

**B. J. S. College Wagholi (01.04.09 ON WARDS)-NEW**  
Pune Nagar Road, Wagholi, Pune - 412207

**SEMINAR EXPENSES**

Ledger Account

1-Apr-2014 to 31-Mar-2015

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-7-2014	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.PATIL D. N. REGISTRATION FEE PAID FOR SEMINAR ON NEW PRACTICAL CYLLABUS OF 2ND YEAR BOTANY SUBJECT, HELD AT WADIA COLLEGE, PUNE.</i>	<b>Payment</b>	222	300.00	
21-7-2014	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. GAIKWAD R.A. REGISTRATION FEE PAID IN CASH FOR 29TH SPORTS CONFERENCE &amp; CAMP HELD AT SANGAMNER NAGARPALIKA ARTS,D.J. MALPANI COMMERCE &amp; B.N.SARDA SCIENCE COLLEGE,SANGAMNER,DIST AHMADNAGAR.</i>	<b>Payment</b>	236	1,050.00	
10-10-2014	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.PHADTARE BHUSHAN GOVIND. REGISTRATION FEE DEPOSITED FOR NATIONAL LEVEL SEMINAR HELD AT C.T.BORA COLLEGE, SHIRUR,DIST.-PUNE, ON 'HISTORIOGRAPHY AND METHODOLOGY OF LOCAL HISTORY'.</i>	<b>Payment</b>	582	1,000.00	
4-12-2014	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.ANJAL DEEPAK R. REGISTRATION FEE DEPOSITED FOR TWO DAYS STATE LEVEL SEMINAR HELD ON NUMERICAL TECHNIQUES USING SCILAB AND PROBLE VERIFICATION BY TORA,AT MAEER'S COLLEGE,KOTHRUD,PUNE.</i>	<b>Payment</b>	695	400.00	
10-12-2014	To <b>(as per details)</b> <b>LOCAL CONVEYANCE</b> <b>Cash</b> <i>BEING AMOUNT PAID TO DR.DESARDA KISHOR S. REGISTRATION FEE AND LOCAL CONVEYANCE ALLOWANCE PAID BEING ATTENDED THE NATIONAL SEMINAR HELD AT MAHATMA PHULE MAHAVIDYALAYA,PIMPRI,ON SUBJECT 'COLLEGE INDUSTRY INTERFACE'.</i>	<b>Payment</b>	706	700.00	
					350.00 Dr 1,050.00 Cr
23-12-2014	To <b>(as per details)</b> <b>TRAVELLING EXPENSES</b> <b>Cash</b> <i>BEING AMOUNT PAID TO DR.INAMDAR SHOBHANA. REGISTRATION FEE DEPOSITED IN CASH FOR NATIONAL CONFERENCE HELD AT RADHABAI KALE MAHILA COLLEGE,AHMADNAGAR,ON INTERDISCIPLINARY APPROACHES IN BIOCHEMICAL SCIENCES. ALSO TRAVELLING CHARGES PAID IN CASH.</i>	<b>Payment</b>	747	1,000.00	
					312.00 Dr 1,312.00 Cr
	Carried Over				
				4,450.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,450.00	
1-1-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO PRINCIPAL DR. SANGLE B.R. REGISTRATION FEE PAID IN CASH BEING ATTENDED 67TH ALL INDIA COMMERCE CONFERENCE HELD AT BHUVANESHWAR,ORISA.</i>	<b>Payment</b>	781	1,500.00	
2-1-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.MORE JYOTIRAM CHANDRAKANT. REGISTRATION FEE PAID IN CASH BEING ATTENDED STATE LEVEL SEMINAR ON NAAC HELD AT T.J. COLLEGE,KHADKI,PUNE.</i>	<b>Payment</b>	782	300.00	
