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BANDRA (W), MUMBAI-50**SEMINAR-CUM-WORKSHOP**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	Cr Cash BEING AMT PAID TO SMT. M.M.K COLLEGE BANDRA TWDS REGISTRATION FEES PAID BY PROF (DR) NEHA JAGTIANI FOR ATTENDING WORKSHOP ON 25/06/18 AS PER RECEIPT ATTACHED.(R/D/CP/18/75)	CASH PAYMENT 1	R/D/CP/18/75	300.00	
29-Jun-18	Cr Cash AMT PAID TO ST.ANDREW'S SOCIETY FOR EDUCATION RESEARCH (ASSOCIATION A/C) TWDS REGISTRATION FEES PAID BY PROF PRERNA JATAV & PROF KRANTI DOIBALE FOR ATTENDING ONE DAY WORKSHOP FOR TYBA ENGLISH FOR REVISED SYLLABUS AS PER RECEIPTS ATTACHED.(2*500/-=1000/-)(R/D/CP/18/85)	CASH PAYMENT 1	R/D/CP/18/85	1,000.00	
13-Jul-18	Cr Cash AMT PAID TO RIZVI COLLEGE TWDS REGISTRATION FEES PAID BY PROF (DR) ABLIN ALPHONSO TWDS WORKSHOP HELD ON 20/06/18 FOR TYBA DEPT OF ECONOMICS AS PER RECEIPT ATTACHED.(R/D/CP/18/98)	CASH PAYMENT 1	R/D/CP/18/98	500.00	
2-Aug-18	Cr Cash AMT PAID TO BHAVAN'S COLLEGE TWDS REGISTRATION FEES PAID BY PROF MEGHNA B. THAKUR FOR REGISTRATION FEES PAID FOR SYLLABUS WORKSHOP FOR FYBA & TYBA ON BEHALF OF BOS (PSYCHOLOGY) UNIVERSITY OF MUMBAI AS PER RECEIPT ATTACHED.(R/D/CP/18 /128)	CASH PAYMENT 1	R/D/CP/18/128	300.00	
13-Aug-18	Cr Cash AMT PAID TO PROF MEGHNA BASU THAKUR TWDS REGISTRATION FEES FOR ATTENDING CONFERENCE ON 16/08 /18 & 17/08/18 TOTAL REGISTRATION FEES RS. 1500+2000=3500/- & 75% FEES PAID BY COLLEGE AS PER LETTER SIGNED BY PRINCIPAL ATTACHED.(R/D /CP/18/148)	CASH PAYMENT 1	R/D/CP/18/148	2,525.00	
11-Sep-18	Cr Cash BEING AMT PAID TO DR M. MASHKAR AS REMUNERATION FOR WORKSHOP ON FRESH FLOWER ARRANGEMENT ON 11 /09/18 & EXPENSES INCURRED FOR WORKSHOP & REFRESHMENT FOR RESOURCE PERSON THROUGH DR VIBHA MEHRA AS PER BILLS & SHEET ATTACHED.(R/D/CP/18/196)	CASH PAYMENT 1	R/D/CP/18		

