

**Karnataka Sangha's Manjunatha College of
Commerce**

Kanchangoan, Khambalpada, Thakurli(E)

Seminar & Workshop A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-06-2020	Cr	Cash in Hand A/c	Payment	3	15000.00	
		paid to Dr. V. S. Adigal for conference and seminar				
					15000.00	
	Dr	Closing Balance				15000.00
					15000.00	15000.00



Sushila

Principal
Dr. Sushila Vijaykumar

MANJUNATHA COLLEGE
OF COMMERCE
Kanchangoan, Khambalpada,
Thakurli (E) 421 201.

Karnataka Sangha's Manjunatha College of Commerce
Kanchangoan, Khambalpada, Thakurli(E)

M-National Conference

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-02-2019	Cr	Cash in Hand A/c	Payment	104	500.00	
		<i>being postal tickets to send invitation of National confrence to be held on march</i>				
14-02-2019	Cr	Cash in Hand A/c	Payment	105	1840.00	
		<i>courier charges for National conference in march19 invitation to all colleges</i>				
18-02-2019	Dr	CORPORATION BANK-606	Receipt	1907		1500.00
		<i>Deleted - ROUTH - DR. MRS. MALOBIKA - FeesENo - 35004 SLIPNo.-0 FeesRNo.-MIS00000352</i>				
28-02-2019	Dr	CORPORATION BANK-606	Receipt	1970		1000.00
		<i>Amt. recd. from Choudhary Swapnil Subhash</i>				
07-03-2019	Dr	CORPORATION BANK-606	Receipt	2013		1500.00
		<i>Deleted - KAMEI - DR. MANCHUNWANGLIU - FeesENo -35007 SLIPNo.-0 FeesRNo.-MIS00000353</i>				
12-03-2019	Dr	CORPORATION BANK-606	Receipt	2029		1000.00
		<i>Deleted - SUDHARKAR SALVI MS. SANGITA - FeesENo -35008 SLIPNo.-0 FeesRNo.-MIS00000354</i>				
12-03-2019	Dr	CORPORATION BANK-606	Receipt	2030		1000.00
		<i>Deleted - AMBADAS AVHAD MR. VIKRAM - FeesENo -35009 SLIPNo.-0 FeesRNo.-MIS00000355</i>				
18-03-2019	Dr	CORPORATION BANK-606	Receipt	2048		1500.00
		<i>Deleted - SINGH DHURWEY DR. RAM - FeesENo - 35010 SLIPNo.-0 FeesRNo.-MIS00000356</i>				
19-03-2019	Dr	CORPORATION BANK-606	Receipt	2054		1500.00
		<i>Deleted - VINAY UTTMANI MRS. HETAL - FeesENo - 35011 SLIPNo.-0 FeesRNo.-MIS00000357</i>				
20-03-2019	Dr	Cash	Receipt	2058		1500.00
		<i>Deleted - RKT COLLEGE - MR. KHATRI - FeesENo - 34997 SLIPNo.-0 FeesRNo.-MIS00000348</i>				
21-03-2019	Dr	CORPORATION BANK-606	Receipt	2059		1500.00
		<i>Deleted - KUMAR DAS DR. TAPAN - FeesENo - 35012 SLIPNo.-0 FeesRNo.-MIS00000358</i>				
22-03-2019	Dr	CORPORATION BANK-606	Receipt	2063		1500.00
		<i>Deleted - ASWANI - RIDDHI - FeesENo -35013 SLIPNo.-0 FeesRNo.-MIS00000359</i>				
22-03-2019	Dr	CORPORATION BANK-606	Receipt	2064		1500.00
		<i>Deleted - RAHAMAN - MOZAMMEL - FeesENo - 35014 SLIPNo.-0 FeesRNo.-MIS00000360</i>				
23-03-2019	Cr	Cash in Hand A/c	Payment	121	18794.00	
		<i>honarirm paid to Dr.Hameed Khan 5000 + conveyance + aifair charges main guest</i>				
23-03-2019	Cr	(as per details)	Payment	122	3000.00	
		Cash in Hand A/c				
		<i>being honarirum to dr.Prabir rath + conveyance</i>				

