

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



S. P. Hegshetye
I/c Principal

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

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

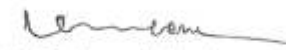
Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Student Group Insurance Exp.	13,660.00	Indirect Incomes	1,09,832.00
Telephone Expenses	51,702.00	Convocation Fees	32,250.00
Transportation Expenses	5,222.00	Grant From University	73,203.00
Travelling Exp	37,405.00	Migration Certificate 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		
Indirect Expenses	3,94,762.00		
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		
Total	1,32,22,127.63	Total	1,32,22,127.63


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
MAIL ROAD RATNAGIRI- 415612.

18 OCT 2019




H.C. Principal

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

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

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

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
Direct Expenses	1,20,03,295.34	Direct Incomes	1,31,12,295.63
Cultural Expenses	3,11,625.00	Freeship Other Fee	1,03,519.00
FPP Practical Material	2,87,310.00	Scholarship Other Fee	6,67,989.00
Library Expenses	2,523.00	Scholarship Exam Fee	27,700.00
Salary	51,13,704.00	Admission Processing	4,09,000.00
Accommodation Expenses	20,138.00	Alumny Association	10,700.00
Admission Cancellation Fee	1,586.00	ATKT Exam Fee	2,44,700.00
Admission/Registration Fee	24,125.00	Bank Interest	25,114.13
Advertisement Expenses	90,777.76	Bonafide Certificate Fee	5,080.00
Affiliation Fee	2,01,500.00	College Exam Fee	6,99,686.00
ANGC Renewal Charges	1,000.00	Computer Practical	3,48,300.00
Annual State Level Contribution	15,816.00	Cultural Expenses/Income	5,850.00
Audit Fees	15,930.00	Development Fees	4,83,050.00
Bank Charges	8,333.38	Discount Received	28,950.00
Building Rent	24,00,000.00	Duplicate I Card	50.00
Campaning Expenses	34,680.00	Duplicate Marksheet	1,150.00
Canteen Expenses	6,317.00	E Charges	5,820.00
College Concession	4,500.00	Extra Curr. Act	2,51,500.00
Courier Charges	910.00	Fine	6,065.00
CS-IT : Lab Material	53,889.00	Form Fees	1,330.00
D.A. Exp	3,225.00	Group Insurance Fee	21,706.00
Document Verification	200.00	Gymkhana Fee	2,09,554.00
Electricity Charges	2,93,925.00	Hostel Fee (Incl Food)	25,000.00
Employer Share(PF)	3,77,961.00	ID & Library Card	30,550.00
Enrolment Fee	3,500.00	Industrial Visit / Project	3,57,276.00
E Suvidha	2,434.00	Laboratory Fee	18,04,010.00
Fee Return	6,095.00	Leave Deduction	30,180.00
Fuel Exp	24,812.00	Library Fee	2,65,000.00
Honararium Expenses	5,500.00	Magazin Fee	49,570.00
I Card Expenses	11,524.00	Miscellaneous Income	18,650.50
Library Expenses	5,349.00	Nss Grant	1,84,600.00
Miscellaneous Expenses	7,455.00	NSS Youth Parliament Programme 2018-19	8,460.00
News Paper and Periodicals	24,196.00	OBC Freeship Amount Paid by Student	1,200.00
N. S. S.	9,140.00	OBC Freeship Tution Fee	15,000.00
NSS Camp Exps	79,572.00	OBC Scholarship Exam Fee	89,300.00
NSS Exp for Year 2018-19	55,095.00	OBC Scholarship Tution Fee	4,98,000.00
NSS-Theme Base Workshop Programme	23,210.00	Other College Exp. Fee	7,40,068.00
Other Miss. Exp	93,272.00	Other Fee	8,16,350.00
Postage & Telegram Expenses	1,492.00	Sale of Admission Form	70,400.00
Practical Examination Remuneration	5,320.00	SC Freeship Exam Fee	3,500.00
Printing & Stationery Exp	2,53,466.00	SC Freeship Tution Fee	47,000.00
Programme and Meetings Expenses	65,613.00	Scholarship Reimbursement	3,54,515.00
Publity & Advertisement Exp	1,46,886.00	SC Scholarship Amount Paid by Student	1,900.00
Refreshment Exp	30,358.00	SC Scholarship Exam Fee	41,800.00
Refreshment Expenses	650.00	SC Scholarship Tution Fee	1,60,000.00
Refund Amt. (HM)	25,000.00	ST Scholarship Tution Fee	45,000.00
Remuneration Exp	12,99,162.00	Transfer Certificate Fee	11,700.00
Repairs & Maintainance	1,00,421.00	Tution Fee	37,68,836.00
Round Off(Exp.)	0.20	Utility Fee	1,09,500.00
Sports Expenses	1,29,709.00	Xerox Income	2,117.00



continued ...

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 Cash <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>	Payment	161	500.00	
2-12-2019	Cr Cash <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>	Payment	173	500.00	
8-1-2020	Dr Bank of India 325 <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>	Receipt			37,240.00
29-1-2020	Cr Cash <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>	Payment	215 216	500.00	
24-2-2020	Cr Cash <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>	Payment	252	1,000.00	
27-3-2020	Cr Cash <i>Being Cash paid to Prof. Sachin Tekale for organizing Drama Workshop as per Bills and Vouchers.</i>	Payment	289	3,618.00	
	Dr Cash <i>Being Cash received from participation of Drama Workshop orgnized in college.</i>	Receipt			2,700.00
				6,118.00	39,940.00
				33,822.00	
Cr	Closing Balance			39,940.00	39,940.00



