



# LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400034. Tel. No. 23548240/ 23548241 Fax: 23532896

E-mail: [lcolcom@mtnl.in](mailto:lcolcom@mtnl.in) | [principal.llc@gmail.com](mailto:principal.llc@gmail.com) | website: [www.lalacollege.edu.in](http://www.lalacollege.edu.in)

Ref. No. LLCA-5/

Date: 20/12/2022

Detail: of Expenses incurred by Senior College and Unaided College on Seminar Registration Fees and Publication expenses for F.Y. 2017-18 to F.Y. 2021-22.

Date	Name of the Teacher	Nature of Fees	Amount
<b>2017-18</b>			
1 22.04.2017	DR. PURNIMA SHARMA	REGISTRATION FEES	1,500
2 21.06.2017	DR. MOHANA BANDKAR	REGISTRATION FEES	400
3 22.06.2017	DR. VINAY PANDIT	REGISTRATION FEES	1,000
4 05.07.2017	MS. KAVITA	REGISTRATION FEES	500
5 05.07.2017	MR. RITESH S	REGISTRATION FEES	500
6 05.07.2017	MR. ANAND K	REGISTRATION FEES	500
7 05.07.2017	MS. VINITA C	REGISTRATION FEES	500
8 05.07.2017	MR. GHADGE	REGISTRATION FEES	500
9 07.07.2017	DR. MUNMY C. B.	REGISTRATION FEES	1,000
10 10.07.2017	DR. MINUM S	REGISTRATION FEES	1,000
11 21.07.2017	MS. MONA PANDYA	REGISTRATION FEES	800
12 21.07.2017	DR. RAJESH MANKANI	REGISTRATION FEES	800
13 21.07.2017	MS. PRITI PARIKH	REGISTRATION FEES	800
14 21.07.2017	MR. MUNAWAR	REGISTRATION FEES	800
15 26.07.2017	MR. NIMESH G. PUNJANI	REGISTRATION FEES	300
16 07.08.2017	DR. SANGEETA MAKKAD	REGISTRATION FEES	1,000
17 11.08.2017	DR. MUNMY C. B.	REGISTRATION FEES	500
18 21.08.2017	MR. NIMESH G. PUNJANI	REGISTRATION FEES	1,000
19 28.08.2017	DR. VINAY PANDIT	REGISTRATION FEES	1,050
20 29.08.2017	DR. DIVYA NIGAM	REGISTRATION FEES	400
21 07.09.2017	DR. S. V. LASUNE	REGISTRATION FEES	600
22 13.09.2017	EURO ASIA RESEARCH	PUBLICATION FEES	28,000
23 19.09.2017	DR. PURNIMA SHARMA	REGISTRATION FEES	500
24 25.09.2017	DR. RAHUL SHETTY	REGISTRATION FEES	600
25 25.09.2017	DR. S. V. LASUNE	REGISTRATION FEES	600
26 25.09.2017	DR. ARUN POOJARY	REGISTRATION FEES	600
27 09.10.2017	MR. DARSHAN PAGDHARE	REGISTRATION FEES	1,000
28 01.11.2017	MR. DARSHAN PAGDHARE	REGISTRATION FEES	450



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29	03.11.2017	MS. VISHAKHA WALIA	REGISTRATION FEES	1,000
30	10.11.2017	DR. ASHOK MAHADIK	REGISTRATION FEES	1,000
31	14.11.2017	MS. VISHAKHA WALIA	REGISTRATION FEES	1,000
32	02.01.2018	DR. SANGEETA MAKKAD	REGISTRATION FEES	1,000
33	04.01.2018	MS. R MEHRA	REGISTRATION FEES	500
34	05.01.2018	DR. MUNMY C. B	REGISTRATION FEES	600
35	13.01.2018	DR. J. H. KADLI	REGISTRATION FEES	600
36	18.01.2018	DR. NEELAM ARORA	REGISTRATION FEES	600
37	27.01.2018	DR. PURNIMA SHARMA	REGISTRATION FEES	1,700
38	30.01.2018	DR. SANGEETA MAKKAD	REGISTRATION FEES	1,770
39	03.02.2018	DR. RAJESH MANKANI	REGISTRATION FEES	4,700
40	06.02.2018	DR. NEELAM ARORA	REGISTRATION FEES	1,500
41	07.02.2018	MS. VISHAKHA WALIA	REGISTRATION FEES	500
42	08.02.2018	DR. MAHALAKSHMI KUMAR	REGISTRATION FEES	1,100
43	15.02.2018	MS. RASHMI KADAM	REGISTRATION FEES	250
44	17.02.2018	DR. MINUM SAXENA	REGISTRATION FEES	500
45	17.02.2018	DR. RAJESH MANKANI	REGISTRATION FEES	500
46	17.02.2018	MS. FAMIDA SHAIKH	REGISTRATION FEES	500
47	23.02.2018	DR. DIVYA NIGAM	REGISTRATION FEES	1,300
48	01.03.2018	DR. S. V .LASUNE	REGISTRATION FEES	1,750
49	01.03.2018	DR. SANGEETA MAKKAD	REGISTRATION FEES	3,500
50	06.03.2018	DR. VAIDEHI KAMAT	REGISTRATION FEES	2,500
51	07.03.2018	MS. RASHMI KADAM	REGISTRATION FEES	250
52	07.03.2018	MS. TINA K	REGISTRATION FEES	250
53	07.03.2018	MS. SUHASINI	REGISTRATION FEES	250
54	10.03.2018	MS. SWARANJALI	REGISTRATION FEES	250
55	20.03.2018	DR. ASHOK MAHADIK	REGISTRATION FEES	1,000
56	22.03.2018	AJANTA PUBLICATION	PUBLICATION FEES	55,500
57	24.03.2018	DR. MOHANA BANDKAR	REGISTRATION FEES	1,000
58	24.03.2018	DR. MUNMY C. B	REGISTRATION FEES	1,000
59	24.03.2018	MS. VISHAKHA WALIA	REGISTRATION FEES	1,000
60	24.03.2018	DR. RAHUL SHETTY	REGISTRATION FEES	1,000
61	26.03.2018	DR. NEELAM ARORA	REGISTRATION FEES	1,000
62	26.03.2018	MS. R. MEHRA	REGISTRATION FEES	1,000
63	26.03.2018	MR. NIMESH G. PUNJANI	REGISTRATION FEES	1,000



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64	26.03.2018	DR. DIVYA NIGAM	REGISTRATION FEES	1,000
65	26.03.2018	MR. DARSHAN PAGDHARE	REGISTRATION FEES	1,000
66	31.03.2018	DR. ASHOK MAHADIK	REGISTRATION FEES	5,000
67	31.03.2018	DR. RAHUL SHETTY	REGISTRATION FEES	850
			<b>TOTAL</b>	<b>1,47,920</b>
<b>2018-19</b>				
68	13.04.2018	DR. RAJESH MANKANI	REGISTRATION FEES	8,550
69	17.04.2018	DR. SANGEETA MAKKAD	REGISTRATION FEES	1,500
70	17.04.2018	DR. MUNMY C. BARUAH	REGISTRATION FEES	500
71	20.04.2018	DR. VAIDEHI KAMATH	REGISTRATION FEES	2,500
72	19.04.2018	MR. NIMESH G. PUNJANI	REGISTRATION FEES	500
73	26.04.2018	DR. MINUM SAKSENA	REGISTRATION FEES	1,500
74	17.05.2018	MS. PRITI PARIKH	REGISTRATION FEES	400
75	08.06.2018	INT. SCHOLARLY RESEARCH JOURNAL	PUBLICATION FEES	12,000
76	26.06.2018	DR. PURNIMA SHARMA	REGISTRATION FEES	300
77	02.07.2018	DR. RAHUL SHETTY	REGISTRATION FEES	600
78	07.07.2018	DR. DIVYA NIGAM	REGISTRATION FEES	400
79	09.07.2018	DR. J. H. KADLI	REGISTRATION FEES	2,500
80	09.07.2018	DR. S. V. LASUNE	REGISTRATION FEES	2,500
81	19.07.2018	DR. MAHALAKSHMI KUMAR	REGISTRATION FEES	800
82	20.07.2018	DR. MINUM SAKSENA	REGISTRATION FEES	500
83	20.07.2018	DR. MUNMY C. BARUAH	REGISTRATION FEES	1,500
84	20.07.2018	MR. MOHAMMED SIDDIQUE	REGISTRATION FEES	500
85	23.07.2018	MS. PRITI PARIKH	REGISTRATION FEES	616
86	25.07.2018	MS. NIDHI SINGH	REGISTRATION FEES	500
87	25.07.2018	DR. RAJESH MANKANI	REGISTRATION FEES	300
88	25.07.2018	MS. AKSHAYA BAGWE	REGISTRATION FEES	300
89	29.08.2018	MS. JAYASHREE INGALE	REGISTRATION FEES	600
90	01.08.2018	PRINCIPAL, MANIBEN NANAVALI WOMEN'S COLLEGE"	REGISTRATION FEES	3,000
91	17.09.2018	MS. PRITI PARIKH	REGISTRATION FEES	784
92	26.09.2018	IJEDR AS PUBLICATION C	PUBLICATION FEES	24,900
93	20.10.2018	DR. SANGEETA MAKKAD	REGISTRATION FEES	500
94	13.12.2018	DR. RAJESH MANKANI	REGISTRATION FEES	300







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95	01.12.2018	DR. VAIDEHI KAMATH	REGISTRATION FEES	1000
96	13.12.2018	DR. MOHANA BANDKAR	REGISTRATION FEES	300
97	17.12.2018	DR. NEELAM ARORA	REGISTRATION FEES	1,000
98	19.12.2018	DR. RAHUL SHETTY	REGISTRATION FEES	200
99	09.01.2019	MS. NIDHI SINGH	REGISTRATION FEES	600
100	19.01.2019	MS. SUNERA LULANIYA	REGISTRATION FEES	600
101	21.01.2019	MS. JAYASHREE INGALE	REGISTRATION FEES	600
102	31.01.2019	DR. DIVYA NIGAM	REGISTRATION FEES	1,300
103	01.02.2019	MS. LOVEENA ATWAL	REGISTRATION FEES	1000
104	01.02.2019	MS. FAMIDA SHAIKH	REGISTRATION FEES	1000
105	08.02.2019	MS. AAKSHAYA BAGWE	REGISTRATION FEES	1000
106	11.02.2019	DR. NEELAM ARORA	REGISTRATION FEES	1,500
107	18.02.2019	MS. VINITA CHAUDHARI	REGISTRATION FEES	500
108	18.02.2019	MR. RITESH SHINDE	REGISTRATION FEES	500
109	09.02.2019	DR. NEELAM ARORA	REGISTRATION FEES	1,200
110	21.02.2019	DR. NEELAM ARORA	REGISTRATION FEES	1,200
111	22.02.2019	MS. NIDHI SINGH	REGISTRATION FEES	500
112	28.02.2019	DR. NEELAM ARORA	REGISTRATION FEES	1,500
113	10.03.2019	7 PROFESSOR FDP AT LLIM	REGISTRATION FEES	4,200
114	20.03.2019	DR. SANGEETA MAKKAD	REGISTRATION FEES	1,500
115	22.03.2019	DR. RAJESH MANKANI	REGISTRATION FEES	1,115
116	26.03.2019	DR. MUNMY C. BARUAH	PUBLICATION CHARGES	3,800
117	29.03.2019	7 PROFESSOR FDP AT LLIM	REGISTRATION FEES	2,100
118	30.03.2019	MS. RASHMI KADAM	REGISTRATION FEES	700
			<b>TOTAL</b>	<b>97,765</b>
<b>2019-20</b>				
119	15.04.2019	DR. NEELAM ARORA	REGISTRATION FEES	500
120	15.04.2019	DR. SANGEETA MAKKAD	REGISTRATION FEES	500
121	29.04.2019	DR. SANGEETA MAKKAD	REGISTRATION FEES	4,300
122	01.07.2019	DR. RAJESH MANKANI	REGISTRATION FEES	1,000
123	08.07.2019	DR. SANGEETA MAKKAD	REGISTRATION FEES	500
124	02.08.2019	MS. PRITI PARIKH	REGISTRATION FEES	300
125	19.08.2019	DR. MAHALAXMI KUMAR	REGISTRATION FEES	1,750
126	19.08.2019	DR. SANGEETA MAKKAD	REGISTRATION FEES	2,200
127	03.09.2019	MR. NIMESH PUNJANI	REGISTRATION FEES	1,500



