

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

Cujira, Bambolim

Workshop & Seminar

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-Apr-18	To BOI-Non Salary-SB-17854 <i>Being Cheq.no.51827 paid to Vibha Pai Angle - Reg.Fee for National Seminar on Quality Enhancement and Assurance in Higher Education Institution to be held on 9. 4.18</i>	Payment	6	800.00	
7-Apr-18	To BOI-Non Salary-SB-17854 <i>Being che no. 112671 drawn in favour of Prisca Braganza towards reimbursement of registration fees for presentation of research paper at International Conference at Rosary College on 6th & 8th April 2018</i>	Payment	15	2,000.00	
10-Apr-18	To BOI-Non Salary-SB-17854 <i>Being Che no. 051829 drawn in favour of Ms Nutan Nayak towards reimbursement of Registration fees - National seminar on "Quality Enhancement & Assurance in Higher education Institutions " held at MES College on 9th April 2018</i>	Payment	20	800.00	
	To BOI-Non Salary-SB-17854 <i>being che no. 093310 drawn in favour of Shilpa Tripathi towards reimbursement of registration fees paid by Shilpa tripathi & Sangeeta Chakrabarty Rs 200/ each for workshop on CBCS Computer science syllabus held at St.Xaviers College.</i>	Payment	25	400.00	
13-Apr-18	To BOI-Non Salary-SB-17854 <i>Being che no. 093314 drawn in favour of Sylvia Britto towards reimbursement of registration fees attended at MES College on 8th April 2018.</i>	Payment	36	800.00	
20-Apr-18	To BOI-Non Salary-SB-17854 <i>Being cheq.no.93291 paid to Radhika S. Nayak - reimbursement of honorarium paid to Resource Person for workshop on "Opportunities & Challenges in accounting Education" held on 17th April'18</i>	Payment	39	5,000.00	
21-Apr-18	To BOI-Non Salary-SB-17854 <i>Being cheq.no.93351,52,53,54 & 55 paid to Krishnakumar Bandolkar, Sylvia Britto, Amitha Shanbhogue, Diksaha Shirodkar & Sanjana Halamkar respectively of Rs.400/- each - reimbursement of reg.fee for 1 day State Level Seminar on 11.4.18</i>	Payment	45	2,000.00	
	By BOI-Non Salary-SB-17854 <i>Being Misc.Rt.no.12382, refund of travel charges for the 19th National conference 'Higher Education in India: Vision & Transformation from 23rd - 25th Mar'18</i>	Receipt	9		3,389.00

Carried Over



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11,800.00 3,389.00

continued ...

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


Workshop & Seminar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	3,389.00
26-Apr-18	To BOI-Non Salary-SB-17854 Payment Being che no. 093318 drawn in favour of B. P. Enterprises towards stationary purchased Bill no. 282 for inservice workshop for accountancy teachers of higher Secondary schools held on 17/4/2018.		57	3,360.00	
29-Jun-18	To BOI-Non Salary-SB-17854 Payment Being che no. 077481 drawn in favour of Michael Dias towards reimbursement of registration fees paid for workshop held at Chowgule college on 30/4/2018 Rs 500/- & V.M. Salgaonkar College of Law on 23/6/2018 Rs. 500/-		199	1,000.00	
10-Jul-18	To BOI-Non Salary-SB-17854 Payment Being che no. 077506 drawn in favour of Anjali Bhide towards reimbursement of registration fees for workshop attended on E-resourse & digitization of Books: implement and new technologies for libraries om 22nd June at Dhempe college		234	200.00	
17-Jul-18	To BOI-Non Salary-SB-17854 Payment Being che no. 077492 drawn in favour of Ms Sangeeta Chakrabarty (HOD Dept I.T) towards reimbursement of registration fees of 2 teachers for workshop at Dhempe college on 27th & 28th July 2018		257	4,000.00	
	To BOI-Non Salary-SB-17854 Payment Being che no. 077493 drawn in favour of Radhika S Nayak towards Reimbursement of Registration fees for workshop attended by 5 teachers at Goa University on 3rd August 2018		258	10,000.00	
25-Jul-18	To BOI-Non Salary-SB-17854 Payment Being che no. 093344 drawn in favour of Sangeeta Chakrabarty towards registration fees for One day national seminar at Rosary college on 4th August 2018		281	500.00	
20-Aug-18	To BOI-Non Salary-SB-17854 Payment Being che no. 077518 drawn in favour of Augusto Pinto towards reimbursement of registration fees of state level workshop attended at St Xaviers College Mapusa		357	300.00	
23-Aug-18	To BOI-Non Salary-SB-17854 Payment Being che no. 077456 drawn in favour of Poonam Navelkar towards participation fees for workshop at Don Bosco College Fatorda on 25th August		370	400.00	
	To BOI-Non Salary-SB-17854 Payment Being che no. 131028 drawn in favour of MYBROS towards refreshments served for workshop held on Theories in leaving & curricular Design.		373	1,200.00	