23-03-2019	Cr	Cash in Hand A/c	Payment	123	15000.00	
		<i>being honarium to Guests Dr.Amija Desai/Dr.avinash Shendre/Lata Swaminathan/Dr.K.Y. Shinde/Dr.Kishori</i>				
23-03-2019	Dr	CORPORATION BANK-606	Receipt	2065		7000.00
		<i>Deleted - VASWANI - ANJU - FeesENo -35015 SLIPNo.-0 FeesRNo.-MIS00000361</i>				
23-03-2019	Dr	CORPORATION BANK-606	Receipt	2066		1500.00
		<i>Deleted - V HALPETH MS. BOOMA - FeesENo - 35024 SLIPNo.-0 FeesRNo.-MIS00000364</i>				
25-03-2019	Dr	Cash	Receipt	2071		34500.00
		<i>Deleted - GUDODAGI - SHASHIKANT - FeesENo - 34842 SLIPNo.-0 FeesRNo.-MIS00000340</i>				
25-03-2019	Dr	Cash	Receipt	2072		1500.00
		<i>Deleted - MANJUSHA - KULKARNI - FeesENo - 34998 SLIPNo.-0 FeesRNo.-MIS00000349</i>				
25-03-2019	Dr	Cash	Receipt	2073		1500.00
		<i>Deleted - KAMRAN MATHURA DR. PRAMOD - FeesENo -35000 SLIPNo.-0 FeesRNo.-MIS00000351</i>				
26-03-2019	Dr	CORPORATION BANK-606	Receipt	2080		4000.00
		<i>Deleted - SAHA - DIPANKAR - FeesENo -35023 SLIPNo.-0 FeesRNo.-MIS00000363</i>				
27-03-2019	Dr	Cash	Receipt	2082		1500.00
		<i>Deleted - BAPAT PRAGATI COLLEGE ANUJA - FeesENo -34875 SLIPNo.-0 FeesRNo.-MIS00000344</i>				
27-03-2019	Cr	(as per details)	Bank Payment	217	3050.00	
		CORPORATION BANK-606				
		<i>being banner charges to megha ads ch.133103 to dixit</i>				
27-03-2019	Cr	CORPORATION BANK-606	Bank Payment	218	4500.00	
		<i>paid to Mohan Karadkar for sound system on conference day ch.133104</i>				
27-03-2019	Cr	CORPORATION BANK-606	Bank Payment	222	9750.00	
		<i>mementos from bhagyashri budhavalekar for nationl confer ch.133111</i>				
27-03-2019	Dr	CORPORATION BANK-606	Receipt	2083		1500.00
		<i>Deleted - SINGH - DR. JYOTI - FeesENo -35022 SLIPNo.-0 FeesRNo.-MIS00000362</i>				
28-03-2019	Cr	Cash in Hand A/c	Payment	124	1000.00	
		<i>being registration fees returned as excess paid by Prof.Divya U & Prof.Krishika Chandwani</i>				
30-03-2019	Cr	Cash in Hand A/c	Payment	127	90.00	
		<i>being exps for certificate pages purchased by Pushkar</i>				
30-03-2019	Cr	(as per details)	Bank Payment	230	7026.00	
		CORPORATION BANK-606				
		<i>stationery from mahila stor for coonfernce + White board for 1st floor class ch,113314</i>				
30-03-2019	Cr	CORPORATION BANK-606	Bank Payment	231	3900.00	
		<i>nationl confer photo development ch.113315 to dolly</i>				
30-03-2019	Cr	CORPORATION BANK-606	Bank Payment	232	5305.00	
		<i>being paid Hotel chrsgs for guest Mr.Hameed Khan on 22 & 23/3/18 ch.113318</i>				

			73755.00	68000.00
	Dr	Closing Balance		5755.00
			73755.00	73755.00

National Conference 2018-19

	Expenses	income
aided	73755.00	68000
unaided	0.00	0
	73755.00	#####

Total expenses 5755.00

Karnataka Sangha's Manjunatha College of Commerce
Kanchangoan, Khambalpada, Thakurli(E)

