

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Proofs

Sr.no	Year	Page no
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FR. C. RODRIGUES COLLEGE OF ENGG.

STAFF DEVELOPMENT

Ledger Account

1-Apr-2016 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2016	To Cash PRADEEP SINGH - AMOUNT PAID TOWARDS BOOK ALLOWANCE FOR THE PERIOD OF 01/04/2014 TO 31/3/2016 VIDE INVOICE NO. 1679 DT 28/03/2016	Payment	38	1,000.00	
	To Cash SUNDARY S PRABHAVATHY - AMOUNT PAID TOWARDS BOOK ALLOWANCE FOR THE PERIOD OF 01/04/2014 TO 31/03 /2016 VIDE INVOICE NO. 1312 DT 18/01 /2016 AND 1359 DT 29/01/2016	Payment	39	1,000.00	
29-4-2016	To Cash DR. SUNIL YADAV - AMOUNT PAID TOWARDS BOOK ALLOWANCE FOR THE F.Y. 2014-15 AND 2015-16	Payment	93	925.00	
22-6-2016	To Cash MS. PRAJAKTA BHANGALE - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF REG. FEES OF ISTE / STTP TO BE HELD AT K.J.SOMAIYA COLLEGE OF ENGG., VIDYAVIHAR DURING 27/06/2016 TO 02 /07/2016	Payment	283	3,500.00	
30-6-2016	To Cash MS. JAGRUTI NAGAONKAR - AMOUNT PAID TOWARDS REG. GEES OF ONE WEEK ISTE / STTP AT THAKUR COLLEGE, KANDIVALI DURING 13/06 /2016 TO 18/06/2016	Payment	301	1,700.00	
1-7-2016	To Cash AMOUNT PAID TOWARDS REG. FEES OF ONE WEEK ISTE / STTP ORGANISED BY DEPT OF COMPUTER ENGG OF FR. CRCE DURING 27/06/2016 TO 01/07/2016	Payment	317	40,000.00	
13-7-2016	To Cash MS. HEENA K. PENDHARI - AMOUNT PAID TOWARDS REIMBURSEMENT OF ISTE/STTP AT SHAH & ANCHOR ENGG. COLLEGE, CHEMBUR DURING 27/06 /2016 TO 01/07/2016	Payment	371	3,000.00	
15-7-2016	To Cash SARIKA DAWARE - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF ONE WEEK ISTE / STTP HELD AT VIDYALANKAR DURING 27/06/2016 TO 01 /07/2016	Payment	391	2,000.00	
25-7-2016	To Cash MRS. PRACHI PATIL - AMOUNT PAID TOWARDS 50 % REIMBURSEMENT OF PAPER PRESENTATION IN JOURNAL OF IJCA OF 2015-16	Payment	428	1,450.00	

Carried Over



S. J.

PRINCIPAL

54,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			54,575.00
20-8-2016	To Cash AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS FDP ORGANISED ON 05 & 06 AUGUST 2016 ORGANISED BY DEPT OF COMPUTER ENGG. & I.T. OF FR. CRCE	Payment	564	4,000.00
24-8-2016	To Cash AMOUNT PAID TOWARDS REG. FEES FOR 2 DAYS FDP ORGANISED BY DEPT OF PRODUCTION ENGG. OF FR. CRCE ON 19-20 AUGUST 2016	Payment	593	6,800.00
14-9-2016	To Cash MS. TISHA JOSE - AMOUNT PAID TOWARDS PARTIAL REIMBURSEMENT OF ISTE MEMBERSHIP VIDE ISTE RT. NO. 103909 DT 01/08/2016	Payment	671	1,000.00
	To Cash DR. DEEPAK V. BHOIR - AMOUNT PAID TOWARDS PARTIAL RE-IMBURSEMENT OF IEEE MEMBERSHIP	Payment	672	1,000.00
29-9-2016	To Cash DR. SUNIL K. SURVE - AMOUNT PAID TOWARDS PARTIAL REIMBURSEMENT OF MEMBERSHIP FEES OF IEEE FOR ONE YEAR	Payment	738	1,000.00
22-11-2016	To Cash MR. AMITKUMAR SONAWANE - AMOUNT PAID TOWARDS REG. FEES OF ONE DAY WORKSHOP ORGANISED BY LIBRARY OF FR. CRCE ON 19/11/2016	Payment	988	500.00
6-12-2016	To Corporation Bank Ch. No. 782832 PAID TO Ms. SARIKA DAVARE TOWARDS REG. FEES OF 2 WEEK ISTE/STTP AT K. J. SOMIYA COLLEGE, SION DURING 15/11/2016 TO 25/11/2016	Payment	1024	4,850.00
23-12-2016	To Cash MR. PRADEEP SINGH - AMOUNT PAID TOWARDS REIMBURSEMENT OF ONE WEEK ISTE/STTP DURING 28/11/2016 TO 02/12/2016 AT VIDYALANKAR, WADALA VIDE RT.NO. 532382 DT 18/11/2016	Payment	1089	2,500.00
2-1-2017	To Cash MS. HEENA KAUSAR PENDHARI - AMOUNT PAID TOWARDS REIMBURSEMENT OF 2 DAYS FDP DURING 14-15TH DECEMBER 2016 AT SPIT, ANDHERI	Payment	1111	800.00
7-2-2017	To Cash AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS FDP ORGANISED BY DEPT OF PRODUCTION ENGG. ON 3-4/2/17	Payment	1271	5,000.00

