

0118 Kirti M. Doongursee College, Mumbai - Senior


Kashinath Dhuru Road,
Off V.S Marg, Dadar (W)
Mumbai
Pan No AAATD3141P

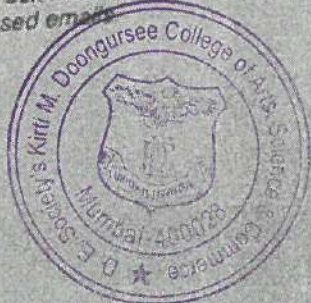
02706B003C003D016 Workshop & Seminar (TDS 194 C)

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.	SBCT70004/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."	SBCT70004/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 various workshop organized by various dept under "Srujan - 2021"(Pnti Talwalkar-2500, Lalit Anande-3000, Nitin Malekar-2000, Guan Gurav (Oikoessence EdutoursLLP) -1000, & Reshma Pitale-2000/-)	HDFC00000/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 Dhumal-3000/-)	SBCT70004/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.	SBCT70004/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.	SBCT70004/amt	400	3,000.00	


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Carried Over

38,500.00

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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/2021/102	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/2021/102	402	685 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/2021/102	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/2021/102	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/2021/102	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/2021/102	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/2021/102	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/2021/102	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 Banerjee -2750/-)	SB/2021/102	515	5,250 00	
	Carried Over			63,175 00	3,000 00



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continued

Date	Particulars	Debit	Credit
	Brought Forward	63,175.00	3,000.00
01/04/2021	Bank Balance of Cash & B.S. A/c - 12/11/2021	410	1,000.00
	Being amount paid by 2 Students Kirti M. Doongursee College Mumbai & Dadar - 12/11/2021 & Kirti M. Doongursee College & Dadar - 12/11/2021		
01/04/2021	Bank Balance of Cash & B.S. A/c - 12/11/2021	410	4,000.00
	Being amount paid by 2 Students Kirti M. Doongursee College Mumbai & Dadar - 12/11/2021 & Kirti M. Doongursee College & Dadar - 12/11/2021		
01/04/2021	Cash	372	1,000.00
	Being 1000/- Deposited towards fee & 200/- for hostel accommodation & 200/- paid on admission during the year 2021-22 on 12/11/2021 by 2 Students Kirti M. Doongursee College Mumbai & Dadar - 12/11/2021		
	Cash	372	1,000.00
	Being 1000/- Deposited towards fee & 200/- for hostel accommodation & 200/- paid on admission during the year 2021-22 on 12/11/2021 by 2 Students Kirti M. Doongursee College Mumbai & Dadar - 12/11/2021		
		10,875.00	3,000.00
			73,875.00
	Closing Balance	74,875.00	74,875.00



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Pan No. AAATD3141P

02706B003C003D015 Workshop & Seminar
Ledger Account

1-Apr-2020 to 31-Mar-2021

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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 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		
				1,500.00 Cr		
				16,200.00 Cr		
15-7-2020	Dr State Bank of India S.B.A/c - 10279176494	STATE BANK	61		3,320.00	
22-10-2020	Cr Cash Primary Cost Category MISC EXPENSES 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		
				11,307.00 Dr		
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) 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/-)	STATE BANK	237	11,800.00		
				4.72 Dr		
				11,804.72 Cr		
				11,800.00 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		
				4,870.00 Dr		
				4,870.00 Cr		
				4,870.00 Dr		
31-12-2020	Dr State Bank of India S.B.A/c - 10279176494 Cheque/DD Primary Cost Category COURSE CURRENT EXP Being cheque No. 246818/12.8.2020 issued in the name of M/s S P Caterers is still pending hence cancelled and amount reverted.	STATE BANK	135	17,495.00		
				17,495.00 Cr		
				17,495.00 Dr		

Carried Over



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45,677.00

20,815.00

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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
					24,862.00
				45,677.00	45,677.00



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Dadar, Mumbai-28

KCM SR (Budget-Infrastructure-Physical Facility)

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

BUDGET FOR PURCHASE OF COMPUTERS, EQUIPMENTS & FURNITURES

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

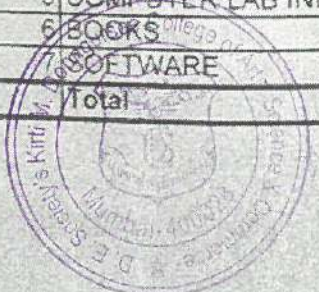
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Non Grant Unit (Budget-Infrastructure)

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

HASE OF COMPUTERS, EQUIPMENTS & FURNITURES (Non

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



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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
(4-14)



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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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