

**SIES Graduate School Of Technology**

Nerul, Navi Mumbai

**FACULTY DEVELOPMENT**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2015	Cr Advance to Manasi Karkare	Receipt	GST-CBR096A	10,251.00	
	Ch.No. Being Settlement of Accounts by Dr. Manasi Karkare ( Ref Ch.No.155397 dt. 29.06.2015 for Rs.12000/- issued to Self ( Ms. Manasi Karkare ) towards Advance for Expenses for FDP on Stress Management on 02.07.2015 ( Management, Humanities and Applied Science Dept ) at SIES GST ( Topic : Stess Management ) ( Speaker : Dr. Shubha Thatte, Founder Member of IPH ) ( Ref GST-CBP047/29.06.2015 )				
11-9-2015	Cr Vanmat Technologies Pvt. Ltd	Journal Expenses	201/15-16	37,620.00	
	Bill No.2015-16/09/01 dt. 02.09.2015 Being amt. payable to Vanmat Technologies Pvt. Ltd agst Bill No. 2015-16/09/01 dt. 02.09.2015 for Rs.37620/- towards Extended Faculty Development Training Programme on ARM Mbed ( Free Hardware ( FRDM-KL25Z Board, USB Wire, Sensor/Peripheral Board , Jumber Wires, 16 x 2 Character LCD ) for EXTC Dept. agst.Pur/CAP/G/054/15-16 dt. 21.07.2015				
				47,871.00	
Dr	Closing Balance				47,871.00
				47,871.00	47,871.00



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

# SIES Graduate School Of Technology

Nerul, Navi Mumbai

## Workshop & Seminar - Faculty Development

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2016	Cr Advance for Expenses	Receipt	GST-CBR0005	5,322.00	
	<i>Ch.No. Being Settlement of Accounts by Ms. Vijaya P. Patil ( Ref Ch.No. 492607 dt. 23.06.2016 for Rs.6000/- issued to Self ( Ms. Vijya P. Patil ) towards Advance for conducting FDP on 28.06.2016 at SIES GST Auditorium ( Topic : Changing Negative Thoughts ) ( Speaker : Mr. Swami Shrimohananda &amp; Swami Vipashanananda ) as per details attached.) ( Ref GST-CBP051 /23.06.16 )</i>				
13-7-2016	Cr Advance for Expenses	Fees-Receipt-Invb	GST-CBR0006	2,260.00	
	<i>Ch.No. Being Settlement of Accounts by Ms. Leena V. Ladge ( Ref Ch.No. 492612 dt. 30.06.2016 for Rs.2500/- issued to Self ( Ms. Leena V. Ladge ) towards Advance for conducting FDP on 07.07.2016 at SIES GST IT Dept ( Topic : Machine Learning ) ( Speaker : Ms. Rashmi Nalavade, Sr. Manager-Machine Learning &amp; Advanced Analytics L &amp; T Technology Services ) as per details attached. ( Ref GST-CBP056/30.06.2016 )</i>				
4-1-2017	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP196	3,000.00	
	<i>Ch.No. 493232 dt. 04.01.2017 for Rs.3000/- issued to Dr. Bhushan towards Advance for conducting FDP on 05.01.2017 at SIES GST ( Topic : ) ( Speaker : Dr. Bhushan Patil, Fr.Angel, Bandra ) ( Co ordinator by Mrs. Vijya Patil ) as per details attached.</i>				
13-1-2017	Cr Advance for Expenses	Receipt	GST-CBR072AA	4,060.00	
	<i>Ch.No. Being Settlement of Accounts by Prof. Ms. Shubangi Karche ( Ref Ch.No. 493220 dt. 21.12.2016 for Rs.5000/- issued to Bearer ( Prof. Ms. Shubangi Kharche, EXTC Dept ) towards Advance for conducting FDP for One Day Workshop on 03.01.2017 at SIES GST ( Topic : Patent Drafting and Quizee Software ) ( Speaker : Dr. Jonath Joshi ( CEO, Eduvance Ltd ) and Prof. Ganesh Gore ( CTO, Eduvance Ltd ) as per details attached.) ( Ref GST-CBP187/21.12.2016 )</i>				

Carried Over



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

14,642.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,642.00	
22-2-2017	Cr Dalvik Apps	Journal Expenses	525/16-17	9,450.00	
	<p>Being amt. payable to Dalvik Apps ( Resource Person : Mr. Sampuran Singh ) towards payment for conducting the Workshop on the Topic " Augmented Reality Course " on 18.02.2017 &amp; 19.02.2017  Course Duration : 16 hrs ( Rs.500/- per student collected from 18 students 18*600 = Rs.10800/- Less Incidental Expenses : Rs. 405/- = Rs.10395/- deposited in Bank ) ( Rs. 9450/- as the full payment as Honorarium to Dalvik Apps - Mr.Sampuran Singh ) as per details attached.</p>				
2-3-2017	Cr Amrut Catering Services	Journal Expenses	543/16-17	306.00	
	<p>Bill No.JAN/152/16-17 dt. 31.01.2017  Being amt. payable to Amrut Catering Services - ( 2016-17 ) agst. Bill No.152 ( Rs. 306/- ),220 ( Rs.392/- ),221 ( Rs.110/- ),222 ( Rs.2505/- ),223 ( Rs.1495/- ) &amp; 224 ( Rs. 2554/- ) dt. 31.01.2017 for Refreshment Bill for Faculty Developement Program, Exam Cell Dept, Training &amp; Placement Dept &amp; Principal Cabin of SIES GST as per bill attached.</p>				
15-3-2017	Cr Advance for Expenses	Journal	85	1,200.00	
	<p>Being Settlement of Accounts by Ms. Ujwale Ravale ( Ref Ch.No.493257 dt. 01.02.2017 for Rs.1200/- issued to Self ( Ms. Ujwale Ravale ) towards Advance for conducting FDP on 04.01.2017 at SIES GST ( Topic : Seminar on Organ Donation ) ( Speaker : Ms. Meera Suresh ) as per details attached. ) ( Ref GST-CBP216/01.02.2017 )</p>				
21-3-2017	Cr Advance for Expenses	Journal	87	10,000.00	
	<p>Being JV passed for Settlement of Accounts by Mr. Prof. Sunil K. Punjabi &amp; Darshan Ingle ( Ref Ch.No. 492604 dt. 23.06.2016 for Rs.10000/- issued to Self ( Mr. Prof. Sunil K. Punjabi &amp; Darshan Ingle ) towards Advance for conducting FDP from 27.06.16 to 01.07.16 at Computer Dept, SIES GST ( Topic : Mobile Communication &amp; Android Programming ) ( Speaker : Mr. Dr. A.V Vidhate, Mr.Atul Jadhav &amp; Mr. Abhijit Swami Shrimohananda &amp; Swami Vipashanananda ) ( Ref GST-CBP052/23.06.16 )</p>				

Carried Over



35,598.00

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,598.00	
21-3-2017	Cr Advance for Expenses	Journal	88	5,000.00	
	<i>Being JV Passed for Settlement of Accounts by Ms. Aparna Bannore, CE Dept ( Ref Ch. No. 493219 dt. 21.12.2016 for Rs.5000/- issued to Bearer ( Ms. Aparna Bannore, CE Dept ) towards Advance for conducting FDP for One Day Workshop on 06.01.2017 at SIES GST ( Topic : Hands on Workshop on Latex Document Processing System ) ( Speaker : Dr. Sanjay S. Shitole, HOD, Associate Professor in Information Technology ) ) ( Ref GST-CBP186/21.12.2016 )</i>				
				40,598.00	
Dr	Closing Balance				40,598.00
				<b>40,598.00</b>	<b>40,598.00</b>



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, STR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

# SIES Graduate School Of Technology

Nerul, Navi Mumbai

## Workshop & Seminar - Faculty Development

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2017	Cr CORPORATION BANK 057200101003139	<b>Payment</b>	GST-CBP065	5,000.00	
	<p><i>Ch.No. 584946 dt. 17.07.2017 for Rs.5000/- vide SIES/FNA-NERUL/RTGS/17-18/247 issued in Yourself towards Amount transferred to One Speaker ( Mr. Surendra S. Rathod ) who had conducted a Workshop on NBA Accreditation at SIES GST on 29.06.2017 ( Amt.is already Budgeted under NBA Expenses ) as per details attached.</i></p>				
6-12-2017	Cr CORPORATION BANK 057200101003139	<b>Payment</b>	GST-CBP173	2,000.00	
	<p><i>Ch.No. 585041 dt. 06.12.2017 for Rs.2000/- issued to Self ( Ms. Lakshmi Sudha, IT Dept ) towards Reimbursement for conducting FDP Workshop of SIES GST on 29.11.2017 at GST Auditorium ( Topic : Challenges in Cloud Computing Applications Speaker : Manoj Kulkarni, Director of Mensa Consulting Services Pvt. Ltd ) through Co ordinator by Prof.Ms.Lakshmi Sudha as per details attached.</i></p>				
15-12-2017	Dr CORPORATION BANK 057200101003139	<b>Receipt</b>	GST-CBCHR081A		600.00
	<p><i>Ch.No. 1353747433 dt. 15.12.2017 for Rs. 600/- recd from Sujit Pitamber ( Swati Rane ) for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16. 12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST</i></p>				
	Dr CORPORATION BANK 057200101003139	<b>Receipt</b>	GST-CBCHR081B		600.00
	<p><i>Ch.No. 1353851924 dt. 15.12.2017 for Rs. 600/- recd from Pravin Sharad K ( Shubhangi Kharache ) for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16. 12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST</i></p>				
16-12-2017	Dr CORPORATION BANK 057200101003139	<b>Receipt</b>	GST-CBCHR082A		1,200.00
	<p><i>Shyamala Mathi</i> <i>Ch.No. 878049 dt. 16.12.2017 for Rs.1200/- recd from Shyamala Mathi &amp; Pratibha Joshi for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16. 12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST</i></p>				
Carried Over				7,000.00	2,400.00



*Signature*

**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,000.00	2,400.00
18-12-2017	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBCHR083A		600.00
	Ch.No. IRF3527899 dt. 18.12.2017 for Rs. 600/- recd from Yashashree Bendale for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16.12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST				
22-12-2017	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBCHR084C		600.00
	Ch.No. 226449 dt. 22.12.2017 for Rs.600/- recd from Kranti Bade for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16.12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST				
30-12-2017	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP195	7,080.00	
	Ch.No. 585068 dt. 30.12.2017 for Rs.7080/- issued to Asst. Prof Ganesh S. Kadam, Mechanical Dept, towards Reimbursement for Registration Fee for the Conference / Paper Presentation / Publication at Nui Con 2017 Nirma University Institute of Technology, Ahemadabad as per details attached. ( vide Receipt No. 1718/ITNU/BR/90317 dt. 20.09.2017 ) ( RTGS in the name of Mr Ganesh S. Kadam vide Ref No. SIES/FNA-Nerul/RTGS /17-18/786 dt. 30.12.2017 )				
2-1-2018	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBCHR089C		600.00
	Ch.No. NEFT dt. 02.01.2018 for Rs.600/- recd from Varsha Patil for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16.12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST				
	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBCHR089D		600.00
	Ch.No. NEFT dt. 02.01.2018 for Rs.600/- recd from Roopal Mamtara for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16.12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST				

Carried Over



*[Signature]*

14,080.00

4,800.00

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, WHEELER ROAD, CHANDRASEKAR NAGAR, CHANDRASEKAR NAGAR, CHANDRASEKAR NAGAR, CHANDRASEKAR NAGAR

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,080.00	4,800.00
5-1-2018	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBCHR089E		600.00
	Ch.No. NEFT dt. 05.01.2018 for Rs.600/- recd from Kiran Lavaji Gadh for Faculty Development Program ( Saptahaant Shishak Prashiksahn ( SSP ) " Introduction to Machine Learning " on 16.12.17 to 17.12.17 conducted at our remote centre, CE Dept, SIES GST				
8-1-2018	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP206	780.00	
	Ch.No. 585082 dt. 08.01.2018 for Rs.780/- issued to Self ( Prof. S. B Kadu, Mech Dept ) towards Reimbursement for attending Two Days National Level Workshop on " Mathematical Modelling and MATLAB Implementation in Mechanical Engineering " at JSPM Engineering College, Hadapsar, Pune on 22.12.2017 & 23.12.2017 from Prof. S. B Kadu of Mechanical Dept, SIES GST ( Registration Fee + TA Reimburse ) as per details attached.				
29-1-2018	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP228	25,000.00	
	Ms. Aparna Bannore paid Reg Fee for ICIIIT 2017 Dec-20-22,,2017 & for ICEECCMC 2017 Jan- 28-29, 2018				
	Ch.No. 585336 dt. 29.01.2018 for Rs.25000/- issued to Yourself ( Prof Aparna Bannore, Prof Rajesh Kadu, Prof Roopal Mamotra, Dr. Rizwana Shaikh, Prof.Masoda Modak & Prof Kalyani Pampattiwar towards Reimbursement for Registration Fee for the International Conference / Paper Presentation / Publication as per details attached. ( vide Ref No. SIES/FNA-Nerul/RTGS/17-18/891 dt. 29.01.2018 )				
28-2-2018	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP247	3,000.00	
	Honorarium to Mrs.Bharati Jayant Dani				
	Ch.No. 585132 dt. 28.02.18 for Rs.3000/- issued to Yourself ( Mrs. Bharati Jayant Dani, Owner, TCS Master Craft Data Plus, & Prof. Vidyullata Devmane, Shah & Anchor College of Engg ) towards Honorarium to Speakers for conducting Dept Advisory Board Meeting in TR 1. CE Dept Art Gallery, SIES GST on 17.02.2018 ( Topic : Speaker : Mrs.Bharati Jayant Dani & Prof. Vidyullata Devmane ) through Co ordinator by Prof. Mrs. Aparna Bannore vide Ref No.SIES/FNA-NERUL/RTGS/17-18/998 dt. 28.02.18				

Carried Over



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-4, NERUL, NAVI MUMBAI - 400 705.

42.860.00

5.400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,860.00	5,400.00
31-3-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP029	5,000.00	
	<i>Payment reimbursement to Prof. Bushra Shaikh as per recommendation payable</i> <i>Being amount payable as per letter Ref No : SIES/FNA-NERUL/RTGS/17-18/1109 dt. 31.03.2018 agst. Cheque. No. 254879 dt. 31.03.2018 for Rs.102850/- issued in Yourself for party payment as per details attached.</i>				
	Cr Advance for Expenses	Journal	119	2,000.00	
	<i>Being JV passed for Settlement of Accounts by Ms. Seema Redekar ( Ref Ch.No. 585314 dt. 19.01.2018 for Rs.2000/- issued to Self ( Ms. Seema Redekar IT Dept ) for conducting FDP Workshop in SIES GST on 20.12.2017 ( Topic : Speaker : Dr. B.K Landetd ) through Co ordinator by Prof.Ms. Seema Redekar as per details attached. ) ( Ref GST-CBP216/19.01.2018 )</i>				
	Cr Advance for Expenses	Journal	120	2,000.00	
	<i>Being JV passed for Settlement of Accounts by Ms. Preeti Hemanani ( Ref Ch.No. 585109 dt. 16.08.2017 for Rs.2000/- issued to Self ( Ms. Preeti Hemnani ) towards Advance for conducting SDP Workshop of SIES GST on 19.08.2017 at GST Auditorium ( Topic : Funding Agencies and Research Proposal by Dr. Vikas Phalke ) through Co ordinator by Ms. Preeti Hemnani as per details attached. ) ( Ref GST-CBP081/16.08.2017 )</i>				
Dr	Closing Balance			51,860.00	5,400.00
					46,460.00
				<b>51,860.00</b>	<b>51,860.00</b>



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
 PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
 SECTOR-V, NERUL, NAVI MUMBAI - 400 706.



# SIES Graduate School Of Technology

Nerul, Navi Mumbai

## Workshop & Seminar - Faculty Development Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2018	Cr Giri Trading Agency Private Limited	Journal Expenses	002/18-19	1,485.00	
	<i>Being expenses incurred for purchase of Gift for speaker for Faculty development program conducted on 03.04.2018, as per details provided on bill no 11051 dated 3.4.2018, details attached</i>				
31-5-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-034	5,000.00	
	<i>Speaker Fee to FDP ( Prof. C.S. Purushothaman ) Ch.No : SIES/FNA/TF/18-19/112 dt. 30.05.2018 for Rs.96,091/- issued in Yourself vide Cheque No.009230 dt.30.05.2018 for Rs.93,582/- for RTGS payment to Parties. as per list attached.</i>				
	Cr Advance for Expenses	Journal	25	2,000.00	
	<i>Being JV passed for Settlement of Accounts by Ms. Hema Raut &amp; Shyamala Mathi ( Ref Ch.No. 254888 dt. 16.04.2018 for Rs.2000/- issued to Self ( Ms. Hema Raut &amp; Shyamala Mathi ) towards Advance for conducting SDP Workshop on 06.04.2018 at SIES GST Audi ( Topic : Signal and Speech Processing Application and Machine Learning Speaker : Dr. Jagannath Nirmal, Professor K. J Somaiya College ) through Co ordinator by Ms. Hema Raut &amp; Shyamala Mathi ) ( Ref GST-IBP-003 dt. 16.04.18 )</i>				
8-6-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-038	4,500.00	
	<i>Paid to Mr.Onkar V. Potdar towards Paper Publication Fee Reimbursement Ch.No.: SIES/FNA-NERUL/RTGS/18-19/149 dt. 08.06.2018 agst. Cheque. No. 009234 dt. 08.06.2018 for Rs.1,38,555/- issued in Yourself for Party Payment as per details attached.</i>				

Carried Over



12.985.00

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,985.00	
14-12-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-212	15,000.00	
	<p>FDP on 19.11.18 &amp; 21.11.18 at CE Lab, CE Dept, Art Gallery Paid to Arathiboyanapalli Asst.Proff, Terna College</p> <p>Ref No : SIES/FNA-NERUL/RTGS/18-19/771 dt.14.12.2018 agst. Cheque. No. 009437 dt. 14.12.2018 for Rs.17,500/- issued in Yourself for Honorium &amp; Remuneration to Industry Expert &amp; Remuneration to ISR Activities as per list attached.</p>				
31-12-2018	Cr Salary - Teaching	Journal	109	5,900.00	
	<p>Principal Dr. Vikram S. Patil</p> <p>Being transfer of Consultancy Fees Received from Simplicite Creations Pvt. Ltd Amt transfer in Salary Account.Consultancy Project for E- Commerce Website Data Scraping completed by IT Dept, SIES GST &amp; Consultancy Text Extraction from Scanned Documents completed by IT Dept, SIES GST as per details attached.</p>				
14-1-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-237	34,320.00	
	<p>Mr.Harish Solanki, Expert</p> <p>Ref No : SIES/FNA-NERUL/RTGS/18-19/886 dt.14.01.2019 agst. Cheque. No. 009471 dt. 14.01.2019 for Rs.34,320/- issued in Yourself for Reimbursement of Expense to be paid to the experts during the 3 days Faculty Development Program held on January 10-12, 2018 as per details attached.</p>				
29-1-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-246	9,500.00	
	<p>Prof. Ganesh Kadam paid Reg Fee for ICOATFSA Dec-14-15,2018</p> <p>Ch.No. 009483 dt. 29.01.2019 for Rs.9500/- issued to Yourself ( Prof. Ganesh Kadam &amp; Prof. Prashant Ambadekar towards Reimbursement for Registration Fee for the International Conference / Paper Presentation / Publication done through Springer Publications as per details attached. ( vide Ref No. SIES/FNA-Nerul/RTGS/18-19 /912 dt. 29.01.2019 )</p>				
31-1-2019	Cr Amrut Catering Services	Journal Expenses	564/18-19	11,300.00	
	<p>Bill No.JAN/008/18-19 dt. 18.01. 2019</p> <p>Being amt. payable to Amrut Catering Services agst. Bill No.JAN/008/18-19 dt. 18. 01.2019 for Rs.11,865/- for Refreshment Bill of Lunch &amp; Snacks during FDP ( Osaka University ) conducted on 10.01.2019 to 12. 01.2019 at SIES GST as per bill attached.</p>				

Carried Over



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-W, NERUL, NAVI MUMBAI - 400 706.

