



Nagar Yuwak Shikshan Sanstha's

# Yeshwantrao Chavan College of Engineering

(An Autonomous Institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)

Hingna Road, Wanadongri, Nagpur - 441 110

NAAC Accredited with 'A' Grade

Ph.: 07104-242919, 242623, 242588

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## SUMMARY

### 6.3.2

Teachers provided with financial support to attend conferences/workshops

- Ledger

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| Sr. No. | Faculty Name        | Page no. |
|---------|---------------------|----------|
| 1       | SHRI S.G. KADWANE   | 01, 07   |
| 2       | SHRI AKASH D. GEDAM | 07, 10   |
| 3       | SHRI P.P. ZODE      | 22       |



Principal  
Yeshwantrao Chavan  
College of Engineering  
Wanadongri Hingna Road,  
NAGPUR - 441110

**YCCE**

Hingna Road Wanadongri,

N A G P U R - 441110

**Workshop (TA/DA Regn Fee) - Staff**

Ledger Account

1-Apr-2016 to 31-Mar-2018

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| Date      | Particulars   | Vch Type     | Vch No.      | Debit     | Credit |
|-----------|---|--------------|--------------|-----------|--------|
| 12-4-2016 | Cr <b>Cash</b><br><i>At-VNIT Nagpur - Microgride<br/>Dt-06.04.2016-10.04.2016<br/>Cash paid to Shri G C Gondhalekar<br/>towards workshop Registration Fee</i>   | Cash Payment | YCCE/CP/ 57  | 2,500.00  |        |
|           | Cr <b>Cash</b><br><i>At VNIT Nag - Power<br/>Electronics Application In<br/>Microgride<br/>Cash paid to Shri S G Kadwane<br/>towards Workshop Registration -<br/>At VNIT dt-06.04.2016-10.04.2016</i>   | Cash Payment | YCCE/CP/ 58  | 2,500.00  |        |
| 2-5-2016  | Cr <b>Cash</b><br><i>STTP W/ Shop At RGCR<br/>Cash paid to Shri Dr R D Thakre<br/>towards W/ shop at RGCR Title<br/>-Android Application dev Dt-26.<br/>04.2016-30.04.2016</i>  | Cash Payment | YCCE/CP/ 187 | 938.00    |        |
|           | Cr <b>Cash</b><br><i>W/ Shop At RGCR dt-26.04.<br/>2016-30.4.2016<br/>Cash paid to Shri M S Pawar<br/>towards W/ Shop at RGCR Title<br/>Android Application Dev</i>   | Cash Payment | YCCE/CP/ 188 | 938.00    |        |
|           | Cr <b>Cash</b><br><i>W/ Shop at YCCE DT-25.th<br/>-29 Th -April-2016<br/>Cash paid to Shri M S tufail<br/>towards w/ shop exp Topic CN C<br/>Programming</i>  | Cash Payment | YCCE/CP/ 191 | 1,125.00  |        |
| 4-5-2016  | Cr <b>Wazalwar Chetan</b><br><i>being expenses incurred for<br/>Workshop wrt admission eligibility<br/>and rules on 06/05/2016 at GH<br/>Raisoni College of Engineering ,<br/>Digdoh, Nagpur[ Shri P K Dakhole,<br/>Shri P M Palsodkar &amp; G C<br/>Gondhelekar Rs. 1000/- each]</i> | JOURNAL_     | YCCE/ JV- 91 | 3,000.00  |        |
| 7-5-2016  | Cr <b>Cash</b><br><i>W/Shop At YCCE<br/>Cash paid to Mrs A D Belsare<br/>towards W/ Shop Topic STTP On<br/>Wavelets dt-28.04.2016-04-05.<br/>2016</i>   | Cash Payment | YCCE/CP/ 226 | 1,875.00  |        |
|           | Carried Over  |              |              | 12,876.00 |        |

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| Date      | Particulars  | Vch Type     | Vch No.      | Debit     | Credit |
|-----------|--|--------------|--------------|-----------|--------|
|           | Brought Forward  |              |              | 12,876.00 |        |
| 7-5-2016  | <b>Cr Cash</b><br>W/ Shop STTP dt-28.04.2016<br>-04.05.2016<br>Cash paid to Mrs Supriya<br>Thombare towards W/ Shop at<br>YCCE                               | Cash Payment | YCCE/CP/ 227 | 1,875.00  |        |
|           | <b>Cr Cash</b><br>W/ Shop At YCCE Dt-28.04.<br>2016-04.05.2016<br>Cash paid to Mrs Nota D<br>Rehapade towards STTP W/ Shop                                   | Cash Payment | YCCE/CP/ 228 | 1,875.00  |        |
|           | <b>Cr Cash</b><br>STTP W/ Shop At PCE Dt<br>-26.04.2016-30.04.2016<br>Cash paid to Mrs K P Kamble<br>towards W/ shop at PCE DT-26.04.<br>2016-30.04.2016     | Cash Payment | YCCE/CP/ 231 | 1,125.00  |        |
|           | <b>Cr Cash</b><br>W/ Shop At YCCE dt-28.4.<br>2016-04.05.2016<br>Cash paid to Mrs Nilima JIchkar<br>towards W/ Shop  | Cash Payment | YCCE/CP/ 232 | 1,875.00  |        |
| 10-5-2016 | <b>Cr Cash</b><br>W/ Shop At YCCE dt-28.04.<br>2016-04.05.2016<br>Cash paid to Ajinkya Edlabadkar<br>towards W/ Shop at YCCE topic<br>Wavelets & Application | Cash Payment | YCCE/CP/ 234 | 1,875.00  |        |
|           | <b>Cr Cash</b><br>W/ Shop At YCCE Dt- 28.04.<br>2016-04.05.2016<br>Cash paid to Shri Dr S S<br>Khedkar towards W/ Shop topic<br>Wavelets & Appllication      | Cash Payment | YCCE/CP/ 235 | 1,875.00  |        |
|           | <b>Cr Cash</b><br>W/Shop At YCCE dt-28.04.<br>2016-405.2016<br>Cash paid to Shri Yogesh Golhar<br>towards W/ Shop  | Cash Payment | YCCE/CP/ 236 | 1,875.00  |        |
|           | <b>Cr Cash</b><br>W/Shop At YCCE dt-28.04.<br>2016-04.05.2016<br>Cash paid to Shri Kamal O Hajari<br>towards W/ Shop   | Cash Payment | YCCE/CP/ 237 | 1,875.00  |        |
|           | <b>Cr Cash</b><br>W/ Shop at RGCER dt-26.<br>04.2016-30.04.2016<br>Cash paid to Dr Manish D<br>Chavhan towards W/ Shop Exp                                   | Cash Payment | YCCE/CP/ 242 | 938.00    |        |
|           | Carried Over   |              |              | 28,064.00 |        |

