

S. B. Patil 2018-19

Registration Fees

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr	Opening Balance		3,46,426.70	
1-7-2021	Cr	Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 181284 paid for registration fees for participation in Faculty Development Program at IIM Indore.</i>	79	17,500.00	
25-9-2021	Cr	Cash Payment <i>Being cash amount paid to Dr. Swapnali Kulkarni for registration fees for NBA accreditation training program.</i>	201	1,000.00	
				3,64,926.70	
	Dr	Closing Balance			3,64,926.70
				3,64,926.70	3,64,926.70



Director
S. B. Patil Institute of Management
Sector No. 26, Nigdi,
Pradhikaran, Pune - 411 044.

S. B. Patil 2018-19
Staff Development & Welfare
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-9-2020	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch no 735851 paid for website updatation photoshoot at SBPIM.</i>		154	2,000.00	
12-2-2021	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch no 179826 paid for to our faculty members for Reimbursement of Expenditure for attending the international conference.</i>		411	25,752.00	
8-3-2021	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch no 179859, paid for certification fees of faculty training Malysia.</i>		449	25,500.00	
				53,252.00	
Dr	Closing Balance				53,252.00
				53,252.00	53,252.00



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