

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

DVV Clarification

6.3.2_1 Consolidated audited statement of account highlighting the financial support



DTE Code :- 2253, University Code :- 947

Consolidated audited statement of financial support to teachers during five years (2018-19 to 2022-23)

Sr. no.	year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)	Voucher number	Date of payment
1.	2022- 23	Dr. Moholkar A. V.	Drug discovery and Development: Reaching the Unreached (DDDRU-2023)	and the second second	5500	1512, 1647	24/03/2023
2.	2022- 23	G	1.National Symposium on Computer Aided Drug Delivery (10100 Rs.)	_	10100 + 5900 =16000	88, 20	16/07/2022, 21/12/2022
	23		2. 72nd Indian Pharmaceutical Congress (5900 Rs.)		and the second		
3.	2022- 23	Dr. Nagoba S. N.	72 nd Indian Pharmaceutical Congress	-	5900	21	21/12/2022
4.	2022- 23	Dr. Gholve S. B.	72 nd Indian Pharmaceutical Congress	-	5900	29	23/01/2023
5.	2022- 23	Ms. Jogdand S. S.	Ethnopharmacology: Globalization of Traditional	-	5200	1648	18/03/2023

			Medicine				
6.	2022- 23	Ms. Mundhe N. P.	Ethnopharmacology: Globalization of Traditional Medicine	-	5200	1649	18/03/2023
7.	2022- 23	Dr.Giram P. S.	Ethnopharmacology: Globalization of Traditional Medicine	-	5200	55	18/03/2023
8.	2022- 23	Dr. Ladde S. S.	Ethnopharmacology: Globalization of Traditional Medicine	-	5200	50	18/03/2023
9.	2022- 23	Mr. Manke B. M.	Ethnopharmacology: Globalization of Traditional Medicine (5200 Rs.)	Association of pharmaceutical teachers of India (APTI) (2950 Rs.)	5200 + 2950 = 8150	56,532	18/03/2023, 31/03/2023
10.	2022- 23	Ms. Swami J. T	-	Association of pharmaceutical teachers of India (APTI)	2950	532	31/03/2023
11.	2022- 23	Ms. Telang P. U	-	Association of pharmaceutical teachers of India (APTI)	2950	532	31/03/2023
12.	2022- 23	Mr. Mathpati A. G.	-	Association of pharmaceutical teachers of India (APTI)	2950	532	31/03/2023
13.	2022- 23	Ms. Thawre P. P.	-	Association of pharmaceutical teachers of India (APTI)	2950	532	31/03/2023
14.	2022- 23	Mr. Naragude A. D	-	Association of pharmaceutical teachers of India (APTI)	2950	532	31/03/2023
15.	2022- 23	Dr. Panchbhai V. B.	New Vistas of Herbal and Natural Products: Indian Context (4900 Rs.)	Association of pharmaceutical teachers of India (APTI) (2950 Rs.)	4900 + 2950 =7850	533,1515,1 516,1650	24/03/2023 31/03/2023

16.	2022- 23	Mr. Hindole S. S.	New Vistas of Herbal and Natural Products: Indian Context (4900 Rs.)	Association of pharmaceutical teachers of India (APTI) (2950 Rs.)	4900 + 2950 =7850	533,1516,1 554,1651	24/03/2023, 30/03/2023, 31/03/2023
17.	2022- 23	Ms. Wale R. R.	-	Association of pharmaceutical teachers of India (APTI)	2950	533	31/03/2023
18.	2022- 23	Ms. Khadkutkar V. K.	-	Association of pharmaceutical teachers of India (APTI)	2950	533	31/03/2023
19.	2022- 23	Mr. Attar M. S.	-	Association of pharmaceutical teachers of India (APTI)	2950	533	31/03/2023
20.	2022- 23	Dr. Sakhare R. S	New Vistas of Herbal and Natural Products: Indian Context (4900 Rs.)	Association of pharmaceutical teachers of India (APTI) (2950 Rs.)	4900 + 2950 =7850	533,1516,1 540,1652	24/03/2023, 28/03/2023, 31/03/2023
21.	2021- 22	Dr. Bhusnure O. G.	Ethics and values in higher education- MSFDA programme	-	9000	1024	31/03/2022
22.	2019- 20	Mr. Hindole S. S.	Exploring Herbal Domain Through Newer Techniques; Approach and Applications	-	10251	616,751	29/11/2019, 10/01/2020
23.	2019- 20	Mr. Shaikh N. S.	International Conference on Drug Discovery and Development		5000	750,885	10/01/2020, 28/02/2020
24.	2019- 20	Dr. Bhusnure O. G.	1) International Conference on Innovations in Pharma Industry, Education and Research IPIER 2020 (3000 Rs.)	-	3000 + 3978 = 6978	28,83	26/07/2023, 08/01/2020, 06/03/2020

			2) 4 th International Workshop on Translational Research Strategies for Drug Discovery and Clinical Development (3978 Rs.)				
25.	2019- 20	Dr. Gholve S. B.	4 th International Conference on Innovations in Pharma Industry, Education and Research IPIER 2020		7837	73,83	08/01/2020, 06/03/2020
26.	2019- 20	Ms. Chakure S. S.	4 th International Conference on Innovations in Pharma Industry, Education and Research IPIER 2020		7837	73,83	08/01/2020, 06/03/2020
27.	2018- 19	Ms. Utikar M. C.	Third International Conference on Academic and Industrial Innovations; Transition in Pharmaceutical, Medical and Biosciences	-	5431	516,734	22/09/2018, 03/11/2018
28.	Mr. Bhusnure O.	1) Research Enhancement and Quality Improvement Program (REQIP 2018) (3010 Rs.)		3010 + 2140	223,765	15/11/2018	
	19	0			= 5150		

