



**Maratha Vidya Prasarak Samaj**

**G. M. D. Arts, B. W. Commerce and Science College, Sinnar, Dist. Nashik**

**Affiliated to Savitribai Phule Pune University, Pune**

**Id.No.PU/NS/ASC/013/1969**

**Best College Awarded by SPPU2012-13**

**AISHE:C-41292**

**WWW.GMDCOLLEGE.IN**

**ISO 9001:2015 CERTIFIED COLLEGE  
SINNARCOLLEGE001@YAHOO.COM**

## **INTERNAL QUALITY ASSURANCE CELL**

**CRITERION 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**6.3.2. AUDITED STATEMENT OF ACCOUNT HIGHLIGHTING FINANCIAL  
SUPPORT-2017-22**



**6.3.2. AUDITED STATEMENT OF ACCOUNT HIGHLIGHTING FINANCIAL  
SUPPORT-2017-22**

**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Seminar & Training Exp.**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
23-8-2017	Cr (as per details)	Payment	217	1,350.00		1,350.00 Dr
	Gymkhana Exp.		4,816.00 Dr			
	Other Expenses		4,479.00 Dr			
	Other Misc Bank		10,645.00 Cr			
	Cheque 054021		23-8-2017	10,645.00 Cr		
	Ch.No.: 054021 dated 23-Aug-2017 Paid to N R Kakad as per Bill					
25-9-2017	Cr (as per details)	Payment	299	300.00		1,650.00 Dr
	Other Repairs & Maintenance		1,037.00 Dr			
	Misc. Exp.		520.00 Dr			
	Travelling Exp.		398.00 Dr			
	Other Misc Bank		2,255.00 Cr			
	Cheque 059948		25-9-2017	2,255.00 Cr		
	Ch.No.: 059948 dated 25-Sep-2017 Paid to P G Gahile as per Bill					
17-11-2017	Cr (as per details)	Payment	437	2,000.00		3,650.00 Dr
	Travelling Exp.		1,230.00 Dr			
	Other Misc Bank		3,230.00 Cr			
	Cheque 061035		17-11-2017	3,230.00 Cr		
	Ch.No.: 061035 dated 17-Nov-2017 Paid to Khalkadkar S R as per Bill & Voucher					
2-12-2017	Cr Other Misc Bank	Payment	463	600.00		4,250.00 Dr
	Cheque 061059		2-12-2017	600.00 Cr		
	Ch.No.: 061059 dated 2-Dec-2017 Paid to M G Thakare as per Receipt					
7-12-2017	Cr (as per details)	Payment	476	300.00		4,550.00 Dr
	Gurav M R		2,000.00 Dr			
	Other Misc Bank		2,300.00 Cr			
	Cheque 061062		7-12-2017	2,300.00 Cr		
	Ch.No.: 061062 dated 7-Dec-2017 Paid to as per Voucher					
29-12-2017	Cr Other Misc Bank	Payment	493	1,650.00		6,200.00 Dr
	Cheque 061077		29-12-2017	1,650.00 Cr		
	Ch.No.: 061077 dated 29-Dec-2017 Paid to R D Agwane as per Receipt					
	Cr Other Misc Bank	Payment	498	550.00		6,750.00 Dr
	Cheque 061082		29-12-2017	550.00 Cr		
	Ch.No.: 061082 dated 29-Dec-2017 Paid to R V Pawar as per Receipt					
3-1-2018	Cr Other Misc Bank	Payment	514	1,900.00		8,650.00 Dr
	Cheque 061094		3-1-2018	1,900.00 Cr		
	Ch.No.: 061094 dated 3-Jan-2018 Paid to S K Gaikwad as per Receipt					
	Cr Other Misc Bank	Payment	515	500.00		9,150.00 Dr
	Cheque 061095		3-1-2018	500.00 Cr		
	Ch.No.: 061095 dated 3-Jan-2018 Paid to C D Khairnar as per Receipt					
4-1-2018	Cr Other Misc Bank	Payment	516	1,550.00		10,700.00 Dr
	Cheque 061096		4-1-2018	1,550.00 Cr		
	Ch.No.: 061096 dated 4-Jan-2018 Paid to V P Mogal as per Receipt					
	Carried Over			10,700.00		