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SEMINAR-CUM-WORKSHOP Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,715.00	
12-Oct-18	Cr Cash AMT PAID TO B.K. SHROFF COLLEGE OF ARTS & M. H. SHROFF COLLEGE OF COMMERCE TWDS REGISTRATION FEES PAID FOR SEMINAR ATTENDED BY PROF ANJANA VIJAN ON 12-13 OCTOBER 2018 AS PER SHEET ATTACHED.(R/D/CP/18/252)	CASH PAYMENT 1	R/D/CP/18/252	1,000.00	
6-Dec-18	Cr Cash AMT PAID TO BIRLA COLLEGE KALYAN TWDS REGISTRATION FEES PAID BY PROF. ANJANA VIJAN FOR PRESENTNG RESEARCH PAPER ON 7TH DECEMBER 2018. AS PER SHEET ATTACHED. (R/D/CP/18/324)	CASH PAYMENT 1	R/D/CP/18/324	500.00	
13-Dec-18	Cr Cash BEING AMT PAID TO SMT M.M.K COLLEGE TWDS REGISTRATION FEES PAID BY PROF MURLI ROHRA FOR WORKSHOP AS PER RECEIPT ATTACHED.(R/D/CP/18/343)	CASH PAYMENT 1	R/D/CP/18/343	300.00	
10-Jan-19	Cr Cash AMT PAID TO PROF MEGHNA BASU THAKUR TWDS REGISTRATION FEES TO BE PAID FOR ATTENDING UGC CONFERENCE ON PURSUIT OF HAPPINESS ON 18/01/19 & 19/01/19 AS PER SHEET ATTACHED.(R/D/CP/18/386)	CASH PAYMENT 1	R/D/CP/18/386	2,250.00	
5-Feb-19	Cr Cash AMT PAID TO SMT MMK COLLEGE TWDS REGISTRATION FEES PAID BY PROF SUCHANDRA DUTTA & NAMRATA AJWANI TWDS REGISTRATION FEES FOR ATTENDING IQAC SEMINAR 2019 AS PER RECEIPTS ATTACHED.(500+500 =1000-)(R/D/CP/18/437)	CASH PAYMENT 1	R/D/CP/18/437	1,000.00	
15-Feb-19	Cr Cash AMT PAID TO K.C. COLLEGE TWDS REGISTRATION FEES PAID FOR 2 PROF FOR 05/02/19 PROF LATA SARDESAI & PROF LALANA KHOT ON 05/02/19 & 06/02/19 AS PER RECEIPTS ATTACHED.(2*750/ =1500-)(R/D/CP/18/448)	CASH PAYMENT 1	R/D/CP/18/448	1,500.00	
	Cr Cash BEING AMT PAID TO PROF (DR) RAVI SHUKLA TWDS REGISTRATION FEE FOR ATTENDING IQAC WORKSHOP ON 08/09/18 IN R.D. NATIONAL COLLEGE AS PER RECEIPT ATTACHED. (R/D/CP/18/449)	CASH PAYMENT 1	R/D/CP/18/449	300.00	
18-Feb-19	Cr Cash AMT PAID TO UNIVERSITY OF MUMBAI BOARD OF STUDIES IN ECONOMICS TWDS REGISTRATION FEES PAID BY PROF ABLIN ALPHONSO ON 11/02/19 TWDS WORKSHOP ON TYBA SEM VI AS PER RECEIPT ATTACHED.(R/D/CP/18/455)	CASH PAYMENT 1	R/D/CP/18/455		

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SEMINAR-CUM-WORKSHOP Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,065.00	
20-Feb-19	Cr Cash AMT PAID TO SATISH PRADHAN DNYANASADHANA COLLEGE TWDS REGISTRATION FEES PAID BY PROF KIRAN SAWANT FOR ATTENDING INTERNATIONAL CONFENCE ON 06/01 /2019 FOR HISTORY AS PER RECEIPT ATTACHED.(R/D/CP/18/461)	CASH PAYMENT 1	R/D/CP/18/461	2,000.00	
14-Mar-19	Cr Cash BEING AMT PAID TO UNIVERSITY OF MUMBAI HINDI DEPT TWDS REGISTRATION FEES FOR PRESENTING RESEARCH PAPER ON 15/03/19 & 16/03 /19 BY PROF ANJANA VIJAN AS PER SHEET ATTACHED.(R/D/CP/18/513)	CASH PAYMENT 1	R/D/CP/18/513	500.00	
15-Mar-19	Cr Cash BEING AMT PAID TO SHRI M.D.SHAH MAHILA COLLEGE OF ARTS & COMMERCE TWDS REGISTRATION FEES PAID BY ROOPA GOKHALE SHAHADE ON 13/03/19 AS PER RECEIPT ATTACHED.(R /D/CP/18/522)	CASH PAYMENT 1	R/D/CP/18/522	1,000.00	
30-Mar-19	Cr Cash Bieng amt reimbused to Prof.Murli Rohra twds for attending seminar on Envisage -2018-19 as per receipt attached (R/D/CP/18 /585)	CASH PAYMENT 1	R/D/CP/18/585	1,200.00	
				18,765.00	
Dr	Closing Balance			18,765.00	18,765.00



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SEMINAR CUM WORKSHOP EXP.