	2018- 19	Mr. Nagoba S. N.	Research Enhancement and Quality Improvement Program (REQIP 2018)		5000	224,793	19/11/2018, 24/11/2018
30.		Dr. Vijayendra Swamy S. M	1) AICTE-CII National Education Summit New Delhi (14394 Rs.)	14394 + 2150	651,665,10	17/10/2018,	
	2018- 19		2)Three Days Workshop on New NAAC Accreditation Methodology for HEIS (2150 Rs.)		=16544	33	11/02/2019
31.	2018- 19	Ms. Giram P. S.	Two Days Training Program on Committee for The Purpose of Control and Supervision of Experiments on Animals (CPCSEA	•	11313	980,981	30/01/2019

Principal Channabasweshwar Pharmacy College (Degree) Kava Road, LATUR





And

Audited statement of account highlighting the financial support in year 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	9	Particulars	Vch Type	Vch No.	Debit	Page Credi
24-Mar-23	То	Cash Dr. Moholkar A.V. Being cesh paid againsst reg for International conference e Drug discovery and developm the unreached (DDDRU-2023 Nanded.	xpenses of mnt reaching	PC122-2311512	2,500.00	Creat
	То	Cash Being cash paid againest regi Dr. Panchabhai V.B. for intern conference expenses of new and natural products: Indian of Pune	ational vistas of herbal	PC/22-23/1515	1,600.00	
		Cash Being cash paid againest loca expenses at Otur, Pune to D V.B.,=300/- Dr. Sakhare R.S.= Hindole S.S.=300/- respective	r. Panchabhai 300/and Mr.	PC\22-23\1516	900.00	
8-Mar-23	-	Cash Boing cash paid againest regis Dr. Sakhare R.S. for internatio conference expenses of new v and natural products: Indian co Pune	nal istas of herbal	PC\22-23\1540	1,600.00	
	1	Cash BEING EXP OF ISP INTERNA CONFERNCE PAID IN CASH I SAKHARE	Paynent (Cash) ITIONAL MR RAM S	PC\22-23\1541	2,700.00	
10-Mar-23	E A O	Cash Being cash paid againest regis Mr. Hindole S.S. for internation xpenses of new vistas of herb roducts: Indian context at Otw	al conference al and natural	PC\22-23\1554	1,600.00	
9	∃у	Closing Balance			10,900.00	10,900.00
					10,900.00	10,900.00



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

Da	ng E	Particulars	Vch Type	Vch No.	Det 1	Page
		Brought Forward	ren type	VGIT NO.	Debit	Crec
		erought ronnard			1,01,000.00	
30-Jul-	22 1	To Dr. Moorthy Being TA bill payable to above Gue Lecturer.	Journal sf	265	5,500.00	
12-Aug-\$	22 7	 Mr. Sachin Malu Being TA bill payable to above Gue: Lecturer. 	Journal st	266	6,000.00	
30-Aug-2	22 T	 Ms. Manisha Jadhav Being TA bill payable to above Gue Lecturer. 	Journal st	267	6,000.00	
3-Sep-2	2 T	 Mr. Rahul Bulani Being TA bill payable to above Gues Lecturer. 	Journal f	268	7,000.00	
20-Sep-2	2 T	 Mr. Dhananjay Tattu Being TA bill payable to above Gues Lecturer. 	Journal t	269	5,000.00	
27-Sep-2	2 Т	 Dr. Panchal C.V. Being TA bill payable to above Gues Lecturer. 	Journal t	270	4,500.00	
30-Sep-22	2 To	 Dr. Lokhande Mayur Being TA bill payable to above Guess Lecturer. 	Journal !	271	5,000.00	
4-Oct-22	2 To	 Dr. Kulkarni Ajit Being TA bill payable to above Guest Lecturer. 	Journal	272	4,800.00	
8-Oct-22	Тс	Dr. Ajay Fugate Being TA bill payable to above Guest Lecturer.	Journal	273	6,000.00	
17-Oct-22	То	Mr. Bawage Manoj Being TA bill payable to above Guest Lecturer.	Journal	274	6,500.00	
25-Oct-22	То	Dr. Jagadish Bidada Being TA bill payable to above Guest Lecturer.	Journal	275	6,000.00	
4-Nov-22	То	Dr. Urgunde Balasaheb Being TA bill payable to above Guest Lecturer.	Journal	276	5,000.00	
6-Nov-22	То	Dr. Quazi Aman Being TA bill payable to above Guest Lecturer.	Journal	277	5,500.00	
		Dr. Arunadevi Birajdar Being TA bill payable to above Guest Lecturer.	Journal	278	6,000.00	
3-Mer-23		Cash Paid to Dr. Ladde S.S. Being cash paid againest T.A. bill for a two days International Conference on Ethonopharmocology: Globalization of traditional medicine at Solapur Includin Registration Fees Rs. 10004.	tends	1 20 10 00	5,200.00	
-Mar-23	То			46	2,554.00	
	Ву	Closing Balance	-sxt		1,87,554.00	
3	-1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PRINCIPAL		1 87 554 00	1,87,554.00
		Ch	annabasweshwar Pharma	acv College	1,87,554.00	1,87,554.00