  
**PRINCIPAL**  
 G.M.D. Arts, B.W. Commerce and  
 Science College, Sinnar, Dist. Nashik

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			10,700.00		
4-1-2018	Cr Other Misc Bank Cheque 061098 Ch.No.: 061098 dated 4-Jan-2018 Paid to D N Waje as per Receipt	Payment	518 4-1-2018	2,000.00 2,000.00 Cr		12,700.00 Dr
8-1-2018	Cr Other Misc Bank Cheque 061099 Ch.No.: 061099 dated 8-Jan-2018 Paid to M R Bhamare as per Receipt	Payment	525 8-1-2018	1,000.00 1,000.00 Cr		13,700.00 Dr
	Cr Other Misc Bank Cheque 061100 Ch.No.: 061100 dated 8-Jan-2018 Psaid to D L Falke as per Receipt	Payment	526 8-1-2018	1,000.00 1,000.00 Cr		14,700.00 Dr
	Cr Other Misc Bank Cheque 061101 Ch.No.: 061101 dated 8-Jan-2018 Paid to A D Bhavar as per Receipt	Payment	527 8-1-2018	500.00 500.00 Cr		15,200.00 Dr
	Cr Other Misc Bank Cheque 061102 Ch.No.: 061102 dated 8-Jan-2018 Paid to A S Kambale as per Receipt	Payment	528 8-1-2018	2,500.00 2,500.00 Cr		17,700.00 Dr
	Cr Other Misc Bank Cheque 061103 Ch.No.: 061103 dated 8-Jan-2018 Paid to J D Sonkhaskaras per Receipt	Payment	529 8-1-2018	2,000.00 2,000.00 Cr		19,700.00 Dr
	Cr Other Misc Bank Cheque 061104 Ch.No.: 061104 dated 8-Jan-2018 Paid to A R Pagar as per Receipt	Payment	530 8-1-2018	2,000.00 2,000.00 Cr		21,700.00 Dr
11-1-2018	Cr Other Misc Bank Cheque 061111 Ch.No.: 061111 dated 11-Jan-2018 Paid to Jadhav Vaibhav B as per Receipt	Payment	538 11-1-2018	600.00 600.00 Cr		22,300.00 Dr
	Cr Other Misc Bank Cheque 061112 Ch.No.: 061112 dated 11-Jan-2018 Paid to S K Gaikwad as per Receipt	Payment	539 11-1-2018	2,800.00 2,800.00 Cr		25,100.00 Dr
12-1-2018	Cr Cash Paid to Pagare R Y as per Receipt	Payment	540	200.00		25,300.00 Dr
	Cr Other Misc Bank Cheque 061113 Ch.No.: 061113 dated 12-Jan-2018 Paid to A D Sonawane as per Receipt	Payment	541 12-1-2018	1,400.00 1,400.00 Cr		26,700.00 Dr
	Cr Other Misc Bank Cheque 061114 Ch.No.: 061114 dated 12-Jan-2018 Paid to S K Dalvi as per Receipt	Payment	542 12-1-2018	1,000.00 1,000.00 Cr		27,700.00 Dr
15-1-2018	Cr Other Misc Bank Cheque 061123 Ch.No.: 061123 dated 15-Jan-2018 Paid to A H Kategaonkar as per Receipt	Payment	551 15-1-2018	2,500.00 2,500.00 Cr		30,200.00 Dr
	Cr Other Misc Bank Cheque 061124 Ch.No.: 061124 dated 15-Jan-2018 Paid to M K Jopale as per Receipt	Payment	552 15-1-2018	500.00 500.00 Cr		30,700.00 Dr
	Carried Over			30,700.00		