89,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,005.00	
16-2-2019	Cr INDIAN BANK 842645022 Payment Mrs. Harshada Patil, Consultant Director, Apex Consultants Ref No : SIES/FNA-NERUL/RTGS/18-19/996 dt.16.02.2019 agst. Cheque. No. 009501 dt. 16.02.2019 for Rs.5,000/- issued in Yourself to be paid to the Speaker : Mrs. Harshada Patil, Consultant Director, Apex Consultants ( Topic : Prevention of Sexual Harassment at Workshop ) for FDP at SIES on 06.02.2019 & 16.02.2019 ( 06.02.19 Session for Students & 16.02.19 Session for Faculties/ Staff Members ) Co ordinator : Prajakta L. Kane as per details attached.		GST-IBP-258	5,000.00	
20-2-2019	Cr INDIAN BANK 842645022 Payment Mr. Dhruv Brahmhatt & Ms. Pooja Menon, MD/ COO, MYCrave Consultancy & Sevices Ref No : SIES/FNA-NERUL/RTGS/18-19/1012 dt.20.02.2019 agst. Cheque. No. 009505 dt. 20.02.2019 for Rs.4,500/- issued in Yourself to be paid to the Speaker : Mr. Dhruv Brahmhatt & Ms. Pooja Menon Director, MD /COO, MYCrave Consultancy & Services ( Topic : Session on IPR Trade Mark, Copyrights ) for FDP at SIES on 22.02.2019 Co ordinator : Dr. Kaustubh Chavan as per details attached.		GST-IBP-262	4,500.00	
26-2-2019	Cr INDIAN BANK 842645022 Payment Prof.Dr.Pradip Patil & Prof. Ms. Vijaya Patil paid Reg Fee for IEMECON 2019 Mar-13-15 ,2019 Ch.No. 009510 dt. 26.02.2019 for Rs.7000/- issued to Yourself ( Prof. Dr. Pradip Patil & Prof. Vijaya Patil twds Reimbursement for Registration Fee for the International Conference / Paper Publication done through IEEE Xplore Digital Library,Jaipur ) ( FDP on 18.02.19 at SIES GST Speaker : Shriram Athri, Motivational Speaker, Topic : Healthy Minds ) vide Letter Reference : SIES /FNA-NERUL/RTGS/18-19/1020 dt. 26.02. 2019		GST-IBP-266	7,000.00	

Carried Over



1.05.505.00

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 705.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,505.00	
1-3-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-283	9,992.00	
	Paid to Principal <b>Dr. Vikram S. Patil</b> of SIES GST tds To & Fro <b>Conveyance Charges ( Taxi Fare )</b> Ref No : SIES/FNA-NERUL/RTGS/18-19/1065 dt.01.03.2019 agst. Cheque. No. 009525 dt. 01.03.2019 for Rs.19392/- issued in Yourself for Trinity Air Travels & Tours Pvt. Ltd & Principal, Dr. Vikram Patil of SIES GST as per details attached.				
	Cr Trinity Air Travel and Tours Pvt Ltd.	Journal Expenses	649/18-19	9,400.00	
	Bill No.DN8J00051 dt. 24.01.2019 & DNBj00052 dt. 24.01.2019 Being amt. payable to Trinity Air Travel & Tours Pvt. Ltd agst. Bill No.DN8J00051 dt. 24.01.2019 & DNBj00052 dt. 24.01.2019 for Rs.9400/- ( 3300+6100 = 9400 ) for Dr. Vikram Patil, Principal of SIES GST for <b>Attending the International Conference on</b> <b>Intelligent Sustainable Systems on 21.02.19 to</b> <b>22.02.19 at Coimbatore ( Travel from</b> <b>Mumbai to Coimbatore &amp; Coimbatore to</b> <b>Mumbai Return on 21.02.2019 &amp; 22.02.2019</b> <b>) as per bill attached.</b>				
25-3-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-319	5,890.00	
	Registration Fees Paid by Dr. Vikram S. Patil, Principal, SIES GST Ref No : SIES/FNA-NERUL/RTGS/18-19/1146 dt.25.03.2019 agst. Cheque. No. 009565 dt. 25.03.2019 for Rs.5890/- issued in Yourself for Dr. Vikram S. Patil, Principal, SIES GST & Prof. Onkar V. Potadar, SIES GST towards <b>Reimbursement of Registration Fees Paid &amp;</b> <b>Travelling Expenses done for attending 48th</b> <b>ISTE National Convention held at VTU,</b> <b>Belagavi on 19.03.19 &amp; 20.03.19 as per</b> <b>detail attached.</b>				
29-3-2019	Cr Advance for Expenses	Journal	209	1,500.00	
	Being Settlement of Accounts ( Ref Ch.No. 009290 dt. 10.08.2018 for Rs.1500/- issued to Self ( Ms. Aparna Bannore ) towards Advance for conducting FDP Workshop on <b>04.08.2018 at CE Lab Dept Art Gallery,</b> <b>SIES GST ( Topic : On Networking with</b> <b>Linux, Resources Person : Mr. Ramesh</b> <b>Kharat Priar Web Solutions ) through Co</b> <b>ordinator by Ms. Aparna Bannore as per</b> <b>details attached.) ( Ref GST-IBP-085/10.08.</b> <b>2018 )</b>				

Carried Over



Principal  
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
 PLOT 1C/5/15, SIR CHANDRASEKAR/REHINDRA SARASWATHY VIDYAPURAM  
 SECTOR-14, BELAGAVI, DIST. MUMBAI - 400 706

1.32.287.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,287.00	
29-3-2019	Cr Advance for Expenses	Journal	214	2,000.00	
	<p>Being Settlement of Accounts ( Ref Ch.No. 009384 dt.24.10.2018 for Rs.2000/- issued to Self ( Prof. Kiran Talale ) towards Advance for conducting FDP on 20.10.2018 at GST ( Topic : Development of Entrepreneurship Skill amongst the student ) Speaker : Prof Kiran Talale, Associate Prof, IEEE Member, IEDC Head, Sardar Patel Institute of Technology, Mumbai through Co ordinator by Dr. Kaustubh Chavan as per details attached.) ( Ref GST-IBP-159 dt. 24.10.2018 )</p>				
	Cr Advance for Expenses	Journal	215	4,500.00	
	<p>Being Settlement Ch.No. 009327 dt. 04.09.2018 for Rs.4500/- issued to Self ( Ms. Aparna Bannore ) towards Adv for conducting FDP Workshop on 01.09.2018 at CE Lab Dept Art Gallery, SIES GST ( Topic : Dept Advisory Board Meeting. Mr.Jayant Dani, Product Owner, TCS Master Craft Data Plus, Tata Consultancy Services, Mr. Ramesh Kharat, Director, Prior Web Ltd &amp; Prof. Vidyullata Devmane, Shah and Anchor College of Engg ) through Co ordinator by Ms. Aparna Bannore ( GST-IBP-112/04.09.18 )</p>				
31-3-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-337	5,500.00	
	<p>Paid to Ms. Kanchan Teli twds WDC ( Women Entrepreneurship Expectations &amp; Reality )  Ref No : SIES/FNA-NERUL/RTGS/18-19/1219 dt.31.03.2019 agst. Cheque. No. 009579 dt. 31.03.2019 for Rs.15500/- issued in Yourself for Marathi Vidnyan Parishad towards Marathi Vidyan Parishad Patrika ( Magazine ) for 5 yrs for SIES GST, Ms. Kanchan Teli towards Women Entrepreneurship Expectations &amp; Reality on 26.02.19 at SIES GST Auditorium ( Co- Ms. Prajakta Kane ) &amp; Mrs. Sameer Davane &amp; Mrs. Sujata S. Davane towards FDP ( Trending Technologies in IT Industries ) ( Co- Deepali P. Gawali )</p>				
				1,44,287.00	
Dr	Closing Balance				1,44,287.00
				1,44,287.00	1,44,287.00



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, STR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-X, NERUL, NAVI MUMBAI - 400 705.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Workshop & Seminar - Faculty Development**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	Dr INDIAN BANK 842645022	Receipt	GST-IBRNEFT-007		57,000.00
	Ch. No. : NEFT dated 01.04.19 to 24.04.19 for Rs.63000/- Online Transaction details of the Participants of 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST as per details attached,				
	Dr INDIAN BANK 842645022	Receipt	GST-IBRNEFT-008		73,000.00
	Ch. No. : NEFT dated 23.04.19 to 27.04.19 for Rs.73000/- Online Transaction details of the Participants of 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST as per details attached,				
1-5-2019	Dr Training Fees	Journal	9		6,000.00
	Ch. No. : NEFT dated 24.03.2019 for Rs.6000 /- Online Transaction details of the Participants of 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST as per details attached ( vide Ref No. N083190781939014, HDFC Bank, received from Audrey Correa )				
	Cr Workshop & Seminar - Faculty Development	Journal	10	9,280.00	9,280.00
	Ch. No. : Cash received for Rs.10000/- from Participants towards Reg Amt. not deposited in Bank for Expenses done agst. Cash Collected from Participants ( Participants for 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST ) as per details attached				
14-5-2019	Dr Cash	Receipt	GST-IBRCASH-05		720.00
	Ch. No. : Cash received for Rs.10000/- from Participants towards Reg Amt. not deposited in Bank for Expenses done agst. Cash ( Participants for 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST ) as per details attached				

