

**S. P. Hegshetye College of Arts, Comm. & Sci**

S. M. Joshi Vidyaniketan, P-63,  
MIDC, Mirjole, Ratnagiri 415 639

**Workshop, Seminars & Competition Expenses**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-6-2018	Cr <b>Cash</b> <i>being cash paid to Varsha Kubal and Sushil Salvi for TYBA syllabus workshop at DBJ college Chiplune as per bills and vch no. 33</i>	Payment	33	1,830.00	
30-6-2018	Cr <b>Cash</b> <i>being cash paid to Smita Ambekar for English TYBA syllabus workshop at Devrukh as per bills and vch no. 34</i>	Payment	34	610.00	
3-7-2018	Cr <b>Cash</b> <i>being cash paid to Prof. Pramod Athawale for TYBcom revised syllabus workshop at Roha as per bills and vch no. 35</i>	Payment	35	790.00	
17-7-2018	Cr <b>Cash</b> <i>being cash paid to Mrs. Sardesai Poumima for TYBA History revised syllabus workshop at Mandangad as per bills and vch no. 47</i>	Payment	47	1,000.00	
25-7-2018	Cr <b>Cash</b> <i>being cash paid to Dr. Pooja Mohite for Gerography syllabus workshop at University of Mubai as per bills and vch no. 52</i>	Payment	52	1,155.00	
25-9-2018	Cr <b>Cash</b> <i>being cash paid to Prof. Ruhina Mayer for TYIT syllabus workshop at Khed as per bills and vch no. 87</i>	Payment	87	4,475.00	
21-1-2019	Dr <b>Cash</b> <i>being cash received from entry fee of Geography TYBA revised syllabus workshop (300*15=4500/-) as per receipts</i>	Receipt			4,500.00
	Cr <b>Cash</b> <i>being cash paid to Dr. Pooja Mohite for TYBA revise syllabus university workshop as per bills and vch no. 166</i>	Payment	166	4,578.00	
6-2-2019	Cr <b>Cash</b> <i>being cash paid to Ruhina Mayer for technowave state level competition at Gogate Jogalekar college as per bills and vch no. 176</i>	Payment	176	600.00	
2-3-2019	Cr <b>Cash</b> <i>being cash paid to Dr. Pooja Mohite for Geography competition at Gogate Jogalekar College as per rc no. 592 and vch no. 188</i>	Payment	188	200.00	
28-3-2019	Cr <b>Adv to Ruhina Mayer</b> <i>advance cleared by Ruhina Mayer taken on 13/07/2018 and 05/01/2019 for workshop at mumbai as per bills and vch no. 41</i>	Journal	119	9,293.00	
				24,531.00	4,500.00
Dr	<b>Closing Balance</b>				20,031.00
				<b>24,531.00</b>	<b>24,531.00</b>

**S. P. Hegshetye College of Arts, Com. & Sci.**

S. M. Joshi Vidyaniketan, P-63

MIDC, Mirjole, Ratnagiri.