Carried Over




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32,760.00

3,389.00

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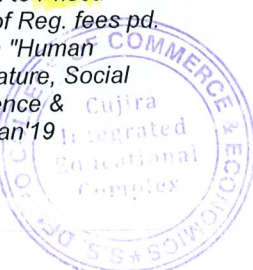
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,760.00	3,389.00
5-Sep-18	To BOI-Non Salary-SB-17854 Payment <i>Being cheq.no.135260 paid to Sunmit Subodh Pawar - reimbursement of Reg.fees paid for the State Level Seminar "Saving the Lifeline of Goa - Mhadei" on 31.8.18 organised by Dept. of History, Carmel College</i>		413	500.00	
6-Sep-18	To BOI-Non Salary-SB-17854 Payment <i>Being che no. 072704 drawn in favour of Aditi Barve towards reimbursement of registration fees of stState level workshop titled Blogging and content writing at St. Xaviers College</i>		420	300.00	
	To BOI-Non Salary-SB-17854 Payment <i>Being che no. 072705 drawn in favour of Reshma Angle for reimbursement of registration fees & bus fare for teachers & students at Saraswat Vidyalaya on 1st September</i>		421	1,110.00	
	To BOI-Non Salary-SB-17854 Payment <i>Being che no. 072709 drawn in favour of Sylvia Britto towards reimbursement of registration fees of 4 staff members participated at V.M.Salgaonkar Institute of International Hospitality on 31st August 2018.</i>		428	2,400.00	
19-Sep-18	To BOI-Non Salary-SB-17854 Payment <i>Being paid to Indian Institute of Management (IIM) Bangalore through NEFT Rs. 18000/- +18% GST as registration fees for five day faculty Program on Machine Learning with Business Appliocation from 8th - 12th Oct 2018 to be attended by Vinod Joshua.</i>		458	21,240.00	
27-Sep-18	To BOI-Non Salary-SB-17854 Payment <i>Being che no. 135273 drawn in favour of Directorate of Art & Culture towards charges for hall, projector, sound system for one day seminar on Intellectual Property rights & case studies in cyber Crimes on 6th Oct 2018.</i>		477	8,000.00	
6-Oct-18	To BOI-Non Salary-SB-17854 Payment <i>Being che no. 072713 drawn in favour of B. P.Enterprises towards stationery Workshop " IPR & cyber crimes related case studies held on 5/09/2018 Bill no. 481 dtd 4/10 /2018.</i>		496	1,435.00	
8-Oct-18	To BOI-Non Salary-SB-17854 Payment <i>Being cheq no. 072714- Rs 300/- drawn in favour of Arnuna Mesquita & che no. 072715 - Rs. 300/- in favour of Michael Dias (reimbursement of registration fees for One day seminar at Carmel College on 4th October 2018.</i>		503	600.00	
13-Oct-18	To Advance - Reshma Pai Angle Journal <i>Being in settlement of advance dtd.4.10.18, exps. incurred for Seminar on 'Intellectual Property Rights Case Studies in Cyber Crimes' held on 6.10.18 - purchased flowers & Momento</i>		11	2,500.00	
	Carried Over			70,845.00	3,389.00



