

**FUNDS APPROVED BY PLANNING BOARD  
and RELEASED BY UGC**

Sr. No.	Item	Amount Approved by Planning Board (Rs.)	Total Amount Approved by Planning Board (Rs.)	Amount Released by UGC	
a	Books and Journals	1,00,000	1,00,000	1,00,000	
b	Equipment		4,00,000		
	• Water Purifiers	4		2,50,000	1,25,000
	• Photocopier	1		1,50,000	1,50,000
c	Instrumentation Maintenance Facility	2,00,000	2,00,000	1,00,000	
d	Construction/ Extension		10,15,078	-----	
	Cycle Stand				4,13,100
	Dome/Shed for Students				6,01,978
e	Improvement of Existing Premises	-	-		
f	Competence Building Initiatives		1,28,000	85,000	
	Participation in training/workshop		1,28,000		
g	Cultural Activities	-	-		
h	Education Innovation	-	-		
j	Extension Activities	-	-		
k	Improvement of Facilities in Existing Premises	-	-		
l	Human Rights & Duties Education	-	-		
m	Career and Counseling Cell	-	-		
n	ICT Education	-	-		
<b>TOTAL</b>		<b>18,43,078</b>	<b>18,43,078</b>	<b>5,60,000</b>	



  
**PRINCIPAL**  
 KJ SAN VEER MAHAVIDYALAYA  
 Wai, Dist. Satara

**K V M Senior Section - FY13-14**

At Post Wai, Dist Satara

**Seminar**  
Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2013	Cr Cash Cash paid to <u>R.Y. Shinde</u>	Payment	217	500.00 ✓	
10-7-2013	Cr Icici Bank A/C No 645701704347 Ch paid to Seminar & Travelling <u>Ghorpade</u> Adv. Date 15-4-13 Ch. No. 80626	Payment	213	1,900.00 ✓	
30-9-2013	Cr Cash Cash paid to <u>Dr. Zambhare D.N.</u>	Payment	598	800.00 ✓	
7-10-2013	Cr Cash Cash paid to <u>Dr. S.N. Jagtap</u>	Payment	615	700.00 ✓	
16-12-2013	Cr Icici Bank A/C No 645701704347 Ch. paid to <u>R.V. Dhekale</u> Ch. No. 087834	Payment	902	1,600.00 ✓	
	Cr Icici Bank A/C No 645701704346 Ch. paid to <u>H.V. Jadhav</u> Ch. No. 079429	Payment	908	2,000.00 ✓	
30-12-2013	Cr Cash Cash paid to <u>Dr. Zambhare D.N.</u>	Payment	966	600.00 ✓	
25-1-2014	Cr ICICI Bank A/C No 645701704375 Ch. paid to <u>MCED Aurangabad</u> Ch. No. 090753	Payment	1075	12,000.00	
29-1-2014	Cr Cash Cash paid to <u>Prakash Jadhav</u> Economics Seminar	Payment	1083	700.00 ✓	
6-2-2014	Cr Cash Cash Paid to <u>Shri Vijay Kumbhar</u> for Lecture for Subject of Economics Guidance for Banking Examination & Employment	Payment	1126	1,001.00	
7-2-2014	Cr Cash Cash Paid to <u>Shri. Kumbhar VijayMarub</u> for Lecture for Banking Examination Department of Economics	Payment	1117	1,001.00	
10-2-2014	Cr Cash Statistics Dept. Two Days Seminar Exp.	Payment	1143	12,622.00	
	Cr Cash Three Days Businss Gudance (MCED) Satara Exp paid to <u>Shri. K.N. Sontake</u>	Payment	1144	1,636.00	
12-2-2014	Cr Cash Cash Paid to Seminar Exp. <u>Dr. K.N. Sontake</u> .	Payment	1155	264.00	
25-2-2014	Cr Icici Bank A/C No 645701704347 Cheque No. 090643 dt-24-2-14 for Seminar <u>shri. I.F. Pawar</u> .	Payment	1197	2,100.00 ✓	

Carried Over

39,424.00

continued ...