S. P. Hegshetye
I/C Principal

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,650.00	
3-2-2020	Cr Cash	Payment	223	1,950.00	
	<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>				
	Cr Cash	Payment	224	1,550.00	
	<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>				
26-2-2020	Cr Cash	Payment	255	250.00	
	<i>Being Cash paid to Mr. Gurav Sir for Principal API Scrutiny work at Colaba as per TA DA Form</i>				
27-2-2020	Cr Cash	Payment	259	750.00	
	<i>Being Cash paid to Mamata Ghadashi for student participation in MAGNESIMS 2020 Event at Chiplun as per TA DA Form.</i>				
12-3-2020	Cr Cash	Payment	269	1,950.00	
	<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>				
23-3-2020	Cr Cash	Payment	278	250.00	
	<i>Being Cash paid to Mr. Mahendra Gurav for attending SWD Meeting at Panvel and Uni. work as per TA DA Form.</i>				
	Cr Cash	Payment	279	250.00	
	<i>Being Cash paid to Mr. Mahendra Gurav for Affiliation file submission at Uni. of Mumbai as per TA DA Form.</i>				
	Cr Cash	Payment	280	250.00	
	<i>Being Cash paid to Mr. Mahendra Gurav for Banking and Insurance Course work at Uni. of Mum as per TA DA form</i>				
	Cr Cash	Payment	281	250.00	
	<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>				
24-3-2020	Cr Cash	Payment	282	250.00	
	<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>				
	Cr Cash	Payment	283	250.00	
	<i>Being cash paid to Mr. Mahendra Gurav for Examination / MIS / Student Roll work at Uni. of Mumbai as per TA DA Form</i>				
	Cr Cash	Payment	284	500.00	
	<i>Being Cash paid to Mr. Mahendra Gurav for Uni. Exam Result, Exam Bill and IGNOU Work at Mumbai against TA DA Form.</i>				
26-3-2020	Cr Cash	Payment	285	1,500.00	
	<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>				

Carried Over



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

continued ...

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

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,600.00	
31-3-2020	Dr Travelling Exp <i>Being adjusted against travelling exp.</i>	Journal	180		15,600.00
				15,600.00	15,600.00



A handwritten signature in blue ink, appearing to read "S. P. Hegshetye".

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

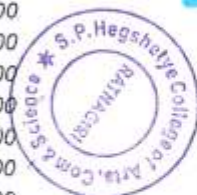
S. P. Hegshetye College of Arts, Com. & Sci.

S. M. Joshi Vidyarniketan, 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
Direct Expenses	1,32,55,118.74	Direct Incomes	1,37,26,190.90
Cultural Expenses	55,704.00	Tution 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
Accomodation Expenses	13,661.00	Bonafide Certificate Fee	3,880.00
Admition/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	2,84,665.00
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 (Incld Food)	71,568.00
Honararium 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 Awairness 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 Tution Fee	1,750.00
Printing-Stationery & Xerox Exp.	3,97,924.00	Student Fee	525.00
Publicity & Advertisment Exp	4,90,873.00	Transfer Certificate Fee	2,700.00
Refreshment Expenses	27,374.00	Tution 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	Indirect Incomes	1,81,551.00
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		



I/c Principal

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

continued ...


S. P. Hegshetye College of Arts, Com. & Sci.
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
Indirect Expenses	3,90,525.00		
DEPRECIATION	3,87,695.00		
University Exam Remuneration	2,830.00		
Excess of income over expenditure	2,62,098.16		
Total	1,39,07,741.90	Total	1,39,07,741.90


Chairman
Navnirman Shikshan Sanatha
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
MAIL ROAD RATNAGIRI- 415612.

30 DEC 2020




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

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 Cash HM <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 Cash <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 Bank of India 4898 <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 801-4898	85	8,000.00	
13-7-2022	Dr Bank of India 4898 <i>Being amount received from UOM on behalf of Organisation of 55th Intercollegiate UOM Youth Festival workshop for Ratnagiri North & South Zone hall rent and other exp.</i>	Receipt			15,000.00
27-7-2022	Dr Bank of India 4898 <i>Being amount received from IIT Bombay for workshop exp.</i>	Receipt			14,759.00
19-8-2022	Cr Bank of India 4898 <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 801-4898	121	8,455.00	
29-8-2022	Cr Cash <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 Cash <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 Cash <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 Cash <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



[Signature]
I/c Principal

[Signature]

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

continued ...

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

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,816.00	29,759.00
2-1-2023	Cr Cash <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 Cash <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 Cash <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 Cash <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 Cash HM <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 Cash HM <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 Bank of India 325 <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 BCI - 325	160	6,800.00	
14-2-2023	Cr Cash HM <i>Being cash paid to Ravindra for purchase workshop cocktail - mocktail material</i>	Payment HM	136	1,680.00	
	Cr Cash HM <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 Cash <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	Closing Balance			91,938.00	29,759.00
				62,179.00	
				91,938.00	91,938.00



[Signature]
I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2022	Cr Cash 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	Payment	67	550.00	
12-12-2022	Cr Cash 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.	Payment	182	2,190.00	
17-12-2022	Cr Cash NSS Being cash paid to Prof. Sayali Kamble and Tejaswita Kamble for attend NSS Meeting at Lanja College on Dt. 21/11/2022	Payment NSS	5	600.00	
1-2-2023	Cr Cash Being cash paid to Prof. Amruta Salvi and Prof. Sushil Salvi for participation in ABC & New Education Policy Workshop on Dt. 23 /01/2023 at DBJ College Chiplun as per Receipt & vouchers sanctiony by Principal.	Payment	225	1,214.00	
28-2-2023	Cr Cash 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.	Payment	244	12,360.00	
31-3-2023	Cr Cash 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.	Payment	271	2,221.00	
				19,135.00	
Dr	Closing Balance				19,135.00
				19,135.00	19,135.00




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