

**S.S. Dempo College of Commerce & Economics - BCOM**

Cujira, Bambolim

**Workshop & Seminar**

Ledger Account

1-Apr-17 to 31-Mar-18

| Date      | Particulars  | Vch Type | Vch No. | Debit    | Page 1<br>Credit |
|-----------|--|----------|---------|----------|------------------|
| 6-Apr-17  | To Canara Bank-UGC Innovative-SB-41463<br>CHEQUE AMIT NAIK 64218 2500/-,<br>JERILEE VAS 2500/- CHEQUE 64219<br>REMUNERATION TO EXTERNAL<br>EXAMINERS FOR M.A.(T&HM)<br>DISSERTATION EARLIER SHOWN<br>UNDER UGC INNOVATIVE MA THM<br>HIRING SERVICES NOW SHOWN UNDER<br>WORKSHOP & SEMINAR EXPENSES | Payment  | 13      | 5,000.00 |                  |
| 26-Apr-17 | To BOI-Non Salary-SB-17854<br>RESHMA PAI ANGLE CHEQUE 9191<br>REGISTRATION FEE ONE DAY STATE<br>LEVEL WORKSHOP ON CALCULATION &<br>DOCUMENTATION OF API SCORE FOR<br>PROMOTION ORGANISED BY DMC,<br>ASSAGAO ON 5TH APRIL 2017  | Payment  | 40      | 500.00   |                  |
| 3-Jul-17  | To BOI-Non Salary-SB-17854<br>Being reimbursement of reg. fees paid for<br>paper publication titled "Social Impact of<br>EDM Festivals on the Resident of Goa"<br>cheq.no.051733 paid to Amit Naik   | Payment  | 147     | 5,310.00 |                  |
| 19-Jul-17 | To BOI-Non Salary-SB-17854<br>Being cheq.no.051795 paid to Mr.Sandesh<br>Adwalpalkar towards refund of registration<br>fees paid for attending a workshop on RTI<br>on 7th & 8th July 2017 organised by<br>Dhempe Coollege of Arts & Science,<br>Miramar   | Payment  | 184     | 200.00   |                  |
| 2-Aug-17  | To BOI-Seminar-SB-1547<br>Being cheq.no.61094 drawn in favour of<br>Primeslots Hotels & Resorts Pvt.Ltd.<br>towards reg. fees for attending workshop on<br>"Holistic Approach to Health Management<br>on 12th & 13th Aug'17 - Rs.3000/- X 2<br>delegates   | Payment  | 217     | 6,000.00 |                  |
| 5-Aug-17  | To BOI-Non Salary-SB-17854<br>Being cheq.no.051745 drawn in favour of<br>Nutan Nayak towards reimbursement of amt.<br>spent on stationery for the State Level<br>workshop on "Commercial Arithmetic" for<br>Sem I & II held on 29.7.17.  | Payment  | 225     | 600.00   |                  |
| 31-Aug-17 | To Imprest Petty Cash<br>petty cash exp 1st june 2017 to 31st August<br>2017   | Payment  | 263     | 360.00   |                  |
| 5-Sep-17  | To BOI-Non Salary-SB-17854<br>Being cheq.no.051749 paid to V.M.Caterers<br>against bill no.016/17.8.17 - towards<br>refreshments & Lunch ordered for<br>Commercial Arithmetic workshop held on 29.<br>07.17  | Payment  | 273     | 4,573.00 |                  |

Carried Over



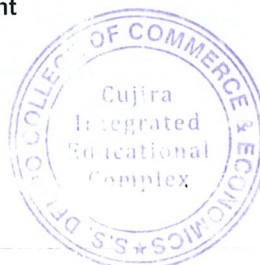
*Rajyal*  
PRINCIPAL  
S.S. DEMPO COLLEGE OF  
COMMERCE & ECONOMICS,  
Cujira Integrated Educational Complex

22,543.00

continued ...