| Date      | Particulars  | Vch Type     | Vch No.      | Debit     | Credit |
|-----------|--|--------------|--------------|-----------|--------|
|           | Brought Forward  |              |              | 28,064.00 |        |
| 23-5-2016 | Cr <b>Cash</b><br><i>W / Shop At Rajiv Gandhi College Dt 26.04.2016-30.04.2016</i><br><i>Cash Paid to Mrs Prarthana A Deshkar towards W/ Shop at RGCR</i>  | Cash Payment | YCCE/CP/ 270 | 938.00    |        |
|           | Cr <b>Cash</b><br><i>STTP W/ Shop at YCCE dt -28.04.2016-03.05.2016</i><br><i>Cash paid to shri A v Gokhale towards W/ Shop exp</i>  | Cash Payment | YCCE/CP/ 273 | 1,875.00  |        |
|           | Cr <b>Cash</b><br><i>STTP W/ Shop at ycce dt-28.4.2016-03.05.2016</i><br><i>Cash paid to Shri P M Palsodkar towards w/ shop exp</i>  | Cash Payment | YCCE/CP/ 274 | 1,875.00  |        |
| 31-5-2016 | Cr <b>Cash</b><br><i>W/ Shop At PCE Nagp dt-26.04.16-30.04.2016</i><br><i>Cash paid to Dr K R Singh towards W/ Shop</i>  | Cash Payment | YCCE/CP/ 288 | 1,125.00  |        |
|           | Cr <b>Cash</b><br><i>W/ Shop At PCE NGP Dt-26.04.2016-30.04.2016</i><br><i>Cash paid to Mr L B DAMahe towards W/ Shop topic Soft Computing using matlab</i>  | Cash Payment | YCCE/CP/ 289 | 1,125.00  |        |
|           | Cr <b>Cash</b><br><i>STTP On Embeded System &amp; Chip dt-23.05.2016-28.05.2016</i><br><i>Cash paid to Mrs A V Choudhari towards W/ Shop at G H Raison College Of Engg Nag- dt-23.05.2016-28.05.2016</i> | Cash Payment | YCCE/CP/ 290 | 1,875.00  |        |
| 27-6-2016 | Cr <b>Cash</b><br><i>RGGER DT-26.04.2016-30.04.2016- TOPIC ANDROID APPLICATION</i><br><i>Cash paid to Ms Reena gadge towards W/ shop exp</i>   | Cash Payment | YCCE/CP/ 366 | 938.00    |        |
| 21-7-2016 | Cr <b>Cash</b><br><i>Being cash paid to Ms. Malabika Adak towards workshop registration</i>  | Cash Payment | YCCE/CP/ 489 | 2,500.00  |        |
|           | Carried Over   |              |              | 40,315.00 |        |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit     | Credit |
|-----------|---|--------------|---------------|-----------|--------|
|           | Brought Forward   |              |               | 40,315.00 |        |
| 21-7-2016 | <b>Cr Cash</b><br><i>being cash paid to Mr. R.P. Deshmukh towards refund workshop registration at Electrical depatt. YCCE for 13-6 to 18-6-2016</i>   | Cash Payment | YCCE/CP/ 492  | 1,875.00  |        |
|           | <b>Cr Cash</b><br><i>being cash paid to Mr. D.B. Bhoyar towards refund workshop registration at Electrical depatt. YCCE for 13-6 to 18-6-2016</i>   | Cash Payment | YCCE/CP/ 493  | 1,875.00  |        |
| 22-7-2016 | <b>Cr Tirupati Urban Co-Operative Bank Ltd.,130</b><br><i>ch no. 002797 DT. 22.07.2016, issued to Shri Sagar Lachure to attend &amp; present 5 days STTP on Wireless network And Mobile Computing [ WMC-2016] held at SVNIT, Surat from 16/05 to 20/05 /2016.[ REg1500/-]</i> | Bank Payment | YCCE/BP/ 1874 | 7,375.00  |        |
|           | <b>Cr Tirupati Urban Co-Operative Bank Ltd.,130</b><br><i>ch no. 002798 DT. 22.07.2016, issued to Mrs Smita R Kapse to attend &amp; present 5 days STTP on Wireless network And Mobile Computing [ WMC-2016] held at SVNIT, Surat from 16/05 to 20/05 /2016.[ REg1500/-]</i>  | Bank Payment | YCCE/BP/ 1875 | 7,735.00  |        |
| 15-9-2016 | <b>Cr Cash</b><br><i>Statistics For Data Analysis &amp; ItsIndustrial Approch -2016<br/>Cash paid to Mrs Mamta S Dani towards Workshop Registration -at YCCE Dt-30 th August-2016-3 rd September 2016-Department Of Computer technology .</i>                                 | Cash Payment | YCCE/CP/ 709  | 1,875.00  |        |
| 19-9-2016 | <b>Cr Cash</b><br><i>Workshop At YCCE Dt-30.08.2016-03.09.2016<br/>Cash paid to Ms Supriya S Thombre towards W/Shop Registration fee</i>  | Cash Payment | YCCE/CP/ 719  | 1,875.00  |        |
| 20-9-2016 | <b>Cr Cash</b><br><i>being cash paid to Mrs. K.P. Kamble towards refund of REgistration fee of FDP on "Statistics for DATA Analysis and its Industrial approach 2016" during 30.08.16 to 03.09.16</i>   | Cash Payment | YCCE/CP/ 724  | 1,875.00  |        |
|           | Carried Over  |              |               | 64,800.00 |        |

| Date      | Particulars  | Vch Type     | Vch No.       | Debit     | Credit |
|-----------|--|--------------|---------------|-----------|--------|
|           | Brought Forward  |              |               | 64,800.00 |        |
| 22-9-2016 | Cr <b>Cash</b><br><i>Topic Statics for data anylisis &amp; Indis Approch- Cash paid to Mrs M S Ghute towards w/ Shop registration Fee at YCCE Dt-30.08.2016-03.09.2016</i>   | Cash Payment | YCCE/CP/ 739  | 1,875.00  |        |
| 27-9-2016 | Cr <b>Cash</b><br><i>being cash paid to Mr. Ajinkya Edlabadkar towards Registration fee of ISTE Approved FAculty development Programe on "Statistics for Data Analysis and its Industrial Approach 2016 "organized by YCCE @75% of Registration fee.(2500*75%=1875)</i>                        | Cash Payment | YCCE/CP/ 758  | 1,875.00  |        |
|           | Cr <b>Cash</b><br><i>W/ shop at VNIT dt-29.08. 20156-02.09.2016 Cash paid to Mrs S P Adhau towards W/ shop exp attend One Week Short term Course On RenewableEnergy</i>  | Cash Payment | YCCE/CP/ 760  | 2,500.00  |        |
|           | Cr <b>Cash</b><br><i>W/Shop at VNIT Dt-29.08. 2016-02.09.2016 Cash Paid to Mrs Xma R Pote towards W/ shop Registration One Week Shart term Course On renewable Enrgy sources &amp; Power quility</i>   | Cash Payment | YCCE/CP/ 761  | 2,500.00  |        |
| 28-9-2016 | Cr <b>Cash</b><br><i>W/ Shop STTP At YCCE Dt -13.09.2016-17.09.2016 Cash paid to Mrs R S Balpande towards W/ shop Registration</i>   | Cash Payment | YCCE/CP/ 765  | 1,125.00  |        |
|           | Cr <b>Cash</b><br><i>W/Shop At YCCE STTP dt -13.09.2016-17.09.2016 Cash paid to Mr S A Dhondse towards W/ shop</i>   | Cash Payment | YCCE/CP/ 766  | 1,125.00  |        |
| 5-11-2016 | Cr Tirupali Urban Co-Opertive Bank Ltd.,130<br><i>Ch NO. 002962 dt. 05.11.2016, issued to Shri S L Bankar to attend 1 day Workshop on Futre Powertrain : Role of VEhicle Thermal management &amp; Waster heat Recovery Technology held at ARAI,KOthrud, Pune on 09.09. 2016 of dept of ME.</i> | Bank Payment | YCCE/BP/ 3241 | 5,783.00  |        |
|           | Carried Over   |              |               | 81,583.00 |        |