Reshma
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,845.00	3,389.00
15-Oct-18	To BOI-Non Salary-SB-17854 Payment Being che no. 136462 drawn in favour of Basuraj Hulakund Rs. 2500 foe Photography, NEft Rs. 3020/- - Sarvesh Shetye & Che no. 136463 - Pandurang Morajkar- Refreshments Rs. 11510/- (One day state Level seminar on " IPR & case studies in cyber crime		521	17,030.00	
19-Oct-18	To BOI-Non Salary-SB-17854 Payment Being che no. 077465 drawn in favour of Reshma Angle towards registration fees for 2 day National seminar on "Consumer Protection in India" on 29th& 30th October at V.M Salgaonkar College of Law.		536	500.00	
11-Dec-18	To BOI-Non Salary-SB-17854 Payment Being cheq.no.77475 paid to MY BROS - Bill dtd. 29.8.18 - Refreshments for IQAC & FDRC workshop on STATCRAFT for Teaching faculty		650	11,125.00	
31-Jan-19	To BOI-Non Salary-SB-17854 Payment Being cheq.no.136496 & 497 paid to Amitha Shanbhogue & Manalee Sinari respectively - reimbursement of Reg. fees - 1 day State level Seminar "The Agriculture Sector in Goa: Towards Self Sufficiency & Sustainable Development on 10.1.19		748	1,200.00	
4-Feb-19	To BOI-Non Salary-SB-17854 Payment Being che no. 136526 drawn in favour of Vinod Joshua towards reimbursement of expenses incurred to attend FDP at IIM Bangalore on 8th to 12th October 2018 (ref list enclosed)		767	14,380.00	
	To BOI Current A/c 171 Payment Being cheq.no17850 paid to B.P. Enterprises - Bill No.595/28.1.19 - Stationery purchased for National Seminar on "Non Conventional Sources of Financing SME's in India" organised by Dept. of Economics on 30-01-2019		773	5,510.00	
8-Feb-19	To BOI-Non Salary-SB-17854 Payment Being amt transferred to N.S.Patel Arts College - Reg. fees for 20th National Conference "Global Trends in Higher Education" from 9th - 11th Mar'19 hosted by N.S. Patel Arts College, Bhalej Road, Anand		789	3,000.00	
11-Feb-19	To BOI-Non Salary-SB-17854 Payment Being cheq.no.145057 paid to Reshma Pai Angle - reimbursement of Reg. fees & travelling exps. incurred for 1 Day State Level Workshop on "Intellectual Property Rights & its Commercial Applications" on 18th Jan'19		805	1,070.00	
19-Feb-19	To BOI-Non Salary-SB-17854 Payment being cheq.no.136533 paid to Prisca Brganza - reimbursement of Reg. fees pd. for National Conference on "Human Concerns & Issues in Literature, Social Sciences, Commerce, Science & Technology held on 28th Jan'19		824	1,200.00	
	Carried Over			1,25,860.00	3,389.00