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1 raveli	na E	sweshwar Pharmacy College expenses Ledger Account : 1-	Anr. 22 to 24 Mar. 2	2		
De	te	Particulars	Vch Type	Vch No.	Debit	Page
		Brought Forward			1,28,446.00	Cre
32 March		Contraction of the second s	4.5240.0850-570.0470			
		To Cash (Dongre) travelling to university	Payment (Cash)	PC\22-23\938	180.00	
23-Nov-3	22 7	To Cash travelling to latur to aurangaba s	Payment (Cash) ad mir swaimi s	PC\22-23\940	1,110.00	
	1	o Cash travelling to latur to aurangaba s	Payment (Cash) ad mr swarni s	PC\22-23\941	1,120.00	
28-Nov-2	2 1	o Cash (Dongre)	Payment (Cash)	PC\22-23\970	1,250.00	
29-Nov-2	2 7	o Cash auto rent	Payment (Cash)	PC\22-23\974	100.00	
30-Nov-2	2 T	 Cash travelling to university 	Payment (Cash)	PC\22-23\984	675.00	
	Т	Cash travelling to university	Payment (Cash)	PC\22-23\985	765.00	
	T	 Cash travelling to university 	Payment (Cash)	PC\22-23\986	680.00	
	T	Cash travelling to aurangabad	Payment (Cash)	PC\22-23\987	1,215.00	
5 Doc-22	2 10	Cash latur to mumbai	Payment (Cash)	PC\22-23\1001	2,715.00	
6-Dec-22	t To	Cash BEING FOR TRAVALING LATU AURANGABAD	Payment (Cash) IR TO	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 TRAVALING I SRTMUN	Payment (Cash) FOR	PC\22-23\1051	730.00	
20-Dec-22	То	Cash BEING EXP FOR TRAVALING 1 PURCAHSE TRANSPORTATION CHARGES	Payment (Cash) FABLE N	PC/22-23/1077	300.00	
28-Dec-22	То	Cash (Dongre)	Payment (Cash)	PC\22-23\1122	300.00	
	То	Cash (Dongre) travelling to aurangabad	Payment (Cash)	PC\22-23\1124	6,470.00	
31-Dec-22	То	Cash BEING EXP FOR TRAVALING F VIBHUTE SIR TO NANDED, AURANGABAD,MUMBAI	Payment (Cash) OR	PC/22-23/1142	1,315.00	
	То	Cash BEING EXP FOR TRAVALING F VIBHUTE SIR TO NANDED , AURANGABAD,MUMBAI	Payment (Cash) OR	PC\22-23\1143	1,315.00	
2-Jan-23	To	Cash (Dongre)	Payment (Cash)	PC\22-23\1152	2,023.00	
4. Inn. 22	To	Cash Paid to Dr. Moholkar A.V. Being cash paid againest traveling	Payment (Cash)	PC\22-23\1647	3,000.00	
ATUR	8	allowance for attending to SRTML for international Conference of Dr. Discovery and Development: Rea	J, Nanded. ug ching the	A XL		
AICK	00	Unreached (DDDRU-2023) for two	o days.	PRINCIPAL		
	5/	Carried Over	Channaba	asweshwar Pharmacy Colleg	\$,55,209.00	
0 . (00)			(De	gree), Kava Road, Latur	9,55,209.00	

Travelin	ig Ex	weshwar Pharmacy College (Deg penses Ledger Account : 1-Apr-2	2 to 31-Mar-23			1
Da	te	Particulars	Vch Type	Vch No.	Debit	Pag
		Brought Forward			1,97,134.00	0.
28-Feb-2	23 To	Cash BEING AUTO RENT PAID IN CASH DUSTBIN	Payment (Cash) FOR	PC\22-23\1407	150.00	
1-Mar-3	3 To	Cash BEING TRAVLING EXP PAID IN CA -NEW BULDING MATERIAL AUTO I	Payment (Cash) ISH RENT	PC\22-23\1416	200.00	
4-Mar-2	3 To	Cash BEING EXP OF TRAVALING	Payment (Cash)	PC\22-23\1428	380.00	
	То	Cash BEING EXP OF TRANSPORT	Payment (Cash)	PC\22-23\1439	600.00	
8-Mar-2	3 To	Cash BEING EXP OF TRANSPORT	Payment (Cash)	PC\22-23\1448	350.00	
	То	Cash BEING EXP OF TRAVALING NANDE LATUR	Payment (Cash) ED 170	PC/22-23/1450	750.00	
	То	Cash (Dongre) being exp of auto rent for new buildin purchase plumbing material	Payment (Cash) G	PC\22-23\1451	100.00	
	То	Cash (Dongre) being exp of auto rent for new building purchase electrical material	Payment (Cash) 17	PC\22-23\1452	100.00	
	То	Gokul Travels & Tours BEING TRAVELLING EXP	Journal	JV2021\865	4,05,000.00	
13-Mar-23		Cash BEING EXP FOR NEW BULIDING TRANSPORT	Payment (Cash)	PC\22-23\1485	100.00	
14-Mar-23		Gokul Travels & Tours BEING TRAVELLING EXP	Journal	JV2021\866	4,16,500.00	
15-Mar-23	- 10-20g	Cash BEING EXP FOR AUTO RENT FOR ELECTRICAL MATERIAL	Payment (Cash)	PC\22-23\1475	150.00	
• 18-Mar-23	E	Cash Paid to Ms. Jogdand S.S. Being cash paid againest T.A. bill for a wo days International Conference on Ethonopharmocology: Globalization of thonopharmocology: Globalization of raditional medicine at Solapur Includin Registration Fees Rs. 10004.		PC\22-23\1648	5,200.00	
·	F B tr E tr	cash Paid to Ms. Mundhe Neha Parmeshwar Ieing cash paid againest T.A. bill for at Ieing cash paid againest T.A. bill for at Ieing cash paid againest T.A. bill for at Paid Ieing the Company of the Company Paid Ieing T.A. bill for a share the Company Paid Ieing the Company of the Company of the Company Paid Ieing the Company of the Company of the Company Paid Ieing the Company of the Company of the Company Paid Ieing the Company of the Company of the Company of the Company Paid Ieing the Company of the Company of the Company of the Company Paid Ieing the Company of the Company of the Company of the Company Paid Ieing the Company of the Company of the Company of the Company of the Company Paid Ieing the Company of t		PC122-2311649	5,200.00	
21-Mar-23	To C		Payment (Cash)	PC\22-23\1493	100.00	
I ATUR	To C BK	EING EXP FOR TRAVALING MR SW. ASHINATH TO CH. SAMBHAJI NAGA	AX	PC/22-23\1494	1,098.00	
LAIUN	0		PRINCIPAL eshwar Pharmacy (10,33,112.00	

