

GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Workshop/ Seminar /Conference Exps.-Faculty

Ledger Account

1-Apr-2015 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-1-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Cheque 000732 Ch.No.000732 being paid to Prof. Ameya Tanawade as reimburse of registration fees of National Conference on Academic & Administrative Audit held at K J Somaiya College on 13th & 14th January, 17 as per receipt no. 30/13-01-2017	Payment (16-17) 17-1-2017	569=732	2,000.00	
				2,000.00 Cr	
	Cr Bank of Baroda OD A/c. No.35020400000060 Cheque 000733 Ch.No.000733 being paid to Prof. Ashwat Desai as reimburse of registration fees of National Conference on Academic & Administrative Audit held at K J Somaiya College on 13th & 14th January, 17 as per receipt no. 31/13-01-2017	Payment (16-17) 17-1-2017	570=733	2,000.00	
				2,000.00 Cr	
18-3-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Cheque 000797 Ch.No.000797 being paid to bank for DD in favour of NES Ratnam College, Bhandup for Registration fees per participants @ 200/- for One Day IQAC workshop to be held on 24-03-17-APP Creating Harmony in Workplace.	Payment (16-17) 18-3-2017	641=797	400.00	
				400.00 Cr	
				4,400.00	
Dr	Closing Balance				4,400.00
				4,400.00	4,400.00
1-4-2017	Cr Opening Balance			4,400.00	
14-9-2017	Cr Ambika Stationary & Xerox Expenses booked for stationary in M.com revised syllabus workshop invoice no 62 Dt. 11.09.17 == DCN/10139/Sep17	Journal (17-18)	142	4,507.00	
23-1-2018	Cr (as per details) Extra Curricular Activity (E) Ameya Tanawade Bank of Baroda A/c.35020100000005 Ch.No.003165 paid as reimbursement of staff against expenditure incurred for Flower Bouquets on Annual Prize Distribution, Reg. fees of 1 Day Workshop organised by NK College 500 x 2 & on lecture arranged on social media by Marathi Literature committee	Payment (17-18) 150.00 Dr 320.00 Dr 1,470.00 Cr	005=194=3165	1,000.00	
				9,907.00	
Dr	Closing Balance				9,907.00
				9,907.00	9,907.00

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ANSHYAMDAS SARAF COLLEGE OF COMMERCE

Workshop/ Seminar /Conference Exps.-Faculty Ledger Account : 1-Apr-2015 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			9,907.00	
31-7-2018	Cr Bank of Baroda A/c.35020100000005 Payment (18-19)		109=3295	800.00	
	Cheque 003295 31-7-2018				800.00 Cr
	Ch.no.003295 being paid to Dr. Shagun Srivastava for attended one day workshop on revised syllabus for TYBCom at MMK College and Ms. Rekha Mishra attended a one day workshop on the revised syllabus of TYBCom at NR Swamy College as per attached details				
				10,707.00	
Dr	Closing Balance				10,707.00
				10,707.00	10,707.00



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GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

WORKSHOP ORIENTATION EXPENSES

Ledger Account

1-Apr-2015 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2015	Cr (as per details)	Payment	238==1506	9,400.00	
	Project Exp. Payable	690.00 Dr			
	Honorarium to Guest Lectureres	84.00 Dr			
	APPLICATION FEES	150.00 Dr			
	Postage & Courier Expenses	729.00 Dr			
	Miscellaneous Income (Amount Below Rs 10,000)	440.00 Dr			
	Conveyance Expenses	160.00 Dr			
	BOB: 35020100000171	11,653.00 Cr			
	CHQ.NO.1511 PAID TO FACULTY FOR ATTENDING WORKSHOP, CONFREENCE, SEMINAR, VIVA, UNI. EXAM FORMS & TDS RETURN FILE CHARGES				
31-3-2016	Cr Outstanding Expenses	Journal	164	1,500.00	
	MS. KANCHAN LUTHRA ATTNEDED SEMINAR IN DALMIA COLLEGE DT 27.02. 2016 REGISTRATION FEES REEMBURSMENT				
	Cr Outstanding Expenses	Journal	165	1,500.00	
	MS. ARATI KAMATH ATTNEDED SEMINAR IN DALMIA COLLEGE DT 27.02.2016 REGISTRATION FEES REEMBURSMENT				
	Cr (as per details)	Journal	208	2,000.00	
	TDS 194C (1%) Non-Company on Contract	20.00 Cr			
	Siddarth Tanu Sakpal	1,980.00 Cr			
	ONE DAY WORKSHOP FOR SY & TY (DISCUSSION ON TEENAGE RELATION)				
				14,400.00	
Dr	Closing Balance				14,400.00
				14,400.00	14,400.00
1-4-2016	Cr Opening Balance			14,400.00	
21-7-2016	Cr Bank of Baroda OD A/c. No. 35020400000061	Payment (16-17)	96=132	300.00	
	Cheque 000132	21-7-2016		300.00 Cr	
	GSC-SF 300.00 Dr				
	Ch.No. 000132 paid to Mrs. Prajna Shetty for attended workshop on TYBMS Revised Syllabus at Mithibai College Vile Parle West. Report for Outdoor duty is attached alongith receipt no. 20942 dtd. 28-06-2016 of Mithibai College.				
24-8-2016	Cr Bank of Baroda OD A/c. No. 35020400000061	Payment (16-17)	126=165	1,450.00	
	Cheque 000165	24-8-2016		1,450.00 Cr	
	GSC-SF 1,450.00 Dr				
	Ch.No.000165 paid to Mrs. Mansi Dangarwala, Mrs. Urvi Jain, Mrs. Archana Mainkar & Mr. Prasanna Choudhari for attended workshops on various courses on revised syllabus during the ac. year 016-17				