| Date      | Particulars   | Vch Type | Vch No. | Debit     | Credit |
|-----------|---|----------|---------|-----------|--------|
|           | Brought Forward   |          |         | 22,543.00 |        |
| 17-Oct-17 | To BOI-Non Salary-SB-17854 Payment<br>letter Ms Valerie Fernandes dt 16/10/17<br>③ -reimbursement of registration fee -seminar<br>at St Xavier's college, Mapusa  |          | 396     | 1,350.00  |        |
| 26-Oct-17 | To BOI-Non Salary-SB-17854 Payment<br>Being cheq.no.86661 paid to Michael Dias<br>reimbursement of Reg.fees -2 day National<br>workshop on Sports Nutrition, Periodic<br>④ Training & Drug Use & Abuse(11 & 12<br>Oct'17) & 1 day State Level workshop on<br>Sports Broadcasting, Dynamics &<br>Dimensions -13 Jul'17 |          | 403     | 900.00    |        |
| 28-Oct-17 | To BOI-Non Salary-SB-17854 Payment<br>Being DD No.611039 drawn in favour of<br>Don Bosco College of Engineering, Panjim<br>Goa towards Reg. Fees for attending One<br>week workshop on Statistical Techniques &<br>Tools in Research Methodology from 6th to<br>10th Nov'17   |          | 408     | 2,500.00  |        |
| 17-Nov-17 | To BOI-Non Salary-SB-17854 Payment<br>Being cheq.no.082507 paid to Anjali M.<br>⑤ Bhide - Reimbursement of expenses - Reg.<br>fees-200/- & Travelling exps.-40/- - One day<br>State Level workshop on 'Copyrights &<br>Libraries: Issues & Concerns' on 16.8.17   |          | 468     | 240.00    |        |
| 24-Nov-17 | To BOI-Non Salary-SB-17854 Payment<br>Being DD No. drawn in favour of<br>Registrar, Goa University, Panaji - Reg. fees<br>① towards attending National Level Workshop<br>on SEM using AMOS & PLS organise by the<br>Dept. of Mgmt. studies, Goa University from<br>1st Dec to 2nd Dec'17                              |          | 473     | 5,000.00  |        |
| 6-Dec-17  | To BOI-Non Salary-SB-17854 Payment<br>Being DD No.61111 dtd.12.12.17 drawn in<br>favour of LIBRARY PROFESSIONALS<br>⑥ ASSOCIATION, NEW DELHI - Reg. Fees for<br>International Conference "Knowledge<br>Organisation in Academic Libraries (I-KOAL,<br>2017) during 15th - 16th Dec'17 at Goa Univ.                    |          | 500     | 2,000.00  |        |
| 13-Dec-17 | To BOI-Non Salary-SB-17854 Payment<br>Being DD No. drawn in favour of 'The<br>Registrar, Goa University, Goa payable at<br>SBI, Goa University - Reg. fees - Short Term<br>Course in Research Methodology to be held<br>from 2.1.18 to 8.1.18 at UGC-HRDC, Goa<br>University, Goa                                     |          | 516     | 1,000.00  |        |
| 20-Dec-17 | To BOI-Non Salary-SB-17854 Payment<br>Being cheq.no.082413 paid to Sangeeta<br>② Chakarabarty - Reg.fees 3 days ACM India<br>Joint International Conference on 'Data<br>Science & Mgmt. of Data' (CODS-COMAD)<br>2018 at International Centre Goa on Jan 11 -<br>13, 2018- (Rs.2360 X 2)                              |          | 524     | 4,720.00  |        |
| 27-Dec-17 | To BOI-Non Salary-SB-17854 Payment<br>Ms sangeeta chakarabarty -expenses I.T.<br>workshop on "Uniformity in Teaching<br>Patterns for Computer Applications" on 8th<br>November 2017   |          | 549     | 9,206.00  |        |