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Channabasweshwar Pharmacy College (Degree) - 22-23

101044	1	Particulars	-Apr-22 to 31-Mar-23 Vch Type	Vch No.		Page
		Brought Forward		VCh NO.	10,33,112.00	Credi
21-Mar-23	То	Cash BEING EXP FOR TRAVALING	Payment (Cash)	PC\22-23\1495	2,130.00	
		NASHIK OF MR SWAMI A R I STUDENT WORK	SLATUR TO FOR		1,100.00	
		Cash being exp of travaling latur to a rent & dinner paid in cash	Payment (Cash) solajour -auto	PC\22-23\1498	690.00	
		Cash (Dongre) being exp of petrol expnses for srimu peth for submission revi	Payment (Cast) r travailing aluvation form	PC\22-23\1501	200.00	
23-Mar-23		Cash (Dongre) being exp for travaling paid in no 167	Payment (Cash) cash vide bill	PC\22-23\1508	9,950.00	
24-Mar-23		Cash (Dongre) being exp of college staff projec cash	Payment (Cash) ct paid in	PC\22-23\1521	3,482.00	
25-Mar-23 1	1	BEING EXP OF TRAVALING L ARA MUMBAI FOR SUBMIT M BY MR SWAMI AR PAID IN CA	EDITIOT	PC\22-23\1523	2,830.00	
27-Mar-23 T	1	Cash being exp of printing & stationar, in ever aboet exp paid in uash	Payment (Cash) y for college	PC\22-23\1535	1,440.00	
28-Mar-23 Ti	0 0		Payment (Cesh) EXP TO	PC/22-23\1538	310.00	
29-Mar-23 To	0 0	ash (Dongre) eing exp of travaling for srtmun	Payment (Cash)	PC\22-23\1552	855.00	
30-Mar-23 To	B		Payment (Cash)	PC\22-23\1555	200.00	
To	B	ash Eing EXP of latur to solj S Mundhe Neha P' paid in (Payment (Cash) APUR FOR CASH	PC\22-23\1558	690.00	
1-Mar-23 To	C:	ish ing exp of auto rent for purchsa itting in college paid in cash	Payment (Cashi	PC\22-23\1563	1,200.00	
То	Ca	sh (Dongre) ing exp of travling exp of mr bha nded paid in cash	Payment (Cash) anti r n to	PC\22-23\1568	600.00	
То		sh narium TA bilis	Payment (Cash)	PC\22-23\1645	1,15,100.00	
	Pai Bei aga	d to Dr. Panchabhai V.B. ng cash paid to Dr. Panchabhai inest TA bill for International Cr	raference	PC\22-23\1650	3.000.00	
- CL - 2	or n	ew vistas of Herbal & natural pi an context at Otur, Pune.	roducts:	-77	A	
LATUR)	aflette			Channabaswesh	INCIPAL war Pharmacy College Kava Road, Latur	
evo (and	2)	Carried Over			1,75,789.00	

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

Date		Particulars	Vch Type	Vch No.	D.L.Y	Page 15
		i undoulurs	von type	VCH NO.	Debit	Credi
		Brought Forward			11,75,789.00	
31-Mar-23	То	Paid to Mr. Hindole S.S.	Payment (Cash)	PC\22-23\1651	3,000.00	
		Being cash paid to Mr. Hindole TA bill for International Conferen- vistas of Herbal & natural produ- context at Otur, Pune.	nce of new			
	То	Cash Dr. Sakhare R.S.	Payment (Cash)	PC\22-23\1652	3,000.00	
		Being cash paid to Dr.Sakhare I TA bill for International Conferen vistas of Herbal & natural produc context at Otur, Pune.	nce of new			
	D.,				11,81,789.00	
	By	Closing Balance			No. 1 Ontes	11,81,789.00
					11,81,789.00	11,81,789.00



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

Date		Particulars	Vch Type	Sideb At		Page 1
	-		vci Type	Vch No.	Debit	Credi
27-Feb-23	То	Cash (Dongre) being exp of material transports from orchid sciencetific nashik paid in cash	Payment (Cash) ation charges tempo rent	PC/21-22/39	100.00	
18-Mar-23	То	Cash (Dongre) Paid to Dr. Giram P.S. Being cash paid againest T.A. I two days International Conferen Ethonopharmocology: Globalize Inaditional medicine at Solapur I Registration Fees Rs. 1000/-	nce on ation of	PCI21-22\55	5,200.00	
);*		Cash (Dongre) Paid to Mr. Manke M.B. Being cash paid againest T.A. b two days International Conferen Ethonopharmocology: Globaliza traditional medicine at Solapur I Registration Hees Rs. 10004.	ce on tion of	PC\21-22\58	5,200.00	
ı	Ву	Closing Balance			10,500.00	10,500.00
					10,500.00	10,500.00