  
**PRINCIPAL**  
 G.M.D. Arts, B.W. Commerce and  
 Science College, Sinnar, Dist. Nashik

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,700.00		
24-1-2018	Cr Other Misc Bank	Payment	565	9,100.00		39,800.00 Dr
	Cheque 061134		24-1-2018	9,100.00 Cr		
	<i>Ch.No.: 061134 dated 24-Jan-2018 Paid to as per Bank List</i>					
3-2-2018	Cr Cash	Payment	578	300.00		40,100.00 Dr
	<i>Paid to Pagare Rushikesh Yashwant as per Receipt</i>					
5-2-2018	Cr Other Misc Bank	Payment	581	6,000.00		46,100.00 Dr
	Cheque 061141		5-2-2018	6,000.00 Cr		
	<i>Ch.No.: 061141 dated 5-Feb-2018 Paid to as per Bank List</i>					
14-2-2018	Cr Other Misc Bank	Payment	596	600.00		46,700.00 Dr
	Cheque 061155		14-2-2018	600.00 Cr		
	<i>Ch.No.: 061155 dated 14-Feb-2018 Paid to Joshi Umakant T as per Receipt</i>					
	Cr Other Misc Bank	Payment	598	1,000.00		47,700.00 Dr
	Cheque 061157		14-2-2018	1,000.00 Cr		
	<i>Ch.No.: 061157 dated 14-Feb-2018 Paid to Pawar Nalini C as per Receipt</i>					
	Cr Other Misc Bank	Payment	600	7,600.00		55,300.00 Dr
	Cheque 061159		14-2-2018	7,600.00 Cr		
	<i>Ch.No.: 061159 dated 14-Feb-2018 Paid to as per Bank List</i>					
22-2-2018	Cr Other Misc Bank	Payment	614	300.00		55,600.00 Dr
	Cheque 061163		22-2-2018	300.00 Cr		
	<i>Ch.No.: 061163 dated 22-Feb-2018 Paid to Jadhav V B as per Receipt</i>					
	Cr Other Misc Bank	Payment	619	1,000.00		56,600.00 Dr
	Cheque 061168		22-2-2018	1,000.00 Cr		
	<i>Ch.No.: 061168 dated 22-Feb-2018 Paid to Gawali Pranjali S as per Receipt</i>					
27-2-2018	Cr Other Misc Bank	Payment	629	4,078.00		60,678.00 Dr
	Cheque 061175		27-2-2018	4,078.00 Cr		
	<i>Ch.No.: 061175 dated 27-Feb-2018 Paid to OM Balaji Graphics as per Bill</i>					
	Cr Other Misc Bank	Payment	630	6,355.00		67,033.00 Dr
	Cheque 061176		27-2-2018	6,355.00 Cr		
	<i>Ch.No.: 061176 dated 27-Feb-2018 Paid to Jyoti Stores as per Bill</i>					
	Cr Other Misc Bank	Payment	633	24,780.00		91,813.00 Dr
	Cheque 061179		27-2-2018	24,780.00 Cr		
	<i>Ch.No.: 061179 dated 27-Feb-2018 Paid to Quality Caterers as per Bill</i>					
	Cr Other Misc Bank	Payment	634	2,650.00		94,463.00 Dr
	Cheque 061180		27-2-2018	2,650.00 Cr		
	<i>Ch.No.: 061180 dated 27-Feb-2018 Paid to as per Bank List</i>					
	Cr Cash	Payment	635	500.00		94,963.00 Dr
	<i>Paid to Anita Vays as per Voucher</i>					
6-3-2018	Cr (as per details)	Payment	638	1,500.00		96,463.00 Dr
	Gymkhana Exp.		2,380.00 Dr			
	Other Misc Bank		3,880.00 Cr			
	Cheque 061183		6-3-2018	3,880.00 Cr		
	<i>Ch.No.: 061183 dated 6-Mar-2018 Paid to N R Kakad as per Receipt &amp; Bill</i>					
	Carried Over			96,463.00		

*Principal*  
**PRINCIPAL**

G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

continued ...

**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**  
Seminar & Training Exp. Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			96,463.00		
6-3-2018	Cr Prof . Pote Arun Ambadas Advanced Credit as per Utilization	Journal	64	26,186.00		1,22,649.00 Dr
21-3-2018	Cr Other Misc Bank Cheque 061204 As per Voucher Amount Paid to Shri.S.B.Ahire Ch.No.: 061204 dated 21-Mar-2018 paid to shri.S.B.Ahire	Payment	671	700.00 700.00 Cr		1,23,349.00 Dr
24-3-2018	Cr Other Misc Bank Cheque 061216 Ch.No.: 061216 dated 24-Mar-2018 Seminar Reg.Fee Paid to Dr.Mohini R.Gurav	Payment	680	1,000.00 1,000.00 Cr		1,24,349.00 Dr
	Cr Other Misc Bank Cheque 061215 Ch.No.: 061215 dated 24-Mar-2018 As per Voucher Bill paid to Dr.Falke D.L.	Payment	681	706.00 706.00 Cr		1,25,055.00 Dr
	Cr (as per details) Travelling Exp. Other Misc Bank Cheque 061214 Ch.No.: 061214 dated 24-Mar-2018 As per Voucher Bill Paid to Mr.Kardak Sunil Bhaskar	Payment	682	900.00 892.00 Dr 1,792.00 Cr 1,792.00 Cr		1,25,955.00 Dr
27-3-2018	Cr Other Misc Bank Cheque 061219 Ch.No.: 061219 dated 22-Mar-2018 Seminar Reg.Fee Paid to S.B.Ahire	Payment	686	1,000.00 1,000.00 Cr		1,26,955.00 Dr
	Cr Other Misc Bank Cheque 061220 Ch.No.: 061220 dated 22-Mar-2018 Seminar Reg.Fee Paid to S.N.Kadam.	Payment	687	1,000.00 1,000.00 Cr		1,27,955.00 Dr
31-3-2018	Cr Other Misc Bank Cheque 069983 Ch.No.: 069983 dated 31-Mar-2018 As per Bill Registration Fee paid to Smt.Bhamare Mukta R.	Payment	696	1,500.00 1,500.00 Cr		1,29,455.00 Dr
	Cr Other Misc Bank Cheque 061225 Ch.No.: 061225 dated 31-Mar-2018 Seminar Reg.fee Paid to shri.Nitin G.Choudhari	Payment	700	1,600.00 1,600.00 Cr		1,31,055.00 Dr
	Cr Other Misc Bank Cheque 069985 Ch.No.: 069985 dated 31-Mar-2018 Bosch Bridge Course Remum.Paid As per Voucher.	Payment	705	17,500.00 17,500.00 Cr		1,48,555.00 Dr
				1,48,555.00		
Dr	Closing Balance				1,48,555.00	
				1,48,555.00	1,48,555.00	