Carried Over



*[Signature]*

9,280.00      1,46,000.00

Principal  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,280.00	1,46,000.00
16-5-2019	Cr INDIAN BANK 842645022 Payment Speaker's Remuneration Transfer as per List Attached Ref No : SIES/FNA-NERUL/RTGS/19-20/0093 dt.16.05.2019 agst. Cheque. No. 009616 dt. 16.05.2019 for Rs.52,000/- issued in Yourself for Speaker's Remuneration ( List Attached ) , Shirley Mathey ( Refund ) & Anjali Vineet Samuel ( Refund ) ( The Reg Amt. had been Collected through Online Transaction, Details of the Participants for 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST as per details attached )		GST-IBP-017	52,000.00	
	Cr INDIAN BANK 842645022 Payment ISTE Certificate Fee - DD in f/o of ISTE, New Delhi Ref No : SIES/FNA/DD/19-20/0094 dt.16.05. 2019 agst. Cheque. No. 009617 dt.16.05. 2019 for Rs.8,850/- issued in Yourself for D. D in f/o ISTE, New Delhi towards ISTE Certificate Fee to be paid to ISTE, New Delhi ( The Reg Amt. had been Collected through Online Transaction, Details of the Participants for 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST as per details attached )		GST-IBP-018	8,850.00	
	Cr INDIAN BANK 842645022 Payment Speaker Remuneration - Mr. Kapil Kadam, Project Research Scientist IIT Bombay Topic Blender - Graphics Tool Ch.No : SIES/FNA/TF/19-20/0095 dt. 16.05. 2019 for Rs.7,000/- issued in Yourself vide Cheque No.009619 dt.16.05.2019 for Rs.7, 000/- towards transferring the Remuneration to ( Expert & Industry of Dept Advisory Board ( DAB ) for attending the Meeting for Dept of SIES GST on 12.04.2019 ) to ( Industry Expert for Topic Blender - Grapic Tool for SIES GST on 04.04.2019 ) & to ( Reimbursement of T & P Expenses for Pool Campus held at IGEC, Ghansoli on 16.04. 2019 ) as per details attached.		GST-IBP-019	2,000.00	

Carried Over



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

72.130.00

1.46.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,130.00	1,46,000.00
16-5-2019	Cr Giri Trading Agency Private Limited	Journal Expenses	052/19-20	5,175.00	
	Bill No.14177 dt. 25.04.2019 Being amt. payable to Giri Trading Agency Private Limited agst. Bill No.14177 dt. 25.04.2019 for Rs.5175 for Purchase of Mementos for 2 Week STTP for Dept of H & AS of SIES GST ( The Reg Amt. had been Collected through Online Transaction, Details of the Participants for 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST as per details attached )				
28-5-2019	Cr Akash Stationers & Xerox	Journal Expenses	072/19-20	780.00	
	Bill No.0561 dt.14.05.2019 Being amt. payable to Akash Stationers & Xerox agst. Bill No.0561 dt.14.05.2019 for Rs.780/-for Course Material Zerox ( Black & White Printout ) for 2 Week STTP for Dept of H & AS of SIES GST ( The Reg Amt. had been Collected through Online Transaction, Details of the Participants for 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST as per details attached )				
20-7-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-055	10,500.00	
	Paid to Dr.Preeti Shirodkar towards for conducting the workshop for GST faculty members on 06.07.19 for FDP Ref No : SIES/FNA-NERUL/RTGS/19-20/307 dt.20.07.2019 agst. Cheque. No. 009666 dt. 20.07.2019 for Rs.23,060/- issued in Yourself to Mr. Vilas Nagane, Head Purchase for Reimbursement towards Conveyance Expense Out-Door Duty from 01.01.19 to June 30.06.19 & Paid to Dr.Preeti Shirodkar towards for conducting the workshop for GST faculty members on 06.07.19 for FDP as per details attached.				
18-9-2019	Cr Nityachaitanya Hospitality Pvt.Ltd	Journal Expenses	220/19-20	37,385.00	
	Bill No.NCP/1920/SIES012 dt. 28.08.2019 Being amt. payable to Nityachaitanya Hospitality Pvt. Ltd agst. Bill No.NCP/1920 /SIES012 dt. 28.08.2019 for Rs.39254/- for Refreshment Bill of Breakfast, Lunch, Tea & Cookies, Bisleri Water & Juice for the Participants for 2 Week STTP for Department of Humanities & Applied Sciences of SIES GST from 27.04.2019 to 10.05.2019 as per bill attached.				

Carried Over



Principal  
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
 PLOT 1C/D/E, STR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
 SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

1.25.970.00

1.46.000.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,970.00	1,46,000.00
16-10-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-125	2,000.00	
	<p><i>Remuneration to Dr. R.N. Duche twds Hands on Session on Fuzzy Logic Systems</i></p> <p><i>Ch. No. : 065998 dt. 16.10.2019 for Rs. 18000/- vide Ref No : SIES/FNA-NERUL /RTGS/19-20/0645 issued to Yourself for Amount transfer to Account towards Entrepreneurship Awarness Camp, PLC Programming, Industrial IOT, Hands On Session on Fuzzy Logic Systems &amp; Admission Forms as per details attached.</i></p>				
22-1-2020	Cr INDIAN BANK 842645022	Payment	GST-IBP-218	9,275.00	
	<p><i>Paid to Dr.Prashant S. Lokhande twds IPR &amp; IP Management under MHRD-IIC on 18.01.2020 at SIES GST</i></p> <p><i>Ref No : SIES/FNA-NERUL/RTGS/19-20/1020 dt.22.01.2020 agst. Cheque. No. 066109 dt. 22.01.2020 for Rs.23,026/- issued in Yourself towards ( Payment for Party's, Lunch for Speakers for AICTE-ISTE One Week STTP Program conducted from 16.12.19 to 21.12. 19),( Rem to Speakers for FDP ( IPR &amp; IP Mgmt ) on 18.01.2020.), ( Rem to Faculty for IEEE Women in Engg Membership) &amp; ( Reimbursement to Internal Faculty for AICTE -ISTE One Week STTP Program conducted from 16.12.19 to 21.12.19 )</i></p>				
				1,37,245.00	1,46,000.00
				8,755.00	
				<b>1,46,000.00</b>	<b>1,46,000.00</b>
Cr	Closing Balance				



*[Signature]*  
Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**MEMBERSHIP**  
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Cr CONFEDERATION OF INDIAN INDUSTRY	Journal Expenses	1/15-16	1,68,540.00	
	<i>Bill No.SL/008430/WR/2014-15 dt. 14.03.2015 ( Annual Fee Period : Apr-15 to Mar-16 ) Being amt. payable to Confederation of Indian Industry agst. Bill No.SL/008430/WR/2014 dt. 14.03.2015 for Rs.168540/- for Delegate Fee ( Annual Fee For CII Education Excellence Forum from April-2015 to March-2016 ) for SIES GST.as per bill attached.</i>				
24-9-2015	Cr CORPORATION BANK 3139	Payment	GST-CBP131	25,000.00	
	<i>Ch. No. :408689 dt. 24.09.2015 for Rs. 25000/- issued to Yourself ( D.D in f/o Association of the Management of Un-aided Engineering College ( Mah ) payable at Nashik towards payment of Annual Fees for the Year 2015-16 as per Letter Ref No. Engg. Asso./CO/660/2015 dt. 14.09.2015</i>				
3-3-2016	Cr CORPORATION BANK 3139	Payment	GST-CBP266	28,625.00	
	<i>Ch.No.190021 dt. 03.03.2016 for Rs.28625/- issued in Yourself ( D.D in f/o Computer Society of India payable at Chennai ) towards payment of Renew Institutional Membership for CSI Student Branch. ( The Computer Dept. had taken Institutional Membership for CSI Student Branch which is valid till March 31.03.2016. To Renew the Membership for next 5 years. Amt. Rs.28625/ - ) as per details attached.</i>				
				2,22,165.00	
Dr	<b>Closing Balance</b>				2,22,165.00
				<b>2,22,165.00</b>	<b>2,22,165.00</b>



*(Signature)*

**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Registration / Membership fees paid**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2018	Cr CORPORATION BANK 057200101003139 <i>Ch.No.585090 dt. 15.01.2018 for Rs.2360/- issued in Yourself ( NCQM - National Centre for Quality Mangement ) towards payment for Registration Fee for Participation in BEQET ( Best Educational Quality Enhancement Team ) Competition to be conducted by NCQM in Mumbai on 20.01. 2018 as per details attached.</i>	Payment	GST-CBP213	2,360.00	
22-3-2018	Cr CORPORATION BANK 057200101003139 <i>Ch.No. 585371 dt. 22.03.2018 for Rs.5.900/- issued to Yourself ( trf to Splitsecond Engineering &amp; Performance Private Limited ) towards Registration Fees for ESI-2019 upto 20 Members to attain Team Turbocrafters for ESI-2019 Events Competition at Liluah Howrah WB for participate in ESI 2019 Events Competition undr SAE as per details attached.( vide SIES/FNA/RTGS/17-18/1093 dt. 22.03.2018 )</i>	Payment	GST-CBP270	5,900.00	
				8,260.00	
Dr	<b>Closing Balance</b>				8,260.00
				<b>8,260.00</b>	<b>8,260.00</b>