| Date       | Particulars   | Vch Type     | Vch No.       | Debit     | Credit |
|------------|---|--------------|---------------|-----------|--------|
|            | Brought Forward   |              |               | 81,583.00 |        |
| 25-11-2016 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch nO. 003460 dt. 25.11.2016,<br/>issued to Mrs Ujwala V Waghmare<br/>to attend STTP on Fractional<br/>Calculus Engineering laboratory<br/>held at VNIT Nagpur from 15/11 to<br/>19/11/2016.of dept o f electrical</i> | Bank Payment | YCCE/BP/ 3511 | 2,500.00  |        |
| 29-11-2016 | Cr <b>Cash</b><br><i>W/ shop atGHR Nagpur dt<br/>-16.11.2016<br/>Cash paid to Shri Manish Hadap<br/>towards W/ shop exp Vide R No-<br/>259- dt-16.11.2016</i>   | Cash Payment | YCCE/CP/ 963  | 1,125.00  |        |
|            | Cr <b>Cash</b><br><i>W/ Shop at Paloti Dt-21.11.<br/>2016-25.11.2016<br/>Cash paid to Shri Satish Jogave<br/>towards w/ shop Registraton fee<br/>topic GEASIS -2016</i>   | Cash Payment | YCCE/CP/ 964  | 1,500.00  |        |
|            | Cr <b>Cash</b><br><i>W/ shop At Paloti Dt-21..11.<br/>2016-25.11.2016<br/>Cash paid to Shri Manoj Waghamre<br/>towards W/ Shop Registration Fee<br/>Topic GEASIS</i>  | Cash Payment | YCCE/CP/ 965  | 1,500.00  |        |
| 30-11-2016 | Cr <b>Cash</b><br><i>W/ Shop At GHRIET Nago- dt<br/>-14.11.2016-19.11.2016<br/>Cash paid to Ms Bhavika Shah<br/>towards W/shop Registration<br/>Charges topic -ADv Application Of<br/>Power electrionc &amp; Drives</i>   | Cash Payment | YCCE/CP/ 968  | 1,125.00  |        |
|            | Cr <b>Cash</b><br><i>W/Shop At GHRIETDt-14.11.<br/>2016-19.11.2016<br/>Cash paid to Ms Madhura S<br/>Deshmuklh towards W/ shop<br/>Registration Topic Adv Application<br/>Of Power Electronics Drives</i>   | Cash Payment | YCCE/CP/ 969  | 1,125.00  |        |
| 9-12-2016  | Cr <b>Cash</b><br><i>W/ Shop at-VNIT NGP- Dt-03.<br/>12.2016- To07012.2016<br/>Cash paid toShri Kamal O Hajari<br/>towards W/ Shop Registration topic<br/>-Designing Intelligent systems</i>  | Cash Payment | YCCE/CP/ 1001 | 1,000.00  |        |
|            | Carried Over  |              |               | 91,458.00 |        |

| Date       | Particulars  | Vch Type     | Vch No.       | Debit       | Credit |
|------------|--|--------------|---------------|-------------|--------|
|            | Brought Forward  |              |               | 91,458.00   |        |
| 9-12-2016  | Cr Cash<br>W/Shop At VNIT NGP Dt-03.<br>12.2016- 07.012.2016<br>Cash paid to Dr Ujawalla Gawande<br>towards W/ Shop Registration topic<br>Desinging Intellinent Systems  | Cash Payment | YCCE/CP/ 1002 | 1,000.00    |        |
| 20-12-2016 | Cr Cash<br>W/ shop At VNIT Dt-18.12.<br>2016-19.12.2016<br>Cash paid to Dr Akash Gedam<br>towards W/ shop Registration<br>Charges Dt-18.12.2016-19.12.2016<br>- Topic Interdiscipinry National<br>Conf at VNIT NGP-                          | Cash Payment | YCCE/CP/ 1028 | 2,000.00    |        |
| 22-12-2016 | Cr Cash<br>W/ Shop At-VNIT Dt-12.12.<br>2016-17.12.2016<br>Cash paid to Roshani<br>Khedegaonkar topic Schedulability<br>Analisis for RTS   | Cash Payment | YCCE/CP/ 1035 | 1,000.00    |        |
|            | Cr Cash<br>At VNIT Dt-12.12.2016-17.12.<br>2016<br>Cash paid to Nilima Jichkar<br>towards W/ shop Registration Fee   | Cash Payment | YCCE/CP/ 1036 | 1,000.00    |        |
|            | Cr Tirupati Urban Co-Operive Bank Ltd.,130<br>Ch nO. 002474 d.t 22.12.2016,<br>issued to Shri A P Munshi to<br>attend GIAN Workshop on<br>"Charging Systems of Electric<br>Vehicles held at VNIT from 07/12 to<br>12/12/2016. [ Reg-3000/-]  | Bank Payment | YCCE/BP/ 3768 | 3,000.00    |        |
|            | Cr Tirupati Urban Co-Operive Bank Ltd.,130<br>Ch nO. 002475 d.t 22.12.2016,<br>issued to Shri S G Kadwane to<br>attend GIAN Workshop on<br>"Charging Systems of Electric<br>Vehicles held at VNIT from 07/12 to<br>12/12/2016. [ Reg-3000/-] | Bank Payment | YCCE/BP/ 3769 | 3,000.00    |        |
|            | Cr Cash<br>W/ Shop At VNIT dt-12.12.<br>2016-17.12.2016<br>Cash paid to Shri Roshan Bhanuse<br>towards registration Fee  | Cash Payment | YCCE/CP/ 1038 | 1,000.00    |        |
|            | Cr Cash<br>Workshop At VNIT Dt-12.12.<br>2016-17.12.2016<br>Cash Paid to Shri R C Dharmik<br>towards Registration Fee  | Cash Payment | YCCE/CP/ 1039 | 1,000.00    |        |
|            | Carried Over   |              |               | 1,04,458.00 |        |



| Date       | Particulars   | Vch Type     | Vch No.       | Debit       | Credit   |
|------------|---|--------------|---------------|-------------|----------|
|            | Brought Forward   |              |               | 1,04,458.00 |          |
| 26-12-2016 | <b>Cr Cash</b><br>W/ shop At-YCCE Dt-14.11.<br>2016-19.11.2016<br>Cash paid to Mr Ganesh K<br>Yenurkar towards W/ shop<br>Registration Fee - topic Exposure<br>to Reserch Areas In The Field Of<br>Natural Language Processing  | Cash Payment | YCCE/CP/ 1050 | 1,125.00    |          |
| 28-12-2016 | <b>Cr Cash</b><br>W/ Shop IIT Dt-May-2 nd<br>2016-July-10 th 2016<br>Cash paid to Dr Arvinder kour<br>Asth. Professoer towards W/ Shop<br>Registration Charges at YCCE  | Cash Payment | YCCE/CP/ 1054 | 1,000.00    |          |
|            | <b>Cr Cash</b><br>W/ Shop At YCCE dt-02.05.<br>2016-10.07.2016<br>Cash paid to Shri Akshay Kumar<br>J Meshram towards W/ Shop<br>Registration   | Cash Payment | YCCE/CP/ 1055 | 1,000.00    |          |
| 29-12-2016 | <b>Cr Cash</b><br>W/ shop At YCCE dt-02.05.<br>2016-10.07.2016<br>Cash paid to Dr Malabika Adak<br>towards W/ shop Registration fee<br>at YCCE  | Cash Payment | YCCE/CP/ 1056 | 1,000.00    |          |
|            | <b>Cr Cash</b><br>W/ shop at VNIT Dt-03.12.<br>2016-07.12.2016<br>Cash paid to Mrs Rakhi D Wajgi<br>towards W/ Shop Registration Fee  | Cash Payment | YCCE/CP/ 1058 | 1,000.00    |          |
|            | <b>Dr (as per details)</b><br>Registration 2016-17 Shift II 75,400.00 Cr<br>Registration 2016-17 Shift I 1,73,300.00 Cr<br>Bus Fees 15,000.00 Cr<br>Subject Registration Fee 10,000.00 Cr<br>Tirupati Urban Coop Bank Ltd A/c.007002100000004 2,76,700.00 Dr<br>Shri Sagar Lachure<br>Being DD recd As Per DFC R No-<br>C2/16/ & C3/16/ dt-29.12.2016 | Bank Receipt | YCCE/BR/ 506  |             | 3,000.00 |
| 30-12-2016 | <b>Cr Cash</b><br>being cash paid to Mr. Nikhil<br>Mangrulkar towards Reg. Fee &<br>DA for Attending STTP on<br>:Stastical Method organised by<br>SVNIT Surat   | Cash Payment | YCCE/CP/ 1063 | 1,250.00    |          |
|            | Carried Over  |              |               | 1,10,833.00 | 3,000.00 |