Carried Over

16,150.00

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ANSHYAMDAS SARAF COLLEGE - SELF FINANCE

WORKSHOP ORIENTATION EXPENSES Ledger Account : 1-Apr-2015 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,150.00	
20-3-2017	Cr (as per details)	Payment (16-17)	298=427	600.00	
	Printing & Stationery	400.00 Dr			
	Bank of Baroda OD A/c. No. 35020400000061	1,000.00 Cr			
	GSC-SF 600.00 Dr				
	Ch.No.000427 being paid to Ms. Mamta Chhajer for purchased of Extension board during seminar (bill attached) and Ms. Sneha Khajane for meeting attended regarding FYBSC-IT Sem II Revised Syllabus on 7th March, 17 at Vaze College (Receipt Attached)				
				16,750.00	
	Dr Closing Balance				16,750.00
				16,750.00	16,750.00
				16,750.00	
1-4-2017	Cr Opening Balance				
21-7-2017	Cr Lipi Bhattacharya	Journal (17-18)	59	17,000.00	
	GSC-SF 17,000.00 Dr				
	Advance being booked for Honorarium (Cash) to Guests, Memento to Guests & Miscellaneous expenses for workshop on Revised Syllabus on MCom Semester III and IV- Univesity of Mumbai to be held on 29-07-2017				
31-7-2017	Cr (as per details)	Journal (17-18)	118	3,060.00	
	CGST Output	1,530.00 Cr			
	SGST Output	1,530.00 Cr			
	GSC-SF 3,060.00 Dr				
	Reverse charge applicable for the month of July -17.				
7-8-2017	Cr Bank of Baroda OD A/c. No. 35020400000061	Payment (17-18)	105=514	1,500.00	
	Cheque 000514	7-8-2017		1,500.00 Cr	
	GSC-SF 1,500.00 Dr				
	Ch.No.000514 being paid for reimbursement of amt. paid as entry fees for workshop attended by Mr. Alok Hardikar, Ms, Archana Mainkar & Ms. Sneha Khajane on revised syllabus of their concerned course and subjects as per details attached				
18-12-2017	Cr BOB: 35020100000171	Payment (17-18)	171=49=1723	900.00	
	Cheque 007123	18-12-2017		900.00 Cr	
	GSC-SF 900.00 Dr				
	Ch.No.001723 being paid as participation fees for 9th Annual one Week Training Program for Library Support Staff on "Changing Aca Lib Scene : Upgrading the skills of library support staff of Mr. Sanjay Jadhav will be held between 23rd-30th Dec -17				

Carried Over

39,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,210.00	
5-1-2018	Cr (as per details)	Payment (17-18)	171=61=1733	500.00	
	Staff Refreshment	260.00 Dr			
	BOB: 35020100000171	760.00 Cr			
	GSC-SF	500.00 Dr			
	Ch.No.001733 being reimbursement of expenses incurred by the staff and workshop participation fees of Ms. Anikta Kale attended at Thakur College, Kandivli on SYBSC-IT Revised Syllabus on 19th Dec 2017 as per attached receipt dtd. 19-12-17				
15-1-2018	Cr BOB: 35020100000171	Payment (17-18)	171=67=1739	1,460.00	
	Ch.No. 001739 being paid to Mr. Sanjay Jadhav, Peon, Library as reimbursement of registration fees paid for 9th Annual One week TRaining for library support staff including conveyance of Rs. 560/-(70 x 8) 23-12-17 to 30-12-17 as per attached appl.				
1-3-2018	Cr Staff Refreshment	Journal (17-18)	226	260.00	
	Entry being corrected				
31-3-2018	Dr Lipi Bhattacharya	Journal (17-18)	272		17,000.00
	Entry being reverted				
				41,430.00	17,000.00
	Dr Closing Balance				24,430.00
				41,430.00	41,430.00
1-4-2018	Cr Opening Balance			24,430.00	
23-8-2018	Cr BOB: 35020100000171	Payment (18-19)	171=102=1855	5,600.00	
	Ch.No.001855 being paid as reimbursement of expenses incurred as registration fees of workshops/Seminars attended for revised syllabus of BSC-IT, BCAF, BCBI as per attached applications from faculty approved by Hon. Secretary, GC				
10-1-2019	Cr BOB: 35020100000171	Payment (18-19)	171=200=1917	600.00	
	Ch.No.001917 being paid to Ms. Mansi Dangarwala faculty of BSC-IT for attended a workshop of TYBSC-IT Sem VI Revised Syllabus held on 3rd January, 2019 at Vidyalkar College Dadar as per receipt no, 562876/3-1-19 attached				
25-1-2019	Cr BOB: 35020100000171	Payment (18-19)	171=207=1920	1,800.00	
	Ch.No.001920 being paid to Ms. Rajvinder Kaur Bains and Ms. Ankita Kale as reimbursement of participation fees paid for workshop on Business Intelligence of TYBSC-IT Sem VI held on 05-01-19 at Vivek College, Goregaon				
				32,430.00	
	Dr Closing Balance				32,430.00
				32,430.00	32,430.00



By