FOR TESTING WORK PAID TO VISHWAS KADAM BILL NO.92		2330	1,600.00	

Carried Over

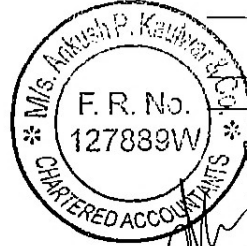


1,49,401.00 30,031.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CIVIL Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,401.00	30,031.00
28-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT DR VINAYAK P DHULAP		2374	1,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT DR MAHADEV D PATIL		2375	1,000.00	
				1,51,401.00	30,031.00
Dr	Closing Balance				1,21,370.00
				1,51,401.00	1,51,401.00

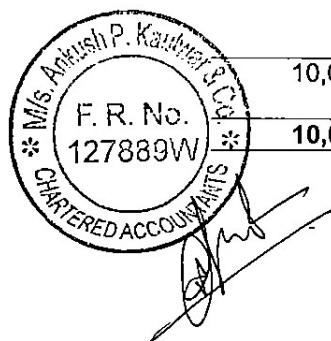


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
Training & Travel Faculty CIVIL PG
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI J G KULKARNI		33	3,000.00	
5-12-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI J G KULKARNI		1622	4,000.00	
12-1-2019	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF REMUNIRATION OF SHRI J G KULKARNI CIVIL DEPT		1842	3,000.00	
				10,000.00	
Dr	Closing Balance				10,000.00
				10,000.00	10,000.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CSE
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF CHB CSE DEPT SHRI NARESH L BATRA		136	22,500.00	
5-5-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO VIVEK TURS & TRAVELS		200	2,160.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO AJITKUMAR MORE		201	2,703.00	
5-6-2018	Cr Anil B Shinde Journal BEING- EXPENSES OF KLE TECHNOLOGIES COMPUS VISIT WITH OUR COLLEGE STAFF TRANSFER TO ADVANCE ANIL B SHINDE		293	2,645.00	
22-6-2018	Dr SHIVSHANKAR BAJIRAO PATIL Journal BEING- ADVANCE FOR IEI KALKATTA MEBERSHIP FEE OUR COLLEGE STAFF AS PER LIST		463		20,945.00
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT IEI MEMBERSHIP FEE OF OUR COLLEGE STAFF MEMBER		409	20,945.00	
26-9-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF CHB NARESH BATRA CSE DEPT		1134	12,000.00	
7-3-2019	Cr Antosh M Dyade Journal BEING- EXPENDITURE OF MUMBAI TRIP TRANSFER TO ADVANCE		2173	4,108.00	
23-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF NPTEL COURSE CERTIFICATE REGISTRATION FEE 50% REFUND AS PER LIST CSE DEPT		2344	3,850.00	
29-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF CSE STAFF SHRI P G GAIKWAD ATTENDING WORKSHOP REGISTRATION & TRAVELLING		2395	4,950.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF LODGING & BOARDING CHARGES OF DR FIAMIDA MUNIR SAYYAD PAID TO HOTEL ASHWARYA BILL NO.2789		2397	1,907.00	
30-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING ONLINE PAYMENT OF GUEST LECTURE CSE DEPT. DR.FAIMIDA MUNNIR SAYYAD FOR JAN & FEB-2019 PAN NO. CBJPS2727L		2405	25,000.00	

Carried Over

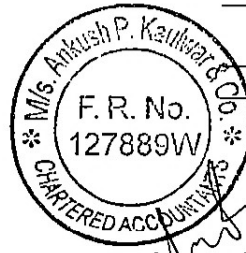
(Signature)
 M/s. Ankush P. Kaurwar & Co.
 F. R. No.
 127889W

1,02,768.00 20,945.00

SVRI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CSE Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,768.00	20,945.00
				<hr/>	<hr/>
				1,02,768.00	20,945.00
Dr	Closing Balance				81,823.00
				<hr/>	<hr/>
				1,02,768.00	1,02,768.00

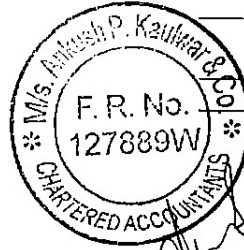


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel Faculty CSE PG
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF ADJUCT FACULTY CSE DEPT DR P J KULKARNI FOR 10*20000/- & TRAVELLING RS-11000/		1599	2,11,000.00	
				2,11,000.00	
	Dr Closing Balance				2,11,000.00
					2,11,000.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-ENTC
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT GUEST LECT ENTC DEPT SHRI SB JOGALEKAR SIR		65	500.00	
16-4-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF DR S K DIXIT VISIT OUR COLLEGE ON 30,31, MARCH -2018		115	4,000.00	
5-5-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO VIVEK TURS & TRAVELS		200	2,160.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO AJITKUMAR MORE		201	2,703.00	
23-5-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF LODGING CHARGES OF DR MUNNIR SAYYAD PAID TO HOTEL AISHWARYA		287	1,935.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT ENTC DEPT DR MUNNIR SAYYAD FOR THE MONTH OF MAY-2018 DEDUCTED DTS & TRAVELLING PAID BY ONLINE PAYMENT		288	12,500.00	
5-6-2018	Cr Anil B Shinde Journal BEING- EXPENSES OF KLE TECHNOLOGIES COMPUS VISIT WITH OUR COLLEGE STAFF TRANSFER TO ADVANCE ANIL B SHINDE		293	2,645.00	
22-6-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HOTEL AISHWARYA LODGING BILL NO.542 DR S K DIXIT		407	3,866.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING FOR GUEST DR S K DIXIT		408	4,000.00	
	Dr SHIVSHANKAR BAJIRAO PATIL Journal BEING- ADVANCE FOR IEI KALKATTA MEBERSHIP FEE OUR COLLEGE STAFF AS PER LIST		463		12,567.00
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT IEI MEMBERSHIP FEE OF OUR COLLEGE STAFF MEMBER		409	12,567.00	
29-6-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF DR MUNNIR SAYYAD VISIT OUR COLLEGE FOR GUEST LECT & TRAVELLING		437	12,500.00	

