



Panchakshari Shivacharya Trust's Aloor

CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR

Basweshwar Chowk, Kava Road, Latur-413512 (Maharashtra)



CRITERION 6

GOVERNANCE LEADERSHIP AND MANAGEMENT

6.3

Faculty Empowerment Strategies

6.3.2

Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years.

- d) Audited statement of account highlighting the financial support to teachers to attend conferences workshops and towards membership fee for professional bodies**





Panchakshri Shivacharya Trust's

CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE)

Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra) Tel./Fax :- (02382) 243855

DTE Code :- 2253, University Code :- 947, MSBTE Code :- 2041

Email:- channabasweshwar@gmail.com / principalcbpc@gmail.com Website:- www.channabasweshwar.org

Approved by:- Govt. of Maharashtra, PCI, New Delhi, Affiliated to:- S.R.T.M. University, Nanded, MSBTE, Mumbai.

6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years.

d) Audited statement of account highlighting the financial support to teachers to attend conferences workshops and towards membership fee for professional bodies

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Audited statement 2022-23

Channabasweshwar Pharmacy College (Degree) - 22-23

Basweshwar Chowek
Kawa Road
Latur

Seminer & Conference Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-Mar-23	To Cash <i>Dr. Moholkar A.V.</i> Being cash paid against registration fees for international conference expenses of Drug discovery and development: reaching the unreachable (DDDRU-2023) at SRTMU, Nanded.	Payment (Cash)	PC\22-23\1512	2,500.00	
	To Cash Being cash paid against registration fees to <i>Dr. Panchabhai V.B.</i> for international conference expenses of new vistas of herbal and natural products: Indian context at Otur, Pune	Payment (Cash)	PC\22-23\1515	1,600.00	
	To Cash Being cash paid against local conveyance expenses at Otur, Pune to <i>Dr. Panchabhai V.B.</i> , =300/- <i>Dr. Sakhare R.S.</i> , =300/- and <i>Mr. Hindole S.S.</i> =300/- respectively	Payment (Cash)	PC\22-23\1516	900.00	
28-Mar-23	To Cash Being cash paid against registration fees to <i>Dr. Sakhare R.S.</i> for international conference expenses of new vistas of herbal and natural products: Indian context at Otur, Pune	Payment (Cash)	PC\22-23\1540	1,600.00	
	To Cash BEING EXP OF ISP INTERNATIONAL CONFERNCE PAID IN CASH MR RAM S SAKHARE	Payment (Cash)	PC\22-23\1541	2,700.00	
30-Mar-23	To Cash Being cash paid against registration fees to <i>Mr. Hindole S.S.</i> for international conference expenses of new vistas of herbal and natural products: Indian context at Otur, Pune	Payment (Cash)	PC\22-23\1554	1,600.00	
	By Closing Balance			10,900.00	10,900.00
				10,900.00	10,900.00



[Signature]
PRINCIPAL
Channabasweshwar Pharmacy College
(Degree), Kawa Road, Latur

Channabasweshwar Pharmacy College (Pharm D.) - 22-23
Traveling Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,000.00	
30-Jul-22	To Dr. Moorthy <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	265	5,500.00	
12-Aug-22	To Mr. Sachin Malu <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	266	6,000.00	
30-Aug-22	To Ms. Manisha Jadhav <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	267	6,000.00	
3-Sep-22	To Mr. Rahul Bulani <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	268	7,000.00	
20-Sep-22	To Mr. Dhananjay Tattu <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	269	5,000.00	
27-Sep-22	To Dr. Panchal C.V. <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	270	4,500.00	
30-Sep-22	To Dr. Lokhande Mayur <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	271	5,000.00	
4-Oct-22	To Dr. Kulkarni Ajit <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	272	4,800.00	
8-Oct-22	To Dr. Ajay Fugate <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	273	6,000.00	
17-Oct-22	To Mr. Bawage Manoj <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	274	6,500.00	
25-Oct-22	To Dr. Jagadish Bidada <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	275	6,000.00	
4-Nov-22	To Dr. Urgunde Balasaheb <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	276	5,000.00	
16-Nov-22	To Dr. Quazi Aman <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	277	5,500.00	
28-Nov-22	To Dr. Arunadevi Birajdar <i>Being TA bill payable to above Guest Lecturer.</i>	Journal	278	6,000.00	
18-Mar-23	To Cash <i>Paid to Dr. Ladde S.S. Being cash paid against T.A. bill for attends two days International Conference on Ethonopharmacology: Globalization of traditional medicine at Solapur including Registration Fees Rs. 1000/-.</i>	Payment (Cash)	50	5,200.00	
31-Mar-23	To Cash <i>being exp of traveling registration & dinner & lunch paid in cash for ms birajdar snehal</i>	Payment (Cash)	46	2,554.00	
	By Closing Balance			1,87,554.00	1,87,554.00
				1,87,554.00	1,87,554.00



