

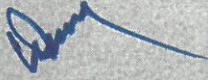
0118 Kirti M. Doongursee College, Mumbai - Senior
 Kashinath Dhuru Road,
 Off V.S Marg, Dadar (W)
 Mumbai
 Pan No AAATD3141P

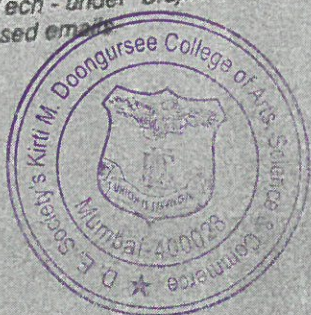
02706B003C003D016 Workshop & Seminar (TDS 194 C)

EXPENSES ON WORKSHOPS AND SEMINARS (SRUJAN ACTIVITY)

1-Apr-2020 to 23-Dec-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-2-2021	Cr State Bank of India S.B.A/c - 10279176494 Ch No.099541/20.02 2021 Being amt credited to Resource Persons bank account towards Honorarium as a Resource Person for various workshop organised by various dept under "Srujan - 2021" as per enclosed details.	SBCTDNDND/amt	365	7,000.00	
	Cr State Bank of India S.B.A/c - 10279176494 Being amt credited to Shri Y.M.Borse & Udhav Dumale through RTGS towards Honorarium as a Resource Person for Wrokshop/Seminar organised by Dept of Maths & History on 19.02 2021 under "Srujan - 2021.	SBCTDNDND/amt	368	3,500.00	
22-2-2021	Cr HDFC Bank S.B.A/c - 50100304995333 Ch No.000155/22.02 2021 Being amt credited to Resource Person's bank account towards Honorarium as a Resource Person for vanous workshop organized by various dept under "Srujan - 2021"(Priti Talwalkar-2500, Lalit Anande-3000, Nitin Malekar-2000, Guan Gurav (Oikoessence EdutoursLLP) -1000, & Reshma Pitale-2000/-)	HDFCCTDNDND/amt	29	10,500.00	
24-2-2021	Cr State Bank of India S.B.A/c - 10279176494 Ch No.099545/24.02.2021 Being amt credited to Resource Person's Bank account towards Honorarium related to Workshop organized by dept of Stats on 18th & 19th Feb, 2021 under "Srujan-2021"(Siddhant Marathe-2000/- & Shubham Dhumaal-3000/-)	SBCTDNDND/amt	371	5,000.00	
2-3-2021	Cr State Bank of India S.B.A/c - 10279176494 Ch No 099567/02.03 2021 Being amt credited to Resource Person's Bank account towards Honorarium for Resource persons to workshops organized by dept of IT & CS and other dept as per enclosed emails	SBCTDNDND/amt	396	9,500.00	
	Cr State Bank of India S.B.A/c - 10279176494 Being amt transferred to Resource Persons Bank account towards Honorarium for workshop organized by dept of Stats & Boi Tech - under "Srujan - 2021" as per enclosed emails	SBCTDNDND/amt	400	3,000.00	


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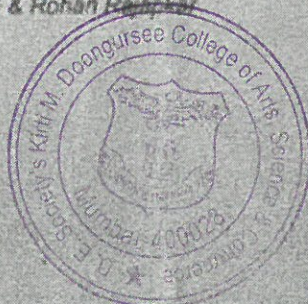