Carried Over



59,376.00

12,567.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,376.00	12,567.00
29-6-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF DR MUNNIR SAYYAD LODGING & BOARDING CHARGES VISIT OUR COLLEGE FOR GUEST LECT PAID TO HOTEL AISHWARYA AS PER BILL NO.612		438	1,785.00	
31-8-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT ENTC DEPT DR MUNIR SAYYAD ENTC DEPT PAID TO HOSTEL AISHWARYA AS PER BILL NO.1075		882	2,050.00	
	Cr Tejas Bhojanlay Journal BEING- BILL OF TEA BRECK FAST LUNCH DINNER CHARGES FOR ATTENDING STTP PROGRAMME ELECTROPOWER SYSTEM AS PER BILL NO.87		709	13,690.00	
27-9-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT ENTC DEPT RAKESH A DHASADE		1149	600.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT KIRAN G GHODAGE		1151	872.00	
14-10-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUETS LECT ENTC DEPT SHRI VIRENDRA PAWAR		1318	1,240.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUETS LECT ENTC DEPT SHRI RAHUL A CHAUDHARI		1319	1,540.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUETS LECT ENTC DEPT SHRI RENUKANANDAN A AURANGABADKAR		1320	460.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUETS LECT ENTC DEPT SHR SANJAY JOGALEKAR HOSTEL AISHWARYA BILL NO.1371		1321	1,537.00	
31-10-2018	Cr Dhananjay Pandurang Narsale Journal BEING- EXPESES OF TRAVELLING MUMBAI TRIP RELIANCE JIO TRANSFER TO ADVANCE		1087	11,372.00	
12-12-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF ADJUCT FACULTY DR MUNNIR SAYYAD FOR HOTEL AISHWARYA BILL NO.2016		1668	1,568.00	
31-12-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT ENTC DEPT SHRI SANJAY B JOGALEKAR		1750	500.00	
8-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE APYMENT OF 5 DAYS WORKSHOP ATTEDNING SANGLI WITH HK BHALDAR & ASHISH A JADHAV		1977	6,600.00	

Carried Over



1,03,190.00 12,567.00

SVRI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,190.00	12,567.00
8-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE APYMENT OF ONE DAY WORK SHOP AT NANDED TRIP		1978	4,210.00	
10-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF NPTEL COURSE REGISTRATION FEE 50% REFUND PAID TO SHRAVANKUMAR		2248	550.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF NPTEL COURSE REGISTRATION FEE 50% REFUND PAID TO S A LENDAVE		2249	550.00	
12-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF NPTEL COURSE ENTC DEPT AS PER LIST		2258	3,125.00	
19-3-2019	Cr JAGANNATH N MOHITE Journal BEING- EXPENSES OF AURANGABAD TRIP		2207	4,869.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HOTEL AISHWARYA BILL NO.2918 SHRI JOGALEKAR		2315	1,544.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT ENTC DEPT PAID TO SANJAY B JOGALEKAR		2316	500.00	
Dr	Closing Balance			1,18,538.00	12,567.00
				1,18,538.00	1,05,971.00
				1,18,538.00	1,18,538.00

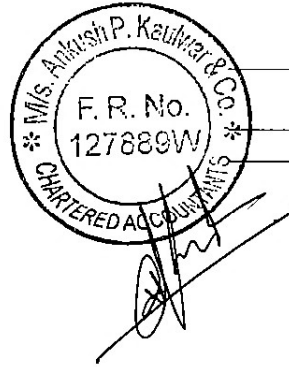


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
Training & Travel Faculty ENTC PG
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HOTEL AISHWARYA AS PER BILL NO.1275 DR S K DIXIT		1172	2,375.00	
30-10-2018	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT FOR GUEST LECT ENTC DEPT DR MUNNIR SAYYAD FOR THE MONTH OF OCT-2018 & TAVELLING		1388	12,500.00	
12-12-2018	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF ADJUCT FACULTY DR MUNNIR SAYYAD FOR NOV - DEC-2018		1667	12,500.00	
				27,375.00	
Dr	Closing Balance				27,375.00
				27,375.00	27,375.00