## K V M Senior Section - FY13-14

Seminar Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,424.00	
18-3-2014	Cr Cash Cash Paid to Lecturer of Shri. Dr. Phurander Choughale - Logic (M) for B.A. II Students Shri. A.G. Ghosapade.	Payment	1278	1,000.00	
26-3-2014	Cr Cash Cash Paid to Shri. R.D. Dubal for Seminar Exp.	Payment	1301	500.00 ✓	
28-3-2014	Cr ICICI Bank A/C No 645701704375 Cheque No. 092164 Paid to Shri A.G. Ghosapade National conference	Payment	1320	1,600.00 ✓	
				42,524.00	
Dr	Closing Balance				42,524.00
				42,524.00	42,524.00



*[Signature]*  
Principal  
Kisan Veer Mahavidyalaya, Wai

**K V M Senior Section - FY14-15**

At Post Wai, Dist Satara

**Seminar  
Ledger Account**

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-8-2014	Cr <b>Cash</b> Cash paid to Dhanawade V.S.	Payment	321	496.00	
	Cr <b>Cash</b> Cash paid to Kamble U.B.	Payment	322	596.00	
8-8-2014	Cr <b>Cash</b> Cash paid to Dr.Jagtap Shashikant Narayan	Payment	328	250.00	
14-8-2014	Cr <b>Cash</b> Cash paid to Veer V.R. Taravalling Kunundvad	Payment	361	388.00	
19-8-2014	Cr <b>Cash</b> Cash paid to Ganesh Pushapa Bhandar & Smile Digital Wai	Payment	367	395.00	
20-8-2014	Cr <b>Cash</b> Cash paid to Jadhav P.J. seminar Ashla Travelling exp	Payment	371	360.00	
28-8-2014	Cr <b>Cash</b> Cash paid to Sameer Pawar	Payment	404	1,000.00	
	Cr <b>Cash</b> Cash paid to Sameer Pawar	Payment	406	228.00	
1-11-2014	Cr <b>Cash</b> Cash paid to I.F.Pailwan( Sangali)	Payment	638	530.00 ✓	
	Cr <b>Cash</b> Cash paid to I.F.Pailwan( Karad)	Payment	639	340.00	
	Cr <b>Cash</b> Cash paid to I.F.Pailwan( Valva)	Payment	640	350.00	
	Cr <b>Cash</b> Cash paid to Kanase H.D.( Sangali)	Payment	641	430.00 ✓	
17-11-2014	Cr <b>ICICI Bank A/C No 645701704380</b> Ch.paid to Shri.R.V.Dhakale Ch.No.83142	Payment	688	1,000.00 ✓	
22-11-2014	Cr <b>Icici Bank A/C No 645701704347</b> Ch.paid to Dr.Ramesh Vaidya Seminar & Travalling Exp. Ch.No.099726	Payment	711	220.00	
11-3-2015	Cr <b>Icici Bank A/C No 645701704347</b> Ch.paid to I.F.Pailwan Ch.No.103493	Payment	1116	750.00 ✓	
25-3-2015	Cr <b>Icici Bank A/C No 645701704347</b> Cash paid to R.D.Dubal Ch.No.104166	Payment	1168	600.00 ✓	
31-3-2015	Cr <b>Icici Bank A/C No 645701704346</b> Ch paid to S.D.Patil Ch.No.079411	Payment	1220	1,350.00 ✓	
	Cr <b>Cash</b> Cash paid to S.P.Kamble Seminar Pachwad	Payment	1249	1,300.00 ✓	
	Carried Over			10,583.00	

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K V M Senior Section - FY14-15

Seminar Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,583.00	
				10,583.00	
Dr	Closing Balance				10,583.00
				10,583.00	10,583.00