Carried Over

38,500.00

continued

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			38,500 00	
3-3-2021	Cr State Bank of India S.B.A/c - 10279176494 Being amt transferred to Resource Persons Bank account towards Honorarium for workshop organized by dept of BMM & Gymkhana under "Srujan-2021" as per enclosed emails.	SB/0001/100	401	7,500 00	
	Cr State Bank of India S.B.A/c - 10279176494 Being amt transferred to M/s Aarya Print Hub towards charges for Flyer Design related to workshop organized by dept of Stats under "Srujan-2021" as per enclosed emails.	SB/0001/100	402	885 00	
6-3-2021	Dr State Bank of India S.B.A/c - 10279176494 Being NEFT returned by Bank against chge amt of Rs. 9511.36. Shubhangi Suryakant Desai	SB/0001/100	147		1,000 00
12-3-2021	Cr State Bank of India S.B.A/c - 10279176494 Being amt credited to Resource Persons bank account towards Honorarium for attending workshop as Resource Person for various online workshop/seminars under "Srujan-2021" as per enclosed statement.	SB/0001/100	436	3,000 00	
17-3-2021	Dr State Bank of India S.B.A/c - 10279176494 Being NEFT returned by Bank against Ambrish Damadhikari	SB/0001/100	154		2,000 00
18-3-2021	Cr State Bank of India S.B.A/c - 10279176494 Being amt credited to Shri Rajeev Vaidya's Bank account towards Honorarium as a Resource Person for Workshop on Bonsai organized by dept of Botany as per enclosed letter.	SB/0001/100	448	2,500 00	
	Cr State Bank of India S.B.A/c - 10279176494 Being amt credited to Shri Ambrish Sanjay Dharmadhikari's Bank account towards Honorarium as a Resource Person for Workshop organized by dept of Psychology as per enclosed letter.	SB/0001/100	449	2,000 00	
	Cr State Bank of India S.B.A/c - 10279176494 Ch No 437044/18 03 2021 Paid to M/s Aarya Print Hub towards charges for Flyer Design related to workshops /Seminar organized by various dept under "Srujan-2021"	SB/0001/100	452	3,540 00	
27-3-2021	Cr State Bank of India S.B.A/c - 10279176494 Being amount paid to 2 Resource Person towards Poster & Flyer making during the various Workshop & Seminar org by Kirti College (Srujan, Geography Dept, Webinar, Counselling Cell, Placement Cell) as per details enclosed (Ankita Raul -2500/- & Rohan Bapatkar -2750/-)	SB/0001/100	515	5,250 00	
	Carried Over			63,175 00	3,000 00



[Signature]
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continued

Date	Particulars	Debit	Credit
	Brought Forward	61,175.00	2,000.00
01-04-2007	Cash	1,000.00	
01-04-2007	Cash	1,000.00	
01-04-2007	Cash	1,000.00	
01-04-2007	Cash	1,000.00	
		16,675.00	3,000.00
	Closing Balance	78,675.00	78,675.00



[Handwritten Signature]

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0118 Kirti M. Doongursee College, Mumbai - Senior

Kashinath Dhuru Road,
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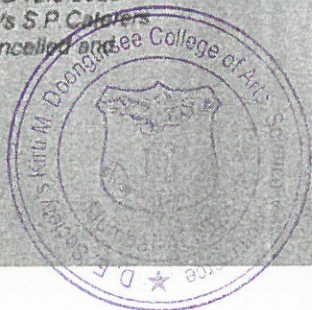
02706B003C003D015 Workshop & Seminar
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit	
18-5-2020	Cr (as per details) TDS Payable- Professional (194 J) A.Y. 2021-22 0127 Deccan Education Society (Central Office) Primary Cost Category Honorarium 17,700.00 Dr Being amt paid to M/s Nimbus Technology through DES office towards charges for MOOC Seminar Certificate Generation (Total 3000 Qty) as per enclosed bill received through email (GST*15000+1350+1350)11.05 2020	Journal	14	17,700.00		
15-7-2020	Dr State Bank of India S.B.A/c - 10279176494	Banking	61		3,320.00	
22-10-2020	Cr Cash Primary Cost Category MISC EXPENSES 11,307.00 Dr Being amt paid to Prof. Jayant Wankhede towards reimbursement of expenses incurred on Institutional Minor Research Project as per enclosed vouchers. (Books)	Cash Payment	32	11,307.00		
19-12-2020	Cr (as per details) 02204B001 Bank Charges State Bank of India S.B.A/c - 10279176494 Primary Cost Category PRINTING (N/G) 11,800.00 Dr Ch No 306672/19.12.2020 Being amt remitted to M/s Nimbus Technology towards payment for preparing online Certificate related to Yoga Day Webinar as per enclosed bill (GST* 10000+900 +900=11800/-)	Banking	237	11,800.00		
	Cr State Bank of India S.B.A/c - 10279176494 Cheque 306673 19-12-2020 4,870.00 Cr Primary Cost Category COURSE CURRENT EXP 4,870.00 Dr Ch No. 306673/19.12.2020 Being amt paid to Dr. Seema U. Purohit towards reimbursement of Subscription paid to Zoom Video Communications Inc for Kargil Day Program organized by Joint Director, Mumbai on 20th July, 2020 & 26th July, 2020 as per enclosed	Banking	238	4,870.00		
31-12-2020	Dr State Bank of India S.B.A/c - 10279176494 Cheque/DD 246818 12-8-2020 17,495.00 Dr Primary Cost Category COURSE CURRENT EXP 17,495.00 Cr Being cheque No. 246818/12.8.2020 issued in the name of M/s S P Caterers is still pending hence cancelled and reverted.	Banking	135	17,495.00		