Ledger Account

1-Apr-18 to 31-Mar-19

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	Cr Cash BEING AMT PAID USHA PARVIN GANDHI COLLEGE OF ARTS, SCIENCE & COMM TWDS REGISTRATION FEES PAID BY PROF MANISHA MOHAN SUTAR FOR ATTENDING ONE DAY WORKSHOP ON 17 /07/18 ON REVISED SYLLABUS OF TYBSCIT SEM V AS PER RECEIPT ATTACHED.(R/U/CP/18/125)	CASH PAYMENT 1	R/U/CP/18/125	600.00	
27-Nov-18	Cr Cash AMT PAID TO SAHYADRI SHIKSHAN SEVA MANDAL TWDS REGISTRATION FEES PAID BY PROF AKBER KHAN FOR ATTENDING ONE DAY WORKSHOP ON RESEARCH METHODOLOGY ON 07/09/18 AS PER RECEIPT ATTACHED.(R/U/CP/18 /254)	CASH PAYMENT 1	R/U/CP/18/254	500.00	
7-Mar-19	Cr Cash BEING AMT PAID TO B. K. BIRLA COLLEGE OF ARTS, SCIENCE & COMMERCE KALYAN (W) TWDS NATIONAL CONFERENCE ATTENDED BY PROF LAXMAN V. JATHAR ON 21/02/19 TWDS REGISTRATION FEE AS PER RECEIPT & LETTER ATTACHED.(R/U/CP /18/364)	CASH PAYMENT 1	R/U/CP/18/364	1,500.00	
				2,600.00	
Dr	Closing Balance			2,600.00	2,600.00



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Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-19	Cr Cash BEING AMT PAID TO UNIVERSITY OF MUMBAI TWDS PRESENTING PAPER IN NATIONAL SYMPOSIUM ON FACETS OF LIFE SCIENCES 2019 TWDS REGISTRATION FEES PAID BY PROF LALANA KHOT ON 16/03/19 AS PER RECEIPT & SHEET SIGNED BY PRINCIPAL ATTACHED.(R/D/CP/19/1)	CASH PAYMENT 1	R/D/CP/19/1	600.00	
9-May-19	Cr Cash BEING AMT PAID TO PROF LAKSHMI IYER TWDS REGISTRATION FEES PAID FOR ATTENDING NATIONAL CONFERENCE IN ANNA LEELA COLLEGE OF COMM & ECONOMICS KURLA ON 23 /02/19 AS PER RECEIPT ATTACHED.(R/D /CP/19/38)	CASH PAYMENT 1	R/D/CP/19/38	1,000.00	
24-Jul-19	Cr Cash BEING AMT PAID TO B.K. SHROFF COLLEGE OF ARTS & M.H. SHROFF COLLEGE OF COMMERCE TWDS REGISTRATION FEES FOR ATTENDING WORKSHOP BY PROF DINESH HIMASTSINGHANI ON 28/06/19 AS PER RECEIPT ATTACHED.(R/D/CP/19/192)	CASH PAYMENT 1	R/D/CP/19/192	1,000.00	
13-Aug-19	Cr Cash BEING AMT PAID TO LORDS UNIVERSAL COLLEGE TWDS REGISTRATION FEES PAID BY PROF (DR) ABLIN C. ALPHONSO ON 10/08/19 FOR ATTENDING WORKSHOP ON THE REVISED SYLLABUS FOR FYBA AS PER RECEIPT ATTACHED.(R/D/CP/19/230)	CASH PAYMENT 1	R/D/CP/19/230	300.00	
19-Aug-19	Cr Cash BEING AMT PAID TO VIVEKANAND EDUCATION SOCIETY'S COLLEGE TWDS REGISTRATION FEES PAID BY PROF LATA SARDESAI ON A/C OF IQAC SEMINAR ON 08/08/19 AS PER RECEIPT ATTACHED.(R/D/CP/19/237)	CASH PAYMENT 1	R/D/CP/19/237	1,000.00	
20-Sep-19	Cr Cash AMT PAID TO VIVEKANAND EDUCATION SOCIETY'S COLLEGE OF ARTS, SCIENCE & COMMERCE TWDS REGISTRATION FEES PAID FOR 2 NON TEACHING STAFF MEMBERS MS SONAM GOGIA & MR RAJESH KHADE ON A/C OF 7 TH PAY COMMISSION IQAC (NTS) WORKSHOP ON 19/09/19(R/D/CP/19/303)	CASH PAYMENT 1	R/D/CP/19/303		