9-1-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.GAIKWAD SANJAY. REGISTRATION FEE DEPOSITED IN CASH FOR WORKSHOP ON 'REVISION OF SYLLABI OF T.Y.B.SC. CHEMISTRY' HELD AT TELANG COLLEGE,NIGDI,PUNE.</i>	<b>Payment</b>	803	250.00	
	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.BORA MANISHA. REGISTRATION FEE DEPOSITED IN CASH FOR WORKSHOP ON 'REVISION OF SYLLABI OF T.Y.B.SC. CHEMISTRY' HELD AT TELANG COLLEGE,NIGDI,PUNE.</i>	<b>Payment</b>	804	250.00	
20-1-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.GAIKWAD S. V. REGISTRATION FEE DEPOSITED IN CASH FOR PARTICIPATING IN NATIONAL SEMINAR ON 'HINDI LANGUAGE IN ADVERTISEMENTS'.</i>	<b>Payment</b>	852	1,000.00	
3-2-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.SHINDE SUBHASH BAJIRAO. REGISTRATION FEE DEPOSITED IN CASH FOR ATTENDING 2 DAYS NATIONAL SEMINAR ON " ROLE OF IRRIGATION IN SUSTAINABLE AGRICULTURAL DEVELOPMENT" HELD AT ARTS,COMMERCE &amp; SCIENCE COLLEGE,SATRAL.</i>	<b>Payment</b>	891	500.00	
18-2-2015	To <b>Maharashtra Gramin Bank</b> Cheque 071975 <i>AMOUNT PAID TO SANGANAKY TECHNOLOGY FOR COMMERCE DEPT. NATIONAL LEVAL SEMINAR ONLINE REGISTRATION FORM WEB DESIGNING BILL PAID</i>	<b>Payment</b> 18-2-2015	5,000.00 Cr	B-186	5,000.00
	To <b>Maharashtra Gramin Bank</b> Cheque 071976 <i>AMOUNT PAID TO SANGANAKY TECHNOLOGY FOR CHEMISTRY DEPT. NATIONAL LEVAL SEMINAR &amp; ZOOLOGY DEPT. STATE LEVAL SEMINAR ONLINE REGISTRATION FORM WEB DESIGNING BILL PAID</i>	<b>Payment</b> 18-2-2015	4,000.00 Cr	B-187	4,000.00
	Carried Over			17,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,250.00	
20-2-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.SANGALE BABASAHEB R.(PRINCIPAL). REGISTRATION FEE DEPOSITED FOR 35TH STATE LEVEL SEMINAR OF PRINCIPAL'S ASSOCIATION HELD AT MULJI JETHA COLLEGE,JALGAON. AMT. PAID IN CASH.</i>	<b>Payment</b>	931	2,500.00	
27-2-2015	To <b>(as per details)</b> <b>TRAVELLING EXPENSES</b> <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.PATIL DEVIDAS NARHAR. REGISTRATION FEE PAID IN CASH FOR NATIONAL SEMINAR OF BOTANY HELD AT GOGATE JOGLEKAR COLLEGE,RATNAGIRI. ALSO TRAVELLING CHARGES PAID FOR GOING TO RATNAGIRI.</i>	<b>Payment</b>	958	500.00	
				<b>200.00 Dr</b>	
				<b>700.00 Cr</b>	
3-3-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.INAMDAR SHOBHANA. REGISTRATION FEE DEPOSITED IN CASH FOR INTERNATIONAL CONFERENCE ON 'APPLICATION OF ADVANCED TECHNOLOGY FOR ENHANCING QUALITY OF SCIENCE EDUCATION',HELD AT MODERN COLLEGE,SHIVAJINAGAR, PUNE.</i>	<b>Payment</b>	967	1,500.00	
