

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

1-Apr-2022 to 31-Mar-2023

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>3,41,761.00</b>	
15-9-2022	Cr <b>Trupti Xerox</b> <i>Being bill no. 696 is credited for certificate printing for one day FDP program.</i>	Journal	115	2,565.00	
	Cr <b>Fantasy Enterprises</b> <i>Being invoice no. 0261 is credited for momento purchase for one day FDP in SBPIM.</i>	Journal	116	4,928.00	
19-9-2022	Cr <b>TDS On Contract</b> <i>Being invoice no. 746/2022-23 is credited for food &amp; snacks bill for conducted one day FDP.</i>	Journal	117	16,530.00	
18-10-2022	Cr <b>Indian Overseas Bank SB A/c. 2100 Payment</b> <i>Being ch. no. 745092 paid for honorarium for conducting Ph. D. course work.</i>		337	77,000.00	
7-11-2022	Cr <b>Indian Overseas Bank SB A/c. 2100 Payment</b> <i>Being ch. No. 745117 paid for honorarium for conducting Ph D course work.</i>		375	16,000.00	
5-12-2022	Cr <b>Indian Overseas Bank SB A/c. 2100 Payment</b> <i>Being ch. no. 745160 paid for honorarium for organise the Ph. D. course work for pursuing Ph. D. students in association with SPPU.</i>		442	9,000.00	
	Cr <b>Indian Overseas Bank SB A/c. 2100 Payment</b> <i>Being ch. no. 745161 paid for honorarium for conducting Ph. D. course work.</i>		443	6,000.00	
2-1-2023	Cr <b>Vskandcompany</b> <i>Being tax invoice no. 128 is credited for arranging a one day picnic for SBPIM faculty &amp; staff members.</i>	Journal	586	25,200.00	
10-1-2023	Cr <b>Shivam Tours &amp; Travels</b> <i>Being invoice no. 203 is credited for bus hiring charges for arranging picnic.</i>	Journal	597	12,810.00	
2-2-2023	Cr <b>Indian Overseas Bank SB A/c. 2100 Payment</b> <i>Being ch. no. 175563 paid for registration fees, travelling Expenses &amp; accommodation for attend faculty at 20th AIMS International Conference on management at IIM, Kozhikode.</i>		586	66,174.00	
6-3-2023	Cr <b>Cash</b> <i>Being cash amount paid for registration fees paid for attended workshop for enhance research skills utilize in library department.</i>	Payment	663	1,000.00	
				5,78,968.00	
Dr	<b>Closing Balance</b>				5,78,968.00
				<b>5,78,968.00</b>	<b>5,78,968.00</b>

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



**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



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**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 <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch no 735851 paid for website updatation photoshoot at SBPIM.</i>		154	2,000.00	
12-2-2021	Cr <b>Indian Overseas Bank SB A/c. 2100</b> 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 <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch no 179859, paid for certification fees of faculty training Malysia.</i>		449	25,500.00	
				53,252.00	
Dr	<b>Closing Balance</b>				53,252.00
				<b>53,252.00</b>	<b>53,252.00</b>



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

1-Apr-2019 to 31-Mar-2020

Page 1  
**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2019	Cr <b>Nakshatra Flowers &amp; Decorators</b> <i>Being bill no. 2673 dated 15.06.2019 is credited for stage decoration for CEGR fourth round discussion program.</i>	Journal	383	6,000.00	
	Cr <b>Sharan Photo Studio</b> <i>Being bill no. 577 dated 15.06.2019 is credited for CEGR fourth round table discussion.</i>	Journal	384	2,000.00	
17-6-2019	Cr <b>Sadguru Krupa Stores</b> <i>Being bill no. 1748 dated 17.06.2019 is credited against purchase of stationery for SBPIM Institute.</i>	Journal	385	2,228.00	
25-6-2019	Cr <b>Indian Overseas Bank SB A/c. 2100</b> <i>Being ch. no. 734840 paid faculty members for reimbursement for expenses for participation in International Conference at IIM Indore.</i>	Payment	102	14,000.00	
3-7-2019	Cr <b>Nakshatra Flowers &amp; Decorators</b> <i>Being bill no. 2950 &amp; 2692 is credited for stage decoration for CEGR fourth program &amp; FDP Program.</i>	Journal	393	3,050.00	
4-7-2019	Cr <b>TDS On Contract</b> <i>Being bill no. 019,046 dated 04.07.2019 is credited for tea &amp; snacks.</i>	Journal	394	13,740.00	
16-7-2019	Cr <b>Mauli Graphics</b> <i>Being bill no 1410 , 1409 credited for printing Flex.</i>	Journal	397	2,412.00	
19-8-2019	Cr <b>TDS On Contract</b> <i>Being bill no 280,091,119,139 is credited for tea &amp; snacks.</i>	Journal	410	11,495.00	
2-12-2019	Cr <b>Indian Overseas Bank SB A/c. 2100</b> <i>Being ch no 734950 paid for FDP on 2 dec 2019 to Shri. chandra Prakash Shrimali.</i>	Payment	316	50,000.00	
10-1-2020	Cr <b>Indian Overseas Bank SB A/c. 2100</b> <i>Being ch no 734999 paid for to our faculty members for Reimbursement of Expenditure for attending the international conference at IIT Roorkee dated ^th To *th Dec 2019.</i>	Payment	385	44,732.00	
				1,49,657.00	
Dr	<b>Closing Balance</b>				1,49,657.00
				<b>1,49,657.00</b>	<b>1,49,657.00</b>

  
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**S. B. Patil 2018-19**  
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1-Apr-2018 to 31-Mar-2019

Page 1  
**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2018	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.725337 paid to Rishikesh kumar for participation in formformance improvment programme at MCED Pune.</i>		7	2,500.00	
15-5-2018	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no. 725717 paid for reimbursement of expenses for award function at CEGR Dehli. ( Dr. SWapnali Kulkarni , Dr. Dipti sharma &amp; Dr. Irem Ansari)</i>		64	17,472.00	
10-12-2018	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173663 paid for reimbursehmen of registration Fees for participation internation conferance attending by Dr. bhushan Pardeshi , Dr. Padmalochan Bisoyi &amp; Pranit Burbure at Roorkee.</i>		490	33,000.00	
	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173664 paid for reimbrusent of Registration Fees for attending international conferance by Ms.Pranita Burbure, Dr. Padmlochana Bisoyi &amp; Dr. Bhushan Pardeshi. at IIM Shilong.</i>		491	6,000.00	
	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173665 paid for Reimbursement of internation conferane attending by Dr. Swapnali Kulkarni &amp; Dr. Dipti Sharma at IIm Shilong .</i>		492	20,000.00	
	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173666 paid for Reimbursement of internationl confernce attanding by Dr. Kajal Maheshwari &amp; Dr. Anuradha Phadnis at Roorkee.</i>		493	10,000.00	
				88,972.00	
Dr	<b>Closing Balance</b>				88,972.00
				<b>88,972.00</b>	<b>88,972.00</b>




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