**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/6/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

# SIES Graduate School Of Technology

Nerul, Navi Mumbai

## Registration / Membership fees paid

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-007	5,000.00	
	<i>Bill No.MS/2018-19/3364 dt. 04.04.2018</i> <i>Ch.No. 254893 dt. 16.04.2017 for Rs.5900/- issued in the name of "Thane Belapur Industries Association" towards Membership of Thane Belapur Industrial Association ( which will benefit us in the placement, industry institution interaction &amp; internship etc ) as per details attached. ( Bill No.MS/2018-19/3364 dt. 04.04.2018 )</i>				
8-6-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-038	5,000.00	
	<i>Paid to Ms.K.Lakshmisudha towards Paper Publication Fee Reimbursement</i> <i>Ch.No.: SIES/FNA-NERUL/RTGS/18-19/149 dt. 08.06.2018 agst. Cheque. No. 009234 dt. 08.06.2018 for Rs.1,38,555/- issued in Yourself for Party Payment as per details attached.</i>				
27-7-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-075	4,900.00	
	<i>Ch. No. : 009278 dt. 27.07.2018 for Rs.4900/- issued to The Finance and Accounts Officer, University of Mumbai towards Registration Fee for Students Participation in Youth Festival conducted in Mumbai University as per letter details attached.</i>				
13-8-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-087	3,600.00	
	<i>Towards Reimbursement of Registration Fee ( Delegate Fee ) to Mr. Sunil Kumar Punjabi</i> <i>Ch.No : SIES/FNA/TF/17-18/331 dt.13.08.18 for Rs.19,600/- issued in Yourself vide Ch. No.009294/13.08.18 towards Reimbursement of University Minor Research Project - Grant to Ms. Anindita Khade for Rs.16000/- ( Amt. Rs.36000/- recd as Minor Research Grants thr Ch.No.054798/07.06.18, BOB, Fort to Three Person ) ( Ref GST-IBCHR022/07.06.18 ) &amp; towards Reimbursement of Registration Fee ( Delegate Fee ) to Mr. SunilKumar Punjabi which is paid by him to Confederation of Indian Industry, Mumbai.</i>				

Carried Over



*[Signature]*

18,500.00

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, STR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,500.00	
12-10-2018	Cr INDIAN BANK 842645022 Payment Ch.No. 009369 dt. 12.10.2018 for Rs.1180/- vide SIES/FNA-NERUL/RTGS/18-19/562 issued to Yourself ( D.D in f/o ISTE payable at New Delhi ) towards conducting ISTE STTP. ( Department of Mechanical Engg is organised AICTE-ISTE approved Self Financed Short Term Training Program for the Faculty Member from 01.01.2019 to 05.01. 2019 on the Topic : Application of Computer Aided Engineering Tools in Manufacturing Technology ) as per details attached.		GST-IBP-148	1,180.00	
19-11-2018	Cr INDIAN BANK 842645022 Payment Registration Fees paid by Ms. Leen V. Ladge Ref No : SIES/FNA-NERUL/RTGS/18-19/683 dt.19.11.2018 agst. Cheque. No. 009416 dt. 19.11.2018 for Rs.4,500/- issued in Yourself for Payment to Ms.Preksha Dinesh Rathod towards Sewing & Trailoring for Students under GST ISR-BEACON ( ISR Activities ) & Ms. Leena V. Ladge towards Registration Fees of FDP for IQAC Co ordinators of on Training for NAAC from 22.10.18 to 24.10.18 as per details attached,		GST-IBP-190	2,000.00	
31-12-2018	Cr Registration Fee Others Journal Being JV passed for Registration Fee Paid for Workshop Conducted by IIT Mumbai for Library Dept, SIES GST ( Ref 2018-19/MF /1669-1/17.10.2018 ) ( Transfer to IEEE Students Account towards Registration Fee Collected from 12 Students ) ( GST-IBP-143 /08.10.2018 )		110	8,800.00	
15-1-2019	Dr Cash Fees-Receipt-Web Ch. No. Being DD cancelled & deposited ( ) Ch.No. 009369 dt. 12.10.2018 for Rs.1180/- vide SIES/FNA-NERUL/RTGS/18-19/562 issued to Yourself ( D.D in f/o ISTE payable at New Delhi ) towards conducting ISTE STTP. ( Department of Mechanical Engg is organised AICTE-ISTE approved Self Financed Short Term Training Program for the Faculty Member from 01.01.2019 to 05.01. 2019 on the Topic : Application of Computer Aided Engineering Tools in Manufacturing Technology )		2018-19/MF/2161-3		1,180.00

Carried Over



30,480.00

1,180.00

Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/L/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-4, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**

Registration / Membership fees paid Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			30,480.00	1,180.00	
31-3-2019	Cr INDIAN BANK 842645022 Payment		GST-IBP-337	10,000.00		
	<i>Paid to Marathi Vidnyan Parishad twds Membership Fees for Monthly Magazine</i>					
	<i>Ref No : SIES/FNA-NERUL/RTGS/18-19/1219 dt.31.03.2019 agst. Cheque. No. 009579 dt. 31.03.2019 for Rs.15500/- issued in Yourself for Marathi Vidnyan Parishad towards Marathi Vidyan Parishad Patrika ( Magazine ) for 5 yrs for SIES GST, Ms. Kanchan Teli towards Women Entrepreneurship Expectations &amp; Reality on 26.02.19 at SIES GST Auditorium ( Co- Ms. Prajakta Kane ) &amp; Mrs. Sameer Davane &amp; Mrs. Sujata S. Davane towards FDP ( Trending Technologies in IT Industries ) ( Co- Deepali P. Gawali )</i>					
				40,480.00	1,180.00	
Dr	<b>Closing Balance</b>				39,300.00	
				<b>40,480.00</b>	<b>40,480.00</b>	



Principal

**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**PLOT 1C/6/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Registration / Membership fees paid**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-10-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-131	700.00	
	<i>Ch.No.066006 dt. 18.10.2019 for Rs.8507/- issued to Self towards Reimbursement of Petty Cash Expenses incurred from 12.08.2019 to 18.10.2019 as per details attached.</i>				
19-11-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-159	1,180.00	
	<i>Ch.No. 066039 dt. 19.11.2019 for Rs.1180/- vide SIES/FNA-NERUL/RTGS/19-20/769 issued to Yourself ( D.D in f/o ISTE payable at New Delhi ) towards conducting ISTE STTP. ( Department of Printing &amp; Packaging Technology is organised AICTE -ISTE approved Self Financed Short Term Training Program for the Faculty Member, PG Students &amp; Research Schlars &amp; Industry Personel on " Food Packaging &amp; Shelf Life Estimation " in the month of Dec-2019, under ISTE Chapter as per details attached.</i>				
				1,880.00	
Dr	<b>Closing Balance</b>				1,880.00
				<b>1,880.00</b>	<b>1,880.00</b>



**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/5/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology  
Nerul, Navi Mumbai

Workshop & Seminar - Non Teaching Staff Development  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-1-2017	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP198	2,864.00	
	<i>AICTE Workshop conducted at IISC Campus</i> <i>Ch.No. 493236 dt. 10.01.2017 for Rs.2864/- issued to Self ( Mrs. Vijayalakshmi V ) towards Reimbursement of Expenses incurred during the AICTE Workshop conducted at IISC Campus, Bangalore on 07.01.2017 for SIES GST as per details attached.</i>				
				2,864.00	
Dr	Closing Balance				2,864.00
				<b>2,864.00</b>	<b>2,864.00</b>



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANNARASEKAR VIDYARAJA SARASWATHY VIDYAPURAM  
SECTION-4, NERUL, NAVI MUMBAI - 400 706



**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Student Development Program**  
Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2015	Cr CORPORATION BANK 3139	Payment	GST-CBP010	1,962.00	
	Ch.No.155415 dt. 16.04.2015 for Rs.1962/- issued to Self ( Ms. Lakshmi Sudha ) towards Advance for conducting SDP on 11.04.2015 ( Topic : Projects in the Area of Networking ) ( Speaker : Mr. Rahul Shukla, Associate General Manager IT ) as per details attached.				
30-6-2015	Cr Advance to Sagar S. Shejwalkar	Journal	18	18,000.00	
	Advance to Sagar S Shejwalkar for Avery Dennison Knowledge Centre and Esko Bangalore Training Being Settlement of Accounts by Mr. Sagar S. Shejwalkar ( Ref Cheque no. 155378 dt 20.5.2015 Being Advance issued in favour of Sagar.S.Shejwalkar towards Local Conveyance and Booking of train tickets for Training at Avery Dennison Knowledge Centre & Esko Bangalore from (15-17 June, 2015) .) ( Ref GST-CBP029/20.05.2015 )				
5-9-2015	Cr CORPORATION BANK 3139	Payment	GST-CBP111	1,060.00	
	Ch.No.155623 dt. 05.09.2015 for Rs.1060/- issued to Self ( Ms. Neha Nohwar ) towards Advance for conducting SDP on 11.09.2015 ( Topic : ) ( Speaker : Dr. Padmanabhan Iyer, Dep Gen.Manger, P Php, Board of Radiation and Isotope Technology ( BRIT ), Vashi Navi Mumbai ) as per details attached.				
16-9-2015	Cr Global Computers	Journal Expenses	227/15-16	39,800.00	
	Bill No. # 397 dt. 09.09.2015 Being amt. payable to Global Computers agst. Bill No. 397 dt. 09.09.2015 for Rs. 39800/- for purchase of External Seagate Backup Fast 4 TB Hard Disk with USB Power Supply for National Programme on Technology Enhancing Learning , IIT, Chennai for Student & Faculty Development Programme ( GST ) agst. Pur/G/0795/117 dt. 08.09.2015				

