

DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C

Delem, Canacona - Goa

Workshop Expenses

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|----------|--------|
| 16-8-2016 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :017688 paid to Dr. Rupa Chari towards registration fees paid to National seminars on 30/7/16 & 12/8/16 | | 221 | 2,100.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :017689 paid to Padmavati Tubachi towards registration fees paid to state level workshop on 5/8/16 | | 222 | 500.00 | |
| 2-12-2016 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :021659 paid to Rupa Chari towards participation fees paid to National seminars | | 418 | 3,500.00 | |
| 27-2-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :026311 paid to Sucheta Naik towards participation fees paid to two days national conference | | 549 | 1,200.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :026312 paid to Karishma Parsekar towards participation fees paid to three days workshop | | 550 | 2,000.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :026313 paid to P.Tubachi towards participation fees paid for national workshop | | 551 | 2,100.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :026314 paid to Pramada Desai towards participation fees paid to two days national seminar | | 552 | 1,500.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :026315 paid to Sandesh Sawant towards registration fees paid state level seminar on GST | | 553 | 350.00 | |
| 23-3-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :026898 paid to Rupa Chari towards participation fees paid to national seminar | | 613 | 1,500.00 | |
| 29-3-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :027781 paid to Purnanand Chari towards participation fees paid to seminar | | 630 | 2,000.00 | |
| 30-3-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :027782 paid to Arvind Haldankar towards participation fees paid to conferences | | 635 | 8,200.00 | |
| 31-3-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :027790 paid to Kshama Desai towards participation fees paid to conference held on 29/10/2016 | | 648 | 1,700.00 | |

26,650.00

26,650.00

26,650.00

26,650.00



Closing Balance

ACCOUNTANT

Dnyan Prabodhini Mandal's
SHREE MALLIKARJUN

&

I. Chetan Manju Desai College
Delem-Canacona, Goa 403702

(Signature)
PRINCIPAL

Dnyan Prabodhini Mandal
SHREE MALLIKARJUN
COLLEGE OF ARTS & COMMERCE
CANACONA, GOA

DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C

Delem, Canacona - Goa

Workshop Fees

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|--------|
| 11-10-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :029673 paid to Darshana Pagi towards participation fees paid to seminar | | 328 | 1,500.00 | |
| 9-11-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :029684 paid to Dr. Rupa Chari towards participation fees paid to International seminar held at Balung Bali | | 378 | 10,000.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :029685 paid to Padmavati Tubachi towards participation fees paid to conference and workshop | | 379 | 5,200.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :029686 paid to Domitel D'souza towards participation fees paid to workshop | | 385 | 150.00 | |
| 17-11-2017 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :029693 paid to Arvind Haldankar towards participation fees paid to national conference | | 395 | 2,000.00 | |
| 20-2-2018 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :034454 paid to Geeta Walvekar towards participation fees paid to workshop | | 572 | 800.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :034455 paid to Shreya Dala towards participation fees paid to workshop | | 573 | 1,500.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :034456 paid to Kshama Desai towards participation fees paid to workshop | | 574 | 1,500.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :034457 paid to Padmavati Tubachi towards participation fees paid to workshop | | 575 | 2,000.00 | |
| 9-3-2018 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :034465 paid to Arvind Haldankar towards registration fees paid to seminar | | 616 | 1,000.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :034466 paid to Jagmohan Singh towards registration fees paid to seminar | | 617 | 1,000.00 | |
| 21-3-2018 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :034485 paid to Karishma Parsekar towards registration fees paid to workshop | | 644 | 2,250.00 | |
| 31-3-2018 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :035294 paid to Arvind Haldankar towards registration fees paid to seminars | | 680 | 4,200.00 | |

Dr Closing Balance

33,100.00

33,100.00

33,100.00

33,100.00

ACCOUNTANT

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&

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Delem-Canacona, Goa 403702

Dnyan Prabodhini Mandal
SHREE MALLIKARJUN
COLLEGE OF ARTS & COMMERCE
CANACONA - GOA



M a

DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C

Delem, Canacona - Goa

Workshop Fees

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|------------|--------|
| 11-8-2018 | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :038354 paid to Vividh Pawaskar towards registration fees paid to seminar | | 335 | 800.00 ✓ | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :038355 paid to Arvind Haldankar towards registration fees paid to seminar | | 336 | 800.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :038356 paid to Kshama Desai towards registration fees paid to seminar | | 337 | 4,000.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. No. :038357 paid to Rupa Chari towards registration fees paid to seminar | | 338 | 150.00 ✓ | |
| 4-1-2019 | Cr The GSC Bank 4248(NonSalary) Payment Ch. no. 039845 paid to Domitei D'Souza towards participation fees paid to international coference at V.M Salgaonkar College & Fr. Agnel College | | 624 | 3,000.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch. no. 039846 paid to Arvind Haldankar towards participation fees paid to national coference at Karnataka University Hampi | | 625 | 1,200.00 | |
| 24-1-2019 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 039884 paid to Arvind Haldankar towards registration fees paid to International Conference at Pilar College on 15/11/18 | | 689 | 2,500.00 | |
| 13-3-2019 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 042306 paid to Kshama Desai towards participation fees paid to Seminar at Govg. College Boarda Margao | | 810 | 1,500.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 042307 paid to Shucheta Naik towards participation fees paid to Seminar at Govg. College Boarda Margao | | 811 | 1,500.00 | |
| 20-3-2019 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 042317 paid to Savio Leitao towards participation fees paid to National Conference on Physical Education at Narayan Zantye College, Bicholim | | 836 | 2,000.00 | |
| 28-3-2019 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 042323 paid to Darshana Pagi towards participation fees paid to National seminar at Govt. College Boarda Margao on 22 and 23 March 2019 | | 842 | 1,500.00 ✓ | |
| 30-3-2019 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 042820 paid to Dr.Sucheta Naik towards participation fees paid to seminarat Govt. College Boarda margao | | 861 | 1,500.00 | |