4-3-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.GAIKWAD S. V. REGISTRATION FEE DEPOSITED IN CASH FOR NATIONAL SEMINAR OF HINDI,HELD AT POONA COLLEGE OF ARTS,SCIENCE &amp; COMMERCE,PUNE.</i>	<b>Payment</b>	972	600.00	
10-3-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.LANDGE BALWANT B. REGISTRATION FEE PAID FOR NATIONAL SEMINAR ON 'EMERGING ISSUES IN COMMERCE &amp; ECONOMICS', HELD AT NESS WADIA COLLEGE,PUNE.</i>	<b>Payment</b>	980	1,000.00	
13-3-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.PHADTARE BHUSHAN GOVIND. REGISTRATION FEE PAID IN CASH FOR STATE LEVEL SEMINAROF HISTORY DEP. HELD AT GRAMONNATI MANDAL,ARTS, COMMERCE &amp; SCIENCE COLLEGE, NARAYANGAON.</i>	<b>Payment</b>	997	300.00	
				23,650.00	
By	<b>Closing Balance</b>				23,650.00
				<b>23,650.00</b>	<b>23,650.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. GAIKWAD R.A. REGISTRATION FEE DEPOSITED FOR CONFERENCE AND SPORTS TRAINING CAMP HELD AT SANGAMNER NAGARPALIKA COLLEGE, SANGAMNER, DSIT. AHMEDNAGAR, ON BEHALF OF SAVITRIBAI PHULE PUNE UNIV.</i>	<b>Payment</b>	199	1,050.00	
13-8-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR. GAIKWAD S.D. REGISTRATION FEE DEPOSITED FOR TWO DAYS WORKSHOP ON 'RADIOCHEMISTRY &amp; APPLICATIONS OF RADIOISOTOPES' HELD AT S.P. COLLEGE, PUNE.</i>	<b>Payment</b>	242	1,000.00	
14-8-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. SONAWANE SHIVAJI T. REGISTRATION FEE DEPOSITED FOR INTERNATIONAL PHOTOVOLTAIC SOLAR ENERGY CONFERENCE (IPSEC), HELD AT SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE.</i>	<b>Payment</b>	246	3,000.00	
	To <b>Cash</b> <i>BEING AMOUNT PAID TO PRO. GOPALE R.D. REGISTRATION FEE DEPOSITED FOR 2 DAYS WORKSHOP ON 'RADIOCHEMISTRY &amp; APPLICATIONS OF RADIOISOTOPES' HELD AT S.P. COLLEGE, PUNE.</i>	<b>Payment</b>	247	1,000.00	
3-10-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. LANDGE BALWANT &amp; DR. GULALKARI RUPALI. REGISTRATION FEE RS.500/- EACH DEPOSITED IN CASH FOR ONE DAY WORKSHOP ON "CURRICULUM ALIGNMENT OF FOUR CREDIT SKILL BASED COURSES" HELD BY PUNE UNIV.</i>	<b>Payment</b>	394	1,000.00	
9-10-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR. PHADTARE BHUSHAN. REGISTRATION FEE DEPOSITED IN CASH FOR NATIONAL SEMINAR OF HISTORY SUBJECT ON "SUBALTERN MOVEMENT IN MODERN MAHARASHTRA" HELD AT NEW ARTS, COMMERCE &amp; SCIENCE COLLEGE, AHMEDNAGAR.</i>	<b>Payment</b>	409	700.00	