Carried Over



*(Signature)*

60,822.00

**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/5/E, SIR CHANDRASEKHAR KENDRA SARADWATHY VIDYAPURAM  
SECTOR-4, VASHI, NAVI MUMBAI - 400 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,822.00	
25-1-2016	Cr Advance to Vijaya P. Patil	Receipt	GST-CBR296	4,200.00	
	<i>Ch.No. Being Settlement of Accounts by Mrs. Vijaya P. Patil ( Ref Ch.No. 189840 dt. 18.01.2016 for Rs.5000/- issued to Self ( Ms. Vijya P. Patil ) towards Advance for conducting SDP on 18.01.2016 &amp; 20.01.2016 ( Topic : Motivational Talk- KFPH ) ( Speaker : Mrs. Rohini Mam ) as per details attached. ( Ref GST210/18.01.2016 )</i>				
28-3-2016	Cr Advance to Leena V. Ladge	Journal	113	1,000.00	
	<i>Being Settlement of Accounts by Ms. Leena V. Ladge ( Ref Ch.No.190025 dt. 04.03.2016 for Rs.1000/- issued to Self ( Ms. Leena V. Ladge ) towards Advance for conducting SDP on 05.03.2016 ( Seminar on Information Technology in Industry ) ( Speaker : Ms. Radhika B SAB Consultant ) ( The seminar is conducting for the Third Year students to select their project for the final year ) as per details attached.) ( Ref GST -CBP269/04.03.2016 )</i>				
	Cr Advance to Deepti Reddy	Journal	114	2,000.00	
	<i>Being Settlement of Accounts by Ms. Deepti Reddy ( Ref Ch.No.155398 dt. 29.06.2015 for Rs.2000/- issued to Self ( Ms. Deepti Reddy ) towards Advance for Expenses for SDP on ICT Workshop at SIES GST ( Topic : ICT Workshop on Writing Measurable Hearing Objectives ) ( Speaker : Mr. Jayakrishnan,IIT Mumbai ) as per details attached.) ( Ref GST-CBP048/29.06.2015 )</i>				
	Cr Advance to Vijayalakshmi V	Journal	115	3,000.00	
	<i>Being Settlement of Accounts by Ms. Vijyalakshmi V ( Ref Ch.No.189434/16.12.15 for Rs.8000/- issued to Self ( Ms. Vijyalakshmi V ) towards Adv for Honararium to be given to the experts for guiding the students for the Avishkar-15 University level project competition ( Rs.5000/- ) and for the remuneration and hospitality to be provided to the speaker Dr. K.K Jadhav, Joint Director, UPSC ( Rs. 3000/- ) during the student development programme scheduled on 19.12.15 ) ( Ref GST-CBP192/16.12.115 )</i>				
				71,022.00	
Dr	Closing Balance				71,022.00
				71,022.00	71,022.00



*[Signature]*

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Workshop & Seminar - Student Development**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-1-2017	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBR072A		22,550.00
	Ch.No. NEFT dt. 16.01.2017 for Rs.22550/- Being amt. recd for <b>WorkShop &amp; Seminar - Tedx Event -2016</b> held on 21.01.2017 from Signure Technology as per details attached.				
17-1-2017	Cr <b>Abhishek A Iyer</b>	Journal Expenses	444/16-17	16,900.00	
	<b>T-Shirts for Tedx Event</b> Being amt. payable to <b>Abhishek A Iyer</b> agst. Bill dt. 12.01.2017 for Rs.16900/- for T- Shirts Printing for <b>WorkShop &amp; Seminar - Tedx Event -2016</b> held on 21.01.2017 as per details attached.				
23-1-2017	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBR072B		31,850.10
	Ch.No. NEFT dt. 23.01.2017 for Rs.31850.10/ -Being amt. recd for <b>WorkShop &amp; Seminar - Tedx Event -2016</b> held on 21.01.2017 from Signure Technology as per details attached.				
3-2-2017	Cr <b>Advance for Expenses</b>	Journal Expenses	475/16-17	20,000.00	
	Bill No. dt. 30.01.2017 Being amt. payable to Rohitkumar Singh agst. Bill for Balance Payment of Rs.5000/- ( Rs. 20000 - Rs.15000 = Rs.5000/- ) agst. Advance for Rs.15000/- for Video Camera Shooting for <b>WorkShop &amp; Seminar - Tedx Event -2016</b> held on 21.01.2017 as per details attached. ( Ref Jrnl.444/17.01.2017 )				
	Cr <b>Patel Stationery&amp;Xerox</b>	Journal Expenses	476/16-17	4,447.00	
	Being amt. payable to Patel Staionery & Xerox agst. Bill No. 1586 dt. 23.01.2016 & Bill No. dt. 31.01.2017 ( Rs. 4047+ Rs. 400 = Rs.4447/-) for A4,A3 Printing, 8*10 Banner, Standee & Stationery for <b>WorkShop &amp; Seminar - Tedx Event -2016</b> held on 21.01.2017 as per details attached.				
	Cr <b>Vishnu T</b>	Journal Expenses	477/16-17	4,500.00	
	Bill No. dt. 23.01.2017 Being amt. payable to Vishu T. ( Kala Events ) agst. Bill No. dt. 23.01.2017 for Rs.4500/- for Sound Systems for <b>WorkShop &amp; Seminar - Tedx Event -2016</b> held on 21.01. 2017 as per details attached.				

Carried Over



*(Signature)*

45.847.00

54.400.10

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,847.00	54,400.10
3-2-2017	Cr Amrut Catering Services	Journal Expenses	478/16-17	2,000.00	
	Bill No. dt. 21.01.2017 Being amt. payable to Amrut Catering Service agst. Bill No. dt. 21.01.2017 for Rs. 2000/- for Tea Expenses for <b>WorkShop &amp; Seminar - Tedx Event -2016 held on 21.01.2017 as per details attached.</b>				
	Cr Paper N Films International	Journal Expenses	479/16-17	15,523.00	
	Bill No.D.Challan No.275 dt. 27.01.2017 Being amt. payable to Paper N Films International agst. D.Challan No.275 dt. 27.01.2017 for Rs.15223/- for Merchandise Kits - Pens, Notepad, Pouch, Brouchers -109 Nos. & Banner Printing for <b>WorkShop &amp; Seminar - Tedx Event -2016 held on 21.01.2017 as per details attached.</b>				
	Cr Basic Visual ID Technologies	Journal Expenses	480/16-17	4,478.00	
	Bill No.415 dt. 30.01.2017 Being amt. payable to Basic Visual ID Technologies agst. Bill No.415 dt. 30.01.2017 for Rs.4478/- Badges - 105 Nos. ID Straps -100 Nos for <b>WorkShop &amp; Seminar - Tedx Event -2016 held on 21.01.2017 as per details attached.</b>				
13-2-2017	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBR082		30,000.00
	Tedx Event -2017 Ch.No. 179929 dt. 06.02.2017, Axis Bank, Cuffee Parade for Rs.30000/- recd for <b>WorkShop &amp; Seminar - Tedx Event -2016 held on 21.01.2017 from LIC Housing Finance Ltd &amp; Ch. No. 030523 dt. 08.02.2017, Bharat Bank, Mumbai for Rs.500/- recd for Dream Run Marathon -17 on 19.02.2017 from Apurva Uday Minde as per details attached.</b>				
18-3-2017	Cr Advance for Expenses	Receipt	GST-CBR105	2,295.00	
	Ch.No. Being Settlement of Accounts by Mr. Prashant Ambadekar, Mech Dept ( Ref Ch. No. 493652 dt. 17.02.2017 for Rs.2500/- issued to Self ( Mr. Prashant Ambadekar, Mechanical Dept ) towards <b>Advance for conducting SDP on 20.02. 017 at SIES GST ( Topic : Unconventional Manufacturing &amp; Micro Manufacturing ) ( Speaker : Mr. Sachin Mastud, Ph.D, IIT Bombay ) ( Ref GST -CBP225/17.02.2017 )</b>				

Carried Over



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

70.143.00

84.400.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,143.00	84,400.10
18-3-2017	Cr Advance for Expenses	Receipt	GST-CBR106	2,406.00	
	Ch.No. Being Settlement of Accounts by Mr. Prashant Ambadekar ( Ref Ch.No. 493670 dt. 02.03.2017 for Rs.2500/- issued to Self ( Mr. Prashant Ambadekar, Mechanical Dept ) towards Advance for conducting SDP on 07.03.2017 at SIES GST ( Topic : Modelling and Simulation of Metal Casting ) ( Speaker : Dr. C.M Chaudhari, Ph.D, VJIT Bombay ) ( Ref GST240/02.03.2017 )				
21-3-2017	Cr Advance for Expenses	Journal	89	6,000.00	
	Being JV passed for Settlement of Accounts by Prof. Suvarna Chaure ( Ref Ch.No. 493215 dt. 17.12.2016 for Rs.6000/- issued to Bearer ( Prof. Suvarna Chaure ) towards Advance for conducting SDP for Two Days Workshop under CSI on 30.07.2016 & 31.07.2016 at SIES GST ( Topic : Hands on Workshop on Android Programming ) ( Speaker : Mr. Atul Jadhav ) ( Ref GST -CBP182/17.12.2016 )				
	Cr Advance for Expenses	Journal	90	3,000.00	
	Being JV passed for Settlement of Accounts by Ms. Vijaya Patil ( Ref Ch.No. 493798 dt. 15.03.2017 for Rs.3000/- issued to Self ( Ms. Vijaya Patil ) towards payment to Dr. Ms. Kavita Vaidya ( Speaker, Pshchiatrist ) for conducting SDP on 18.03.2017 for SIES GST ( Topic : ) through Co ordinator by Ms. Vijaya Patil ) ( Ref GST-CBP256/15.03.2017 )				
	Cr Advance for Expenses	Journal	91	2,100.00	
	Being JV passed for Settlement of Accounts by Ms. Rashmi Bhat ( Ref Ch.No. 493246 dt. 20.01.2017 for Rs.2100/- issued to Self ( Ms. Rashmi Bhat ) towards Advance for conducting SDP on 04.02.2017 at SIES GST ( Topic : Leadership Skills ) ( Speaker : Dalbir Viridi, EXXSVP Datamatics & Consultant ) ( Ref				
	Cr Advance for Expenses	Journal	92	30,000.00	
	Being JV passed for Settlement of Accounts by Mr. Sagar S. Shejwalkar ( Ref Ch.No. 492449 dt. 11.05.2016 for Rs.30000/- issued to Self ( Sagar S. Shejwalkar ) towards Advance for Expenses incurred for Faculty & Student Training at Bangalore from June 8 -10,2016 ( 3 faculty & 8 student of 3rd year on the pressure sensitive and prepress technologies at the Avery Dennison Knowledge Centre ( ADKC ) ) with Avery Dennison & ESCO ) ( Ref GST-CBP030/11.05.2016 )				