| Date       | Particulars  | Vch Type     | Vch No.       | Debit       | Credit   |
|------------|--|--------------|---------------|-------------|----------|
|            | Brought Forward  |              |               | 1,10,833.00 | 3,000.00 |
| 30-12-2016 | Cr <b>Cash</b><br><i>being cash paid to Mr. Nilesh Sambhe towards Reg. Fee &amp; DA for Attending STTP on :Stastical Method organised by SVNIT Surat</i>   | Cash Payment | YCCE/CP/ 1064 | 1,490.00    |          |
| 31-12-2016 | Cr <b>Cash</b><br><i>being cash paid to Ms. R.J. Bansod towards refund of workshop registration fee for 19.12.16 to 23.12.16</i>   | Cash Payment | YCCE/CP/ 1068 | 1,500.00    |          |
|            | Cr <b>Cash</b><br><i>being cash paid to Ms. Vishakha Meshram towards refund of workshop registration fee for 19.12.16 to 23.12.16</i>  | Cash Payment | YCCE/CP/ 1069 | 1,500.00    |          |
|            | Cr <b>Cash</b><br><i>being cash paid to Mr. Pragatee Halmare towards refund of workshop registration fee for 19.12.16 to 23.12.16</i>  | Cash Payment | YCCE/CP/ 1070 | 750.00      |          |
|            | Cr <b>Cash</b><br><i>being cash paid to Mr. Rajesh Bhagat towards refund of workshop registration fee for 19.12.16 to 23.12.16</i>   | Cash Payment | YCCE/CP/ 1071 | 1,000.00    |          |
| 2-1-2017   | Cr <b>Cash</b><br><i>being cash paid to Ms. kalyani Karule towards refund of workshop registration fee for 26.12.16 to 30.12.16</i>  | Cash Payment | YCCE/CP/ 1072 | 1,125.00    |          |
| 3-1-2017   | Cr <b>Cash</b><br><i>STTP w/ Shop At YCCE dt -26.12.2016-30.12.2016<br/>Cash paid to Mrs Shweta Gode towards W/ Shop Registration Fee</i>  | Cash Payment | YCCE/CP/ 1080 | 1,125.00    |          |
| 4-1-2017   | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 003570 dt. 04.01.2017, issued to Shri G H Waghmare fo attend STTP on DAta Analysis dfor Research and Publication organised by Dept of Management Studies , IIT Roorkee from 10.12 to 11.2016.[ Reg-3000/-]</i> | Bank Payment | YCCE/BP/ 3870 | 9,030.00    |          |
|            | Carried Over   |              |               | 1,28,353.00 | 3,000.00 |

| Date      | Particulars   | Vch Type     | Vch No.              | Debit           | Credit   |
|-----------|---|--------------|----------------------|-----------------|----------|
|           | Brought Forward   |              |                      | 1,28,353.00     | 3,000.00 |
| 6-1-2017  | Cr <b>Cash</b><br>STTP W/ Shop At YCCE Dt<br>-26.12.2016-30.12.2016<br>Cash paid to Ms Vishakha D<br>Bhandarkar towards W/Shop<br>Registration Fee - Topic Natinal<br>Syber Security & Digital<br>Forensics                         | Cash Payment | YCCE/CP/ 1093        | 1,125.00        |          |
| 9-1-2017  | Cr <b>Cash</b><br>W/ Shop At YCCE dt-26.12.<br>2016-30.12.2016<br>Cash paid to Shri G H Waghmare<br>towards W/ Shop Registration Fee  | Cash Payment | YCCE/CP/ 1102        | 1,125.00        |          |
| 10-1-2017 | Cr <b>Cash</b><br>W/ Shop At Tirpude College<br>Of Social Work NGP Dt-07.<br>01.2017<br>Cash paid to <b>Dr Ashish D Gedam</b><br>towards W/shop Registration Fee  | Cash Payment | <b>YCCE/CP/ 1103</b> | <b>1,500.00</b> |          |
| 12-1-2017 | Cr <b>Cash</b><br>W/ Shop At YCCE Dt-07.11.<br>2016-12.11.2016<br>Cash paid to Shri Sushil KUMar<br>Chavahan towards W/ shop<br>Registration Fee  | Cash Payment | YCCE/CP/ 1111        | 1,125.00        |          |
| 14-1-2017 | Cr Tirupali Urban Co-Operative Bank Ltd.,130<br>Ch No. 003400 dt.14.01.2017,<br>issued to Nisha R Wankhede to<br>attend Workshop on Biomedical<br>Image Analysys held at IIT<br>Allahabad from 15/12 to 23/12<br>/2016[ Reg-3000/-] | Bank Payment | YCCE/BP/ 4116        | 8,775.00        |          |
| 25-1-2017 | Cr Tirupali Urban Co-Operative Bank Ltd.,130<br>Ch nO. 003793 dt. 25.01.2017,<br>issued to Prinkaya Jaiswal to<br>attend Workshop in india HCI 2016<br>from 07/12 to 09/12/2016 at IIT<br>Bombay, Mumbai. [ Reg-2500/-]             | Bank Payment | YCCE/BP/ 4187        | 7,851.00        |          |
| 7-2-2017  | Cr <b>Cash</b><br>being cash paid to Mr. Vivek<br>Jayale towards refund of<br>registration fee for STTP at<br>SRCOEM Nagpur   | Cash Payment | YCCE/CP/ 1280        | 1,500.00        |          |
|           | Carried Over  |              |                      | 1,51,354.00     | 3,000.00 |

| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit   |
|-----------|--|--------------|---------------|-------------|----------|
|           | Brought Forward  |              |               | 1,51,354.00 | 3,000.00 |
| 13-2-2017 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 003610 dt. 13.02.2017,<br/>issued to Shri Rohan Khonde to<br/>attend &amp; Present STTP on Global<br/>Initiative of Academis Newtworks,<br/>held at NIT Goa, from 08.12 to 17<br/>/12/2016 mInistry of Human<br/>Resourse Development . [ Reg<br/>-5000/-]</i> | Bank Payment | YCCE/BP/ 4345 | 15,069.00   |          |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 003609 dt. 13.02.2017,<br/>issued to Shri Ahish R Tikleto<br/>attend &amp; Present STTP on Global<br/>Initiative of Academis Newtworks,<br/>held at NIT Goa, from 08.12 to 17<br/>/12/2016 mInistry of Human<br/>Resourse Development . [ Reg<br/>-5000/-]</i> | Bank Payment | YCCE/BP/ 4346 | 15,069.00   |          |
| 22-2-2017 | Cr <b>Cash</b><br><i>W/ Shop At At VNIT Dt-22.<br/>Dec-2016<br/>Cash paid to Mrs Manjusha P<br/>Gandhi towards W/ shop At VNIT<br/>Dt-22.12.2017- Topic Symposium<br/>On Mathematics and itsApplication</i>  | Cash Payment | YCCE/CP/ 1344 | 500.00      |          |
| 2-3-2017  | Cr <b>Cash</b><br><i>W/ Shop At-IIT Bombay -<br/>Cash paid to Mrs Manjusha<br/>Gandhi W/ Shop Registration Fee<br/>Topic -Use Of ICT In Education<br/>For Online And Blended Learning</i>  | Cash Payment | YCCE/CP/ 1375 | 1,000.00    |          |
|           | Cr <b>Cash</b><br><i>W/ Shop At Nag- DMIMS<br/>dt27.02.2017<br/>Cash paid to Shri A B Thatere<br/>towards W/ shop Registration<br/>Charges</i>   | Cash Payment | YCCE/CP/ 1376 | 375.00      |          |
| 4-3-2017  | Cr <b>Cash</b><br><i>W/ Shop At-DMIMS-DT-27.02.<br/>2017<br/>Cash paid to Shri Sushil Chavhan<br/>towards W/ Shop Registration Fee<br/>Topic Out Come Based Education</i>  | Cash Payment | YCCE/CP/ 1384 | 375.00      |          |
|           | Cr <b>Cash</b><br><i>W/ Shop At-DMIS DT-27.02.<br/>2017<br/>Cash paid to Mrs Rupa A<br/>Fadnavis towards W/ shop<br/>Registration Fee Topic -Out Come<br/>Based Education</i>  | Cash Payment | YCCE/CP/ 1385 | 375.00      |          |
|           | Carried Over   |              |               | 1,84,117.00 | 3,000.00 |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit       | Credit   |
|-----------|---|--------------|---------------|-------------|----------|
|           | Brought Forward   |              |               | 1,84,117.00 | 3,000.00 |
| 4-3-2017  | <b>Cr Cash</b><br>W/ Shop AT DMIMS DT-27.<br>02.2017<br>Cash paid to Mrs U Gawande<br>towards Registration fee Topic Out<br>Come Based Education  | Cash Payment | YCCE/CP/ 1386 | 375.00      |          |
| 9-3-2017  | <b>Cr Cash</b><br>W/ shop At DMIMS NGp Dt<br>-27.02.2017<br>Cash paid to Shri P B Bahatkar<br>towards W/ Shop Registration  | Cash Payment | YCCE/CP/ 1420 | 375.00      |          |
|           | <b>Cr Cash</b><br>W/ Shop At YCCE Dt-20.02.<br>2017-25.02.2017-<br>Cash paid to Smita R Kapse<br>towards W/ Shop Registratin Fee<br>Topic ET_ WCN   | Cash Payment | YCCE/CP/ 1423 | 1,500.00    |          |
|           | <b>Cr Cash</b><br>W/ Sho At YCCE Dt-20.2.<br>2017-25.02.2017<br>Cash paid to Shri R P Deshmukh<br>W/ Shop Registration Fee Topic<br>ETW- CN   | Cash Payment | YCCE/CP/ 1425 | 1,500.00    |          |
|           | <b>Cr Cash</b><br>W Shop At YCCE Dt-20.2.<br>2017-25.02.2017<br>Cash paid to Shri S Y Amabatkar<br>towards W/ Shop Registration Fee<br>TOPIC ETW/ CN  | Cash Payment | YCCE/CP/ 1426 | 1,500.00    |          |
| 24-3-2017 | <b>Cr Rathkanthiwar S.V.</b><br>Amount has credited towards<br>workshop expenses in IEEE event<br>'Women in science and engineering'<br>by IISC Bangalore during the<br>period 12.01.2017 & 13.01.2017<br>-Rail/Bus Fare = 7920/-, Reg. fees<br>= 2000/-, Bill = 795/-, DA = 975/-&<br>Extra Fair = 540/- | JOURNAL_     | YCCE/ JV-2280 | 11,435.00   |          |
| 30-3-2017 | <b>Cr Cash</b><br>W/ Shop At DMIMS Atrey Lay<br>Out Ngp Dt-27.02.2017<br>Cash paid to Shri Madhav R kotwal<br>towards W/ shop Registration Fee<br>dt-27.02.2017   | Cash Payment | YCCE/CP/ 1539 | 500.00      |          |
|           | <b>Cr Cash</b><br>W/Shop At DMIMS Atre Lay<br>Out NGP dt-27.02.2017<br>Cash paid to Prashant D Kamble<br>towards W/ shop Registration Fee<br>dt-27.02.2017  | Cash Payment | YCCE/CP/ 1540 | 500.00      |          |
|           | Carried Over  |              |               | 2,01,802.00 | 3,000.00 |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit              | Credit             |
|-----------|---|--------------|---------------|--------------------|--------------------|
|           | Brought Forward   |              |               | 2,01,802.00        | 3,000.00           |
| 30-3-2017 | <b>Cr Cash</b><br>W/Shop At RTMNU Dt-24 &<br>25 March-2017<br>Cash paid to Shri A J Meshram<br>towards W/Shop Registration fee<br>Topic Mathematical Soft Were  | Cash Payment | YCCE/CP/ 1543 | 2,000.00           |                    |
|           | <b>Cr</b> Tirupati Urban Co-Operative Bank Ltd.,(30   | Bank Payment | YCCE/BP/ 4770 | 4,159.00           |                    |
|           | Cheq.No. 003748 dated 30.03.2017<br>paid to Shraddha S. Gugulothu<br>towards International Conference<br>on Wireless Communications,<br>Signal Processing and Networking<br>(WISPNET) for the period 22 to 24.<br>03.2017 at Chennai.(Total<br>Workshop exp. = 5545/-x75%<br>=4159/-) |              |               |                    |                    |
| 31-3-2017 | <b>Cr Cash</b><br>Math Department W/ Shop At<br>RTMNU Ngp Dt-24.3.2017- to<br>-25.03.2017<br>Cash paid to Mrs Dr Malabika<br>Adak towards W/ Shop<br>Registration Fee Topic National W/<br>Shop & Mathematical Software   | Cash Payment | YCCE/CP/ 1546 | 2,000.00           |                    |
|           | <b>Cr Cash</b><br>W/ Shop At RTMNU Uni Nag<br>- Dt-24&25- March-2017<br>Cash paid to Mrs Jaya Bikram<br>towards W/ Shop Registration<br>Charges Dt-24 &25- March-2017<br>Topic National W/ Shop On<br>Mathematical Software   | Cash Payment | YCCE/CP/ 1549 | 2,000.00           |                    |
|           | <b>Cr Kale A.V.</b><br>being expenses incurred during<br>STTP organised by national<br>Institute of Technology, Warangal<br>AP on 22/03 to 26/03/2017 [<br>Innovative Methods for Teaching<br>Mechanical Engineering [<br>IMTME2017]s per details attached                            | JOURNAL_     | YCCE/ JV-2375 | 4,860.00           |                    |
|           |   |              |               | 2,16,821.00        | 3,000.00           |
| <b>Dr</b> | <b>Closing Balance</b>  |              |               |                    | 2,13,821.00        |
|           |   |              |               | <b>2,16,821.00</b> | <b>2,16,821.00</b> |