Carried Over

7,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,750.00	
26-11-2015	To (as per details) <b>TRAVELLING EXPENSES</b> <b>Cash</b> <i>BEING AMOUNT PAID TO PRINCIPAL, DR. SANGALE B. REGISTRATION FEE DEP. IN CASH FOR ALL INDIA COMMERCE CONFERENCE HELD AT VINOBA BHAVE UNIV., HAZARIBAG. ALSO TRAVELLING CHARGES FROM PUNE TO MUMBAI, AIR TICKET CHARGES FROM MUMBAI TO RANCHI &amp; BACK PAID IN CASH.</i>	Payment	583	2,500.00	
				17,700.00 Dr	20,200.00 Cr
22-12-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. GAIKWAD SIDDHESHWAR V. REGISTRATION FEE DEPOSITED IN CASH FOR 2 DAYS NATIONAL SEMINAR ON HINDI SUBJECT HELD AT C.T.BORA COLLEGE, SHIRUR.</i>	Payment	624	1,000.00	
	To <b>Cash</b> <i>BEING AMOUNT PAID TO KESKAR S.V. REGISTRATION FEE DEPOSITED IN CASH FOR 2 PERSONS FOR SEMINAR HELD AT C.T.BORA COLLEGE, SHIRUR ON SUBJECT "EFFECTIVE USE OF I.T. IN OFFICE MANAGEMENT".</i>	Payment	626	100.00	
29-12-2015	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR. GAIKWAD SANJAY. REGISTRATION FEE DEPOSITED IN CASH FOR ONE DAY STATE LEVEL SEMINAR ON 'ROLE OF IQAC IN INSTITUTIONAL QUALITY IMPROVEMENT' HELD AT TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE &amp; COMMERCE, BARAMATI, DIST. PUNE.</i>	Payment	644	400.00	
20-1-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR. INAMDAR SHOBHANA. REGISTRATION FEE RS. 3000/- &amp; TRAVELLING CHARGES RS. 152/- PAID IN CASH TO ATTEND INTERNATIONAL SEMINAR ON 'ENVIRONMENTAL SYSTEMS &amp; SUSTAINABLE DEVELOPMENT' HELD AT C.T.BORA COLLEGE, SHIRUR, DSIT. PUNE.</i>	Payment	701	3,152.00	
27-1-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO PATIL S.D. REGISTRATION FEE PAID IN CASH OF PATIL S.D. RS. 300/- &amp; JADHAV TANAJI V. RS. 300/- FOR ONE DAY WORKSHOP WAS HELD FOR NON TEACHING STAFF MEMBERS AT PROF. RAMKRUSHNA MORE COLLEGE, AKURDI.</i>	Payment	717	600.00	
2-2-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO PRINCIPAL, DR. SANGLE B.R. REGISTRATION FEE DEPOSITED IN CASH FOR NATIONAL LEVEL COMMERCE CONFERENCE HELD AT AURANGABAD &amp; STATE LEVEL CONFERENCE OF PRINCIPALS ASSOCIATION HELD AT PARALI VAIJNATH, DIST. BEED.</i>	Payment	739	4,000.00	
	Carried Over			19,502.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,502.00	
3-2-2016	To <b>Cash</b> <i>BEING CASH PAID TO DR. PHARTADE BHUSHAN GOVIND FOR STATE LEVAL SEMINAR AT AHMADNAGAR COLLEGE SEMINAR REGISTRATION FEE 400.00 &amp; TRAVELLING 233.00 TOTAL 633.00 PAID</i>	<b>Payment</b>	752	633.00	
24-2-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.PATIL D.N. REGISTRATION FEE DEPOSITED IN CASH FOR INTRNATIONAL SEMINAR HELD ON 9/2/2016 TO 10/2/2016 AT ANNASAHEB MAGAR COLLEGE, HADAPSAR, ON SUBJECT "INNOVATIVE TRENDS IN CHEMICAL,PHYSICAL &amp; BIOSCIENCES (ITCPB 2016).</i>	<b>Payment</b>	802	2,000.00	
27-2-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. DESHMUKH MADHURI. REGISTRATION FEE DEPOSITED IN CASH FOR INTERNATIONAL SEMINAR HELD AT ANNASAHEB MAGAR COLLEGE, HADAPSAR,ON "INNOVATIVE TRENDS IN CHEMICAL,PHYSICAL &amp; BIOSCIENCES ( ITCPB 2016)".</i>	<b>Payment</b>	820	2,000.00	
4-3-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO PATIL D.N. REGISTRATION FEE DEPOSITED IN CASH FOR 2 DAYS NATIONAL SEMINAR HELD AT BHARATI VIDYAPEETH,PUNE, ON ZOOLOGY - 'CURRENT TRENDS IN BIODIVERSITY CONSERVATION &amp; CLIMATE CHANGE'.</i>	<b>Payment</b>	845	500.00	
5-3-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.DESARDA KISHOR. REGISTRATION FEE DEPOSITED IN CASH FOR ONE DAY NATIONAL LEVEL SEMINAR HELD AT BHARATI UNIV.,PUNE ON "MAKE IN INDIA - DIGITAL INDIA - GLOBAL INDIA".</i>	<b>Payment</b>	848	700.00	
30-3-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.GAIKWAD SANJAY. REGISTRATION FEE DEPOSITED IN CASH FOR INTERNATIONAL CONFERENCE ON "FUNCTIONAL ECO-FRIEND SMART &amp; EMERGING MATERIALS" AT BABURAOJI GHOLAP COLLEGE,SANGVI,PUNE.</i>	<b>Payment</b>	978	1,500.00	
				26,835.00	
By	<b>Closing Balance</b>				26,835.00
				<b>26,835.00</b>	<b>26,835.00</b>