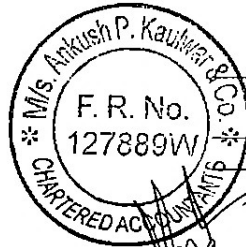


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training &Travel-Faculty-MBA
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2018	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF DR RAJSHEKHAR RAMLING YELIKAR FOR MBA DEPT PAN NO.AABPY3502A	Payment	188	2,000.00	
18-12-2018	Cr INDUSIND BANK (100049823054) BEING- ONLINE AMOUNT HOTEL AISHWARYA BILL FOR DR R R YELIKAR VISIT OUR COLLEGE FOR GUEST LECT	Payment	1696	9,636.00	
30-3-2019	Cr INDUSIND BANK (100049823054) BEING LODGING BILL HOTEL AISHWARYA AS PER BILL NO.2983 DR. YELIKAR.	Payment	2408	1,378.00	
				13,014.00	
Dr	Closing Balance				13,014.00
				13,014.00	13,014.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training &Travel-Faculty-MECH
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2018	Cr INDUSIND BANK (100049823054)	Payment	200	2,160.00	
	BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO VIVEK TURS & TRAVELS				
	Cr INDUSIND BANK (100049823054)	Payment	201	2,703.00	
	BEING- ONLINE PAYMENT OF TRAVELLING EXP DURING VISIT HUBALI PAID TO AJITKUMAR MORE				
5-6-2018	Cr Anil B Shinde	Journal	293	2,645.00	
	BEING- EXPENSES OF KLE TECHNOLOGIES COMPUS VISIT WITH OUR COLLEGE STAFF TRANSFER TO ADVANCE ANIL B SHINDE				
22-6-2018	Dr SHIVSHANKAR BAJIRAO PATIL	Journal	463		25,134.00
	BEING- ADVANCE FOR IEI KALKATTA MEMBERSHIP FEE OUR COLLEGE STAFF AS PER LIST				
	Cr INDUSIND BANK (100049823054)	Payment	409	25,134.00	
	BEING- ONLINE PAYMENT IEI MEMBERSHIP FEE OF OUR COLLEGE STAFF MEMBER				
2-8-2018	Cr Sandipraj Yashwant Salunkhe	Journal	565	5,205.00	
	BEING- TRAVELLING & RELATED EXP DURING VISIT BANGALORE FOR VIBRATION LAB INSTRUMENT TRANSFER TO ADVANCE				
30-10-2018	Cr INDUSIND BANK (100049823054)	Payment	1394	5,523.00	
	BEING- ONLINE PAYMENT OF TRAVELLING & REGISTRATION FEE PAID TO DR S A LENDAVE				
11-11-2018	Cr INDUSIND BANK (100049823054)	Payment	1456	5,500.00	
	BEING- ONLINE PAYMENT OF GUEST KAUSTUBH SHANTANU DIXIT MECH DEPT ONE DAY WORKSHOP				
20-1-2019	Cr Sandipraj Yashwant Salunkhe	Journal	1804	5,034.00	
	BEING- EXPENSES TRANSFER TO ADVANCE BENGALORE TRIP				
10-2-2019	Cr Avinash Kailas Parkhe	Journal	1922	4,308.00	
	BEING- EXPENSES OF VISIT NANDED TRIP FOR ATTEDNING WORKSHOP				
4-3-2019	Cr Petty Cash	Payment	2180	240.00	
	BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 01/10/2018 AND 02 /10/2018 TO S S KAKADE				
	Cr Petty Cash	Payment	2181	240.00	
	BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 01/10/2018 AND 02 /10/2018 TO P K PATIL				

Carried Over



58,692.00	25,134.00
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SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,692.00	25,134.00
4-3-2019	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 01/10/2018 AND 02 /10/2018 TO A B SHINDE	Payment	2182	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 01/10/2018 AND 02 /10/2018 TO KULDIP PUKALE	Payment	2183	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 01/10/2018 AND 02 /10/2018 TO D D DUBAL	Payment	2184	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO S J SHINDE	Payment	2185	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO S N JADHAV	Payment	2186	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO P K PATIL	Payment	2187	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO K V CHANDAN	Payment	2188	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO C C JADHAV	Payment	2189	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO K S PUKALE	Payment	2190	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO B D GAIKWAD	Payment	2191	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO S R GAWALI	Payment	2192	240.00	
	Cr Petty Cash BEING D A PAID FOR INDUSTRIAL VISIT AT KOLHAPUR AS ON 18/09/2018 AND 19 /09/2018 TO A K PARKHE	Payment	2193	240.00	
12-3-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF NPTEL COURSE MECH DEPT AS PER LIST	Payment	2259	9,350.00	
15-3-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF WORKSHOP ATTENDED PUNE SHRI S R GAVALI	Payment	2281	1,138.00	

Carried Over

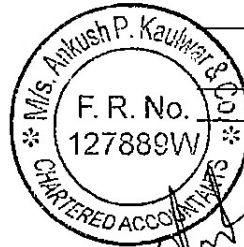


72,060.00 25,134.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2018 to 31-Mar-2019

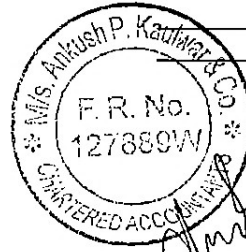
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,060.00	25,134.00
15-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF WORKSHOP ATTENDED SANGLI SHRI S B BHOSALE		2282	3,328.00	
23-3-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING & OTHER EXP VISIT AURANGABAD FOR DRE WORKSHOP & TRAING PAID TO CC JADHAV		2340	3,871.00	
31-3-2019	Cr Digambar Tukaram Kashid Journal BEING- PRINTING LEAFT FOR ONE DAY WORKSHOP ON 26/10/2018		2318	1,631.00	
	Cr MRS.DURGA SACHIN UNHALE Journal BEING- TEA,BRECKFAST LUNCH FOR ONE DAY WORKSHOP ON 26/10/2018 MECH DEPT		2319	1,300.00	
Dr	Closing Balance			82,190.00	25,134.00
					57,056.00
				82,190.00	82,190.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
Training & Travel Faculty MECH PG
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-1-2019	Cr R.R.Gide BEING- EXPENSES OF TRAVELLING & REALATED EXP DURING VISIT INDORE & PUNE TRIP	Journal	1780	780.00	
				780.00	
	Dr Closing Balance				780.00
				780.00	780.00