| Date      | Particulars   | Vch Type     | Vch No.      | Debit    | Credit             |
|-----------|---|--------------|--------------|----------|--------------------|
| 1-4-2017  | Cr <b>Opening Balance</b>   |              |              |          | <b>2,13,821.00</b> |
| 12-4-2017 | Cr <b>Cash</b><br><i>Shor Term Traning Programe<br/>At YCCE Dt-03.04.2017-08.<br/>04.2017<br/>Cash paid to Mrs Avantika Fadnis<br/>towards W/ Shop Registration Fee<br/>at YCCE Dt-03.04.2017-08.04.2017<br/>STTP</i>   | Cash Payment | YCCE/CP/ 41  | 1,500.00 |                    |
|           | Cr <b>Cash</b><br><i>STTP_ Dt-03.04.2017-8.04.<br/>2017-<br/>Cash paid to Shri V D Bondre<br/>towards W/Shop Registration Fee<br/>STTP At YCCE Dt-3.04.2017-08.04.<br/>2017</i>   | Cash Payment | YCCE/CP/ 44  | 1,500.00 |                    |
|           | Cr <i>Tirupati Urban Co-Op Bank Ltd. Salary A/c 402</i><br><i>Cheq.No. 005470 dated 12.04.2017<br/>paid to Nita D. Rehpade towards<br/>short term training programme (<br/>STTP) on " Advanced Soft<br/>Computing &amp; Optimization<br/>approaches in Multidisciplinary<br/>eng. application" during 03.04.2017<br/>to 08.04.2017.</i> | Bank Payment | YCCE/BP/ 67  | 1,500.00 |                    |
| 17-4-2017 | Cr <b>Cash</b><br><i>At Institution Of Engg Nag- Dt<br/>-15.04.2017<br/>Cash paid to Ms Monali R Wagh<br/>towards W/ Shop Registration Fee<br/>- Topic Pile Foundation</i>  | Cash Payment | YCCE/CP/ 58  | 563.00   |                    |
| 19-4-2017 | Cr <b>Cash</b><br><i>At YCCE Dt-03.04.2017-.08.4.<br/>2017<br/>Cash paid to Mrs Swati Nitnaware<br/>towards STTP W/Shop</i>   | Cash Payment | YCCE/CP/ 73  | 1,500.00 |                    |
| 24-4-2017 | Cr <b>Cash</b><br><i>STTP W/ shop at YCCE Dt<br/>-03.04.2017-08.04.2017<br/>Cash paid to Prof P R Choudhari<br/>towards W/ Shop Regitration Fee</i>   | Cash Payment | YCCE/CP/ 122 | 1,500.00 |                    |
| 25-4-2017 | Cr <b>Cash</b><br><i>At RGCOER Dt-17.04.2017<br/>-22.04.2017<br/>Cash paid to Shri Bhushan U<br/>Bawankar towards W/ shop Regi<br/>fee</i>  | Cash Payment | YCCE/CP/ 144 | 900.00   |                    |
|           | Cr <b>Cash</b><br><i>At RGCOER DT-17.04.2017<br/>-22.04.2017<br/>Cash paid to Shri S W Shende<br/>toward s W/Shop Regi Fee</i>  | Cash Payment | YCCE/CP/ 145 | 900.00   |                    |
|           | Carried Over  |              |              |          | <b>2,23,684.00</b> |

| Date      | Particulars   | Vch Type     | Vch No.      | Debit       | Credit |
|-----------|---|--------------|--------------|-------------|--------|
|           | Brought Forward   |              |              | 2,23,684.00 |        |
| 29-4-2017 | Cr <b>Cash</b><br><i>being cash paid to Mr. Pankaj hatwar towards refund of Registration fee for STTPin YCCE from 17-22.04.17</i>   | Cash Payment | YCCE/CP/ 174 | 1,500.00    |        |
|           | Cr <b>Cash</b><br><i>being cash paid to Mr. Sachin Jain towards refund of Registration fee for STTPin YCCE from 17-22.04.17</i>   | Cash Payment | YCCE/CP/ 175 | 1,500.00    |        |
| 4-5-2017  | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Planetron - Bill No. 549 / 29.03.2017 = 2234/- &amp; Yogee Digital Printing Solutions-Bill No. 11016 / 29.03.2017 = 1700/-<br/>Cheq.No. 004225 dated 04.05.2017 Issued to Amoli D. Belsare towards Workshop participate expenses incurred for "Smart India Hackathan 2017 Competition" during 01.04.2017 to 02.04.2017-Amoli Belsare &amp; Yogita Dubey at Gaziabad (UP)</i> | Bank Payment | YCCE/BP/ 250 | 4,654.00    |        |
|           | Cr <b>Cash</b><br><i>W/Shop AT YCCE Dt-03.04.2017-08.04.2017<br/>Cash paid to Shri P V Barekar towards W/Shop Registration Charges</i>  | Cash Payment | YCCE/CP/ 203 | 1,500.00    |        |
| 5-5-2017  | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheq.No. 004231 dated 05.05.2017 issued to Mr. Rakesh V. Adakane towards workshop on "Advanced Soft Computing and optimization Approaches in Multidisciplinary Engg. applications" from 03.04.2017 to 08.04.2017.</i>  | Bank Payment | YCCE/BP/ 257 | 1,500.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheq.No. 004232 dated 05.05.2017 issued to Mr.Ashvin B. Amale towards STTP Programme on "Innovation &amp; Research in Mechanical Engg" for period 10.04.2017 to 15.04.2017 organised by DBA College Nagpur.</i>  | Bank Payment | YCCE/BP/ 258 | 1,500.00    |        |
|           | Carried Over  |              |              | 2,35,838.00 |        |



| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|--|--------------|---------------|-------------|--------|
|           | Brought Forward  |              |               | 2,35,838.00 |        |
| 5-5-2017  | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheq.No. 004233 dated 05.05.2017 issued to Mr.Alok R. Narkhede towards Workshop reg. charge STTP Programme on "Advance soft Computing and Optimization Approaches in Multidisciplinary Engg.Application" for period 03.04.2017 to 08.04.2017-ME Deptt YCCE.</i> | Bank Payment | YCCE/BP/ 259  | 1,500.00    |        |
| 23-5-2017 | Cr Cash<br><i>W/Shop At RGCER NGP- Dt -17.04.2017-22.04.2017<br/>Cash paid to Shri Sagar Lachure towards W/ Shop Registration Fee Topic Cloud Computing Big Data &amp; IOT</i>   | Cash Payment | YCCE/CP/ 261  | 900.00      |        |
|           | Cr Cash<br><i>W/ Shop At RGCER Ngp Dt -17.04.2017-22.04.2017<br/>Cash paid to Shri Lalit Damahe towards W/ shop Registration Fee Topic Colud Computing Big Data &amp; IOT</i>  | Cash Payment | YCCE/CP/ 262  | 900.00      |        |
| 29-6-2017 | Cr Cash<br><i>being cash paid to Mr. Dilip Chindhalore towards refund of registration fee of seminar "GST Law" on 26.06.17 at Naivedyam Celebration Hall , Nagpur</i>  | Cash Payment | YCCE/CP/ 391  | 2,300.00    |        |
| 25-7-2017 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch nO&gt; 004346 dt. 25.07.2017, issued to Shri Diraj Agrawal to attend STTP on " Application of Building information Modeling for Sustainable Constructoon " held at VNIT Nagpur from 17.07.2017 to 21.07.2017.of dept of Civil.</i>                           | Bank Payment | YCCE/BP/ 2035 | 2,300.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch nO&gt; 004347 dt. 25.07.2017, issued to Shri S P RAut to attend STTP on " Application of Building information Modeling for Sustainable Constructoon " held at VNIT Nagpur from 17.07.2017 to 21.07.2017.of dept of Civil.</i>                                | Bank Payment | YCCE/BP/ 2036 | 2,300.00    |        |
|           | Carried Over   |              |               | 2,46,038.00 |        |