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7-9-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.LANDGE BALWANT. REGISTRATION FEE DEPOSITED IN CASH FOR NATIONAL LEVEL CONFERENCE ON 'IMPACT OF COMMERCE EDUCATION IN RURAL DEVELOPMENT IN INDIA',HELD AT SAMAJBHUSHAN GANPATRAO KALBHOR COLLEGE,LONI KALBHOR.</i>	<b>Payment</b>	287	1,000.00	
26-9-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.DESARDA KISHOR S. REGISTRATION FEE DEPOSITED IN CASH FOR 5 PROFESSORS @ RS.2000/- EACH FOR 1ST NATIONAL TEACHERS' CONGRESS HELD FROM 23/9/2016 TO 25/9/2016 AT MIT COLLEGE,PUNE. AMT. PAID IN CASH. (R.NO.1246,1253,1247,1245,1244)</i>	<b>Payment</b>	331	10,000.00	
15-11-2016	To <b>20892191012139 (OBC)</b> Cheque 343756 <i>AMOUNT PAID TO DR. SANGALE BABASAHEB R. FOR 69TH ALL INDIA COMMERCE CONFERENCE 2016 ATTENDING AT LUCKNOW TRAVELLING 15150.00 &amp; REGISTRATION FEE 4000.00 TOTAL 19150.00 PAID</i>	<b>Payment</b> 7-11-2016	B-231 19,150.00 Cr	19,150.00	
31-12-2016	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR. PHADTARE BHUSHAN G. REGISTRATION FEE DEPOSITED IN CASH FOR STATE LEVEL SEMINAR OF HISTORY HELD AT C.T. BORA COLLEGE,GHODNADI (SHIRUR), DIST.PUNE. (R.NO.659,DT.22/12/2016,RS. 500/- AND NO.303NDT.22/12/2016,RS.100/ -)</i>	<b>Payment</b>	542	600.00	
3-1-2017	To <b>Cash</b> <i>BEING AMT. PAID TO PROF.BORA MANISHA A. REGISTRATION FEE PAID IN CASH BEING ATTENDED 35TH ANNUAL CONFERENCE OF INDIAN COUNCIL OF CHEMISTS,HELD AT H.V.DESAI COLLEGE,PUNE. (D.D.NO.033298,30/11 /2016,BOB ISSUED FOR SAID FEE. AMT. DEP.BY BORA MADAM)</i>	<b>Payment</b>	553	1,800.00	
23-1-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.PHADTARE BHUSHAN GOVIND. REGISTRATION FEE DEPOSITED IN CASH FOR STATE LEVEL CONFERENCE OF HISTORY SUBJECT HELD AT BALASAHEB JADHAV ARTS, COMMERCE &amp; SCIENCE COLLEGE,ALE, TAL.-JUNNAR,DIST.-PUNE. (R.NO.13,DT. 17/1/2017)</i>	<b>Payment</b>	596	500.00	