**Workshop, Seminars & Competition**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	Cr <b>Cash</b> <i>Being Cash paid to Prof. Shubhangi T R for participation in Revised Syllabus of Economics at Gogate College as per Rc No. 2904 Dt. 21/08/2019</i>	<b>Payment</b>	161	500.00	
2-12-2019	Cr <b>Cash</b> <i>Being Cash paid to Prof. Sanskruti Pachkude for participated in Marathi Revised Syllabus workshop at ICS College Khed on Dt.02/12/2019 as per TA DA form.</i>	<b>Payment</b>	173	500.00	
8-1-2020	Dr <b>Bank of India 325</b> <i>Amt Recevid from Konkan Rail Academy, Imparting 14 Days Training On Catering Skill To Konkan Railway Commercial Supervisors and catering staff of contractors from 11-11-2019 to 26-11-2019 (19x14=38000/-)</i>	<b>Receipt</b>			37,240.00
29-1-2020	Cr <b>Cash</b> <i>Being Cash paid to Dr. Pooja Mohite for participation in National Level Workshop at Phondaghat College on Dt.15/01/2020 as per Bills and Vouchers.</i>	<b>Payment</b>	215 216	500.00	
24-2-2020	Cr <b>Cash</b> <i>Being cash paid to Mrs. Pratibha Londhe for participation in National Seminar on Digital at Government College of Commerce and Economics, Goa as per Receipt and Certificate.</i>	<b>Payment</b>	252	1,000.00	
27-3-2020	Cr <b>Cash</b> <i>Being Cash paid to Prof. Sachin Tekale for organizing Drama Workshop as per Bills and Vouchers.</i>	<b>Payment</b>	289	3,618.00	
	Dr <b>Cash</b> <i>Being Cash received from participation of Drama Workshop orgnized in college.</i>	<b>Receipt</b>			2,700.00
				6,118.00	39,940.00
				33,822.00	
Cr	<b>Closing Balance</b>			<b>39,940.00</b>	<b>39,940.00</b>

**S. P. Hegshetye College of Arts, Com. & Science**  
P-63, MIDC, Mirjole, Ratnagiri.

**Workshop, Seminars & Competition Expenses**  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2022	Cr <b>Cash HM</b> <i>Being Cash paid to Krushnai Flowers ( Mehendale Sir) for purchase material for Flower Arrangement Workshop as per Bill No. 600 Dt. 11/04/2022</i>	Payment HM	6	2,200.00	
9-6-2022	Cr <b>Cash</b> <i>Being cash paid to Hotel Siddhivinayak for Refreshment to all participant in Placement workshop organize in college on Dt.08/06 /2022 as per bill.</i>	Payment	47	780.00	
8-7-2022	Cr <b>Bank of India 4898</b> <i>/Ch. No. 161395 : Being advance paid to Mrs. Rupali Anerao for expenses of organised by UOM-Youth Festival Workshop held in 09/07/2022.</i>	Payment BOI-4898	85	8,000.00	
13-7-2022	Dr <b>Bank of India 4898</b> <i>Being amount received from UOM on behalf of Organisation of 55th Intercollegiate UOM Youth Festival workshop for Ratnagiri North &amp; South Zone hall rent and other exp.</i>	Receipt			15,000.00
27-7-2022	Dr <b>Bank of India 4898</b> <i>Being amount received from IIT Bombay for workshop exp.</i>	Receipt			14,759.00
19-8-2022	Cr <b>Bank of India 4898</b> <i>/Ch. No. 156150 : Being paid to Mrs. Rupali Anerao for expenses of organised by UOM -Youth Festival Workshop held in 09/07 /2022. Total Exp. Rs. 16455/- from this 8000/- paid on dt. 08/07/2022.</i>	Payment BOI-4898	121	8,455.00	
29-8-2022	Cr <b>Cash</b> <i>Being cash paid to Prof. Amruta Salvi and Tejaswita Kamble and Two Students for attend Avishkar workshop at Dapoli college on Dt. 27/08/2022 as per TA DA Form and vouchers sanction by Principal</i>	Payment	113	1,880.00	
22-9-2022	Cr <b>Cash</b> <i>Being cash paid to Prof. Amruta Salvi and Prof. Sayali Kamble for attend Examination Workshop at ICS College Khed on Dt.16/09 /2022 as per TA DA Form sanctioned by Principal</i>	Payment	127	1,750.00	
27-9-2022	Cr <b>Cash</b> <i>Being cash paid to Navnirman Shikshan Sanstha against Hall Rent for IIT Bombay Workshop on Dt.28/06/2022 and Supporting Staff and other Exp.</i>	Payment	131	14,759.00	
16-11-2022	Cr <b>Cash</b> <i>Being cash paid to Dr. Pooja Mohite and Sonia Mapuskar for attend NAAC Workshop organised by University of Mumbai as per TA DA Form and vouchers sanctioned by Principal</i>	Payment	168	3,992.00	
	Carried Over			41,816.00	29,759.00

continued ...