*Handwritten Signature*  
**PRINCIPAL**  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Seminar & Training Exp.**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
30-7-2018	Cr <b>Other Misc Bank</b> Cheque 071464 Ch.No.: 071464 dated 30-Jul-2018 Paid to Kakad Namdeo Ramesh As per Bill	Payment	192	1,500.00		1,500.00 Dr
			30-7-2018	1,500.00 Cr		
3-8-2018	Cr <b>Other Misc Bank</b> Cheque 071476 Ch.No.: 071476 dated 3-Aug-2018 Paid to Mohini Rajendra Gurav As per Bill	Payment	204	1,000.00		2,500.00 Dr
			3-8-2018	1,000.00 Cr		
20-9-2018	Cr <b>Other Misc Bank</b> Cheque 071563 Ch.No.: 071563 dated 20-Sep-2018 Paid to Shri.Kasar V.N. As per Vouchor	Payment	294	900.00		3,400.00 Dr
			20-9-2018	900.00 Cr		
22-12-2018	Cr <b>(as per details)</b> <b>Travelling Exp.</b> <b>Non Grant Account Payable</b> <b>Other Misc Bank</b> Cheque 075825 Ch.No.: 075825 dated 22-Dec-2018 Paid to Shri.Bhamare S.R. as per vouchor	Payment	457	360.00		3,760.00 Dr
			830.00 Dr			
			200.00 Dr			
			1,390.00 Cr			
			22-12-2018	1,390.00 Cr		
	Cr <b>Other Misc Bank</b> Cheque 075827 Ch.No.: 075827 dated 22-Dec-2018 paid to Smt.Shinde S.R as per vouchor	Payment	459	800.00		4,560.00 Dr
			22-12-2018	800.00 Cr		
29-12-2018	Cr <b>Other Misc Bank</b> Ch.No.: 075848 dated 29-Dec-2018 Paid to Principal Arts, Comm & Science College Bodwad (Principal Conformance )	Payment	480	5,000.00		9,560.00 Dr
16-1-2019	Cr <b>Other Misc Bank</b> Cheque 075892 Ch.No.: 075892 dated 16-Jan-2019 Paid to E Reserch Co. As per RTGS	Payment	537	10,000.00		19,560.00 Dr
			16-1-2019	10,000.00 Cr		
18-1-2019	Cr <b>Other Misc Bank</b> Cheque 075895 Ch.No.: 075895 dated 18-Jan-2019 Paid to Prof.Dr.Gawande Atul B. As per Bill	Payment	543	1,200.00		20,760.00 Dr
			18-1-2019	1,200.00 Cr		
	Cr <b>Other Misc Bank</b> Cheque 075898 Ch.No.: 075898 dated 18-Jan-2019 Paid to Bagul Pooja Balasaheb As per Bill	Payment	546	200.00		20,960.00 Dr
			18-1-2019	200.00 Cr		
	Cr <b>Other Misc Bank</b> Cheque 075899 Ch.No.: 075899 dated 18-Jan-2019 Paid to Jadhav Sonali Ashok As per Bill	Payment	547	200.00		21,160.00 Dr
			18-1-2019	200.00 Cr		
25-1-2019	Cr <b>Other Misc Bank</b> Cheque 075907 Ch.No.: 075907 dated 25-Jan-2019 Paid to E Research co as per Bill	Payment	557	8,800.00		29,960.00 Dr
			25-1-2019	8,800.00 Cr		
30-1-2019	Cr <b>Other Misc Bank</b> Cheque 075908 Ch.No.: 075908 dated 30-Jan-2019 Paid to Dr.Flake D.L. As per Bill & Vouchor	Payment	560	600.00		30,560.00 Dr
			30-1-2019	600.00 Cr		
	Carried Over					
				30,560.00		