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PRINCIPAL

Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

Channabasweshwar Pharmacy College (Degree) - 22-23
 Traveling Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,446.00	
22-Nov-22	To Cash (Dongre) travelling to university	Payment (Cash)	PC\22-23\938	180.00	
23-Nov-22	To Cash travelling to latur to aurangabad mr swami s	Payment (Cash)	PC\22-23\940	1,110.00	
	To Cash travelling to latur to aurangabad mr swami s	Payment (Cash)	PC\22-23\941	1,120.00	
28-Nov-22	To Cash (Dongre)	Payment (Cash)	PC\22-23\970	1,250.00	
29-Nov-22	To Cash auto rent	Payment (Cash)	PC\22-23\974	100.00	
30-Nov-22	To Cash travelling to university	Payment (Cash)	PC\22-23\984	675.00	
	To Cash travelling to university	Payment (Cash)	PC\22-23\985	765.00	
	To Cash travelling to university	Payment (Cash)	PC\22-23\986	680.00	
	To Cash travelling to aurangabad	Payment (Cash)	PC\22-23\987	1,215.00	
6 Dec-22	To Cash latur to mumbai	Payment (Cash)	PC\22-23\1001	2,715.00	
6-Dec-22	To Cash BEING FOR TRAVLING LATUR TO AURANGABAD	Payment (Cash)	PC\22-23\1004	1,300.00	
7-Dec-22	To Cash BEING EXP FOR AUTO RENT	Payment (Cash)	PC\22-23\1014	200.00	
15-Dec-22	To Cash BEING EXP FOR TRAVLING FOR SRTMUN	Payment (Cash)	PC\22-23\1051	730.00	
20-Dec-22	To Cash BEING EXP FOR TRAVLING TABLE PURCAHSE TRANSPORTATION CHARGES	Payment (Cash)	PC\22-23\1077	300.00	
28-Dec-22	To Cash (Dongre)	Payment (Cash)	PC\22-23\1122	300.00	
	To Cash (Dongre) travelling to aurangabad	Payment (Cash)	PC\22-23\1124	6,470.00	
31-Dec-22	To Cash BEING EXP FOR TRAVLING FOR VIBHUTE SIR TO NANDED , AURANGABAD,MUMBAI	Payment (Cash)	PC\22-23\1142	1,315.00	
	To Cash BEING EXP FOR TRAVLING FOR VIBHUTE SIR TO NANDED , AURANGABAD,MUMBAI	Payment (Cash)	PC\22-23\1143	1,315.00	
2-Jan-23	To Cash (Dongre)	Payment (Cash)	PC\22-23\1152	2,023.00	
4-Jan-23	To Cash Paid to Dr. Moholkar A.V. Being cash paid against traveling allowance for attending to SRTMU, Nanded. for Intemational Conference of Drug Discovery and Development: Reaching the Unreached (DDDRU-2023) for two days.	Payment (Cash)	PC\22-23\1647	3,000.00	



Carried Over

(Signature)
PRINCIPAL
 Channabasweshwar Pharmacy College, 55,209.00
 (Degree), Kava Road, Latur

continued ...

Channabasweshwar Pharmacy College (Degree) - 22-23
 Traveling Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,134.00	
28-Feb-23	To Cash BEING AUTO RENT PAID IN CASH FOR DUSTBIN	Payment (Cash)	PC\22-23\1407	150.00	
1-Mar-23	To Cash BEING TRAVLING EXP PAID IN CASH -NEW BULDING MATERIAL AUTO RENT	Payment (Cash)	PC\22-23\1416	200.00	
4-Mar-23	To Cash BEING EXP OF TRAVALING	Payment (Cash)	PC\22-23\1428	380.00	
	To Cash BEING EXP OF TRANSPORT	Payment (Cash)	PC\22-23\1439	600.00	
8-Mar-23	To Cash BEING EXP OF TRANSPORT	Payment (Cash)	PC\22-23\1448	350.00	
	To Cash BEING EXP OF TRAVALING NANDED TO LATUR	Payment (Cash)	PC\22-23\1450	750.00	
	To Cash (Dongre) being exp of auto rent for new building purchase plumbing material	Payment (Cash)	PC\22-23\1451	100.00	
	To Cash (Dongre) being exp of auto rent for new building purchase electrical material	Payment (Cash)	PC\22-23\1452	100.00	
	To Gokul Travels & Tours BEING TRAVELLING EXP	Journal	JV2021\865	4,05,000.00	
13-Mar-23	To Cash BEING EXP FOR NEW BULIDING TRANSPORT	Payment (Cash)	PC\22-23\1465	100.00	
14-Mar-23	To Gokul Travels & Tours BEING TRAVELLING EXP	Journal	JV2021\866	4,16,500.00	
15-Mar-23	To Cash BEING EXP FOR AUTO RENT FOR ELECTRICAL MATERIAL	Payment (Cash)	PC\22-23\1475	150.00	
18-Mar-23	To Cash Paid to Ms. Jogdand S.S. Being cash paid against T.A. bill for attends two days International Conference on Ethonopharmacology: Globalization of traditional medicine at Solapur Including Registration Fees Rs. 1000/-.	Payment (Cash)	PC\22-23\1648	5,200.00	
	To Cash Paid to Ms. Mundhe Neha Parmeshwar Being cash paid against T.A. bill for attends two days International Conference on Ethonopharmacology: Globalization of traditional medicine at Solapur Including Registration Fees Rs. 1000/-.	Payment (Cash)	PC\22-23\1649	5,200.00	
21-Mar-23	To Cash BEING EXP OF AUTO RENT	Payment (Cash)	PC\22-23\1493	100.00	
	To Cash BEING EXP FOR TRAVALING MR SWAMI KASHINATH TO CH. SAMBAJI NAGAR	Payment (Cash)	PC\22-23\1494	1,098.00	
	Carried Over				10,33,112.00



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 PRINCIPAL

Channabasweshwar Pharmacy College
 (Degree), Kava Road, Latur

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Channabasweshwar Pharmacy College (Degree) - 22-23
 Traveling Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cre
	Brought Forward			10,33,112.00	
21-Mar-23	To Cash BEING EXP FOR TRAVALING LATUR TO NASHIK OF MR SWAMI A R FOR STUDENT WORK	Payment (Cash)	PC\22-23\1495	2,130.00	
	To Cash being exp of traveling latur to solapur -auto rent & dinner paid in cash	Payment (Cash)	PC\22-23\1498	690.00	
	To Cash (Dongre) being exp of petrol expnses for traveling srtmu peth for submission revaluation form	Payment (Cash)	PC\22-23\1501	200.00	
23-Mar-23	To Cash (Dongre) being exp for traveling paid in cash vide bill no 167	Payment (Cash)	PC\22-23\1508	9,950.00	
24-Mar-23	To Cash (Dongre) being exp of college staff project paid in cash	Payment (Cash)	PC\22-23\1521	3,482.00	
25-Mar-23	To Cash BEING EXP OF TRAVALING LATUR TO ARA MUMBAI FOR SUBMIT MERIT LIST BY MR SWAMI AR PAID IN CASH	Payment (Cash)	PC\22-23\1523	2,830.00	
27-Mar-23	To Cash being exp of printing & stationery for college anavor sheet exp paid in cash	Payment (Cash)	PC\22-23\1535	1,440.00	
28-Mar-23	To Cash BEING EXP FOR TRAVALING EXP TO EXAM FROM SUBMISSION	Payment (Cash)	PC\22-23\1538	310.00	
29-Mar-23	To Cash (Dongre) being exp of traveling for srtmun	Payment (Cash)	PC\22-23\1552	855.00	
30-Mar-23	To Cash BEING EXP OF AUTO RENT FOR HARD MATERIAL SHIFT IN COLLEGE PAID IN CASH	Payment (Cash)	PC\22-23\1555	200.00	
	To Cash BEING EXP OF LATUR TO SOLAPUR FOR MS MUNDHE NEHA P PAID IN CASH	Payment (Cash)	PC\22-23\1558	690.00	
31-Mar-23	To Cash being exp of auto rent for purchsase matella shifting in college paid in cash	Payment (Cash)	PC\22-23\1563	1,200.00	
	To Cash (Dongre) being exp of traveling exp of mr bharti r n to nanded paid in cash	Payment (Cash)	PC\22-23\1568	600.00	
	To Cash Honarium TA bills.	Payment (Cash)	PC\22-23\1645	1,15,100.00	
	To Cash Paid to Dr. Panchabhai V.B. Being cash paid to Dr. Panchabhai V.B. against TA bill for International Conference of new vistas of Herbal & natural products: Indian context at Otur, Pune.	Payment (Cash)	PC\22-23\1650	3,000.00	
				11,75,789.00	



Carried Over

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 Channabasweshwar Pharmacy College
 (Degree), Kava Road, Latur

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Channabasweshwar Pharmacy College (Degree) - 22-23
 Traveling Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,789.00	
31-Mar-23	To Cash <i>Paid to Mr. Hindole S.S. Being cash paid to Dr. Panchabhai V.B. against TA bill for International Conference of new vistas of Herbal & natural products: Indian context at Otur, Pune.</i>	Payment (Cash)	PC\22-23\1651	3,000.00	
	To Cash <i>Dr. Sakhare R.S. Being cash paid to Dr. Panchabhai V.B. against TA bill for International Conference of new vistas of Herbal & natural products: Indian context at Otur, Pune.</i>	Payment (Cash)	PC\22-23\1652	3,000.00	
				11,81,789.00	
By	Closing Balance				11,81,789.00
				11,81,789.00	11,81,789.00



JKA
PRINCIPAL
 Channabasweshwar Pharmacy College
 (Degree), Kava Road, Latur

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Travelling Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To Cash (Dongre) <i>being exp of material transportation charges from orchid scientific nashik tempo rent paid in cash</i>	Payment (Cash)	PC\21-22\39	100.00	
18-Mar-23	To Cash (Dongre) <i>Paid to Dr. Giram P.S. Being cash paid against T.A. bill for attends two days International Conference on Ethonopharmacology: Globalization of traditional medicine at Solapur Including Registration Fees Rs. 1000/-.</i>	Payment (Cash)	PC\21-22\55	5,200.00	
	To Cash (Dongre) <i>Paid to Mr. Manke M.B. Being cash paid against T.A. bill for attends two days International Conference on Ethonopharmacology: Globalization of traditional medicine at Solapur Including Registration Fees Rs. 1000/-.</i>	Payment (Cash)	PC\21-22\56	5,200.00	
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00




PRINCIPAL
Channabasweshwar Pharmacy College
(Degree), Kawa Road, Latur

Channabasweshwar Pharmacy College (PG)
 Bashweshwar Chowk
 Kawa Road
 Latur

Seminar Conference
 Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-Jul-22	To OBC-0764 Cheque 101246 Being payment against to attend one day national symposium on Computer aided drug delivery at Wardha to Dr. Bhusnure O. G. on dtd. 2nd July'2022.	Payment (Bank) 16-7-2022	PB\21-22\88 10,100.00 Cr	10,100.00	
21-Dec-22	To Cash Being cash paid for registration fees to attend 72nd Indian Pharmaceutical congress at Nagpur to Dr. Bhusnure O. G.	Payment (Cash)	PC\21-22\20	5,900.00	
	To Cash Being cash paid for registration fees to attend 72nd Indian Pharmaceutical congress at Nagpur to Dr. Nagoba S. N.	Payment (Cash)	PC\21-22\21	5,900.00	
	To Cash BEING EXP FOR NEP WORKSHOP FOR AURANGABAD IN CASH	Payment (Cash)	PC\21-22\22	9,774.00	
23-Jan-23	To Cash Being cash paid for registration fees to attend 72nd Indian Pharmaceutical congress at Nagpur to Dr. Gholve S. B.	Payment (Cash)	PC\21-22\29	5,900.00	
	By Closing Balance			37,574.00	37,574.00
				37,574.00	37,574.00




PRINCIPAL
 Channabasweshwar Pharmacy College
 (Degree), Kawa Road, Latur

Channabasweshwar Pharmacy College (Degree) - 22-23

Basweshwar Chowek
Kawa Road
Latur

Faculty Welfare Exp
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-Mar-23	To Cash being exp of womens day celebration by cash voucher on dated 09.03.2023	Payment (Cash)	PC122-23\1458	854.00	
	To Cash being exp of womens day celebration by cash voucher on dated 09.03.2023	Payment (Cash)	PC122-23\1459	2,000.00	
31-Mar-23	To President, APTI, Bangalore APTI membership fees payable to Ms. Swami J.T.=2950/-, Mr. Manke M.B.=2950/-, Ms. Telang P.U.=2950/-, Mr. Mathpati A.G. =2950/-, Ms. Thaware P.P.=2950/- Mr. Naragude A.D.=2950/-, Dr. Panchabhai V.B. =2950/-, Mr.Hindole S.S.=2950/-, Ms. Wale R.R.=2950/-, Ms. Khadkutkar V.K.=2950/-, Mr. Attar M.S.=2950/- & Dr.Sakhare R.S. =2950/- respectively.	Journal	JV2021\847	35,400.00	
				38,254.00	
By	Closing Balance				38,254.00
				38,254.00	38,254.00




PRINCIPAL
Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

Channabasweshwar Pharmacy College (Degree) - 22-23

Basweshwar Chowek
Kawa Road
Latur

President, APTI, Bangalore
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Mar-23	To Orintal Bank of Commerce 2252	Payment (Bank)	PB\21-22\532	17,700.00	
	Cheque	31-3-2023	17,700.00 Cr		
	On Account	17,700.00 Dr			
	<i>APTI membership fees paid to Ms. Swami J. T.=2950/-, Mr. Manke M.B.=2950/-, Ms. Telang P.U.=2950/-, Mr. Mathpati A.G.=2950 /-, Ms. Thaware P.P.=2950/- & Mr. Naragude A.D.=2950/- respectively.</i>				
	To Orintal Bank of Commerce 2252	Payment (Bank)	PB\21-22\533	17,700.00	
	Cheque	31-3-2023	17,700.00 Cr		
	On Account	17,700.00 Dr			
	<i>APTI membership fees paid to Dr. Panchabhai V.B.=2950/-, Mr.Hindole S.S.=2950/-, Ms. Waile R.R.=2950/-, Ms. Khadkutkar V.K.=2950/-, Mr. Attar M.S.=2950/- & Dr.Sakhare R.S.=2950/- respectively.</i>				
	By Faculty Welfare Exp	Journal	JV2021\847		35,400.00
	On Account	35,400.00 Cr			
	<i>APTI membership fees payable to teaching staff.</i>				
				35,400.00	35,400.00




PRINCIPAL
Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

Audited statement 2021-22

Channabasweshwar Pharmacy College (Degree)

Seminar & Conference Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,300.00	
17-Dec-21	To Mr. Bawage Manoj <i>Being payment against Honarium of PAT on dtd. 17.12.2021.</i>	Journal	JV2021637	8,500.00	
18-Dec-21	To Dr. M. Ganesh <i>Being payment against Honarium of PAT on dtd. 18.12.2021.</i>	Journal	JV2021638	9,800.00	
	To Dr. Shivpuje Vijaykumar <i>Being payment against Honarium of PAT on dtd. 18.12.2021.</i>	Journal	JV2021639	8,500.00	
	To Mr. Barate Sharad <i>Being payment against Honarium of PAT on dtd. 18.12.2021.</i>	Journal	JV2021640	9,000.00	
	To Mr. Bawage Manoj <i>Being payment against Honarium of PAT on dtd. 18.12.2021.</i>	Journal	JV2021641	8,500.00	
22-Dec-21	To Mr. Ladda Sheshgiri <i>Being payment against Honarium against seminar on dtd. 22.12.2021.</i>	Journal	JV2021645	7,000.00	
23-Dec-21	To Mr. Ladda Sheshgiri <i>Being payment against Honarium against seminar on dtd. 23.12.2021.</i>	Journal	JV2021648	7,000.00	
28-Dec-21	To Mr. Kumbhar Pramod <i>Being payment against Honarium against seminar on dtd. 28.12.2021.</i>	Journal	JV2021652	7,000.00	
29-Dec-21	To Mr. Kumbhar Pramod <i>Being payment against Honarium against seminar on dtd. 29.12.2021.</i>	Journal	JV2021653	7,000.00	
15-Feb-22	To Mr. Prafulla Prakash Adkar <i>Being payment against sitting charges for IAEC meeting dated on 25 th January'2022.</i>	Journal	JV2021794	5,000.00	
	To Mr. Jangame Chandrababhu M. <i>Being payment against sitting charges for IAEC meeting dated on 25 th January'2022.</i>	Journal	JV2021795	5,000.00	
	To Mr. Sonkamble Milind Shivraj <i>Being payment against sitting charges for IAEC meeting dated on 25 th January'2022.</i>	Journal	JV2021796	5,000.00	
31-Mar-22	To Cash <i>Being payment against programme on ethics & values in higher education for MSFDA on 14 to 18 Feb-2022 to Dr. Bhusnure O.G. for traveling & accomodation.</i>	Payment (Cash)	PC21-2211024	9,000.00	
				2,15,600.00	
By	Closing Balance				2,15,600.00
				2,15,600.00	2,15,600.00



(Signature)
PRINCIPAL
Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

Audited statement 2019-20

Channabasweshwar Pharmacy College (Degree)						Page 3
Traveling Expenses Ledger Account : 1-Apr-19 to 31-Mar-20						Credit
Date	Particulars	Vch Type	Vch No.	Debit		
	Brought Forward			34,946.00		
28-Feb-20	To Cash <i>Paid to Mr. Shaikh N.S. Being cash paid to Mr. Shaikh N.S. for attend to International Conference on Drug Discovery and Development Lab. to Clinic (DDDLG-2020) at SRTMU, Nanded.</i>	Payment (Cash)	Cash885	3,000.00		
10-Mar-20	To Cash <i>Being cash paid to Mr. Tandale S.K. alongwith Mr. Gachate U.P. for Dy. Director, Mumbai office visit as per voucher.</i>	Payment (Cash)	Cash937	2,790.00		
19-Mar-20	To Cash <i>Being cash paid against tour expenses for Solapur for official work purpose on dtd. 18.03.2020. as per voucher.</i>	Payment (Cash)	Cash971	580.00		
20-Mar-20	To Cash <i>Being cash paid to Mr. Swami K.R. against SRTMU, Nanded tour as per voucher.</i>	Payment (Cash)	Cash973	530.00		
	By Closing Balance			41,846.00		
					41,846.00	
				41,846.00		41,846.00