Carried Over



S. J.
PRINCIPAL

82,025.00

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			82,025.00	
18-2-2017	To Cash MR. SUSHMA NAGDEOTE - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG FEES OF 3 DAYS WORKSHOP ON RESEARCH OPPORTUNITIES IN SPEECH AND LANGUAGE AT XIET, MAHIM DURING 8TH TO 13TH JAN 2017	Payment	1325	3,000.00	
3-3-2017	To Cash DR. SUNIL YADAV - AMOUNT PAID TOWARDS REIMBURSEMENT OF ONE WEEK STTP DURING 13TH TO 17TH DECEMBER 2016 AT K. J. SOMAIYA COLLEGE, VEJVAVIHAR	Payment	1393	2,000.00	
				87,025.00	
	By Closing Balance			87,025.00	87,025.00
1-4-2017	To Opening Balance			87,025.00	
18-4-2017	To Cash MS. G. JOTHILAKSHMI - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF REG. FEES OF ONE DAY STATE LEVEL SEMINAR ORGANISED BY CHETANA COLLEGE, BANDRA EAST ON 23/02/2017	Payment	65	500.00	
3-5-2017	To Cash AMOUNT PAID TOWARDS REG FEES OF ONE WEEK ISTE/STTP ORGANISED BY DEPT OF HUMANITIES DURING 24/04/2017 TO 28/04/2017	Payment	139	12,000.00	
16-5-2017	To Cash DR. JOSEPH RODRIGUES - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF SPONSOR REFRESHER COURSE CONDUCTED BY UGC-HUMAN RESOURCE DEVT CENTRE DURING 22/05/2017 TO 10/06/2017	Payment	195	1,000.00	
15-7-2017	To Cash AMOUNT PAID TOWARDS REG. FEES OF ONE WEEK ISTE/STTP ORGANISED BY DEPT OF LT. DURING 3RD TO 7TH JULY 2017	Payment	402	20,000.00	
28-7-2017	To Cash MS. DIPALI KOSHTI - AMOUNT PAID TOWARDS REIMBURSEMENT OF ONE WEEK ISTE/STTP AT SOMAIYA COLLEGE DURING 27/06/2017 TO 01/07/2017	Payment	422	3,500.00	
3-8-2017	To Cash DR. HEMANT KHANOLKAR - AMOUNT PAID TOWARDS REG. FEES OF WORKSHOP AT TERNA COLLEGE DURING 26TH TO 28TH JULY 2017	Payment	451	2,400.00	
7-8-2017	To Cash DR. JOSEPH RODRIGUES - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF EXP ON ONE WEEK WORKSHOP AT VIIT, PUNE DURING 17TH JULY 2017 TO 21ST JULY 2017	Payment	457 A	1,232.00	
				1,27,657.00	