**PRINCIPAL**  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,560.00		
30-1-2019	Cr Other Misc Bank	Payment	563	400.00		30,960.00 Dr
	Cheque 075912		30-1-2019	400.00 Cr		
	Ch.No.: 075912 dated 30-Jan-2019 Paid to prof.Sachin Kamankar as per Bill					
	Cr Other Misc Bank	Payment	564	1,000.00		31,960.00 Dr
	Cheque 075913		30-1-2019	1,000.00 Cr		
	Ch.No.: 075913 dated 30-Jan-2019 Paid to Prof.Ajit Nitin Karanjakar As per Bill					
5-2-2019	Cr Other Misc Bank	Payment	580	2,000.00		33,960.00 Dr
	Cheque 075929		5-2-2019	2,000.00 Cr		
	Ch.No.: 075929 dated 5-Feb-2019 Paid to Solapur University Principal Association					
11-2-2019	Cr Other Misc Bank	Payment	609	2,000.00		35,960.00 Dr
	Cheque 075938		11-2-2019	2,000.00 Cr		
	Ch.No.: 075938 dated 11-Feb-2019 Paid to Prof.Dr.Surekha Hari Jadhav As per Bill					
	Cr Other Misc Bank	Payment	610	1,000.00		36,960.00 Dr
	Cheque 075937		11-2-2019	1,000.00 Cr		
	Ch.No.: 075937 dated 11-Feb-2019 Paid to Prof.Dr.Dalvi S.K. As per Bill					
	Cr Other Misc Bank	Payment	611	450.00		37,410.00 Dr
	Cheque 075936		11-2-2019	450.00 Cr		
	Ch.No.: 075936 dated 11-Feb-2019 Paid to Prof.R.S.Kare As per Bill					
14-2-2019	Cr Other Misc Bank	Payment	614	700.00		38,110.00 Dr
	Cheque 075944		14-2-2019	700.00 Cr		
	Ch.No.: 075944 dated 14-Feb-2019 Paid to Prof.Smt.Bhamare Mukta Rajaram As per Bill					
26-2-2019	Cr Other Misc Bank	Payment	633	600.00		38,710.00 Dr
	Cheque 75964		26-2-2019	600.00 Cr		
	Ch.No.: 75964 dated 26-Feb-2019 Paid to Prof.Sachin Prabhakar Kamankar As per Bill					
7-3-2019	Cr Other Misc Bank	Payment	653	500.00		39,210.00 Dr
	Cheque 75975		7-3-2019	500.00 Cr		
	Ch.No.: 75975 dated 7-Mar-2019 Paid to Nitin Gheuar Chaudhari As per Bill					
	Cr Other Misc Bank	Payment	658	1,000.00		40,210.00 Dr
	Cheque 75980		7-3-2019	1,000.00 Cr		
	Ch.No.: 75980 dated 7-Mar-2019 Paid to Prof.Smt.Jadhav Surekha Hari As per Bill					
8-3-2019	Cr Other Misc Bank	Payment	666	330.00		40,540.00 Dr
	Cheque 75988		8-3-2019	330.00 Cr		
	Ch.No.: 75988 dated 8-Mar-2019 Paid to Bagal Pooja Balasaheb As per Bill & Voucher					
	Cr Other Misc Bank	Payment	667	330.00		40,870.00 Dr
	Cheque 75989		8-3-2019	330.00 Cr		
	Ch.No.: 75989 dated 8-Mar-2019 Paid to Joshi Umakant Tekraj As per Bill & Voucher					
	Cr Other Misc Bank	Payment	672	500.00		41,370.00 Dr
	Cheque 75996		8-3-2019	500.00 Cr		
	Ch.No.: 75996 dated 8-Mar-2019 Paid to Dnyaneshwar S.Sanap As per Bill					
	Carried Over			41,370.00		

  
**PRINCIPAL**  
 G.M.D. Arts, B.W. Commerce and  
 Science College, Sinnar, Dist. Nashik

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			41,370.00		
15-3-2019	Cr (as per details)	Payment	688	1,000.00		42,370.00 Dr
	Other Expenses		500.00 Dr			
	Travelling Exp.		200.00 Dr			
	Other Misc Bank		1,700.00 Cr			
	Cheque 085014		15-3-2019	1,700.00 Cr		
	Ch.No.: 085014 dated 15-Mar-2019 Paid to Prof.Dr.Falke D.L. As per Bill and Voucher					
	Cr Other Misc Bank	Payment	696	500.00		42,870.00 Dr
	Cheque 085003		15-3-2019	500.00 Cr		
	Ch.No.: 085003 dated 15-Mar-2019 Paid to Prof.H.A.Dabhane as per Bill					
	Cr Other Misc Bank	Payment	697	700.00		43,570.00 Dr
	Cheque 085002		15-3-2019	700.00 Cr		
	Ch.No.: 085002 dated 15-Mar-2019 Paid to Kakad N.R As per Bill					
	Cr Other Misc Bank	Payment	703	8,260.00		51,830.00 Dr
	Cheque 085009		15-3-2019	8,260.00 Cr		
	Ch.No.: 085009 dated 15-Mar-2019 Paid to R.S.Baste and Co. As per Bill					
18-3-2019	Cr (as per details)	Payment	708	1,92,822.00		2,44,652.00 Dr
	Prof.Zate Manohar Kondbarao		1,30,000.00 Cr			
	Other Advances		13,182.00 Cr			
	Other Misc Bank		49,640.00 Cr			
	Cheque 085018		18-3-2019	49,640.00 Cr		
	Ch.No.: 085018 dated 18-Mar-2019 National Level Conference Exp.Paid As per Voucher					
19-3-2019	Cr (as per details)	Payment	711	1,19,088.00		3,63,740.00 Dr
	Bharaskar Y L		1,00,000.00 Cr			
	Other Misc Bank		19,000.00 Cr			
	Cheque 085020		19-3-2019	19,000.00 Cr		
	Other Advances		88.00 Cr			
	Ch.No.: 085020 dated 19-Mar-2019 State Level Conference Exp.Paid (Conference Period 28 & 29.12.2018)					
28-3-2019	Cr Other Misc Bank	Payment	714	7,080.00		3,70,820.00 Dr
	Cheque 085023		28-3-2019	7,080.00 Cr		
	Ch.No.: 085023 dated 28-Mar-2019 Paid to R S Baste & Co.As per Seminar Bill					
	Cr (as per details)	Payment	719	3,300.00		3,74,120.00 Dr
	Travelling Exp.		1,300.00 Dr			
	Non Grant Account Payable		800.00 Dr			
	Other Misc Bank		5,400.00 Cr			
	Cheque 085028		28-3-2019	5,400.00 Cr		
	Ch.No.: 085028 dated 28-Mar-2019 Paid to Dr.Dilip B.Shinde As per Voucher					
30-3-2019	Cr Other Misc Bank	Payment	738	2,400.00		3,76,520.00 Dr
	Cheque 085049		30-3-2019	2,400.00 Cr		
	Ch.No.: 085049 dated 30-Mar-2019 Paid to Prof.Hugade Kiran Arun As per Bill					
				3,76,520.00		
Dr	Closing Balance				3,76,520.00	
				3,76,520.00	3,76,520.00	

