# DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C Delem, Canacona - Goa

### Workshop Expenses

Ledger Account

1-Apr-2016 to 31-Mar-2017

		1-	Apr-2016 to 31-	Wai-2017		Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-8-2016	Cr	The GSC Bank 4248(NonSalary) Ch. No. :017688 paid to Dr. Rupa Cha towards registration fees paid to Natio seminars on 30/7/16 & 12/8/16	ri	221	2,100.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.:017689 paid to Padmavati To towards registration fees paid to state workshop on 5/8/16	ıbachi	222	500.00	
2-12-2016	Cr	The GSC Bank 4248(NonSalary) Ch. No.:021659 paid to Rupa Chari to participation fees paid to National sem	owards	418	3,500.00	
27-2-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No.:026311 paid to Sucheta Naik towards participation fees paid to two national conference		549	1,200.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No. :026312 paid to Karishma Partowards participation fees paid to three workshop	rsekar	550	2,000.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.: 026313 paid to P.Tubachi tov participation fees paid for national wor	vards	551	2,100 00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No. :026314 paid to Pramada Des towards participation fees paid to two national seminar	ai	552	1,500 00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No. :026315 paid to Sandesh Saw towards registratiion fees paid state le seminar on GST	ant e	553	350 00	
23-3-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No.:026898 paid to Rupa Chari to participation fees paid to national sem	waras	613	1,500 00	
29-3-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No.:027781 paid to Purnanand Co towards participation fees paid to sem	lan	630	2,000 00	
30-3-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No. 027782 paid to Arvind Haldar towards participation fees paid to conferences	Payment okar	635	8,200 00	
31-3-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No.:027790 paid to Kshama Describeration fees paid to conference held on 29/10/2016	Payment ai	648	1,700 00	
SURI C	HE,	Janua Janua	,		26,650 00	20 000 25
30	Dr	Closing Balance		1 7,	26,650.00	26,650.00 <b>26,650.00</b>
Pina	7000	ACCOUNTANT Dovan Prabodhini Ma	ndal's	minus m.	20,030.00	20,000.00

Dnyan Prabodhini Mandal's SHREE MALLIKARJUN

i. Chetan Manju Desai College elem-Canacona, Goa 403702

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### DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C

Delem, Canacona - Goa

### Workshop Fees

Ledger Account

1-Apr-2017 to 31-Mar-2018

Data						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-10-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No.:029673 paid to Darshana Pag towards participation fees paid to semi	i	328	1,500.00	
9-11-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No. :029684 paid to Dr. Rupa Char towards participation fees paid to International seminar helt at Balung Ba	i	378	10,000.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.:029685 paid to Padmavati Tultowards participation fees paid to conference and workshop	Payment bachi	379	5,200.00 <	
	Cr	The GSC Bank 4248(NonSalary) Ch. No. :029686 paid to Domitel D'souz towards participation fees paid to works	za	385	150.00	
17-11-2017	Cr	The GSC Bank 4248(NonSalary) Ch. No.:029693 paid to Arvind Haldani towards participation fees paid to nation conference	kar	395	2,000.00	
20-2-2018	Cr	The GSC Bank 4248(NonSalary) Ch. No.:034454 paid to Geeta Walvektowards participation fees paid to works	ar	572	800.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.:034455 paid to Shreya Dala towards participation fees paid to works		573	1,500.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.: 034456 paid to Kshama Desai towards participation fees paid to works		574	1,500.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.: 034457 paid to Padmavati Tub. towards participation fees paid to works	pachi	575	2,000 00	
9-3-2018	Cr	The GSC Bank 4248(NonSalary) Ch. No.:034465 paid to Arvind Haldank towards registration fees paid to semina	kar	616	1,000 00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.:034466 paid to Jagmohan Sing towards registration fees paid to seminary	Payment gh	617	1,000 00	
21-3-2018	Cr	The GSC Bank 4248(NonSalary) Ch. No.: 034485 paid to Karishma Pars towards registratio fees paid to worksho	Payment ekar	644	2,250 00	
31-3-2018	Cr	The GSC Bank 4248(NonSalary) Ch. No.: 035294 paid to Arvind Haldank towards registration fees paid to semine	Payment <i>ar</i>	680	4,200 00	
	D٢	Closing Balance	100	S. W. MILLS CALLED	33,100.00	33,100.00

