

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 <b>Petty Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <i>being amt. pd to mr. ashfaq karim towards attending workshop at Lala college</i>	Payment	408	300.00	
22-12-2017	Cr <b>Petty Cash</b> <i>pd to d.v.parhad &amp; 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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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	

continued ...

## Rizvi DEGREE College

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

Page 2

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

Unaided (17-18)  
Unaided Section

17.18

Prof. fees

**Professional Fees**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2017	Cr <b>Cash</b> 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.	Petty Cash	86	500.00	
27-4-2017	Cr <b>Cash</b> 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.	Petty Cash	91	500.00	
5-7-2017	Cr <b>Cash</b> 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	Petty Cash	263	1,000.00	
13-7-2017	Cr <b>Cash</b> 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	Petty Cash	286	600.00	
28-7-2017	Cr <b>Cash</b> Being paid cash to Sagar Bhalerao against Professional fes for Attending on Day Orientation workshop at Shroff Cllege at kandivali. bill Duly Approved by Syed Qamar haidrer & Arif patel.	Petty Cash	327	500.00	
	Cr <b>Cash</b> being paid cash to Amreen moger against Professional fees for attending workshop at Shroff College kandivali fo Conference Purpose.	Petty Cash	328	500.00	
21-8-2017	Cr <b>Cash</b> 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.	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 <b>Cash</b> <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 <b>Cash</b> <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 &amp; 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 <b>Cash</b> <i>Being cash Paid to PROF.ANAND DESHPANDE towards PRAHLADRAI DALMIS LIONS COLLEGE OF COMMERCE &amp; 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 <b>Cash</b> <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	<b>Closing Balance</b>				7,100.00
				<b>7,100.00</b>	<b>7,100.00</b>

## Educational Tours &amp; Conference

## Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2018	Cr <b>BANK OF MAHARASHTRA</b> being amt. pd to Dr. D.V.parhad for reimbursement of registration fees for attending a national converence at lala lajpat rai college	Payment	14	1,800.00	
	Cr <b>BANK OF MAHARASHTRA</b> pd to Roshan k. towards reimbursement of registration fees for attending a national conference at lala L R coll	Payment	16	1,800.00	
27-7-2018	Cr <b>BANK OF MAHARASHTRA</b> pd to dr. Ashfaq khan towards reimbursement for attending training programme organised by mumbai university	Payment	219	2,500.00	
	Cr <b>BANK OF MAHARASHTRA</b> pd to dr. arunachalam towards reimbursement for attending training programme organised by mumbai university	Payment	220	2,500.00	
31-8-2018	Cr <b>Cash</b> pd to Dr. Anjumara towards reimbursement of registration fees for attending 2 days workshop	Payment	294	600.00	
	Cr <b>Cash</b> pd to mrs. bhaswati parasar towards reimbursement of fees towards registration fees to attend workshop on syllabus revision of TYBA	Payment	295	500.00	
4-9-2018	Cr <b>Cash</b> pd to Ashfak karim towards attending workshop on revised syllabus of tybcom at R.g.college, vashi	Payment	296	550.00	
2-11-2018	Cr <b>Cash</b> Paid to Dr D.V. Parhad and Prof Paul raj reimbursement of registration fee for attending 3 day workshop on IQAC condusted by university of Mumbai.	Payment	519	4,000.00	(2000 + 2000)
3-12-2018	Cr <b>Cash</b> Paid to Ms Jabeen Khan / Atul Railkar registration fee to attend seminar of "A journey from self management to enhance administration at Nirjala Niketan Institute.	Payment	561	1,000.00	
27-12-2018	Cr <b>Cash</b> Paid to Dr Alkama Faqih registration fee to attend international conference on envimoment development & sustainabliity on 15th Dec 2018 at Tatyasaheb Athaleee college, Ratnagiri.	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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <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 <b>Cash</b> <i>Paid to Atul Railkar / Smita Kadam registration fee to attend one day state workshop on guidelines for office documentation / automation &amp; 7th pay commission at Kalsekar college ,Mumbra</i>	Payment	736	400.00	
1-3-2019	Cr <b>Cash</b> <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 <b>Cash</b> <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 <b>Closing Balance</b>				21,800.00
				<b>21,800.00</b>	<b>21,800.00</b>

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 <b>Cash</b> 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.	Petty Cash	125	400.00	
8-8-2018	Cr <b>Cash</b> 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.	Petty Cash	155	500.00	
8-10-2018	Cr <b>Cash</b> 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.	Petty Cash	215	300.00	
9-10-2018	Cr <b>ICICI BANK</b> Cheque 018109 9-10-2018 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)	Payment	277	1,800.00	
	Cr <b>ICICI BANK</b> Cheque 018110 9-10-2018 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.	Payment	278	1,700.00	
15-10-2018	Cr <b>Cash</b> 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.	Petty Cash	223	600.00	
17-12-2018	Cr <b>Cash</b> 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.	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 <b>Cash</b> 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.	Petty Cash	316	500.00	
8-1-2019	Cr <b>Cash</b> 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.	Petty Cash	324	600.00	
10-1-2019	Cr <b>Cash</b> 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.	Petty Cash	328	600.00	
5-2-2019	Cr <b>Cash</b> 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.	Petty Cash	352	600.00	
7-2-2019	Cr <b>Cash</b> 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.	Petty Cash	354	600.00	
11-2-2019	Cr <b>Cash</b> 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.	Petty Cash	359	700.00	
28-2-2019	Cr <b>ICICI BANK</b> Cheque 018540 28-2-2019 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.	Payment	629	1,200.00	
				10,600.00	
Dr	<b>Closing Balance</b>				10,600.00
				<b>10,600.00</b>	<b>10,600.00</b>



Aided 19-20.

## Educational Tours & Conference Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	Cr <b>Cash</b> 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 <b>Cash</b> Paid to Dr Alkama Faqih registration fee for attending TYBsc syllabus workshop at M.D college.	Payment	303	500.00	
11-9-2019	Cr <b>Petty Cash</b> 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 <b>Petty Cash</b> 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 <b>Cash</b> 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 <b>Cash</b> 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 <b>Cash</b> 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 <b>BANK OF MAHARASHTRA</b> 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 <b>BANK OF MAHARASHTRA</b> 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 <b>Petty Cash</b> 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 <b>Petty Cash</b> <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 <b>BANK OF MAHARASHTRA</b> <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 <b>BANK OF MAHARASHTRA</b> <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 <b>BANK OF MAHARASHTRA</b> <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 <b>Petty Cash</b> <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 <b>Petty Cash</b> <i>Paid to Shammim Attar for registration fee for attending workshop at Ratnam college Bhandup.</i>	Payment	838	300.00	
				12,300.00	1,670.00
	Dr <b>Closing Balance</b>				10,630.00
				<b>12,300.00</b>	<b>12,300.00</b>

**Professional Fees**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2019	Cr <b>Cash</b> <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 &amp; comm.at Santacruz (w)-Mumbai-54.</i>	Petty Cash	121	500.00	
16-9-2019	Cr <b>Cash</b> <i>Being prof.fees paid to Prof.Suhana Khan -BBI Section towards two days workshop attending for Faculty Development Programme held on 9th &amp; 10th Sept'19 at K. C.college as per original receipt attached.</i>	Petty Cash	154	500.00	
				1,000.00	
Dr	<b>Closing Balance</b>				1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>