

Aided (17-18)

Educational Tours & Conference
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-7-2017	Cr Petty Cash <i>pd to ms. salma towards membership fees for attending 1 day seminar on to "strengthen the accounting system, audit work etc".</i>	Payment	149	500.00	
3-8-2017	Cr Cash <i>Pd to waghmare towards making dd in favour of university to attend 50th youth festival 17-18 and conv. to maha bk to make dd</i>	Payment	162	1,200.00	
11-10-2017	Cr Cash <i>being amt. pd to mr. ashfaq karim towards attending workshop at Lala college</i>	Payment	408	300.00	
22-12-2017	Cr Petty Cash <i>pd to d.v.parhad & preeti bambolkar towards registration fees for attending seminar on new NAAC methodology at shroff college</i>	Payment	591	1,000.00	
5-2-2018	Cr Cash <i>pd to suma thomas towards registration fees to attend one day workshop at vaze college to be held on 09.02</i>	Payment	707	1,000.00	
6-3-2018	Cr Cash <i>being amt. pd to paul raj for reimbursement of registration fees for attending seminar at P.D.Lions college</i>	Payment	770	500.00	
	Cr Cash <i>being amt. pd to Moharram ali for reimbursement of registration fees for attending seminar at P.D.Lions college</i>	Payment	771	500.00	
	Cr Cash <i>being amt. pd to N A JAFRY for reimbursement of registration fees for attending seminar at P.D.Lions college</i>	Payment	772	500.00	
	Cr Cash <i>being amt. pd to Dr. D V Parhad for reimbursement of registration fees for attending seminar at D A V college</i>	Payment	773	1,000.00	
	Cr Cash <i>being amt. pd to Dr Ashfak khan for reimbursement of registration fees for attending seminar at D A V college</i>	Payment	774	1,000.00	
	Cr Cash <i>being amt. pd to Mrs.swati vora for reimbursement of registration fees for attending seminar at P.D.Lions college</i>	Payment	775	500.00	
	Carried Over			8,000.00	

(500 + 500)

continued ...

Rizvi DEGREE College

Educational Tours & Conference Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
6-3-2018	Cr Cash <i>being amt. pd to Dr. Abhay Ranade for reimbursement of registration fees for attending seminar at D A V college</i>	Payment	776	1,000.00	
9-3-2018	Cr Cash <i>pd to ms. shamim & mushtaque towards reimbursement of registration fees to attend workshop on online process of enrolment & examination at shetty college</i>	Payment	790	500.00	
28-3-2018	Cr Petty Cash <i>being amt pd to prof.preeti towards reimbursement of registration fees to attend workshop at university</i>	Payment	870	1,000.00	
				10,500.00	
Dr	Closing Balance				10,500.00
				10,500.00	10,500.00

Unaided (17-18)
Unaided Section

17.18

Prof. fees

Professional Fees
Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2017	Cr Cash <i>Being paid cash to Amrin moger against Professional fees payment for Vikas College of ASC-Vikhroli for registration Charges for Rt. no.1265 for Dt.22.04.2017.</i>	Petty Cash	86	500.00	
27-4-2017	Cr Cash <i>Being paid Cash to Palsania Muzaffar against Professional fees for went to S.M. Sheety College Powai for Atteding Workshop against Rt. No.4923 for Dt.30.03. 2017.</i>	Petty Cash	91	500.00	
5-7-2017	Cr Cash <i>being paid cash to Zaid Zari haider Zaidi against professional fees for attending Workshop at S.M.Shetty College at powai against Rt. No.,5332 for Dt.21.06.2017 for STBSC sem -III & went to University for Workshop purpose against Rt. no. 170616113 for</i>	Petty Cash	263	1,000.00	
13-7-2017	Cr Cash <i>Being paidcash to Anish desai against Professional fees for Attending Workshop at arsee monjee College of Commerce & Economics against Rt. No.2181 for Dt.04.07. 2017 for Syllabus Revision for BAF & BMS section for Dt.04.07.2017. Bill Duly Approved by A</i>	Petty Cash	286	600.00	
28-7-2017	Cr Cash <i>Being paid cash to Sagar Bhalerao aginst Professional fes for Attending on Day Orientation workshop at Shroff Cllege at kandivali. bill Duly Approved by Syed Qamar haidrer & Arif patel.</i>	Petty Cash	327	500.00	
	Cr Cash <i>being paid cash to Amreen moger against Professional fees for attending workshop at Shroff College kandivali fo Conference Purpose.</i>	Petty Cash	328	500.00	
21-8-2017	Cr Cash <i>Being paid cash to Tauseef Ansari against Professional fees for Attending Seminars t l. s.Raheja College of Arts & Commerce for SYBCOM Syllabus Purpose. Bill Duly Approved By Syed Qamar haider on Dt.21. 08.2017.</i>	Petty Cash	386	400.00	
	Carried Over			4,000.00	