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SEMINAR-CUM-WORKSHOP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,900.00	
16-Oct-19	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIV OF MUMBAI & R.D. NATIONAL COLLEGE TWDS REGISTRATION FEES PAID FOR ATTENDING SEMINAR FROM 20/09/19 TO 03/10/19 & 31/08/19 AS PER RECEIPTS ATTACHED.(1000+250=1250/-) (R/D/CP/19/334)	CASH PAYMENT 1	R/D/CP/19/334	1,250.00	
18-Dec-19	Cr Cash BEING AMT PAID TO S.I.E.S COLLEGE SION TWDS REGISTRATION FEES PAID BY 2 TEACHERS BY PROF PRERNA JATAV & PROF KRANTI DOIBALE ON 13 /12/19 & 14/12/19 AS PER RECEIPTS ATTACHED.(2*500/-=1000/-)(R/D/CP/19 /446)	CASH PAYMENT 1	R/D/CP/19/446	1,000.00	
26-Dec-19	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI TWDS REGISTRATION FEES PAID BY PROF MURLI N. ROHRA FOR PARTICIPATING IN THE SHORT TERM COURSE CONDUCTED FROM 18/12/19 TO 24/12/19 AS PER RECEIPT ATTACHED.(R/D/CP/19 /458)	CASH PAYMENT 1	R/D/CP/19/458	1,000.00	
2-Jan-20	Cr Cash Amt reimbursed to Prof.Anjana Vijan twds orientation prog at univ of mumbai vide receipt no.497 dt.02.12.19 Rs.1000/- as per receipt attached (R/D/CP/19/463)	CASH PAYMENT 1	R/D/CP/19/463	1,000.00	
9-Jan-20	Cr Cash BEING AMT PAID TO DR MEGHNA BASU THAKUR TWDS REGISTRATION FEES FOR PAPER PRESENTATION IN THAKUR COLLEGE ON 04/01/2020 AS PER RECEIPT ATTACHED.(R/D/CP/19/466)	CASH PAYMENT 1	R/D/CP/19/466	1,500.00	
29-Jan-20	Cr Cash BEING AMT PAID TO G. M. MOMIN WOMEN'S COLLEGE TWDS REGISTRATION FEES PAID BY DR MONA KEJRIWAL FOR ONE DAY STATE LEVEL WORKSHOP HELD ON 28/11/19 AS PER RECEIPT ATTACHED.(R/D/CP/19/521)	CASH PAYMENT 1	R/D/CP/19/521	1,000.00	
30-Jan-20	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI TWDS REGISTRATION FEES PAID BY PROF LAKSHMI SUNDER IYER FOR ATTENDING A SHORT TERM COURSE FROM 18/12/19 TO 24/12/19 AS PER RECEIPT ATTACHED.(R/D/CP/19/525)	CASH PAYMENT 1	R/D/CP/19/525	1,000.00	