S. P. Hegshetye College of Arts, Com. & Science

Workshop, Seminars & Competition Expenses Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,816.00	29,759.00
2-1-2023	Cr <b>Cash</b> <i>Being cash paid to Dr. Pooja Mohite for Avishkar Research Convention First round on Dt.19/12/2022 at Lanja College and Final Round on Dt 26/12/2022 at Mumbai as per TA DA Form, Bills and vouchers sanction by Principal.</i>	Payment	196	18,016.00	
10-1-2023	Cr <b>Cash</b> <i>Being cash paid to Prof. Sayali Kamble for student participation to Tech Carnival 2023 ASP College Devrukh as per Receipt and Tickets sanction by Principal.</i>	Payment	201	5,020.00	
24-1-2023	Cr <b>Cash</b> <i>Being cash paid to Dr. Pooja Mohite for purchase rangoli for rangoli comp. and Student participation at GeoDBJ Comp. at DBJ College Chiplun as per TA DA Form, Receipts and Vouchers sanction by Principal.</i>	Payment	221	2,275.00	
2-2-2023	Cr <b>Cash</b> <i>Being cash paid to Amrut Gore and Tejas Khapare against Entry Fee for participation in State Level Elocution competition at Gogate College as per UPI transaction screenshot.</i>	Payment	227	900.00	
9-2-2023	Cr <b>Cash HM</b> <i>Being Cash Paid to the shreyas Gogale for cocktail - mocktail workshop dt. on 7/2/2023</i>	Payment HM	131	11,500.00	
	Cr <b>Cash HM</b> <i>Being Cash Paid to sangam regency hotel for purchase food items as per bill sanction by tarachand sir dt.7/2/2023</i>	Payment HM	132	2,231.00	
10-2-2023	Cr <b>Bank of India 325</b> <i>Being 223204 paid to Mangesh Sangare for purchase Flowers (rose) for first air workshop dt on 3/2/2022 as per bill</i>	Payment BOI -325	160	6,800.00	
14-2-2023	Cr <b>Cash HM</b> <i>Being cash paid to Ravindra for purchase workshop cocktail - mocktail material</i>	Payment HM	136	1,680.00	
	Cr <b>Cash HM</b> <i>Being Cash paid to ravindra for purchase Flowers (rose) for first air workshop dt on 3 /2/2022 as per bill sanction by tarachande sir</i>	Payment HM	138	200.00	
1-3-2023	Cr <b>Cash</b> <i>Being cash paid to Dr. Pooja Mohite for participation in Natinal Level Faculty Development Programme held between 13th To 17/02/2023 as per Receipt and Certificate.</i>	Payment	245	1,500.00	
Dr	<b>Closing Balance</b>			91,938.00	29,759.00
				62,179.00	
				<b>91,938.00</b>	<b>91,938.00</b>