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RIZVI COLLEGE A/S/C- UNAIDED (F.Y. 2014-21)

Professional Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,000.00	
19-12-2017	Cr Cash <i>Being paid cash to sagar Bhalerao against Professional fees for attending National Conference at Gulbarga kamataka on Dt.30.11.2017. bill Duly Approved by Principal Sir On dt.18.12.2017.</i>	Petty Cash	647	1,200.00	
5-1-2018	Cr Cash <i>being paid cash to saba parveen against Professional fees for attending Workshop for TYBSC Revised syllabus at S.I.E.S College on Dt.21.06.2018 & SYBSC revised Syllabus at G.M.Momin College at Bhiwandi for Dt.08.12.2018. Bill Duly Approved by Dr. Ansa</i>	Petty Cash	675	700.00	
7-3-2018	Cr Cash <i>Being cash Paid to PROF.ANAND DESHPANDE towards PRAHLADRAI DALMIS LIONS COLLEGE OF COMMERCE & ECONOMICS AT malad-w, go for one day semir on Revised Accre.Framewrok by NAAC held on 17.02.18 as per details attached.</i>	Petty Cash	783	500.00	
9-3-2018	Cr Cash <i>Being cash paid to Malan Zardi towards National Seminar held on 6th Mar'18 at Poona college of A/S/c,Pune registration fees as per Cetificate copy attached.</i>	Petty Cash	799	700.00	
				7,100.00	
Dr	Closing Balance				7,100.00
				7,100.00	7,100.00