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Channabasweshwar Pharmacy College (Degree), Kava Road, Latur

Channabasweshwar Pharmacy College (PG) Bashweshwar Chowk Kawa Road Latur

Seminar Conferance Ledger Account

1-Apr-22 to 31-Mar-23

Date	2	Particulars	Vch Type	Vch No.	Debit	Page 1
16-Jul-22	Te	OBC-0764 Cheque 1 Being payment againes national symposium on drug delivery at Wardha G. on dtd. 2nd July 2022	Payment (Bank) D1246 16-7-2022 I lo attend one day Computer aided to Dr. Bhusoure O	PB\21-22\88 10,100.00 Cr	Debit 10,100.00	Credit
21-Dec-22	То	Cash Being cash paid for regis attend 72nd Indian Phan at Nagpur to Dr.Bhusnur	maceutical congress	PC121-22120	5,900.00	
	То	Cash Being cash paid for regis attend 72nd Indian Phan at Nagpur to Dr. Nagoba	naceutical congress	PC\21-22\21	5,900.00	
	To	Cash BEING EXP FOR NEP W AURANGABAD IN CASI	Payment (Cash) /ORKSHOP FOR H	PC\21-22\22	9,774.00	
23-Jan-23	To	Cash Being cash paid for ragis allend 72nd Indian Pham al Nagpur to <mark>Dr. Gholve S</mark>	laGentical converse	PC121-22129	5,900.00	
ŧ	By	Closing Balance			37,574.00	37,574.00
					37,574.00	37,574.00



PRINCIPAL Channabasweshwar Pharmacy College (Degree), Kava 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	0	Particulars	Vch Type	Mah Ma		Page 1
9-Mar-23	То		Payment (Cash)	Vch No. PC\22-23\1458	Debit 854.00	Credit
	То	0	Papment (Cash) V	PC\22-23\1459	2,000.00	
31-Mai-23		President, APTI, Bangalore APTI membership fees payable to Ms. Swami J. T.=2950/-, Mr. Manke M.B.=29 Ms. Telang P.U.=2950/-, Mr. Mathpati A =2950/-, Ms. Thaware P.P.=2950/- Mr. Naragude A.D.=2950/-, Dr. Panchabhai =2950/-, Mr. Hindole S.S.=2950/-, Ms. V. R.R.=2950/-, Ms. Khadkutkar V.K.=2950 Mr. Attar M.S.=2950/- & Dr. Sakhare R.S =2950/- respectively.	.G. V.B. Wale 04.	JV2021\847	35,400.00	
	Ву	Closing Balance			38,254.00	38.254.00
					38,254.00	38,254.00



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PRINCIPAL

Channabasweshwar Pharmacy College (Degree), Kava Road, Latur

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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
31-Mar-23	To Orintal Bank of Commerce 2252 Cheque On Account 17 APTI membership fees paid to Ms. Sw T.=2950/-, Mr. Manhe M.B.=2950/-, Ms. Telang P.U.=2950/-, Mr. Mathpati A.G. /-, Ms. Thaware P.P.=2950/- & Mr. Na/ A.D.=2950/- respectively.	31-3-2023 7,700.00 Dr /ami J. % =2950	P8\21-22\532 17,700.00 Cr	17,700.00	Credit
	To Orintal Bank of Commerce 2252 Cheque On Account 17 APT1 membership fees paid to Dr. Panchabhai V.B.=29504, Mr. Hindole S =29504, Ms. Wale R.R.=29504, Ms. Khadkutkar V.K.=29504, Mr. Attar M.S =29504 & Dr. Sakhere R.S.=29504 respectively.	31-3-2023 ,700.00 Dr S.S	PB\21-22\533 17,700.00 Cr	17,700.00	
	By Faculty Welfare Exp On Account 35, APTI membership fees payable to teac staff.	Journal 400.00 Cr hing	JV2021\847		35,400.00
				35,400.00	35,400.00



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PRINCIPAL

Channabasweshwar Pharmacy College (Degree), Kava Road, Latur

Audited statement of account highlighting the financial support in year 2021-22

Dat	P	Onference Expenses Ledger Acc Particulars				Page 2
D'di	0		Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,300.00	
17-Dec-2	1 Te	Mr. Bawage Manoj Being payment againest Honarium on did. 17,12,2021.	Journal of PAT	JV2021\637	8,500,00	
18-Dec-2	1 To	Dr. M. Ganesh Being payment againest Honarium on dtd. 18.12.2021.	Journal of PAT	JV20211638	9,800.00	
	Тс	 Dr. Shivpuje Vijaykumar Being payment againest Honarium on dtd. 18.12.2021. 	Journal of PAT	JV2021/639	8,500.00	
	То	Mr. Barate Sharad Being payment againest Honarium on dtd. 18.12.2021.	Journal of PAT	JV2021\640	9,000.00	
	То	Mr. Bawage Manoj Being payment againest Honarium on dtd. 18.12.2021,	Journal of PAT	JV2021/641	8,500.00	
22-Dec-21	То	Mr. Ladda Sheshgiri Being payment againest Honarium seminar on dtd. 22.12.2021.	Journal againest	JV2021/845	7,000.00	
23-Dec-21	То	Mr. Ladda Sheshgiri Being payment againest Honarium seminar on dtd. 23.12.2021.	Journal againest	JV2021\648	7,000.00	
28-Dec-21	То	Mr. Kumbhar Pramod Being payment ageinest Honarium s seminar on dtd. 28.12.2021.	Journal againest	JV2021\652	7,000.00	
29-Dec-21	То	Mr. Kumbhar Pramod Being payment againest Honarium a seminar on dtd. 29.12.2021.	Journal againest	JV2021\653	7,000.00	
5-Feb-22	То	Mr. Prafulla Prakash Adkar Being payment againest sitting char, IAEC meeting dated on 25 th Janua		JV2021\794	5,000.00	
		Mr. Jangame Chandraprabhu M Being payment againest sitting chan IAEC meeting dated on 25 lh Januar	ges for	JV2021\795	5,000.00	
		Mr. Sonkamble Millind Shivraj Being payment againest silling chan IAEC meeting dated on 25 th Januar		JV2021\796	5,000.00	
1-Mar-22		Cash Beirig payment againest programme ethics & values in higher education fi MSFDA on 14 to 18 Feb-2022 to Dr. Bhusnure O. G. for traveling & accomotation	Payment (Cash) on or	PC/21-22/1024	9,000.00	