## S. P. Hegshetye College of Arts, Com. &amp; Sci.

D.A. Exp Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,650.00	
3-2-2020	Cr <b>Cash</b> <i>Being cash paid to Mr. Bhagwan Mukadam (Ruhina Mayer) for student participation at Talent Mania 2020 at DBJ College Chiplun on Dt.30/01/2020 as per TA DA Form.</i>	<b>Payment</b>	223	1,950.00	
	Cr <b>Cash</b> <i>Being cash paid to Sayali Keer (Ruhina Mayer) for student participation at Tech Carnival 2020 at ASP College Devrukh on Dt.24/01/2020 as per TA DA Form.</i>	<b>Payment</b>	224	1,550.00	
26-2-2020	Cr <b>Cash</b> <i>Being Cash paid to Mr. Gurav Sir for Principal API Scrutiny work at Colaba as per TA DA Form</i>	<b>Payment</b>	255	250.00	
27-2-2020	Cr <b>Cash</b> <i>Being Cash paid to Mamata Ghadashi for student participation in MAGNESIMS 2020 Event at Chiplun as per TA DA Form.</i>	<b>Payment</b>	259	750.00	
12-3-2020	Cr <b>Cash</b> <i>Being Cash paid to Bhagwan Mukadam (Ruhina Mayer) for Student Participation in SETSIPC 2020 at SRM College Kudal on Dt. 15/02/2020 as per TA DA Form.</i>	<b>Payment</b>	269	1,950.00	
23-3-2020	Cr <b>Cash</b> <i>Being Cash paid to Mr. Mahendra Gurav for attending SWD Meeting at Panvel and Uni. work as per TA DA Form.</i>	<b>Payment</b>	278	250.00	
	Cr <b>Cash</b> <i>Being Cash paid to Mr. Mahendra Gurav for Affiliation file submission at Uni. of Mumbai as per TA DA Form.</i>	<b>Payment</b>	279	250.00	
	Cr <b>Cash</b> <i>Being Cash paid to Mr. Mahendra Gurav for Banking and Insurance Course work at Uni. of Mum as per TA DA form</i>	<b>Payment</b>	280	250.00	
	Cr <b>Cash</b> <i>Being Cash paid to Mr. Mahendra Gurav for New Course Scrutiny work at Uni of Mum Fort office as per TA DA Form.</i>	<b>Payment</b>	281	250.00	
24-3-2020	Cr <b>Cash</b> <i>Being cas paid to Mr. Mahendra Gurav for Exam Centre Change work and New course work at Uni. of Mumba as per TA DA Form.</i>	<b>Payment</b>	282	250.00	
	Cr <b>Cash</b> <i>Being cash paid to Mr. Mahendra Gurav for Examination / MIS / Student Roll work at Uni. of Mumbai as per TA DA Form</i>	<b>Payment</b>	283	250.00	
	Cr <b>Cash</b> <i>Being Cash paid to Mr. Mahendra Gurav for Uni. Exam Result, Exam Bill and IGNOU Work at Mumbai against TA DA Form.</i>	<b>Payment</b>	284	500.00	
26-3-2020	Cr <b>Cash</b> <i>Being Cash paid to Prof. Ruhina Mayer and Prof. Amruta Chavan for attending Statistical Dada Analysis Work shop at Mumbai as per TA DA Form.</i>	<b>Payment</b>	285	1,500.00	
	Carried Over			15,600.00	

continued ...

**S. P. Hegshetye College of Arts, Com. & Science**

P-63, MIDC, Mirjole, Ratnagiri.

**T. A. & D. A. Exps**

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-7-2022	Cr <b>Cash</b> <i>Being cash paid to Dr. Pooja Mohite for attend SYBA Geography Revised syllabus workshop on Dt.02/07/2022 at Sangameshwar College as per TADA form sanction by Principal</i>	<b>Payment</b>	67	550.00	
12-12-2022	Cr <b>Cash</b> <i>Being cash paid to Dr. Pooja Mohite and Mr. Mayur Shetye for attend Avishkar Meeting / 7 Page report work at Uni. Fort and Examination work at Kalina campus on Dt. 05/12/2022 as per TA DA Form sanction by Principal.</i>	<b>Payment</b>	182	2,190.00	
17-12-2022	Cr <b>Cash NSS</b> <i>Being cash paid to Prof. Sayali Kamble and Tejaswita Kamble for attend NSS Meeting at Lanja College on Dt.21/11/2022</i>	<b>Payment NSS</b>	5	600.00	
1-2-2023	Cr <b>Cash</b> <i>Being cash paid to Prof. Amruta Salvi and Prof. Sushil Salvi for participation in ABC &amp; New Education Policy Workshop on Dt.23 /01/2023 at DBJ College Chiplun as per Receipt &amp; vouchers sanctiony by Principal.</i>	<b>Payment</b>	225	1,214.00	
28-2-2023	Cr <b>Cash</b> <i>Being cash paid to Prof. Amruta Salvi, Prof. Sushil Salvi for student participation in Manasrang 2023 workshop organized by MSFDA, Uni of Mum at Pune on Dt.13/02 /2023 To 15/02/2023 as per TA DA Form sanction by Principal.</i>	<b>Payment</b>	244	12,360.00	
31-3-2023	Cr <b>Cash</b> <i>Being cash paid to Mr. Mahendra Gurav for Enrolment / Exam and other work at University of Mumbai as per TA DA Form sanction by Principal.</i>	<b>Payment</b>	271	2,221.00	
Dr	<b>Closing Balance</b>			19,135.00	19,135.00
				<b>19,135.00</b>	<b>19,135.00</b>