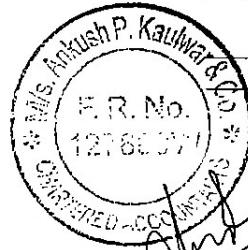


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

STAFF WELFAIR
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-2-2019	Cr INDUSIND BANK (100049823054) Payment BEING CH.NO. 701929 FOR HELP OUR STAFF MEMBER PRASHANT DATTATRAY PATOLE AS A PEON OUR COLLEGE DUE TO ACCIDENTLY DIED PAID TO HIS FATHER OF RS.200000/- OF DATTATRAYA MANIK PATOLE.		2064	2,00,000.00	
					2,00,000.00
	Dr Closing Balance				2,00,000.00
					2,00,000.00



SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

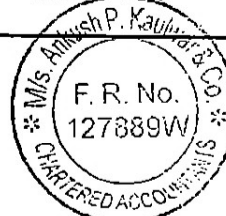
: 2019-2020

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	5346000	By Admission Fee	900
To ADMISSION EXP	939197	By Bank Commission	43327
To ADMI. REGU. AUTHORITY PRO. FEE	124326	By Book Bank General	884710
To Advertisement Exps.	1502442	By Cesa	38575
To Affiliation Fees	223500	By Change of Branch Form Fees	11500
To BUS EXPENSES	1883017	By Conveyance Receipt	1180010
To Bank Commission -Exps.	2860	By Development Fees	15014379
To Book Binding Exps.	24590	By Fine	67720
To Consumable Exps.	755767	By Interest	75820
To Contract Exps.	7393000	By Lab Development Fee	27000
To Coolies & Cartage Exps.	5200	By Misc-Dept.	785587
To Depreciation A/c	11139641	By Magazine Receipts(Explorer)	37000
To Earn & Learn Exps.	5699597	By Miscelleoneous Receipts	6340537
To Electrification Exps.	163172	By Miscl.Receipt (T&P)	70
To Exam.Exps.	11140	By No Due Form Fees	5970
To Generator Exps.	453482	By PRINTS	3766
To Gymkhana Exps.	353515	By Processing Fee	17000
To Internet & E-Mail Exps.	192075	By R & D Funds	7258368
To ISO 9001 Exps.	73681	By Sale of Admi.Form & Bro. Fees	640730
To Legal Exps.	5000	By Sale of Tendar Form	21000
To Light Bill Exps.	4249267	By Stationary Charges	1125
To LAB.CONSUMABLE	790233	By Testing Fees	370933
To Magazine Exps.	353780	By Transfer Certificate Fees	399583
To MAINT & SPAIR FE DEPT	32403	By TUITION & DEVELOPMENT FEE	45404634
To Medical Exps.	312974	By Tuition Fees A/c	118321825
To Medical Reimbursement	535227	By University Fees A/c	220912
To Meeting Exps.A/c	357491	By University Dev.Fund	525
To Miscelloneous Exps.	25013	By Xerox Receipt	299506
To MAINTENANCE & SPARES	3233289		
To N.B.A.Expenses	418000		
To Salary	147820194		
Teaching staff salary	124234282		
Non Teach. Staff Salary	18032812		
Remuneration expenses	167100		
E.P.F.	1570227		
R&D Salary	382258		
Honararium	17850		
Gratuity	3415665		
To Placement	101259		
To Postage & Telegram Exps.	1980		
To Printing & Stationary Exps.	2945260		
To Processing Fees (AICTE/DTE/Uni.)	115000		
To Profesional Fees	49180		
			197973012
		By Deficit Transferred to Balance Sheet	21722328
Balance C/F :-	197631751	Balance C/F :-	219695339

(Contd....)

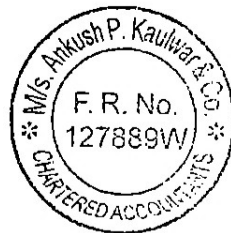


SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
 COLLEGE OF ENGINEERING PANDHARPUR
 CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	197631751	Balance B/F :-	219695339
To R & D Expenses	3166025		
To Reading Exps.	1936087		
To Repair & Maintenance	872550		
To R/o Plant Exps.	357920		
To Sanitation Exps.	518324		
To Software Exp.	14795		
To STAFF DEVELOPMENTS	748222		
To STUDENT ACTIVITIES	10289371		
To Student Insurance	138098		
To STUDENTS STATIONERY (CIVIL)	186988		
To STUDENTS STATIONERY (CSE)	243652		
To STUDENTS STATIONERY (ELECT.)	56662		
To STUDENTS STATIONERY (ENTC)	243652		
To STUDENTS STATIONERY (MBA)	19714		
To STUDENTS STATIONERY (MECH)	243652		
To Student Activity (Gate/GRE/CAT/ Etc)	1192938		
To T.A. & D.A. Exps.	299562		
To Telephone Exps.	128583		
To Training & Travel	67583		
To Training & Placement Exps.	445103		
To Vehicle Insurance	111016		
To University Fees Paid	610		
To Water Exps.	668230		
To Xerox Exps.	114251		
TOTAL :-	219695339	TOTAL :-	219695339

0

The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.



For M/s. Ankush P. Kaulwar & Co.
 CHARTERED ACCOUNTANT

(Signature)
 Ankush P. Kaulwar
 PROPRIETOR
 (Membership NO. 113808)

Shri Vithal Education & Research Institute, Pandharpur

(Signature)
 Chairman/Chairman/Trustee/Principal

(Signature)
 Secretary

(Signature)
 PRINCIPAL,
 SVERI's COLLEGE OF ENGINEERING,
 PANDHARPUR.

SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
STAFF DEVELOPMENTS

2019-20

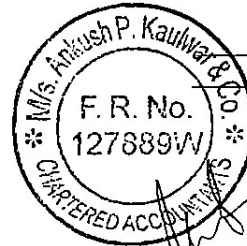
Particulars	AMOUNT
MISC-Faculty-MECH	1100.00
Staff Development (General)	99244.00
TRAINING & TRAVEL ELECTRICALS	117205.00
Training & Travel-Faculty-CIVIL	92952.00
Training & Travel-Faculty-CSE	268342.00
Training & Travel-Faculty-ENTC	47726.00
Training & Travel Faculty ENTC PG	30865.00
Training &Travel-Faculty-MBA	22824.00
Training &Travel-Faculty-MECH	67964.00
Total-A	748222.00
Medical Reibursement	535227.00
Total-B	535227.00
Total-A+B	1283449.00

SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

MISC-Faculty-MECH
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-2-2020	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF NPTEL REGISTRATION FEE REFUND PAID TO DR D S CHOUDHARI		1822	550.00	
	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF NPTEL REGISTRATION FEE REFUND PAID TO RAHUL NAGANE		1823	550.00	
				1,100.00	
	Dr Closing Balance				1,100.00
				1,100.00	1,100.00



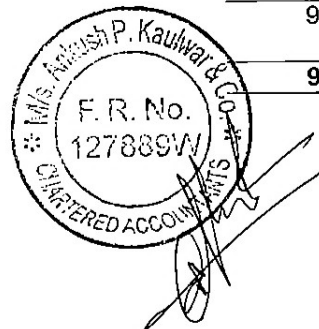
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Staff Development (General)
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

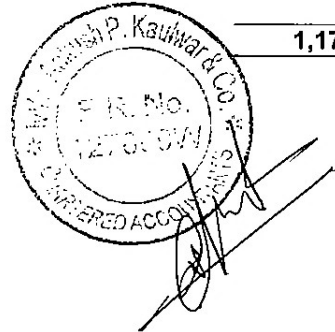
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF VISITED GUEST FOR FACULTY DEVEOLPMENT PROGRAMME PAID TO MM BHORE		237	16,768.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF VISITED GUEST FOR FACULTY DEVEOLPMENT PROGRAMME PAID TO HOTEL AISHWARYA AS PER BILL NO.262 BHARAT CHAUGULE		238	11,308.00	
9-1-2020	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF HOTEL AISHWARYA BILL NO.2290 SHRI SATISHKUMAR		1593	7,420.00	
	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF DIGITAL BANNER FOR STAFF DEVELOPMENT BILL NO.209 SHRI SATISHKUMAR		1594	448.00	
	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF GUEST SHRI SATISHKUMAR FOR STAFF DEVELOPMENT PROGRAMME		1595	30,000.00	
13-1-2020	Cr INDUSIND BANK (100049823054) Payment BEING -DIGITAL BANNER PRINTING CHARGES PAID TO MMBHORE NEW DOSTI DIGITAL		1620	3,300.00	
21-1-2020	Cr INDUSIND BANK (100049823054) Payment BEING - ONLINE PAYMENT OF PEON & DRIVER UNIFORM AS PER BILL NO.832 PAID TO DINESHKUMAR N BHATTAD		1698	30,000.00	
				99,244.00	
Dr	Closing Balance				99,244.00
				99,244.00	99,244.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
TRAINING & TRAVEL ELECTRICALS
 Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	Cr PRASHANT KEDARNATH MAGADUM BEING- EXPENSES OF TRAVELLING VISIT MUMBAI TRIP FOR ELECTRICAL LAB EQUIPMENT TESTING	Journal	724	4,205.00	
23-8-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAINING PROGRAMME & APTITUDE & PERSONALITY DEVELOPMENT PROGRAMME FROM APTECH ACADEMY	Payment	736	8,000.00	
2-12-2019	Cr BHONDAVE SNEHAL NARAYAN BEING- INDUSTRIAL VISIT ALLOWANCE SY ELECT PANVEL TOTAL = 41 * 600/- PER STUDENTS	Journal	1833	24,600.00	
11-3-2020	Cr Income Tax BEING- ONLINE PAYMENT FOR TRAINING PROGRAMME ELECTRICAL STUDENTS FROM SOLAR ELCTRAONICS SOLAPUR	Journal	2599	80,400.00	
				1,17,205.00	
Dr	Closing Balance				1,17,205.00
				1,17,205.00	1,17,205.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CIVIL
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI ASHUTOSH V PATIL		43	2,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI ABHINAV SURESH SALUNKHE		44	2,000.00	
3-6-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI J G KULKARNI		291	2,000.00	
8-6-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF HONORARIUM PAID TO RAMESH HANUMANTH ADAVI FOR WORKSHOP INDUSTRY CONSULTING ON 29/05/2019 TO 02/06/2019		311	5,500.00	
18-7-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEP SHRI YADGIRI KONDA		545	2,000.00	
25-8-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI BODAKE ASHISH		754	1,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI PRATAP D DANDAGE		756	1,000.00	
15-9-2019	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF GUEST LECT CIVIL DEPT PAID TO J G KULKARNI		925	5,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF GUEST LECT CIVIL DEPT PAID TO ASHUTOSH V PATIL		926	1,000.00	
21-9-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST RAM PANTH CIVIL DEPT		954	1,500.00	
4-10-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OFGUEST LECT CIVIL DEPT ABHINAV SALUNKHE		1068	1,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OFGUEST LECT CIVIL DEPT J G KULKARNI		1069	5,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OFGUEST LECT CIVIL DEPT CHANDRASHEKHAR PHAND		1070	1,000.00	