Carried Over

33,050.00

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	Brought Forward			33,050.00	
23-1-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.SANGLE B. R. REGISTRATION FEE DEPOSITED IN CASH FOR NATIONAL LEVEL SEMINAR ON 'SMART CITY &amp; TOURISM INDUSTRY IN INDIA' HELD AT PROF.RAMKRISHNA MORE ARTS,COMMERCE &amp; SCIENCE COLLEGE,AKURDI,PUNE. (R.NO.239,DT. 21/1/2017)</i>	<b>Payment</b>	598	700.00	
2-2-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.PHADTARE BHUSHAN GOVIND. REGISTRATION FEE DEPOSITED IN CASH FOR HISTORY SUBJECT NATIONAL SEMINAR WAS HELD AT BABUJI AVHAD COLLEGE, PATHARDI. (R.NO.518,DT.20/1/2017,RS. 700/-)</i>	<b>Payment</b>	632	700.00	
18-3-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.PATIL D.N. REGISTRATION FEE DEPOSITED IN CASH FOR 2 DAYS STATE LEVEL SEMINAR OF BOTANY ON "CONSERVATION OF BIODIVERSITY" WAS HELD AT ABEDA INAMDAR SENIOR COLLEGE,CAMP,PUNE. (R.NO.1809,DT.17 /2/2017)</i>	<b>Payment</b>	803	500.00	
27-3-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO PRINCIPAL.DR. SANGALE BABASAHEB. REGISTRATION FEE DEPOSITED IN CASH FOR MAHARASHTRA COMMERCE CONFERENCE HELD AT B.K.SHROFF COLLEGE,KANDIVALI (WEST). (R.NO.938, DT.25/2/2017)</i>	<b>Payment</b>	878	1,500.00	
				36,450.00	
By	<b>Closing Balance</b>				36,450.00
				<b>36,450.00</b>	<b>36,450.00</b>



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13-7-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.SANGALE BABASAHEB (PINCIPAL). REGISTRATION FEE RS.2500/-(R.NO.230,DT.8/7/2017, PRINCIPAL'S FORUM NAGPUR UNIV. NAGPUR,R.T.M.) &amp; TRAVELLING CHARGES RS.6016/-(BY AIR - MAKE MY TRIP INVOICE NO.NF210370,DT.12/6/17) PAID IN CASH).</i>	<b>Payment</b>	150	8,516.00	
17-7-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF.BORA MANISHA. REGISTRATION FEE PAID IN CASH FOR INTERNATIONAL CONFERENCE ON 'ADVANCED MATERIALS DEVELOPMENT &amp; PERFORMANCE' ORGANISED BY DEPT. OF PHYSICS,SPPU,PUNE. (R.NO.8655,DT. 15/7/2017,RS.2500/-OF SPPU).</i>	<b>Payment</b>	157	2,500.00	
20-7-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. GAIKWAD RAMESH A. REGISTRATION FEE DEPOSITED IN CASH FOR 32ND CONFERENCE OF DIRECTORS PHYSICAL EDUCATION 2017-18,HELD AT ARTS,COMMERCE &amp; SCIENCE COLLEGE, JUNNAR. (R.NO.71,DT.17/7/2017)</i>	<b>Payment</b>	161	1,350.00	
25-7-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO PROF. SONAWANE S.M. REGISTRATION FEE DEPOSITED IN CASH FOR INTERNATIONAL CONFERENCE ON ADVANCED MATERIALS DEVELOPMENT &amp; PERFORMANCE,HELD AT PUNE UNIV. BY DEPT.OF PHYSICS. (R.NO.8712,DT.15 /7/2017 OF PUNE UNIV.)</i>	<b>Payment</b>	165	2,000.00	
3-11-2017	To <b>20892191012139 (OBC)</b> <i>AMOUNT PAID TO DR. SANGALE BABASAHEB RAMBHAU FOR 70 th ALL INDIA COMMERCE CONFERENCE AT JAIPUR TRAVELLING &amp; REGISTRATION FEE PAID</i>	<b>Payment</b>	B-172	11,625.00	
23-11-2017	To <b>Cash</b> <i>BEING AMOUNT PAID TO DR.PHADTARE BHUSHAN GOVIND. REGISTRATION FEE RS.700/- &amp; TRAVELLING CHARGES RS.64/ - PAID IN CASH FOR GOING TO C.T.BORA COLLEGE,AHMADNAGAR TO ATTEND AKHIL MAHARASHTRA ITIHAS PARISHAD. (R.NO.16,DT.17/11/17 RS.700/-,C.T.BORA COLLEGE)</i>	<b>Payment</b>	412	764.00	