Carried Over

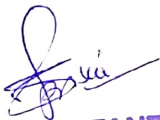
20,450.00

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DPM's SHREE MALLIKARJUN & Shri Chetan Manju Desai C
Workshop Fees Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|-----------|
| | Brought Forward | | | 20,450.00 | |
| 30-3-2019 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 042821 paid to Vividh Pawaskar towards participation fees paid to seminarat G.V.M. College Ponda | | 862 | 600.00 | |
| | | | | 21,050.00 | 21,050.00 |
| Dr | Closing Balance | | | 21,050.00 | 21,050.00 |


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





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 |
|-----------|--|----------|---------|------------|--------|
| 22-7-2019 | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 044543 paid to Savio Leitao towards registration fees paid to 1st Convention of Physical Education Teachers of Goa</i> | | 230 | 500.00 ✓ | |
| 30-1-2020 | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050387 paid to Shruti Fal Desai towards participaaion fees paid to workshop on Green Audit (1 workshop)</i> | | 602 | 750.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050388 paid to Jayesh Gaonkar towards participaaion fees paid to Seminar (1 seminar)</i> | | 603 | 300.00 ✓ | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050389 paid to Deepti Fal Desai towards participaaion fees paid to Seminar (1 seminar)</i> | | 604 | 300.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050390 paid to Keval Naik towards participaaion fees paid to Seminar (2 seminar)</i> | | 605 | 4,300.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050391 paid to Dr. Arvind Haldankar towards participaaion fees paid to Seminar (1 seminar)</i> | | 606 | 400.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050392 paid to Dr. Rupa Chan towards participaaion fees paid to Seminar (1 seminar)</i> | | 607 | 1,000.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050393 paid to Dr. Sucheta Naik towards participaaion fees paid to Seminar (2 seminar)</i> | | 608 | 4,500.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050394 paid to Sandesh Savant towards participaaion fees paid to Seminar (2 seminar)</i> | | 609 | 800.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050395 paid to Tanuja Fal Desai towards participaaion fees paid to Seminar (1 seminar)</i> | | 610 | 1,000.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050396 paid to Sanjana Naik towards participaaion fees paid to Seminar (1 seminar)</i> | | 611 | 400.00 | |
| | Cr The GSC Bank 4248(NonSalary) Payment <i>Ch.No. 050397 paid to Domitel D'Souza towards participaaion fees paid to Seminar (1 seminar)</i> | | 612 | 1,500.00 ✓ | |

Carried Over

15,750.00

continued ...



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|------------|-----------|
| | Brought Forward | | | 15,750.00 | |
| 30-1-2020 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 050398 paid to Kshama Desai towards participaaation fees paid to Seminar (2 seminar) | | 613 | 1,200.00 ✓ | |
| 4-3-2020 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 050504 paid to Prajyoti Sawant Dessai towards registration fees paid to National workshop on Ethical Hacking on 6th & 7th Feb. 2020 (one workshop) | | 697 | 700.00 ✓ | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 050505 paid to Dr. Geeta Walvekar towards registration fees paid to National seminar on Digital India 7th Feb. 2020 (one workshop) | | 698 | 1,000.00 ✓ | |
| | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 050506 paid to Savio Leitao towards registration fees paid to international conference on Physical Education & Allied Science 28th Feb. 2020 (one workshop) | | 699 | 2,500.00 ✓ | |
| 12-3-2020 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 050519 paid to Geeta Walvekar towards participation fees paid to National seminar at Shree Damodar College on education and Woman empowerments | | 720 | 1,000.00 | |
| 18-3-2020 | Cr The GSC Bank 4248(NonSalary) Payment Ch.No. 050531 paid to Dr. C.P. Hiremath towards participation fees and T.A. to attained two seminars | | 739 | 4,200.00 | |
| | | | | 26,350.00 | |
| Dr | Closing Balance | | | | 26,350.00 |
| | | | | 26,350.00 | 26,350.00 |

ACCOUNTANT

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SHREE MALLIKARJUN
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i. Chetan Manju Desai College
Jeltem-Canacona, Goa 403702



May 1st

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) Payment Ch.No. 052970 paid to Sargam Bhikar towards registration fees paid to Parivartan Karona Contest | | 59 | 500.00 | |
| | | | | 500.00 | 500.00 |
| Dr | Closing Balance | | | 500.00 | 500.00 |


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