  
**PRINCIPAL**  
 G.M.D. Arts, B.W. Commerce and  
 Science College, Sinnar, Dist. Nashik



**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Seminar & Training Exp.**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
11-4-2019	Cr <b>Cash</b> <i>Paid to Mote Poona Vitthal, M.A.Part-I English Department As per Voucher</i>	Payment	14	260.00		260.00 Dr
26-6-2019	Cr <b>Other Misc Bank</b> Cheque 085113 <i>Ch.No.: 085113 dated 26-Jun-2019 Paid to Shri.Bhavar A.D. As per Voucher</i>	Payment	98 26-6-2019	950.00 950.00 Cr		1,210.00 Dr
22-7-2019	Cr <b>Other Misc Bank</b> Cheque 085156 <i>Ch.No.: 085156 dated 22-Jul-2019 Paid to Gandhake Gokul Laxman As per Bill</i>	Payment	154 22-7-2019	300.00 300.00 Cr		1,510.00 Dr
28-8-2019	Cr <b>(as per details)</b> Travelling Exp. <b>Other Misc Bank</b> Cheque 85235 <i>Ch.No.: 85235 dated 28-Aug-2019 Paid to Prof.Kandalkar L.S. As per Bill and Voucher</i>	Payment	251 190.00 Dr 1,690.00 Cr 28-8-2019	1,500.00 1,690.00 Cr		3,010.00 Dr
4-9-2019	Cr <b>Other Misc Bank</b> Cheque 085245 <i>Ch.No.: 085245 dated 4-Sep-2019 Paid to Prof.Badvar V.C. As per Voucher and Bill</i>	Payment	272 4-9-2019	450.00 450.00 Cr		3,460.00 Dr
23-9-2019	Cr <b>Other Misc Bank</b> Cheque 84770 <i>Ch.No.: 84770 dated 23-Sep-2019 Paid to Prof.Falke Dattatray Laxman As per Bill and Voucher.</i>	Payment	301 23-9-2019	400.00 400.00 Cr		3,860.00 Dr
28-9-2019	Cr <b>Other Misc Bank</b> Cheque 084791 <i>Ch.No.: 084791 dated 28-Sep-2019 Paid to Prof.dabhane H.A. As per Voucher and Bill</i>	Payment	322 28-9-2019	680.00 680.00 Cr		4,540.00 Dr
12-12-2019	Cr <b>(as per details)</b> Falke D.L. <b>Other Misc Bank</b> Cheque 084883 <i>Ch.No.: 084883 dated 12-Dec-2019 Paid to Prof.D.L.Falke As per Bill and Voucher</i>	Payment	473 6,000.00 Dr 6,200.00 Cr 12-12-2019	200.00 6,200.00 Cr		4,740.00 Dr
23-12-2019	Cr <b>Other Misc Bank</b> Cheque 84907 <i>Ch.No.: 84907 dated 23-Dec-2019 Paid to More Akshay Vijay As per Scinece Progm. Voucor</i>	Payment	488 23-12-2019	1,150.00 1,150.00 Cr		5,890.00 Dr
31-12-2019	Cr <b>(as per details)</b> Bank Commission <b>Other Misc Bank</b> Cheque 84922 <i>Ch.No.: 84922 dated 31-Dec-2019 Principal Work shop D.D. Paid</i>	Payment	502 40.00 Dr 1,040.00 Cr 31-12-2019	1,000.00 1,040.00 Cr		6,890.00 Dr
8-1-2020	Cr <b>Other Misc Bank</b> Cheque 084933 <i>Ch.No.: 084933 dated 8-Jan-2020 Paid to Smt.Lahamaga Namarta As per Seminar Bill</i>	Payment	524 8-1-2020	400.00 400.00 Cr		7,290.00 Dr
	Carried Over				7,290.00	