By Closing Balance

2,15,600.00 2,15,600.00 2,15,600.00 2,15,600.00



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

Audited statement of account highlighting the financial support in year 2019-20

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Channabasweshwar Pharmacy College (Degree) Traveling Expenses Ledger Account : 1-Apr-19 to 31-Mar-20 Page 3 Date Particulars Vch Type Vch No. Debit Credit Brought Forward 34,946.00 28-Feb-20 To Cash Payment (Cash) Cash\885 3,000.00 Paid to Mr. Shaikh N.S. Being cash pald to Mr. Sheikh N.S. for attend to international Conference on Drug Discovery and Development Lab. to Cinic (DDDI.C-2020) at SRTMU, Nanded. 10-Mar-20 To Cash Payment (Cash) Cashi937 2,790.00 Being cash paid to Mr. Tandale S.K. alongwith Mr. Gachate U.P. for Dy. Director, Mumbai office visit as per voucher. 19-Mar-20 To Cash Payment (Cash) Being cash paid againest tour expenses for Solapur for official work purpose on dtd. 18. 03.2020. as per voucher. Cash\971 580.00 20-Mar-20 To Cash Payment (Cash) Cash/973 Being cash paid to Mr. Swami K.R. againest SRTMU, Nanded tour as per voucher. 530.00 41,846.00 By **Closing Balance** 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	Particula	rs	Vch Type	Vah	No.		Page 1
25-Jul-19		2019 S.R.T.M.U.NANDED	Payment (Cash)		G/27	740.00	Credi
8. Jan. 20	PHAR, THE	RY SUBMIT	M,			19906494	
o van ezo	Chakure S. Being cash j other expension Conference	Shalve S.B. & Ms.	nal	P	3/73	9,674.00	
4-Jan-20 7	Being cash p	l aid againest traveling expe sit at Hyderabad.	Payment (Cash) In Seis	PG	v79	1,500.00	
5-Mar-20 T	Being cash p attend 4th int innovations ir research IPIE =3000/-, Mr. (aid for registration fees to emational conference on pharma industry, educatio R-2020 to Dr. Bhusnure O. Sholve S.B.=3000/, & Me	Payment (Cash) mail <mark>G.</mark>	PG	/83	9,000.00	
	Chakure S.S.	=3000/- resp.		1			
By	/ Closing	g Balance				20,914.00	20,914.00
						20,914.00	20,914.00



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

Da	te	penses Ledger Account : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			15,818.00	orea
5-Oct-1	19 T	• Cash MR M.S.ATTAR SIR	Payment (Cash)	Cash\495	360.00	
11-Oct-1	9 T	Cash SHRI VIBHUTE S.S.AURANGABA OFFICE WORK	Payment (Cash) ID	Cash\516	1,225.00	
18-Oct-1	9 T	Cash SHRI SWAMI K.R.SOLAPUR	Payment (Cash)	Cash\532	520.00	
16-Nov-1	9 To	Cash MR DHANRAJ SWAMI SOLAPUR	Payment (Cash)	Cash\574	500.00	
19-Nov-1	9 To	Cash MR DHANRAJ SWAMI NANDED	Payment (Cash)	Cash\592	595.00	
4-Dec-19	9 To	Cash LATUR TO NANDED	Payment (Cash)	Cash\635	655.00	
10-Dec-19	9 To	Cash TRAVELLING TO SRTMUNANDED	Payment (Cash)	Cash/648	515.00	
20-Dec-19	То	Cash LATUR TO NANDED B.PHARM & I PHARM INTERVIEW	Payment (Cash) M.	Cash\703	450.00	
1-Jan-20	То	Cash Paid to Mr. Ankalge S.T. Being cash paid againest Aurangab Bill for the purpose of submission of Interview report on dtd. 20.12.2019.	f .	Cash\724	1,145.00	
3-Jan-20	То		Payment (Cash)	Cash\730	670.00	
10-Jan-20	То	Cash Paid to Mr. Hindole S.S. Being cash paid againest TA bill for one week short term training program STTP) on exploring Herbal domainin through newer techniques: approach applications.	nme (Cash\751	9,698.00	
4-Jan-20		Cash Paid to Mr. Swami A.R. Being cash paid to Mr. Swami A.R. fe Iraveling expesnses of SRTMU, Nan per voucher mentioned.	Payment (Cash) or de-d as	Cash\782	1,060.00	
5-Feb-20		Cash Being cash paid againest SRTMU Na four for Winter-2019 examination Dire Revaluation Form Submission to Mr. Mathpati A.U.	Payment (Cash) andeci act	Cash\812	575.00	
2-Feb-20	1	Cash Pald to Mr. Swami Anteshwer Being cash paid againest traveling ex o above employee for SRTMU, Nang our.	Payment (Cash) (penses fod	Cash\845	540.00	
Feb-20	To g	Cash Being cash paid to Mr. Swami A.R. fo.	Payment (Cash)	Cash\877	620.00	
Presimas	S	pur of SRTMU, Nanded tour on dtd. 2 920.	25.02JK	2		
	10	Corried Owner	PRINCIP	1		
ATLER	1 10					
ATUR	18	Carried Over	Channabasweshwar Ph	Company College	34,946.00	