  
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128	17.09.2019	MR. RITESH S	REGISTRATION FEES	500
129	17.09.2019	Ms. Vaishali G	REGISTRATION FEES	500
130	25.09.2019	LLIM FDP	REGISTRATION FEES	8,000
131	19.11.2019	DR. M. C. BARUAH	REGISTRATION FEES	1,500
132	25.11.2019	DR. VINAY PANDIT	REGISTRATION FEES	1,800
133	03.12.2019	DR. VINAY PANDIT	PUBLICATION CHARGES	2,000
134	08.01.2020	DR. ASHOK MAHADIK	REGISTRATION FEES	1,200
135	13.01.2020	MS. VISHAKHA WALIA	REGISTRATION FEES	2,000
136	16.01.2020	DR. PURNIMA SHARMA	REGISTRATION FEES	4,000
137	20.01.2020	MS. VISHAKHA WALIA	REGISTRATION FEES	2,000
138	05.02.2020	DR. PURNIMA SHARMA	REGISTRATION FEES	1,000
139	10.02.2020	DR. SANGEETA MAKKAD	REGISTRATION FEES	1,800
140	14.02.2020	DR. PURNIMA SHARMA	REGISTRATION FEES	2,500
141	14.02.2020	DR. M. C. BARUAH	REGISTRATION FEES	2,500
142	17.02.2020	MR. NIMESH PUNJANI	REGISTRATION FEES	200
143	18.02.2020	DR. VINAY PANDIT	PUBLICATION CHARGES	3,000
144	02.03.2020	DR. ASHOK MAHADIK	REGISTRATION FEES	4,900
145	02.03.2020	MR. DARSHAN PAGDHARE	REGISTRATION FEES	4,900
146	02.03.2020	DR. ARUN POOJARI	REGISTRATION FEES	15,750
147	05.03.2020	DR. JAYDEV KADLI	REGISTRATION FEES	1,000
148	11.03.2020	MR. CHETAN MARU	REGISTRATION FEES	1,600
			<b>TOTAL</b>	<b>75,200</b>
<b>2020-21</b>				
149	23.06.2020	MS. NEELAM SHARMA	PUBLICATOIN CHARGES	73,500
150	14.07.2020	MS. NEELAM SHARMA	PUBLICATOIN CHARGES	87,000
151	10.08.2020	MS. JAYSHREE PARAB	REGISTRATION FEES	1,000
152	02.09.2020	DR. RAHUL SHETTY	REGISTRATION FEES	1,960
153	08.09.2020	DR. NEELAM ARORA	REGISTRATION FEES	960
154	17.03.2021	UGC CARE LIST JOURNAL	PUBLICATION FEES	84,000
155	31.03.2021	DR. NEELAM ARORA	REGISTRATION FEES	400
			<b>TOTAL</b>	<b>2,48,820</b>
<b>2021-22</b>				
156	03.05.2021	INTL. SCHOLARLY JOURNAL	PUBLICATION FEES	92,425
157	27.05.2021	DR. MINUM SAKSENA	REGISTRATION FEES	999
158	01.06.2021	DR. RAHUL SHETTY	REGISTRATION FEES	200



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159	24.09.2021	INTL. SCHOLARLY JOURNAL	PUBLICATION FEES	38,400
160	10.11.2021	DR. ARUN POOJARI	REGISTRATION FEES	1,000
161	08.12.2021	DR. MAHALAKSHMI KUMAR	REGISTRATION FEES	1,000
162	26.01.2022	DR. RAHUL SHETTY	REGISTRATION FEES	1,800
163	07.02.2022	DR. VINAY PANDIT	PUBLICATION FEES	4,000
164	27.12.2021	MS. VINITA CHAUDHARI	REGISTRATION FEES	500
165	27.12.2021	MS. ASHWINI JANAWLEKAR	REGISTRATION FEES	500
			<b>TOTAL</b>	<b>1,40,824</b>



  
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Lala Lajpatrai Senior College

SEMINAR A/C

Ledger Account

1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1 22-4-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.599990 BEING AMT. PAID TO "FINANCE & ACCOUNTS OFFICER UNIVERSITY OF MUMBAI" TOWARDS REGISTRATION FEES OF PURNIMA SHARMA FOR INTERNATIONAL CONFERENCE ON "EQUITABLE & PROSPEROUS INDIA : OPPORTUNITIES & CHALLENGES" ON 27TH APR.2017	Payment	69	1,500.00	
3 22-6-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600107 BEING AMT. PAID TO CBI FOR ISSUE OF DD IN F/O "DIRECTOR, UGC-HRDC, KUMAUN UNIVERSITY" PLACE NAINITAL AS REGISTRATION FEES OF VINAYKUMAR PANDIT FOR FOR SUMMER SCHOOL WORKSHOP ON INFORMATION TECHNOLOGY ON 18TH AUG. 2017	Payment	266	1,000.00	
	Cr (as per details) CBI NON SALARY A/C.NO.242/252 TDS ON CONTRACTOR	Payment	270	1,180.00	
	1,168.00 Cr 12.00 Cr CHQ. NO.600112 BEING AMT. PAID TO POOJA STATIONERY FOR CERTIFICATE PRINTING FOR NATIONAL LEVEL WORKSHOP ON 29TH APR.2017 AGAINST BILL NO.338 DT.30.04.2017 (1,180 * 1 %TDS = 12/-) (1,180 - 12 = 1,168/-)				
4,5,6,7,8 5-7-2017	Cr CBI NON SALARY A/C.NO.242/252 CH. NO.600131 BEING AMT. PAID TO CBI FOR ISSUE OF DD IN F/O "PRINCIPAL, MANIBEN NANAVATI WOMEN'S COLLEGE" TWRDS REG. FEES OF KAVITA, RITESH, ANAND, VINITA & GHADGE FOR SEMINAR "EFFECTIVE MECHANISM FOR QUALITY ASSESSMENT, AUDITING & ACC. "ON15/07/2017	Payment	303	2,500.00	

Carried Over



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6,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,180.00	
6-7-2017	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.600134 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR NATIONAL LEVEL WORKSHOP ON 29TH APR.2017 AGAINST BILL NO.719 DT.02.05. 2017 (4,155 - 42 = 4,113/-) TDS 1 %.	Payment	304	4,155.00	42.00 Cr 4,113.00 Cr
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600132 BEING AMT. REIMBURSED TO MOHANA BANKAR TOWARDS REGISTRATION FEES OF WORKSHOP ON REVISED SYLLABUS AT KHALSA COLLEGE ON 21/06/2017	Payment	305	400.00	
	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.600135 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR GUESTS MEETING AGAINST BILL NO.715 DT.27.04. 2017 (720 - 7 = 713/-) TDS 1%.	Payment	306	720.00	7.00 Cr 713.00 Cr
7-7-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600137 BEING AMT. PAID TO "M. L. DAHANUKAR COLLEGE OF COMMERCE" MUMBAI FOR REGISTRATION FEES OF M. C. BARUAH FOR NATIONAL SEMINAR ON "ENHANCING EMPLOYABILITY THROUGH EFFECTIVE COMMUNICAION & AND LIFE SKILLS" ON 8TH JULY 2017	Payment	309	1,000.00	
18-7-2017	Cr (CBI NON SALARY A/C.NO.242/252 CHQ. NO. 600181 BEING AMT. PAID TO RAJU HUWANNAVAR FOR NATIONAL CONFERENCE WEBSITE CREATION & LAUNCHING ON WEB FOR SEMINAR ON 09TH SEP.2017	Payment	353	3,000.00	
20-7-2017	Cr (as per details) HOIN. - OTHERS CBI NON SALARY A/C.NO.242/252 CHQ. NO.600183 BEING AMT. REIMBURSED TO RAHUL SHETTY TOWARDS HONORARIUM & EXP. FOR GUEST LECTURE ON GST ON 14TH JULY 2017	Payment	356	120.00	2,000.00 Dr 2,120.00 Cr
	Carried Over			15,575.00	



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,575.00	
26-7-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600199 BEING AMT. REIMBURSED TO NIMESH PUNJANI TOWARDS REGISTRATION FEES OF WORKSHOP ON SYLLABUS REVISION & PAPER PATTERN FOR S.Y.B.COM AT MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE ON 22.07.2017	Payment	374	300.00	
10-8-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO. 600226 BEING AMT. PAID TO RAJU HUWANNAVAR FOR NATIONAL CONFERENCE WEBSITE CREATION & LAUNCHING ON WEB FOR NATIONAL CONFERENCE ON "TRANSFORMATION & INNOVATION IN MANAGEMENT , ENVIRONMENT & COMMUNICATION" ON 09TH SEP. 2017	Payment	425	2,000.00	
11-8-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600234 BEING AMT. REIMBURSED TO M. C. BARUAH FOR REGISTRATION FEES FOR NATIONAL LEVEL WORKSHOP AT MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE ON 5TH AUG.2017	Payment	435	500.00	
19-8-2017	Cr (as per details) ADVANCE A/C 10,000.00 Cr CBI NON SALARY A/C.NO.242/252 1,320.00 Dr BEING BALANCED AMT. DEPOSITED FROM ADVANCE TAKEN BY RAHUL SHETTY FOR S.Y.B.COM SYLLABUS REVISION WORKSHOP ON 07TH JULY 2017 (10,000 - 8,680 EXP. = 1,320/-) RECT NO.0330	Receipt	114	8,680.00	
22-8-2017	Cr (as per details) TDS ON CONTRACTOR 86.00 Cr CBI NON SALARY A/C.NO.242/252 8,519.00 Cr CHQ. NO.600253 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR REVISION SYLLABUS WORKSHOP AGST BILL NO.795 & GST SEMINAR BILL NO.763 (8,605 * 1% = 86/-) ( 8,605 - 86 = 8,519/-) TDS 1%.	Payment	454	8,605.00	
Carried Over				35,660.00	



  
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,660.00	
22-8-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600256 BEING AMT. PAID TO SHESHKUMAR BHASKAR MANJREKAR AS PHOTOGRAPHY CHARGES FOR REVISED SYLLABUS WORKSHOP ON 7TH JULY 2017	Payment	457	1,500.00	
28-8-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600269 BEING AMT. PAID TO CBI FOR NEFT TO ATMAN PUBLISHING ACADEMY FOR REGISTRATION FEES OF VINAY PANDIT FOR INTERNATIONAL JOURNAL OF RESEARCH & ANALYTICAL REVIEWS FOR JULY - SEP.2017	Payment	469	1,050.00	
	Cr (as per details) TDS ON CONTRACTOR 192.00 Cr CBI NON SALARY A/C.NO.242/252 19,008.00 Cr CH.NO.600275 BEING PAID TO AASHISH MULTY COLOUR XEROX FOR PRINTING ENVELOPES, DESIGNING & LAMINATION OF BROCHURES FOR NATIONAL CONFERENCE ON "TRANFORMATION & INNOVATION IN MANAGEMENT AGNST BILL NO.410 DT.31.07.2017 (19,200 - 192 = 19,008/-) TDS 1%	Payment	472	19,200.00	
	Cr (as per details) TDS ON CONTRACTOR 18.00 Cr CBI NON SALARY A/C.NO.242/252 1,822.00 Cr CHQ.NO.:600278 BEING PAID TO POOJA STATIONERY FOR BANNER & INVITATION CARDS, CERTIFICATES & STATIONERY KIT FOR S.Y.B.COM SYLLABUS REVISION WORKSHOP ON 7TH JULY 2017 AGNST BILL NO.359 & 358 DT.31.07.2017 (1,840 * 1% TDS = 18/-) (1,840 - 18 = 1,822/-)	Payment	475	1,840.00	

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59,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,250.00	
28-8-2017	Cr (as per details)				
	STATIONERY & PRINTING CHARGES A/C 1,605.00 Dr	Payment	477	800.00	
	TDS ON CONTRACTOR 24.00 Cr				
	CBI NON SALARY A/C.NO.242/252 2,381.00 Cr				
	CHQ.NO.:600280 BEING AMT. PAID TO POOJA STATIONERY FOR CERTIFICATES PRINTING FOR GST SEMINAR & LEXI PENS & SPIRAL BOOK BINDING AGNST BILL NO.362 DT.31.07.2017 (2,405 * 1%TDS = 24/-) (2,405 - 24 = 2, 381/-)				
	Cr (as per details)				
	TDS ON CONTRACTOR 8.00 Cr	Payment	483	2,335.00	
	CBI NON SALARY A/C.NO.242/252 2,327.00 Cr				
	CHQ.NO.:600289 BEING AMT. PAID TO POOJA STATIONERY FOR WORKSHOP STATIONERY KIT, CERTIFICATES, PLASTIC COVERS FOR SYLLABUS REVISION WORKSHOP ON 7TH JULY 2017 AGAINST BILL NO.357 DT.31.07.2017 (2,335 - 8 = 2,327/-) (825*1%TDS=8/-)				
29-8-2017	Cr CBI NON SALARY A/C.NO.242/252	Payment	486	400.00	
	CHQ. NO.600271 BEING AMT. REIMBURSED TO DIVYA NIGAM FOR REGISTRATION FEES FOR WORKSHOP ON REVISED SYLLABUS AT KHALSA COLLEGE ON 21ST JUNE 2017				
	Cr CBI NON SALARY A/C.NO.242/252	Payment	488	1,000.00	
	CHQ. NO.600272 BEING AMT. REIMBURSED TO NIMESH PUNJANI FOR REGISTRATION FEES FOR CERTIFICATE COURSE IN GST AT SYDENHAM COLLEGE ON 21,22 & 23RD AUG.2017				
11-9-2017	Cr (as per details)				
	TDS ON CONTRACTOR 8.00 Cr	Payment	525	835.00	
	CBI NON SALARY A/C.NO.242/252 827.00 Cr				
	CHQ. NO.600314 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR STRESS MANAGEMENT WORKSHOP ON 22ND AUG.2017 AGAINST BILL NO.820 DT.22.08.2017 (835 * 1% TDS = 8/-) (835 - 8 = 827/-)				

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64,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,620.00	
13-9-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600322 BEING AMT. PAID THROUGH NEFT TO EURO ASIA RESEARCH & DEVELOPMENT ASSOCIATION FOR PUBLICATION OF RESEARCH PAPERS OF NATIONAL CONFERENCE ON 9TH SEP.2017 IN THIER INTERNATIONAL JOURNAL OF RESEARCH IN ECONOMICS & SOCIAL SCIENCES	Payment	533	28,000.00	
14-9-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600323 BEING AMT. PAID TO SHESHKUMAR BHASKAR MANJREKAR AS PHOTOGRAPHY CHARGES FOR NATIONAL SEMINAR ON 9TH SEP.2017	Payment	536	3,000.00	
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO. :600327 BEING AMT PAID TO CENTRAL BANK OF INDIA FOR ISSUEING DD IN F/O "DIRECTOR, UGC:HRDC" RAJKOT TOWARDS REGISTRATION FEES OF DARSHAN PAGDHARE TO ATTENDING SEMINAR ON RESEARCH METHODOLOGY & RESEARCH FROM 9.10.17 TO 15.10.17	Payment	538	1,000.00	
19-9-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600331 BEING AMT. REIMBURSED TO PURNIMA SHARMA FOR REGISTRATION FEES OF ONE DAY WORKSHOP ON REVISED SYLLABUS IN M. COM PART.II ON 8TH SEP.2017	Payment	545	500.00	
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600332 BEING AMT. REIMBURSED TO S. V. LASUNE FOR REGISTRATION FEES OF ONE DAY WORKSHOP ON REVISED SYLLABUS IN M.COM PART.II ON 7TH SEP.2017 AT M. L. DAHANUKAR COLLEGE OF COMMERCE	Payment	546	600.00	