Carried Over

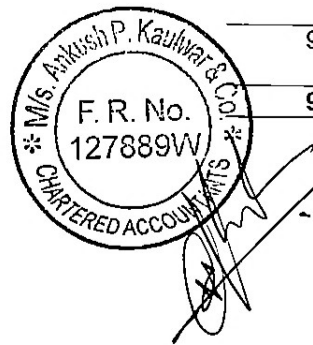


30,000.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CIVIL Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	
24-10-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT CIVIL SHRI.NITIN S PATIL TRAVELLING & HONORARIUM		1246	3,500.00	
10-2-2020	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF TRAVELLING ALLOWANCE PAID TO SHRIKANT ANNARAO HALKUDE		1829	2,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF GUEST REMUNIRATION & TRAVELLING ALLOWANCE PAID TO RAM PANT CIVIL DEPT		1830	1,000.00	
18-2-2020	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF GUEST LECT CIVIL DEPT SHRI J G KULKANRI		1875	3,000.00	
27-2-2020	Cr DR RANJITSINH SUBHASH PAWAR Journal BEING- TRAVELLING EXP OF SANGLI PUNE & OTHER TRANSFER TO ADVANCE		2559	15,095.00	
4-3-2020	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING DHELI & SOLAPUR TRIP EXP PAID TO DR P M PAWAR		1952	3,270.00	
21-3-2020	Cr PRASHANT KEDARNATH MAGADUM Journal BEING- EXP OF UMA WORKSHOP RATNAGIRI		2830	5,844.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- GUIDANCE SESSION FOR STAFF PAID TO DR S A HALKUDE REMUNIRATION		2062	5,000.00	
31-3-2020	Cr Dr.Prashant M.Pawar Journal Being-Exps.during Pune and Mumbai Trip -MKCL Meeting, RGST Praposal-Doran		2911	24,243.00	
Dr	Closing Balance			92,952.00	92,952.00



92,952.00	92,952.00
92,952.00	92,952.00

SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-CSE
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OFGUEST LECT CSE DEPT DR FAIMIDA MUNIR SAYYAD ON 30,31 MARCH-2019	Payment	141	62,500.00	
28-5-2019	Cr INDUSIND BANK (100049823054) BEING -ONLINE PAYMENT OF TRAVELLING VISIT MUMBAI TRIP FOR RELIANCE JIO AS PER BILL NO.371	Payment	254	7,630.00	
3-6-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF VISIT MUMBAI TRIP FOR RELIANCE JIO COMPANY VISIT CSE DEPT	Payment	293	1,170.00	
24-6-2019	Cr S V Darshane BEING- TRAVELLING & RELATED EXP DURING VISIT HYDERABAD ATTENDING FACULTY DEVEOLPMENT PROGRAMME OF 29 APRIL TO 04 MAY -2019	Journal	556	4,771.00	
25-7-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF GUEST LECT CSE & ENTC DEPT PAID TO DR FAMIDA M SAYYAD APRIL, MAY, JUNE	Payment	570	12,500.00	
31-7-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF HOTEL AISHWARYA BILL NO974,724,490	Payment	613	15,635.00	
7-9-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT TRAVELLING EXP OF VISIT MUMBAI TRIP FOR RELIANCE JIO AS PER BILL NO.384	Payment	858	7,700.00	
9-9-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF GUEST LECT CSE DEPT DR FAIMIDA MUNNIR SAYYAD	Payment	882	12,500.00	
10-9-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF VISIT MUMBAI TRIPCSE DEPT PAID TO R D KULKARNI	Payment	889	1,170.00	
3-10-2019	Cr INDUSIND BANK (100049823054) BEING-ONLINE PAYMENT OF MUMBAI TRIP FOR JIO RELIANCE OUR CSE DEPT STAFF PAID TO VISHWAS KADAM BILL NO.386	Payment	1057	7,700.00	
9-10-2019	Cr INDUSIND BANK (100049823054) BEING -ONLINE PAYMENT OF TRAVELLING VISIT MUMBAI TRIP JIO CSE DEPT PAID TO V M KALE	Payment	1083	1,170.00	
5-12-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAVELLING EXP OF DR V V DEODHAR PAID TO SHUBHAM TOURS & TRAVEL BILL NO.193	Payment	1399	15,359.00	