Carried Over



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SEMINAR-CUM-WORKSHOP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,650.00	
5-Feb-20	Cr Cash BEING AMT PAID TO RAMNARAYAN RUIA AUTONOMOUS COLLEGE MATUNGA TWDS REGISTRATION FEES PAID BY PROF RAVI SHUKLA FOR PRESENTING A PAPER ON 10/01/20 AS PER RECEIPT ATTACHED.(R/D/CP/19/542)	CASH PAYMENT 1	R/D/CP/19/542	1,000.00	
13-Feb-20	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE TWDS REGISTRATION FEES PAID BY PROF SHASHWATI PRADHAN FOR REFRESHER COURSE FROM 31/10/19 TO 13/11/19 AS PER RECEIPT ATTACHED.(R /D/CP/19/556)	CASH PAYMENT 1	R/D/CP/19/556	1,000.00	
24-Feb-20	Cr Cash BEING AMT PAID TO V.S. APTE COMM AND M. H. MEHTA SCIENCE COLLEGE PALGHAR TWDS REGISTRATION FEES PAID BY PROF ANJANA VIJAN FOR ATTENDING NATIONAL CONFERENCE ON 29/02/20 AS PER SHEET ATTACHED.(R/D/CP/19/584)	CASH PAYMENT 1	R/D/CP/19/584	1,500.00	
	Cr Cash BEING AMT PAID TO KARAMVEER BHURAO PATIL COLLEGE VASHI TWDS REGISTRATION FEES PAID BY PROF SEEMA SHINDE AS PER RECEIPT ATTACHED.(R/D/CP/19/585)	CASH PAYMENT 1	R/D/CP/19/585	200.00	
26-Feb-20	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY AURANGABAD TWDS ADMISSION FEE FOR ORIENTATION PROG ATTENDED BY PROF KRANTI DOIBALE FROM 03/02/20 TO 25/02/20 AS PER RECEIPT ATTACHED.(R/D/CP/19 /589)	CASH PAYMENT 1	R/D/CP/19/589	1,000.00	
				17,350.00	
Dr	Closing Balance			17,350.00	17,350.00



Signature

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SEMINAR CUM WORKSHOP EXP.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-May-19	Cr Cash BEING AMT PAID TO PROF MUKESH KANOJIA TWDS REGISTRATION FEES PAID FOR ENVISAGE-19 NATIONAL CONFERENCE HELD IN COLLEGE ON 09 /02/19 AS PER RECEIPT ATTACHED.(R/U /CP/19/70)	CASH PAYMENT 1	R/U/CP/19/70	1,200.00	
19-Sep-19	Cr Cash BEING AMT PAID TO PROF MUKESH KANOJIA TWDS REGISTRATION FEES TO G J ADVANI LAW COLLEGE FOR ATTENDING ELCOUTION COMPETITION ON 28/09/19 AS PER SHEET ATTACHED(R /U/CP/19/231)	CASH PAYMENT 1	R/U/CP/19/231	500.00	
9-Oct-19	Cr Cash BEING AMT PAID TO THE KELKAR EDUCATION TRUST TWDS REGISTRATION FEE FOR ATTENDING WORKSHOP ON DATA SCIENCE UNDER THE NEW SYLLABUS OF MSCIT PART -I TO PROF MANISHA SUTTAR ON 07/10/19 AS PER RECEIPT ATTACHED.(R/U/CP/19 /259)	CASH PAYMENT 1	R/U/CP/19/259	700.00	
11-Oct-19	Cr Cash BEING AMT PAID TO THAKUR COLLEGE OF SCIENCE & COMMERCE FOR PARTICIPATING IN THE INTERNATIONAL CONFERNCE HELD ON 10/08/19 ATTENDED BY PROF VINOD ADAGLE DEPT OF BMS FOR THE YEAR 2019-20 AS PER RECEIPT ATTACHED.(R/U/CP/19 /263)	CASH PAYMENT 1	R/U/CP/19/263	1,200.00	
24-Oct-19	Cr Cash BEING AMT PAID TO USHA PRAVIN GANDHI COLLEGE VILE PARLE TWDS REGISTRATION FEES PAID FOR ATTENDING SEMINAR ON 03/08/19 AS PER RECEIPTS ATTACHED.(R/U/CP/19 /299)	CASH PAYMENT 1	R/U/CP/19/299	1,000.00	
17-Jan-20	Cr Cash BEING AMT PAID TO MAHARASHTRA COLLEGE OF ARTS, SCIENCE COMM TWDS REGISTRATION FEES PAID BY PROF DIPIKA HARSHAD MANKAR FOR ATTENDING WORKSHOP FOR RESEARCH IN COMPUTING MSC IT - I ON 10/12/19 AS PER RECEIPT ATTACHED.(R /U/CP/19/459)	CASH PAYMENT 1	R/U/CP/19/459	700.00	