Carried Over



Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKHAR/RENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706

1.13.649.00

84.400.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,649.00	84,400.10
30-3-2017	Cr Advance for Expenses	Receipt	GST-CBR113	14,983.00	
	<i>Being for Settlement of Accounts by Mrs. Sumitra Padmanabhan ( Ref Ch.No. 493239 dt. 16.01.2017 issued in Self ( Mrs. Sumitra Padmanabhan ) towards Advances for Expenses for incurred on Merchandise ( Pen, Notepad, Badge &amp; Seeds ) for Workshop &amp; Seminar- TEDX Event - 2016 held on 21.01.2017 as per details attached.) ( Ref GST-CBP201/16.01.2017 )</i>				
				1,28,632.00	84,400.10
Dr	Closing Balance				44,231.90
				<b>1,28,632.00</b>	<b>1,28,632.00</b>



Principal  
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
 PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
 RECTOR-V, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Workshop & Seminar - Student Development**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2017	Cr <b>Advance for Expenses</b>	<b>Receipt</b>	GST-CBCHR010	2,000.00	
	<p><i>Ch.No. Being Settlements of Accounts by Ms. Katyayani Tembadmani ( Ref Ch.No. 493922 dt. 01.04.2017 for Rs.2200/- issued to Self ( Ms. Katyayani Tembadmani ) towards Advance for conducting SDP Workshop on 01.04.2017 at SIES GST ( Topic : Design of Experiments using Minitab, Speaker by Mr. Rohit Hande, Research Scientist, USV India Ltd ) through Co ordinator by Ms. Katyayani Tembadmani as per details attached.) ( Ref GST-CBP002 /01.04.2017 )</i></p>				
9-10-2017	Cr CORPORATION BANK 057200101003139	<b>Payment</b>	GST-CBP125	2,500.00	
	<p><i>TE Student of CE Dept on 06.10.2017</i></p> <p><i>Ch.No : SIES/FNA/TF/17-18/543 dt.09.10.2017 for Rs.2,500/- issued in Yourself vide Cheque No.584994 dt.09.10.2017 for Rs.2,500/- for RTGS payment to Speakers ( Mr. Dillip Balasubramanian on Advanced Microprocessors Topic : Advent of Embedded Systems for TE Students of CE of GST on 06.10.17 &amp; Mr. Neelesh Gore, Head Global Practice at TCS Topic : Technology Innovation for BE Students of CE of GST on 07.10.17. as per list attached.</i></p>				
7-3-2018	Cr <b>Advance for Expenses</b>	<b>Receipt</b>	GST-IBCHR015A	6,386.00	
	<p><i>Ch.No. Being Settlement of Accounts by Ms. Mansi Karkare ( Ref Ch.No. 585342 dt. 14.02.2017 for Rs.7000/- issued to Self ( Ms. Mansi Karkare ) towards Advance for conducting SDP on 22.02.2018 to 23.02.2018 ( FE Students ) at SIES GST ( Topic : Seminar on Stress Management ) ( Speaker : Mr. Vidhu Sharma , M.L. S - Master in Labour Science Chinmaya Mission ) by Co ordinator : Dr. G. Kanthimathi, AP, H &amp; AS as per details attached.) ( Ref GST -CBP237/14.02.2018 )</i></p>				

Carried Over



*[Signature]*

10,886.00

Principal  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,886.00	
28-3-2018	Cr Advance for Expenses	Journal	110	1,500.00	
	<i>Being JV passed for Settlement of Account ( Ref Ch.No. 493931 dt. 19.04.2017 for Rs. 1500/- issued to Self ( Ms. Suvarna Chaure &amp; Ms. Ujwala Rawle ) towards Advance for conducting SDP Workshop of SE Students of CE Dept on 21.04.2017 at MBA Seminar Hall ( Topic : Animations, Speaker by Mr. Kapil Kadam ) through Co ordinator by Ms. Suvarna Chaure &amp; Ms. Ujwala Rawle as per details attached.) ( Ref GST-CBP011/19.04.2017 )</i>				
	Cr Advance for Expenses	Journal	111	1,500.00	
	<i>Being JV passed for Settlement of Accounts ( Ref Ch.No. 493924 dt. 12.04.2017 for Rs. 1500/- issued to Self ( Ms. Pranita Mahajan ) towards Advance for conducting SDP Workshop of BE Students of CE Dept on 15.04.2017 at SIES GST ( Topic : Data Science Computer Human Dialog Systems , Speaker by Mr. Abhilash Agarwal, Mirraw ) through Co ordinator by Ms. Pranita Mahajan as per details attached.) ( Ref GST -CBP004/12.04.2017 )</i>				
	Cr Advance for Expenses	Journal	112	2,500.00	
	<i>Being JV passed for Settlement of Accounts ( Ref Ch.No. 493925 dt. 12.04.2017 for Rs. 2500/- issued to Self ( Ms. Aparna Bannore ) towards Advance for conducting SDP Workshop of SE &amp; TE Students of CE Dept on 13.04.2017 at SIES GST ( Topic : No SQL and Blg Data Hadoop ,Speaker by Mr. Shrikant Gawande ) through Co ordinator by Ms. Aparna Bannore as per details attached. ) ( Ref GST-CBP005/12.04.2017 )</i>				
	Cr Advance for Expenses	Journal	113	1,500.00	
	<i>Being JV passed for Settlement of Accounts ( Ref Ch.No. 493926 dt. 12.04.2017 for Rs. 1500/- issued to Self ( Mr. Sunil K. Punjabi ) towards Advance for conducting SDP Workshop of TE Students of CE Dept on 13.04.2017 at SIES GST ( Topic : Customer Experience Portal, Speaker by Mr. Suhas Deoghare from L &amp; T Infotech ) through Co ordinator by Mr. Sunil K. Punjab as per details attached.) ( GST-CBP006/12.04.2017 )</i>				

Carried Over



17,886.00

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/15, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM,  
SECTOR-V, 400706, NAVI MUMBAI - 400 706.



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,886.00	
28-3-2018	Cr Advance for Expenses	Journal	114	2,050.00	
	<i>Being JV passed for Settlement of Accounts            ( Ref Ch.No. 493930 dt. 19.04.2017 for Rs.            1500/- issued to Self ( Ms. Stephy Benny )            towards Advance for conducting SDP            Workshop on 19.04.2017 at SIES GST (             Topic : Storage Network Management &amp;            Retrieval, Speaker by Mr. Karan Kapoor,            SAP DMDB Consultant ) through Co            ordinator by Ms. Stephy Benny as per            details attached.) ( Ref GST-CBP010/19.04.            2017 )</i>				
	Cr Advance for Expenses	Journal	115	1,500.00	
	<i>Being JV passed for Settlement of Accounts            ( Ref Ch.No. 493929 dt. 19.04.2017 for Rs.            1500/- issued to Self ( Ms. Prachi Shahane )            towards Advance for conducting SDP            Workshop of BE Students of CE Dept on 21.            04.2017 at SIES GST ( Topic : Human            Machine Interaction, Speaker by Dr. Sameer            Sahasrabuddhe, Senior Project Research            Scientist, Dept, of CSE, IIT Bombay )            through Co ordinator by Ms. Prachi            Shahane as per details attached.) ( Ref GST            -CBP009/19.04.2017 )</i>				
				21,436.00	
Dr	Closing Balance				21,436.00
				21,436.00	21,436.00



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
 PLOT 1C/1/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
 SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

# SIES Graduate School Of Technology

Nerul, Navi Mumbai

## Workshop & Seminar - Student Development

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	Cr Akash Stationers & Xerox <i>Bill No.0534 dt. 11.04.2019 Being amt. payable to Akash Stationers &amp; Xerox agst.Bill No.0534 dt. 11.04.2019 for Rs.6000/- for Lamination for ID Cards for SIES GST agst. Pur/G/0323/029 dt. 08.03.2019 ( GST/M*GRN-04/2019-20 dt. 11.04.2019 )</i>	Journal Expenses	015/19-20	6,000.00	
20-8-2019	Cr Advance for Expenses <i>Being Settlement of Account by Ms. Vijayalakshmi V ( Ref Ch.No. 009675 dt. 06.08.2019 for Rs.10000/- issued to Self ( Dr. Manasi Karkare ) towards Advance for Expenses for Conducting a Five Days Induction Program for FE 2019-20 Batch from 05.08.2019 to 09.08.2019 towards various activities ( Physical Activities ) ( Only Rs. 10000/- for Expenses for Purchase of Saplings, Tree Plantations, Flowers to Students ) as per details ) ( Ref GST-IBP-065 dt. 06.08.2019 )</i>	Receipt	2019-20/MF/1172-3	9,540.00	
27-8-2019	Cr Patel Stationery&Xerox <i>Bill No.S0000470 dt. 08.08.2019 Being amt.payable to Patel Stationery &amp; Xerox agst.Bill No.S0000470 dt. 08.08.2019 for Rs.31523/- for Printing &amp; Stationery Expenses for FE Induction for SIES GST vide PO-1237/19-20 dt. 19.10.2019 ( GST/R /PR-209/2019-20/ ) ( GST/O/GRN-1284/2019 -20 dt. 25.10.2019 ) &amp; PO-1235/2019-20 dt. 19.10.2019 ( GST/R/PR-208/2019-20 ) ( GST /O/GRN-1281/2019-20 dt. 25.10.2019 )</i>	Journal Expenses	184/19-20	27,858.00	
	Cr Nitesh Decorator <i>Bill No.148 dt. 03.08.2019 Being amt. payable to Nitesh Decortor ( Nitesh Vilas Mahamun ) agst. Bill No.148 dt. 03.08.2019 for Rs.16500/- for Cheras &amp; Canofi Expenses for FE Orientation for SIES GST.</i>	Journal Expenses	185/19-20	16,500.00	