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97,720.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,720.00	
20-9-2017	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.600339 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR NATIONAL CONFERENCE ON 9TH SEP.2017 AGAINST BILL NO.841 DT.12.09. 2017 (14,260 * 1% TDS = 143/-) ( 14,260 - 143 = 14,117/-)	Payment	553	14,260.00	143.00 Cr 14,117.00 Cr
25-9-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600341 BEING AMT. REIMBURSED TO S. V. LASUNE FOR REGISTRATION FEES OF S. V. LASUNE, ARUN POOJARI & RAHUL SHETTY ONE DAY WORKSHOP ON REVISED SYLLABUS IN M.COM PART.II ON 7TH SEP.2017 AT M. L. DAHANUKAR COLLEGE OF COMMERCE (RS.600 PER HEAD)	Payment	555	1,800.00	
11-10-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600392 BEING AMT. REIMBURSED TO MAHALAKSHMI KUMAR TOWARDS EXPENSES FOR WORKSHOP ON WOMEN EMPOWERMENT ON 29TH SEP. 2017 AS PER THE BILLS ATTACHED.	Payment	626	800.00	
17-10-2017	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.600401 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR IQAC WORKSHOP ON 21ST SEP.2017 AGAINST BILL NO.849 DT.22.09.2017 (8,250 * 1 %TDS = 82/-) (8,250 - 82 = 8,168/-)	Payment	639	8,250.00	82.00 Cr 8,168.00 Cr
1-11-2017	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.600405 BEING AMT. REIMBURSED TO DARSHAN PAGDHARE FOR WORKSHOP ON "UGC - HUMAN RESOURCE DEVELOPMENT CENTRE" ON 14TH OCT.2017	Payment	665	450.00	

24, 25, 26

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1,23,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,280.00	
1-11-2017	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ.NO.587051 BEING AMT. PAID TO AASHISH MULY COLOUR XEROX FOR CERTIFICATES PRINTING FOR WOMEN DEVELOPMENT WORKSHOP ON 29TH SEP.2017 AGST BILL 415 & ENTERPRENEURSHIP DEVELOPMENT WORKSHOP BILL NO.413 & 416 (18,300 - 183 = 18, 167/-) TDS 1%	Payment	686	18,350.00	183.00 Cr 18,167.00 Cr
2-11-2017	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.600449 BEING AMT. PAID TO POOJA STATIONERY FOR BANNER PRINTING, BROCHURE PRINTING, CERTIFICATES, PLASTIC FOLDERS FOR NATIONAL CONFERENCE ON 9TH SEP.2017 ( 24,490 * 1% TDS = 245/-) (31,690 - 245 = 31,445/-)	Payment	699	31,690.00	245.00 Cr 31,445.00 Cr
3-11-2017	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.600453 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR WOMEN DEVELOPMENT SEMINAR ON 29TH SEP.2017 AGAINST BILL NO.853 DT.3.10.2017 (11,356 - 114 = 11,242/-) TDS 1%.	Payment	705	11,356.00	114.00 Cr 11,242.00 Cr
	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.600454 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR IQAC WORKSHOP ON "UGC RECENT AMENDMENTS IN API UNDER CAS" ON 7TH OCT. 2017 AGAINST BILL NO.876 DT. 10.10.17 (6,686 - 67 = 6,619/-) TDS 1%.	Payment	706	6,686.00	67.00 Cr 6,619.00 Cr

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1,91,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,862.00	
4-1-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.587174 EING AMT. REIMBURSED TO R. G. MEHRA TOWARDS REGISTRATION FEES OF ONE DAY ORIENTATION ON "NEW NAAC METHODOLOGY" ON 21ST DEC.2017 AT B. K. SHROFF COLLEGE OF ARTS & M.H. SHROFF COLLEGE OF COMMERCE	Payment	1046	500.00	
5-1-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.587198 BEING AMT. REIMBURSED TO M. C. BARUAH FOR REGISTRATION FEES FOR COLLABORATION WITH MAHARASHTRA STATE WOMEN COMM. WORKSHOP AT NAGINDAS KHANDWALA COLLEGE ON 5TH JAN.2018	Payment	1065	600.00	
18-1-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.587143 BEING AMT. REIMBURSED TO NEELAM ARORA FOR REGISTRATION FEES OF ONE DAY WORKSHOP ON "LATEST REFINEMENT IN NAAC GUIDELINE WITH ACCENTUATION ON SSR SWRITING (JULY 2017) ON 13TH JAN.2018 AT KLE SOCIETY SCIENCE AND COMMERCE COLLEGE.	Payment	1105	600.00	
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.587144 BEING AMT. REIMBURSED TO J. H. KADLI FOR REGISTRATION FEES OF ONE DAY WORKSHOP ON "LATEST REFINEMENT IN NAAC GUIDELINE WITH ACCENTUATION ON SSR SWRITING (JULY 2017) ON 13TH JAN.2018 AT KLE SOCIETY SCIENCE AND COMMERCE COLLEGE.	Payment	1106	600.00	
20-1-2018	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ.NO.:607812 BEING AMT. PAID TO AASHISH MULTY COLOUR XEROX FOR CERTIFICATES PRINTING FOR STATE LEVEL WORKSHOP AGAINST BILL NO.421 DT.31.08. 2017 (600 - 6 =594/-p TDS 1%.	Payment	1120	600.00	

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2,15,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,762.00	
6-2-2018	Cr CBI NON SALARY A/C.NO.242/252 CH. NO.607856 BEING AMT. PAID TO CENTRAL BANK OF INDIA FOR ISSUE OF DD IN F/O "RAMANAND ARYA D. A. COLLEGE" TOWARDS REGISTRATION FEES OF NEELAM ARORA FOR NATIONAL CONFERENCE ON 17TH FEB.2018	Payment	1176	1,500.00	
40					
7-2-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.:607848 BEING AMT. REIMBURSED TO VISHAKHA WALIA TOWARDS REGISTRATION FEES OF NATIONAL SEMINAR HELD BY NSS COLLEGE ON 3RD FEB.2018	Payment	1177	500.00	
41					
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.607851 BEING AMT. REIMBURSED TO MAHALAKSHMI KUMAR TOWARDS REGISTRATION FEES OF WORKSHOP AT NAGINDAS KHANDELWAL COLLEGE, MALAD ON 5TH JAN.2017 & VIVEK COLLEGE ON 3RD FEB.2017	Payment	1178	1,100.00	
42					
16-2-2018	Cr (as per details) STATIONERY & PRINTING CHARGES A/C 6,190.00 Dr TDS ON CONTRACTOR 11.00 Cr CBI NON SALARY A/C.NO.242/252 7,354.00 Cr CHQ.NO.: 607865 BEING AMT. PAID TO POOJA STATIONERY FOR REFILLING OF COMPUTER CARTRIDGE & SCISSOR, NUMBERING MACHINE&BANNER MOMENTO,INVITE CARD FOR MEMORIAL LECTURE AGAINST BILL NO.404,407,408 DT.31.01.2018(1075 * 1%TDS = 11/-) (7,365 - 11 = 7,354/-)	Payment	1192	1,175.00	
	Cr (as per details) TDS ON CONTRACTOR 5.00 Cr CBI NON SALARY A/C.NO.242/252 490.00 Cr CHQ.NO.: 607867 BEING AMT. PAID TO POOJA STATIONERY FOR PRE PREVENT ARTICLE REPORT, LAMINATION & COLOUR PRINTOUT FOR GST LECTURE & ATC WORKSHOP CERTIFICATES AGAINST BILL NO. 405 DT.31.01.2018 (495 * 1%TDS = 5/-) (495 - 5 = 490/-)	Payment	1194	495.00	
Carried Over					
					2,20,532.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,532.00	
16-2-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.607918 BEING AMT. REIMBURSED TO PURNIMA SHARMA FOR REGISTRATION FEES FOR BUSINESS ETHICS & CSR INTERNATIONAL CONFERENCE AT M.B.HARRIS COLLEGE OF ARTS ON 27TH JAN. 2018	Payment	1198	1,700.00	
20-2-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.607879 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR IQAC WORKSHOP ON 21ST SEP.2017 AGAINST BILL NO.849 DT.22.09.2017 (8,250 * 1 %TDS = 82/-) (8,250 - 82 = 8,168/-)	Payment	1206	8,168.00	
23-2-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.607881 BEING AMT. REIMBURSED TO DIVYA NIGAM FOR REGISTRATION FEES FOR NATIONAL SEMINAR ON "SUSTAINABLE DEVELOPMENT ISSUES & CHALLENGES" ON 17TH FEB.2018 AT SREE NARAYANA GURU COLLEGE OF COMMERCE	Payment	1212	1,300.00	
1-3-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.607880 BEING AMT. REIMBURSED TO S. V. LASUNE FOR REGISTRATION FEES OF NATIONAL CONFERENCE AT "D.A. V. COLLEGE, MUMBAI" ON 17TH FEB.2018	Payment	1225	1,750.00	
	Cr (as per details) HON. - OTHERS 1,000.00 Dr CBI NON SALARY A/C.NO.242/252 1,760.00 Cr CHQ. NO.607898 BEING AMT. REIMBURSED TO MAHALAKSHMI KUMAR TWARDS HONORARIUM FOR ZUMBA WORKSHOP ORGANISED ON 22ND & 23RD FEB.2018 & EXPENSES INCURRED FOR SYMPOSIUM ON 9TH FEB.2018 & REGN FEES OF NATIONAL SEMINAR AT P DALMIA COLLEGE ON 17TH FEB 2018	Payment	1249	760.00	

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2,34,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,210.00	
7-3-2018	Cr (as per details) HON. - OTHERS 1,000.00 Dr CBI NON SALARY A/C.NO.242/252 1,050.00 Cr CHQ. NO.607923 BEING AMT. PAID TO MOHANA BANDKAR TOWARDS HONORARIUM TO GUEST & SHAWL, COCONUT & TULSI PLANT FOR CONVOCATION DAY ON 9TH MAR.2018	Payment	1280	50.00	
20-3-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.607949 BEING AMT. REIMBURSED TO ASHOK MAHADIK FOR REGISTRATION FEES OF ASHOK MAHADIK & DARSHAN PAGDHARE FOR WORKSHOP ON M.COM SEM.II REVISED SYLLABUS	Payment	1310	1,000.00	
22-3-2018	Cr (as per details) STATIONERY & PRINTING CHARGES A/C 31,559.00 Dr TDS ON CONTRACTOR 94.00 Cr CBI NON SALARY A/C.NO.242/252 40,465.00 Cr CHQ.NO.:607956 BEING AMT. PAID TO POOJA STATIONERY FOR BROCHURE PRINTING FOR ONE DAY NATIONAL CONFERENCE ON VISION 2050 & COLOUR STRIPS, STAFF ID CARDS, COMPUTER CARTRIDGE, MARKER PEN, C.D.SHOWL, SANITARY PRODUCTS BILL NO. 417, 414,415,423, 424,418,425	Payment	1319	9,000.00	
24-3-2018	Cr (as per details) TDS ON CONTRACTOR 8.00 Cr CBI NON SALARY A/C.NO.242/252 792.00 Cr CHQ.NO.:607964 BEING AMT. PAID TO POOJA STATIONERY FOR CERTIFICATES FOR SEMINAR ON "CYBER CRIME" ORGANISED IN COLLABORATION WITH UNIVERSITY ON 6TH MAR. 2018 (800 - 8 = 792/-) TDS 1%	Payment	1327	800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,060.00	
26-3-2018	Cr CBI NON SALARY A/C.NO.242252 CHQ. NO.607981 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT AS REGISTRATION FEES OF NEELAM ARORA, RENUKA MEHRA, NIMESH PUNJANI, DIVYA NIGAM, DARSHAN PAGDHARE FOR FACULTY DEVELOPMENT PROGRAMME ORGANISED BY LLIM ON 24TH MAR.2018	Payment	1339	5,000.00	
31-3-2018	Cr CBI NON SALARY A/C.NO.242252 CHQ. NO.607996 BEING AMT. REIMBURSED TO ASHOK MAHADIK FOR REGISTRATION FEES FOR 5 SEMINAR AS PER THE STATEMENT ATTACHED.	Payment	1364	5,200.00	
	Cr CBI NON SALARY A/C.NO.242252 CHQ. NO.607997 BEING AMT. REIMBURSED TO RAHUL SHETTY TOWARDS REGISTRATION FEES FOR NATIONAL CONFERENCE ON "START-UP : INNOVATION TO REALITY" AT R.D.A.S.H. NATIONAL COLLEGE, BANDRA ON 24TH MAR.2018	Payment	1366	850.00	
	Cr CBI NON SALARY A/C.NO.242252 CHQ. NO.608017 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT AS REGISTRATION FEES OF MOHANA BANDKAR, M.C. BARUAH, VISHAKHA WALIA & RAHUL SHETTY FOR FACULTY DEVELOPMENT PROGRAMME ORGANISED BY LLIM ON 24TH MAR.2018	Payment	1378	4,000.00	
	Dr Closing Balance				2,60,110.00
					2,60,110.00
				<u>2,60,110.00</u>	<u>2,60,110.00</u>