Closing Balance

ACCOUNTANT Onyan Prabodhini Mandal's SHREE MALLIKARJUN

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33,100.00

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## DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C

Delem, Canacona - Goa

### **Workshop Fees**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
11-8-2018	Cr	The GSC Bank 4248(NonSalary) Ch. No.:038354 paid to Vividh Pawas towards registration fees paid to semin	Payment kar		335	800.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.:038355 paid to Arvind Haldar towards registration fees paid to semin	Payment nkar		336	800.00	
	Cr	The GSC Bank 4248(NonSalary) Ch. No.:038356 paid to Kshama Desa towards registration fees paid to semin	a <i>i</i>		337	4,000.00	
	Çr	The GSC Bank 4248(NonSalary) Ch. No.:038357 paid to Rupa Chari to registration fees paid to seminar	Payment wards		338	150.00	
4-1-2019	Çr	The GSC Bank 4248(NonSalary) Ch. no. 039845 paid to Domitel D'Sour towards participation fees paid to international coference at V.M Salgaon College & Fr. Agnel College	za		624	3,000.00	
	Cr ·	The GSC Bank 4248(NonSalary) Ch. no. 039846 paid to Arvind Haldank towards participation fees paid to natio coference at Karnataka University Harr	kar onal		625	1,200.00	
24-1-2019	Cr	The GSC Bank 4248(NonSalary) Ch.No. 039884 paid to Arvind Haldank towards registration fees paid to International Conference at Pilar Colleg 15/11/18	ar		689	2,500.00	
13-3-2019	Çr	The GSC Bank 4248(NonSalary) Ch.No. 042306 paid to Kshama Desai towards participation fees paid to Sem Govg. College Boarda Margao			810	1,500.00	
	Çr	The GSC Bank 4248(NonSalary) Ch.No. 042307 paid to Shucheta Naik towards participation fees paid to Semi Govg. College Boarda Margao			811	1,500.00	
20-3-2019	Çr	The GSC Bank 4248(NonSalary) Ch.No. 042317 paid to Savio Leitao tov participation fees paid to National Conference on Physical Education at Narayan Zantye College, Bicholim	Payment vards		836	2,000.00	
28-3-2019	Çr	The GSC Bank 4248(NonSalary) Ch.No. 042323 paid to Darshana Pagi towards participation fees paid to Natio seminar at Govt. College Boarda Marga 22 and 23 March 2019	Payment nal ao on	. T. T. T.	842	1,500.00 <	
30-3-2019	Cr	The GSC Bank 4248(NonSalary) Ch.No. 042820 paid to Dr.Sucheta Nail towards participation fees paid to semil Govt. College Boarda margao			861	1,500.00	
		Carried Over		3 /10	1311	20.450.00	

Carried Over

20,450.00

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DPM's SHR Workshop F	EE MALLIKARJUN & Shr ees Ledger Account : 1-	i Chetan Manju Desai C			Page 2 Credit
Date	Particulars	Vch Type	Vch No.	Debit	Clean
	Brought Forward	, , , , ,		20,450.00	
30-3-2019 C	The GSC Bank 4248(N Ch.No. 042821 paid to Viv towards participation fees	ridh Pawaskar	862	600.00	
	G.V.M. College Ponda			21,050.00	21,050.00
D	r Closing Balance			21,050.00	21,050.00

ACCOUNTANT
Dnyan Prabodhini Mandal's
SHREE MALLIKARJUN
&

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## DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C Delem, Canacona - Goa