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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,860.00	3,389.00
22-Feb-19	To Imprest Petty Cash Being Petty Cash Exps. incurred for the period 01.02.19 to 22.02.19	Payment	845	500.00	
26-Feb-19	To BOI-Non Salary-SB-17854 Being cheq.no.147285 paid to Sylvia Britto - reimbursement of Reg. fees paid for 1 day National Seminar on "Trends & Challenges in Research" held on 23.2.19 organised by Rosary College of Comm & Arts, Navelim	Payment	860	1,000.00	
27-Feb-19	To BOI-Non Salary-SB-17854 Being cheq.no.147286 paid to Prisca I. Braganza - reimbursement of Reg. fees paid for 2 day National Seminar on "Consumer Behaviour: Marketing Resources" held on 22nd & 23rd Feb'19 organised by Govt. College of Commerce & economics, Borda, Margao	Payment	872	1,500.00	
	To BOI-Non Salary-SB-17854 cheq.no.147287 paid to Prisca I. Braganza -reimbursement of Reg. fees-International Multidisciplinary Conference on "Business, Commerce, Mgmt, Eco Law, Banking & technology"- Sant Sohrobanath ambiye Govt. College of Arts & Commerce, Pernem- 22nd Feb'19	Payment	873	2,500.00	
9-Mar-19	To BOI-Non Salary-SB-17854 Being cheq.no.131048 paid to Kavya Sudarsan - reimbursement of Reg. fees pd. for "Econometrics for Research" workshop jointly organised by Dnyanprassarak Mandal College & Goa University from 9th to 11th Feb'19	Payment	904	3,000.00	
	To BOI-Non Salary-SB-17854 Being cheq.no.131049 paid to Trupti Chodankar - reimbursement of Reg. fees pd. for "Econometrics for Research" workshop jointly organised by Dnyanprassarak Mandal college & Goa University from 9th to 11th Feb'19	Payment	905	3,000.00	
	To BOI-Non Salary-SB-17854 Being cheq.no.131050 paid to Kavya Sudarsan - reimbursement of Reg. fees pd. for National conference at Govt. College of Arts, Science & Commerce, Khandola "Challenges of Entrepreneurship & its coping strategies" on 25.1.19	Payment	906	1,500.00	
15-Mar-19	To BOI-Non Salary-SB-17854 Being cheq.no.148358 paid to Michael Dais - Reimbursement of Reg. fees pd. for the National Conference-2019"Role of Physical Education & Sports for Healthy Nation" organised by Narayan Zantye College of Comm, Bicholim on 8th & 9th Mar'19	Payment	940	2,000.00	
16-Mar-19	To BOI Current A/c 171 Being cheq.nos.132737 - 132741 paid as per the list attached - exps. incurred for National Seminar on Non-Conventional Sources of Financing SME'S in India held on 30.1.19	Payment	945	34,148.00	
	Carried Over			1,75,008.00	3,389.00



Principal
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,008.00	3,389.00
19-Mar-19	To BOI-Non Salary-SB-17854 Payment Being cheq.no.145070 paid to Sangeeta Chakrabarty - reimbursement of exps. incurred for IIT Guwahati Travel, Hostel & reg. Fees - Thesis presentation for the Research Conclave 2019 held from 14th to 17 Mar'19		948	18,914.00	
25-Mar-19	To BOI-Non Salary-SB-17854 Payment cheq.no.136513 paid to Anjali M. Bhide - reimbursement of Reg. fees pd for 1 Day National Conference on 15.3.19 "Re-inventing Academic Libraries of Higher Education"organised by Goa College Librarians Association & Narayan Zantye College, Bicholim,Goa		960	1,000.00	
	To BOI-Non Salary-SB-17854 Payment Being cheq.no.136515 paid to Reshma Pai Angle - reimbursement of Reg. fees pd. for 1 Day National Workshop "Intellectual Property Rights:Present Generation Demand"-8.3.19- Dheme College of Arts & Science, Miramar,		962	200.00	
	To BOI Current A/c 171 Payment Being cheq.no.85221 paid to Navnirmitti - Bill No.3762/11.3.19 - Brochure designing for Commerce Conference to be held on 5.4.19		964	3,640.00	
26-Mar-19	To BOI-Non Salary-SB-17854 Payment Being cheq.no.145073 paid to Sylvia Britto - reimbursement of Reg. fees pd. for 2 Day National Seminar on "The Indian Economy:Emerging Trends, Issues & Challenges" on 22nd & 23rd Mar'19 by Govt. College of Comm&Eco,Borda, Margao-Goa		969	1,500.00	
29-Mar-19	To BOI-Non Salary-SB-17854 Payment Being cheq.no.148369 paid to Prof. Poonam Navelkar - reimbursement of Reg. Fees paid for 2 Day State Level workshop on "Arduino based Quadcopters" on 27th & 28th Mar'19 at Goa Multi-faculty College, Dharbandora (5 *Rs.1000)		995	5,000.00	
30-Mar-19	To BOI-Non Salary-SB-17854 Payment Being cheq.no.136517 paid to Odilia Lopes - reimbursement of Reg. fees - State level workshop on 'Data Analysis & Statistical Techniques using R' organised by Dhempe College of Arts & Science on 15th,16th,20th & 19th Mar'19		1011	1,000.00	
	To BOI-Non Salary-SB-17854 Payment Being cheq.no.136543 paid to Amit Naik - reimbursement of exps. incurred for 2 Day FDP on Applied Econometrics for Business & Finance organised by Presidency Univ., Bangalore on 22nd & 23ed Feb'19		1014	5,275.00	
	To BOI-Non Salary-SB-17854 Payment Being cheq.no.163589 paid to MY BROS - Bill dtd.24.1.19 - Refreshments - Entrpreneurship workshop held on 24th & 25th Jan'19 organised by BBA Dept. in association with Dept. of Commerce		1016	2,030.00	
	Carried Over			2,13,567.00	3,389.00

