



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.

DVV Clarification

6.3.2_1 Consolidated audited statement of account highlighting the financial support

	Panchakshri Shivacharya Trust's	Est :- 1973
	Channabasweshwar Pharmacy College (Degree)	
	Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)	
	Phone No. (02382) 240192, Fax-(02382) 243855	
	Email- channabasweshwar@gmail.com Website- www.cdphl.org	
Approved by:- Govt. Of Maharashtra, AICTE & PCI New Delhi, Affiliated to :- S.R.T.M.University Nanded.		
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)	-	5500	1512, 1647	24/03/2023
2.	2022-23	Dr. Bhusnure O. G.	1. National Symposium on Computer Aided Drug Delivery (10100 Rs.) 2. 72nd Indian Pharmaceutical Congress (5900 Rs.)	-	10100 + 5900 =16000	88, 20	16/07/2022, 21/12/2022
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.	2018-19	Mr. Bhusnure O. G.	1) Research Enhancement and Quality Improvement Program (REQIP 2018) (3010 Rs.)	-	3010 + 2140	223,765	15/11/2018
			2) Three Days' Workshop on New NAAC Accreditation Methodology for HEIS (2140Rs.)		= 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.	2018-19	Dr. Vijayendra Swamy S. M	1) AICTE-CII National Education Summit New Delhi (14394 Rs.) 2) Three Days Workshop on New NAAC Accreditation Methodology for HEIS (2150 Rs.)	-	14394 + 2150 = 16544	651,665,1033	17/10/2018, 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



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



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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

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,000.00	
30-Jul-22	To Dr. Moorthy Being TA bill payable to above Guest Lecturer.	Journal	285	5,500.00	
12-Aug-22	To Mr. Sachin Malu Being TA bill payable to above Guest Lecturer.	Journal	286	6,000.00	
30-Aug-22	To Ms. Manisha Jadhav Being TA bill payable to above Guest Lecturer.	Journal	287	6,000.00	
3-Sep-22	To Mr. Rahul Bulani Being TA bill payable to above Guest Lecturer.	Journal	288	7,000.00	
20-Sep-22	To Mr. Dhananjay Tattu Being TA bill payable to above Guest Lecturer.	Journal	289	5,000.00	
27-Sep-22	To Dr. Panchal C.V. Being TA bill payable to above Guest Lecturer.	Journal	270	4,500.00	
30-Sep-22	To Dr. Lokhande Mayur Being TA bill payable to above Guest Lecturer.	Journal	271	5,000.00	
4-Oct-22	To Dr. Kulkarni Ajit Being TA bill payable to above Guest Lecturer.	Journal	272	4,800.00	
8-Oct-22	To Dr. Ajay Fugate Being TA bill payable to above Guest Lecturer.	Journal	273	6,000.00	
17-Oct-22	To Mr. Bawage Manoj Being TA bill payable to above Guest Lecturer.	Journal	274	6,500.00	
25-Oct-22	To Dr. Jagadish Bidada Being TA bill payable to above Guest Lecturer.	Journal	275	6,000.00	
4-Nov-22	To Dr. Urgunde Balasaheb Being TA bill payable to above Guest Lecturer.	Journal	276	5,000.00	
16-Nov-22	To Dr. Quazi Aman Being TA bill payable to above Guest Lecturer.	Journal	277	5,500.00	
28-Nov-22	To Dr. Arunadevi Birajdar Being TA bill payable to above Guest Lecturer.	Journal	278	6,000.00	
18-Mar-23	To Cash Paid to Dr. Ladde S.S. Being cash paid against T.A. bill for attends two days International Conference on Ethnopharmacology: Globalization of traditional medicine at Solapur Including Registration Fees Rs. 1000/-.	Payment (Cash)	50	5,200.00	
31-Mar-23	To Cash being exp of traveling registration & dinner & lunch paid in cash for ms birajdar snehal	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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Channabasweshwar Pharmacy College
(Degree), Kava Road, Latour

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

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Credit

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	
5 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 International 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				55,209.00



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PRINCIPAL

Channabasweshwar Pharmacy College
(Degree), Kava Road, Latur

continued ...

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

Page 6
 Credit

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 BULDING 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 Internatinal 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 Internatinal 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. SAMBAJAI 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

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	Page 7 Credit
	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 srtnu path 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 answer 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 srtnun	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 shitting 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


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

continued ...