Carried Over



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49,459.00

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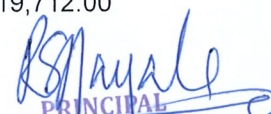
Workshop &amp; Seminar Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars  | Vch Type | Vch No. | Debit     | Credit |
|-----------|--|----------|---------|-----------|--------|
|           | Brought Forward  |          |         | 49,459.00 |        |
| 5-Jan-18  | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Amit Naik -reimbursement of Registration fee workshop on "Problem Identification, Ideation and Conceptualization" organised by BITS BIRAC BIONEST at BITS Pilani Campus on 30th Nov.2017  |          | 565     | 1,750.00  |        |
| 18-Jan-18 | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Being NEFT made to Informatics Publishing Limited - Reg. Fees for attending 'Library technology Conclave 2018' organised by Goa Univ. Lib. during 23rd to 25th Jan, 2018  |          | 599     | 3,000.00  |        |
| 19-Jan-18 | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Being NEFT of Rs.3000-S.Amar Singh Educational Charitable Trust towards Reg. fee & Rs.10404/- to Ramesh Vishwanath-travel bilking charges - 19th Natinal Conference "Higher Education in India: Vision & Transforamtion from 23 - 25 Mar,2018           |          | 605     | 13,404.00 |        |
| 25-Jan-18 | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Being NEFT of Rs.23600/- made to National Academy of Human Resource Devep - Reg. Fees for workshop on Prevention of Sexual Harassment at Workplace organised by NAHRD from 30.01.2018 to 31.01.2018 at New Delhi  |          | 630     | 23,600.00 |        |
| 9-Feb-18  | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Being cheq.no.93257 paid to Dempo Travels Pvt.Ltd., travelling exps. incurred for attending 2 day workshop on 'Prevention of Sexual Harassment of Women at Workplace' organised by NAHRD, New Delhi from 30-31 Jan'18                                   |          | 657     | 24,700.00 |        |
| 15-Feb-18 | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Being cheq.no.76382 paid to B.P. Enterprises - Bill no.204/13.2.18 - stationery purchased for 1 Day State Level workshop on 'Financial Crimes & Data Security' on 10th Feb'18   |          | 662     | 3,000.00  |        |
|           | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Being cheq.no.76383 paid to V.M. Caterers -Bill no.135/15.2.18, meals served for 1 Day State Level workshop on 10.2.18 "Financial Crimes & Data Security"   |          | 665     | 24,256.00 |        |
| 19-Feb-18 | To <b>BOI-Non Salary-SB-17854</b> Payment<br>Being cheq.no.93264 paid towards Reg. Fees - State Level Workshop on 'Benchmarking for Curriculum Excellence in Higher Education' in association with NAAC, Bengaluru on 21.2.18 organised by Dnyanprasarak Mandal's College & Research Centre, Assagao |          | 677     | 3,000.00  |        |
|           | To Advance Sangeeta Jadhav State Level Workshop Journal<br>Being in settlement of a/c against adv. dtd. 6.2.18 - exps. incurred for the workshop on 'Financial Crimes & Data Security' organised by IT Dept. held on 10.2.18   |          | 21      | 19,712.00 |        |

Carried Over



  
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 1,65,881.00

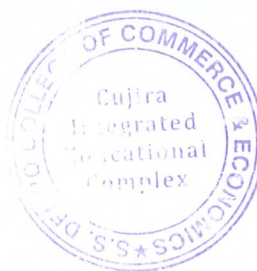
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**S.S. Dempo College of Commerce & Economics - BCOM**