Carried Over



S. J. PRINCIPAL

C. RODRIGUES COLLEGE OF ENGG.

AFF DEVELOPMENT Ledger Account : 1-Apr-2016 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			1,27,857.00	
7-8-2017	To Cash DR. SUNIL YADAV - AMOUNT PAID TOWARDS REIMBURSEMENT OF EXP ON ONE WEEK WORKSHOP AT VIIT, PUNE DURING 17TH JULY 2017 TO 21ST JULY 2017	Payment	457 B	1,470.00	
15-9-2017	To Cash DR JOSEPH RODRIGUES - AMOUNT PAID TOWARDS REG. FEES OF ONE DAY COUNSELLING WORKSHOP ON 21/08 /2017 AT BUNTS SANGHA, KURLA -MUMBAI	Payment	621	750.00	
17-1-2018	To Cash MS. SWATI RINGE - AMOUNT PAID TOWARDS REGISTRATION FEES OF ONE WEEK ISTE / STTP AT VIDYALANKAR COLLEGE, WADALA DURING 2ND TO 7TH JANUARY 2018	Payment	1147	2,000.00	
22-1-2018	To Cash MS. ROSHNI PADATE - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF REG. FEES OF ISTE / STTP AT SFIT VIDE RT. NO. 693 DT 12/12/2017	Payment	1157	2,000.00	
24-1-2018	To Cash MS. KALPANA DEORUKHKAR - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF ONE WEEK ISTE / STTP AT TSEC, BANDRA DURING 02/01/2018 TO 08/01 /2018	Payment	1182	3,000.00	
6-3-2018	To Corporation Bank Ch.No. 135761 PAID TO PROF. ANANT NAMDEO TARASE TOWARDS REIMBURSEMENT OF REG. FEES OF ONE WEEK ISTE / STTP AT JONDHALE COLLEGE, DOMBIVALI DURING 24/02 /2018 TO 28/02/2018	Payment	1394	2,500.00	
16-3-2018	To Cash DR. DEEPAK V. BHOIR - AMOUNT PAID TOWARDS PARTIAL RE-IMBURSEMENT OF IEEE MEMBERSHIP FOR THE YEAR 2017-18	Payment	1444	1,000.00	
19-3-2018	To Corporation Bank Ch.No. 135747 PAID TO DR. JOSEPH RODRIGUES TOWARDS RE -IMBURSEMENT OF 2 WEEKS ISTE / STTP AT THADOMAL SHAHANI ENGG. COLLEGE DURING 23/04/2018 TO 05/05 /2018	Payment	1445	5,000.00	
23-3-2018	To Cash MRS. G. JOTHILAKSHMI - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG FEES OF ONE DAY SEMINAR ON 03/02 /2018 AT CENTRAL LIBRARY, AIROLI	Payment	1464	750.00	
				1,45,127.00	
By	Closing Balance			1,45,127.00	1,45,127.00



S. J.
PRINCIPAL

continued...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2018	To Opening Balance			1,46,127.00	
7-5-2018	To Corporation Bank Ch.No. 180132 PAID TO PROF. KETAKI JOSHI TOWARDS RE-IMBURSEMENT OF ONE WEEK FDP/STTP HELD AT BHARATI VIDYAPEETH, BELPADA, NAVI MUMBAI DURING 17TH TO 21ST APRIL 2018	Payment	116	1,100.00	
10-5-2018	To Corporation Bank Ch.No. 180140 PAID TO MR. VAIBHAV GODBOLE TOWARDS RE-IMBURSEMENT OF REG. FEES OF ONE WEEK ISTE-STTP ORGANISED BY SHAH AND ACHOR COLLEGE, CHEMBUR DURING 3RD MAY 2018 TO 8TH MAY 2018	Payment	126	2,500.00	
21-5-2018	To Corporation Bank Ch.No. 180153 PAID TO MS SUSHMA NAGDEOTE TOWARDS RE-IMBURSEMENT OF REG. FEES OF ONE WEEK ISTE / STTP AT FR. CRIT, VASHI DURING 7TH TO 11TH MAY 2018	Payment	151	1,500.00	
27-6-2018	To Cash MR. VEERABHADRARAO - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF REG. FEES OF NATIONAL CONFERENCE IN MGM COLLEGE, KAMOTHE, NAVI MUMBAI ON 3 - 4/06/2018	Payment	235 E	1,000.00	
30-6-2018	To Corporation Bank Ch.No. 169078 PAID TO PROF. NARAYANAN KALLINGAL TOWARDS REIMBURSEMENT OF ONE WEEK ISTE /STTP AT K.J. SOMAIYA COLLEGE DURING 4TH TO 8TH JUNE 2018	Payment	245	3,500.00	
	To Cash MR. MIRIYALA U.B.RAO - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF REG. FEES OF NATIONAL CONFERENCE AT MGM COLLEGE, KAMOTHE DURING 12TH TO 13TH JUNE 2018	Payment	249	1,000.00	
12-7-2018	To Corporation Bank Ch.No. 169130 PAID TO MS. GARIMA TRIPATHI TOWARDS RE-IMBURSEMENT OF REG. FEES OF ONE WEEK OF ISTE /STTP AT XAVIER INSTITUTE OF ENGG. MAHIM, DURING 2ND JULY 2018 TO 6TH JULY 2018	Payment	281	3,000.00	
20-7-2018	To Corporation Bank Ch.No. 169149 PAID TO MS. ANGEETA PARSHIONIKAR TOWARDS RE-IMBURSEMENT OF REG. FEES OF ONE WEEK ISTE-STTP DURING 2ND JULY 2018 TO 6TH JULY 2018 AT ST XAVIER INSTITUTE OF ENGG. , MAHIM	Payment	335	3,000.00	
16-11-2018	To Corporation Bank Ch.No. 211508 PAID TO MS. SUPRIYA KAMOJI TOWARDS REIMBURSEMENT OF TRAVELLING EXP TO VISIT AGRICULTURAL UNIVERSITY AT DAPOLI FOR RESEARCH PROJECT ON 26-27/11/18 VIDE BILL NO. 205 DT 26/10/18	Payment	788	10,420.00	
					1,73,147.00