Educational Tours & Conference

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-4-2018	Cr BANK OF MAHARASHTRA <i>being amt. pd to Dr. D.V.parhad for reimbursement of registration fees for attending a national converence at lala lajpat rai college</i>	Payment	14	1,800.00	
	Cr BANK OF MAHARASHTRA <i>pd to Roshan k. towards reimbursement of registration fees for attending a national conference at lala L R coll</i>	Payment	16	1,800.00	
27-7-2018	Cr BANK OF MAHARASHTRA <i>pd to dr. Ashfaq khan towards reimbursement for attending training programme organised by mumbai university</i>	Payment	219	2,500.00	
	Cr BANK OF MAHARASHTRA <i>pd to dr. arunachalam towards reimbursement for attending training programme organised by mumbai university</i>	Payment	220	2,500.00	
31-8-2018	Cr Cash <i>pd to.Dr. Anjumara towards reimbursement of registration fees for attending 2 days workshop</i>	Payment	294	600.00	
	Cr Cash <i>pd to mrs. bhaswati parasar towards reimbursement of fees towards registration fees to attend workshop on syllabus revision of TYBA</i>	Payment	295	500.00	
4-9-2018	Cr Cash <i>pd to Ashfak karim towards attending workshop on revised syllabus of tybcom at R.g.college, vashi</i>	Payment	296	550.00	
2-11-2018	Cr Cash <i>Paid to <u>Dr D.V. Parhad and Prof Paul raj</u> reimbursement of registration fee for attending 3 day workshop on IQAC condusted by university of Mumbai.</i>	Payment	519	4,000.00	(2000 + 2000)
3-12-2018	Cr Cash <i>Paid to Ms Jabeen Khan / Atul Railkar registration fee to attend seminar of "A journey from self management to enhance administration at Nirmla Niketan Institute.</i>	Payment	561	1,000.00	
27-12-2018	Cr Cash <i>Paid to Dr Alkama Faqih registration fee to attend international conference on envimoment development & sustainabliity on 15th Dec 2018 at Tatyasaheb Athaleee college, Ratnagiri.</i>	Payment	617	1,450.00	
	Carried Over			16,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,700.00	
31-1-2019	Cr Cash <i>Paid to Atul Railkar/ Arun Bhosle registration fee to attend state level seminar for non-teaching staff at M.D. Shah Mahila college.</i>	Payment	673	1,000.00	
	Cr Cash <i>Paid to Dr Alkama Faqih reimbursement of registration fee to attend international conference at Goregaon.</i>	Payment	674	800.00	
5-2-2019	Cr Cash <i>Paid to Dr N.A Jafry reimbursement of registration fee to attend one day workshop at MMK college.</i>	Payment	699	500.00	
15-2-2019	Cr Cash <i>Paid to Ms Sweta Dubey reimbursement of registration fee to attend workshop of TYBA Sem VI syllabus organised by Board of Economics.</i>	Payment	732	500.00	
	Cr Cash <i>Paid to Prof Paul Raj P. reimbursement of registration fee to attend workshop on TYBA Sem VI syllabus organised by Board of Economics.</i>	Payment	733	500.00	
18-2-2019	Cr Cash <i>Paid to Atul Railkar / Smita Kadam registration fee to attend one day state workshop on guidelines for office documentation / automation & 7th pay commission at Kalsekar college ,Mumbra</i>	Payment	736	400.00	
1-3-2019	Cr Cash <i>Paid to Mehjabeen Khan/ Smita Kadam registration fee to attend workshop at Shailendra degree college Dahisar on dt.26. 2.19.</i>	Payment	770	1,000.00	
28-3-2019	Cr Cash <i>Paid to Dr Anjumara Ahmed reimbursement of registration fee to attend interactive session at V.G Vaze college.</i>	Payment	831	400.00	
				21,800.00	
	Dr Closing Balance				21,800.00
				21,800.00	21,800.00

Unided 18-19.