Workshop &amp; Seminar Ledger Account : 1-Apr-17 to 31-Mar-18

Page 4

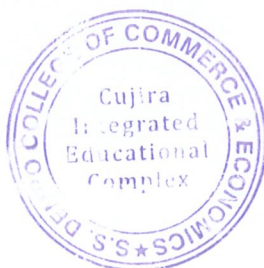
| Date      | Particulars   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---|----------|---------|--------------------|--------------------|
|           | Brought Forward   |          |         | 1,65,881.00        |                    |
| 1-Mar-18  | To <b>BOI-Non Salary-SB-17854</b><br><i>Being paid towards Bill dtd 21/2/2018 to Sarvesh Shetye for Banner, certificate, sound system etc for workshop on Financial crimes &amp; data security on 10th Feb 2018 vide cheque no. 076388 dtd 01/03/2018.</i>                                    | Payment  | 714     | 11,200.00          |                    |
| 5-Mar-18  | To <b>BOI-Non Salary-SB-17854</b><br><i>Being paid towards refund of registration fees paid for Knot Theory and related topics at Dhempe college of Arts &amp; Science vide cheque no. 076393 dtd 5/3/2018 Rs 1500/- to Ranisha Fernandes.</i>  | Payment  | 725     | 1,500.00           |                    |
| 15-Mar-18 | To <b>BOI-Non Salary-SB-17854</b><br><i>Paid towards reimbursement of Registration fees of Rs 1530/- for paper presentation at The Indian Econometrics Society (TIES) held at Shree Mata Vaishno Devi University Katra, Jammu &amp; Kashmir from 7th to 9th March 2018 vide che no 076398</i> | Payment  | 755     | 1,530.00           |                    |
| 22-Mar-18 | To <b>BOI-Non Salary-SB-17854</b><br><i>Being DD drawn in favour of Principal Narayan Zantye college of Commerce, Bicholim towards registration fees to attend Two days National Level workshop on Panel Data Analysis from 27th March to 28th March 2018.</i>                                | Payment  | 794     | 2,000.00           |                    |
| 31-Mar-18 | To <b>BOI-Non Salary-SB-17854</b><br><i>Being cheq.no.93303 paid to Anjali M Bhide - reimbursement of reg.fee paid for the Conference on "Library Technology Conclave" from 23rd to 25th Jan'18 organised by Informatics, Bangalore &amp; Goa University, Goa at Goa University</i>           | Payment  | 813     | 1,720.00           |                    |
|           | To <b>Advance - Imprest Petty Cash</b><br><i>Being Petty cash exps. for the period 24.2.18 to 31.3.18</i>   | Payment  | 842     | 200.00             |                    |
|           | To <b>Workshop &amp; Seminar Receipts</b>   | Journal  | 28      | 43,050.00          |                    |
|           |   |          |         | 2,27,081.00        |                    |
| By        | Closing Balance   |          |         |                    | 2,27,081.00        |
|           |   |          |         | <b>2,27,081.00</b> | <b>2,27,081.00</b> |