Carried Over



S. J.
PRINCIPAL

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RODRIGUES COLLEGE OF ENGG.

FF DEVELOPMENT Ledger Account : 1-Apr-2016 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,147.00	
1-2-2019	To Corporation Bank Ch.No. 269172 PAID TO AGNEL INSTITUTE OF TECHNICAL TRAINING & ENTREPRENEURSHIP DEVELOPMENT TOWARDS COMPUTER HARDWARE NETWORKING TRAINING TO 4 CRCE STAFF FOR 10 DAYS VIDE BILL NO. B/AD /0002/18 BS DT 29/1/19	Payment	989	20,000.00	
14-3-2019	To Cash MS. SUSHMA NAGDEOTE / MS KALPANA SAGVEKAR / MS SARIKA DAVARE - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG. OF SEMINAR ON 'GOD AS AN ENGINEER' AT ST XAVIER COLLEGE, MAHIM ON 22/02/2019	Payment	1134	2,400.00	
				1,95,547.00	1,95,547.00
By	Closing Balance			1,95,547.00	1,95,547.00



S.P.
PRINCIPAL

FR. G. RODRIGUES COLLEGE OF ENGG.
STAFF DEVELOPMENT
Ledger Account

1 Apr 2014 to 1 Apr 2015 *Page 2 of 8*

Date	Particulars	Vch Type	Vch No	Debit	Credit
5-5-2014	To Cash PRADEEP SINGH - AMOUNT PAID TOWARDS SPONSORSHIP FOR ISTE / STTP AT FR. CRCE DURING 28/04/2014 TO 10/05/2014	Payment	99	8,000.00	
	To Cash DEBLINA SAHA - AMOUNT PAID TOWARDS SPONSORSHIP FOR ISTE / STTP AT FR. CRCE DURING 28/04/2014 TO 10/05/2014	Payment	96	8,000.00	
	To Cash JENNY BAPTIST - AMOUNT PAID TOWARDS SPONSORSHIP FOR ISTE / STTP AT FR. CRCE DURING 28/04/2014 TO 10/05/2014	Payment	97	8,000.00	
12-5-2014	To Cash VAIBHAV V. GODBOLE - AMOUNT PAID TOWARDS SPONSORSHIP FOR ISTE / STTP AT FR. CRCE DURING 28/04/2014 TO 10/05/2014	Payment	114	8,000.00	
	To Cash GIRIDHAR S. CHAVAN - AMOUNT PAID TOWARDS SPONSORSHIP FOR ISTE / STTP AT FR. CRCE DURING 28/04/2014 TO 10/05/2014	Payment	115	8,000.00	
6-6-2014	To Corporation Bank Ch No. 296622 PAID TO THE NATIONAL BOARD OF ACCREDITATION, NEW DELHI TOWARDS REG. FEES OF WORKSHOP ABOUT ACCREDITATION OF THE INSTITUTE TO DEPUTE MS JAGRUTI KETAN SAVE	Payment	205	11,200.00	
5-7-2014	To Cash MRS. KRANTI WAGLE - AMOUNT PAID TOWARDS RE-IMBUSEMENT OF IEEE MEMBERSHIP FOR 2013-14	Payment	303	1,000.00	
4-8-2014	To Cash SUNIL CHAUDHARI - AMOUNT PAID TOWARDS SPONSORSHIP OF ISTE / STTP AT PES COLLEGE, AURANGABAD DURING 02/06/2014 TO 06/06/2014	Payment	512	3,000.00	
22-9-2014	To Corporation Bank Ch No. 319802 PAID TO MS. SWAPNALI MAKDEY TOWARDS SPONSORSHIP FOR HIGHER STUDY (Ph.D) OF 1ST YEAR (2013-14) AND SECOND YEAR (2014-15)	Payment	782	20,000.00	
7-10-2014	To Cash ARUN B. RANE - AMOUNT PAID TOWARDS REIMBURSEMENT OF BOOK ALLOWANCE FOR THE YEAR 2014-15 VIDE CASH MEMO NO. 3419 DT 23/09 /2014 OF UNION BOOK STALL	Payment	808	250.00	