| Date      | Particulars  | Vch Type     | Vch No.      | Debit       | Credit |
|-----------|--|--------------|--------------|-------------|--------|
|           | Brought Forward  |              |              | 2,46,038.00 |        |
| 26-7-2017 | <b>Cr Cash</b><br><i>FDP W/ shop At YCCE Dt-10.<br/>07.2017--15.07.2017<br/>Being Cash paid to Ms Supriya<br/>Thombre towards W/ shop TA DA</i>  | Cash Payment | YCCE/CP/ 519 | 1,125.00    |        |
|           | <b>Cr Cash</b><br><i>being cash paid to Mrs. M.S.<br/>Ghute towards workshop<br/>registration fee @ 75 % of 1800/-<br/>at STTP on "Resarch methodology<br/>in eng. &amp; tech. at YCCE from 20.6<br/>to 24.6</i> | Cash Payment | YCCE/CP/ 522 | 1,350.00    |        |
| 28-7-2017 | <b>Cr Cash</b><br><i>being cash paid to Ms.Ranjita<br/>Asati towards 75 % of reg.fee<br/>1800/- of workshop on "Research<br/>Methodology in Engg.&amp; TEch. at<br/>YCCE</i>                                     | Cash Payment | YCCE/CP/ 543 | 1,350.00    |        |
|           | <b>Cr Cash</b><br><i>being cash paid to Mrs. Nilima<br/>Jichkar towards 75 % of reg.fee<br/>1800/- of workshop on "Research<br/>Methodology in Engg.&amp; TEch. at<br/>YCCE</i>                                  | Cash Payment | YCCE/CP/ 544 | 1,350.00    |        |
| 29-7-2017 | <b>Cr Cash</b><br><i>being cash paid to Ms.MInal Patil<br/>towards 75 % of reg. fee 1800/- of<br/>STTP on " Quantitative methods of<br/>Computer Application" at YCCE<br/>from 27.06 to 1.7.17</i>               | Cash Payment | YCCE/CP/ 553 | 1,350.00    |        |
|           | <b>Cr Cash</b><br><i>being cash paid to Ms.Mamta<br/>Pancharia towards 75 % of reg.<br/>fee 1800/- of STTP on "<br/>Quantitative methods of Computer<br/>Application" at YCCE from 27.06 to<br/>1.7.17</i>       | Cash Payment | YCCE/CP/ 554 | 1,350.00    |        |
| 1-8-2017  | <b>Cr Cash</b><br><i>W/ Shop At YCCE Dt-27.006.<br/>2017-01.07.2017<br/>Cash paid to Mrs Priyanka Jaiswal<br/>towards W/ Shop Registration Fee<br/>topic QMCA</i>  | Cash Payment | YCCE/CP/ 572 | 1,350.00    |        |
|           | <b>Cr Cash</b><br><i>Workshop At YCCE Dt-27.06.<br/>2017-01.07.2017<br/>Cash paid to shri Nikhil Mangrulkar<br/>towards W/ Shop Regi Fee topic<br/>QMCA</i>  | Cash Payment | YCCE/CP/ 574 | 1,350.00    |        |
|           | Carried Over   |              |              | 2,56,613.00 |        |

| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|--|--------------|---------------|-------------|--------|
|           | Brought Forward  |              |               | 2,56,613.00 |        |
| 1-8-2017  | Cr <b>Cash</b><br><i>Workshop At YCCE Dt-27.06.<br/>2017-To01.07.2017<br/>Cash paid to Ms Roshani<br/>Khedgaonkar towards W/ Shop<br/>Regi Fee topic QMCA</i>  | Cash Payment | YCCE/CP/ 575  | 1,350.00    |        |
| 19-8-2017 | Cr <b>Cash</b><br><i>being cash paid to Ms. Shweta<br/>Dhondse towards STTP on<br/>Research Methology from 20.06 to<br/>24.06.17 . Reg. Fee 75 % of 1800/-<br/>= 1350/-</i>  | Cash Payment | YCCE/CP/ 668  | 1,350.00    |        |
|           | Cr <b>Cash</b><br><i>being cash paid to Mr. Sandeep<br/>kakde towards STTP on Research<br/>Methology from 20.06 to 24.06.17 .<br/>Reg. Fee 75 % of 1800/- = 1350/-</i>   | Cash Payment | YCCE/CP/ 669  | 1,350.00    |        |
| 24-8-2017 | Cr <b>Cash</b><br><i>W/ Shop At INstitute Of Engg<br/>Dt-15.04.2017<br/>Cash paid to Shri Prashant Pande<br/>towards W/shop Registration fee<br/>Topic Deep Foundation</i>   | Cash Payment | YCCE/CP/ 700  | 563.00      |        |
|           | Cr <b>Cash</b><br><i>W / Shop At NGP Institute Of<br/>Engg Dt-15.04.2017<br/>Cash paid to Shri Jayant M Raut<br/>towards W/ shop registration<br/>TopicDeep Foundation</i>   | Cash Payment | YCCE/CP/ 701  | 562.00      |        |
| 8-9-2017  | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 004917 dt. 08.09.2017,<br/>issued to Shri Nikhil Mangrulkar to<br/>attend &amp; present 2 day Workshop<br/>organised by VIIT Pune from 21.07<br/>to 22.07.2017 on Topic "<br/>Innovative research in Pedagogy<br/>for mini- MOOCS. IN DEPT OF CT</i> | Bank Payment | YCCE/BP/ 2763 | 3,037.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 004920 dt. 08.09.2017,<br/>issued to Mrs Nisha R Wankhede<br/>to attend Workshop on Quantitative<br/>methods of computer Application to<br/>be held 27.06. to 01.07.2017 held<br/>at Ycce.</i>   | Bank Payment | YCCE/BP/ 2765 | 1,350.00    |        |
|           | Carried Over   |              |               | 2,66,175.00 |        |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|---|--------------|---------------|-------------|--------|
|           | Brought Forward   |              |               | 2,66,175.00 |        |
| 8-9-2017  | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 004922 dt. 08.09.2017, issued to Parthana Deshkar, CT dept to attend 2 days Workshop organised by Viit, pune, from 21.07 to 22.07.2017 on topic- Innovative reserch in Pedagogy for Mini Moocs belnded.</i>                                     | Bank Payment | YCCE/BP/ 2767 | 4,520.00    |        |
| 13-9-2017 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 004950 dt. 13.9.2017, Issued to S V RAthkanthiwar to attendding ISRO Sponsored ' National Workshop on IoT Technology ad Big Data Analytics for Telemedicine application at Pondicherry Engineeing College, Pondicherry -30.08 to 31.08.2017</i> | Bank Payment | YCCE/BP/ 2821 | 8,310.00    |        |
| 18-9-2017 | Cr <b>Cash</b><br><i>W / Shop At MCED Ngp Dt-8. 9.2017-<br/>Cash paid to Shri Yogesh S Kale towards W/ Shop Registration fee topic IPR</i>  | Cash Payment | YCCE/CP/ 798  | 1,770.00    |        |
| 21-9-2017 | Cr <b>Cash</b><br><i>Being cash paid to Mr. S.J Yerpude towards reg. fee of workshop on Intellectual Property Rights (IPR) on 08.09.17 at MCED Nagpur.</i>  | Cash Payment | YCCE/CP/ 815  | 1,770.00    |        |
| 2-10-2017 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 005189 dt. 02.10.2017, issued to Mrs Swati G Kale to attend Faculty DEvelopment Programme held at DAVV, Indore { M P], Under Govt of India during 01.09 to 06.09.2017 [ Machine Learning Basics and Emerging Trends.</i>                        | Bank Payment | YCCE/BP/ 2939 | 6,625.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Ch NO. 005190 dt. 02.10.2017, issued to Mrs Rupa A Fadnavis to attend Faculty DEvelopment Programme held at DAVV, Indore { M P], Under Govt of India during 01.09 to 06.09.2017 [ Machine Learning Basics and Emerging Trends.</i>                     | Bank Payment | YCCE/BP/ 2940 | 6,625.00    |        |
|           | Carried Over  |              |               | 2,95,795.00 |        |