S. P. Hegshetye College of Arts, Comm. & Sci  
Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Student Group Insurance Exp.	13,680.00	Indirect Incomes	1,09,832.00
Telephone Expenses	51,702.00	Convocation Fees	32,250.00
Transportation Expenses	5,222.00	Grant From University	73,203.00
Travelling Exp	37,405.00	Migration Certificate Fee	20.00
Uni. Sports & Cult. Act.	14,148.00	Revaluation Fees	4,359.00
University Exam	500.00		
University Exam. Fee	80,708.00		
University Interview Expenses	65,000.00		
University Practical Exam Expenses	8,929.00		
Washing and Cleaning Exp	3,405.00		
Workshop, Seminars & Competition Expenses	20,031.00		
Xerox Exp	15,765.00		
<b>Indirect Expenses</b>	<b>3,94,762.00</b>		
Depreciation	3,43,891.00		
Fee Refund HM	45,016.00		
University Exam Remuneration	5,855.00		
Excess of income over expenditure	8,24,070.29		
<b>Total</b>	<b>1,32,22,127.63</b>	<b>Total</b>	<b>1,32,22,127.63</b>

  
Chairman

Navnirman Shikshan Sanstha  
M. I. D. C. Ratnagiri



As per our report of even date  
For UMESH LOVALEKAR AND CO.  
Chartered Accountants

  
(Umesh R. Lovalekar)  
Proprietor

UMESH LOVALEKAR AND CO.  
CHARTERED ACCOUNTANTS  
SWASTISHRI" OPP POLICE GROUND  
RAIL ROAD RATNAGIRI- 415612.

18 OCT 2019

**S. P. Hegshetye College of Arts, Com. & Sci.**

S. M. Joshi Vidyanketan, P-63

MIDC, Mirjole, Ratnagiri.