Carried Over

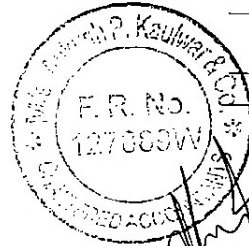


1,49,805.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-CSE Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,805.00	
21-12-2019	Cr INDUSIND BANK (100049823054) Payment BEING - ONLINE PAYMENT OF TRAVELLING OF V V DEODHAR VISIT OUR COLLEGE FROM MUMBAI AS PER BILL NO.1514 PAID TO SHUBHAM TOURS AND TRAVELS		1493	10,170.00	
6-1-2020	Cr INDUSIND BANK (100049823054) Payment BEING ONLINE PAYMENT TO VINOD V DEVDHAR FOR VISIT OUR COLLEGE FOR THE MONTH AUG,SEPT,NOV,DEC2019		1571	1,00,000.00	
	Cr INDUSIND BANK (100049823054) Payment BEING ONLINE PAYMENT TO VINOD V DEVDHAR LOGGING BOARDING CHARGES PAID TO HOSTEL AISHWARYA BILL NO-2144		1572	2,336.00	
31-3-2020	Cr Petty Cash Payment BEING- CASH PAID AS PER VOUCHER		2081	240.00	
	Cr S.A.Lendave Journal BEING- TRAVELLING & REGISTRATION ONE WEEK CONFERENCE TRANSFER TO STAFF A/C		2944	5,791.00	
Dr	Closing Balance				
				2,68,342.00	
					2,68,342.00
				2,68,342.00	2,68,342.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training & Travel-Faculty-ENTC
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF GUEST LECT ENTC DEPT SHRI SAGAR D PISE		16	600.00	
22-5-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF REGISTRATION TRAVELLING & OTHER EXP VISIT TELANGANA FOR WORKSHOP PAID TO D A KUMBHAR		232	5,161.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF TRAVELLING FOR VISIT MUMBAI TRIP RELIANCE JIO PAID TO VISHWAS KADAM BILL NO.370		234	8,320.00	
	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF OTHER EXP LUNCH TRAVELLING FOR VISIT MUMBAI TRIP RELIANCE JIO PAID TO L A PALANGE		235	518.00	
12-6-2019	Cr Vijay Suresh Bhong Journal BEING- EXP OF MUMBAI TRIP FOR WORKSHOP IIT PAWAI TRANSFER TO ADVANCE		528	10,085.00	
20-6-2019	Cr JAGANNATH N MOHITE Journal BEING- EXP TRANSFER TO ADVANCE		547	1,750.00	
25-7-2019	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF GUEST LECT DR S N KORE ENTC DEPT		568	1,820.00	
21-9-2019	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF ATTENDING WORKSHOP IIT BOMBAY ASHISH A JADHAV		963	1,520.00	
30-9-2019	Dr INDUSIND BANK (100049823054) MISC (Receipt) BEING- WRONGLY DEBITED TO A/C HEANCE ENTRY RECTIFICATION		67		13,416.00
9-1-2020	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF GUEST LECT STTP ENTC DEPT PAID TO ANIRUDHA S KULKANRI		1592	15,000.00	
	Cr Mahesh S Mathpati Journal BEING- STTP PROGRAMME ENTC DEPT TRANSFER TO ADVANCE		2100	3,018.00	
21-1-2020	Cr INDUSIND BANK (100049823054) Payment BEING - ONLINE PAYMENT OF GUEST LECT ENTC DEPT SHRI.SHARAD R YADAV		1701	800.00	
20-2-2020	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF ONE DAY WORKSHOP PANIV PAID TO M A DESHMUKH		1882	763.00	

Carried Over

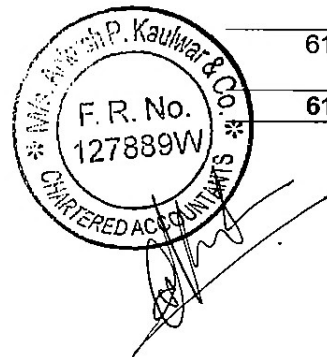


49,355.00 13,416.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-ENTC Ledger Account : 1-Apr-2019 to 31-Mar-2020

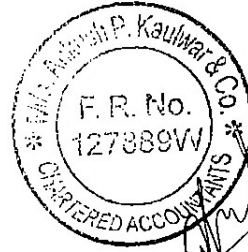
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,355.00	13,416.00
17-3-2020	Cr INDUSIND BANK (100049823054) Payment BEING - ONLINE PAYMENT OF ATTENDING WORKSHOP SHRI N S ADMILE ENTC DEPT		2042	2,500.00	
21-3-2020	Cr INDUSIND BANK (100049823054) Payment BEING- ONLINE PAYMENT OF NPTL REGISTRAION FEE ENTC DEPT		2063	3,400.00	
31-3-2020	Cr Petty Cash Payment BEING- CASH PAID AS PER VOUCHER		2081	95.00	
	Cr S.A.Lendave Journal BEING- TRAVELLING & REGISTRATION ONE WEEK CONFERENCE TRANSFER TO STAFF A/C		2944	5,792.00	
Dr	Closing Balance			61,142.00	13,416.00
				61,142.00	61,142.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR
Training & Travel Faculty ENTC PG
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	Cr INDUSIND BANK (100049823054) BEING - ONLINE PAYMENT OF RESEARCH PROJECT WORK OF ME STUDENTS FROM SHRI AKSHAY ASHOK DUDHANE ENTC & CSE DEPT	Payment	447	30,865.00	
				30,865.00	
	Dr Closing Balance				30,865.00
				30,865.00	30,865.00