Carried Over



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45,677.00

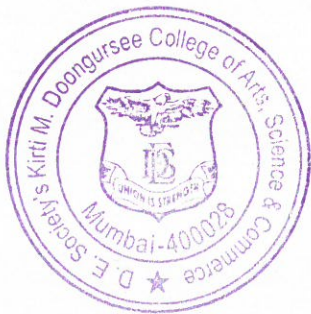
20,815.00

0118 Kirti M. Doongursee College, Mumbai - Senior
02706B003C003D015 Workshop & Seminar Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 2
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			45,677.00	20,815.00
Dr	Closing Balance			45,677.00	20,815.00
				45,677.00	24,662.00
				45,677.00	45,677.00



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D.E.Society's
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Dadar, Mumbai-28

KCM SR (Budget-Infrastructure-Physical Facility)

SR NO	ACCOUNT HEAD	Year 2020-2021
1	REPAIRS TO BUILDING	187000
2	REPAIRS TO FURNITURE & EQUIPMENT	352500
3	REPAIRS TO ELECTRICALS	375000
6	GARDEN EXPENSES	40000
	Total	9,54,500

BUDGET FOR PURCHASE OF COMPUTERS, EQUIPMENTS & FURNITURES

SR NO	ACCOUNT HEAD	2020-2021
1	FURNITURE	1741000
2	EQUIPMENTS	4651500
3	COMPUTERS & PRINTERS	875000
4	DEVELOPMENT EXPENSES(INFRASTRUTURE)	0
5	COMPUTER LAB INFRASTRUCTURE DEV	0
6	BOOKS	425000
7	SOFTWARE	536000
	Total	82,28,500

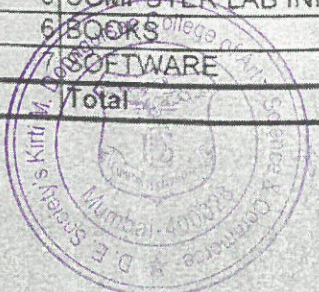
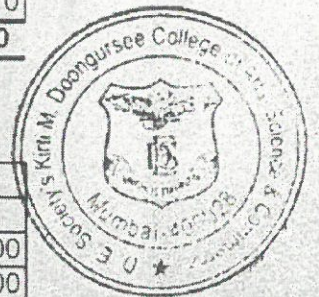
D.E.Society's
Kirti M.Doongursee College,
Dadar, Mumbai-28

Non Grant Unit (Budget-Infrastructure)

SR NO	ACCOUNT HEAD	2020-2021
1	REPAIRS TO BUILDING	80000
2	REPAIRS TO FURNITURE & EQUIPMENT	180000
3	REPAIRS TO ELECTRICALS	150000
4	RENOVATION OF CANTEEN	
5	RENOVATION OF LABORATORY.	700000
6	GARDEN EXPENSES	0
7	RENOVATION OF BUILDING	0
	Total	11,10,000

HASE OF COMPUTERS, EQUIPMENTS & FURNITURES (Non

SR NO	ACCOUNT HEAD	2020-2021
1	FURNITURE	730000
2	EQUIPMENTS	2502000
3	COMPUTERS & PRINTERS	2491500
4	DEVELOPMENT EXPENSES(INFRASTRUTURE)	0
5	COMPUTER LAB INFRASTRUCTURE DEV	0
6	BOOKS	104000
7	SOFTWARE	560000
	Total	63,87,500



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D.E. Society's
Kirti M. Doongursee College,
Dadar, Mumbai-28
BUDGET - Sr & Non-Grant Unit (Budget)