*[Handwritten Signature]*  
Principal,  
Kisan Veer Mahavidyalaya, Wai



**K V M Senior Section - FY15-16**

At Post Wai, Dist Satara

**Seminar  
Ledger Account**

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
30-4-2015	Cr <b>ICICI Bank A/C No 645701704347</b> <i>Ch.paid to Nonteaching Staff Seminar Ch. No.104684 1) Suryawanshi D.B. 2) Bodare A.S. 3) Jadhav V.v. 4) Jemdade Y.R. 5) Jadhav D.R.</i>	Payment	31/1	2,450.00	
	Cr <b>ICICI Bank A/C No 645701704347</b> <i>Ch.paid to Registration Fee <u>D.N.Zembare</u> Ch.NO.104689</i>	Payment	42	1,500.00 ✓	
11-7-2015	Cr <b>ICICI Bank A/C No 645701704347</b> <i>Ch.paid to <u>Sameer Pawar</u> Ch.No.106907</i>	Payment	144	530.00 ✓	
8-8-2015	Cr <b>ICICI Bank A/C No 645701704347</b> <i>Ch.paid to Digital India Program Ch.No.107572</i>	Payment	211	1,450.00	
24-8-2015	Cr <b>Cash</b> <i>Cash paid to <u>Sontakke Kiran</u></i>	Payment	263/1	380.00	
	Cr <b>Cash</b> <i>Cash paid to <u>V.R.Veer</u></i>	Payment	263/2	214.00	
25-8-2015	Cr <b>ICICI Bank A/C No 645701704380</b> <i>Ch.paid to <u>Shri R.H.Waliv</u> Ch.No.093820</i>	Payment	289	4,500.00 ✓	
27-8-2015	Cr <b>ICICI Bank A/C No 645701704347</b> <i>Ch.paid to <u>S.P.Kamble</u> Ch.No.108011</i>	Payment	277	800.00 ✓	
1-9-2015	Cr <b>ICICI Bank A/C No 645701704380</b> <i>Ch.paid to <u>B.S.Magade</u> Ch.No.083187</i>	Payment	294	800.00 ✓	
	Cr <b>ICICI Bank A/C No 645701704347</b> <i>Ch.paid to <u>Shri Anand Ghorpade</u> Ch.No.108026 Adv.Date 19-8-15</i>	Payment	295	3,252.00 ✓	
2-9-2015	Cr <b>Cash</b> <i>Cash Paid to <u>Dr. Urmila Aarankhe Travelling &amp; Mandhan Exp.</u></i>	Payment	301	140.00	
22-9-2015	Cr <b>ICICI Bank A/C No 645701704380</b> <i>Ch.Paid to <u>Shri Tate S.R.</u> Ch.No.085198</i>	Payment	360	1,500.00 ✓	
5-10-2015	Cr <b>ICICI Bank A/C No 645701704380</b> <i>Ch.Paid to <u>Shri B.B.Patkure</u> Ch.No.085201</i>	Payment	384/1	1,000.00 ✓	
	Cr <b>ICICI Bank A/C No 645701704380</b> <i>Ch.Paid to <u>Shri R.H.Waliv</u> Ch.No.085200</i>	Payment	384/2	1,000.00 ✓	
7-10-2015	Cr <b>Advance</b> <i>Cash Paid to <u>Seminar Dr.V.R.Veer Adv. Date 10/09/2015</u></i>	Journal	393	960.00	
31-10-2015	Cr <b>ICICI Bank A/C No 645701704380</b> <i>Ch.paid to <u>Shri Birajdar B.M.</u> Ch.No.85208</i>	Payment	469	1,400.00 ✓	
	Carried Over			21,876.00	

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## K V M Senior Section - FY15-16

Seminar Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			21,876.00	
4-1-2016	Cr ICICI Bank A/C No 645701704380 Ch.Paid to U.G.c, Seminar <u>Kiran N. Sontakke</u> Ch.No. 085213	Payment	613/1	1,000.00 ✓	
	Cr ICICI Bank A/C No 645701704380 Ch.Paid to U.G.c, Seminar <u>Shri Vinod Veer</u> Ch.No. 085214	Payment	613/2	1,000.00 ✓	
12-1-2016	Cr ICICI Bank A/C No 645701704380 Ch.paid to <u>Dr.Sunil Sawant</u> Ch.No. 085216	Payment	633/1	1,500.00 ✓	
	Cr ICICI Bank A/C No 645701704380 Ch.paid to <u>Shri B.S.Magade</u> Ch.No. 085217	Payment	633/2	1,500.00 ✓	
29-1-2016	Cr ICICI Bank A/C No 645701704380 Ch.Paid to <u>Shri D.N.Zambare</u> Ch.No. 085220	Payment	660	400.00 ✓	
10-2-2016	Cr ICICI Bank A/C No 645701704347 Ch.Paid to <u>Shri Ramesh Dinkar Dubal</u> Ch. No. 112908	Payment	724	1,600.00 ✓	
	Cr ICICI Bank A/C No 645701704380 Ch.paid to <u>Shri Zambare D.N.</u> Ch.No. 085225	Payment	725	1,500.00 ✓	
24-2-2016	Cr ICICI Bank A/C No 645701704380 Ch. Paid to <u>Dr. K.N. Sontakke</u> Ch.NO. 091196	Payment	754	500.00 ✓	
17-3-2016	Cr Cash Cash Paid to <u>Shri. Dilip jadhav</u>	Payment	819/1	650.00	
	Cr Cash Cash Paid to <u>Shri. Shinde M.R.</u>	Payment	819/2	650.00	
	Cr Cash Cash Paid to <u>Shri. Jamdade Y.R.</u>	Payment	819/3	650.00	
	Cr Cash Cash Paid to <u>Suryawanshi D.B.</u>	Payment	819/4	650.00	
	Cr Cash Cash Paid to <u>Shri. Surave R.S.</u>	Payment	819/5	650.00	
	Dr Closing Balance			34,126.00	34,126.00
				34,126.00	34,126.00