PRINCIPAL
 Channabasweshwar Pharmacy College
 (Degree), Kava Road, Latur

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Travelling Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-Jul-19	To Cash DATE 24.07.2019 S.R.T.M.U.NANDED M. PHAR, THEY SUBMIT	Payment (Cash)	PG/27	740.00	
8-Jan-20	To Cash Paid to Dr. Gholve S.B. & Ms. Chakure S.S. Being cash paid for traveling expenses & other expenses to attend 4th International Conference on innovations in pharma industry, Education and research IPIER -2020	Payment (Cash)	PG/73	9,674.00	
24-Jan-20	To Cash Being cash paid against traveling expenses of Industry visit at Hyderabad.	Payment (Cash)	PG/79	1,500.00	
6-Mar-20	To Cash Being cash paid for registration fees to attend 4th international conference on innovations in pharma industry, educational research IPIER-2020 to Dr. Bhusnure O.G. =3000/-, Mr. Gholve S.B.=3000/- & Ms. Chakure S.S.=3000/- resp.	Payment (Cash)	PG/83	9,000.00	
By	Closing Balance			20,914.00	20,914.00
				<u>20,914.00</u>	<u>20,914.00</u>




PRINCIPAL
Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

Channabasweshwar Pharmacy College (Degree)

Traveling Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,818.00	
5-Oct-19	To Cash MR M.S.ATTAR SIR	Payment (Cash)	Cash\495	360.00	
11-Oct-19	To Cash SHRI VIBHUTE S.S.AURANGABAD OFFICE WORK	Payment (Cash)	Cash\516	1,225.00	
18-Oct-19	To Cash SHRI SWAMI K.R.SOLAPUR	Payment (Cash)	Cash\532	520.00	
16-Nov-19	To Cash MR DHANRAJ SWAMI SOLAPUR	Payment (Cash)	Cash\574	500.00	
19-Nov-19	To Cash MR DHANRAJ SWAMI NANDED	Payment (Cash)	Cash\592	595.00	
4-Dec-19	To Cash LATUR TO NANDED	Payment (Cash)	Cash\635	655.00	
10-Dec-19	To Cash TRAVELLING TO SRTMUNANDED	Payment (Cash)	Cash\648	515.00	
20-Dec-19	To Cash LATUR TO NANDED B.PHARM & M. PHARM INTERVIEW	Payment (Cash)	Cash\703	450.00	
1-Jan-20	To Cash Paid to Mr. Ankaige S.T. Being cash paid against Aurangabad TA Bill for the purpose of submission of Interview report on dtd. 20.12.2019.	Payment (Cash)	Cash\724	1,145.00	
3-Jan-20	To Cash Paid to Mr. Ankaige S.T. GIRAM PADMAJA SIDRAM LATUR TO NANDED TO LATUR	Payment (Cash)	Cash\730	670.00	
10-Jan-20	To Cash Paid to Mr. Hindole S.S. Being cash paid against TA bill for attend one week short term training programme (STTP) on exploring Herbal domaining through newer techniques: approach and applications.	Payment (Cash)	Cash\751	9,698.00	
24-Jan-20	To Cash Paid to Mr. Swami A.R. Being cash paid to Mr. Swami A.R. for traveling expenses of SRTMU, Nanded as per voucher mentioned.	Payment (Cash)	Cash\782	1,060.00	
5-Feb-20	To Cash Being cash paid against SRTMU Nanded tour for Winter-2019 examination Direct Revaluation Form Submission to Mr. Mathpati A.U.	Payment (Cash)	Cash\812	575.00	
12-Feb-20	To Cash Paid to Mr. Swami Anteshwer Being cash paid against traveling expenses to above employee for SRTMU, Nanded tour.	Payment (Cash)	Cash\845	540.00	
26-Feb-20	To Cash Being cash paid to Mr. Swami A.R. for the tour of SRTMU, Nanded tour on dtd. 25.02. 2020.	Payment (Cash)	Cash\877	620.00	
	Carried Over				34,946.00



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Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

continued ...