**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>1,32,55,118.74</b>	<b>Direct Incomes</b>	<b>1,37,26,190.90</b>
Cultural Expenses	55,704.00	Tuition Fee	8,38,586.00
FPP Practical Material	5,08,767.00	Admission Processing	4,37,300.00
Library Expenses	950.00	Alumny Association	8,585.00
Program and Meetings Expenses	1,68,348.00	ATKT Exam Fee	2,12,070.00
Salary	59,04,174.00	Bank Interest	34,081.90
Accommodation Expenses	13,661.00	Bonafide Certificate Fee	3,880.00
Admission/Registration Fee	4,000.00	College Exam Fee	5,75,250.00
Advertisement Expenses	43,643.00	Computer Practical	4,70,814.00
Affiliation Fee	98,000.00	Development Fees	5,93,325.00
ANGC Renewal Charges	1,000.00	Discount Received	31,499.00
Annual State Level Contribution	16,224.00	Donation for WDC	7,500.00
Bank Charges	75,596.74	Duplicate I Card	100.00
Building Rent	24,00,000.00	Duplicate Marksheet	550.00
Electricity Charges	3,18,545.00	E-Charges	6,180.00
Employer Share(PF)	3,60,646.00	Extra Curr. Act	2,84,865.00
Enrolment Fee	9,300.00	Fine	3,050.00
E-Suvidha	1,456.00	Group Insurance Fee	23,533.00
Exam Remuneration Exp.	1,34,147.00	Gymkhana Fee	2,14,900.00
Fee Return	59,020.00	High School Brunch Exp	72,907.00
Fuel Exp	38,517.00	Hostel Fee (Incl Food)	71,568.00
Honarium Expenses	4,000.00	ID & Library Card	32,000.00
I Card Expenses	14,780.00	Industrial Visit / Project	4,46,895.00
Indradhanu 2019	24,840.00	Laboratory Fee	25,46,568.00
Indradhanu Exp. 2018	15,677.00	Late Fee	4,400.00
Library Expenses	5,030.00	Library Fee	2,57,230.00
LIC Committee 2019	6,713.00	Magazin Fee	47,350.00
Miscellaneous Expenses	12,818.00	Miscellaneous Income	15,602.00
Mrunal Hegshetye Competition 2019	36,570.00	Nss	14,380.00
News Paper and Periodicals	27,709.00	Nss Grant	54,950.00
NSS Exp.	1,500.00	NSS Grant-Aids Awareness Programme	4,000.00
NSS Remuneration	12,000.00	Other College Exp. Fee	11,23,216.00
NSS Student DD	5,000.00	Other Fee	10,68,250.00
Office Exp.	32,559.00	Sale of Admission Form	77,300.00
Postage & Courier Charges	2,652.00	ST Freeship Tuition Fee	1,750.00
Printing-Stationery & Xerox Exp.	3,97,924.00	Student Fee	525.00
Publicity & Advertisement Exp	4,90,873.00	Transfer Certificate Fee	2,700.00
Refreshment Expenses	27,374.00	Tuition Fee	40,02,059.00
Remuneration Exp.	14,90,753.00	Utility Fee	1,01,750.00
Repairs & Maintainance	1,27,338.00	Workshop, Seminars & Competition	33,822.00
Sports Expenses	16,420.00		
Student Group Insurance Exp.	16,355.00	<b>Indirect Incomes</b>	<b>1,81,551.00</b>
TAAS FEES	4,900.00	Convocation Fees	47,200.00
Telephone Expenses	23,304.00	PCP Remuneration	11,900.00
Transportation Expenses	14,565.00	Revaluation Fees	450.00
Travelling Exp.	73,576.00	University Exam Fee	1,22,001.00
Uniform Exp.	27,420.00		
Uni. Sports & Cult. Act.	20,920.00		
University Practical Exam Expenses	16,081.00		
Washing and Cleaning Exp	7,324.00		
Youth Festival 2019	86,445.00		



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E-Mail :navnirmancollege@rediffmail.com

**Payment Voucher**

No. : 166

Dated : 21-Jan-2019

Particulars	Amount
Account : Workshop & Seminar Expenses	4,578.00
Through : Cash	
On Account of : being cash paid to Dr. Pooja Mohite for TYBA revise syllabus university workshop as per bills and vch no. 166	
Amount (in words) : INR Four Thousand Five Hundred Seventy Eight Only	
	₹ 4,578.00

Receiver's Signature:

Checked by:

Cashier

I/c Principal  
S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ranagiri - 415 639

Verified by

S. P. Hegshetye College of Arts, Comm. & Sci  
S. M. Joshi Vidyaniketan, P-63,  
MIDC, Mirjole, Ratnagiri 415 639  
E-Mail :navnirmancollege@rediffmail.com

**Payment Voucher**

No. : 52

Dated : 25-Jul-2018

Particulars	Amount
Account : Workshop & Seminar Expenses	1,155.00

Through :

Cash

On Account of :

being cash paid to Dr. Pooja Mohite for  
Gerography syllabus workshop at University of  
Mubai as per bills and vch no. 52

Amount (in words) :


INR One Thousand One Hundred Fifty Five  
Only

₹ 1,155.00

Receiver's Signature:

  
Principal  
S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ratnagiri - 415 639  
Verified by

Checked by:

  
Cashier

# CERTIFICATE



ADHOC BOARD OF STUDIES  
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UNIVERSITY OF MUMBAI,  
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&  
DEPARTMENT OF HISTORY  
LOKNETE GOPINATHJI MUNDE  
ARTS, COMMERCE AND SCIENCE COLLEGE  
MANDANGAD, DIST. RATNAGIRI- 415 203

## Certify that

Mrs. Sardesai Pournima Dilip, S. P. Hegshetye College of Arts,  
Commerce & Science College, Ratnagiri, Dist. Ratnagiri.