*[Signature]*  
Principal  
Kisan Veer Mahavidyalaya, Wai



**K V M Senior Section - FY16-17**

At Post Wai, Dist Satara

**Seminar**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-8-2016	Cr ICICI Bank A/C No 645701704380 <i>Ch.Paid to Arts &amp; Commerce College Ashta, Shri. Santakke Kiron N. Ch.NO. 091217</i>	Payment	284	900.00 ✓	
19-9-2016	Cr ICICI Bank A/C No 645701704380 <i>Ch.Paid to Shri. Veer Vinod Ramchandra. Ch.No. 091219</i>	Payment	307	800.00 ✓	
	Cr ICICI Bank A/C No 645701704380 <i>Ch.Paid to Shri. Ravindra V Bokare Registration Fee Ch.NO. 091218</i>	Payment	312	1,800.00 ✓	
30-9-2016	Cr ICICI Bank A/C No 645701704347 <i>Ch.Paid to Shri. B.B. Patkure Ch.No. 001099</i>	Payment	346	990.00 ✓	
7-10-2016	Cr Advance <i>Cash Paid to Dr. Santosh Kolekar Adv.Date 23-9-16</i>	Journal	381	990.00	
18-10-2016	Cr Cash <i>Cash Paid to Shri. Chavan Navnath Baburoo Travelling Exp.</i>	Payment	415	296.00	
26-10-2016	Cr ICICI Bank A/C No 645701704380 <i>Ch.Paid to Dr. Pailwan I.F. Seminar Exp. Pune Ch.NO. 0091224</i>	Payment	448	480.00 ✓	
30-11-2016	Cr ICICI Bank A/C No 645701704380 <i>Ch.Paid to Dr. Hanamant Vasant Jadhav Seminar Exp. ( Hutatma Rajguru Mahavidyalaya, Rajgurunagar, Dist Pune) Ch.No. 091228</i>	Payment	503	426.00 ✓	
5-1-2017	Cr ICICI Bank A/C No 645701704347 <i>Ch.Paid to 1) Shri. Karade V.B. 2) Shri. Shri. Patkure B.B. 3) Shri. Agedkar B.B. University Seminar Travelling Exp. Ch.No. 001246</i>	Payment	583	460.00	
27-1-2017	Cr Cash <i>Cash Paid to Yash Printers History &amp; Political Science Seminar Expences</i>	Payment	632	60.00	
28-1-2017	Cr ICICI Bank A/C No 645701704347 <i>Ch.paid to Prasad Ketars Wai Political Scinece &amp; History Department Seminar Ch. No. 009181</i>	Payment	638	21,400.00	
31-1-2017	Cr ICICI Bank A/C No 645701704347 <i>Ch.Paid to Non Teaching Registrant Fee Staff Ch.No.008137</i>	Payment	640	1,600.00	
	Cr Bank of Maharashtra 60265444222 <i>Ch.Paid to Shri. Balkrishna Magade. Registration Paid fee Ch.No. 081622</i>	Payment	643	600.00 ✓	
	Carried Over			30,802.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,802.00	
3-2-2017	Cr <b>Icici Bank A/C No 645701704347</b> Ch.Paid to Shri. Ghorpade A.G. Seminar Psychology Department Exp. Ch.No.008156 Adv.Non. Grant Date 18-1-17 Adv.Rs. 20000/-	Payment	657	26,840.00	
6-2-2017	Cr <b>Bank of Maharashtra 60265444222</b> Ch.Paid to Dr. D.N.Zambare Registration Fee ( YCIS'Safara) Ch.No. 081625	Payment	665	800.00	✓
8-2-2017	Cr <b>Icici Bank A/C No 645701704347</b> Ch.paid to Shri. V.S. Babar Ch.No. 008165 Travelling Exp. & Registration Fee ( One Day Non-Teaching Seminar)	Payment	671	2,300.00	
11-2-2017	Cr <b>Icici Bank A/C No 645701704347</b> Ch.paid to Psychology Department One Day Seminar Ch.No.008167 Guide remunation 1) Miss. Ashish Chirmule Rs. 4500/- 2) Dr. vaishali Chavan Rs. 2500/- 3) Dr. Atmish Chavan Rs. 2500/-	Payment	680	9,500.00	
14-2-2017	Cr <b>Icici Bank A/C No 645701704347</b> Ch.Paid to Seminar State Level Non -Teaching Phaltan Travelling Exp. Ch.No. 008173	Payment	704	1,900.00	