Professional Fees
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-7-2018	Cr Cash <i>Being cash paid to Prof.Arif Patel towards Attending workshop on "BSC-CS-SEM-V -Revised syllabus w.e.f.18-19" held at uom dtd.16.07.18 as per receipt attached.</i>	Petty Cash	125	400.00	
8-8-2018	Cr Cash <i>Being cash paid to Prof.Muzaffar Palsania towards Attending workshop on "TYBSC-CS -SEM-V-Revised syllabus held on dtd.27.07.18 at Khalsa College as per receipt attached.</i>	Petty Cash	155	500.00	
8-10-2018	Cr Cash <i>Being cash paid to Anand Deshpande towards one day workshop on revised syllabus TYBMS attended at SMT.MMK COLLEGE dtd.25.06.18 as per original receipt attached.</i>	Petty Cash	215	300.00	
9-10-2018	Cr ICICI BANK Cheque 018109 9-10-2018 1,800.00 Cr <i>CH.NO.018109,Being amt.paid to RAFAT KHAN agst.TY-IT Revised syllabus workshop attended.(S.K.SOMAIYA COLLEGE DT.12.7.18 Rs.600+SVKM'S USHA PRAVIN GANDI COLL. DT.17.7.18 of Rs.600 +VIDYARTHI GRIH'S COLL. OF SCI.& TECHNOLOGY DT.08.8.18 of Rs.600)</i>	Payment	277	1,800.00	
	Cr ICICI BANK Cheque 018110 9-10-2018 1,700.00 Cr <i>CH.NO.018110,Being amt.paid to HINA MAHMOOD agst.TY-IT Revised Syllabus workshop attended(S.K.SOMAIYA COLL.DT.12.7.18 Rs.600+TOLANI COLL.OF COMM. PROJECT Rs.500+SASMIRA INSTI.OF COMM .&SCI.ENTERPRISE JAVA DT.21.7.18 Rs.600)as per attached details.</i>	Payment	278	1,700.00	
15-10-2018	Cr Cash <i>Being cash paid to HINA MAHMOOD towards one day workshop on revised syllabus of BSC-I-EM-V held on 26th July'18 at Valia C.L.college of Comm. & Arts.</i>	Petty Cash	223	600.00	
17-12-2018	Cr Cash <i>Being cash paid to ARIF PATEL agst.one day workshop on TYBSC-CS-SEM-VI -Revised syllabus held on 15.12.18 at NATIONAL COLLEGE.</i>	Petty Cash	311	500.00	
	Carried Over			5,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,800.00	
24-12-2018	Cr Cash <i>Being cash paid to PROF.PALSANIA MUZEFFAR agst.one day workshop on TYBSC-CS--Revised syllabus held on 15.12.18 at R.D.NATIONAL COLLEGE.</i>	Petty Cash	316	500.00	
8-1-2019	Cr Cash <i>Being cash paid to PROF.HINA MOHMOOD agst.one day workshop on TYBSC-IT--Revised syllabus of security in computing at TYBSC-IT-SEM-VI-held on 03.01.19 at VIDYALANKAR SCHOOL OF IT-WADALA-E as per receipt attached.</i>	Petty Cash	324	600.00	
10-1-2019	Cr Cash <i>Being cash paid to Prof.Hina Mahmood agst. attending workshop on Revised syllabus of TYBSC-IT-SEM-II held at M.L.DAHANUKAR college on 13.12.18 as per receipt attached.</i>	Petty Cash	328	600.00	
5-2-2019	Cr Cash <i>Being cash paid to Prof.Zaidi Z.H. agst. attending workshop on Revised syllabus of TYBSC-IT-SEM-II held at M.L.DAHANUKAR college on 13.12.18 as per receipt attached.</i>	Petty Cash	352	600.00	
7-2-2019	Cr Cash <i>Being cash paid to Prof.RAFAT KHAN agst. attending workshop on Revised syllabus of TYBSC-IT-SEM-II-SUBJECT-"PRINCIPLES OF GIS" held at K.P.B.HINDUJA college of comm.on 22.12.18 as per receipt attached.</i>	Petty Cash	354	600.00	
11-2-2019	Cr Cash <i>Being cash paid to SYED MAHE ZAFAR agst.attending one day workshop held on 07.04.2018 org.by HINDUJA COLLEGE LIBRARY as per original receipt attached.</i>	Petty Cash	359	700.00	
28-2-2019	Cr ICICI BANK Cheque 018540 28-2-2019 <i>Ch.No.018540,Being amt.paid to Rafat Khan agst.attending 02 days workshopon revised syllabus of adv.mobile prog.at TYBSC-IT -Sem-VI held on 08th & 09th Jan'19 at mulund college of commerce as per original receipt attched.</i>	Payment	629	1,200.00	
				10,600.00	
Dr	Closing Balance				10,600.00
				10,600.00	10,600.00

Aided 19-20.

Educational Tours & Conference

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	Cr Cash Paid to Atul Railkar, Smita Kadam & Dattatraya Parhad registration fee of one day workshop on 7th pay fixation & communication skills held at Mulund college of commerce on 11th April 2019. (200+200+200.)	Payment	27	600.00	
26-8-2019	Cr Cash Paid to Dr Alkama Faqih registration fee for attending TYBsc syllabus workshop at M.D college.	Payment	303	500.00	
11-9-2019	Cr Petty Cash Paid to Dr P.V. Parhad payment for registration fee to attend workshop at K.C. College faculty development programme.	Payment	340	500.00	
19-9-2019	Cr Petty Cash Paid to Shweta Dubey reimbursement of registration fee for attending workshop on revised syllabus F.Y.B.A & F.Y.Bsc.	Payment	362	300.00	
20-9-2019	Cr Cash Paid to Atul railkar/ Smita Kadam registration fee of one day workshop on implementation of 7th pay commission of non-teaching staff organised ny vivekanand college of A/S/C.	Payment	363	1,000.00	
28-9-2019	Cr Cash Paid cash to Shailaja Shetty and Nuzhat Khan for attending workshop at Gurukul college of commerce. (400+400)	Payment	404	800.00	
23-10-2019	Cr Cash Paid to Prof Pradnesh Waghmare reimbursement of registration fee for attending refresher course in Nano Physics & electronics at indore.	Payment	472	1,000.00	
2-12-2019	Cr BANK OF MAHARASHTRA Paid cheq to Dr Alkama Faqui registration fee of three days national level workshop held at R.D. National college from 22nd to 24th Nov. 2019.	Payment	560	3,000.00	
20-12-2019	Cr BANK OF MAHARASHTRA Paid cheq to Finance & Accounts officer university of Mumbai registration fee on 14th inter-collegiate Avishkar research convention 2019-20 held on 24th Dec. 2019.	Payment	626	650.00	
13-1-2020	Cr Petty Cash paid to Parveen Ansari registration fee to attend workshop at Khandwala college .	Payment	674	250.00	
Carried Over				8,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,600.00	
16-1-2020	Cr Petty Cash <i>Paid to Prof Mariya gour and Prof Shaikh Shahida reimbursement of registration fee for attending workshop of FYBA syllabus revision at St Andrew college. (300 + 300).</i>	Payment	687	600.00	
1-2-2020	Cr BANK OF MAHARASHTRA <i>Paid cheq to Anjuma Ara M.K. Ahmed registration fee of National conference attended at K.G joshi college, Thane on 25th Jan 2020.</i>	Payment	712	1,500.00	
	Cr BANK OF MAHARASHTRA <i>Paid cheq to Dattatraya Parhad reimbursment of registration fee for attending short term course in statistical data analysis organised by university of mumbai</i>	Payment	721	1,000.00	
3-2-2020	Dr BANK OF MAHARASHTRA <i>pd to preeti b. towards reimbursement of 2 days programme organised by english dept. to "celebrate cinema 16" at filmcity. Being reversal of Cheq no.43559 dt. 18.10.16 due to expiry of three months</i>	Receipt	733		1,670.00
5-3-2020	Cr Petty Cash <i>Paid to Dr Ansariya Rana reimbursement of registration fee for attending workshop at Sophina college and M.D college .</i>	Payment	821	300.00	
19-3-2020	Cr Petty Cash <i>Paid to Shammim Attar for registration fee for attending workshop at Ratnam college Bhandup.</i>	Payment	838	300.00	
	Dr Closing Balance			12,300.00	1,670.00
					10,630.00
				12,300.00	12,300.00

Professional Fees
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2019	Cr Cash <i>Being prof.fees paid to Prof.Sagar Bhalerao towards one day orientation workshop on new syllabus of FY-B.A.M.M.C-Sem-I hel on 01st July'1 at L.S.RAHEJA college of Arts & comm.at Santacruz (w)-Mumbai-54.</i>	Petty Cash	121	500.00	
16-9-2019	Cr Cash <i>Being prof.fees paid to Prof.Suhana Khan -BBI Section towards two days workshop attending for Faculty Development Programme held on 9th & 10th Sept'19 at K.C.college as per original receipt attached.</i>	Petty Cash	154	500.00	
				1,000.00	
Dr	Closing Balance				1,000.00
				1,000.00	1,000.00