Carried Over



*[Signature]*

59,898.00

**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/7, S. SIDDHANTHAN GENE TENDRA SARASWATHY VIDYAPURAM  
RECTORATE, SIES GRADUATE SCHOOL OF TECHNOLOGY, NERUL, NAVI MUMBAI

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,898.00	
27-8-2019	Dr Nitesh Decorator	Journal Expenses	186/19-20		16,335.00
	Bill No.148 dt. 03.08.2019 Being Entry Cancelled ( Being amt. payable to Nitesh Decortor ( Nitesh Vilas Mahamun ) agst. Bill No.148 dt. 03.08.2019 for Rs.16500 /- for Cheras & Canofi Expenses for FE Orientation for SIES GST.) ( Ref Jrnl.185/19 -20 dt. 27.08.2019 )				
16-10-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-125	15,000.00	
	Remuneration to Mr. Surabh Sinha twds Entrepreneurship Awarness Camp Ch. No. : 065998 dt. 16.10.2019 for Rs. 18000/- vide Ref No : SIES/FNA-NERUL /RTGS/19-20/0645 issued to Yourself for Amount transfer to Account towards Entrepreneurship Awarness Camp, PLC Programming, Industrial IOT, Hands On Session on Fuzzy Logic Systems & Admission Forms as per details attached.				
23-10-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-135	8,292.00	
	Reimbursement to Dr.Kaustbh Chavan Twds Entrepreneurship Awarness Camp Ch. No. : 066011 dt. 23.10.2019 for Rs. 20292/- vide Ref No : SIES/FNA-NERUL /RTGS/19-20/0692 issued to Yourself for Reimbursement of Expenses done by him to Dr.Kaustubh Chavan, SIES GST towards Entrepreneurship Awarness Camp on 27-09-19 to 28.09.19 & 05.10.19 & towards transfer the Remuneration to ( Expert & Industry of Dept Advisory Board ( DAB ) for attending the Meeting for Dept of SIES GST on 19.10.2019 as per details attached.				
31-10-2019	Cr Workshop & Seminar -Student Development	Journal Expenses	329/19-20	2,786.00	27,858.00
	Bill No.S0000470 dt. 08.08.2019 Being JV passed to Patel Stationery & Xerox agst.Bill No.S0000470 dt. 08.08.2019 for Rs. 31523/- for Printing & Stationery Expenses for FE Induction & Technical Festival Cognition-2019 for SIES GST vide PO-1237 /19-20 dt. 19.10.2019 ( GST/R/PR-209/2019 -20/ ) ( GST/O/GRN-1284/2019-20 dt. 25.10.2019 ) & PO-1235/2019-20 dt. 19.10.2019 ( GST/R/PR-208/2019-20 ) ( GST/O/GRN-1281 /2019-20 dt. 25.10.2019 ) ( 10% from Workshop & Seminar - SDP Budget & 90% from Technical Festival - Cognition Budget ) details.				

Carried Over



Principal

 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
 PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
 SECTOR-W, NERUL, NAVI MUMBAI - 400 706.

85,976.00

44,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,976.00	44,193.00
10-12-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-180	2,000.00	
	<i>Remuneration Paid to Prof. Ambawade Dayanand Dattatray towards ( Topic : Network Security ) Ref No : SIES/FNA-NERUL/RTGS/19-20/0862 dt.10.12.2019 agst. Cheque. No. 066062 dt. 10.12.2019 for Rs.4,68,500/- issued in Yourself for Party Payment as per details attached. &amp; Remuneration Paid to Prof. Ambawade Dayanand Dattatray, Associate Prof in SPIT, Corporate Trainer towards Student Development Programme at GST Auditorium on 05.10.2019 ( Topic : Network Security )</i>				
				87,976.00	44,193.00
Dr	<b>Closing Balance</b>				43,783.00
				<b>87,976.00</b>	<b>87,976.00</b>



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 406 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Workshop & Seminar - Guest Lecture for Students**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-088	10,500.00	
	<i>Remuneration to Ms. Vaidehi (Chinmay Seva Trust, Mumbai)</i> Ref No : SIES/FNA-NERUL/RTGS/19-20/0470 dt.30.08.2019 agst. Cheque. No. 009709 dt. 30.08.2019 for Rs.10,500/- issued in Yourself ( Guest Speakers ) for First Year Engg Orientation Programe in SIES GST ( One day- 3 sessions, Two day- 2 sessions, One day- 3 sessions & Three day- 1 session per day ) as per details attached.				
				10,500.00	
Dr	Closing Balance				10,500.00
				<b>10,500.00</b>	<b>10,500.00</b>



**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/15, E, SIR CHANDRASEKHAR BHENDE SARASWATHY VIDYAPURAM  
SECTOR-4, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Workshop & Seminar - National Mission on Education ICT**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2017	Dr CORPORATION BANK 057200101003139	Receipt	GST-CBCHR044A		26,000.00
	<i>Ch.No. NEFT dt. 30.08.2017 for Rs.26000/- recd for Faculty Development Programme from IIT, Bombay ( Fund Support for Foundation Program in ICT for Education-IIT Bombay ) as per Bank Pass Book</i>				
9-11-2017	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP150	9,000.00	
	<i>Ch.No. SIES/FNA/ INTERNAL STAFF REM/17 -18/647 dt. 09.11.2017 for Rs.9000/- vide Ch. No. 585016 dt. 09.11.2017 issued to Yourself towards transfer of Remuneration to Staff ( Ref Ch.No. NEFT dt. 30.08.2017 for Rs. 26000/- recd for Faculty Development Programme from IIT, Bombay ( Fund Support for Foundation Program in ICT for Education -IIT Bombay ) as per Bank Pass Book ) ( GST-CBCHR044A/30.08.2017 )</i>				
	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP151	4,295.00	
	<i>Bill No.058 dt. 17.08.2017 Ch.No.585017 dt. 09.11.2017 issued to Self ( Mr. Aparna Bannore ) towards Reimbursement for Purchase of Cable,VGA Cable, Audio &amp; HDMI Converter &amp; Spike Guard for Utilization ( Ref Ch.No. NEFT dt. 30.08.2017 for Rs.26000/- recd for Faculty Development Programme from IIT, Bombay ( Fund Support for Foundation Program in ICT for Education-IIT Bombay ) ( GST -CBCHR044A/30.08.2017 )</i>				
				13,295.00	26,000.00
Cr	<b>Closing Balance</b>			12,705.00	
				<b>26,000.00</b>	<b>26,000.00</b>



*[Signature]*

**Principal**  
**S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY**  
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM  
SECTOR-4, NERUL, NAVI MUMBAI - 400 706.


SIES Graduate School Of Technology  
Nerul, Navi Mumbai

Workshop & Seminar - International Conference Expenses  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-038	25,000.00	
	<i>Paid to Dr. Ramakishan B.Bhise towards International Conference at Beijing, China</i>				
	<i>Ch.No.: SIES/FNA-NERUL/RTGS/18-19/149 dt. 08.06.2018 agst. Cheque. No. 009234 dt. 08.06.2018 for Rs.1,38,555/- issued in Yourself for Party Payment as per details attached.</i>				
				25,000.00	
Dr	Closing Balance				25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>



  
Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/G, E, SIB CHANDRASEKHAR RENDRA SARASWATHY VIDYAPURAM  
SECTOR-4, NERUL, NAVI MUMBAI - 400 706.

**SIES Graduate School Of Technology**  
Nerul, Navi Mumbai

**Workshop & Seminar - Non Teaching Staff Development**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2017	Cr Workshop & Seminar - Non Teaching Staff Development	Journal Expenses	059/17-18	15,200.00	4,150.00
	<p><i>DN600519 dt. 06.01.2017 &amp; DNS00526 dt. 07.01.2017</i></p> <p><i>Being amt. payable to Trinity Air Travel &amp; Tours Pvt. Ltd agst.DN600519 dt. 06.01.2017 &amp; DNS00526 dt. 07.01.2017 ( Rs.8700/- ),Bill No.DNS00520 dt. 06.01.2017( Rs.6500/- ), Credit No.CAN60116 dt. 11.01.2017 ( Credit Note ) ( Rs.4150/- ) Total Bill Amt. Rs.11050/- for To &amp; Fro from Mumbai to Banglore &amp; Banglore to Mumbai during the AICTE Workshop conducted at IISC Campus, Bangalore on 07.01.2017 visited by Mrs. Vijayalakshmi V., Office Supertendent of SIES GST as per details attached.</i></p>				
				15,200.00	4,150.00
Dr	<b>Closing Balance</b>				11,050.00
				<b>15,200.00</b>	<b>15,200.00</b>



*[Signature]*

Principal  
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY  
PLOT 1C/D/E, SIR CHANDRASEKARRENDRA SARASWATHY VIDYAPURAM  
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.