Carried Over

26,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,755.00	
18-12-2017	To <b>Cash</b> BEING AMOUNT PAID TO PROF.BORA MANISHA A. INTERNATIONAL CONFERENCE WAS HELD AT S.M.JOSHI COLLEGE,HADAPSAR,PUNE ON 'INTERDISCIPLINARY APPROACH IN CHEMICAL RESEARCH'. REGISTRATION FEE DEPOSITED IN CASH. (R.NO.15077, DT.13/12/17).	<b>Payment</b>	464	2,500.00	
30-12-2017	To <b>Cash</b> BEING AMOUNT PAID TO PROF. TOUR SHAILESH M. 2 DAYS STATE LEVEL WORKSHOP WAS HELD ON 'PHYSICS UNDER QIP' AT MODERN COLLEGE, PUNE. REGISTRATION FEE DEPOSITED IN CASH FOR THE SAME. (R.NO.18823, DT.22/12/2017 OF MODERN COLLEGE, PUNE).	<b>Payment</b>	495	500.00	
2-1-2018	To <b>Cash</b> BEING CASH PAID TO DR. DESHMUKH MADHURI V. FOR NATIONAL CONFERENCE AT RADHABAI KALE COLLEGE AHMADNAGAR REGISTRATION FEE PAID	<b>Payment</b>	501	750.00	
9-1-2018	To <b>Cash</b> BEING CASH PAID TO PROF.SACHIN KAMBLE FOR NEW ARTS,COMMERCE & SCIENCE COLLEGE ONE DAY WORKSHOP REGISTRATION FEE PAID IN CASH AS PER BILL NO,329 DATED.5-1 -2018	<b>Payment</b>	511	700.00	
10-1-2018	To <b>Cash</b> BEING CASH PAID TO ALHAT R R FOR ARTS,COMMERCE & SCIENCE COLLEGE NARAYANGAON ONE DAY STATE LEVEL WORKSHOP REGISTRATION FEES PAID IN CASH. AS PER BILL NO.11 DATED 5-1 -2018	<b>Payment</b>	520	500.00	
	To <b>Cash</b> BEING CASH PAID TO DR.PATIL D N FOR RADHABAI KALE MAHILA COLLEGE AHEMADNAGAR ONE DAY NATIONAL WORKSHOP REGISTRATION FEES PAID IN CASH AS PER BILL NO. 2543 DATED 22 -12-2017	<b>Payment</b>	522	750.00	
31-1-2018	To <b>Cash</b> BEING CASH PAID TO DR.SANJAY GAIKWAD FOR ONE DAY WORKSHOP AABASAHEB GARWARE COLLEGE REGISTRATION FEE PAID IN CASH.AS PER BILL NO.39 DATED.24.1.2018.	<b>Payment</b>	662	1,200.00	
1-2-2018	To <b>Cash</b> BEING CASH PAID TO DR.GAIKWAD S V FOR ONE DAY SEMINAR POONA COLLEGE REGISTRATION FEE PAID IN CASH.	<b>Payment</b>	669	600.00	
	Carried Over			34,255.00	

continued ...