Carried Over



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PRINCIPAL

75,450.00

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			75,486.00	
06-10-2014	To Cash GURDHAR CHAVAN - AMOUNT PAID TOWARDS REIMBURSEMENT OF ISTE MEMBERSHIP VIDE RT NO. STE/90587 DATED 28/08/2014	Payment	851	1,000.00	
27-10-2014	To Cash SUNDARY S. PRABHAVATHY - AMOUNT PAID TOWARDS EXP. INCURRED ON FACULTY DEVT. PROGRAMME OF HUMANITIES DEPT ON 19/09/2014 AT KESHAV KRUSHTI, UTTAN - BHAYANDER	Payment	924	2,010.00	
	To Cash PRASAD LALIT - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG FEES FOR ONE DAY WORKSHOP AT ELPHINSTONE COLLEGE ON 19/09/2014	Payment	926	300.00	
10-11-2014	To (as per details) ICAC3'15 Corporation Bank Ch.No. 322535 PAID TO D.V. BHOIR TOWARDS IEEE MEMBERSHIP OF 2014 AND PUBLISITY OF ICAC3-15'S BANNER ON COMMON WEBSITE ON ALL CONFERENCES.COM FOR THE MONTH OF OCTOBER 2014	Payment	998	1,000.00	
				5,763.00 Dr 6,763.00 Cr	
13-11-2014	To Corporation Bank Ch. No. 322547 PAID TO MR. PRASAD LALIT TOWARDS RE - IMBURSEMENT OF PARTIAL FEES OF 2ND YEARS ANNUAL FEES OF Ph D AT BHARATHIAR UNIVERSITY AT COIMBATORE	Payment	1024	10,000.00	
14-11-2014	To Cash Prajakta Bhangale / Sunil Chaudhari / Dipali Koshti / Monali Shetty - amount paid towards Reg. Fees of one week ISTE / STTP held at Fr. CRCE during 11 - 15 /11/2014 organised by dept of Computer Engg.	Payment	1025	16,000.00	
18-11-2014	To Cash ROSHNI PADATE - AMOUNT PAID TOWARDS REG FEES OF ONE WEEK ISTE / STTP DURING 11/11/2014 TO 15/11 /2014 AT FR. CRCE ORGANISED BY DEPT OF COMPUTER ENGG.	Payment	1046	4,000.00	
	To Cash DR. SUNIL YADAV - AMOUNT PAID TOWARDS REG FEES OF ONE WEEK ISTE/STTP DURING 17/11/2014 TO 21/11 /2014 AT FR. CRCE ORGANISED BY DEPT. OF ELECTRONICS ENGG.	Payment	1047	4,000.00	
	To Cash MS. DEBLINA SAHA - AMOUNT PAID TOWARDS REG. FEES OF ONE WEEK ISTE/STTP DURING 17/11/2014 TO 21/11 /2014 AT FR. CRCE ORGANISED BY DEPT. OF ELECTRONICS ENGG.	Payment	1048	4,000.00	

Carried Over



S. J.
PRINCIPAL

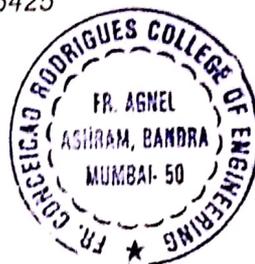
1,17,796.00

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AMOUNT PAID TOWARDS REG. FEES OF ONE WEEK ISTE / STTP AT FR. CRCE DURING 17-21 NOV, 2014 ORGANISED BY DEPT. OF ELECTRONICS ENGG