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SEMINAR CUM WORKSHOP EXP. Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,300.00	
4-Feb-20	Cr Cash BEING AMT PAID TO HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI UNDER RUSA TWDS REGISTRATION FEES PAID BY PROF ARCHANA GHUGAL FOR ATTENDING SHORT TERM COURSE FROM 27/01/20 TO 01/02/20 AS PER RECEIPT ATTACHED. (R/U/CP/19/499)	CASH PAYMENT 1	R/U/CP/19/499	1,000.00	
13-Mar-20	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI TWDS REGISTRATION FEES PAID BY PROF VIPUL SALUJA FOR ORIENTATION PROG FROM 20/01/20 TO 08/02/20 AS PER RECEIPT ATTACHED. (R/U/CP/19/569)	CASH PAYMENT 1	R/U/CP/19/569	1,000.00	
				7,300.00	
Dr	Closing Balance			7,300.00	7,300.00



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SEMINAR-CUM-WORKSHOP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Mar-21	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI TWDS REFRESHER COURSE ATTENDED BY PROF ANJANA VIJAN HOD OF HINDI DEPT FROM 01/02/21 TO 13/02/21 AS PER RECEIPT & LETTER ATTACHED.(R/D/CP /20/144)	CASH PAYMENT 1	R/D/CP/20/144	1,000.00	
				1,000.00	
	Dr Closing Balance			1,000.00	1,000.00



Anjali

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BANDRA (W), MUMBAI-50.

SEMINAR CUM WORKSHOP EXP.
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-Oct-20	Cr Cash BEING AMT PAID TO VIVEK COLLEGE OF COMMERCE TWDS REGISTRATION FEE FOR ATTENDING WORKSHOP ON 12/03 /20 BY PROF AQQA ABBASI AS PER RECEIPT ATTACHED.(R/U/CP/20/27)	CASH PAYMENT 1	R/U/CP/20/27	700.00	
				700.00	
	Dr Closing Balance			700.00	700.00
				700.00	700.00



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SEMINAR-CUM-WORKSHOP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI TWDS REGISTRATION FEES PAID BY PROF MURLI N. ROHRA TWDS REFRESHER COURSE CONDUCTED FROM 01/03/21 TO 13/03/21 IN DATA ANALYTICS AND BUSINESS INTELLIGENCE AS PER RECEIPT & COURSE CERTIFICATE ATTACHED.(R/D/CP/21/16)	CASH PAYMENT 1	R/D/CP/21/16	1,000.00	
13-Jan-22	Cr Cash BEING AMT PAID TO INDIAN NETWORK FOR MEMORY STUDIES (INMS) TWDS REGISTRATION FEE FOR ATTENDING WORKSHOP BY PROF PRERNA JATAV BETWEEN 17/08/21 TO 20/08/21 ORGANIZED BY IIT MADRAS AS PER RECEIPT ATTACHED.(R/D/CP/21/419)	CASH PAYMENT 1	R/D/CP/21/419	3,000.00	
25-Mar-22	Cr Axis Bank, Bandra(W), NS. SB. 028010100238915 Amt pd to Kiron jathar twds workshop by HBCSE held on 09.03.2022 & 10.03.2022 expnses for lunch & snacks for Guest as per bills attached (700+110+230+525+880 +1440=3885) (R/D/BP/21/705)	BANK PAYMENT 1	R/D/BP/21/707	3,885.00	
				7,885.00	
	Dr Closing Balance			7,885.00	7,885.00



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SEMINAR CUM WORKSHOP EXP.

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Nov-21	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI TWDS REGISTRATION FEES PAID BY PROF VIPUL SALUJA FOR SHORT TERM COURSE FROM 20/10/21 TO 26/10/21 AS PER RECEIPT ATTACHED.(R/U/CP/21 /241)	CASH PAYMENT 1	R/U/CP/21/241	1,000.00	
				1,000.00	
	Dr Closing Balance				1,000.00
				1,000.00	1,000.00