Channabasweshwar Pharmacy College (Degree)

Channabasweshwar Pharmacy College (PG) Bashweshwar Chowk Kawa Road Latur

Seminar Conferance Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-Jul-19	To Cash FOR INTERNATIONAL V AURANGABAD REGISTI		PG/26	7,500.00	
26-Jul-19	To Cash Being cash paid to Dr. Bh attend International works transational research stra discovery and clinical dev Registration fees, Travelli Accomodation expenses chgs.) at Hyderabad.	shop an Itegies far drug relopment. (ng expenses	PG/28	3,978.00	
1	By Closing Balance			11,478.00	11,478.00
				11,478.00	11,478.00



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

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 Being cash paid to Mr. Hindole . attend one week shart term train programme (STTP) on exploring domain through newer technique and applications. (Registration F Misc. exp.=534)	ning I herbal 98: approach	Cash\616	553.00	
10-Jan-20		Cash Paid to Mr. Shaikh N.S. (Asst. Professor) Being cash paid for Registration attend International Conference Discovery and Development: Lai DDDLC-2020) at SRTMU, Nande	on Drug 5 to Clinic (Cash\750	2,000.00	
8	Ву	Closing Balance			2,553.00	2,553.00
					2,553.00	2,553.00



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

Au 8-19

2

To Cash

To Cash

27-Mar-19 To Cash

30-Mar-19 To Cash

pharmag C

QUEEN FI OWERS

RESOURCE &

Cash GURU GRAPHICS

Carried Over

TWO DAYS WORKSHOP ON 22 & 23 MARCH ADVANCES PRECHILD

HOTEL SHANTAJ INTERNATIONAL

Cash Paymet(Cash) HONORIUM AMOUNT TO DR SHRIKANT SIR SCIENTIST DR REDDYS TWO DAY STATE LEVEWL WORKSHOP

To Cash HONORIUM AMOUNT PAID TO DR MAROOD SIDDQUI

Channe					
Seminar	bas & C	weshwar Pharmacy Colle Conference Expenses Led	ger (Degree) ger Account : 1-Apr-18 to 3	1-Mar-19	
Dat	e	Particulars	Vch Type	Vch No.	Debit
		Brought Forward			37,887.00
11-Feb-1	B To	Cash Paid t Dr.Bhusnure O G Fo shap Of NAAC At SRTMU /19 to 7/2/19	Payment (Cash) or attending work Nanded From 5/2	Cash\1034	840.00
	To	Cash Being cash paid to Sal Tou For Travelling to SRTMU In Seminar On NAAC as per -05/02/19 to Dr. Bhusnire (Vijayendra Swamy S.M.=1.	or Attending bill no.575 dated D.G.=1300/- & Dr	Cash\1035	2,600.00
25-Feb-19	To	Cash Paid to Mr.M J birajdar for i Workshop at Pune dated-1	Payment (Cash) Interneting AICTE 8/02/2019	Cash\1086	2,400.00
21-Mar-19	То	Cash MAULI XEROX & GENERA	Paynent (Cash) L STORES	Cash\1245	1,200.00
	То	Cash AKSHYA SOUND SERVICE	Payment (Castr) ES	Cash\1246	2,700.00
	То	Cash RAMANJI AQUAQUUL	Payment (Cash)	Cash\1247	180.00
	То	Cash TARA TEA HOUSE	Payment (Cash)	Cash\1248	825.00
2-Mar-19	То	Cash AS PER BILL	Payment (Cash)	Cash\1253	752.00
	То	Cash AAI BHIJNALYA	Payment (Cash)	Cash\1254	190.00
		Cash HONORIUM AMOUNT PAID VARESH PROFESSOR COI	Payment (Cash) TO DR B LLEGE	Cash\1255	4,000.00
3-Mar-19		Cash PAID TO MR AKASH KAMB. SYSTEM AS ON ADVANCE DAYS STATE LEVEL SEMII	FOR THE TWO	Cash\1261	1,500.00
3	To	Cash SIDDHESHWAR FLOWER S	Payment (Cash)	Cash\1262	150.00

Payment (Cash)

Payment (Cash)

Payment (Cash)

Payment (Cash)

Payment (Cash)

21

PRINCIPAL

Channabasweshwar Pharmacy College (Degree), Kava Road, Latur

Cash\1263

Cash\1270

Cash\1288

Cash\1289

Cash\1290

Cash\1291

850.00

3,590.00

3,139.00

8,000.00

5,000.00

3,210.00

79,013.00

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Channabasweshwar Pharmacy College (Degree) Basweshwar Chowek Kawa Road Latur