16-12-2014	To Corporation Bank	Payment	1161	4,000.00
	Ch No 336569 PAID TO THE INSTITUTE OF INDIAN FOUNDRYMEN TOWARDS TWO DAYS WORKSHOP AT LONAWALA ON 7TH & 8TH JANUARY 2015 OF MR. V. S. JORAPUR			
4-1-2015	To Cash	Payment	1277	21,000.00
	AMOUNT PAID TOWARDS REG. FEES OF ONE WEEK ISTE / STTP ORGANISED BY DEPT OF IT DURING 05/01/2015 TO 09 /01/2015 AT FR. CRCE			
5-1-2015	To Cash	Payment	1286	4,000.00
	SANGEETA PARSHIONIKAR - AMOUNT PAID TOWARDS REIMBURSEMENT OF PAPER PRESENTATION AT D. J. SANGHAVI COLLEGE OF ENGG. VIDE RT. NO. 00005 DT 02/08/2013			
1-1-2015	To Cash	Payment	1321	900.00
	PRASAD LALIT - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG. FEES OF INDIAN SCIENCE CONGRESS 2015 HELD DURING 3-7/1/15 AT UOM - KALINA UNDER CATEGORY OF PH.D STUDENTS IN MATHS			
	To Cash	Payment	1325	2,400.00
	DR. HEMANT KHANOLKAR - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG. FEES OF CONFERENCE AT HBCSE - TIFR - MANKHURD DURING 12-14 DECEMBER 2014			
2-2015	To Cash	Payment	1372	500.00
	AMIT SONAWANE - AMOUNT PAID TOWARDS REIMBERSEMENT OF REG. FEES OF ONE DAY WORKSHOP ON 30/01 /2015 AT FR. CRCE			
2-2015	To Cash	Payment	1398	2,250.00
	DATTAPRASAD V. MADUR - AMOUNT PAID TOWARDS 50 % REIMBURSEMENT OF REG. FEES OF PUBLICATIONS OF PAPER AT IAEME ON 11/11/2014			
2015	To Cash	Payment	1445	1,000.00
	MS. SWATI RINGE - AMOUNT PAID TOWARDS 2 DAYS WORKSHOP AT ST. XAVIER, MAHIM ON 5TH & 6TH OF JANUARY 2015 VIDE RT. NO. 540 DT 05/01 /2015			
2015	To Cash	Payment	1449	1,000.00
	PROF. MIRIYALA V. B. RAO - AMOUNT PAID TOWARDS PARTIAL RE -IMBURSEMENT OF REG. FEES OF LIFT MEMBERSHIP OF IIIIE VIDE RT. NO. 6425 DT 12/11/2014			

Carried Over



S. J.
PRINCIPAL

1,86,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,846.00	
24-2-2015	To Cash Ms Anusha Jayasimhani / Ms Monali Shetty / Ms Nikahat Kaji - amt. paid towards reg fees of 2 days FDP on System & Network Attack Laboratory on 30 & 31/01/2015	Payment	1452	3,000.00	
	To Cash Ms PRAJAKTA BHANGALE - amt. paid towards reg fees of 2 days FDP on System & Network Attack Laboratory on 30 & 31/01 /2015	Payment	1453	1,000.00	
11-3-2015	To Cash PRADEEP V. SINGH - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF REG FEES OF 2 DAYS WORKSHOPS AT SHAH & ANCHOR COLLEGE, CHEMBUR ON 5TH & 6TH FEBRUARY 2015	Payment	1550	700.00	
13-3-2015	To Cash HEENA KAUSAR PONDHARI - AMOUNT PAID TOWARDS REG FEES OF 2 DAYS WORKSHOP ORGANISED BY DEPT OF ELECTRONICS ENGG ON 13TH & 14TH MARCH 2015 AT FR. CRCE	Payment	1576	1,000.00	
16-3-2015	To Cash PROF. ARUN B. RANE - AMOUNT PAID TOWARDS PARTIAL RE-IMBURSEMENT OF IIIE MEMBERSHIP VIDE RT.NO. 10920 DT 14/01/2015	Payment	1582	1,000.00	
19-3-2015	To Cash MS. G. JOTHILAKSHMI - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG F EES OF ONE DAY WORKSHOP AT D.Y. PATIL UNIVERSITY ON 12/12/2014	Payment	1599	300.00	
	To Cash PRAJAKTA K. BHANGALE - AMOUNT PAID TOWARDS PARTIAL REIMBURSEMENT OF REG. FEES OF MEMBERSHIP OF ISTE VIDE RT. NO. ISTE /92587 DT 04/12/2014	Payment	1602	1,000.00	
20-3-2015	To Cash SWAPNALI MAKDEY - AMOUNT PAID TOWARDS REG FEES OF 2 DAYS WORKSHOP ORGANISED BY DEPT OF ELECTRONICS ENGG. OF FR. CRCE ON 13TH & 14 TH MARCH 2015	Payment	1607	1,000.00	
24-3-2015	To Cash PROF. MAHENDRA MEHRA - AMOUNT PAID TOWARDS REIMBURSEMENT OF PARTIAL ISTE MEMBERSHIP VIDE RT.NO. ISTE/92583 DT 04/12/2014	Payment	1617	1,000.00	
30-3-2015	To Corporation Bank Ch.No 364122 PAID TO ARUN B. RANE TOWARDS REIMBURSEMENT OF PARTIAL FEES OF PH.D OF II ND YEAR AT FR. CRIT, VASHI VIDE RT.NO. 2014142 & 2014147	Payment	1642	10,000.00	

Carried Over



S. J.
 PRINCIPAL

2,06,846.00

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	brought forward		2,06,846.00	
By	Closing Balance		2,06,846.00	2,06,846.00
			2,06,846.00	2,06,846.00
1-4-2015	To Opening Balance		2,06,846.00	
21-7-2015	To Cash	Payment	430	500.00
	MS. SUPRIYA KAMOJI - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG FEES OF ONE DAY WORKSHOP AT SPIT ON 02/07/2015			
31-7-2015	To Cash	Payment	495	1,000.00
	MS. KRANTI WAGLE - AMOUNT PAID TOWARDS REIMBURSEMENT OF REG. FEES FOR STTPON 22/06/2015 & 04/07/2015 AT SPIT, ANDHERI (WEST)			
17-8-2015	To Cash	Payment	579	700.00
	MS. BINSY JOSEPH - AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS FDP AT RAIT, NAVI MUMBAI ON 31/07/2015 AND 01/08/2015			
	To Cash	Payment	580	3,700.00
	MS. SHILPA J. PATIL - AMOUNT PAID TOWARDS FDP AT RAIT, NERUL ON 31/07/2015 AND 01/08/2015 AT SHAH & ANCHAR COLLEGE DURING 06/07/2015 TO 11/07/2015			
11-9-2015	To Cash	Payment	727	1,500.00
	AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS WORKSHOP ORGANISED BY DEPT OF ELECTRONICS ENGG. AT FR. CRCE ON 4TH & 5TH SEPT. 2015			
15-9-2015	To Cash	Payment	734	1,000.00
	MS. SUSHMA NAGDEOTE - AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS WORKSHOP ATTENDED AT KPB HINDUJA COLLEGE, CHARNI ROAD ON 7TH & 8TH SEPTEMBER 2015			
18-9-2015	To Cash	Payment	748	2,500.00
	MS. ARCHANA LOPES - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF 3 DAYS FDP DURING 05/08/2015 TO 07/08/2015 AT ST. XAVIER INSTITUTE OF TECHNOLOGY, MAHIM			
23-9-2015	To Corporation Bank	Payment	775	20,000.00
	Ch.No. 411308 PAID TO MS. MONICA KHANORE TOWARDS REFUND OF PARTIAL FEES OF PH.D OF FIRST YEAR & SECOND YEAR WHICH WAS PAID BY HER TO CRCE VIDE RT.NO. 19585 DT 18/12/13 & 22146 DT 28/11/2014			
5-10-2015	To Corporation Bank	Payment	826	15,000.00
	Ch.No. 404400 PAID TO MR. MAHENDRA MEHRA TOWARDS 50 % REIMBURSEMENT OF CERTIFIED ETHICAL HACKER COURSE DURING JULY 2015 AT QUEST INSTITUTE OF KNOWLEDGE, THANE			