Participated in the

TYBA HISTORY REVISED SYLLABUS (CBCGS)  
WORKSHOP HELD ON 14<sup>TH</sup> JULY 2018.

Dr. Jyoti Pethakar  
Head  
Department of History

Dr. Manjiri Kamat  
Prof & Head,  
Department Of History  
University Of Mumbai

Dr. Vijay Kulkarni  
Principal



S. P. Hegshetye College of Arts, Comm. & Sci  
S. M. Joshi Vidyaniketan, P-63,  
MIDC, Mirjole, Ratnagiri 415 639  
E-Mail : navnirmancollege@rediffmail.com

Payment Voucher

No. : 47

Dated 17-Jul-2018

Particulars	Amount
Account : Workshop & Seminar Expenses	1,000.00

Through :

Cash

On Account of :

being cash paid to Mrs. Sardesai Pournima for  
TYBA History revised syllabus workshop at  
Mandangad as per bills and vch no. 47

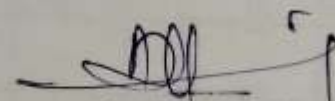
Amount (in words) :

INR One Thousand Only

₹ 1,000.00



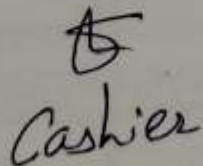
Receiver's Signature:



Authorized Signatory  
**S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ratnagiri - 415 639**

Verified by

Checked by:



Cashier

- 1) I attached the permission of the authority letter.
- 2) I attached herewith all original Bills & Tickets.

I hereby certify the above bill form & certify for payment

S. P. Hegshetye College of Arts, Comm. & Sci  
S. M. Joshi Vidyaniketan, P-63,  
MIDC, Mirjole, Ratnagiri 415 639  
E-Mail : navnirmancollege@rediffmail.com

Payment Voucher

No. : 35

Dated : 3-Jul-2018

Particulars	Amount
Account : Workshop & Seminar Expenses	790.00
	₹ 790.00

Through :

Cash

On Account of :

being cash paid to Prof. Pramod Athawale for  
TYBcom revised syllabus workshop at Roha as  
per bills and vch no. 35

Amount (in words) :

INR Seven Hundred Ninety Only

Receiver's Signature:

Checked by:

*[Signature]*  
cashier

*[Signature]*  
Principal  
S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ratnagiri - 415 639  
Verified by

S. P. Hegshetye College of Arts, Comm. & Sci  
S. M. Joshi Vidyaniketan, P-63,  
MIDC, Mirjole, Ratnagiri 415 639  
E-Mail :navnirmancollege@rediffmail.com

**Payment Voucher**

No. : 34

Dated : 30-Jun-2018

Particulars	Amount
Account : Workshop & Seminar Expenses	610.00

Through :

Cash

On Account of :

being cash paid to Smita Ambekar for English  
TYBA syllabus workshop at Devrukh as per  
bills and vch no. 34

Amount (in words) :

INR Six Hundred Ten Only

₹ 610.00

Receiver's Signature:

*Smita Ambekar*  
Cashier

Authorized Signatory  
Vc Principal

*[Signature]*  
S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ranagiri - 415 639

- 1) I attached the permission of the authority letter.
- 2) I attached herewith all original Bills & Tickets.