Channabasweshwar Pharmacy College (Degree) 22-23--F
 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 Mr. Hindole S.S. 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.Sakhare R.S. 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



S. K. A.
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	Vch No.	Debit	Page 1 Credit
27-Feb-23	To Cash (Dongre) <i>being exp of material transportation charges from orchid scientefic 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 Ethnopharmacology: 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 Ethnopharmacology: Globalization of traditional medicine at Solapur Including Registration Fees Rs. 1000/-.</i>	Payment (Cash)	PC/21-22/58	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 <i>Being payment against to attend one day national symposium on Computer aided drug delivery at Wardha to Dr. Bhushure O. G. on dtd. 2nd July 2022.</i>	Payment (Bank) 16-7-2022	PB/21-22/88 10,100.00 Cr	10,100.00	
21-Dec-22	To Cash <i>Being cash paid for registration fees to attend 72nd Indian Pharmaceutical congress at Nagpur to Dr. Bhushure O. G.</i>	Payment (Cash)	PC/21-22/20	5,900.00	
	To Cash <i>Being cash paid for registration fees to attend 72nd Indian Pharmaceutical congress at Nagpur to Dr. Nagoba S.N.</i>	Payment (Cash)	PC/21-22/21	5,900.00	
	To Cash <i>BEING EXP FOR NEP WORKSHOP FOR AURANGABAD IN CASH</i>	Payment (Cash)	PC/21-22/22	9,774.00	
23-Jan-23	To Cash <i>Being cash paid for registration fees to attend 72nd Indian Pharmaceutical congress at Nagpur to Dr. Gholve S.B.</i>	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)	PC\22-23\1458	854.00	
	To Cash being exp of womens day celebration by cash voucher on dated 09.03.2023	Payment (Cash)	PC\22-23\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	
	By Closing Balance			38,254.00	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	Credit
31-Mar-23	To Oriental Bank of Commerce 2252	Payment (Bank)	PBI21-221532	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 Oriental Bank of Commerce 2252	Payment (Bank)	PBI21-221533	17,700.00	
	Cheque	31-3-2023	17,700.00 Cr		
	On Account	17,700.00 Dr			
	<i>APTI membership fees paid to Dr. Panchabhal V.B.=2950/-, Mr.Hindole S.S. =2950/-, Ms. Waie 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	JV20211847		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), Kawa Road, Latur

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

Channabasweshwar Pharmacy College (Degree)

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

Page 2

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 Chandraprabhu 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)	PC\21-22\1024	9,000.00	
				2,15,600.00	
By	Closing Balance				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

Channabasweshwar Pharmacy College (Degree)
Traveling Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	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 (</i> <i>DDDL-C-2020) at SRTMU, Nanded.</i>	Payment (Cash)	Cash1885	3,000.00	
10-Mar-20	To Cash <i>Being cash paid to Mr. Tandale S.K. alongwith Mr. Gachale U.P. for Dy. Director, Mumbai office visit as per voucher.</i>	Payment (Cash)	Cash1937	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)	Cash1971	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)	Cash1973	530.00	
	By Closing Balance			41,846.00	41,846.00
				41,846.00	41,846.00



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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, THERY 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. Bhushure 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
				20,914.00	20,914.00




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

Channabasweshwar Pharmacy College (Degree)
Traveling Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2
Credit

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. Ankalge 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. Ankalge 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 Anteshwar Being cash paid against traveling expenses to above employee for SRTMU, Nanded tour.	Payment (Cash)	Cash\845	540.00	
28-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				
				34,948.00	



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

continued ...

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kava Road
Latur

Seminar Conference
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 WORKSHOP AT AURANGABAD REGISTRATION	Payment (Cash)	PG/26	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




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

Channabasweshwar Pharmacy College (Degree)

Basweshwar Chowek
Kava 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)	Cash1616	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)	Cash1750	2,000.00	
				2,553.00	2,553.00
By	Closing Balance			2,553.00	2,553.00




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

Channabasweshwar Pharmacy College (Degree)

Basweshwar Chowek
Kawa Road
Latur

Seminar & Conference Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-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 & cyber 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.Thante S S.	Payment (Bank)	360.00 Cr 222	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)	360.00 Cr 223	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)	360.00 Cr 224	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				37,887.00



(Signature)
PRINCIPAL

Channabasweshwar Pharmacy College
(Degree), Kawa Road, Latur

continued ...

Channabasweshwar Pharmacy College (Degree)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,363.00	
23-Oct-18	To Cash PAID TO KULKARN V U FOR TRAVELLING TO AURANGABAD AS PER VOUCHER?	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 KULKARN V U FOR TRAVELLING TO NANDED AS PER VOUCHER NO 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/725	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 KULKARN 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 SUMAT FOR SUBMITTING DOCUMENTS AT AURANGABAD AS PER VOUCHER DATED-15/11/2018	Payment (Cash)	Cash/761	1,000.00	
	To Cash Paid to Mr. Bhutture D.G. Being cash paid against TA bill of 1) Research Enhancement and quality improvement programme (REGIP-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/808	2,200.00	
29-Nov-18	To Cash OFFICE WORK SRTMUN	Payment (Cash)	Cash/806	1,100.00	
6-Dec-18	To Cash OFFICE WORKS ANEMADPUR	Payment (Cash)	Cash/836	260.00	



Carried Over

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

1,01,069.00

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