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64, 65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			2,60,110.00	
7-4-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608015 BEING AMT. PAID THROUGH NEFT TO INT. SCHOLARLY RESEARCH JOURNAL FOR FOR PUBLICATION OF NATIONAL CONFERENCE ON 07/04/2018 AGAINST BILL NO.119 DT.05.04. 2018	Payment	18	30,500.00	
13-4-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608023 BEING AMT. REIMBURSED TO NEELAM ARORA FOR PURCHASE OF GIFTS FOR GUEST TO NATIONAL CONFERENCE ON 07/04/2018 AGAINST BILL NO.28464 DT.05. 04.2018	Payment	23	3,940.00	
17-4-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608027 BEING AMT. REIMBURSED TO M. C. BARUAH FOR REGISTRATION FEES OF ONE DAY WORKSHOP ON NAAC - REVISED ASSESSMENT ON ACCREDITATION FRAMEWORK ORGANISED BY ROYAL COLLEGE ON 11TH APR.2018	Payment	27	500.00	
	Cr (as per details) TDS ON CONTRACTOR 164.00 Cr CBI NON SALARY A/C.NO.242/252 16,241.00 Cr CHQ. NO.608029 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY NATIONAL CONFERENCE ON 07/04/2018 AGAINST BILL NO. 1139 DT.09.04.2018 (16,405 - 164 = 16,241/-) TDS 1%	Payment	29	16,405.00	
19-4-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608043 BEING AMT. REIMBURSED TO NIMESH PUNJANI FOR REGISTRATION FEES FOR STATE LEVEL WORKSHOP ON "APPLICATIONS OF MATHEMATICS" AT IAIAM ON 6TH & 7TH APR.2018	Payment	39	500.00	

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3,11,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,11,955.00
23-4-2018	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 60.00 Cr 5,935.00 Cr CHQ.NO.:608041 BEING AMT. PAID TO AASHISH MULY COLOUR XEROX FOR CERTIFICATES PRINTING FOR NATIONAL CONFERENCE ON 07 /04/2018 AGAINST BILL NO.490, 491 & 492 (5,995 - 60 = 5,935/-) TDS 1%.	Payment	45	5,995.00	
	Cr CBI NON SALARY A/C.NO.242/252 CHQ.NO.:608044 BEING AMT. REIMBURSED TO J. H. KADLI FOR WEBSITE CREATION & UPDATION FOR NATIONAL CONFERENCE ON 07/04/2018 PAID TO "RAJU HUWANNAVAR"	Payment	47	1,500.00	
28-5-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608103 BEING AMT. PAID TO NIKHIL PADIA FOR PURCHASE OF TROPHIES FOR NATIONAL CONFERENCE ON 07 /04/2018	Payment	119	2,700.00	
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608104 BEING AMT. PAID TO NIKHIL PADIA FOR PHOTOGRAPHY CHARGES FOR NATIONAL CONFERENCE ON 07 /04/2018	Payment	120	3,000.00	
	Cr (as per details) HON. - OTHERS CBI NON SALARY A/C.NO.242/252 8,000.00 Dr 8,230.00 Cr CHQ. NO.608105 BEING AMT. REIMBURSED TO PURNIMA SHARMA FOR EXPENSES & HONORARIUM FOR NATIONAL CONFERENCE ON 07/04/2018	Payment	121	230.00	
8-6-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608106 BEING BALANCE AMT. PAID THROUGH NEFT TO INT. SCHOLARLY RESEARCH JOURNAL FOR FOR PUBLICATION OF NATIONAL CONFERENCE ON 07/04/2018 AGAINST BILL NO.123 DT.27.05. 2018	Payment	143	12,000.00	

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3,37,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,380.00	
77 2-7-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ.NO.608141 BEING AMT. REIMBURSED TO RAHUL SHETTY TOWARDS REGISTRATION FEES OF S. V. LASUNE & RAHUL SHETTY FOR ONE DAY SYLLABUS REVISION WORKSHOP ON 23RD JUNE 2018	Payment	194	600.00	
76 Cr	CBI NON SALARY A/C.NO.242/252 CHQ. NO.608153 BEING AMT. REIMBURSE TO PURNIMA SHARMA FOR ATTENDING WORKSHOP MMK COLLEGE "REVISED S.Y.BCOM COURSE OF BCOM ' ON 26TH JUNE 2018.	Payment	208	300.00	
78 7-7-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608156 BEING AMT. REIMBURSED TO DIVYA NIGAM FOR REGISTRATION FEES OF T. Y.B.COM SYLLABUS REVISION WORKSHOP AT KHALSA COLLEGE ON 23/06/2018	Payment	216	400.00	
79,80 9-7-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608165 BEING AMT. PAID THROUGH NEFT TO "DTSS COLLEGE OF COMMERCE" FOR REGISTRATION FEES OF DR. KADLI & DR. LASUNE FOR ONE WEEK STATE LEVEL TRAINING PROGRAMME ON "IQAC CO -ORDINATORS & MEMBERS"	Payment	225	5,000.00	
10-7-2018	Cr (as per details) STAFF WELFARE 728.00 Dr TDS ON CONTRACTOR 20.00 Cr CBI NON SALARY A/C.NO.242/252 2,010.00 Cr CHQ.:608164 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR E-CONTENT DEVELOPMENT WORKSHOP ON 18TH & 19TH MAY 2018 AGAINST BILL NO.1183 & FELICITATION OF C. K. SHETKAR ON 31.05.2018 BILL NO.1194 (2,030 * 1% TDS = 20/-) (2,030 - 20 = 2,010/-)	Payment	226	1,302.00	
81 19-7-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608169 BEING AMT. REIMBURSED TO MAHALAKSHMI KUMAR FOR ATTENDING WORKSHOP ON T.Y.B.COM SUBJECT REVISION AT TOLANI COLLEGE ON 30TH JUNE 2018	Payment	238	800.00	
	Carried Over				3,45,782.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,782.00	
20-7-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608170 BEING AMT. REIMBURSED TO M. C. BARUAH FOR REGISTRATION FEES OF NATIONAL CONFERENCE ON LANGUAGES & LITERATURE OF INDIA ON 6TH & 7TH JULY 2018 AT SOMAIYA COLLEGE	Payment	241	1,500.00	
1-8-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608206 BEING AMT. PAID TO CBI FOR ISSUE OF DD IN F/O "PRINCIPAL, MANIBEN NANAVATI WOMEN'S COLLEGE" FOR REGISTRATION FEES FOR SEMINAR ON "DIGITAL COMMUNICATION, DATA MANAGEMENT & PROFESSIONAL ETHICS AT WORK PLACE" ON 11TH AUG.2018	Payment	289	3,000.00	
	Cr CBI NON SALARY A/C.NO.242/252 BEING DD CHARGES FOR (CHQ. NO.608206 BEING AMT. PAID TO CBI FOR ISSUE OF DD IN F/O "PRINCIPAL, MANIBEN NANAVATI WOMEN'S COLLEGE" FOR REGISTRATION FEES FOR SEMINAR ON "DIGITAL COMMUNICATION, DATA MANAGEMENT & PROFESSIONAL ETHICS AT WORK PLACE")	Payment	294	59.00	
6-8-2018	Cr (as per details) TRAVELLING EXPENSES 1,081.00 Dr MISCELLANEOUS EXPENSES 210.00 Dr CBI NON SALARY A/C.NO.242/252 2,041.00 Cr CHQ. NO.608213 BEING AMT. REIMBURSED TO S. V. LASUNE TOWARDS EXPENSES INCURRED FOR VISIT TO PUNE UGC(WRO) OFFICE FOR SUBMISSION OF INFORMATION OF PFMS ACCOUNT ON 23/07	Payment	301	750.00	

Carried Over



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3,51,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,091.00	
16-8-2018	Cr (as per details) ADVANCE A/C CBI NON SALARY A/C.NO.242/252 CHQ. NO.608241 BEING BALANCED AMT. REIMBURSED TO RAHUL SHETTY FOR EXPENSES INCURRED FOR 3RD YEAR SYLLABUS REVISION WORKSHOP" ON 7TH JULY 2018 AS PER THE ENCLOSED BILLS & STATEMENT (18,840 - 16,000 ADV. = 2,840/-)	Payment	333	18,840.00	
					16,000.00 Cr 2,840.00 Cr
	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.608242 BEING AMT. PAID TO V. S. SHETTY FOR SUPPLY OF FOOD FOR "3RD YEAR SYLLABUS REVISION WORKSHOP" ON 7TH JULY 2018 AGAINST BILL NO.1289 (10,545 - 105 = 10,440/-) TDS 1%	Payment	334	10,545.00	
					105.00 Cr 10,440.00 Cr
	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ. NO.608243 BEING AMT. PAID TO AASHISH MULTY COLOUR XEROX FOR CERTIFICATES, PLASTIC COVERS, MARKER & BANNER FOR "3RD YEAR SYLLABUS REVISION WORKSHOP" ON 7TH JULY 2018 AGAINST BILL NO.498 (2,300 - 23 = 2,277/-) TDS 1%	Payment	335	2,300.00	
					23.00 Cr 2,277.00 Cr
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608244 BEING AMT. PAID TO SHESHKUMAR BHASKAR MANJREKAR FOR AS PHOTOGRAPHY CHARGES FOR 3RD YEAR SYLLABUS REVISION WORKSHOP" ON 7TH JULY 2018	Payment	336	1,500.00	
25-9-2018	Cr ADVANCE A/C BEING EXPENSES INCURRED FOR ONE DAY NATIONAL CONFERENCE ON 29TH SEP.2018 AS PER THE ENCLOSED BILLS & STATEMENT	Journal	16	22,500.00	

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4,06,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,776.00	
26-9-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608356 BEING AMT. PAID THROUGH NEFT TO IJEDR AS PUBLICATION CHARGES FOR NATIONAL CONFERENCE ON 29TH SEP.2018	Payment	443	24,900.00	
5-10-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608369 BEING AMT. PAID TO SHESHKUMAR BHASKAR MANJREKAR AS PHOTOGRAPHY CHARGES FOR ENNOVENT & FDP AS PER THE BILL ATTACHED	Payment	479	420.00	
26-10-2018	C- (as per details) HON. - OTHERS 1,000.00 Dr CBI NON SALARY A/C.NO.242/252 1,060.00 Cr CHQ. NO.608415 BEING AMT. PAID TO VISHAKHA WALIA FOR HONORARIUM TO GUEST LECTURER & GARLAND, TULSIPLANT FOR WORKSHOP ON "EMOTIONAL INTELLIGENCE" ON 27TH OCT.2018	Payment	531	60.00	
22-11-2018	Cr (as per details) TDS ON CONTRACTOR 196.00 Cr CBI NON SALARY A/C.NO.242/252 19,417.00 Cr CHQ. NO.:608608 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR NATIONAL SEMINAR ON 29TH SEP.2018 AGAINST BILL NO.1401 DT.03.10. 2018 (19,613 - 196 = 19,417/-) TDS 1%	Payment	730	19,613.00	
	Cr (as per details) TDS ON CONTRACTOR 60.00 Cr CBI NON SALARY A/C.NO.242/252 5,970.00 Cr CHQ. NO.:608609 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR WORKSHOP ON NAAC PREPATION ON 13TH OCT. 2018 AGAINST BILL NO.1443 DT. 15.10.2018 (6030 - 60 = 5970/-) TDS 1%	Payment	731	6,030.00	
1-12-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608617 BEING AMT. PAID TO SHESHKUMAR BHASKAR MANJREKAR FOR AS PHOTOGRAPHY CHARGES FOR NATIONAL CONFERENCE ON 29TH SEP.2018	Payment	750	3,000.00	

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4,60,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,799.00	
1-12-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608620 BEING AMT. PAID TO AASHISH MULTY COLOUR XEROX FOR BANNER, BROCHURE, CERTIFICATES FOR NATIONAL CONFERENCE ON 29TH SEP.2018	Payment	755	14,450.00	
13-12-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608669 BEING AMT. REIMBURSED MOHANA BANDKAR FOR REGISTRATION FEES PAID FOR WORKSHOP ON 01/12/2018 AT MAHARASHTRA COLLEGE	Payment	811	300.00	
17-12-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608385 BEING AMT. PAID TO HINDI VIDYA PRACHAR SAMITI'S COLLEGE OF LAW AS REGISTRATION FEES OF NEELAM ARORA MADAM FOR NATIONAL CONFERENCE ON 22ND DEC.2018	Payment	836	1,000.00	
19-12-2018	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.608386 BEING AMT. PAID TO "FINANCE & ACCOUNTS OFFICER UNIVERSITY OF MUMBAI" AS REGISTRATION FEES OF RAHUL SHETTY FOR AVISHKAR 2018-19	Payment	838	200.00	
31-1-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.061303 BEING AMT. REIMBURSED TO DIVYA NIGAM FOR EXPENSES INCURRED FOR WORKSHOP ON VALUE EDUCATION ON 19TH JAN.2019 AS PER THE BILLS ATTACHED & REGISTRATION FEES OF REFRESHER COURSE ON 3RD NOV.2018 AT UGC HUMAN RESOURCE DEVELOPMENT CENTRE	Payment	994	1,300.00	
9-2-2019	Cr CBI NON SALARY A/C.NO.242/252 CH NO.061313 BEING AMT PAID TO DR.HANIF LAKDAWALA TOWARDS HONARARIUM FOR IQAC WORKSHOP ON A QALITY INITIATIVE FOR STUDENT SATISFACTION SUREVY-A MIND MAP FOR STAKEHOLDERS AS ON 9TH FEB 2019	Payment	1033	1,500.00	