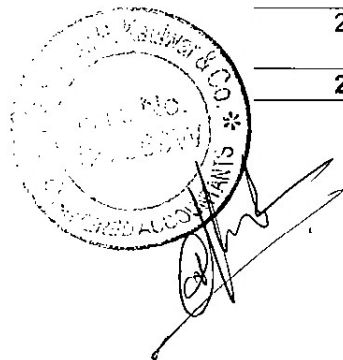
SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training &Travel-Faculty-MBA
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2019	Cr Karan Babaso Patil <i>BEING- EXPENSES TRANSFER TO ADVANCE</i>	Journal	520	540.00	
5-11-2019	Cr INDUSIND BANK (100049823054) Payment <i>BEING- ONLINE PAYMENT OF GUEST LECT MBA-DEPT DR R R YELIKAR FOR THE MONTH OF AUG-2019</i>		1290	21,000.00	
24-12-2019	Cr INDUSIND BANK (100049823054) Payment <i>BEING- ONLINE PAYMENT OF HOTEL AISHWARYA BILL NO.1834</i>		1510	1,284.00	
				22,824.00	
Dr	Closing Balance				22,824.00
				22,824.00	22,824.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Training &Travel-Faculty-MECH
 Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2019	Cr INDUSIND BANK (100049823054) BEING PAYMENT OF HONORARIUM & T. A. PAID TO HEMANT BARI VISIT OUR COLLEGE GUEST LECTURE UNDER SEED MONEY PROJECT.	Payment	36	10,000.00	
26-8-2019	Cr Petty Cash BEING TRAVELLING AND DAILY ALLOWANCE PAID TO S B BHOSALE TO VISIT SATARA AND PHALTAN FOR MOU	Payment	769	630.00	
	Cr Petty Cash BEING AUTO CHARGES PAID TO S B BHOSALE	Payment	770	120.00	
29-8-2019	Cr KULDEEP SURESH PUKALE BEING- TRAVELLING FOR MOHAN KOLHE FOR GUEST TRANSFER TO ADVANCE	Journal	1083	3,115.00	
22-9-2019	Cr Petty Cash BEING INDUSTRIAL VISIT TRAVELLING AND DAILY ALLOWANCE PAID TO PROF P K BHUSE AS ON 2ND AND 3RD APRIL 2019	Payment	970	240.00	
	Cr Petty Cash BEING INDUSTRIAL VISIT TRAVELLING AND DAILY ALLOWANCE PAID TO PROF CHAVAN AS ON 2ND AND 3RD APRIL 2019	Payment	971	240.00	
	Cr Petty Cash BEING INDUSTRIAL VISIT TRAVELLING AND DAILY ALLOWANCE PAID TO PROF S V JADHAV AS ON 2ND AND 3RD APRIL 2019	Payment	972	240.00	
	Cr Petty Cash BEING INDUSTRIAL VISIT TRAVELLING AND DAILY ALLOWANCE PAID TO PROF CHETAN JADHAV AS ON 2ND AND 3RD APRIL 2019	Payment	973	240.00	
	Cr Petty Cash BEING INDUSTRIAL VISIT TRAVELLING AND DAILY ALLOWANCE PAID TO PROF S S JADHAV AS ON 2ND AND 3RD APRIL 2019	Payment	974	240.00	
	Cr Petty Cash BEING INDUSTRIAL VISIT TRAVELLING AND DAILY ALLOWANCE PAID TO PROF B D GAIKWAD AS ON 2ND AND 3RD APRIL 2019	Payment	975	240.00	
	Cr Petty Cash BEING INDUSTRIAL VISIT TRAVELLING AND DAILY ALLOWANCE PAID TO PROF G D JAGTAP AS ON 2ND AND 3RD APRIL 2019	Payment	976	200.00	

Carried Over

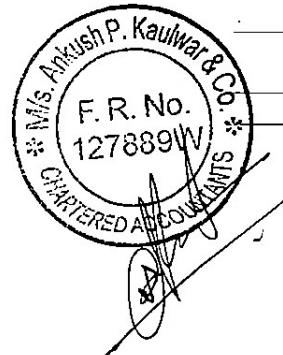


15,505.00

SVERI's COLLEGE OF ENGG.P'PUR

Training & Travel-Faculty-MECH Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,447.00	
24-12-2019	Cr Sandeep S Wangikar BEING-TRAVELLING & REALTED EXP DURING VISIT PUNE C414 LAB	Journal	1892	9,470.00	
13-1-2020	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAVELLING & RELATED EXP DURING VISIT PUNE TRIP PAID TO SS WANGIKAR	Payment	1610	3,426.00	
25-2-2020	Cr INDUSIND BANK (100049823054) BEING -ONLINE PAYMENT OF TRAVELLING BILL NO.1367 SIMANTINI TOURS & TRAVEL	Payment	1905	7,970.00	
16-3-2020	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF TRAVELLING & RELATED EXP DURING VISIT SOLAPUR FOR WORKSHOP PAID TO CHETAN C JADHAV	Payment	2012	800.00	
31-3-2020	Cr Petty Cash BEING- CASH PAID AS PER VOUCHER	Payment	2081	2,060.00	
	Cr S.A.Lendave BEING- TRAVELLING & REGISTRATION ONE WEEK CONFERANCE TRANSFER TO STAFF A/C	Journal	2944	5,791.00	
				67,964.00	
Dr	Closing Balance				67,964.00
				67,964.00	67,964.00

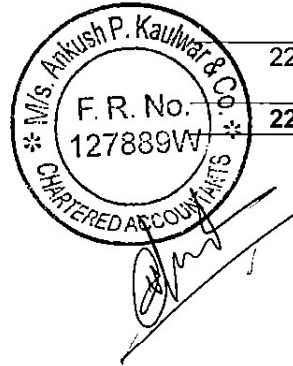


SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

GROUP INSURANCE(STAFF)
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-7-2019	Cr INDUSIND BANK (100049823054) BEING- ONLINE PAYMENT OF UNIVERSITY STAFF INSURANCE FOR THE YEAR 2019-20 TOTAL STAFF 225 @100/- TEACHING & NON TEACHING	Payment	561	22,500.00	
15-11-2019	Dr Teaching Staff Salary BEING- CH.NO. 000028 FOR SALARY FOR THE MONTH OF JULY-2019	Payment	1319		22,400.00
	Dr Closing Balance			22,500.00	22,400.00
					100.00
				22,500.00	22,500.00



SVERI's COLLEGE OF ENGG.P'PUR
GOPALPUR-RAJANI ROAD,PANDHARPUR

Medical Reimbursement
 Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-1-2020	Cr INDUSIND BANK (100049823054) Payment BEING -ONLINE PAYMENT OF MEDICAL REIMBURSEMENT AS PER LIST 21 STAFF		1602	4,72,627.00	
10-2-2020	Cr INDUSIND BANK (100049823054) Payment BEING-ONLINE PAYMENT OF MEDICAL REIMBURSEMENT AS PER 2 LOT LIST		1818	62,600.00	
				5,35,227.00	
	Dr Closing Balance				5,35,227.00
					5,35,227.00