SR NO	ACCOUNT HEAD	2020-2021
		2,67,000
1	REPAIRS TO BUILDING	5,32,500
2	REPAIRS TO FURNITURE & EQUIPMENT	5,25,000
3	REPAIRS TO ELECTRICALS	-
4	RENOVATION OF CANTEEN	7,00,000
5	RENOVATION OF LABORATORY.	40,000
6	GARDEN EXPENSES	-
7	RENOVATION OF BUILDING	20,64,500
	Total	

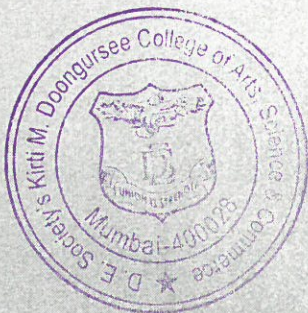
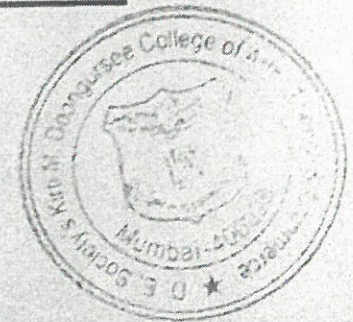
W PURCHASE OF COMPUTERS, EQUIPMENTS & FURNITUR
BUDGET - Sr & Non-Grant Unit (Budget)

SR NO	ACCOUNT HEAD	2020-2021
1	FURNITURE	24,71,000
2	EQUIPMENTS	71,53,500
3	COMPUTERS & PRINTERS	33,66,500
4	DEVELOPMENT EXPENSES(INFRASTRUTURE)	-
5	COMPUTER LAB INFRASTRUCTURE DEV	-
6	BOOKS	5,29,000
7	SOFTWARE	10,96,000
	Total	1,46,16,000

12,991,000
(9.14)



Principal
D. E. Society's
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Dadar (W), Mumbai - 28.





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DETAILS OF EXPENSES RELATED TO REPAIRS TO COMPUTER,
DEGREE COLLEGE

SR NO	ACCOUNT HEAD	2020-2021
1	REPAIRS TO BUILDING	11,44,347
2	REPAIRS TO FURNITURE	2,62,086
3	GARDEN EXPENSES	39,955
4	REPAIRS TO ELECTRICALS	3,69,755
	Total	18,16,143

DETAILS OF EXPENSES RELATED TO REPAIRS
Non Grant Unit

SR NO	ACCOUNT HEAD	2020-2021
1	REPAIRS TO BUILDING	2,460
2	REPAIRS TO FURNITURE	83,915
3	GARDEN EXPENSES	-
4	REPAIRS TO ELECTRICALS	48,733
	Total B	

DETAILS OF EXPENSES RELATED TO REPAIRS
(Sr & Non Grant Unit)

SR NO	ACCOUNT HEAD	2020-2021
1	REPAIRS TO BUILDING	11,46,807
2	REPAIRS TO FURNITURE	3,46,001
3	GARDEN EXPENSES	39,955
4	REPAIRS TO ELECTRICALS	4,18,488
	Total	19,51,251

4.1.4 Maintenance of physical facilities

19,51,251

NEW PURCHASE OF COMPUTERS, EQUIPMENTS & FURNITURES 2020-2021

SR	ACCOUNT HEAD	Sr & NG	Details
1	FURNITURE	4,01,200	Purchase of Benches
2	AIR CONDITION MACHINE		
3	BOXING RING(GYMKHANA)		
4	EQUIPMENTS	6,12,878	Intercom System- IP Voice, Purchase of Air Condition machine &
5	COMPUTERS & PRINTERS		
6	VICE-PRINCIPALS CABIN & EXAM ROOM		
7	COMPUTER LAB INFRASTRUCTURE DEV		
8	BOOKS	2,23,316	



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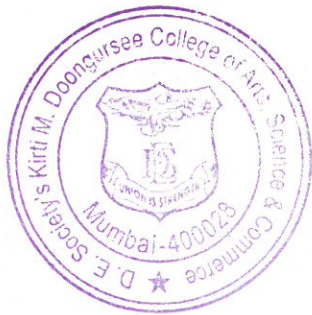
	Total		
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4.4.1 physical and academic support facilities 21,74,567

4.1.4 Infrastructure augmentation 10,14,078

4.1.4 Academic

2,23,316



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