	Cr <b>Bank of Maharashtra 60265444222</b> Ch.paid to Hari Om Printers ( History & Political Science Seminar Expences) Ch.No. 081639	Payment	707	6,200.00	
20-2-2017	Cr <b>Cash</b> Cash Paid to Vijay Paper Mart Non Teaching Seminar	Payment	731	75.00	
23-2-2017	Cr <b>Icici Bank A/C No 645701704347</b> Ch.Paid to Yash Printers One Day State Level Seminar Non Teaching Programe Invetation Card Printing Ch.No. 008179	Payment	736	7,380.00	
28-2-2017	Cr <b>Bank of Maharashtra 60265444222</b> Cheque Paid to Prasad Ketars Wai Cheque No. 008181 History and political Seminar Expences	Payment	745	21,400.00	
4-3-2017	Cr <b>Cash</b> Cash Paid to Dr. Rajage A.B. One Day State Level Workshop Seminar	Payment	762	6,000.00	
	Cr <b>Cash</b> Cash Paid to Dr. Awaghade One Day State Level Workshop Seminar	Payment	763	5,000.00	
	Cr <b>Cash</b> Cash Paid to Shri. Santosh Kadam One Day State Level Workshop Seminar	Payment	764	1,000.00	
	Cr <b>Cash</b> Cash Paid to Yash Printers ( Stamp) One Day State Level Workshop Seminar	Payment	765	350.00	
	Carried Over			1,19,547.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,547.00	
4-3-2017	Cr Cash Cash Paid to Shivshahi Reshtaurant One Day State Level Workshop Seminar Dener Exp.	Payment	766	1,620.00	
7-3-2017	Cr Icici Bank A/C No 645701704347 Cash Paid to Deep Photo Studioe Non-Teaching Seminoar Exp. Ch.No. 008201	Payment	772	1,350.00	
	Cr Icici Bank A/C No 645701704347 Cash & Ch. Yash Printers & Shree Ram Digital and arts Ch. No 008202	Payment	774	4,100.00	
	Cr Icici Bank A/C No 645701704347 Ch.Paid to Gandhi Agencies Wai ( Non-Teaching State Leval Seminar Stationary) Ch.No. 008199	Payment	778	4,428.00	
	Cr Bank of Maharashtra 60265444222 Ch.Paid to Sonawane Mandap Decoretars Wai Ch.No. 087429 History & Politics Department Expences	Payment	782	9,650.00	
	Cr Bank of Maharashtra 60265444222 Ch.Paid to Chavan Bags History & Politics Seminar Exp. Ch.NO. 087431	Payment	783	10,700.00	
	Cr Bank of Maharashtra 60265444222 Ch.Paid to Shri. Shivaji Ramchandra Tate Registration Fee Ch.No.087430	Payment	784	1,500.00 ✓	
8-3-2017	Cr Cash Cash Paid to Shreeram Digital and Arts Non-Teaching Seminoar Exp.	Payment	786	580.00	
10-3-2017	Cr Icici Bank A/C No 645701704347 Ch Paid to Shri. Jadhav Dilip Rajaram Travelling Exp. Latur & Pune Seminar Ch. NO. 001254	Payment	791	2,620.00	
14-3-2017	Cr Icici Bank A/C No 645701704347 Ch.Paid to Shri. B.B. Chaudhri (One Day State leval Non-Teaching Seminar Exp. ) Ch.No. 001251	Payment	793	6,405.00	
	Cr Icici Bank A/C No 645701704347 Ch.Paid to Sonawane Mandap Decoretars Wai Ch.No. 001253 Non Teaching One Day Seminar	Payment	794	9,050.00	
20-3-2017	Cr Advance Cash Paid to Dr. Jaypal Vishnu Kathare History & Political Scince Seminar Expences Adv.Date 20-2-17	Journal	821	4,655.00	
21-3-2017	Cr Cash Cash Paid to Shri. Satish Gurav ( M.S.G.D. Gandhi ) History & Political Science Seminar Exp.	Payment	823	150.00	
22-3-2017	Cr Bank of Maharashtra 60265444222 Ch.Paid to Dr. Sontakke K.N. Ch.No. 087439 Registration Fee Paid	Payment	834	1,000.00 ✓	
	Carried Over			1,77,355.00	