Seminar & Workshop A/c
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-04-2018	Cr	Cash in Hand A/c	Payment	4	2500.00	
		<i>Being Registration fees charges paid to Sushila mam for IQAC training.</i>				
23-04-2018	Cr	Cash in Hand A/c	Payment	5	2500.00	
		<i>Being Registration charges paid to Jayanthi mam for attending State level training Programme Organized by Dhyanasadhana College Thane.</i>				
23-04-2018	Cr	Cash in Hand A/c	Payment	6	2500.00	
		<i>Being paid to nisha D. Reg. fees for State level F.D.P at S.P. Dhyanasadhana college Thane.</i>				
15-12-2018	Cr	Cash in Hand A/c	Payment	77	4000	
		<i>being reigstration fees paid for conference held at Delhi ISID (ECO) Prin+Shraddha</i>				
20-12-2018	Cr	Cash in Hand A/c	Payment	78	1000	
		<i>Faculty development pogram by Nazirkar from 8 to 17 dec.18 MHRD Sydnem college</i>				
24-12-2018	Cr	Cash in Hand A/c	Payment	81	3000	
		<i>being registration fees for international conference at Kaliona campus by sushila mdm</i>				
02-01-2019	Cr	CORPORATION BANK-606	Bank Paymen	153	21000	
		<i>being Registration fees paid as per list for workshop/paper presented ch.104843</i>				
07-01-2019	Cr	Cash in Hand A/c	Payment	86	1600.00	
		<i>Dr.Adigal & Pranita Joshi M.n. Deshmukh Arts &</i>				
18-01-2019	Cr	Cash in Hand A/c	Payment	91	1500	
		<i>Nisha Deodhar Kolhapur national level conference</i>				
12-02-2019	Cr	Cash in Hand A/c	Payment	102	2000.00	
		<i>Dr.V.s adigal + shraddha singhinternational confrence Erode Arts & Science college</i>				
18-02-2019	Cr	Cash in Hand A/c	Payment	109	251	

		being Non-teaching workshop at Kalsekar college				
	Dr				41851.00	
		Closing Balance				41851.00
					41851.00	41851.00

Unaided-Manjunatha College of Commerce
Seminar & Workshop A/c
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-04-2018	Cr	Cash in Hand A/c	Cash Payment	11	1500.00	
		paid to suchitra intern confer at SIWS college				
26-04-2018	Cr	Cash in Hand A/c	Cash Payment	13	1500.00	
		vijea ashrit internati confer, at At SIWS college				
		multidiscipln confer (NAAC)				
20-06-2018	Cr	Cash in Hand A/c	Cash Payment	23	1000.00	
		Being Paid to Nisha mam for participation in				
		refresher course in geographer at Jaipur				
04-07-2018	Cr	Cash in Hand A/c	Cash Payment	30	500.00	
		being workshop on revised syllabus at Pragati by				
		Soniya dagare				
09-07-2018	Cr	Cash in Hand A/c	Cash Payment	32	1500.00	



Sushila

Principal
 Dr. Sushila Vijaykumar

MANJUNATHA COLLEGE
OF COMMERCE
 Kanchanganon, Khambalpada,
 Thakurli (E) 421 201.

Karnataka Sangha's Manjunatha College of Commer
Kanchangoan, Khambalpada, Thakurli(E)

M-National Conference

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-04-2019	Dr Cash	Receipt	18		1500.00
	<i>Deleted - AFREEN EKSAMBI DR. - FeesENo - 35001 SLIPNo.-0 FeesRNo.-MIS00000004</i>				
08-05-2019	Cr (as per details)	Bank Paym	21	47520.00	
	CORPORATION BANK-606				
	<i>being printing & publishin confrence papers to Ajanta Publications ch.143097</i>				
16-05-2019	Cr Cash in Hand A/c	Payment	10	1000.00	
	<i>BEING REGISRATION FEES REFUNDED PEPER NOT SUBMITTED pROF.sWAPNIL</i>				
06-03-2020	Dr CORPORATION BANK-606	Receipt	2083		1500.00
	<i>Amt. tansfered by Manjiree Atul Vaidya</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2087		1000.00
	<i>Cash directly depositd in bank by Sachin</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2088		1500.00
	<i>Amt. transfered by IMPS Swapnesh</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2089		1500.00
	<i>UPI 00692341513510903202341</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2090		1500.00
	<i>Amt. transfered by Ankita Arun Raut</i>				
19-03-2020	Dr CORPORATION BANK-606	Receipt	2099		1500.00
	<i>Amt. transfered by TINNEV DEV K</i>				
				48520.00	10000.00
	Dr Closing Balance				38520.00
				48520.00	48520.00