### Seminar/Conference/Workshop Fees

Ledger Account

#### 1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	The GSC Bank 4248(N Ch.No. 044543 paid to Sa registration fees paid to 1. Physical Education Teach	ovio Leitao towards st Convention of ers of Goa	230	500.00	
30-1-2020 C <sub>1</sub>	The GSC Bank 4248(N Ch.No. 050387 paid to Sh towards participaation fee on Green Audit (1 works)	ruti Fal Desai s paid to workshop	602	750.00	
Cr	The GSC Bank 4248(N Ch.No. 050388 paid to Ja towards participaation fee 1 seminar)	yesh Gaonkar	603	300.00 /	
Cr	The GSC Bank 4248(N Ch.No. 050389 paid to De towards participaation fee 1 seminar)	eepti Fal Desai	604	300.00	
Cr	The GSC Bank 4248(N Ch.No. 050390 paid to Ke participaation fees paid to seminar)	val Naik towards	605	4,300.00	
Cr	The GSC Bank 4248(N Ch.No. 050391 paid to Dr. towards participaation fee 1 seminar)	Arvind Haldankar	606	400.00	
Cr	The GSC Bank 4248(N Ch.No. 050392 paid to Dr. towards participaation fee 1 seminar)	Rupa Chari	607	1,000.00	
Cr	The GSC Bank 4248(N Ch.No. 050393 paid to Dr. towards participaation fee. 2 seminar)	Sucheta Naik	608	4,500.00	
Cr	The GSC Bank 4248(N Ch.No. 050394 paid to Sa towards participaation feet 2 seminar)	ndesh Savant	609	800.00	
Cr	The GSC Bank 4248(N Ch.No. 050395 paid to Tal towards participaation feed 1 seminar)	nuja Fal Desal	610	1,000.00	
Cr	The GSC Bank 4248(N Ch.No. 050396 paid to Sal towards participaation fees 1 seminar)	niana Naik	611	400.00	
SIRI CGF	The GSC Bank 4248(N Ch.No. 050397 paid to Dol towards participaation feed 1 seminar)	mitel D'Souza	612	1,500.00	
1 / 1000	1 4				

Carried Over

15,750.00

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Date		Particulars	i Chetan Manju Desai C Ledger Account : 1-Apr-2019	Vch No.	Debit	Credi
		aidi3	Vch Type	VCITTO.	15,750.00	
		Brought Forward			15,750.00	
		The GSC Bank 4248(N Ch.No. 050398 paid to Ks. towards participaation feed 2 seminar)	nama Desai s paid to Seminar (	613	1,200.00	
4-3-2020	Cr	The GSC Bank 4248(N Ch.No. 050504 paid to Pra Dessai towards registratio National workshop on Ethi & 7th Feb. 2020 (one work	njyoti Sawant n fees paid to cal Hacking on 6th	697	700.00	
	Cr	The GSC Bank 4248(N Ch.No. 050505 paid to Dr. towards registration fees p seminar on Digital India 7t workshop)	Geeta Walvekar Paid to National	698	1,000.00	
	Cr	The GSC Bank 4248(N Ch.No. 050506 paid to Sa registration fees paid to in conference on Physical Ed Science 28th Feb. 2020 (	vio Leitao towards ternational ducation & Allied	699	2,500.00 <	
2-3-2020	Cr	The GSC Bank 4248(N Ch.No. 050519 paid to Ge towards participation fees seminar at Shree Damoda education and Woman em	eta Walvekar paid to National r College on	720	1,000.00	
8-3-2020	Cr	The GSC Bank 4248(N Ch.No. 050531paid to Dr. towards participation fees attained two seminars	C.P. Hiremath	739	4,200.00	
					26,350.00	26,350.00
	Dr	Closing Balance			26,350.00	26,350.00

ACCOUNTANT
Dnyan Prabodhini Mandal's
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&
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## DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C

Delem, Canacona - Goa

## Seminar/Conference/Workshop Fees

Ledger Account

#### 1-Apr-2020 to 31-Mar-2021

						Page 1
Date	-	Particulars	Vch Type	Vch No.	Debit	Credit
12-5-2020	Cr	The GSC Bank 4248(NonSalary) Ch.No. 052970 paid to Sargam Bhikar towards registration fees paid to Pariva Karona Contest		59	500.00	
	Dr	Closing Balance			500.00 500.00	500.00 <b>500.00</b>

**ACCOUNTANT** Dnyan Prabodhini Mandal's
SHREE MALLIKARJUN

: Chetan Manju Desai College elem-Canacona, Goa 403702