*Handwritten Signature*  
**PRINCIPAL**  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			7,290.00		
8-1-2020	Cr Other Misc Bank	Payment	525	370.00		7,660.00 Dr
	Cheque 084934		8-1-2020	370.00 Cr		
	Ch.No.: 084934 dated 8-Jan-2020 Paid to Dr.Rahul A. Watpade As per Voucher					
20-1-2020	Cr Other Misc Bank	Payment	548	1,000.00		8,660.00 Dr
	Cheque 84957		20-1-2020	1,000.00 Cr		
	Ch.No.: 84957 dated 20-Jan-2020 Paid to Rajendra Dilip Agwane as per Bill					
29-1-2020	Cr Other Misc Bank	Payment	575	640.00		9,300.00 Dr
	Cheque 84984		29-1-2020	640.00 Cr		
	Ch.No.: 84984 dated 29-Jan-2020 Paid to Prof.H.A.Dabhane As per Bill and Voucher					
12-2-2020	Cr Other Misc Bank	Payment	616	900.00		10,200.00 Dr
	Cheque 100755		12-2-2020	900.00 Cr		
	Ch.No.: 100755 dated 12-Feb-2020 Paid to Prof.Shinde Pravin Karbhari As per Bill					
	Cr Other Misc Bank	Payment	617	800.00		11,000.00 Dr
	Cheque 100756		12-2-2020	800.00 Cr		
	Ch.No.: 100756 dated 12-Feb-2020 paid to Prof.Jadhav Nitin Karbhari As per Bill					
22-2-2020	Cr Other Misc Bank	Payment	645	1,500.00		12,500.00 Dr
	Cheque 100784		22-2-2020	1,500.00 Cr		
	Ch.No.: 100784 dated 22-Feb-2020 Paid to Smt.Prof.Surekha Hari Jadhav As per Bill					
	Cr Other Misc Bank	Payment	646	2,200.00		14,700.00 Dr
	Cheque 100785		22-2-2020	2,200.00 Cr		
	Ch.No.: 100785 dated 22-Feb-2020 Paid to Prof.Pathade Upendra A. As per Bill					
26-2-2020	Cr Other Misc Bank	Payment	657	1,870.00		16,570.00 Dr
	Cheque 100796		26-2-2020	1,870.00 Cr		
	Ch.No.: 100796 dated 26-Feb-2020 Paid to Prof.Falke Dattatray Laxman As per MVP Kamdak Voucher					
	Cr Other Misc Bank	Payment	659	1,500.00		18,070.00 Dr
	Cheque 100798		26-2-2020	1,500.00 Cr		
	Ch.No.: 100798 dated 26-Feb-2020 Paid to Prof. Falkar D.L. As per Voucher					
27-2-2020	Cr Other Misc Bank	Payment	669	900.00		18,970.00 Dr
	Cheque 100807		27-2-2020	900.00 Cr		
	Ch.No.: 100807 dated 27-Feb-2020 Paid to Prof.Dr.Falke Dattatray Laxman As per Voucher					
3-3-2020	Cr Other Misc Bank	Payment	689	1,200.00		20,170.00 Dr
	Cheque 100822		3-3-2020	1,200.00 Cr		
	Ch.No.: 100822 dated 3-Mar-2020 Paid to More Sneha As per Seminar Bill					
23-3-2020	Cr Other Misc Bank	Payment	744	2,100.00		22,270.00 Dr
	Cheque 100860		23-3-2020	2,100.00 Cr		
	Ch.No.: 100860 dated 23-Mar-2020 Paid to Prin.Dr.Dilip B. Shinde As per Bhimashankar Seminar Voucher					
	Carried Over			22,270.00		

  
**PRINCIPAL**  
 G.M.D. Arts, B.W. Commerce and  
 Science College, Sinnar, Dist. Nashik

**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**  
Seminar & Training Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			22,270.00		
31-3-2020	Cr (as per details)	Payment	757	1,52,915.00		1,75,185.00 Dr
	Smt.Lahamage N.V.		70,000.00 Cr			
	Other Advances		5,000.00 Cr			
	Cheque		31-3-2020	15,000.00 Cr		
	Other Misc Bank		40,100.00 Cr			
	Cheque	100870	31-3-2020	40,100.00 Cr		
	Other Misc Bank		15,000.00 Cr			
	Cheque		31-3-2020	15,000.00 Cr		
	Other Misc Bank		22,815.00 Cr			
	Cheque	100871	31-3-2020	22,815.00 Cr		
	Ch.No.: 100870,100871 dated 31-Mar-2020					
				1,75,185.00		
Dr	Closing Balance				1,75,185.00	
				<b>1,75,185.00</b>	<b>1,75,185.00</b>	