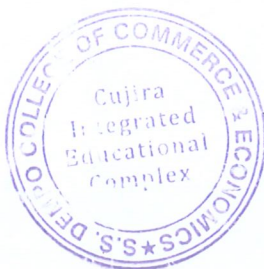


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S.S. Dempo College of Commerce & Economics - BCOM
Workshop & Seminar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,567.00	3,389.00
30-Mar-19	To BOI-Non Salary-SB-17854 being cheq.no.147298 paid to Shashikant Morajkar - reimbursement of reg. fees paid for National Seminar organised by Fr. agnel College, Pillar on 16th Feb'19 "Digital Marketing"	Payment	1023	1,000.00	
31-Mar-19	By BOI-Non Salary-SB-17854 Being reversal entry for cheq.no.135260 paid to Sunmit Subodh Pawar - reimbursement of Reg.fees paid for the State Level Seminar "Saving the Lifeline of Goa - Mhadei" on 31.8.18 organised by Dept. of History, Carmel College	Receipt	566		500.00
	By BOI-Non Salary-SB-17854 Being reversal entry for che no. 072704 drawn in favour of Aditi Barve towards reimbursement of registration fees of stState level workshop titled Blogging and content writing at St.Xaviers College	Receipt	567		300.00
				2,14,567.00	4,189.00
					2,10,378.00
By	Closing Balance			2,14,567.00	2,14,567.00



Rajmalye
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Canara Bank-UGC Innovative-SB-41463 Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			39,36,183.89	
20-Sep-18	Dr UGC Grant Innovative MA in Tourism & Heritage Payment <i>Being cheq.no.670660 drawn in favour of SSDC - Self- Financing BBA - Refund of the amt. paid as salaries to Benzia D'Souza- 630000/- (1.7.15 to 31.3.17), Kedar Tadkodkar- 344400/- (1.3.14 to 30.4.15) & Cheryl V.Dias- 1110000/- (1.3.15 to 31.3.17)</i>		461		20,84,400.00
17-Oct-18	Dr MTTM Expenses Payment <i>Being che no. 714301 drawn in favour of Cheryl Dias towards reimbursement of expenses of 23rdd RDA International Conference at Pune from 8th Sept '18 to 9th Sept '18</i>		532		13,462.00
	Dr MTTM Expenses Payment <i>Being che no. 714302 drawn in favour of Cheryl Dias towards reimbursement of expenses of National level workshop for women scholars at St.Joseph's college of Commerce from 17th Sept to 23rd Sept 2018 at Yeshwantpur</i>		533		14,947.00
20-Nov-18	Dr Inv. Course MA THM Working Expenses Payment <i>Being ch no. 714306 drawn in favour of Cheryl Venan Dias towards reimbursement of registration fees Rs 250/- & abstract fee Rs 3000/- for paper presentation on Emerging trends in social sciences and management - fr Agnel College 15th to 17th Nov. 18</i>		607		3,250.00
14-Jan-19	Dr MTTM Expenses Payment <i>Being cheq.no.714309 paid to Cheryl V. Dias - reimbursement of Reg.Fee & Travel exps. incurred for attending International Conference organised by NITTE Education Trust, held on 29th & 30th Dec'18</i>		703		5,740.00
31-Jan-19	Dr MTTM Expenses Payment <i>Being cheq.no.714310 paid to Cheryl V. Dias - reimbursement of Reg. fee - 2 day National Seminar organised by Shree Damodar college of Comm & Econ. on Teaching Learning methods on 11th & 12th Jan'19</i>		745		600.00
4-Feb-19	Dr Cheryl Dias - Advance Payment <i>Being cheq.no.714313 paid to Prof. Cheryl Dias - as advance for meeting expenses of D-Tour event</i>		774		9,500.00
7-Feb-19	Dr Cheryl Dias - Advance Payment <i>Being cheq.no.414278 paid to Cheryl Dias - as advance for D-Tour 2019 expenses</i>		785		15,500.00
	Dr Closing Balance			39,36,183.89	21,47,399.00
					17,88,784.89
				39,36,183.89	39,36,183.89



