

Financial Support For Faculties Statement

A C Patil College of Engg Kharghar Navi Mumbai					
Sector 4, Kharghar, Navi Mumbai					
Seminar & Workshop					
Ledger Account					
1-Apr-2022 to 31-Mar-2023					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-5-2022	Cr Cash BEING AMOUNT PAID TO INTERNATIONAL TRAINING ON AGRICULTURE DONARS	Payment	269	1,350.00	
27-6-2022	Cr Cash BEING CASH PAID THROUGH SHASHKANT PATIL TO MR PIYUSH LELE FOR CONDUCTING IPR SEMINAR	Payment	388	1,500.00	
29-7-2022	Cr Cash BEING AMOUNT PAID TO DR MAHESH FOR REGISTRATION CHARGES OF SEMINAR CONDUCTED BY UGC HUMAN RESOURCE DEVELOPMENT CENTRE	Payment	465	1,250.00	
2-8-2022	Cr Cash BEING CASH PAID TO SNEHAL PATIL AND SUSHANT THAKUR ELECTRICAL DEPARTMENT WORKSHOP	Payment	471	6,200.00	
15-9-2022	Cr Cash BEING AMOUNT PAID TO DR DINESH GUPTA FOR CONDUCTING SEMINAR FOR IT DEPT ON TECHNOLOGY	Payment	726	1,500.00	
17-10-2022	Cr Cash BEING AMOUNT PAID TO BADODEKAR SIR FOR TRAINING OF MAHA ASSOCIATION OF TRAINING PLACEMENT	Payment	965	1,500.00	
15-11-2022	Cr Cash BEING AMOUNT PAID THROUGH DEEPAJI K THAKARE FOR GUEST LECTURER FOR ELECTRICAL DEPARTMENT	Payment	1152	3,932.00	
14-12-2022	Cr Cash BEING AMOUNT PAID TO A V SHANTILKUMAR FOR IT DEPARTMENT WEBINAR	Payment	1290	2,000.00	
4-1-2023	Cr Cash BEING AMOUNT PAID TO ULKA SHIROLE IOT DEPT HOD UNIVERSITY OF MUMBAI ENTRY FEE R.N-5895	Payment	1349	970.00	
30-1-2023	Cr Cash BEING AMOUNT PAID TO SHUSHAN THAKUR CONDUCT ELECTRICAL DEPT. WORKSHOP	Payment	1466	2,300.00	
10-3-2023	Cr Cash BEING AMOUNT PAID TO ANKIT TIWARI ELECTRICAL DEPT WORKSHOP REMUNERATION	Payment	1669	2,000.00	
16-3-2023	Cr Cash BEING AMOUNT PAID TO RIZWANA SIDDIQUI CS DEPT. SEMINAR AND WORKSHOP DATE-23 AND 24 FEB-2023	Payment	1722	5,000.00	
	Carried Over			29,502.00	
				continued ...	

A C Patil College of Engg Kharghar Navi Mumbai
Sector 4, Kharghar, Navi Mumbai

Seminar & Workshop
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
5-4-2021	Cr: Cash BEING CASH PAID TO DEEPAK MARATHE FOR AVISHKAR REGISTRATION CHARGES	Payment	7	350.00	
27-9-2021	Cr: Cash BEING CASH PAID THROUGH P.V. SONAWANE TO PRAMOD B DESHMUKH AND CHANDRAKANT CHAVAN FOR ICATM	Payment	327	6,000.00	
				6,350.00	
Dr	Closing Balance				6,350.00
				6,350.00	6,350.00