*Prud*  
**PRINCIPAL**  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Seminar & Training Exp.**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
23-2-2021	Cr <b>Other Misc Bank</b>	Payment	464	200.00		200.00 Dr
	Cheque 111753		23-2-2021	200.00 Cr		
	Ch.No.: 111753 dated 23-Feb-2021 Paid to Amol dilip Avhad As Per Voucher					
19-3-2021	Cr <b>Other Misc Bank</b>	Payment	552	1,600.00		1,800.00 Dr
	Cheque 111813		19-3-2021	1,600.00 Cr		
	Ch.No.: 111813 dated 19-Mar-2021 Paid To Kokate P R As Per Registration Fee					
	Cr <b>Other Misc Bank</b>	Payment	554	800.00		2,600.00 Dr
	Cheque 111815		19-3-2021	800.00 Cr		
	Ch.No.: 111815 dated 19-Mar-2021 Paid to Kokate P R As Per Seminar Registration Fee					
31-3-2021	Cr <b>Parmar P.P.</b>	Journal	75	5,040.00		7,640.00 Dr
	As PER Voucher Paid					
				7,640.00		
	Dr <b>Closing Balance</b>				7,640.00	
				7,640.00	7,640.00	

  
**PRINCIPAL**  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

**G.M.D. Arts, Commerce & Science College (Senior Account) , Sinnar**

Tal.- Sinnar, Dist. -Nashik

**Seminar & Training Exp.**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
24-6-2021	Cr <b>Other Misc Bank</b>	Payment	85	1,600.00		1,600.00 Dr
	Cheque 111945		24-6-2021	1,600.00 Cr		
	Ch.No.: 111945 dated 24-Jun-2021 Paid to Sahane G B As Per Seminar Registration Fee					
	Cr <b>Other Misc Bank</b>	Payment	86	1,600.00		3,200.00 Dr
	Cheque 111946		24-6-2021	1,600.00 Cr		
	Ch.No.: 111946 dated 24-Jun-2021 Paid to kokate P R As Per Seminar Registration fee					
28-6-2021	Cr <b>Other Misc Bank</b>	Payment	98	1,600.00		4,800.00 Dr
	Cheque 111871		28-6-2021	1,600.00 Cr		
	Ch.No.: 111871 dated 28-Jun-2021 Paid to Shri Kokate P R As Per Bill					
	Cr <b>Other Misc Bank</b>	Payment	99	700.00		5,500.00 Dr
	Cheque 111872		28-6-2021	700.00 Cr		
	Ch.No.: 111872 dated 28-Jun-2021 Paid to Sahane G B As Per Bill					
2-7-2021	Cr <b>Other Misc Bank</b>	Payment	103	1,600.00		7,100.00 Dr
	Cheque 111876		2-7-2021	1,600.00 Cr		
	Ch.No.: 111876 dated 2-Jul-2021 Paid to Shri Kokate P R As Per Bill					
	Cr <b>Other Misc Bank</b>	Payment	104	800.00		7,900.00 Dr
	Cheque 111877		2-7-2021	800.00 Cr		
	Ch.No.: 111877 dated 2-Jul-2021 Paid to Kokate P R As Per Bill					
31-8-2021	Cr <b>Other Misc Bank</b>	Payment	211	500.00		8,400.00 Dr
	Cheque 112009		31-8-2021	500.00 Cr		
	Ch.No.: 112009 dated 31-Aug-2021 Paid to Sanap D S As Per Bill					
17-3-2022	Cr <b>Other Misc Bank</b>	Payment	634	500.00		8,900.00 Dr
	Cheque 128948		17-3-2022	500.00 Cr		
	Ch.No.: 128948 dated 16-Mar-2022 Paid to M.H. Magar As Per Seminar Registration Fee					
28-3-2022	Cr <b>Other Misc Bank</b>	Payment	654	800.00		9,700.00 Dr
	Cheque 128970		28-3-2022	800.00 Cr		
	Ch.No.: 128970 dated 28-Mar-2022 Paid to Lahange N V As per Registration Fee					
30-3-2022	Cr <b>Other Misc Bank</b>	Payment	660	800.00		10,500.00 Dr
	Cheque 128977		30-3-2022	800.00 Cr		
	Ch.No.: 128977 dated 30-Jul-2021 Paid to Shide S R As Per Registration Fee					
	Dr <b>Closing Balance</b>			10,500.00	10,500.00	
				<b>10,500.00</b>	<b>10,500.00</b>	

*[Signature]*  
**PRINCIPAL**  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik