

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**


A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Faculty Development Exp.**  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-7-2022	Cr <b>Cash</b> PAID TO PATIL A A	CASH PAYMENT	591	500.00	
7-9-2022	Cr <b>Cash</b> PAID TO S E NARWADE	CASH PAYMENT	718	1,682.00	
16-11-2022	Cr <b>Cash</b> PAID TO A A PATIL	CASH PAYMENT	1065	750.00	
30-11-2022	Cr <b>Cash</b> PAID TO SAMANT V D O	CASH PAYMENT	1144	720.00	
17-1-2023	Cr <b>Cash</b> PAID TP D V GHEWADE	CASH PAYMENT	1421	1,023.00	
	Cr <b>Cash</b> PAID TO MANE M S	CASH PAYMENT	1425	6,315.00	
2-2-2023	Cr <b>Cash</b> PAID TO S S AWATI	CASH PAYMENT	1490	3,299.00	
3-2-2023	Cr <b>Cash</b> PAID TO SHARDUL S MANE	CASH PAYMENT	1510	1,023.00	
24-2-2023	Cr <b>Cash</b> PAID TO PATIL A A GEN ENGG	CASH PAYMENT	1603	600.00	
28-2-2023	Cr <b>Cash</b> PAID TO R S PATIL & V G SAWANT	CASH PAYMENT	1631	11,652.00	
3-3-2023	Cr <b>Cash</b> PAID TO ANUSHKA A PATIL	CASH PAYMENT	1647	750.00	
31-3-2023	Cr <b>Cash</b> PAID TO A B SHINDE	CASH PAYMENT	1799	1,000.00	
	Cr <b>Cash</b> PAID TO NARWADE S E	CASH PAYMENT	1843	2,200.00	
	Dr <b>Closing Balance</b>			31,514.00	31,514.00
				<b>31,514.00</b>	<b>31,514.00</b>



  
**Principal**  
Padmabhooshan Vasantrodada Patil  
Institute of Technology  
BUDHGAON - 416 304



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Honorarium to Experts**  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-4-2022	Cr Cash PAID TO DODMISE SURYAKANT	CASH PAYMENT	7	4,000.00	
	Cr Cash PAID TO MANGESH NARVEKAR	CASH PAYMENT	8	2,000.00	
3-6-2022	Cr Cash PAID TO VIKRAMSINHA PATIL	CASH PAYMENT	267	2,000.00	
8-6-2022	Cr Cash PAID TO MR.KARANDIKAR SHARDUL	CASH PAYMENT	298	2,500.00	
15-6-2022	Cr Cash PAID THROUGH V S KORE	CASH PAYMENT	342	2,000.00	
1-7-2022	Cr Cash PAID TO PATIL S B	CASH PAYMENT	416	4,500.00	
9-7-2022	Cr Cash PAID TO PATIL	CASH PAYMENT	477	4,000.00	
	Cr Cash PAID TO VASATKAR	CASH PAYMENT	478	5,000.00	
5-9-2022	Cr Cash PAID TO BHALCHANDRA KELKAR	CASH PAYMENT	710	4,000.00	
13-9-2022	Cr Cash PAID TO KARANDIKAR	CASH PAYMENT	739	3,000.00	
14-9-2022	Cr Cash PAID TO DR JAGTAP	CASH PAYMENT	743	2,500.00	
14-11-2022	Cr Cash PAID TO S N SAPALI	CASH PAYMENT	1045	8,000.00	
	Cr Cash PAID TO DR M B KUMTHEKAR	CASH PAYMENT	1046	5,000.00	
18-11-2022	Cr Cash PAID TO P D SARWADE	CASH PAYMENT	1076	3,000.00	
24-11-2022	Cr Cash PAID TO ARVIN F MAPISKAR	CASH PAYMENT	1105	5,000.00	
	Cr Cash PAID TO B N JAGTAP	CASH PAYMENT	1106	5,000.00	
8-12-2022	Cr Cash PAID TO S S KULKARNI AS PER LETTER	CASH PAYMENT	1187	4,500.00	
9-12-2022	Cr Cash PAID TO V P PATIL	CASH PAYMENT	1191	2,000.00	
16-12-2022	Cr Cash PAID TO JAYKUMAR BHASKAR	CASH PAYMENT	1250	2,000.00	
30-12-2022	Cr Cash PAID TO VASAMBEKAR PRAMOD N	CASH PAYMENT	1321	2,000.00	
20-1-2023	Cr Cash PAID TO S P PATIL	CASH PAYMENT	1438	2,400.00	

Carried Over



  
Principal

Padmabhooshan Vasanttraodada Patil  
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BUDHGAON - 416 304

74,400.00

continued ...

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

Honorarium to Experts Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,400.00	
14-3-2023	Cr <b>Cash</b> <i>PAID TO A C BHAGALI</i>	CASH PAYMENT	1706	2,000.00	
				76,400.00	
	Dr <b>Closing Balance</b>				76,400.00
				<b>76,400.00</b>	<b>76,400.00</b>



  
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A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

**INNOVATION INCUBATION CENTRE EXPENSES**

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-4-2022	Cr <b>Cash</b> PAID TO V G SAWANT	CASH PAYMENT	24	4,376.00	
20-4-2022	Cr <b>Cash</b> PAID TO R P ONKARE	CASH PAYMENT	68	5,102.00	
5-5-2022	Cr <b>Cash</b> PAID TO P P SHINDE	CASH PAYMENT	137	5,217.00	
	Cr <b>Cash</b> PAID TO S S AWATI	CASH PAYMENT	138	5,217.00	
19-5-2022	Cr <b>Cash</b> PAID TO SS SUTAR	CASH PAYMENT	185	4,730.00	
31-5-2022	Cr <b>Cash</b> PAID TO PAWAR A J TOWARDS PAYMENT OF BILL	CASH PAYMENT	239	44,999.00	
20-7-2022	Cr <b>Cash</b> PAID TO BHANDARE A S	CASH PAYMENT	555	5,161.00	
18-8-2022	Cr <b>Cash</b> PAID TO DHOKATE D D	CASH PAYMENT	658	2,124.00	
23-8-2022	Cr <b>Cash</b> PAID TO SANJAY PAWAR	CASH PAYMENT	675	4,263.00	
21-9-2022	Cr <b>Cash</b> PAID TO HEMANT NAVARE	CASH PAYMENT	779	3,500.00	
28-9-2022	Cr <b>Cash</b> PAID TO PHADATARE N P	CASH PAYMENT	821	10,000.00	
4-10-2022	Cr <b>BANK OF INDIA A/C NO 150820110000413</b> BEING AMT PAID BY E BANKING ON 04. 10.2022 TOWARDS PAYMENT OF BILL TO MYCRAVE CONSULTANCY	Cheque Payment	139	98,000.00	
15-11-2022	Cr <b>Cash</b> PAID TO D D DHOKATE	CASH PAYMENT	1050	12,450.00	
21-12-2022	Cr <b>Cash</b> PAID TO GADGUNE S Y	CASH PAYMENT	1272	4,000.00	
10-2-2023	Cr <b>Cash</b> PAID TO S S SUTAR	CASH PAYMENT	1550	15,891.00	
27-2-2023	Cr <b>Cash</b> PAID TO A J PAWAR	CASH PAYMENT	1621	78,391.00	
17-3-2023	Cr <b>Cash</b> PAID TO NIKHIL SUTAR	CASH PAYMENT	1715	2,000.00	
	Dr <b>Closing Balance</b>			3,05,421.00	3,05,421.00
				<b>3,05,421.00</b>	<b>3,05,421.00</b>



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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Faculty Development Exp.**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-12-2021	Cr <b>Cash</b> PAID TO N M DHAVALE	CASH PAYMENT	1071	1,050.00	
	Cr <b>Cash</b> PAID TO N M DHAVALE	CASH PAYMENT	1072	1,750.00	
	Cr <b>Cash</b> PAID TO N M DHAVALE	CASH PAYMENT	1073	1,900.00	
	Cr <b>Cash</b> PAID TO N M DHAVALE	CASH PAYMENT	1074	1,500.00	
				6,200.00	
Dr	<b>Closing Balance</b>				6,200.00
				<b>6,200.00</b>	<b>6,200.00</b>



*[Signature]*  
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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Gratuity Insurance Premium**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2021	Cr BANK OF INDIA A/C NO 150820110000413 BEING AMT TRANSFERED BY E BANKING TO LIC SATARA FOR THE YEAR 21-22	Cheque Payment	6	70,000.00	
1-7-2021	Cr Gratuity Insurance Premium AMOUNT AS PER STATEMENT CREDITED TO INSU. PREMIUM & DEBITED TO INSU. PREUM. & GRETUTITY SCHEME A/C	Account Journal	15	49,556.00	70,000.00
	Dr Closing Balance			1,19,556.00	70,000.00
					49,556.00
				<b>1,19,556.00</b>	<b>1,19,556.00</b>



*[Signature]*  
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A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Honorarium to Experts**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-6-2021	Cr <b>Cash</b> PAID TO V A RAIK THROGH D V GHEWADE	CASH PAYMENT	108	5,000.00	
16-7-2021	Cr <b>Cash</b> PAID TO PATIL A A	CASH PAYMENT	135	2,000.00	
20-8-2021	Cr <b>Cash</b> PAID TO POONAM KULKARNI	CASH PAYMENT	243	3,000.00	
15-9-2021	Cr <b>Cash</b> PAID TO A S BHANDARE	CASH PAYMENT	360	1,500.00	
22-9-2021	Cr <b>Cash</b> PAID TO VIJAY MOHALE	CASH PAYMENT	387	1,000.00	
29-9-2021	Cr <b>Cash</b> PAID TO	CASH PAYMENT	425	3,000.00	
	Cr <b>Cash</b> PAID TO	CASH PAYMENT	426	3,000.00	
27-10-2021	Cr <b>Cash</b> PAID TO PRAVIN D INGALE	CASH PAYMENT	618	4,800.00	
25-11-2021	Cr <b>Cash</b> PAID TO R S PATIL	CASH PAYMENT	808	3,000.00	
27-1-2022	Cr <b>Cash</b> PAID TO ATTAR	CASH PAYMENT	1287	7,000.00	
	Cr <b>Cash</b> PAID TO BAGALI	CASH PAYMENT	1288	5,000.00	
2-3-2022	Cr <b>Cash</b> PAID TO A D PATIL	CASH PAYMENT	1428	2,000.00	
Dr	<b>Closing Balance</b>			40,300.00	40,300.00
				<b>40,300.00</b>	<b>40,300.00</b>



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A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**INNOVATION INCABATION CNETRE EXPENSES**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-6-2021	Cr Bank of India - A/c No. 150810100002801 Ch. No. :108313 PAID TO MYCRAVE CONSULTANCY AND SERVICES TO R.T. G.S	Cheque Payment	51	99,200.00	
25-8-2021	Cr BANK OF INDIA A/C NO 150820110000413 BEING AMT PAID THROUGH E BANKING TO MYCRAVE CONSULTANCY TOWARDS PATENT CHARGES	Cheque Payment	102	12,000.00	
3-9-2021	Cr Bank of India - A/c No. 150810100002801 Ch. No. :131926 PAID IN CH TO N.M DHAWALE TOWARDS PAYMENT OF BILL	Cheque Payment	122	25,587.00	
4-9-2021	Cr <b>Cash</b> PAID TO DHAWALE N M	CASH PAYMENT	313	1,235.00	
	Cr <b>Cash</b> PAID TO DHAWALE N M	CASH PAYMENT	314	1,200.00	
	Cr <b>Cash</b> PAID TO DHAWALE N M	CASH PAYMENT	315	1,740.00	
	Cr <b>Cash</b> PAID TO DHAWALE N M	CASH PAYMENT	316	2,250.00	
9-9-2021	Cr <b>Cash</b> PAID TO AWATE P P	CASH PAYMENT	341	4,546.00	
	Cr <b>Cash</b> PAID TO M V NAGESNRE	CASH PAYMENT	346	4,513.00	
26-10-2021	Cr <b>Cash</b> PAID TO PATIL S A	CASH PAYMENT	607	4,900.00	
	Cr <b>Cash</b> PAID TO KULKARNI ROHAN S	CASH PAYMENT	611	1,820.00	
27-10-2021	Cr <b>Cash</b> PATIL ABHIJEET D	CASH PAYMENT	621	4,354.00	
28-10-2021	Cr <b>Cash</b> PAID TO A B SHINDE	CASH PAYMENT	630	4,000.00	
30-10-2021	Cr <b>Cash</b> PAID TO CHAVAN M S	CASH PAYMENT	654	4,200.00	
22-11-2021	Cr BANK OF INDIA A/C NO 150820110000413 TRANSFER TO ONLINE TO INNOVATION EXP. TOWARDS PAYMENT OF AS PER BILL CHALLAN	Account Journal	86	74,400.00	
26-11-2021	Cr <b>Cash</b> PAID TO PRASHANT MANDKE THROUGH M L HARGUDE	CASH PAYMENT	828	4,000.00	
30-11-2021	Cr <b>Cash</b> PAID TO GHEWADE D V	CASH PAYMENT	852	1,500.00	
9-12-2021	Cr <b>Cash</b> PAID TO SUTAR S S	CASH PAYMENT	912	4,800.00	

Carried Over



  
**Principal**  
 Padmabhooshan Vasanttraodada Patil  
 Institute of Technology  
 BUDHGAON - 416 304

2,56,245.00

continued ...



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**  
**INNOVATION INCUBATION CENTRE EXPENSES Ledger Account : 1-Apr-2021 to 31-Mar-2022**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,245.00	
30-12-2021	Cr <b>Cash</b> PAID TO TAKALE BHANUDAS B	CASH PAYMENT	1084	4,530.00	
25-1-2022	Cr <b>Cash</b> PAID TO A S BHANDARE	CASH PAYMENT	1263	4,510.00	
3-2-2022	Cr BANK OF INDIA A/C NO 150820110000413 Ch. No. :AMOUNT TRANSFER TO ONLINE INNOVATION INCUBATION CURRENT A/C TOWARDS PAYMENT OF AS PER BILL	Cheque Payment	321	98,000.00	
9-2-2022	Cr <b>Cash</b> PAID TO SIRSAT D O	CASH PAYMENT	1367	5,091.00	
10-2-2022	Cr <b>Cash</b> PAID TO SWAN A WANI	CASH PAYMENT	1370	5,081.00	
7-3-2022	Cr <b>Cash</b> PAID TO AWATE P P	CASH PAYMENT	1452	4,865.00	
11-3-2022	Cr <b>Cash</b> PAID TO GADGUNE S Y	CASH PAYMENT	1491	4,800.00	
17-3-2022	Cr <b>Cash</b> PAID TO PATIL A G	CASH PAYMENT	1529	5,090.00	
	Cr <b>Cash</b> PAID TO SANKPAL S S	CASH PAYMENT	1530	5,090.00	
31-3-2022	Cr <b>Cash</b> PAID TO BHARAT P KULKARNI	CASH PAYMENT	1615	4,510.00	
	Cr <b>Cash</b> PAID TO S V PHAKADE	CASH PAYMENT	1616	4,500.00	
				4,02,312.00	
Dr	<b>Closing Balance</b>				4,02,312.00
				<b>4,02,312.00</b>	<b>4,02,312.00</b>



*A. Patil*  
**Principal**  
 Padmabhooshan Vasantrodada Patil  
 Institute of Technology  
 BUDHGAON - 416 304

**PADMAHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Faculty Development Exp.**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-6-2020	Cr <b>Cash</b> <b>PAID TO C G HARGE</b>	CASH PAYMENT	24	1,180.00	
18-7-2020	Cr BANK OF INDIA A/C NO 150820110000413 BEING AMT TRANSFERED BY E BANKING TO C I I TR & PLACEMENT	Cheque Payment	14	3,540.00	
25-9-2020	Cr Bank of India - A/c No. 150810100002801 Ch. No. :106156 PAID SARWAN SINGH TOWARDS THE REMUN FOR DELIVERY THE LECTURE ONLINE	Cheque Payment	70	6,000.00	
	Cr Bank of India - A/c No. 150810100002801 Ch. No. :106158 PAID MILIND B. PANDIT TOWARDS DELIVERY THE LECTURE TO FACUITY DEVELOPMENT	Cheque Payment	71	3,000.00	
12-12-2020	Cr <b>Cash</b> <b>PAID TO A N JADHAV I T DEPT</b>	CASH PAYMENT	531	3,750.00	
10-3-2021	Cr <b>Cash</b> <b>PAID TO PATIL A A</b>	CASH PAYMENT	1272	1,500.00	
31-3-2021	Cr <b>Cash</b> <b>PAID TO S Y GADGUNE ELECTRICAL DEPT REG FEE</b>	CASH PAYMENT	1435	4,000.00	
	Dr <b>Closing Balance</b>			22,970.00	
					22,970.00
				<b>22,970.00</b>	<b>22,970.00</b>



*(Signature)*  
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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**FDP**  
Ledger Account

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2021	Cr <b>F.D.P.(CHEMICAL)</b> AMOUNT TRANSFER TO CR FOR ABOVE A/C AND DR TO F.D.P.	Account Journal	308	76,276.00	
	Dr <b>FDP.(ELE &amp; TEL.)</b> AMOUNT TRANSFER TO CR AICTE FDP AND DR TO FDP ELE&TC	Account Journal	315		7,452.00
Dr	<b>Closing Balance</b>			76,276.00	7,452.00
					68,824.00
				<b>76,276.00</b>	<b>76,276.00</b>



*[Signature]*  
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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**F.D.P.(CHEMICAL)**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-12-2020	Dr Bank of India - A/c No. 150810100002801 BK NEFT ON 29.12.2020 WESTERN REGIONAL OFFICE	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	954	93,000.00
27-1-2021	Cr Bank of India - A/c No. 150810100002801 Ch. No. :107321 ISSUED TO BOI TOWARDS PAYMENT TO VERIOUS MEMBERS		Cheque Payment	232	42,000.00
5-2-2021	Cr Cash PAID TO DR D V GHEWADE		CASH PAYMENT	988	5,000.00
	Cr Cash PAID TO KIRAN M PATIL		CASH PAYMENT	989	5,000.00
	Cr Cash PAID TO PATIL U S		CASH PAYMENT	990	15,000.00
	Cr Cash PAID TO PATIL U S		CASH PAYMENT	991	5,000.00
	Cr Cash PAID TO P B DHANKE		CASH PAYMENT	992	5,000.00
	Cr Cash PAID TO D M CHAVAN		CASH PAYMENT	993	500.00
	Cr Cash PAID TO D I MULLA		CASH PAYMENT	994	500.00
16-2-2021	Cr Bank of India - A/c No. 150810100002801 Ch. No. :107359 PAID TO SUKRUTI SMART LINKS TOWARDS PAYMENT OF BILL		Cheque Payment	260	15,340.00
23-2-2021	Cr Cash PAID TO U S PATIL		CASH PAYMENT	1179	23,670.00
12-3-2021	Cr Bank of India - A/c No. 150810100002801 Ch. No. :108384 ISSUED TO TECHNO PROJECT INDUSTRIES TOWARDS BILL		Cheque Payment	302	22,066.00
30-3-2021	Cr Bank of India - A/c No. 150810100002801 Ch. No. :AMOUNT PAID VERIOUS FACULTY MEMBER AS PER LIST		Cheque Payment	320	25,000.00
31-3-2021	Dr FDP AMOUNT TRANSFER TO CR FOR ABOVE A/C AND DR TO F.D.P.		Account Journal	308	71,076.00
				<b>1,64,076.00</b>	<b>1,64,076.00</b>



*Handwritten Signature*  
**Principal**  
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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**FDP CIVIL DEPT**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-8-2020	Dr Bank of India - A/c No. 150810100002801 Ch. No. :044735 RECD FROM THE INSTITUTION OF ENGINEERS(I) KOLHAPUR LOCAL CENTRE	ACCOUNT RECEIPT	253		5,000.00
25-8-2020	Dr Bank of India - A/c No. 150810100002801 Phadatre N.P BK NEFT NO.023712458893 ON 24.08. 2020	ACCOUNT RECEIPT	327		13,800.00
	Cr Cash PAID TO N P PHADTARE	CASH PAYMENT	178	20,000.00	
31-3-2021	Dr FDP AMOUNT TRANSFER TO CR FOR ABOVE A/C AND DR TO F.D.P.	Account Journal	308		1,200.00
				20,000.00	20,000.00



*A. D. W. M.*  
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**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHONOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**FDP.(ELE & TEL.)**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr <b>Opening Balance</b>				<b>7,452.00</b>
31-3-2021	Cr <b>FDP</b> AMOUNT TRANSFER TO CR AICTE FDP AND DR TO FDP ELE&TC	Account Journal	315	7,452.00	
				<b>7,452.00</b>	<b>7,452.00</b>



  
**Principal**  
Padmabhooshan Vasatraodada Patil  
Institute of Technology  
BUDHGAON - 416 304



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Gratuity Insurance Premium**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2020	Cr Bank of India - A/c No. 150810100002801 BK CH NO 104652 RTGS TO LIC	Account Journal	13	52,500.00	
4-8-2020	Dr Group Gratuity Scheme AMOUNT OF WHICH IS DEBITED 30-5-20 REMAINING AMOUNT DEPOSITED TO G. G. SCHEME AS PER ATTACHED STATEMENT	Account Journal	32		7,748.00
				52,500.00	7,748.00
Dr	Closing Balance				44,752.00
				<b>52,500.00</b>	<b>52,500.00</b>



*(Signature)*  
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BUDHGAON - 416 304

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Honorarium to Experts**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-12-2020	Cr <b>Cash</b> PAID TO B D KELKAR	CASH PAYMENT	569	2,000.00	
27-2-2021	Cr <b>Cash</b> PAID TO PATIL R D	CASH PAYMENT	1203	3,000.00	
	Dr <b>Closing Balance</b>			5,000.00	5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>



*A. Ambekar*  
**Principal**  
Padmabhooshan Vasantrodada Patil  
Institute of Technology  
BUDHGAON - 416 304



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**INNOVATION INCABATION CNETRE EXPENSES**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-6-2020	Cr Cash PAID TO RAHUL R PATIL	CASH PAYMENT	30	4,235.00	
4-7-2020	Cr Cash PAID TO N D PATIL	CASH PAYMENT	48	4,206.00	
6-7-2020	Cr Cash PAID TO PATIL R D	CASH PAYMENT	49	4,516.00	
8-7-2020	Cr Cash PAID TO A A KUSANALE	CASH PAYMENT	53	4,345.00	
13-7-2020	Cr Cash PAID TO MY CRAVE CONSULTANCY THROUGH AXIX BANK BR SANGLI	CASH PAYMENT	66	40,500.00	
11-8-2020	Cr Cash PAID TO ROHIT R PATIL	CASH PAYMENT	135	8,970.00	
12-8-2020	Cr Cash PAID TO S S GUNJATE	CASH PAYMENT	138	4,510.00	
	Cr Cash PAID TO WANI S A	CASH PAYMENT	139	8,590.00	
14-8-2020	Cr Cash PAID TO N P AMBOLE	CASH PAYMENT	147	4,510.00	
24-8-2020	Cr Cash PAID TO N M DHAWALE	CASH PAYMENT	173	8,900.00	
1-9-2020	Cr Cash PAID TO P P AWATE	CASH PAYMENT	195	4,380.00	
16-9-2020	Cr Bank of India - A/c No. 150810100002801 Ch. No. :104622 PAID TO MYCRAVE CONSULTANCY & SERVICES TOWARDS THE ADVANCE	Cheque Payment	61	50,000.00	
6-11-2020	Cr Cash PAID TO P S POL	CASH PAYMENT	406	500.00	
23-12-2020	Cr BANK OF INDIA A/C NO 150820110000413 Ch. No. :AMOUNT PAID IN BY E -BANKING TOWARDS THE INNOVATION EXPAR AS PER CHALLAN	Cheque Payment	181	24,400.00	
30-12-2020	Cr Cash PAID TO A B SHINDE	CASH PAYMENT	640	8,500.00	
31-12-2020	Cr Cash PAID TO WANI S A	CASH PAYMENT	650	4,531.00	
1-2-2021	Cr Cash PAID TO A L DHANGAR	CASH PAYMENT	952	2,000.00	
3-2-2021	Cr Cash PAID TO D O SIRSAATH	CASH PAYMENT	964	4,485.00	
10-2-2021	Cr Cash PAID TO S Y KAMBLE	CASH PAYMENT	1061	4,750.00	

Carried Over



*(Signature)*  
**Principal**  
Padmabhooshan Vasantryodada Patil  
Institute of Technology  
BUDHGAON - 416 304

1,96,828.00

continued ...

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON**  
**INNOVATION INCUBATION CNETRE EXPENSES Ledger Account : 1-Apr-2020 to 31-Mar-2021**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,828.00	
10-2-2021	Cr <b>Cash</b> <b>PAID TO S A PATIL</b>	CASH PAYMENT	1062	4,750.00	
	Cr <b>Cash</b> <b>PAID TO LAD A P</b>	CASH PAYMENT	1066	4,581.00	
	Cr <b>Cash</b> <b>PAID TO LAD A P</b>	CASH PAYMENT	1067	4,669.00	
11-2-2021	Cr <b>Cash</b> <b>PAID TO S S GUNJATE</b>	CASH PAYMENT	1080	4,550.00	
6-3-2021	Cr Bank of India - A/c No. 150810100002801 Ch. No. :108378 PAID TO N.M. DHAVALE TOWARDS PAYMENT R&D PROJECT BILL	Cheque Payment	285	9,796.00	
	Cr Bank of India - A/c No. 150810100002801 Ch. No. :108378 PAID TO DR.N.M. DHAWALE TOWARDS PAYMENT HARDWARE & COMP. SMART FOOD PROJECT BILL	Cheque Payment	286	45,600.00	
	Cr Bank of India - A/c No. 150810100002801 Ch. No. :108328 PAID TO DR.N.M. DHAWALE TOWARDS PAYMENT OF SMART FOOD SAFE PROJECT BILL	Cheque Payment	287	9,176.00	
12-3-2021	Dr BANK OF INDIA A/C NO 150820110000413 BANK OF INDIA A/C NO 150820110000413 Ch. No. :54291 RECD FROM PRABHAKAR SHAMRAO PATIL	ACCOUNT RECEIPT	1943		23,000.00
	Dr <b>Cash</b> RECD FROM PRABHAKAR SHAMRAO PATIL	ACCOUNT RECEIPT	1944		690.00
22-3-2021	Cr <b>Cash</b> <b>PAID TO MUKUND HARGUDE</b>	CASH PAYMENT	1345	4,000.00	
	Cr <b>Cash</b> <b>PAID TO MUKUND HARGUDE/ BHOOSHAN KELKAR</b>	CASH PAYMENT	1346	5,000.00	
27-3-2021	Cr <b>Cash</b> PAID TO AKASH KOLI	CASH PAYMENT	1398	5,000.00	
Dr	<b>Closing Balance</b>			2,93,950.00	23,690.00
					2,70,260.00
				<b>2,93,950.00</b>	<b>2,93,950.00</b>



*Principal*  
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 Institute of Technology  
 BUDHGAON - 416 304



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Faculty Development Exp.**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-4-2019	Cr Cash PAID TO M L HARGUDE MECH DEPT	CASH PAYMENT	11	3,000.00	
17-5-2019	Cr Cash PAID TO S Y GADGUNE ELECTRICAL DEPT	CASH PAYMENT	224	2,500.00	
24-5-2019	Cr Cash PAID TO A S BHANDARE	CASH PAYMENT	253	4,010.00	
14-6-2019	Cr Cash paid to S P SHINDE MECH	CASH PAYMENT	365	1,500.00	
	Cr Cash PAID TO N V HARGUDE MECH DEPT	CASH PAYMENT	366	1,500.00	
	Cr Cash PAID TO P P AWATE MECH DEPT	CASH PAYMENT	367	1,500.00	
18-6-2019	Cr Cash PAID TO S S KABADE	CASH PAYMENT	385	300.00	
16-7-2019	Cr Cash PAID TO A A GAVADE & SWAPNIL G PATIL	CASH PAYMENT	605	2,000.00	
20-7-2019	Cr Cash PAID TO S S DESAI	CASH PAYMENT	646	13,230.00	
26-7-2019	Cr Cash PAID VISHAL P.PATIL E&TC TOWARDS PAYMENT OF BILL	CASH PAYMENT	687	1,179.00	
3-8-2019	Cr Cash PAID TO LEENA V PATIL	CASH PAYMENT	791	3,800.00	
24-8-2019	Cr Cash PAID TO DR M S CHAVAN	CASH PAYMENT	894	1,175.00	
	Cr Bank of India - A/c No. 150810100002801 Ch. No. : 86021 PAID TO S.M.PATIL CIVIL DEPT TOWARDS PAYMENT OF WORKSHOP DELHI	Cheque Payment	237	30,157.00	
31-8-2019	Cr Cash PAID TO HARGUDE MUKUND L	CASH PAYMENT	955	3,000.00	
19-9-2019	Cr Cash PAID TO DHANKE P B	CASH PAYMENT	1207	3,750.00	
21-9-2019	Cr Cash PAID TO PATIL A D CHEMICAL	CASH PAYMENT	1255	3,750.00	
27-11-2019	Cr Cash PAID TO SADHANA M PATIL CIVIL DEPT	CASH PAYMENT	1866	1,050.00	
9-12-2019	Cr Cash PAID TO PHALLE P V COM DEPT	CASH PAYMENT	1949	2,670.00	
1-1-2020	Cr Cash PAID TO D D DHOKATE (I T DEPT)	CASH PAYMENT	2058	1,275.00	

Carried Over



*Principal*  
81,346.00  
Padmabhooshan Vasanttraodada Patil  
Institute of Technology  
BUDHGAON - 416 304

continued ...

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

Faculty Development Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,346.00	
17-1-2020	Cr <b>Cash</b> PAID TO SHINDE U R	CASH PAYMENT	2150	750.00	
20-1-2020	Cr <b>Cash</b> PAID TO PHALLE P V	CASH PAYMENT	2177	1,776.00	
11-2-2020	Cr <b>Cash</b> PAID TO K D GHATAGE	CASH PAYMENT	2378	2,510.00	
13-2-2020	Cr <b>Cash</b> PAID TO PATIL VISHAL P ETC	CASH PAYMENT	2408	1,070.00	
15-2-2020	Cr <b>Cash</b> PAID TO R P ONKARE	CASH PAYMENT	2419	300.00	
18-2-2020	Cr <b>Cash</b> PAID TO SHAIKH Y S	CASH PAYMENT	2429	750.00	
	Cr <b>Cash</b> PAID TO ARCHANA B KHOT	CASH PAYMENT	2432	750.00	
12-3-2020	Cr <b>Cash</b> PAID TO S E NARWADE	CASH PAYMENT	2567	12,160.00	
16-3-2020	Cr <b>Cash</b> PAID TO P M MAGDUM	CASH PAYMENT	2594	2,201.00	
21-3-2020	Cr <b>Cash</b> PAID TO M L HARGUDE	CASH PAYMENT	2684	1,656.00	
	Cr <b>Cash</b> PAID TO N M DHAWALE	CASH PAYMENT	2685	4,236.00	
31-3-2020	Cr <b>F.D.P.(CHEMICAL)</b> AMOUNT OF FDP CHEMICAL AMOUNT DEBITED TO FACULTY DEVELOPMENT & CREDITED TO FDP CHEMICAL	Account Journal	602	4,160.00	
Dr	<b>Closing Balance</b>			1,13,665.00	1,13,665.00
				<b>1,13,665.00</b>	<b>1,13,665.00</b>



**Principal**  
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BUDHGAON - 416 304



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**F.D.P.(CHEMICAL)**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-12-2019	Cr Cash PAID TO U S PATIL	CASH PAYMENT	2027	9,320.00	
30-12-2019	Cr Cash PAID TO DR. S S BHAGWAT	CASH PAYMENT	2044	7,685.00	
	Cr Cash PAID TO DR. Y S MAHAJAN	CASH PAYMENT	2045	8,950.00	
	Cr Cash PAID TO DR. P G JADHAV	CASH PAYMENT	2046	12,550.00	
	Cr Cash PAID TO RATNADEEP JOSHI	CASH PAYMENT	2047	8,320.00	
	Cr Cash PAID TO V S SAPKAL	CASH PAYMENT	2048	13,275.00	
2-1-2020	Cr Cash PAID TO SAMANT VIDEO	CASH PAYMENT	2059	1,340.00	
20-3-2020	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 NEFT RECD FROM DR BABASAHEB AMBEDKAR TECH UNIVERSITY, LONARE ON 17.03.2020	ACCOUNT RECEIPT	6782		1,44,950.00
21-3-2020	Cr Cash PAID TO PATIL U S	CASH PAYMENT	2712	87,670.00	
31-3-2020	Dr Faculty Development Exp. AMOUNT OF FDP CHEMICAL AMOUNT DEBITED TO FACULTY DEVELOPMENT & CREDITED TO FDP CHEMICAL	Account Journal	602		4,160.00
				<b>1,49,110.00</b>	<b>1,49,110.00</b>



*[Signature]*  
**Principal**  
Padmabhooshan Vasatraodada Patil  
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BUDHGAON - 416 304

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Honorarium to Experts**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	Cr <b>Cash</b> PAID TO S A KHOT	CASH PAYMENT	12	4,000.00	
	Cr <b>Cash</b> PAID TO S B PATIL	CASH PAYMENT	13	3,000.00	
	Cr <b>Cash</b> PAID TO J M MALU	CASH PAYMENT	14	3,000.00	
	Cr <b>Cash</b> PAID TO S T PATIL	CASH PAYMENT	15	3,000.00	
25-4-2019	Cr <b>Cash</b> PAID TO M H MOTHA CIVIL	CASH PAYMENT	139	2,000.00	
24-6-2019	Cr <b>Cash</b> PAID TO V V KARJINNI FOR NAAC VISIT	CASH PAYMENT	438	8,000.00	
9-9-2019	Cr <b>Cash</b> PAID TO B N PAWAR THROUGH R S ANANDE	CASH PAYMENT	1038	3,000.00	
13-9-2019	Cr <b>Cash</b> PAID TO RAJENDRA P JOSHI	CASH PAYMENT	1112	3,000.00	
20-9-2019	Cr <b>Cash</b> PAID TO KULKARNI PRASANNA	CASH PAYMENT	1240	2,000.00	
4-10-2019	Cr <b>Cash</b> PAID TO CHHAYA PATIL THROUGH A B KOCHAGE	CASH PAYMENT	1406	2,500.00	
9-10-2019	Cr <b>Cash</b> PAID TO A R NIGAVIKUAMAR ELECTRONICS DEPT	CASH PAYMENT	1432	3,000.00	
14-10-2019	Cr <b>Cash</b> PAID TO U S PATIL	CASH PAYMENT	1469	2,000.00	
15-10-2019	Cr <b>Cash</b> PAID TO P K WAYCHAL	CASH PAYMENT	1477	4,000.00	
17-10-2019	Cr <b>Cash</b> PAID TO PRITAM MALI	CASH PAYMENT	1497	1,500.00	
	Cr <b>Cash</b> PAID TO S V PATIL	CASH PAYMENT	1499	2,000.00	
19-10-2019	Cr <b>Cash</b> PAID TO DR S B KADAM (CIVIL DEPT)	CASH PAYMENT	1522	2,000.00	
22-10-2019	Cr <b>Cash</b> PAID TO PATIL S B COMPUTER DEPT	CASH PAYMENT	1536	3,000.00	
	Cr <b>Cash</b> PAID TO S S KULKARNI IT / COMP	CASH PAYMENT	1540	3,000.00	
8-11-2019	Cr <b>Cash</b> PAID TO S U PATIL	CASH PAYMENT	1685	3,000.00	
9-11-2019	Cr <b>Cash</b> PAID TO R G MEVEKARI	CASH PAYMENT	1718	3,200.00	

Carried Over



**Principal**  
Padmabhooshan Vasanttraodada Patil  
Institute of Technology  
BUDHGAON - 416 304

60,200.00

continued ...



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

Honorarium to Experts Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,200.00	
13-11-2019	Cr Cash PAID TO S R KINIKAR	CASH PAYMENT	1760	2,000.00	
	Cr Cash PAID TO S K MORE	CASH PAYMENT	1764	3,000.00	
21-11-2019	Cr Cash PAID TO DR S K PARCHANDEKAR E&T, ELECTRONICS	CASH PAYMENT	1825	3,200.00	
2-12-2019	Cr Cash PAID TO DR B G PATIL	CASH PAYMENT	1894	1,500.00	
	Cr Cash PAID TO K H INAMDAR	CASH PAYMENT	1895	1,500.00	
11-1-2020	Cr Cash PAID TO DR S B DEOSARKAR	CASH PAYMENT	2121	8,300.00	
	Cr Cash PAID TO R S PAWDE	CASH PAYMENT	2122	5,000.00	
	Cr Cash PAID TO RAMCHANDRA LELE	CASH PAYMENT	2123	1,500.00	
24-1-2020	Cr Cash PAID TO DR U H NAIK	CASH PAYMENT	2235	2,000.00	
5-2-2020	Cr Cash PAID TO U S PATIL	CASH PAYMENT	2320	2,000.00	
	Cr Cash PAID TO U S PATIL CHEMICAL	CASH PAYMENT	2327	2,000.00	
12-2-2020	Cr Cash PAID TO I I MUJAWAR	CASH PAYMENT	2385	2,000.00	
	Cr Cash PAID TO L V KATTI CIVIL DEPT	CASH PAYMENT	2390	2,000.00	
	Cr Bank of India - A/c No. 150810100002801 Ch. No. :94351 PAID TO ARCHANA MULE TOWARDS PAYMENT SEMISTER REMU.	Cheque Payment	552	20,000.00	
13-2-2020	Cr Cash PAID TO I I MUJAWAR	CASH PAYMENT	2395	2,000.00	
	Cr Cash PAID TO YOGESH NATU CHEMICAL	CASH PAYMENT	2396	1,000.00	
18-2-2020	Cr Cash PAID TO VIVEK PATKAR	CASH PAYMENT	2437	6,000.00	
25-2-2020	Cr Cash PAID TO C R KHOPADE	CASH PAYMENT	2480	2,000.00	
				1,27,200.00	
Dr	<b>Closing Balance</b>				1,27,200.00
				<b>1,27,200.00</b>	<b>1,27,200.00</b>



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BUDHGAON - 416 304

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

**INNOVATION INCUBATION CENTRE EXPENSES**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-11-2019	Cr <b>Cash</b> <b>PAID TO S S KULKARNI</b>	CASH PAYMENT	1827	4,000.00	
4-12-2019	Cr Bank of India - A/c No. 150810100002801 Ch. No. :89638 ISSUED FOR D D THE CONTROLLER OF DESIGNS	Cheque Payment	380	4,000.00	
9-1-2020	Cr <b>Cash</b> <b>PAID TO A P LAD</b>	CASH PAYMENT	2113	4,440.00	
5-2-2020	Cr <b>Cash</b> <b>PAID TO PAWAR A J</b>	CASH PAYMENT	2314	48,042.00	
	Cr <b>Cash</b> <b>PAID TO PATIL AMAR S</b>	CASH PAYMENT	2333	4,000.00	
25-2-2020	Cr <b>Cash</b> DEPOSITED ICICI BANK IN A/C OF XORA TECH CONSULTING SERVICES PVT LTD	CASH PAYMENT	2472	13,111.00	
28-2-2020	Cr Bank of India - A/c No. 150810100002801 Ch. No. :PAID IN CH TOD.D. IN FAVOUR THE CONTROLLER OF DESIGNS FRO PATENT REGISTRATION	Cheque Payment	576	12,000.00	
2-3-2020	Cr <b>Cash</b> <b>PAID TO S V PHAKADE</b>	CASH PAYMENT	2512	4,000.00	
6-3-2020	Cr <b>Cash</b> <b>PAID TO SUDHIR J ADSUL</b>	CASH PAYMENT	2533	4,000.00	
	Dr <b>Closing Balance</b>			97,593.00	97,593.00
				<b>97,593.00</b>	<b>97,593.00</b>



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BUDHGAON - 416 304



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Faculty Development Exp.**  
Ledger Account

1-Apr-2018 to 30-Mar-2019

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2018	Cr <b>Cash</b> PAID TO PATIL VISHAL P ETC	CASH PAYMENT	11	1,025.00	
2-5-2018	Cr <b>Cash</b> paid to Patil S M	CASH PAYMENT	251	1,250.00	
14-6-2018	Cr <b>Cash</b> PAID TO KADAM P V MECH	CASH PAYMENT	481	1,000.00	
13-7-2018	Cr <b>Cash</b> PAID TO S S SANKPAL	CASH PAYMENT	636	760.00	
17-7-2018	Cr <b>Cash</b> PAID TO RANADE U U	CASH PAYMENT	680	2,520.00	
26-7-2018	Cr <b>Cash</b> PAID TO Y M PUDAL E CIVIL	CASH PAYMENT	771	2,500.00	
	Cr <b>Cash</b> PAID TO Y M PUDAL E CIVIL	CASH PAYMENT	772	1,250.00	
27-7-2018	Cr <b>Cash</b> PAID TO P B LUGADE	CASH PAYMENT	779	15,031.00	
8-9-2018	Cr <b>Cash</b> PAID TO N P PHADATARE CIVIL	CASH PAYMENT	1068	1,220.00	
1-10-2018	Cr <b>Cash</b> PAID TO RESHMA KARAD CIVIL	CASH PAYMENT	1242	1,000.00	
16-10-2018	Cr <b>Cash</b> PAID TO P S PATIL W/S	CASH PAYMENT	1390	400.00	
20-10-2018	Cr <b>Cash</b> PAID TO M V PHADAKE INSTRU	CASH PAYMENT	1425	400.00	
24-10-2018	Cr <b>Cash</b> PAID TO J B RAJPUT	CASH PAYMENT	1467	2,141.00	
25-10-2018	Cr <b>Cash</b> PAID TO VISHAL P PATIL	CASH PAYMENT	1487	1,500.00	
29-10-2018	Cr <b>Cash</b> PAID TO M S CHAVAN ETC	CASH PAYMENT	1545	3,000.00	
12-11-2018	Cr <b>Cash</b> PAID TO PATIL A A	CASH PAYMENT	1653	500.00	
17-12-2018	Cr <b>Cash</b> PAID TO P B DHANKE CHEMICAL	CASH PAYMENT	1809	2,500.00	
28-12-2018	Cr <b>Cash</b> PAID TO SHINDE U R CHEMICAL	CASH PAYMENT	1872	700.00	
31-12-2018	Cr <b>Cash</b> PAID TO S Y PAWAR CHEMICAL	CASH PAYMENT	1888	2,000.00	
9-1-2019	Cr <b>Cash</b> PAID TO M L HARGUDE MECH	CASH PAYMENT	1962	3,250.00	
14-1-2019	Cr <b>Cash</b> PAID TO A A PATIL	CASH PAYMENT	2003	1,000.00	

Carried Over



**Principal**  
Padmabhooshan Vasanttraodada Patil  
Institute of Technology 44,947.00  
BUDHGAON - 416 304

continued ...

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

Faculty Development Exp. Ledger Account : 1-Apr-2018 to 30-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,947.00	
28-1-2019	Cr <b>Cash</b> PAID TO S A KORE MECH DEPT	CASH PAYMENT	2139	1,000.00	
30-1-2019	Cr <b>Cash</b> PAID TO J A SHAIKH	CASH PAYMENT	2161	1,000.00	
2-2-2019	Cr <b>Cash</b> PAID TO PATIL S L PHY DEPT	CASH PAYMENT	2187	2,000.00	
	Cr <b>Cash</b> PAID TO SHINDE A B	CASH PAYMENT	2191	1,000.00	
4-2-2019	Cr <b>Cash</b> PAID TO S V PHAKADE ETC	CASH PAYMENT	2206	1,000.00	
26-2-2019	Cr <b>Cash</b> PAID TO PATIL D P MECH DEPT	CASH PAYMENT	2370	1,068.00	
16-3-2019	Cr <b>Cash</b> PAID TO J B RAJPUT LIB DEPT	CASH PAYMENT	2576	2,000.00	
20-3-2019	Cr <b>Cash</b> PAID TO A D PATIL CHEMICAL DEPT	CASH PAYMENT	2617	4,000.00	
23-3-2019	Cr <b>Cash</b> PAID TO N M DHAWALE	CASH PAYMENT	2653	1,478.00	
27-3-2019	Cr <b>Cash</b> PAID TO VISHAL PATIL ETC	CASH PAYMENT	2671	1,500.00	
30-3-2019	Cr <b>Cash</b> PAID TO A S PATIL	CASH PAYMENT	2714	2,680.00	
	Cr <b>Cash</b> paid to A R TEKE	CASH PAYMENT	2768	3,375.00	
	Cr <b>Cash</b> PAID TO S S KABADE	CASH PAYMENT	2788	500.00	
				67,548.00	
Dr	<b>Closing Balance</b>				67,548.00
				<b>67,548.00</b>	<b>67,548.00</b>



*[Signature]*  
**Principal**  
 Padmabhooshan Vasanttraodada Patil  
 Institute of Technology  
 BUDHGAON - 416 304



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Gratuity Insurance Premium**  
Ledger Account

1-Apr-2018 to 30-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-4-2018	Cr Bank of India - A/c No. 150810100002801 Ch. No. :52433 DATED TO LIC SATARA	Cheque Payment	3	52,500.00	
19-6-2018	Cr <b>Diploma A/c</b> BEING AMT DEPOSITED TOWARDS PAYMENT OF PREMIUM 2018-19	Account Journal	33	5,133.00	
	Dr <b>Closing Balance</b>			57,633.00	57,633.00
				<b>57,633.00</b>	<b>57,633.00</b>



*(Signature)*  
**Principal**  
Padmabhooshan Vasatraodada Patil  
Institute of Technology  
BUDHGAON - 416 304

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

A/p : Budhgaon , Dist : Sangli 416304  
(EN 6269)

**Honorarium to Experts**  
Ledger Account

1-Apr-2018 to 30-Mar-2019

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2018	Cr <b>Cash</b> PAID TO GAVALI B S	CASH PAYMENT	2	2,000.00	
5-4-2018	Cr <b>Cash</b> paid to Dr A N Mulla	CASH PAYMENT	6	5,000.00	
	Cr <b>Cash</b> paid to h a mandave	CASH PAYMENT	7	4,000.00	
	Cr <b>Cash</b> paid to s n mitte	CASH PAYMENT	8	4,000.00	
	Cr <b>Cash</b> paid to v m desai chemical	CASH PAYMENT	9	1,000.00	
8-5-2018	Cr <b>Cash</b> paid to Kanase	CASH PAYMENT	274	5,000.00	
	Cr <b>Cash</b> paid to Mahatame	CASH PAYMENT	275	5,000.00	
23-7-2018	Cr <b>Cash</b> PAID TO R K KAMAT	CASH PAYMENT	741	2,000.00	
16-8-2018	Cr <b>Cash</b> PAID TO SURESH B LUKTUKE	CASH PAYMENT	896	2,000.00	
27-8-2018	Cr <b>Cash</b> PAID TO DR SATISH DESAI	CASH PAYMENT	962	3,600.00	
24-9-2018	Cr <b>Cash</b> PAID TO PATIL R S	CASH PAYMENT	1179	3,100.00	
	Cr <b>Cash</b> PAID TO PATIL EKANATH	CASH PAYMENT	1182	3,600.00	
	Cr <b>Cash</b> PAID TO ASIT KITTUR	CASH PAYMENT	1183	4,500.00	
25-9-2018	Cr <b>Cash</b> PAID TO S B PATIL ELECTRONICS	CASH PAYMENT	1187	3,000.00	
	Cr <b>Cash</b> PAID TO MRS REVATI INAMDAR	CASH PAYMENT	1189	3,100.00	
26-9-2018	Cr <b>Cash</b> PAID TO PATIL R S ETC	CASH PAYMENT	1190	3,200.00	
1-10-2018	Cr <b>Cash</b> PAID TO SHRADHA SALUNKHE INSTRU	CASH PAYMENT	1226	3,200.00	
	Cr <b>Cash</b> PAID TO PATIL EKNATH ETC	CASH PAYMENT	1227	3,200.00	
	Cr <b>Cash</b> PAID TO A L RANKE	CASH PAYMENT	1239	3,000.00	
3-10-2018	Cr <b>Cash</b> PAID TO R G MEVEKARI	CASH PAYMENT	1250	2,200.00	
4-10-2018	Cr <b>Cash</b> PAID TO A V SHAH ELECTROCNICS DEPT	CASH PAYMENT	1270	2,500.00	

Carried Over



*(Signature)*  
**Principal**  
Padmabhooshan Vasanttraodada Patil  
Institute of Technology  
BUDHGAON - 416 304

68,200.00

continued ...



**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

Honorarium to Experts Ledger Account : 1-Apr-2018 to 30-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,200.00	
5-10-2018	Cr Cash PAID TO A R NIGAVEKAR A R ELECTRONICS	CASH PAYMENT	1289	3,000.00	
	Cr Cash PAID TO A S BHILWADE CIVIL	CASH PAYMENT	1290	2,000.00	
	Cr Cash PAID TO HOWAL S S(INF TECH)	CASH PAYMENT	1291	2,000.00	
6-10-2018	Cr Cash PAID TO V S N RAO R & d	CASH PAYMENT	1301	14,500.00	
9-10-2018	Cr Cash PAID TO MANE SWAPNIL S I T	CASH PAYMENT	1312	2,000.00	
	Cr Cash PAID TO S V PATIL I T	CASH PAYMENT	1321	2,000.00	
13-10-2018	Cr Cash PAID TO S N TANDE CIIVL DEPT	CASH PAYMENT	1371	2,000.00	
16-10-2018	Cr Cash PAID TO S S BHAVIKATTI	CASH PAYMENT	1388	13,400.00	
	Cr Cash PAID TO S N KORE	CASH PAYMENT	1389	2,200.00	
20-10-2018	Cr Cash PAID TO MEVELARI R G	CASH PAYMENT	1424	2,200.00	
24-10-2018	Cr Cash PAID TO N R KALE CHEMICAL	CASH PAYMENT	1464	1,500.00	
	Cr Cash PAID TO V D SHINDE MECH	CASH PAYMENT	1469	3,160.00	
	Cr Cash PAID TO R B GURAV	CASH PAYMENT	1472	7,200.00	
25-10-2018	Cr Cash PAID TO S N TANDE	CASH PAYMENT	1486	3,000.00	
27-10-2018	Cr Cash PAID TO U U RANADE	CASH PAYMENT	1521	1,000.00	
31-10-2018	Cr Cash PAID TO V T KORISHETI	CASH PAYMENT	1562	4,500.00	
12-11-2018	Cr Cash PAID TO V V KARJINI FOR NAAC	CASH PAYMENT	1650	4,000.00	
15-11-2018	Cr Cash paid to patil b s	CASH PAYMENT	1677	6,500.00	
17-11-2018	Cr Cash PAID TO S K PARCHANDEKAR	CASH PAYMENT	1687	3,200.00	
1-1-2019	Cr Cash PAID TO ABHIJIT MURGUNDE	CASH PAYMENT	1896	2,000.00	
18-1-2019	Cr Cash PAID TO V L KARADE	CASH PAYMENT	2055	2,300.00	
23-1-2019	Cr Cash PAID TO SHOBA PATIL CHAVAN	CASH PAYMENT	2081	1,000.00	
	Cr Cash PAID TO PATIL R S INSTRU	CASH PAYMENT	2082	1,600.00	

Carried Over



**Principal**  
Padmabhooshan Vasantrodada Patil  
Institute of Technology  
BUDHGAON - 416 304

1,54,460.00

**PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON**

Honorarium to Experts Ledger Account : 1-Apr-2018 to 30-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,460.00	
1-2-2019	Cr <b>Cash</b> PAID TO SACHIN PATIL CHEMICAL	CASH PAYMENT	2181	2,000.00	
2-2-2019	Cr <b>Cash</b> paid m s sutawane	CASH PAYMENT	2202	4,000.00	
	Cr <b>Cash</b> paid to sandeep meshram	CASH PAYMENT	2203	4,000.00	
4-2-2019	Cr <b>Cash</b> PAID TO PROF.KARAGANI	CASH PAYMENT	2208	5,000.00	
7-2-2019	Cr <b>Cash</b> PAID TO	CASH PAYMENT	2226	5,000.00	
21-2-2019	Cr <b>Cash</b> PAID TO PATIL U A	CASH PAYMENT	2349	2,000.00	
1-3-2019	Cr <b>Cash</b> PAID TO BHASKAR GODBOLE	CASH PAYMENT	2410	3,000.00	
20-3-2019	Cr <b>Cash</b> PAID TO Y S MAHAJAN	CASH PAYMENT	2618	4,500.00	
	Cr <b>Cash</b> PAID TO N K CHOUDHARI	CASH PAYMENT	2620	13,000.00	
	Cr <b>Cash</b> PAID TO DR S N SAPALI	CASH PAYMENT	2621	13,000.00	
26-3-2019	Cr <b>Cash</b> paid to v k desai	CASH PAYMENT	2663	2,900.00	
30-3-2019	Cr <b>Cash</b> PAID TO M N PHADNIS	CASH PAYMENT	2699	1,300.00	
	Cr <b>Cash</b> PAID TO DATTAKUMAR PATIL MECH	CASH PAYMENT	2751	5,000.00	
	Cr <b>Cash</b> PAID TO HARGE C G	CASH PAYMENT	2755	8,800.00	
				2,27,960.00	
Dr	<b>Closing Balance</b>				2,27,960.00
				<b>2,27,960.00</b>	<b>2,27,960.00</b>



*A. D. D. D.*  
**Principal**  
Padmabhooshan Vasantrodada Patil  
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