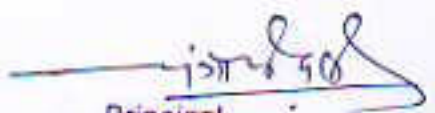
## K V M Senior Section - FY16-17

Seminar Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,355.00	
25-3-2017	Cr Bank of Maharashtra 60265444222 Cheque paid to Shri. B.M. Birajdar One Day Seminar History & Political Science Seminar Expences Cheque No. 093324 Adv.Rs. 20000/- , 50000/- Adv.Date	Payment	854	71,617.00	
31-3-2017	Cr Icici Bank A/C No 645701704347 Ch.Paid to Jay Ambika Farm Ch.No. 008276 Non-Teaching Seminar	Payment	862	1,380.00	
	Cr Bank of Maharashtra 60265444222 Cheque paid to Student Co-oprative Store Wai Cheque No. 093331 History & Political Science Seminar Expences	Payment	881	947.00	
	Cr Bank of Maharashtra 60265444222 Cheque paid to Dr. Bhanudas Agedkar Seminar Registration Fee Cheque No. 093328	Payment	882	1,500.00 ✓	
	Cr Bank of Maharashtra 60265444222 Cheque paid to Yash Printers History & political Seminar Cheque No. 093336	Payment	885	1,000.00	
	Cr Bank of Maharashtra 60265444222 Cheque Paid to Shri. S.A.Pawar Seminar Expences Cheque no. 093332	Payment	889	2,500.00 ✓	
	Cr Bank of Maharashtra 60265444222 Cheque Paid to Shri. S.R. Tate Cheque No. 008261	Payment	899	1,516.00 ✓	
				2,57,815.00	
Dr	Closing Balance				2,57,815.00
				2,57,815.00	2,57,815.00



  
Principal  
Kisan Veer Mahavidyalaya, Wai.