Seminar & Conference Expenses Ledger Account

1-Apr-18 to 31-Mar-19

						10000
Dat		Particulars	Vch Type	Vch No.	Debit	Page Cred
26-Apr-1	8 To	Cash NAAC WORKSHOP DR DHARAI N.S.REMURATION	Payment (Cash) MDHIKARJ	Cash\73	7,000.00	
21-May-1	8 To	Cash one day state level seminar on cy & cyber secuirty registation fees	Paynent (Cash) Iber crime	Cash\165	750.00	
22-Sep-1	8 To	Cash Paid to Ms. Ulikar Mokshada For A Innopharma -3. Received Receipt 160119.	Payment (Cash) Attending Ih no.	Cash\516	2,500.00	
11-Oct-18	To	Orintal Bank of Commerce 22 Cheque 031145 Paid to The Finance and Account SRTMU, Nanded for Participation Day Workshop On ReEQIP Mr.TH	11-10-2018 Officer In One	222 360.00 Cr	360.00	
	To	Orintal Bank of Commerce 22		223	360.00	
15		Cheque 031146 Paid to The Finance and Account SRTMU, Nanded for Participation Day Workshop On ReEQIP Mr.Bh G	in One	360.00 Cr		
	C	Orintal Bank of Commerce 22 heque 031147 Paid to The Finance and Account SRTMU, Nanded for Participation I Day Workshop On ReEQIP Mr.Na	11-10-2018 Officer	224 360.00 Cr	360.00	
17-Oct-18		Cash Paid to <mark>Dr.Vijayendra swamy S.M.</mark> Attending Conferance Of AICTE, N as per vouchors nd Bills	Payment (Cash) for lew: Disthi	Cashi651	10,000.00	
	1	Cash Paid to Dr. Vijayendra swamy S.M. Attending Conferance Of AICTE, N 18 per vouchers nd Bills	Payment (Cash) for ow Deithi	Cash/665	4,394.00	
30-Jan-19	4	Cash PAID TO <mark>MS GIRAM P S</mark> FOR ATT CPCSEA 2DAYS TRAINING PROG AT NEW DELHI AS PER VOUCHEI DATED-18/12/2018	RAMME	Cash\980	10,000.00	
	A	Cash PAID TO MS.GIRAM P S FOR ATT PCSEA 2DAYS TRAINING PROG IT NEW DELHI AS PER VOUCHER PATED-18/12/2018	RAMME	Cash/981	1,313.00	
Pharmence	P a	ash aid t Dr.Vijayendra Swamy S.M. Fo Hending work shop Of NAAC At SF landed		Cash\1033	850.00	
ATUR	18	Carried Over	PRINCIPA	-	07 007 00	
PUI O	101		(Degree), Kava Roa	macy College	37,887.00	

Page 23 of 24

Traveling	1 Exp	veshwar Pharmacy College (D penses Ledger Account : 1-Ap	r-18 to 31 Mar. 10			Dente
Date		Particulars	Vch Type	Vch No.	Debit	Page
		Brought Forward			82,363.00	
23-Oct-18	To	Cash PAID TO KULKARM V U FOR TRAVELLING TO AURANGABAL VOUCHERS	Peymont (Caut) DAS PER	Cash/680	1,200.00	
25-Oct-18	To	Cash PAID TO SWAMI K R FOR OFFX AT SOLAPUR AS PER VOUCHE -480		Cast/899	480.00	
29-Oct-18	To	Cash PAID TO KILKARNI V U FOR TRAVELLING TO NANDED AS P VOUCHER ND BILL	Payment (Caule) ECP	Cashi712	535.00	
2-Nov-18	То	Cash PAID TO SWAMIK R FOR SUBM ELIGIBILITY FORM AT SRTMU A VOUCHER DATED-02/11/18		CesM725	690.00	
3-Nov-18	То	Cash Paid to Ma. Utikar M.C. Being cash paid to Ma. Utikar M.C	Fayment (Cault)	Cashi734	2,931.00	
		to third International conference or Academic and Industrial Innovatio Transition in Pharmaceutical, Med Biosciences.	99.			1
14-Nov-18	То	Cash PAID TO KULKARW V U FOR FO TRAVELLING TO SRTMUN DTED		Cash/767	1,020.00	
15-Nov-18	То	Cash pAID TO SWAMI SUMIT FOR SUE DOCUMENTS AT AURANISABAD VOUCHER DATED-15/1/2018		Cashi761	1,000.00	
		Cash Paid to Mr. Bhuanure O.G. Being cash paid againest TA bill of Reasersh Enhancement and gualit Improvement Enhancement and gualit Improvement programme (REQUIP 2) Three days workshop on new No Accrediation Methodology for HEIS.	-2018) &	Cash/765	2,650.00	
19-Nov-18	120100	Paid to Mr. Nagoba S.N. Being cash paid for TA bill for atten Research Enhancement and quality Improvement programme (REGIP-2	y.	Cash/779	4,100.00	
24-Nov-18	10000	Cash Paid to <u>Mr. Negotia S.N.</u> Being cash paid for Misc. expenses and breakfast during traveling of Re whancement and quality improven mogramme.(REGIP-2018)	ssevench	Cash/793	540.00	
28-Nov-18		Cash 5.5.5MAMA SIR	Payment (Cask)	CasM803	2,200.00	
29-Nov-18			Payment (Cash)	Cash/805	1,100.00	
· · · · · · · · · · · · · · · · · ·	_	OFFICE WORK SRTUNN	Payment (Cent)	Cashi838	260.00	
E(LATU	R	Carried Over	Channabasweshwar		1,01,069.00	-
E.	1	Ell.	(Degree), Kava	Road, Latur		mtinued