R. Jayale
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Program Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

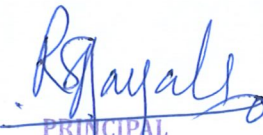
Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Punjab Sind Bank SB 300316 Ch: 000868 V M Caterers refreshments bill during program	Payment	6	1,890.00	
27-Apr-18	To Punjab Sind Bank SB 300316 Ch:000870 V M Caterers -refreshments during TYBBA interviews	Payment	9	326.00	
27-Jun-18	To Advance Toward T A D A Settlement of advance taken by Dr Radhika Nayak	Journal	9	4,500.00	
9-Jul-18	To Punjab Sind Bank SB 300316 Ch: 000920 Reimbursement of expenses incurred during Summer Internship presentations for SYBBA held on 27-28/6 /2018 - Sharmila Swami	Payment	78	10,000.00	
	To Punjab Sind Bank SB 300316 Ch: 000921 Reimbursement of expenses incurred during Summer Internship presentations for FYBBA held on 27-28 & 29 /6/2018 - Mmata Kane	Payment	79	14,000.00	
17-Jul-18	To Punjab Sind Bank SB 300316 Ch: 000927 Sonya Angle - Paid towards reimbursement of expenses incurred during Management day celebrations	Payment	84	22,110.00	
28-Jul-18	To Punjab Sind Bank SB 300316 Ch: 000932 Mybros -Canteen bill towards refreshments during summer internship program	Payment	90	240.00	
1-Aug-18	To Punjab Sind Bank SB 300316 Ch 464347 Settlement of farewell party expense	Payment	98	26,024.00	
2-Aug-18	To Punjab Sind Bank SB 300316 Ch: 464353 Sound & Sight Events - Paid towards bill for sound & lights for farewell party of TYBBA	Payment	105	4,000.00	
6-Aug-18	To Punjab Sind Bank SB 300316 Ch: 464355 Paid to Krupa Kudalkar & Tania Shordkar -reimbursement of Workshop expenses	Payment	106	4,000.00	
8-Aug-18	To Punjab Sind Bank SB 300316 Ch: 000936 paid towards reimbursement of expenses incurred during Road SafetyProgram	Payment	111	1,885.00	
13-Aug-18	To Punjab Sind Bank SB 300316 Ch: 000938 Paid towards canteen refreshment bill during program	Payment	114	40.00	
20-Aug-18	To Punjab Sind Bank SB 300316 NEFT to Nipm (National Institute of Personal Management) Pune, to be attended by Sonya Angle	Payment	120	7,965.00	