I check the above bill form & certify for payment

S. P. Hegshetye College of Arts, Comm. & Sci  
S. M. Joshi Vidyaniketan, P-63,  
MIDC, Mirjole, Ratnagiri 415 639  
E-Mail :navnirmancollege@rediffmail.com

Payment Voucher

No. : 33

Dated : 27-Jun-2018

Particulars	Amount
Account : Workshop & Seminar Expenses	1,830.00

Through :

Cash

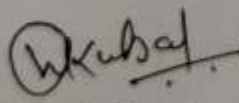
On Account of :

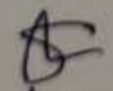
being cash paid to Varsha Kubal and Sushil Salvi for TYBA syllabus workshop at DBJ college Chiplune as per bills and vch no. 33

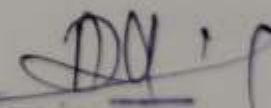
Amount (in words) :

INR One Thousand Eight Hundred Thirty Only

₹ 1,830.00

  
Receiver's Signature:

  
Cashier

  
Authorized Signatory  
VC Principal  
S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ranagiri - 415 639

Attached the permission of the authority letter.

S. P. Hegshetye College of Arts, Com. & Sci.  
S. M. Joshi Vidyaniketan, P-63  
MIDC, Mirjole, Ratnagiri.  
E-Mail : navnirmancollege@rediffmail.com

Payment Voucher

No. : 285

Dated : 26-Mar-2020

Particulars	Amount
Account :	
Travelling Exp	3,176.00
D.A. Exp	1,500.00
Accomodation Expenses	400.00
Admition/Registration Fee	4,000.00

Through :

Cash

On Account of :

Being Cash paid to Prof. Ruhina Mayer and  
Prof. Amruta Chavan for attending Statistical  
Dada Analysis Work shop at Mumbai as per  
TA DA Form.

Amount (in words) :

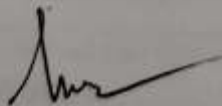
INR Nine Thousand Seventy Six Only

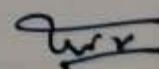
₹ 9,076.00

Receiver's Signature:

Authorised Signatory

Checked by:

  
cashier

  
Principal  
S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ratnagiri - 415 639



**Payment Voucher**

No. : 215

Dated : 29-Jan-2020 ✓

Particulars	Amount
Account :	
Travelling Exp	500.00
Workshop, Seminars & Competition Expenses	500.00

Through :

Cash

On Account of :

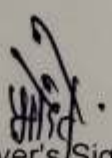
Being Cash paid to Dr. Pooja Mohite for participation in National Level Workshop at Phondaghat College on Dt. 15/01/2020 as per Bills and Vouchers.

Amount (in words) :

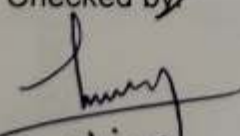
INR One Thousand Only

₹ 1,000.00 ✓

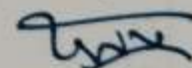
Receiver's Signature:

  
29/01/2020

Checked by

  
cashier

Authorised Signatory



Principal

S. P. Hegshetye College of  
Arts, Commerce & Science  
Ratnagiri - 415 639

S. P. Hegshetye College of Arts, Com. & Sci.  
S. M. Joshi Vidyaniketan, P-63  
MIDC, Mirjole, Ratnagiri  
E-Mail : navnirmancollege@rediffmail.com

### Payment Voucher

No. : 173

Dated : 2-Dec-2019

Particulars	Amount
Account :	
Travelling Exp	455.00
D.A. Exp	200.00
Workshop, Seminars & Competition Expenses	500.00
Library Books	540.00

Through :

Cash

On Account of :

Being Cash paid to Prof. Sanskruti Pachkude  
for participated in Marathi Revised Syllabus  
workshop at ICS College Khed on Dt. ~~02/12~~  
/2019 as per TA DA form. 23/11/

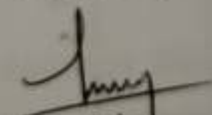
Amount (in words) :

INR One Thousand Six Hundred Ninety Five  
Only

₹ 1,695.00

Receiver's Signature:

Checked by:

  
Cashier

Authorised Signatory

  
Principal  
S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ratnagiri - 415 639