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4,79,549.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,549.00	
11-2-2019	Cr CBI NON SALARY A/C.NO.242/252 106 CHQ. NO.061326 BEING AMT. REIMBURSED TO NEELAM ARORA FOR REGISTRATION FEES FOR INTERNATIONAL CONFERENCE AT B. L. AMLANI COLLEGE OF COM. & M. R. NATHWANI COLLEGE OF ARTS ON 07TH FEB.2019	Payment	1038	1,500.00	
12-2-2019	Cr (as per details) TDS ON CONTRACTOR 141.00 Cr CBI NON SALARY A/C.NO.242/252 13,968.00 Cr CHQ. NO.061328 BEING AMT. PAID TO V. S. SHETTY FOR PROVIDING FOOD FOR WDC SEMINAR ON 12TH JAN.2019 AGAINST BILL NO.1572 & IQAC SEMINAR BILL NO.1608 (14,109 - 141 = 13,968/-) TDS 1%	Payment	1041	14,109.00	
13-2-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.061332 BEING AMT. PAID TO NEHA PAWAR FOR CERTIFICATES & BANNER FOR WDC WORKSHOP ON 12TH JAN. 2019 AGAINST BILL DT.11.01. 2019	Payment	1047	1,680.00	
	Cr (as per details) TDS ON CONTRACTOR 25.00 Cr CBI NON SALARY A/C.NO.242/252 2,475.00 Cr CHQ. NO.061333 BEING AMT. PAID TO SHESHKUMAR BHASKAR MANJREKAR AS PHOTOGRAPHY CHARGES FOR WDC WORKSHOP ON 12TH JAN. 2019 (2500 - 25 = 2475/-) TDS 1%	Payment	1048	2,500.00	
	Cr (as per details) ADVANCE A/C 9,000.00 Cr CBI NON SALARY A/C.NO.242/252 2,090.00 Cr CHQ. NO.061350 BEING BALANCE AMT. PAID TO MAHALAKSHMI KUMAR FROM EXPENSES INCURRED FOR WDC WORKSHOP ON 12TH JAN.2019 (11,090 - 9,000 ADV. = 2,090/-)	Payment	1049	11,090.00	
15-2-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ NO. 061339 BEING AMT PAID TO NEHA PAWAR FOR POSTER EXPENSES FOR FITNESS WORKSHOP ON 04.02. 2019	Payment	1059	300.00	

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5,10,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,728.00	
15-2-2019	Cr (as per details) TDS ON CONTRACTOR CBI NON SALARY A/C.NO.242/252 CHQ NO. 061340 BEING AMT PAID TO V. S. SHETTY FOR REFRESHMENT EXPENSES FOR FITNESS WORKSHOP ON 04.02. 2019 AGAINST BILL NO.1613 (100 - 1 = 99/-) TDS 1%	Payment	1060	100.00	
					1.00 Cr 99.00 Cr
	Cr CBI NON SALARY A/C.NO.242/252 CHEQ NO.061344 BEING AMT PAID TO SHAILENDRA EDUCATION SOCIETY'S ARTS, COMMERCE AND SCIENCE COLLEGE AS REGISTRATION FEES FOR VINITA AND RITESH FOR WORKSHOP ON 7TH PAY COMMISSION AND ACCOUNTS & AUDIT ON 18TH FEB.2019	Payment	1061	1,000.00	
	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.061343 BEING AMT. PAID TO NAGRIK SHIKSHAN SANSTHA'S COLLEGE OF COMMERCE & ECONOMICS AS REGISTRATION FEES OF NEELAM ARORA FOR ONE DAY MULTI DISCIPLINARY NATIONAL CONFERENCE ON 09 FEB 2019	Payment	1065	1,200.00	
21-2-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.599561 BEING AMT. PAID TO GURUKUL COLLEGE OF COMMERCE AS REGISTRATION FEES OF NEELAM ARORA FOR ONE DAY INTER - DISCIPLINARY NATIONAL CONFERENCE ON 23RD FES.2019	Payment	1072	1,200.00	
25-2-2019	Cr (as per details) HON. - OTHERS CBI NON SALARY A/C.NO.242/252 CHQ. NO.061382 BEING AMT. REIMBURSED TO MAHALAKSHMI KUMAR FOR HONORARIUM PAID TO PRITI PARKAR FOR SELF DEFENCE WORKSHOP ON 21ST FEB.2019 & TULSI PLANT EXPENSES	Payment	1078	20.00	
					2,000.00 Dr 2,020.00 Cr

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5,14,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,248.00	
26-2-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.061386 BEING AMT. PAID TO SAWMYA SHETTY FOR PURCHASE OF MOMENTO FOR WDC WORKSHOP ON 12TH JAN. 2019 AGAINST BILL NO.7605 DT. 11.01.2019	Payment	1083	780.00	
28-2-2019	Cr CBI NON SALARY A/C.NO.242/252 CHEQ NO.061399 BEING AMT PAID TO CHILDREN WELFARE CENTRE CLARA COLLEGE OF COMMERCE AS REGISTRATION FEES FOR NEELAM ARORA FOR ONE DAY INTERNATIONAL MULTI DISCIPLINARY CONFERENCE ON 16TH MAR.2019	Payment	1096	1,500.00	
19-3-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ NO.061437 BEING AMT PAID TO CENTRE FOR EDUCATIONAL & SOCIAL DEVELOPMENT FOR INTERNATIONAL CONFERENCE ON 10TH MARCH 2019 AT HOTEL HOLIDAY INN	Payment	1148	11,000.00	
	Cr (as per details) STAFF WELFARE 169.00 Dr TDS ON CONTRACTOR 3.00 Cr CBI NON SALARY A/C.NO.242/252 286.00 Cr CH. NO.061436 BEING PAID TO V. S. SHETTY FOR PROVIDING FOOD FOR WDC PROGRAMME ON 21.02.2018 AGNST BILL NO. 1679 & KADLI SIR'S GUEST FOR THE PERIOD 05.03 TO 09.03.2019 BILL NO.1671 ( 289-3=286/-)	Payment	1149	120.00	
22-3-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.06144 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT FOR REGISTRATION FEES FOR FACULTY DEVELOPMENT PROGRAMME ON 9TH MAR.2019 AS PER ENCLOSED STATEMENT ( 700*4)	Payment	1166	2,100.00	
26-3-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ NO.061451 BEING AMT REIMBURSED TO M.C.BARUAH FOR PUBLISHED RESEARCH ARTICAL BOOK REF NO -K92073 .	Payment	1177	3,800.00	

112

116

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5,33,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,548.00	
29-3-2019	Cr CBI NON SALARY A/C.NO.242/252 CHQ. NO.061457 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT FOR REGISTRATION FEES FOR FACULTY DEVELOPMENT PROGRAMME ON 19TH MAR.2019 AS PER ENCLOSED STATEMENT ( 700*3)	Payment	1225	2,100.00	
	Dr Closing Balance				5,35,648.00
					5,35,648.00
				<b>5,35,648.00</b>	<b>5,35,648.00</b>



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**LALA LAJPATRAI SENIOR COLLEGE (From 1-APR-2019)**

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400 034.

**SEMINAR EXPENSES**

Ledger Account

1-Apr-2019 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2019	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061511 BING AMT PAID TO NEELAM ARORA FOR CONFERENCE HELD ON 16.03. 2019 "WORLD ROAD TO CASHLESS ECONOMY" AT CLARA'S COLLEGE OF COMMERCE	Payment	19	500.00	
19-8-2019	C- C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061811 BEING AMT PAID TO MAHALAXMI KUMAR AS REIMBURSEMENT FOR ATTEND CONFERENCE CENTRE FOR EDUCATIONAL AND SOCIAL DEVELOPMENT ON 20.04.19 @SONAWANE COLLEGE,KALYAN	Payment	295	1,750.00	
3-9-2019	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061616 BEING AMT PAID TO NIMESH PUNJANI FOR ATTEND ONE DAY WORKSHOP ON REVISED CAREER ADVANCEMENT SCHEME ON 28. 08.19 AT MAHATMA COLLEGE CHEMBUR, ATTEND BY VINAY PANDIT/ DARSHAN PAGDHARE	Payment	342	1,500.00	
17-9-2019	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061643 BEING NEFT PAID TO V.E.S.COLLEGE FOR ATTEND ONE DAY SEMINAR FOR INTERNAL QUALITY ASSURANCE CELL -GUIDELINES FOR IMPLEMENTATION OF 7TH PAY COMMISSION FOR NON TEA STAFF, ATT BY RITESH & VAISHALI AT VIVEKANAND COLLEGE,CHEMBUR ON 19.09.19	Payment	407	1,000.00	

119

125

127

128,129

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4,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,750.00	
19-11-2019	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061821 BEING AMT PAID TO K.B.COLLEGE OF ARTS AND COMMERCE FOR WOMEN FOR REGISTRATION FEES FOR ATTEND ONE DAY WORKSHOP INTERNATIONAL MULTIDISCIPLINARY CONFERNECE FEES ATTEND BY M. C. BARUAH ON 23.11.2019 AT SEMINAR HALL, THANE EAST	Payment	540	1,500.00	
25-11-2019	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061834 BEING AMT PAID THROUGH NEFT TO SUMANDIRAN C.S.P FOR REGISTRAION FEES FOR ANNUAL RESEARCHERS CONFERENCE BY VINAY PANDIT ON 21.12.2019	Payment	553	1,800.00	
3-12-2019	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061843 BEING AMT PAID THROUGH NEFT TO SUMANDIRAN C.S.P FOR PAYMENT TOWARDS CONFERENCE PAPER PUBLISHED IN UGC CARE RESEARCHERS CONFERENCE BY VINAY PANDIT IN THE MONTH OF DEC 19	Payment	576	2,000.00	
8-1-2020	Cr C.B.I. NON SALARY A/C No. 1220403252 CH NO.062155 BEING AMT PAID TO ASHOK MAHADIK FOR SYLLABUS REVISION WORKSHOP FOR TYBCOM, TYBMS & TYBCOM (FM) "GOODS & SERVICES TAX (GST) AT HR COLLEGE, ON 14.12.2019 ATTEND BY 03 PERSON -ASHOK, DARSHAN & MOH SHAIKH	Payment	880	1,200.00	
13-1-2020	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.062163 BEING AMT PAID THROUGH NEFT TO S.K. SOMAIYA COLLEGE FOR NATIONAL WORKSHOP ON "STATISTICAL DATA ANALYSIS USING R-SOFTWARE " ON 14 & 15TH FEB, 2020 ATTEND BY VISHAKHA WALIA	Payment	908	2,000.00	

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13,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,250.00	
16-1-2020	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.062168 BEING AMT PAID TO PURNIMA SHARMA FOR INTERNATIONAL SEMINAR ON "THE PAST AND FUTURE OF FOOD ON THE INDIAN SUBCONTINENT: IDENTITY AND CULTURAL HERITAGE AT K R CAMA ORIENTAL INSTITUTE ON 11.01.20 & 12.01.20 ATTEND BY PURNIMA SHARMA & M.BARUA	Payment	913	4,000.00	
20-1-2020	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.062198 BEING AMT PAID THROUGH NEFT TO DECCAN EDUCATION SOCIETY NMITD FOR NATIONAL CONFERENCE ON MANAGEMENT & TECHNOLOGY 2020 ON 29TH FEB, 2020 ATTEND BY VISHAKHA WALIA	Payment	920	2,000.00	
17-2-2020	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ. NO.061893 BEING AMT. PAID TO NIMESH PUNJANI AS REGISTRATION FEES FOR 2 DAY TEACHERS TRAINING WORKSHOP AT KARMAVEER BHURAO PATIL COLLEGE	Payment	1000	200.00	
	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061895 BEING AMT PAID TO PURNIMA SHARMA FOR ATTEND RUSA SPONSORED SHORT TERM COURSE AT MUMBAI UNIVERSITY ON 05 FEB TO 11 FEB, 2020	Payment	1002	1,000.00	
	Cr C.B.I. NON SALARY A/C No. 1220403252 CHQ NO.061896 BEING AMT PAID TO PURNIMA SHARMA FOR ATTEND INTERNATIONAL MANAGEMENT RESEARCH CONFERENCE GLOBAL CHALLENGES INDIA'S OPPORTUNITES IN BUSINESS ADVERSITY ON 14 & 15TH FEB 2020 AT ALKESH DINESH MODY INSTITUTE	Payment	1003	2,500.00	

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142

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22,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,950.00	
18-2-2020	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.061899 BEING AMT PAID TO VINAY PANDIT FOR REIMBURSEMENT OF RESEARCH PUBLICATION FEES ATTEND EXPERIMENTAL RESEARCH IN UNDERSTANDING CULINARY MATHEMATICAL CHEMISTRY ON 10 & 11.02.20	Payment	1009	3,000.00	
143					
24-2-2020	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.02227 BEING AMT PAID TO M. C. BARUAH FOR ATTEND INTERNATIONAL MANAGEMENT RESEARCH CONFERENCE GLOBAL CHALLENGES INDIA'S OPPORTUNITES IN BUSINESS ADVERSITY ON 14 & 15TH FEB 2020 AT ALKESH DINESH MODY INSTITUTE	Payment	1015	2,500.00	
141					
2-3-2020	Cr C.B.I NON SALARY A/C No. 1220403252 CH NO.062244 BEING AMT REIMBURSED TO ASHOK MAHADIK FOR UGC CAS FEES 18-19 PAID TO MUMBAI UNIVERSITY (ASHOK MAHADIK RS.4900/-) (DARSHAN PAGDHARE -RS.4900/-)	Payment	1049	9,800.00	
144,145					
	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.062245 BEING AMT PAID TO CENTRAL BANK OF INDIA FOR DD IN FAVOUR OF "UGC HUMAN RESOURCE DEVELOPMENT CENTRE, UNIVERSITY OF MUMBAI" FOR SHORT TERM COURSE ON "MOOCS AND E LEARINNG ATTEND BY JAYDEV KADLI ON 05.3.20 AT UGC CENTRE	Payment	1050	1,000.00	
147					
11-3-2020	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.072643 BEING AMT PAID TO CHETAN MARU FOR ATTEND ONE DAY SEMINAR ON MYRIAD FACTES OF RESEARCH & IPR ON 27.01.20 AT DAHANUKAR COLLEGE, VILE PARLE & REGISTRARTION CHARGES ONE DAY WORKSHOP ON MENTAL HEALTH ON 18.2.20 AT MAHARASHTRA COLL REC NO. 267	Payment	1076	1,600.00	
148					