  
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| Date      | Particulars   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---|----------|---------|--------------------|--------------------|
|           | Brought Forward   |          |         | 1,61,365.00        |                    |
| 2-Jan-18  | To SSDC MCOM BOI A/C 100710210000004 Payment<br>Ch: 069296 reeimbursement of Reg fees paid by Namrata Wagle during St LKevel Seminar on "Comtemperory issues in Accounting & Fianace" organised by MES college on 9/12/2017 |          | 115     | 1,250.00           |                    |
| 27-Jan-18 | To SSDC MCOM BOI A/C 100710210000004 Payment<br>Ch:069309 SSDC-17854. Paid towards Reg fees for attending workshop on Resume Writing organised by the Career Guidance & Placement cell of SSDC.                             |          | 124     | 5,000.00           |                    |
| 15-Feb-18 | To SSDC MCOM BOI A/C 100710210000004 Payment<br>Ch:069314 Urvashi Naik - Paid towards reemibursement of workshop reg fees at GVM's college  |          | 134     | 2,500.00           |                    |
|           | To SSDC MCOM BOI A/C 100710210000004 Payment<br>Ch:069315 Valencia Fernandes - Paid towards reemibursement of workshop reg fees at GVM's college  |          | 135     | 2,500.00           |                    |
| 1-Mar-18  | To SSDC MCOM BOI A/C 100710210000004 Payment<br>069319 Paid to Mahalaxmi Travels  |          | 141     | 3,000.00           |                    |
| 26-Mar-18 | To SSDC MCOM BOI A/C 100710210000004 Payment<br>Ch: 069320 reeimbursement of registration fees for eents hreld at Rosary College, St Xaviers College & Zantye College.  |          | 142     | 5,000.00           |                    |
| 31-Mar-18 | By SSDC MCOM BOI A/C 100710210000004 Receipt<br>Ch No 018269 Being floral arrangements and plants for during inaugral function on 13/2/17 paid to Namrata Wagle. Chq not realised , now gone stale. (ref entry dtd 23/2/17) |          | 157     |                    | 1,000.00           |
|           | By SSDC MCOM BOI A/C 100710210000004 Receipt<br>Ch: 069273 Namrata Wagle. reeimbursemnt of expenses for purchase of memento . (chq not encashed by the party and hence gone stale.)   |          | 158     |                    | 405.00             |
| By        | Closing Balance   |          |         | 1,80,615.00        | 1,405.00           |
|           |   |          |         |                    | 1,79,210.00        |
|           |   |          |         | <b>1,80,615.00</b> | <b>1,80,615.00</b> |



*[Signature]*  
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# S.S. Dempo College of Commerce & Economics - BCOM

Cujira, Bambolim

## Inv. Course MA THM Working Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

| Date      | Particulars  | Vch Type | Vch No. | Debit     | Credit    |
|-----------|--|----------|---------|-----------|-----------|
| 4-Jul-17  | To Canara Bank-UGC Innovative-SB-41463 Payment<br>Being Electronic transfer made to Creative Eye against bill no.203 dtd.25.5.17 towards printing posters for course promotion   |          | 160     | 3,500.00  |           |
| 14-Aug-17 | To Canara Bank-UGC Innovative-SB-41463 Payment<br>Being cheq.no.64229 paid to Trends towards T-shirts & printing for 11 students @420 per student & 6 faculty @525 per student. Students contribution towards T-shirts - Rs.220*11 (Rs.4620 - Rs.2420) |          | 234     | 5,350.00  |           |
| 5-Oct-17  | To Canara Bank-UGC Innovative-SB-41463 Payment<br>Being cheq.no.900185 drawn in favour Benzia Desouza reimbursement of reg. fees paid for participating in Entrada held by Rosary College of Comm & Arts on 5th Oct, 2017                              |          | 369     | 2,000.00  |           |
| 1-Nov-17  | By Canara Bank-UGC Innovative-SB-41463 Receipt<br>Being in cancellation of cheq.no.900185/5. 10.17 in favour of Benzia Desouza - fresh cheq. drawn   |          | 174     |           | 2,000.00  |
|           | To Canara Bank-UGC Innovative-SB-41463 Payment<br>Being fresh cheq, no.900187 drawn in favour of Benzia Desouza - refer vr.dtd.5-10 -17  |          | 421     | 2,000.00  |           |
| 28-Feb-18 | To Canara Bank-UGC Innovative-SB-41463 Payment<br>Being cheque no.967470 for Rs 19175/ paid to Delta Technologies towards antivirus vide Bill no. GST559.  |          | 700     | 19,175.00 |           |
| 16-Mar-18 | To Canara Bank-UGC Innovative-SB-41463 Payment<br>Paid to Cheryl Dias towards reimbursement of registration fees for International Conference ETMFS 2018 at goa University on 23 & 24th March 2018 vide cheq no 492416 .                               |          | 761     | 2,019.00  |           |
| 21-Mar-18 | To Canara Bank-UGC Innovative-SB-41463 Payment<br>Paid towards duplicate keys of Laptop cupboard bill no - dtd 5/2/2018  |          | 780     | 100.00    |           |
|           |  |          |         | 34,144.00 | 2,000.00  |
| By        | Closing Balance  |          |         |           | 32,144.00 |
|           |  |          |         | 34,144.00 | 34,144.00 |