National Conference 2019-2020

aided	Expenses	income
	48520.00	10000.00
unaided	<u>955.00</u>	<u>0</u>
	49475.00	10000.00

National Conference 2019-2020 Total expenses

39475.00

Unaided-Manjunatha College of Commerce
National Conference

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit
06-07-2019	Cr Cash in Hand A/c	sh Payment	17	170.00

being conference journals sent to participants
courier (amit)

08-07-2019

18

785.00

08/7/2019

Registered AD conference Journal to

Dr

Closing Balance

Karnataka Sangha's Manjunatha College of Commer

Kanchangoan, Khambalpada, Thakurli(E)

Seminar & Workshop A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-04-2019	Cr	(as per details)	Payment	3	200.00	
		Conveyance A/c			40.00 Dr	
		Cash in Hand A/c				240.00 Cr
		<i>being registration Non-teaching workshop at MCC college</i>				
01-07-2019	Cr	Cash in Hand A/c	Payment	28	1000.00	
		<i>Sushila V. attended IQAC workshop at Doshi womens college ghatkopar</i>				
20-09-2019	Cr	Cash in Hand A/c	Payment	50	1500.00	
		<i>Sushila V. international confernce at Agarwal</i>				
14-10-2019	Cr	Cash in Hand A/c	Payment	54	1300.00	
		<i>sushila m Amity University 9th to 12th oct. confernce ELTAL</i>				
20-02-2020	Cr	Cash in Hand A/c	Payment	98	1500.00	
		<i>Paper presend by Sushila Madam univ. Idol international conference</i>				
27-02-2020	Cr	Cash in Hand A/c	Payment	101	2000.00	
		<i>paid to Priya Pandarpatte confernc at Kabulsingh colleg</i>				
06-03-2020	Cr	(as per details)	Payment	109	600.00	
		Conveyance A/c			70.00 Dr	
		Cash in Hand A/c				670
		<i>registration for Non-teachng Workshop by Deepika & Vanita desai</i>				
09-03-2020	Cr	Cash in Hand A/c	Payment	110	1500.00	
		<i>Arti Bagul conference at Model college</i>				
09-03-2020	Cr	Cash in Hand A/c	Payment	111	1500.00	
		<i>paid to Priya Pandarpatte 1 day national seminar at model college</i>				
	Dr	Closing Balance			11100.00	
						11100.00
					11100.00	11100.00

2019-20 SEMINAR /WORKSHOP

AIDED 11100.00
UNAIDED 1800.00
12900.00

Unaided-Manjunatha College of Commerce
Seminar & Workshop A/c

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2/5/2019	Cr Cash in Hand A/c	Cash Paym	81	1800.00	
				1800.00	
	Dr Closing Balance				1800.00
				1800.00	1800.00

Karnataka Sangha's Manjunatha College of Commer
 Kanchangoan, Khambalpada, Thakurli(E)

M-National Conference

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-04-2019	Dr Cash	Receipt	18		1500.00
	<i>Deleted - AFREEN EKSAMBI DR. - FeesENo - 35001 SLIPNo.-0 FeesRNo.-MIS00000004</i>				
08-05-2019	Cr (as per details)	Bank Paym	21	47520.00	
	Bank Charges A/c			5.90 Dr	
	CORPORATION BANK-606				47525.90 Cr
	<i>being printing & publishin confrence papers to Ajanta Publications ch.143097</i>				
16-05-2019	Cr Cash in Hand A/c	Payment	10	1000.00	
	<i>BEING REGISRATION FEES REFUNDED PEPER NOT SUBMITTED pROF.SWAPNIL</i>				
06-03-2020	Dr CORPORATION BANK-606	Receipt	2083		1500.00
	<i>Amt. transfered by Manjiree Atul Vaidya</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2087		1000.00
	<i>Cash directly depositd in bank by Sachin</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2088		1500.00
	<i>Amt. transfered by IMPS Swapnesh</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2089		1500.00
	<i>UPI 00692341513510903202341</i>				
09-03-2020	Dr CORPORATION BANK-606	Receipt	2090		1500.00
	<i>Amt. transfered by Ankita Arun Raut</i>				
19-03-2020	Dr CORPORATION BANK-606	Receipt	2099		1500.00
	<i>Amt. transfered by TINNEV DEV K</i>				
	Dr Closing Balance			48520.00	10000.00
					38520.00
				48520.00	48520.00