Carried Over



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 Principal  
 Lala Lajpat Rai College, 40,850.00  
 of Commerce & Economics  
 Lala Lajpat Rai Marg,  
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continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,850.00	
					40,850.00
	<b>Dr Closing Balance</b>			<b>40,850.00</b>	<b>40,850.00</b>
1-4-2020	Cr Opening Balance				40,850.00
10-8-2020	Cr C.B.I. NON SALARY A/C No. 1220403252	Payment	56	1,000.00	
	CHQ NO.072656 BEING AMT PAID TO THROUGH NEFT TO MEGHNA THAKUR ATTEND ONE DAY ONLINE NATIONAL SEMINAR INTERNAL QUALITY ASSURANCE CELL OF H.R.COLLEGE ON 29.07.20 (WOMEN DEVELOPMENT CELL)				
2-9-2020	Cr C.B.I. NON SALARY A/C No. 1220403252	Payment	79	1,960.00	
	CHQ NO.072663 BEING AMT PAID TO RAHUL SHETTY AS REIMBURSEMENT AS REGISTRATION FEES FOR 5DAYS WORK SHOP ON REVISED NAAC ASSESMENT & GARWARE INSTITUTE 1 MONTH COURSE ON CARRER GUIDANCE				
8-9-2020	Cr (as per details)	Payment	91	960.00	
	INTERNET EXPENSES 1,949.00 Dr				
	C.B.I. NON SALARY A/C No. 1220403252 3,058.00 Cr				
	TELEPHONE EXPENSES 149.00 Dr				
	CHQ. NO. 072668 BEING AMT. REIMBURSED TO NEELAM ARORA FOR EXPENSES INCURRED AS PER THE ENCLOSED STATEMENT ( INTERENET RECHARGE AND PRINCIPAL GMAIL ID UPGRADED)				
17-3-2021	Cr C.B.I. NON SALARY A/C No. 1220403252	Payment	601	84,000.00	
	CHQ NO.609221 BEING AMT PAID THROUGH NEFT FOR PUBLICATION IN UGC CARE LISTED JOURNAL , NATIONAL CONFERENCE ON 13.02.21 ( 28 PAPERS *3000 EACH =84000/-)				
31-3-2021	Cr C.B.I. NON SALARY A/C No. 1220403252	Payment	637	400.00	
	CHQ NO.609245 BEING AMT PAID TO NEELAM ARORA FOR REGISTRATION FEE FOR AVISHKAR 2021				
	<b>Dr Closing Balance</b>			1,29,170.00	1,29,170.00
					<b>1,29,170.00</b>

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153

154

155



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			1,29,170.00	
24-9-2021	Cr (as per details)	Payment	197	38,400.00	
	C.B.I. NON SALARY A/C No. 1220403252			38,031.00 Cr	
	TDS ON CONTRACTOR			369.00 Cr	
	CHQ. NO. 609352 BEING AMT. PAID NEFT TO INT SCHOLARLY RES JOURNAL FOR SPECIAL ISSUE PUBLI SEM ON EMPERGINH TRENDS & ADAPTION OF DIFF SECT OF ECO CHANGING ENVT " 1 DAY CONF ON 23.09.21 ( PUB CHAR-35900 +TRAN CH 2500 =38400/-) 135/20. 09.21(36900*1%TDS)				
29-9-2021	Cr C.B.I. NON SALARY A/C No. 1220403252	Payment	202	3,540.00	
	CHQ. NO.609356 BEING AMT. PAID THROUGH NEFT TO INFLIBNET CENTER FOR LIBRARY SOFTWARE UPGRADE VERSION OF SOUL 3.0 FOR 15 DAYS ONLINE TRAINING PROG FROM 04. TO 8.10.21 (3 LIBRARY STAFF *1180=3540/-)				
4-10-2021	Cr LALA LAJPATRAI UNAIDED COLLEGE	Journal	10	18,800.00	2,500.00
	BEING AMT WRONGLY DEBITED FROM UNAIDED INSTEAD OF SENIOR (1 NEFT RETURN OF RAKHSHANDAH) (BEING AMT PAID THROUGH NEFT AS SEMINAR EXP FOR NATIONAL CONFRANCE PUBLICATION EXPENSES HONORARIUM PAID TO SPEAKERS & REFUND OF PUBLICATION MONEY OF PARTICIPENTS				
7-10-2021	Cr C.B.I. NON SALARY A/C No. 1220403252	Payment	228	2,500.00	
	CHQ NO.609366 BEING NEFT REISSU TO RAKHSHANDAH HANI (BEING AMT PAID THROUGH NEFT AS SEMINAR EXP FOR NATIONAL CONFRANCE PUBLICATION EXPENSES HONORARIUM PAID TO SPEAKERS AND REFUND OF PUBLICATION MONEY OF PARTICIPENTS AS PER ENCLOSED STATEMENT)				

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Carried Over



*Now*

Principal  
 Lala Lajpat Rai College,  
 of Commerce & Economics 1,92,410.00 2,500.00  
 Lala Lajpat Rai Marg,  
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continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,410.00	2,500.00
20-10-2021	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.609374 BEING AMT REMIBURSED TO ASHOK MAHADIK FOR EXPENSES INCURED FOR POSTING COPY OF JOURNAL, STATIONERY EXP & CONVEYANCE TO STUDETNT FOR NATIONAL CONFERENCE	Payment	238	2,398.00	
2-11-2021	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.072643 BEING CHQ. REISSUED CHETAN MARU FOR ATTEND ONE DAY SEMINAR ON MYRIAD FACTES OF RESEARCH & IPR ON 27.01.20 AT DAHANUKAR COLLEGE, VILE PARLE & REGISTRARTION CHARGES ONE DAY WORKSHOP ON MENTAL HEALTH ON18.2.20 AT MAHARASHTRA COLL REC NO.267	Payment	271	1,600.00	
8-12-2021	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.608890 BEING AMT PAID TO MAHALAKSHMI KUMAR FOR REGISTRATION FEE FOR STC MOOCS FROM 10.11.21 TO 16.11.21	Payment	365	1,000.00	
4-2-2022	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.609535 BEING AMT REIMBURSED TO RAHUL SHETTY FOR REGISTRATION FEES FOR AURA 2021-22 ORGANIZED BY GHANSHYAMDAS JALAN COLLEGE PAID FOR 12 EVENTS & 18 PARTICIPANTS @100/-	Payment	537	1,800.00	
7-2-2022	Cr C.B.I NON SALARY A/C No. 1220403252 CHQ NO.609538 BEING AMT REIMBURSED TO VINAY PANDIT FOR PUBLICATION FOR NATIONAL CONFERENCE HEALD ON 05.06.2020	Payment	540	4,000.00	
Dr	Closing Balance			2,03,208.00	2,500.00
					2,00,708.00
				2,03,208.00	2,03,208.00



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LALA LAJPAT RAI UNAIDED COURSES 08- 09 - (From 1-Apr-2010)

LALA LAJPAT RAI MARG, MAHALAXMI,  
MUMBAI 400 034

SEMINAR A/C  
Ledger Account

1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2017	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.604133 BEING AMT. REIMBURSED TO MINUM SAKSENA TOWARDS REGISTRATION FEES OF WORKSHOP ON REVISED SYLLABUS AT S.I.E.S COLLEGE OF COMMERCE & ECONOMICS ON 28TH JUNE 2017	Payment	416	1,000.00	
21-7-2017	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.604176 BEING AMT. REIMBURSED TO MONA PANDYA TOWARDS REGISTRATION FEES OF MONA PANDYA, PRITI PARIKH, RAJESH MANKANI & MUNAWAR PATANKAR FOR WORKSHOP ON SYLLABUS REVISION OF S.Y.BMS SEM.III & IV ON 4TH JULY 2017	Payment	460	2,400.00	
	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.604181 BEING AMT. PAID TO PRITI PARIKH FOR PURCHASE OF GIFTS TO RESOURCE PERSON FOR STOCK MARKET WORKSHOP ORGANISED FOR BAF, BBI, BFM & BMS	Payment	462	1,000.00	
7-8-2017	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.604278 BEING AMT. REIMBURSED TO SANGEETA MAKKAD FOR REGISTRATION FEES OF SEMINAR AT KES SHROFF COLLEGE ON 15/07/2017 & N. G. ACHARYA & D. K. MARATHE COLLEGE ON 22/07 /2017	Payment	581	1,000.00	
18-12-2017	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.604895 BEING AMT. TO SIBY ABRAHAM TOWARDS SEMINAR ON ARTIFICIAL INTELLIGENCE (BSC IT) ON 20/12 /2017.	Payment	1273	1,000.00	

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6,400.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
2-1-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.604910 BEING AMT. REIMBURSED TO SANGEETA MAKKAD FOR REGISTRATION FEES OF SEMINAR AT PILLAI COLLEGE FOR NATIONAL SEMINAR ON 12/12/2017	Payment	1328	1,000.00	
30-1-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605064 BEING AMT. REIMBURSED TO SANGEETA MAKKAD FOR REGISTRATION FEES FOR PAPER PRESENTATION AT INTERNATIONAL CONFERENCE AT USHA PRAVIN GANDHI COLLEGE OF MANAGEMENT ON 23RD JAN.2018	Payment	1472	1,770.00	
3-2-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605071 BEING AMT. REIMBURSED TO RAJESH MANKANI TOWARDS REGISTRATION FEES OF INTERANTIONAL CONFERENCE AT MOINUDDIN B. HARRIS COLLEGE, SMBSTE COLLEGE, SEVA SADAN ON 27TH JAN, 1ST FEB & 10TH FEB.2018 RESPECTIVELY	Payment	1488	4,700.00	
1-3-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605168 BEING AMT. REIMBURSED TO SANGEETA MAKKAD FOR REGISTRATION FEES FOR PAPER PRESENTATION AT INTERNATIONAL CONFERENCE AT B.K.SHROFF COLLEGE OF ARTS & COMMERCE ON 9/2/2018 & NATIONAL CONFERNCE AT RAMANAND D.A.V. COLLEGE ON 17/02/2018	Payment	1588	3,500.00	
	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605183 BEING CASH REIMBURSED TO MINUM SAKSENA TOWARDS REGISTRATION FEES OF DR. RAJESH MANKANI, DR.MINUM SAKSENA & FAMIDA SHAIKH FOR ATTENDING SEMINAR ON 17TH FEB.2018 AT DALMIA COLLEGE	Payment	1602	1,500.00	

32

38

39

49

44, 45, 46

Carried Over



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18,870.00

continued ...

LALA LAJPAT RAI UNAIDED COURSES 08- 09 - (From 1-Apr-2010)

SEMINAR A/C Ledger Account : 1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,870.00	
1-3-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605191 BEING CASH REIMBURSED TO RASHMI KADAM TOWARDS REGISTRATION FEES OF ATTENDING SEMINAR ON 15TH FEB.2018 AT PRAGATI COLLEGE	Payment	1611	250.00	
6-3-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605193 BEING AMT. REIMBURSED TO VAIDEHI KAMATH FOR REGISTRATION FEES OF ONE DAY CONFERENCE ORGANIZED BY IQAC CELL OF DAV COLLEGE ON 17TH FEB.2018 & NATIONAL SEMINAR ORGANIZED BY IQAC CELL OF JHUNJHUNWALA COLLEGE ON 21ST & 22ND FEB.2018	Payment	1622	2,500.00	
7-3-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605196 BEING AMT. PAID THROUGH NEFT TO M. S. SHETTY COLLEGE OF COMMERCE & MANAGEMENT STUDIES AS REGISTRATION FEES OF RASHMI KADAM, TINA KAMULKAR & SUHASINI FOR ONE DAY WORKSHOP ON ENROLLMENT / ELIGIBILITY & EXAMINATION RELATED ISSUES	Payment	1623	750.00	
22-3-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605297 BEING AMT. PAID TO AJANTA PRAKASHAN FOR RESEARCH JOURNAL WITH IMPACT FACTOR & ISSN NO. QTY.111 @ RS.500/- AGAINST BILL NO.702 DT.11.03.2018	Payment	1722	55,500.00	
26-3-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605207 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT AS REGISTRATION FEES FOR FACULTY DEVELOPMENT PROGRAMME ORGANISED BY LLIM ON 24TH MAR.2018 AS PER THE ENCLOSED STATEMENT	Payment	1734	4,000.00	

43

50

51, 52, 53

56

Carried Over



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Lala Lajpat Rai Marg,  
Mumbai - 400 034