Carried Over

96,980.00

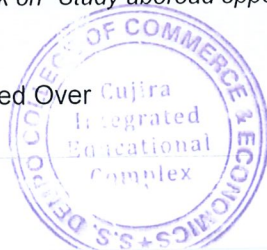



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,980.00	
21-Sep-18	To Punjab Sind Bank SB 300316 Ch: 000971 Sonya Angle . Paid towards reeimbursement of expenses during various programs	Payment	142	1,839.00	
	To Punjab Sind Bank SB 300316 Ch: 000976 Fogueri Caterers Freshers party lunch excpenses - balance payment	Payment	143	23,000.00	
	To Punjab Sind Bank SB 300316 Ch: 00974 Krupa Kudalker - reeeimbursemnt of expnses incurred during Sarthaan 2018 event held on 7-9/9/2018	Payment	145	6,646.00	
23-Oct-18	To Punjab Sind Bank SB 300316 Ch: 001064 Paid towards reeimbursement of reg fees -Faculty Devt Seminar attended by Tania Shirodkar	Payment	168	500.00	
	To Punjab Sind Bank SB 300316 Ch: 001069 Paid towards reeimbursement of reg fees -Faculty Devt Seminar attended by Sharmila Swami	Payment	171	500.00	
31-Oct-18	To Punjab Sind Bank SB 300316 Ch: 001070 Paid to Krupa Kudalkaer towards reeimburement of expenses - Visit to Inst of Hotel Management -practical learnings on dining etiquette	Payment	177	13,050.00	
2-Nov-18	To Punjab Sind Bank SB 300316 Ch: 000981 reeimbursement of expenses incurred by Sonia Angle during promotion of BBA p[ro]gram and participation fees in a management event .	Payment	182	4,950.00	
	To Punjab Sind Bank SB 300316 Ch: 000982 Sonya Angle - reeimbursement of expenses incurred during particiaption in a National Conference held in Pune on 27 -29th September 2018	Payment	183	15,462.00	
	To Punjab Sind Bank SB 300316 NEFT : Paid towards particiaption of 15 students for "Global Immusion Study Trip" to Dubai	Payment	184	35,000.00	
5-Nov-18	To Punjab Sind Bank SB 300316 Ch: 001077 Paid to Sonya Angle towards reimbursement of purchase of Mementoes to b given to guest speaker for "Walk the Talk" series	Payment	192	4,594.00	
13-Nov-18	To Punjab Sind Bank SB 300316 Being Balance amount Rs. 24500/-(Rs. 59500-Rs.35000) for Dubai Global Immusion programe transferred to ICICI Bank ltd, Lucknow.	Payment	199	24,500.00	
20-Nov-18	To Punjab Sind Bank SB 300316 cH: 0009991 paid towards reeimbursement of freshers party expenses to Sonya Angle	Payment	204	21,544.00	
6-Dec-18	To Punjab Sind Bank SB 300316 Ch: 000993 MyBors. Canteen bill for 31/8 /2018 -a talk on "Study aboroad opportunitis"	Payment	215	590.00	

Carried Over



Rajyal
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2,49,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,155.00	
11-Feb-19	To Punjab Sind Bank SB 300316 Ch: 001043 Paid towards reeimbusement of participation fees for Odessey 2018 held on 10-11/10/2018	Payment	256	3,500.00	
16-Feb-19	To Punjab Sind Bank SB 300316 Ch: 001031 Krupa Kudalker. Reeimbusement of expenses incurred during National Level Management Event -"Spinout".	Payment	261	4,780.00	
26-Feb-19	To Punjab Sind Bank SB 300316 Ch: 001040 MYBROS Paid towards refreshments during Inspirit	Payment	267	39,340.00	
13-Mar-19	To Punjab Sind Bank SB 300316 cH: 001110 Sharmila Swami - reeimbusement of exp incurred during conduct of Mock Interviews	Payment	291	10,000.00	
15-Mar-19	To Punjab Sind Bank SB 300316 Ch: 001090 Shrmial Swami. Reeimbusement of expenses incurred during mock interviews	Payment	295	8,000.00	
29-Mar-19	To Punjab Sind Bank SB 300316 Ch: 001116 Sharmila Swami. Reeimbusement of traveling expenses incurred during National Level Management Event -"Envisage 19"	Payment	304	2,640.00	
30-Mar-19	To Punjab Sind Bank SB 300316 ch no. 001124 reimbursement to Tania shirodkar for event ' Envisage' of Rs 7818.	Payment	314	7,818.00	
31-Mar-19	By Punjab Sind Bank SB 300316 Ch: 464353 Sound & Sight Events -Paid towards bill for sound & lights for farewell party of TYBBA (Chque cancelled.)	Receipt	539		4,000.00
				3,25,233.00	4,000.00
					3,21,233.00
				3,25,233.00	3,25,233.00
By	Closing Balance				