# S.S. Dempo College of Commerce & Economics - BCOM

Cujira, Bambolim

## UGC Innovative M.A. in THM - Expenses

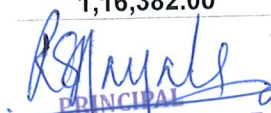
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

| Date      | Particulars  | Vch Type | Vch No. | Debit       | Credit      |
|-----------|--|----------|---------|-------------|-------------|
| 22-Jun-17 | To ADVANCE -PRUDENT MEDIA-SELF FINANCE ADVT<br><i>Being settlement of advance dtd.30.5.17<br/>towards audio visual advertisement for 1<br/>month for all PG programs, Bill No.V/55 dtd.<br/>30.5.17 of Prudent Media (Goa) Pvt. Ltd.</i>   | Journal  | 4       | 20,000.00   |             |
| 18-Sep-17 | To Canara Bank-UGC Innovative-SB-41463<br><i>Being cheq.no.900174 drawn in favour of<br/>Registrar, Goa University towards<br/>continuation of affiliation for the academic<br/>year 2018-19</i>   | Payment  | 302     | 35,000.00   |             |
| 3-Jan-18  | To Canara Bank-UGC Innovative-SB-41463<br><i>Bein DD No.022969/4.1.18 drawn in favour<br/>of Registrar, Goa University, Panaji - Reg.<br/>fees for 2 day National Symposium on 12th<br/>&amp; 13th Jan'18 on SEM &amp; PLS organised by<br/>Goa University</i>   | Payment  | 558     | 10,000.00   |             |
| 4-Jan-18  | To Canara Bank-UGC Innovative-SB-41463<br><i>Being cheq.no.967465 paid to Stitch N Style<br/>- 50% aadvance towards Black-matt fabric<br/>blazer (W/O logo)</i>  | Payment  | 562     | 15,400.00   |             |
| 12-Feb-18 | To Canara Bank-UGC Innovative-SB-41463<br><i>Being cheq.no.670647 paid to Keith<br/>Brachen, bill no.274/22.1.18 towards Black<br/>Blazer/Trouser &amp; White Shirts, balance<br/>payment</i>  | Payment  | 661     | 15,400.00   |             |
| 26-Mar-18 | To Canara Bank-UGC Innovative-SB-41463<br><i>Being cheq.nos.492417, 418 &amp; 419 paid to<br/>Jerilee Vas, Poonam sadekar &amp; Tania<br/>Shirodker respectively of Rs.2500/-each -<br/>honorarium for external examiners for the<br/>Ma-THM dissertations for the batch 2016-18,<br/>scheduled for 2nd April,2018</i> | Payment  | 797     | 7,500.00    |             |
| 31-Mar-18 | To Canara Bank-UGC Innovative-SB-41463<br><i>Being DD no. drawn in favour of "Centre for<br/>Tourism &amp; Heritage Research" Ajmer</i>  | Payment  | 824     | 800.00      |             |
|           | To Canara Bank-UGC Innovative-SB-41463<br><i>Being NEFT made to Christ University -<br/>Invoice No.Pro-010/17-18 - 31.3.18 -<br/>towards subscription for ATNA Journal Jan<br/>2018 to Dec'18 (1 Year)</i>   | Payment  | 839     | 600.00      |             |
|           | To Canara Bank-UGC Innovative-SB-41463<br><i>Being che no. 492421 drawn in favour of<br/>Delta Technologies towards Bill no.<br/>GST762 dtd 31/3/2018</i>  | Payment  | 841     | 11,682.00   |             |
|           |  |          |         | 1,16,382.00 |             |
| By        | Closing Balance  |          |         | 1,16,382.00 | 1,16,382.00 |



  
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