81,870.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,870.00	
31-3-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605314 BEING AMT. PAID TO SHESHKUMAR BHASKAR MANJREKAR AS PHOTOGRAPHY CHARGES FOR INTERNATIONAL CONFERENCE ON 10.3.2018	Payment	1747	3,000.00	
	Cr (as per details) TDS ON CONTRACTOR 158.00 Cr C.B.I.S.B. A/C 3020654903 15,652.00 Cr CHQ. NO.605315 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR THE INTERNATIONAL CONFERENCE ON 10.03.2018 AGAINST BILL NO. 1078 & 1088 (15,810 * 1% TDS = 158/-) (15,810 - 158 = 15,652/-)	Payment	1749	15,810.00	
	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605316 BEING AMT. REIMBURSED TO RAJESH MANKANI FOR EXPENSES OF THE INTERNATIONAL CONFERENCE ON 10.03.2018 AS PER THE ENCLOSED BILLS & STATEMENT	Payment	1750	45,640.00	
	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605332 BEING AMT. REIMBURSED TO SWARANJALI SARVANJE FOR REGISTRATION FEES FOR SEMINAR ON "ENROLLMENT, ELIGIBILITY & EXAMINATIONS RELATED ISSUES" AT S.M.SHETTY COLLEGE, POWAI ON 10TH MAR. 2018	Payment	1756	250.00	
	Dr Closing Balance				1,46,570.00
					1,46,570.00
				1,46,570.00	1,46,570.00
1-4-2018	Cr Opening Balance				1,46,570.00
13-4-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605380 BEING AMT. REIMBURSED TO RAJESH MANKANI TOWARDS REGISTRATION FEES OF 5 CONFERENCES & SUBMISSION OF RESEARCH PAPERS AS PER THE ENCLOSED STATEMENT	Payment	91	8,550.00	
	Carried Over				1,55,120.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,120.00	
17-4-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605437 BEING AMT. REIMBURSED TO SANGEETA MAKKAD FOR REGISTRATION FEES FOR NATIONAL CONFERENCE AT VIVA INSTITUTE OF MANAGEMENT & RESEARCH IN ASSOCIATION WITH UNIV. OF MUMBAI ON 16TH MAR.2018	Payment	96	1,500.00	
20-4-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605447 BEING AMT. REIMBURSED TO VAIDEHI KAMATH FOR REGISTRATION FEES OF IQAC TRAINING PROGRAMME FROM 9TH APR. TO 13TH APR.2018 AT S. P. DNYANASADHANA COLLEGE, THANE	Payment	105	2,500.00	
26-4-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605455 BEING CASH REIMBURSED TO MINUM SAKSENA TOWARDS REGISTRATION FEES FOR INTERNATIONAL SEMINAR AT HINDUJA COLLEGE OF COMMERCE & STATE LEVEL WORKSHOP AT ROYAL COLLEGE OF ARTS	Payment	112	1,500.00	
17-5-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605512 BEING AMT. PAID TO PRITI PARIKH AS REGISTRATION FEES OF PRITI PARIKH FOR PARTICIPATION IN WORKSHOP ON "REVISED SYLLABUS OF T.Y.BMS	Payment	166	400.00	
18-5-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.603889 BEING AMT. PAID TO HOTEL ROSEWOOD FOR HOTEL ROOM CHARGES FOR GUEST OF TWO DAY WORKSHOP ON E-CONDUCT DEVELOPMENT IN THE COLLEGE ON 18TH & 19TH MAY.2018	Payment	173	5,522.00	

Carried Over



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1,66,542.00

continued ...



LALA LAJPAT RAI UNAIDED COURSES 08-09 - (From 1-Apr-2010)

SEMINAR A/C Ledger Account : 1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,542.00	
18-5-2018	Cr (as per details) HONARARIUM A/C C.B.I.S.B. A/C 3020654903 5,000.00 Dr 7,100.00 Cr CHQ. NO.603888 BEING AMT. PAID AS HONORARIUM, CONVEYANCE & REFRESHMENT TO GUEST OF TWO DAY WORKSHOP ON E-CONDUCT DEVELOPMENT IN THE COLLEGE ON 18TH & 19TH MAY.2018	Payment	174	2,100.00	
20-7-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605671 BEING CASH REIMBURSED TO MINUM SAKSENA TOWARDS REGISTRATION FEES OF MINUM SAKSENA & MOHAMMED SIDDIQUE FOR WORKSHOP ON REVISED SYLLABUS OF T.Y.BAF ON 30TH JUNE 2018 AT DALMIA COLLEGE	Payment	368	1,000.00	
23-7-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605674 BEING AMT. REIMBURSED TO PRITI PARIKH FOR EXPENSES DONE FOR BMS STUDENTS DEVELOPMENT PROGRAMME SEMINAR ON 9TH JULY 2018	Payment	381	616.00	
25-7-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605689 BEING AMT. REIMBURSED TO NIDHI SINGH FOR REGISTRATION FEES OF SEMINAR ON REVISED SYLLABUS OF T.Y.BSC.IT AT TOLANI COLLEGE OF COMMERCE ON 19TH JULY 2018	Payment	397	500.00	
	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605688 BEING AMT. REIMBURSED TO RAJESH MANKANI TOWARDS REGISTRATION FEES OF RAJESH MANKANI & AKSHAYA BAGWE FOR REVISED SYLLABUS WORKSHOP AT SREE NARAYAN GURU COLLEGE OF COMMERCE ON 13TH JULY 2018	Payment	398	600.00	

82,84

85

86

87,88

Carried Over



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1,71,358.00

continued ...

LALA LAJPAT RAI UNAIDED COURSES 08-09 - (From 1-Apr-2010)

SEMINAR A/C Ledger Account : 1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,358.00	
29-8-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.605969 BEING AMT. PAID TO JAYSHREE INGALE AS REIMBURSEMENT OF REGISTRATION FEES OF WORKSHOP ON T.Y.BSC.IT AT MAHARASHTRA COLLEGE ON 28TH JULY 2018	Payment	687	600.00	
17-9-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606033 BEING AMT. REIMBURSED TO PRITI PARIKH FOR EXPENSES DONE FOR BMS STUDENTS DEVELOPMENT PROGRAMME SEMINAR ON 6TH SEPT 2018	Payment	760	784.00	
26-9-2018	Cr (as per details) TDS ON CONTRACTOR 16.00 Cr C.B.I.S.B. A/C 3020654903 1,559.00 Cr CHQ. NO.606917 BEING AMT. PAID TO V. S. SHETTY FOR FOOD SUPPLY FOR INTERACTIVE WORKSHOP ON "MOODLE" ON 24TH AUG.2018 AGAINST BILL NO.1334 (1575 - 16 = 1559/-) TDS 1%	Payment	854	1,575.00	
20-10-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.607016 BEING AMT. REIMBURSED TO SANGEETA MAKKAD FOR REGISTRATION FEES FOR NATIONAL CONFERENCE IN LLIM ON 29TH OCT.2018	Payment	999	500.00	
1-11-2018	Cr ADVANCE A/C BEING AMT. PAID TO SUBJECT EXPERTS FOR COMMERCE & TRADE TRANSPORT AS HONORARIUM FOR PHD	Journal	19	6,000.00	
5-11-2018	Cr (as per details) ADVANCE A/C 6,000.00 Cr C.B.I.S.B. A/C 3020654903 2,355.00 Cr CHQ. NO.607064 BEING AMT. REIMBURSED TO MINUM SAKSENA FOR EXPENSES INCURRED FOR DLLE SEMINAR ON 05/10/2018 (8,355 - 6,000 = 2,355/-)	Payment	1065	8,355.00	

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1,89,172.00

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LALA LAJPAT RAI UNAIDED COURSES 08-09 - (From 1-Apr-2010)

SEMINAR A/C Ledger Account : 1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,172.00	
13-12-2018	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.607135 BEING AMT. REIMBURSED TO RAJESH MANKANI FOR REGISTRATION FEES FOR STATE LEVEL WORKSHOP AT MAHARASHTRA COLLEGE ON 1/12/2018	Payment	1163	300.00	
94					
	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.607136 BEING AMT. REIMBURSED TO VAIDEHI KAMATH FOR REGISTRATION FEES FOR STATE LEVEL WORKSHOP AT MAHARASHTRA COLLEGE ON 1/12/2018	Payment	1164	1,000.00	
95					
9-1-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.607246 BEING AMT. REIMBURSED TO NIDHI SINGH FOR WORKSHOP OF BSC.IT SEM. VI HELD AT VIVEK COLLEGE ON 5TH JAN.2019	Payment	1281	600.00	
99					
19-1-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606816 BEING AMT. REIMBURSED TO SUNERA LULANIYA FOR REGISTRATION FEES FOR WORKSHOP AT VIDYALANKAR SCHOOL ON 3RD JAN.2019	Payment	1338	600.00	
100					
21-1-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606918 BEING AMT. REIMBURSED TO JAYSHRI INGALE FOR REGISTRATION FEES OF WORKSHOP AT HINDUJA COLLEGE ON 22ND DEC.2018	Payment	1342	600.00	
101					
1-2-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606778 BEING AMT. REIMBURSED TO LOVEENA ATWAL FOR REGISTRATION FEES OF WORKSHOP AT V.G.VAZE COLLEGE OF ARTS, COM, SCI. TON 23RS JAN.2018	Payment	1426	1,000.00	
103					
8-2-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.607290 BEING AMT. PAID TO AKSHAYA BAGWE AS REIMBURSEMENT OF REGISTRATION FEES FOR WORKSHOP AT DTSS COLLEGE ON 1ST & 2ND FEB.2019	Payment	1481	1,000.00	
105					

Carried Over



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1,94,272.00

continued ...

LALA LAJPAT RAI UNAIDED COURSES 08-09 - (From 1-Apr-2010)

SEMINAR A/C Ledger Account : 1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,272.00	
8-2-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.607291 BEING AMT. PAID TO FAMIDA SHAIKH AS REIMBURSEMENT OF REGISTRATION FEES FOR WORKSHOP AT DTSS COLLEGE ON 1ST & 2ND FEB.2019	Payment	1483	1,000.00	
104					
22-2-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606176 BEING AMT. REIMBURSED TO NIDHI SINGH FOR REGISTRATION FEES OF WORKSHOP OF T.Y.BSC.IT AT AKBAR PEERBOY COLLEGE OF COMMERCE & ECONOMICS ON 9TH FEB.2019	Payment	1571	500.00	
111					
8-3-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606208 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT FOR REGISTRATION FEES FOR FACULTY DEVELOPMENT PROGRAMME ON 9TH MAR.2019 AS PER ENCLOSED STATEMENT (700*6)	Payment	1627	4,200.00	
113					
19-3-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ NO.606240 BEING AMT PAID TO SANGEETA MAKKAD FOR EXPENSES DONE FOR BMS STUDENT FOR INSIGHT WEEK SEMINAR FROM 06.09.2018 TO 10.09.2018	Payment	1701	2,782.00	
	Cr Lala Lajpatrai Sr College BEING AMT WRONGLY PAID FROM SENIOR COLLEGE [ CHQ. NO.061437 CENTRE FOR EDUCATIONAL & SOCIAL DEVELOPMENT FOR INTERNATIONAL CONFERENCE ON 10TH MARCH 2019 AT HOTEL HOLIDAY INN] NOW RECTIFY	Journal	50	11,000.00	
20-3-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606303 BEING CASH REIMBURSED TO SANGEETA MAKKAD TOWARDS REGISTRATION FEES FOR ONE DAY INTERNATIONAL CONFERENCE ON WORLD ROAD TO CASHLESS ECONOMYAT CLERA'S COLLEGE OF COMMERCE	Payment	1716	1,500.00	
114					
Carried Over				2,15,254.00	



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LALA LAJPAT RAI UNAIDED COURSES 08-09 - (From 1-Apr-2010)

SEMINAR A/C Ledger Account : 1-Apr-2017 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,254.00	
22-3-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606310 BEING AMT. REIMBURSED TO RAJESH MANKANI FOR ONE DAY STATE LEVAL WORKSHOP ON INTELLECTUAL PROPERTY RIGHTS ON 16.03.2019 AT LALA LAJPATRAI COLLEGE	Payment	1725	1,115.00	
	Cr (as per details) TDS ON CONTRACTOR C.B.I.S.B. A/C 3020654903	Payment	1726	555.00	
	6.00 Cr 549.00 Cr CHQ. NO.606311 BEING AMT. PAID TO V. S. SHETTY FOR SUPPLY OF MINERAL WATER & FOOD FOR ONE DAY STATE LEVAL WORK SHOP AGAINST BILL NO.1691 DT 20.3.19 ( 555-6 =549/-) ( 555*1%TDS)				
29-3-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ. NO.606331 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT FOR REGISTRATION FEES FOR FACULTY DEVELOPMENT PROGRAMME ON 19TH MAR.2019 AS PER ENCLOSED STATEMENT ( 700*3)	Payment	1793	2,100.00	
30-3-2019	Cr C.B.I.S.B. A/C 3020654903 CHQ NO.606381 BEING AMT PAID TO RASHMI KADAM FOR ONE DAY STATE LEVAL SEMINAR ON INCREASING EFFECIENCY IN OFFICE ADMINISTRATION AT GURUKUL COLLEGE OF COM ON 02.03.2019	Payment	1804	700.00	
	Dr Closing Balance				2,19,724.00
					2,19,724.00
				2,19,724.00	2,19,724.00



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# LALA LAJPATRAI UNAIDED COURSES (From 1-APR-2019)

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400 034.