R. Nayak
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Cujira, Bambolim

Program Expenses

Ledger Account


1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 113796 "Valencia Fernandes" Paid towards reimbursement of expenses incurred during workshop of Rosary College, Navelim		2	5,014.00	
6-Aug-18	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 113708 paid towards reg fees for workshop to be attended by Tereza Coutinho & Benzia Dsouza		49	2,000.00	
23-Aug-18	To SSDC MCOM BOI A/C 100710210000004 Payment NEFT Letter : paid towards 2 days training session by IIM Kozhikode -HR Analytics		56	28,165.00	
6-Sep-18	To SSDC MCOM BOI A/C 100710210000004 Payment Ch:113733 Paid to Sarvesh shetye towards designing of flyers standee backdrop and tables for Course promotion and Retail Mela,		62	5,200.00	
10-Sep-18	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 113738 & 113739 favouring Mybrois and Tereza Coutinho -expenses incurred during 2 days workshop on "HR Analytics" on 20 /21st Aug 2018		66	15,283.00	
	To Advance -Tereza Coutinho Journal Advance taken on 30/7/2018 settled (farewell party)		6	12,144.00	
31-Oct-18	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 134076 /77/78 Theresa Coutinho /Sarvesh Shetye /Royal Tours & Travels Expenses towards an Alumni Meet, business quiz and Industrial Visit to 2 companies		84	11,910.00	
27-Nov-18	To SSDC MCOM BOI A/C 100710210000004 Payment SinQ Hotel Tariff from 09/12/2018 to 12/12 /2018		91	8,400.00	
31-Jan-19	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 134084 Paid to Akruti Alarnkar towards reimbursement of expenses incurred during one day intercollegiate program "Comignite"		108	3,599.00	
	To SSDC MCOM BOI A/C 100710210000004 Payment NEFT lettte: paid to Mohipuri Technologies P Ltd towards Reg nfees for attending seminar on B Plan Compititon -at IIM Kiozicode, Kerala from 1-3/2/2019		109	4,750.00	
28-Feb-19	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 113721 Namrat Wagle - Paid towards reimbursement of Reg fees N Zantye College -participation in Anushandhan event.		118	1,800.00	

Carried Over

98,265.00


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continued ...

S.S. Dempo College of Commerce & Economics - MCOM
Program Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,265.00	
13-Mar-19	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 134094 Aakriuti Alankar. Being amount reeimbursed towards settlement of bills -6th Int B Plan Championship -IIM Kozhikode		127	13,515.00	
15-Mar-19	By SSDC MCOM BOI A/C 100710210000004 Receipt Ch: 113708 Teeza Coutinho. Fees for workshop to be attended by Tereza Coutinho & Benzia Dsouza (Chq not deposited by the party and hence gone stale)		136		2,000.00
	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 064304 Tereza Coutinho. Issued against cancellation old chq No 113708. paid towards reg fees for workshop to be attended by Tereza Coutinho & Benzia Dsouza		128	2,000.00	
	To SSDC MCOM BOI A/C 100710210000004 Payment Ch: 064305 Issued against cancellation of old chq No 069273 Namrata Wagle. reeimbursemt of expenses - purchase of memento .		129	405.00	
31-Mar-19	By SSDC MCOM BOI A/C 100710210000004 Receipt Ch no. 064304- Tereza Coutinho-issued against cancellation old chq no. 113708. paid towards reg. fees for workshop to be attended by terexa Coutinho & benzia Dsouza(Chq notr presented in bank & hence gone stale)		140		2,000.00
				1,14,185.00	4,000.00
By	Closing Balance				1,10,185.00
				1,14,185.00	1,14,185.00



R. Gayale
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02/02/2019	DD/account 030810 1040580-DEMP0 HI GHER SECOND-CANA DD/TT ISS OS INV L OT RL GT 10000 SC	436505	48430.00	202.00	2,15,249.42
08/02/2019	DEBIT CARD ANNUA L CHARGES		142.00		2,15,107.42
21/02/2019	BY Clg: -BDI	136496			2,15,707.42
27/03/2019	SMS ALERT CHARGE S MEM		13.00		2,15,689.42
30/03/2019	BY Clg: -SBI	717187			3,65,269.42
01/04/2019	ATM Cash-0308135 3-CANARABANKPANA JI(GOA)GAIN-01/0	4062	10000.00		3,75,269.42
					169580.00



[Signature]
PRINCIPAL
S.S. DEMPO COLLEGE OF
COMMERCE & ECONOMICS,
Cuttack, Odisha, India