**K V M Senior Section - FY17-18**

At Post Wai, Dist Satara

**Seminar  
Ledger Account**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
20-4-2017	Cr <b>Cash</b> <i>Cash Paid to Shri. P.D. Sutar Travelling Date 12/04/2017. University Meeting Kolhapur Travelling Exp.</i>	Payment	13	500.00	
23-8-2017	Cr <b>Cash</b> <i>Cash Paid to Dr. Shafeja katre Remunation &amp; Travelling Expences Sanskrut Day Programme</i>	Payment	284	2,000.00	
3-10-2017	Cr <b>Cash</b> <i>Cheque Paid to Dr. Datta Prasad Dabhoikar - Vidnyan Mandla Programme Mendhan &amp; Travelling Expences</i>	Payment	388	5,000.00	
	Cr <b>Cash</b> <i>Cash Paid to Shri. Karade V.B. Travelling Expences Ichalkarnji</i>	Payment	395	364.00	
16-10-2017	Cr <b>Bank of Maharashtra 60265444222</b> <i>Cheque Paid to Shri. B.B. Agedkar Hindi Seminar Cheque No. 093354</i>	Payment	434	1,500.00 ✓	
16-11-2017	Cr <b>Cash</b> <i>Cash &amp; Cheque Paid to Psychology Department Seminar Date 9, 10 &amp; 11 October 2017 Day 3 as per voucher Cheque No. 001476 Shri. A.G. Ghorpade</i>	Payment	499	20,757.00	
18-11-2017	Cr <b>Cash</b> <i>Cash Paid to Shri. Chavan.Navnath.Baburoo - Yashwantrao Chavan Institute of science ( ) National Confrance ) Registration fee</i>	Payment	508	250.00 ✓	
21-12-2017	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque Paid to K-sagar Praghics &amp; printer Wai Commerce &amp; Economices 1 day national seminar printing Cheque No. 001528</i>	Payment	602	7,316.00	
	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque Paid to K-sagar Praghics &amp; printer Wai Botany department seminar 1 day national seminar rimantran patrika printing Cheque No. 001528</i>	Payment	603	7,316.00	
1-1-2018	Cr <b>Cash</b> <i>Cash paid to Sanai Hotel Wai Seminar Economics &amp; commerce Dr. Mungekar as per voucher bill</i>	Payment	615	2,000.00	
3-1-2018	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque paid to Economics &amp; Commere Department Seminar Luanch &amp; Tea expences Sheweta Rajosh Pandit Cheque No. 001535 &amp; 001537</i>	Payment	620	37,500.00	
	Carried Over			84,503.00	

continued ...



**K V M Senior Section - FY17-18**

Seminar Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,503.00	
3-1-2018	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque paid to Botany Department Seminar Luanch &amp; Tea expences Sheweta Rajesh Pandit Cheque No. 001535 &amp; 001537</i>	Payment	621	24,500.00	
6-1-2018	Cr <b>Cash</b> <i>Cash paid to Gourav troffi Wai economics &amp; commerce department seminar troffij expences</i>	Payment	631	3,400.00	
	Cr <b>Cash</b> <i>Cash paid to Botany department seminar gaurav troffi</i>	Payment	632	2,800.00	
	Cr <b>Cash</b> <i>Cash paid to Botany Seminar Mandhan as per voucher Dr. H.V.Jadhav</i>	Journal	636	33,750.00	
8-1-2018	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque paid to Sonawale Mandapwale Wai Economics &amp; Commerce Department Seminar Mandap expences Cheque No. 001542</i>	Payment	639	23,500.00	
	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque Paid to Shri. R.S. Gavit Economics &amp; Commrce department Seminar Date 23-12-17 as per voucher expences Advance date 23-12-17 Cheque No. 001546</i>	Payment	643	70,805.00	
13-1-2018	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque Paid to sonawane Mandapwale-Botany Seminar Material Charges Expences Cheque No. 001632</i>	Payment	656	1,500.00	
27-1-2018	Cr <b>Icici Bank A/C No 645701704347</b> <i>Cheque paid to Shri. E.B. Bhalerao Botany department Date 30-12-17 as per Voucher bill Cheque No. 001652</i>	Payment	684	28,272.00	
17-2-2018	Cr <b>Cash</b> <i>Cash paid to Pradhypak Prabhodini Vyakhyan expences as per Voucher Shri. Rajesh Gavit</i>	Payment	727	840.00	
20-3-2018	Cr <b>Cash</b> <i>Cash paid to B.A., B.com., B.Sc.&amp; B.C.A. first year student Lokshi nivadruk &amp; Sushasan Seminar Expences - Shri. R.S. Gavit</i>	Payment	840	7,157.00	
24-3-2018	Cr <b>Cash</b> <i>Cash Paid to 1) Shri. Babar V.S. 2) Shri. Jadhav D.R. 3) Shri. Bodare A.M. One Day Non-Teaching IQAC Seminar Travelling &amp; Registration Fee</i>	Payment	869	1,434.00	
				2,82,461.00	
Dr	<b>Closing Balance</b>				2,82,461.00
				<b>2,82,461.00</b>	<b>2,82,461.00</b>



*[Signature]*  
Principal  
Kisan Veer Mahavidyalaya, Wai