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Seminar Conference

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	To Cash FOR INTERNATIONAL WORKSHOP AT AURANGABAD REGISTRATION	Payment (Cash)	PG/28	7,500.00	
26-Jul-19	To Cash Being cash paid to Dr. Bhusnure O.G. to attend International workshop on transational research strategies for drug discovery and clinical development. (Registration fees, Traveling expenses Accomodation expenses & poster printing chgs.) at Hyderabad.	Payment (Cash)	PG/28	3,978.00	
				11,478.00	
	By Closing Balance				11,478.00
				11,478.00	11,478.00




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Channabasweshwar Pharmacy College (Degree)

Basweshwar Chowek
Kawa Road
Latur

Seminar & Conference Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-Nov-19	To Cash <i>Being cash paid to Mr. Hindole S.S. to attend one week short term training programme (STTP) on exploring herbal domain through newer techniques; approach and applications. (Registration Fees=500/- & Misc. exp.=53/-)</i>	Payment (Cash)	Cash\616	553.00	
10-Jan-20	To Cash <i>Paid to Mr. Shaikh N.S. (Asst. Professor) Being cash paid for Registration Fees to attend International Conference on Drug Discovery and Development: Lab to Clinic (DDDL-2020) at SRTMU, Nanded.</i>	Payment (Cash)	Cash\750	2,000.00	
				2,553.00	
	By Closing Balance				2,553.00
				2,553.00	2,553.00




PRINCIPAL
Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

Audited statement 2018-19

Channabasweshwar Pharmacy College (Degree)					Page :
Seminar & Conference Expenses Ledger Account : 1-Apr-18 to 31-Mar-19					Credi
Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			37,887.00	
11-Feb-19	To Cash Paid to Dr. Bhushnure O G For attending work shop Of NAAC At SRTMU Nanded From 5/2 /19 to 7/2/19	Payment (Cash)	Cash\1034	840.00	
	To Cash Being cash paid to Sai Tours Nd Travells For Travelling to SRTMU for Attending Seminar On NAAC as per bill no.575 dated -05/02/19 to Dr. Bhushnure O.G. =1300/- & Dr. Vijayendra Swamy S.M. =1300/-.	Payment (Cash)	Cash\1035	2,600.00	
25-Feb-19	To Cash Paid to Mr.M J birajdar for attending AICTE Workshop at Pune dated-18/02/2019	Payment (Cash)	Cash\1086	2,400.00	
21-Mar-19	To Cash MAULI XEROX & GENERAL STORES	Payment (Cash)	Cash\1245	1,200.00	
	To Cash AKSHYA SOUND SERVICES	Payment (Cash)	Cash\1246	2,700.00	
	To Cash RAMANJI AQUAQUUL	Payment (Cash)	Cash\1247	180.00	
	To Cash TARA TEA HOUSE	Payment (Cash)	Cash\1248	825.00	
22-Mar-19	To Cash AS PER BILL	Payment (Cash)	Cash\1253	752.00	
	To Cash AAI BHUNALYA	Payment (Cash)	Cash\1254	190.00	
	To Cash HONORIUM AMOUNT PAID TO DR B VARESH PROFESSOR COLLEGE	Payment (Cash)	Cash\1255	4,000.00	
23-Mar-19	To Cash PAID TO MR AKASH KAMBLE (SOUND SYSTEM AS ON ADVANCE FOR THE TWO DAYS STATE LEVEL SEMINAR	Payment (Cash)	Cash\1261	1,500.00	
	To Cash SIDDHESHWAR FLOWER STOLL	Payment (Cash)	Cash\1262	150.00	
	To Cash QUEEN FLOWERS	Payment (Cash)	Cash\1263	850.00	
27-Mar-19	To Cash TWO DAYS WORKSHOP ON 22 & 23 MARCH ADVANCES PRECHILD RESOURCE &	Payment (Cash)	Cash\1270	3,590.00	
30-Mar-19	To Cash HOTEL SHANTAI INTERNATIONAL	Payment (Cash)	Cash\1288	3,139.00	
	To Cash HONORIUM AMOUNT PAID TO DR MAROOD SIDDQUI	Payment (Cash)	Cash\1289	8,000.00	
	To Cash HONORIUM AMOUNT TO DR SHRUKANT SIR SCIENTIST DR REDDYS TWO DAY STATE LEVEWL WORKSHOP	Payment (Cash)	Cash\1290	5,000.00	
	To Cash GURU GRAPHICS	Payment (Cash)	Cash\1291	3,210.00	
	Carried Over			79,013.00	




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 Channabasweshwar Pharmacy College
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Channabasweshwar Pharmacy College (Degree)