Unaided-Manjunatha College of Commerce
National Conference
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-07-2019	Cr Cash in Hand A/c	Cash Payment	17	170.00	
	<i>being conference journals sent to participants courier (amit)</i>				
		08-07-2019	18	785.00	
08/7/2019	Registered AD conference Journal to				
	Dr Closing Balance				955.00
				955.00	955.00
	Total expenditure after deducting registration fees			Total	39475.00

Unaided-Manjunatha College of Commerce
National Conference
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-Jul-19	To Cash in Hand A/c	Cash Paym	17	170.00	
	<i>being conference journals sent to participants courier (amit)</i>				
08-Jul-19	To Cash in Hand A/c	Cash Paym	18	785.00	
	<i>Registered AD conference Journal to</i>				
	By Closing Balance			955.00	
					955.00
				955.00	955.00

Seminar & Workshop A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02-May-19	To Cash in Hand A/c	Cash Paym	5	1800.00	

	Conference at K.B. college nazirkar				
				1800.00	
By	Closing Balance				1800.00
				1800.00	1800.00



Sushila

Principal
Dr. Sushila Vijaykumar

**MANJUNATHA COLLEGE
OF COMMERCE
Kanchangaon, Khambalpada,
Thakurli (E) 421 201.**

**Karnataka Sangha's Manjunatha College of
Commerce**

Kanchangoan, Khambalpada, Thakurli(E)

Seminar & Workshop A/c

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-06-2020	Cr	Cash in Hand A/c	Payment	3	720.00
		paid to Deepika Birajdar for N.Teching weinar NIRF & NAAC			
22-06-2020	Cr	Cash in Hand A/c	Payment	4	600.00
				1320.00	
	Dr	Closing Balance			1320.00
				1320.00	1320.00



Sushila

Principal

Dr. Sushila Vijaykumar

MANJUNATHA COLLEGE
OF COMMERCE
Kanchangoan, Khambalpada,
Thakurli (E) 421 201.

Karnataka Sangha Manjunatha College of Commerce - (
Kanchangoan, Khambalpada, Thakurli(E)

Seminar & Workshop A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To Cash in Hand A/c	Payment	22	2000.00	
	<i>being honararium for Webinar on Soft Skill World Youth Skill day Dr.Meghana Chatterjee</i>				
28-Jul-21	To Cash in Hand A/c	Payment	26	1000.00	
	<i>being Honaraium to Dr.Swapnesh Ranganekar on 28/7 on Worl Nature conservation day</i>				
28-Jul-21	To Cash in Hand A/c	Payment	27	270.00	
	<i>printing of banner for Marathi Wangmay Mandal-Gurupoomima&Kargil Vijay Diwas celebr-2</i>				
22-Sep-21	To Cash in Hand A/c	Payment	43	2000.00	
	<i>webinar on digital technolgy open market on 12/8/21 paid to Chandrashekhar Tilak</i>				
20-Dec-21	To Cash in Hand A/c	Payment	65	1000.00	
	<i>being Regstration for Refresher course to Nisha D. 22/11 to 4/12/21 at University</i>				
31-Jan-22	To Cash in Hand A/c	Payment	72	1450.00	
	<i>paid to Madhuri Maharao for attenidng 2 week Online Refresher course on 'Managing Online classes & Co-co-creating Moocs 13 to 27 Dec.2021</i>				
				7720.00	
	By Closing Balance				7720.00
				7720.00	7720.00



Sushila

Principal
Dr. Sushila Vijaykumar

MANJUNATHA COLLEGE
OF COMMERCE
Kanchangoan, Khambalpada,
Thakurli (E) 421 201.