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Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-Oct-22	Cr Axis Bank, Bandra(W), NS. SB. 028010100238915 Amt paid to Prof.Mona Kejariwal twds reimbursement of registration charges for attending and preseting in NBS-2022 Conference in Lucknow on 14th October -2022 as per receipt attahced (R/D/BP/22 /487)	BANK PAYMENT 1	R/D/BP/22/506	5,000.00	
21-Nov-22	Cr Cash BEING AMT PAID TO VNIT NAGPUR TWDS REGISTRATION FEE PAID BY PROF LAXMAN JATHAR FOR ATTENDING NATIONAL SEMINAR ON 18/10/22 & KATARIA IMAGING CENTRE TWDS EXPENSES INCURRED AS PER BILLS & SHEET ATTACHED.(R/D/CP/22/402)	CASH PAYMENT 1	R/D/CP/22/402	3,170.00	
30-Nov-22	Cr Cash BEING AMT PAID TO ST PAULS INSTITUTE FOR PAPER PRESENATION AT 3 RD NATIONAL CONFERENCE ON 19 /11/22 BY PROF ABLIN ALPHONSO FOR THE YEAR 2022-23 AS PER RECEIPT ATTACHED.(R/D/CP/22/409)	CASH PAYMENT 1	R/D/CP/22/409	1,000.00	
	Cr Cash BEING AMT PAID TO ICAM 2022 TWDS REGISTRATION FEES PAID BY DR SEEMA SHINDE FOR ATTENDING CONFERENCE ON 2ND & 4TH NOV 2022 AS PER RECEIPT & SHEET ATTACHED.(R /D/CP/22/413)	CASH PAYMENT 1	R/D/CP/22/413	1,000.00	
5-Dec-22	Cr Cash BEING AMT PAID TO INDIAN SOCIETY FOR BUDDHIST STUDIES TWDS REGISTRATION FEES PAID BY PROF JENNIFER RODRIGUES FOR ATTENDING CONFERENCE BETWEEN 26-28 AUGUST -2022 AS PER RECEIPT & SHEET ATTACHED.(R/D/CP/22/423)	CASH PAYMENT 1	R/D/CP/22/423	2,000.00	
3-Jan-23	Cr Cash AMT PAID TO PROF LAXMAN JATHAR FOR ATTENDING SEMINAR ON SPINOTRONIES BASED ADVANCED NANO MATERILS ON DT.16.12.22 TO 17. 12.2022 AT GURU NANIK KHALSA COLELGE AS PER RECEIPET ATTACHED (R/D/CP/22/469)	CASH PAYMENT 1	R/D/CP/22/469	1,500.00	

Carried Over



Signature

R.D.NATIONAL & W.A.SCIENCE COLLEGE, DEGREE

SEMINAR-CUM-WORKSHOP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,670.00	
4-Feb-23	Cr Cash BEING AMT PAID TO INDIAN TEACHER EDUCATION COMMUNITY INDORE (M P) TWDS REGISTRATION FEES PAID BY PROF MANOJ KADAM FOR ATTENDING FACULTY DEVELOPMENT FOR PROG FOR 16 DAYS ONLINE FDP FROM 09/01 /23 TO 24/01/23 AS PER LETTER & ONLINE RECEIPT & CERTIFICATE ATTACHED.(R/D/CP/22/528)	CASH PAYMENT 1	R/D/CP/22/528	1,500.00	
8-Feb-23	Cr Cash BEING AMT PAID TO ST. XAVIER'S COLLEGE MUMBAI FOR ONE DAY NATIONAL SEMINAR ATTEDED BY PROF MONA KEJRIWAL HELD ON SATURDAY 04 TH FEBRUARY 2023 AS PER CERTIFICATE & BROUCHER ATTACHED.(R/D/CP/22/536)	CASH PAYMENT 1	R/D/CP/22/536	300.00	
16-Feb-23	Cr Axis Bank, Bandra(W), NS. SB. 028010100238915 AMT PAID TO SUCHANDRA DUTTA TWDS REGISTRAITON FEES FOR SEMINAR FROM 13.02.2022 TO 14.02.2022 ON 2ND INTERNATIONAL SYMPOSIUM ON PLANT TAXONOMY ETHNOBOTANY & BOTANIC GARDENTS 2023 AT KOLKATA AS PER RECEIPT ATTACHCED NOW REIMUBURSE (R/D/BP/22/725)	BANK PAYMENT 1	R/D/BP/22/730	5,000.00	
27-Feb-23	Cr (as per details) ECOVERSE Axis Bank, Bandra(W), NS. SB. 028010100238915 AMT PAID THROUHG YOURSELF-NEFT -REIMBURSEMENT FOR ECOVERSE-2023 & SEMINAR AND WORKSHOP FOR PROF RAJESH RAUT AS PER BILLS ATTACHCED (R/D/BP/22/767)	BANK PAYMENT 1	R/D/BP/22/769	2,050.00	
9-Mar-23	Cr Cash BEING AMT PAID TO UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI TWDS REGISTRATION FEES PAID BY PROF KAYZAD D FOR REFRESHER'S COURSE IN COMM. ACCOUNTANCY & MANAGEMENT FROM 28/12/22 TO 10/01 /23 AS PER RECEIPT FOR PAYMENT THROUGH NEFT ATTACHED.(R/D/CP/22 /585)	CASH PAYMENT 1	R/D/CP/22/585	1,000.00	
	Dr Closing Balance				22,520.00