A.C. Patil College of Engg. Kharghar Navi Mumbai.					
Seminar & Workshop Ledger Account					
1-Apr-2019 to 31-Mar-2020					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-7-2019	To Cash BEING CASH PAY TO JINAAM TOWARDS FLEX PRINT VIDE BILL NO. AS PER ATTACHED DETAILS	Payment	631	1,684.00	
9-8-2019	To Cash cash paid to rachana patil towards registration charges of seminar	Payment	743	7,500.00	
20-8-2019	To Cash CASH PAID TO SACHIN S. CHAVAN SEMINAR seminarCONVEYANCE PAY AS PER ATTACHED DETAILS	Payment	821	2,500.00	
15-10-2019	To Cash CASH PAID TO: VARIOUS PERSON TOWARDS SEMINAR WORKSHOP EXPS. PAY AS PER ATTACHED DETAILS	Payment	1096	1,060.00	
	To Cash CASH PAID TO: VARIOUS PERSON TOWARDS SEMINAR WORKSHOP EXPS. PAY AS PER ATTACHED DETAILS	Payment	1097	848.00	
13-11-2019	To Cash CASH PAID TO SACHIN VAIDYA TOWARDS TOWDAS ONE DAY WORKSHOP ATTEND. AS PER ATTACHED DETAILS	Payment	1183	2,200.00	
18-11-2019	To Cash CASH PAID TO VARIOUS PERSON TOWARDS SEMINAR EXPS. PAY AS PER ATTACHED DETAILS	Payment	1214	1,500.00	
9-12-2019	To Cash CASH PAID TO D.Y. PATIL COLLEGE TOWARDS REGISTRATION FEE PAY (S STTP) AS PER ATTACHED DETAILS	Payment	1344	2,000.00	
13-12-2019	To Cash CASH PAID TO VARIOUS PERSON TOWARDS SETTLE ONE DAY WORKSHOP MONEY RS. 1200 AS PER ATTACHED DETAILS	Payment	1385	1,200.00	
10-1-2020	To Cash CASH PAID TO DARSHAN G KAMBLE TOWARDS STREET PLAY COMPETITION REGISTRATION FEES AS PER ATTACHED DETAILS	Payment	1451	1,200.00	
27-1-2020	To Cash BEING CASH PAID TO DR SUNIL KUMAR TOWARDS T A & D A FORDEGREE DISTRIBUTION PURPOSE ..	Payment	1538	5,000.00	
17-2-2020	To Cash BEING CASH PAID TO various person towards rem. amt payl mced seminar JAS PER ATTACHED DETAILS	Payment	1693	1,000.00	
	Carried Over			27,692.00	

A.C. Patil College of Engg. Kharghar Navi Mumbai. Seminar & Workshop Ledger Account					
1-Apr-2018 to 31-Mar-2019					
Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
7-5-2018	To Cash BEING CASH PAID TO VARIOUS PERSON TOWARDS SMART INDIA HACKTHON EXPS. PAY THROUGHT SANJAY BHARTI AS PER ATTCHED DETAILS	Payment	208	20,101.00	
30-5-2018	To Cash BEING CASH PAID TO VARIOUS PERSON TOWARDS SEMINAR EXPS. PAY(EYANTRA)THROUGHT PROF. PRATI BAGADE AS PER ATTACHED DETAILS	Payment	314	1,450.00	
9-8-2018	To Cash BEING CASH PAID TO VARIOUS PERSON TOWARDS VARIOUS PERSON TOWARDS EXPENSES SMART INDIA HACKATHON -2018 (PANIPAT TEAM) AS PER ATCCHED DETAILS	Payment	808	36,517.00	
	To Cash BEING CASH PAID TO VARIOUS PERSON TOWARDS VARIOUS PERSON TOWARDS EXPENSES SMART INDIA HACKATHON -2018 (PANIPAT TEAM) AS PER ATCCHED DETAILS	Payment	820	37,103.00	
6-9-2018	To Cash BEING CASH PAID TO VARIOUS PERSON TOWARDS VISIT CHARGES (NACC COMMITTEE) AS PER ATTACHED DETAILS	Payment	1100	7,500.00	
10-10-2018	To Cash BEING CASH PAID TO VARIOUS PERSON TOWARDS STAFF WALEFARE EXPS. IT DEPT. AS PER ATTACHED DETAILS AS PER ATTACHED DETAILS	Payment	1296	526.00	
9-1-2019	To (as per details) Conveyance Cash BEING CASH PAID TO A.P. SHAH INSTITUTE OF TECHNOLOGY TOWARDS TOWARDS REGISTRATION FEE PAY GHODBANDAR DIST THANE AS PER ATTACHEDE DETAILS	Payment 100.00 Dr 900.00 Cr	1737	800.00	
19-1-2019	To (as per details) Conveyance Cash BEING CASH PAID TO VARIOUS PERSON TOWARDS CONVEYANCE & SEMINAR & WORKSHOP EXPS. PAY AS PER ATTACHED DETAILS	Payment 500.00 Dr 9,393.00 Cr	1793	8,893.00	
				1,12,890.00	
By	Closing Balance				1,12,890.00
				1,12,890.00	1,12,890.00