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2,52,746.00

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		Ch. No.	Debit	Credit
	Brought Forward		2,52,746.00	
8-10-2015	To Cash DR HEMANT KHANOLKAR - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF REG. FEES OF 2 DAYS WORKSHOP ON SEXUAL HARRASEMENT OF WOMAN AT KPB HINDUJA COLLEGE ,MUMBAI ON 7TH & 8TH SEPT. 2015	850	1,000.00	
19-10-2015	To Corporation Bank Ch. No. 404439 PAID TO THE REGISTRAR , IIT BOMBAY - CEP ACCOUNT TOWARDS REG. FEES OF ONE WEEK CEP COURSE ON ENERGY MANAGEMENT OF AT IIT, BOMBAY DURING 23-27 NOVEMBER 2015	889	15,960.00	
2-11-2015	To Corporation Bank Ch.No. 412773 PAID TO SPIT, ALLIED DIVISION TOWARDS REG.FEES OF FACULTY DEVELOPMENT PROGRAMME WORKSHOP AT SPIT OF MS. SWAPNALI MAKEY, MS. SANGEETA PARSHIONIKAR, MS. HEENA PENDHARI AND MR. JAYEN MODI	934	16,800.00	
3-11-2015	To Corporation Bank Ch.No. 412781 PAID TO MS. SWAPNALI MAKDEY TOWARDS REIMBURSEMENT OF PARTIAL FEES OF 3RD YEAR Ph.D AT VNIT, NAGPUR	945	10,000.00	
8-12-2015	To Cash AMOUNT PAID TOWARDS REGISTRATION FEES OF ONE WEEK ISTE - STTP ORGANISED BY DEPT OF INFO. TECH. OF FR. CRCE DURING 7TH TO 11TH DECEMBER 2015	1067	25,000.00	
2-1-2016	To Cash MR. DEEPAK VISHE / MR. VIPIN PALKAR - AMOUNT PAID TO PRINCIPAL - GOVT COLLEGE OF ENGG AND RESEARCH , AWASARI - PUNE TOWARDS STTP FOR ONE WEEK DURING 15/12/2015 TO 19/12 /2015	1138	2,000.00	
7-1-2016	To Cash MS. ROSHNI PADATE - AMOUNT PAID TOWARDS REF. FEES FOR ONE WEEK ISTE / STTP AT FR. CRIT - VASHI DURING 28/12/2015 TO 02/01/2016	1156	5,000.00	
11-1-2016	To Cash VIPIN PALKAR - AMOUNT PAID TOWARDS EXP. INCURRED BY MR. VIPIN PALKAR & MR. DEEPAK VISHE FOR ATTENDING THE STTP WORKSHOP AT PUNE	1175	1,707.00	
13-1-2016	To Cash MR. MIRIYALA VEERABHADRA RAO - AMOUNT PAID TOWARDS EXP. INCURRED ON ATTENDING ONE WEEK ISTE / STTP AT PUNE DURING 7TH TO 11TH DECEMBER 2015	1184	3,255.00	

Carried Over



S. J. PRINCIPAL

3,33,468.00

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			3,33,468.00	
30-1-2016	To Corporation Bank Ch No 426074 PAID TO MR PRABAD LALU - AMOUNT PAID TOWARDS RE -IMBURSEMENT OF PARTIAL FEES OF PH.D - III RD YEAR OF BUARATHIAR UNIVERSITY, COIMBATORE VIDE RT.NO. 117 DT 03/01/2016	Payment	1244	10,000.00	
31-1-2016	To BALAJI GOLD 2 SILVER COINS PURCHASED FROM M/s BALAJI GOLD (ONE FOR DR. SRIJA AND ONE FOR MR. B.A. KAMBLE) FOR COMPLETION OF 25 YEARS OF SERVICE WITH FR. CRCE VIDE BILL NO. 281 DT 12 01/2016	Purchase	1115	14,800.00	
3-2-2016	To Cash AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS FDP ORGANISED BY DEPT OF COMPUTER ENGG. OF FR. CRCE ON 29TH & 30TH JANUARY 2016	Payment	1282	5,000.00	
16-2-2016	To Cash AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS FDP ORGANISED BY DEPT. OF HUMANITIES ON 5TH AND 6TH FEBRUARY 2016 AT FR. CRCE	Payment	1325	5,000.00	
20-2-2016	To Cash MS. MONALI SHETTY - AMOUNT PAID TOWARDS BOOKS ALLOWANCE FOR THE FINANCIAL YEAR 2014-15 AND 2015 -16	Payment	1349	513.00	
	To Cash AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS FDP ORGANISED BY DEPT OF ELECTRONICS ENGG. ON 5TH & 6TH FEBRUARY 2016	Payment	1350	4,000.00	
	To Cash AMOUNT PAID TOWARDS REG. FEES OF 2 DAYS FDP ORGANISED BY DEPT. OF PRODUCTION ENGG. OF FR. CRCE ON 5TH & 6TH FEBRUARY 2016	Payment	1351	7,500.00	
16-3-2016	To Corporation Bank Ch No 460786 PAID TO MR. ARUN B. RANE TOWARDS PARTIAL RE -IMBURSEMENT OF PH.D - III RD YEARS FEES OF FR. CRIT - VASHI VIDE RT.NO. 2015200 DT 09/03/2016	Payment	1464	10,000.00	
				3,90,281.00	
By	Closing Balance			3,90,281.00	3,90,281.00



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