Signature

R.D.NATIONAL & W.A.SCIENCE COLLEGE, UNAIDED32ND ROAD, OPP BANK OF INDIA
LINKING ROAD,
BANDRA (W), MUMBAI-50.**SEMINAR CUM WORKSHOP EXP.**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-Jul-22	Cr Cash BEING AMT PAID TO BUNTS SANGHA MUMBAI 'S ANNA LEELA COLLEGE OF COMM & ECONOMICS KURLA (EAST) TWDS REGISTRATION FEES PAID BY PROF NAYANA RAJENDRA CHAVAN FOR FYBSC IT REVISED SYLLABUS WORKSHOP ON 19/07/22 AS PER RECEIPT ATTACHED.(R/U/CP/22/154)	CASH PAYMENT 1	R/U/CP/22/154	800.00	
	Cr Cash BEING AMT PAID TO BUNTS SANGHA MUMBAI'S ANNA LEELA COLLEGE OF COMM & ECONOMICS & SHOBHA JAYARAM SHETTY COLLEGE FOR BMS KURLA (EAST) TWDS REGISTRATION FEE PAID BY PROF JYOTI PRAKASH MIRANI FOR ATTENDING FYBSCIT REVISED SYLLABUS WORKSHOP ON 19 /07/22 AS PER RECEIPT ATTACHED.(R/U /CP/22/156)	CASH PAYMENT 1	R/U/CP/22/156	800.00	
8-Sep-22	Cr (as per details) ADVANCE TO NAMRATA AJWANI Cash BEING AMT PAID TO NATIONAL COPY CENTRE, KATARIA IMAGING CENTRE & Y.S KORGAONKAR & NATIONAL CANTEEN TWDS EXPENSES INCURRED DURING WORKSHOP FOR FYBSC ADVANCE GIVEN TO PROF NAMRATA AJWANI RS.5000/- IS NOW CLEARED AS PER BILLS & SHEET ATT(R/U/CP/22/240)	CASH PAYMENT 1	R/U/CP/22/240	5,105.00 5,000.00 Cr 105.00 Cr	
9-Jan-23	Cr Cash BEING AMT PAID TO PROF.KRANTI MOHAN DOIBALE TWDS ATTENDING ONLINE TWO WEEK REFRESHER COURSE ENGLISH FROM 02-01-23 TO 16 -01-2023 AS PER SHEET ATTACHED (R/U /CP/22/483)	CASH PAYMENT 1	R/U/CP/22/483	1,450.00	
11-Jan-23	Cr Cash BEING AMT PAID TO I08 INDIAN SCIENCE CONGRESS TWDS PAPER PRESENTATION BY PROF ARCHANA GHUGAL TWDS REGISTRATION FEE ON 09/12/22 AS PER RECEIPT ATTACHED.(R /U/CP/22/489)	CASH PAYMENT 1	R/U/CP/22/489	1,200.00	
16-Feb-23	Cr Cash BEING AMT PAID ROSHAN HANGAM TWDS ALUMNI MEET REGISTRATION FEES PAID FOR PRICIPAL AT N M COLLEGE AS PER SHEET ATTACHED.(R /U/CP/22/558)	CASH PAYMENT 1	R/U/CP/2:		
Dr	Closing Balance				



Signature