## SEMINAR EXPENSES

Ledger Account

1-Apr-2019 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.606400 BEING AMT PAID TO SANGEETA MAKKAD FOR ONE DAY CONFERENCE ON WORLD ROAD TO CASHLESS ECONOMY ON 16.03.2019 AT CLARA COLLEGE OF COMMERCE	Payment	20	500.00	
29-4-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.606406 BEING AMT PAID TO SANGEETA MAKKAD FOR EXPENSES DONE DOR ONE DAY NATIONAL CONFERENCE AT PATKAR COLL ON 23.02.19, RAHEJA COLLEGE ON 30.03.19 & NIRMAL MEMORIAL FOUNDATION COLL ON 23.03.19	Payment	37	4,300.00	
1-7-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.606599 BEING AMT PAID TO RAJESH MANKANI FOR FEES PAID FOR ATTEND AQAR WORKSHOP ON 28.06.2019 AT B. K.SHOFF COLLEGE @KANDIVALI	Payment	267	1,000.00	
8-7-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ. NO. 606133 BEING AMT. REIMBURSED TO SANGEETA MAKKAD FOR ATTENDED THE 'ONE DAY ORIENTATION WORKSHOP OM NEW SYLLABUS OF FY-B.A.M.M.C (SEMESTER - 1) ORGANIZED ON 1ST JULY 2019 MUMBAI	Payment	299	500.00	
2-8-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.606764 BEING AMT REIMBURSED TO PRITI PARIKH FOR REGISTRATION FEES FOR ONE DAY WORKSHOP FOR SYLLABUS REVISION OF TAXATION - SEM V & VI AT THAKUR COLLEGE ON 27.07.19 ATTEND BY PRITI PARIKH & MOH.SIDDIQUE	Payment	499	300.00	

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6,600.00

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LALA LAJPATRAI UNAIDED COURSES (From 1-APR-2019)

SEMINAR EXPENSES Ledger Account : 1-Apr-2019 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,600.00	
19-8-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.607410 BEING AMT PAID TO SANGEETA MAKKAD FOR REGISTER FEES FOR NEW DIMENSIONS OF NAAC ACCREDITATION AT VES COLL, CHEMBUR ON 08.08.19 & BUSINESS MODELS IN BANKING AND FINANCE ON 10.08.19 AT THAKUR COLLEGE	Payment	586	2,200.00	
25-9-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ. NO.607643 BEING AMT. PAID TO LALA LAJPATRAI INSTITUTE OF MANAGEMENT FOR REGISTRATION FEES FOR FACULTY DEVELOPMENT PROGRAMME ON 28TH SEP,2019 AS PER ENCLOSED STATEMENT (RS.1000*8)	Payment	895	8,000.00	
13-11-2019	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.607727 BEING AMT PAID TO MINUM SAKSENA FOR EXPENSES TOWARDS COLLABRATION WITH UNIVERSITY OF MUMBAI SEMINAR ON UNDERSTANDING THE GENDER SPECTRUM - EXPERSSION CHALLENGES AND RIGHTS FOR CERTIFICATE PRINTING	Payment	1050	5,325.00	
10-2-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.610984 BEING AMT PAID TO SANGEETA MAKKAD AS SEMINAR EXP ATTEND ONE DAY NATIONAL CONFERENCE ON "WOMEN EMPOWERMENT AND GENDER EQUALITY - CONTEMPORARY ISSUES" ON 04.01.20 AT THAKUR COLLEGE KANDIVALI	Payment	1384	1,800.00	
2-3-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611071 BEING AMT PAID TO ARUN POOJARI REIMBURSEMENT TOWARDS INTERNATIONAL MULTIDISCIPLINARY CONFERENCE ON BUSINESS BUSINESS, COMMERECE, MANAGEMENT, LAW, HUMANITIES & SOCIAL SCIENCES HELD ON 6. 02.20 AT BANGKOK (1250*11 +2000*1) ENCLOSED STATE	Payment	1522	15,750.00	
	Carried Over				39,675.00

126

130

139

146

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LALA LAJPATRAI UNAIDED COURSES (From 1-APR-2019)

SEMINAR EXPENSES Ledger Account : 1-Apr-2019 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,675.00	
5-3-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611087 BEING AMT PAID TO PRITI PARIKH FOR MOMENTO & REFRESHMENT EXP ON SEMINAR ON SENSOR MARKETING ON 20.02.20	Payment	1531	500.00	
	Dr Closing Balance				40,175.00
					40,175.00
1-4-2020	Cr Opening Balance				40,175.00
8-6-2020	Cr CBI UNAIDED A/C No. 3020654903 REF NO.UN/20-21/001 BEING AMT PAID THROUGH NEFT FOR ONLINE TOOLS WORKSHOP FOR CHITRALEKHA VAIDYA AS PER ENCLOSED STATEMENT	Payment	26	17,000.00	
	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611132 BEING AMT PAID THROUGH NEFT TO SHAMIN SAYED FOR ONLINE TOOLS WORKSHOP FOR CHITRALEKHA VAIDYA	Payment	28	1,000.00	
23-6-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611136 BEING AMT PAID THROUH NEFT TO NEELAM SHARMA FOR PUBLICATION PAYMENT FOR NATIONAL CONFERENCE HELD ON 05.06.20 (36*2000=72000/-+1500 FOR 5 EXTRA COPY)	Payment	41	73,500.00	
1-7-2020	Cr CBI UNAIDED A/C No. 3020654903 REF NO.UN/20-21/005 BEING AMT PAID THROUGH NEFT FOR NATIONAL CONFERENCE HEALD ON 5.06.20 & OTHER AS PER ENCLOSED STATEMENT	Payment	53	28,000.00	
14-7-2020	Cr (as per details) C/31 UNAIDED A/C No. 3020654903 85,395.00 Cr TDS ON CONTRACTOR 1,605.00 Cr CHQ NO.601969 BEING AMT PAID THROUH NEFT TO NEELAM SHARMA FOR PUBLICATION PAYMENT FOR NATIONAL CONFERENCE HELD ON 05.06.20 (42*2000=84000+3000 FOR 10*300 EXTRA COPY ) (73500*1%=735 +87000*10%=870) TDS 1% (87000 -1605=85,395/-)	Payment	92	87,000.00	
	Carried Over				2,46,675.00

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continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,675.00	
10-8-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611171 BEING AMT PAID THROUGH NEFT TO JAYSHREE PARAB FOR ONE DAY ONLINE WORKSHOP ON MODLE LEARNING MANAGEMENT SYSTEM ON 05.08.2020	Payment	117	1,000.00	
17-8-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611173 BEING AMT PAID THROUGH NEFT TO DEEP KAPADIA FOR ONLINE SEMINAR ON " RENOWED VEDIC MATHEMATICS " ON 21.07.20	Payment	121	1,000.00	
	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611174 BEING AMT PAID THROUGH NEFT TO BHARTI BEHAN FOR ONLINE SEMINAR ON " RIGHT MOOD FOR COOKING RIGHT FOOD " HELD ON 08.06.20	Payment	122	2,000.00	
9-9-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611209 BEING AMT PAID THROUGH NEFT TOE.V.GIREESH FOR ONLINE SEMINAR ON " LOCKDOWN BREAKDOWN OR CALM DOWN "BY DLLE ON 11.05.2020	Payment	160	1,000.00	
14-9-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611215 BEING AMT PAID THROUGH NEFT TO NIDHIN THANAWALA FOR ONLINE SEMINAR ON " INTERNAL QUALITY ASSURANCE CELL ( IQAC) " PRESENT MENTORING THE MENTORS" ON 04.09.2020	Payment	167	1,000.00	
5-10-2020	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611271 BEING AMT PAID THROUGH NEFT TO NIDHI THANAWALA FOR ONLINE SEMINAR ON " INTERNAL QUALITY ASSURANCE CELL ( IQAC) " SEA TOWN FEST 2020 ON 30.09.2020	Payment	259	2,000.00	
18-1-2021	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611448 BEING AMT PAID THROUGH NEFT TO NIDHI THANAWALA FOR CHIEF GUEST FOR THE LOHRI FESTIVAL ORGANIZED BY THE PUNJABI ASSOCIATION ON 13.01.2021	Payment	589	2,500.00	

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2,57,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,175.00	
1-2-2021	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611510 BEING AMT PAID TO INDIAN NATIONAL PRESS ( BOMBAY) PVT.LTD FOR THE ADVERTISEMENT FOR COVERAGE OF INTERNATIONAL CONFERENCE HEALD ON 20.06. 2020 AGAINST BILL NO.62396 DATE.22.06.20	Payment	619	21,000.00	
17-3-2021	Cr CBI UNAIDED A/C No. 3020654903 BEING AMT TRF THROUGH NEFT AS SEMINAR EXPENSES - A WEEK LONG SERIES / FDP BY EMINENT JOURNALIST / VOICE TRAINING THERAPY SESSION AS PER ENCLOSED STATEMENT	Payment	824	11,000.00	
31-3-2021	Cr CBI UNAIDED A/C No. 3020654903 CHQ. NO.607751 BEING AMT. PAID TO CBI FOR ISSUE OF DD IN F/O "THE FINANCE & ACCOUNTS OFFICER UNIVERSITY OF MUMBAI" FOR REGISTRATION FEES OF DLLE 185 STUDENTS FOR THE YEAR 2020-2021 (100*185)	Payment	924	18,500.00	
	Dr Closing Balance				3,07,675.00
					3,07,675.00
				3,07,675.00	3,07,675.00
14-2021	Cr Opening Balance				3,07,675.00
3-5-2021	Cr (as per details) CBI UNAIDED A/C No. 3020654903 TD'S ON CONTRACTOR	Payment	46	92,425.00	
	CHQ. NO.611731 BEING AMT. PAID TO NEFT THROUGH TO SANCHAR BULLETIN FOR PUBLISHER FOR PRINTING PAPERS OF INTERNATIONAL CONFERENCE HELD ON 30.03. 2021 CONFERENCE HELD BY COLLEGE (92425*1%TDS) (92425 -925=91500/-)				
10-5-2021	Cr CBI UNAIDED A/C No. 3020654903 CHQ.NO.611730 BEING AMT. PAID TO MAMATA TENDULKAR AS HONORARIUM FOR NATIONAL WEBINAR FOR DLLE	Payment	58	2,000.00	

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4,02,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,100.00	
10-5-2021	Cr (as per details) CBI UNAIDED A/C No. 3020654903 BANK CHARGES 59.00 Dr CHQ. NO.611729 BEING AMT. PAID TO CBI FOR ISSUE OF DD IN F/O "THE FINANCE & ACCOUNTS OFFICER UNIVERSITY OF MUMBAI" FOR REGISTRATION FEES OF DLLE 16 STUDENTS FOR THE YEAR 2020 -2021 (16*100) 1,659.00 Cr	Payment	59	1,600.00	
1-6-2021	Cr CBI UNAIDED A/C No. 3020654903 CHQ NO.611781 BEING AMT PAID TO RAHUL SHETTY REIMBURSEMENT OF REGISTRATION FEES OF ONE DAY VIRTUAL WORKSHOP ON EXCEL FOR EFFECTIVE ORG OF QUANTITATIVE METRICS DATA OF NAAC	Payment	105	200.00	
15-7-2021	C CBI UNAIDED A/C No. 3020654903 CHQ.NO.611851 BEING AMT. PAID TO SANGEETA MAKKAD REIMBURSEMENT OF FDP PROGRAMME "HOW TO WRITE CASE STUDY & TEACHING NOTE FOR SCOPUS INDEXED JOURNALS" CONDUCT ON 27 & 29 MAY,2021	Payment	213	999.00	
	Cr CBI UNAIDED A/C No. 3020654903 CHQ.NO.611852 BEING AMT. PAID TO PAWAN JHABAK AS HONORARIUM TO SPEAKER GUEST LECTURE ON A COMPARATIVE STUDY OF BUDGET OF INDIA, CHINA & AMERICA ON 06.07.2021	Payment	214	1,000.00	
5-10-2021	Cr CBI UNAIDED A/C No. 3020654903 CHQ. NO.611932 BEING AMT. REIMBURSED TO VISHAKHA WALIA FOR TROPHIES & TRAVILLEING FARE AND HONORARIUM PAID TO ARUN GAJBHIYE OF DLLE FOR THE YEAR 2020-2021	Payment	420	4,300.00	
	Cr CBI UNAIDED A/C No. 3020654903 BEING AMT. TRF AS REMUNERATION FOR DLLE FY 2020-21 AS PER ENCLOSED STATMENT (2000*2=4000/-)	Payment	421	4,000.00	
Carried Over				4,14,199.00	

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LALA LAJPATRAI UNAIDED COURSES (From 1-APR-2019)

SEMINAR EXPENSES Ledger Account : 1-Apr-2019 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,199.00	
22-11-2021	Cr (as per details) CBI UNAIDED A/C No. 3020654903 26,627.44 Cr BANK CHARGES 127.44 Dr CHQ. NO.611561 BEING AMT. PAID CBI FOR ISSUE OF DD. IN F /O "THE FINANCE & CCOUNTS OFFICER, UNIV. OF MUMBAI AS ENROLLMENT FEES FOR DLLE ( 265 STUDENTS * RS.100)	Payment	593	26,500.00	
24-11-2021	Cr (as per details) CBI UNAIDED A/C No. 3020654903 53,250.16 Cr BANK CHARGES 250.16 Dr CHQ. NO.607761 BEING AMT. PAID CBI FOR ISSUE OF DD. IN F /O "THE FINANCE & CCOUNTS OFFICER, UNIV. OF MUMBAI AS ENROLLMENT FEES FOR DLLE. DD CANCELLED ON 24.12.2022	Payment	607	53,000.00	
27-12-2021	Cr CBI UNAIDED A/C No. 3020654903 CHQ. NO.612138 BEING AMT. PAID TO KES SHROFF COLLEGE AS REGISTRATION FEES OF VINITA & ASHWINI - ACCOUNTS FOR 3 DAYS OFFLINE WORKSHOP ON ADMINISTRATIVE PLANNING & EXECUTION VIS-A -VIS NAAC REQUIREMENT	Payment	727	1,000.00	
				4,94,699.00	
Dr	Closing Balance				4,94,699.00
				<u>4,94,699.00</u>	<u>4,94,699.00</u>

164,165



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