Basweshwar Chowek
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Seminar & Conference Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-Apr-18	To Cash NAAC WORKSHOP DR DHARAMDHIKARI N.S.REMURATION	Payment (Cash)	Cash\73	7,000.00	
21-May-18	To Cash one day state level seminar on cyber crime & oyber security registrarion fees	Payment (Cash)	Cash\165	750.00	
22-Sep-18	To Cash Paid to Ms.Utkar Mokshada For Attending Innopharma -3. Received Receipt no. 180119.	Payment (Cash)	Cash\516	2,500.00	
11-Oct-18	To Oriental Bank of Commerce 2252 Cheque 031145 11-10-2018 Paid to The Finance and Account Officer SRTMU, Nanded for Participation in One Day Workshop On ReEQIP Mr.Thonte S S.	Payment (Bank)	222 360.00 Cr	360.00	
	To Oriental Bank of Commerce 2252 Cheque 031146 11-10-2018 Paid to The Finance and Account Officer SRTMU, Nanded for Participation in One Day Workshop On ReEQIP Mr.Bhusnure O G	Payment (Bank)	223 360.00 Cr	360.00	
	To Oriental Bank of Commerce 2252 Cheque 031147 11-10-2018 Paid to The Finance and Account Officer SRTMU, Nanded for Participation in One Day Workshop On ReEQIP Mr.Nagoba N.S	Payment (Bank)	224 360.00 Cr	360.00	
17-Oct-18	To Cash Paid to Dr.Vijayendra swamy S.M. for Attending Conference Of AICTE, New Delhi as per vouchers nd Bills	Payment (Cash)	Cash\651	10,000.00	
	To Cash Paid to Dr.Vijayendra swamy S.M. for Attending Conference Of AICTE, New Delhi as per vouchers nd Bills	Payment (Cash)	Cash\665	4,394.00	
30-Jan-19	To Cash PAID TO MS GIRAM P S FOR ATTENDING CPCSEA 2DAYS TRAINING PROGRAMME AT NEW DELHI AS PER VOUCHER DATED-18/12/2018	Payment (Cash)	Cash\980	10,000.00	
	To Cash PAID TO MS GIRAM P S FOR ATTENDING CPCSEA 2DAYS TRAINING PROGRAMME AT NEW DELHI AS PER VOUCHER DATED-18/12/2018	Payment (Cash)	Cash\981	1,313.00	
11-Feb-19	To Cash Paid to Dr.Vijayendra Swamy S.M. For attending work shop Of NAAC At SRTMU Nanded	Payment (Cash)	Cash\1033	850.00	



Carried Over

(Signature)
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Channabasweshwar Pharmacy College
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37,887.00

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Channabasweshwar Pharmacy College (Degree)

Traveling Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Cred

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			82,363.00	
23-Oct-18	To Cash PAID TO KULKARNI V U FOR TRAVELLING TO AURANGABAD AS PER VOUCHER3	Payment (Cash)	Cash\680	1,200.00	
26-Oct-18	To Cash PAID TO SWAMI K R FOR OFFICE WORK AT SOLAPUR AS PER VOUCHER DATED -480	Payment (Cash)	Cash\699	480.00	
29-Oct-18	To Cash PAID TO KULKARNI V U FOR TRAVELLING TO NANDED AS PER VOUCHER ND BILL	Payment (Cash)	Cash\712	535.00	
2-Nov-18	To Cash PAID TO SWAMI K R FOR SUBMITTING ELIGIBILITY FORM AT SRTMU AS PER VOUCHER DATED-02/11/18	Payment (Cash)	Cash\728	690.00	
3-Nov-18	To Cash Paid to Ms. Ulkar M.C. Being cash paid to Ms. Ulkar M.C. for attend to third international conference on Academic and Industrial Innovations: Transition in Pharmaceutical, Medical and Biosciences.	Payment (Cash)	Cash\734	2,931.00	
14-Nov-18	To Cash PAID TO KULKARNI V U FOR FOR TRAVELLING TO SRTMUN DTED 14/11/18	Payment (Cash)	Cash\757	1,020.00	
15-Nov-18	To Cash PAID TO SWAMI SUMIT FOR SUBMITTING DOCUMENTS AT AURANGABAD AS PER VOUCHER DATED-15/11/2018	Payment (Cash)	Cash\761	1,000.00	
	To Cash Paid to Mr. Bhushure O.G. Being cash paid against TA bill of 1) Research Enhancement and quality improvement programme (REQUIP-2018) & 2) Three days workshop on new NAAC Accreditation Methodology for HEIS.	Payment (Cash)	Cash\765	2,650.00	
19-Nov-18	To Cash Paid to Mr. Nagoba S.N. Being cash paid for TA bill for attends to Research Enhancement and quality improvement programme (REGIP-2018)	Payment (Cash)	Cash\779	4,100.00	
24-Nov-18	To Cash Paid to Mr. Nagoba S.N. Being cash paid for Misc. expenses of lunch and breakfast during traveling of Research enhancement and quality improvement programme.(REGIP-2018)	Payment (Cash)	Cash\793	540.00	
28-Nov-18	To Cash S.S.SWAMI SIR	Payment (Cash)	Cash\803	2,200.00	
29-Nov-18	To Cash OFFICE WORK SRTUMN	Payment (Cash)	Cash\806	1,100.00	
6-Dec-18	To Cash OFFICE WORKS AHMADPUR	Payment (Cash)	Cash\838	260.00	
	Carried Over				
				1,01,069.00	



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