**B. J. S. College Wagholi (01.04.09 ON WARDS)-NEW**

RESEARCH EXP. Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,255.00	
1-2-2018	To <b>Cash</b> <i>BEING CASH PAID TO NAGAWADE R A FOR TWO DAY STATE LEVEL SEMINAR WORKSHOP ABASAHEB GARWARE COLLEGE PUNE REGISTRATION FEES PAID IN CASH. AS PER BILL NO.3 DATED 12.1.2018</i>	<b>Payment</b>	670	500.00	
3-2-2018	To <b>Cash</b> <i>BEING CASH PAID TO PHADTARE B G FOR TWO DAYS STATE LEVEL SEMINAR SUBHASH BABURAO KUL COLLEGE RAHU REGISTRATION FEES PAID IN CASH AS PER BILL NO 25 DATED. 19.1.2018</i>	<b>Payment</b>	675	600.00	
15-2-2018	To <b>Cash</b> <i>BEING CASH PAID TO PROF.SONAWANE S M FOR H V DESAI COLLEGE CONFERENCE REGISTRATION FEE PAID</i>	<b>Payment</b>	695	1,500.00	
20-2-2018	To <b>Cash</b> <i>BEING CASH PAID TO PROF. ALHAT R R FOR STATE LEVEL CONFERENCE A C &amp; S COLLEGE REGISTRATION FEES PAID IN CASH AS PER BILL NO.5693 DATED.8.2.2018</i>	<b>Payment</b>	708	1,000.00	
6-3-2018	To <b>Cash</b> <i>BEING CASH PAID TO DR. PATIL D N FOR ONE DAY SEMINAR SONAI COLLEGE REGISTRATION FEE PAID IN CASH.AS PER BILL NO.64 DATED.25.2.2018</i>	<b>Payment</b>	752	300.00	
8-3-2018	To <b>Cash</b> <i>BEING CASH PAID TO DR.DESHMUKH M V FOR INTERNATIONAL CONFERENCE ON RECENT TRENDS IN LIFE SCIENCES REGISTRATION FEES PAID IN CASH. AS PER BILL NO.19634 DATED.3.2.2018</i>	<b>Payment</b>	765	1,500.00	
10-3-2018	To <b>Cash</b> <i>BEING CASH PAID TO DR.LANDGE B B FOR ONE DAY SEMINAR VADHIYA COLLEGE PUNE REGISTRATION FEES PAID IN CASH. AS PER BILL NO.916 DATED.1.3.2018</i>	<b>Payment</b>	774	750.00	
27-3-2018	To <b>Cash</b> <i>BEING CASH PAID TO PROF.SONAWANE S M FOR REGISTRATION FEES FOR FAC. DEV. PRO.FOR IQAC MEMBER/COORDINATORS ORG. BY SPPU PAID IN CASH.AS PER BILL NO.1311 DT.19.3.2018</i>	<b>Payment</b>	832	1,000.00	
				41,405.00	
By	<b>Closing Balance</b>				41,405.00
				<b>41,405.00</b>	<b>41,405.00</b>

**B. J. S. College Wagholi (01.04.09 ON WARDS)-NEW**  
Pune Nagar Road, Wagholi, Pune - 412207

**SEMINAR EXPENSES**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2018	To <b>Cash</b> <i>BEING CASH PAID TO SHRI. PATIL V P FOR MORDEAN COLLGE CHEMISTRY DEPT ONE DAY WORKSHOP REGISTRATION FEES PAID IN CASH. DT.27.9.2018</i>	<b>Payment</b>	281	75.00	
	To <b>Cash</b> <i>BEING CASH PAID TO SHRI. JAIN K S FOR MORDEAN COLLGE CHEMISTRY DEPT ONE DAY WORKSHOP REGISTRATION FEES PAID IN CASH. DT.27.9.2018</i>	<b>Payment</b>	282	75.00	
4-12-2018	To <b>Cash</b> <i>BEING CASH PAID TO SHRI. PHADTARE B G FOR TWO DAY HISTORY SEMINAR S K GANDHI ASC COLLEGE REGISTRATION FEE PAID IN CASH. AS PER RECEIPTS NO.078 DT.30.11.2018</i>	<b>Payment</b>	430	700.00	
19-12-2018	To <b>Cash</b> <i>BEING CASH PAID TO SHRI. KESKAR S V FOR NON-TEACHING EMPLOYEE TWO DAY WORKSHOP (14 &amp; 15.2018) CHANDVAD REGISTRATION FEE PAID IN CASH.</i>	<b>Payment</b>	478	100.00	
14-2-2019	To <b>(as per details)</b> <b>TRAVELLING EXPENSES</b> <b>Cash</b> <i>BEING CASH PAID TO PRIN. MAJOR DR. ASHOK GIRI FOR UNIVERSITY PRINCIPAL ASSOCIATION,SOLAPUR REGISTRATION FEE &amp; TRAVELLING EXP. PAID IN CASH. AS PER RECEIPTS NO.95 DT.9.2.2019</i>	<b>Payment</b>	732	2,000.00	
				2,950.00	
By	<b>Closing Balance</b>				2,950.00
				<b>2,950.00</b>	<b>2,950.00</b>