| Date       | Particulars  | Vch Type     | Vch No.       | Debit       | Credit |
|------------|--|--------------|---------------|-------------|--------|
|            | Brought Forward  |              |               | 2,95,795.00 |        |
| 23-10-2017 | Cr Cash<br>W/ Shop At MCED Nag- Dt<br>08.09.2017-<br>Cash paid to Shri Harshal Warade<br>towards W / shop Registration<br>Charges Dt-08.09.2017- Topic<br>Intellectual Property Rights   | Cash Payment | YCCE/CP/ 970  | 1,770.00    |        |
|            | Cr Cash<br>W / Shop At MCED Nagpur<br>Dt08.09.2017<br>Cash paid to Dr Prachi Palsodkar<br>Towards W/ Shop Registration dt<br>-08.09.2017- Topic Intellectual<br>Property Rights  | Cash Payment | YCCE/CP/ 971  | 1,770.00    |        |
| 28-10-2017 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br>Cheque No.005285 Date-28.10.<br>2017 issued to Shri Neeraj R.<br>Sunheriya to attend Faculty<br>Development Programme at IIITDM<br>Jabalpur MP during 09.05.2017 to<br>17.05.2017 [FEM AND<br>APPLICATIONS]  | Bank Payment | YCCE/BP/ 3303 | 3,630.00    |        |
|            | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br>Cheque No.005286 Date-28.10.<br>2017 issued to Shri Chetan A.<br>Mahatme to attend Faculty<br>Development Programme at IIITDM<br>Jabalpur MP during 09.05.2017 to<br>17.05.2017 [FEM AND<br>APPLICATIONS]  | Bank Payment | YCCE/BP/ 3304 | 4,333.00    |        |
| 23-11-2017 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br>Cheque No.005225 Date-23.11.<br>2017 issued to Yogesh Y<br>Nandurkar to attaend workshop on<br>Advanced Technologies in Service<br>of Rural India, orgnized by Bhaha<br>Atomic research center Mumbai &<br>SEVRI's College of Eng. on 4 & 5<br>th November,2017 at Pandharpur. | Bank Payment | YCCE/BP/ 3674 | 3,922.00    |        |
|            | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br>Cheque No.005226 Date-23.11.<br>2017 issued to Ajinkya Edlabadkar<br>to attaend workshop on Advanced<br>Technologies in Service of Rural<br>India, orgnized by Bhaha Atomic<br>research center Mumbai & SEVRI's<br>College of Eng. on 4 & 5 th<br>November,2017 at Pandharpur. | Bank Payment | YCCE/BP/ 3675 | 4,012.00    |        |
|            | Carried Over   |              |               | 3,15,232.00 |        |

| Date       | Particulars   | Vch Type     | Vch No.       | Debit       | Credit |
|------------|---|--------------|---------------|-------------|--------|
|            | Brought Forward   |              |               | 3,15,232.00 |        |
| 27-11-2017 | <b>Cr Cash</b><br>At YCCE dt-20.06.2017-24.06.2017<br>Cash paid to Shri Chetan Gode towards W/ shop Registration Charges Topic Reserch Methodology  | Cash Payment | YCCE/CP/ 1148 | 1,350.00    |        |
| 30-11-2017 | <b>Cr</b> Tirupati Urban Co-Operative Bank Ltd.,130<br>Cheque No.005254 Date-30.11.2017 issued to Shri GOPALDAS HARIDASJI WAGHMARE to attend International workshop on "Laser Additive Manufacturing And Surface Processing" held by Indian Institute of Technology Indore on 18.11.2017. | Bank Payment | YCCE/BP/ 3716 | 4,995.00    |        |
| 7-12-2017  | <b>Cr Cash</b><br>being cash paid to Ms. Nilofer Shoaib Khan towards reg. fee of STTP at Ramdeobaba Col. of Engg. & mgm., Nagpur . @ 75 %of Reg. fee 2000/-   | Cash Payment | YCCE/CP/ 1187 | 1,500.00    |        |
|            | <b>Cr Cash</b><br>being cash paid to Ms. Sharayu S. Sangekar towards reg. fee of STTP at Ramdeobaba Col. of Engg. & mgm., Nagpur . @ 75 %of Reg. fee 2000/-   | Cash Payment | YCCE/CP/ 1188 | 1,500.00    |        |
| 9-12-2017  | <b>Cr Cash</b><br>W/ Shop At VNIT NGP Dt-4.12.2017-08.12.2017<br>Cash paid to Mrs Shweta A Gode towards W/ Shop Registration  | Cash Payment | YCCE/CP/ 1196 | 2,000.00    |        |
|            | <b>Cr Cash</b><br>At VNIT NGP Dt-04.12.2017-08.12.2017<br>Cash paid to Shri Rajeev Verma towards W/ Shop Registration   | Cash Payment | YCCE/CP/ 1197 | 2,000.00    |        |
| 18-12-2017 | <b>Cr Cash</b><br>being cash paid to Ms. Dipti Kashyap towards attending STTP at VNIT from 11-12 to 16-12-17  | Cash Payment | YCCE/CP/ 1242 | 1,500.00    |        |
|            | <b>Cr Cash</b><br>being cash paid to Ms. Shilpa Sahare towards attending STTP at VNIT from 11-12 to 16-12-17  | Cash Payment | YCCE/CP/ 1243 | 1,500.00    |        |
|            | Carried Over  |              |               | 3,31,577.00 |        |

| Date       | Particulars   | Vch Type     | Vch No.       | Debit       | Credit |
|------------|---|--------------|---------------|-------------|--------|
|            | Brought Forward   |              |               | 3,31,577.00 |        |
| 20-12-2017 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005416 Date-20.12.2017 issued To Pravin P Zode to attend GIAN course "MEMS for Biomechanics &amp; Bio-Robotics" from 04.12.2017 to 08.12.2017 held by Center for VLSI &amp; Nanotechnology VNIT, Nagpur. details attached.</i> | Bank Payment | YCCE/BP/ 3978 | 3,000.00    |        |
| 26-12-2017 | Cr Cash<br><i>being cash paid to Mr. Lalit Shirsat towards attending STTP from 11-16 dec. 17 at VNIT</i>  | Cash Payment | YCCE/CP/ 1301 | 1,500.00    |        |
| 29-12-2017 | Cr Cash<br><i>being cash paid to Ms. Pallavi Chakole towards STTP on 18.12.17 to 23.12.17 at DBACER</i>   | Cash Payment | YCCE/CP/ 1324 | 1,500.00    |        |
|            | Cr Cash<br><i>being cash paid to Ms. Snehal kamble towards STTP on 18.12.17 to 23.12.17 at DBACER</i>   | Cash Payment | YCCE/CP/ 1325 | 1,500.00    |        |
| 10-1-2018  | Cr Cash<br><i>being cash paid to Mr. Kamal Hajari towards reg. fee of GIAN Course at on Adv. med. imaging at VNIT from 2 Jan to 6 Jan 2018</i>  | Cash Payment | YCCE/CP/ 1389 | 2,950.00    |        |
| 11-1-2018  | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005533 Date-11.01.2018 issued to Shri Sanjay Raut to attend,"International Conference on Solid Waste Management"form 15.12.2017 to 17.12.2017 at Hyderabad as -per details attached.</i>                                       | Bank Payment | YCCE/BP/ 4166 | 9,039.00    |        |
|            | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque no.005534 Date-11.01.2018 issued to Sachine Khade to attend One Week STTP,"Design &amp; Simulation of Antenna &amp; Microwave Devices." form 11.12.2017 to 15.12.2017 held by NIT Rourkela as per details attached.</i>           | Bank Payment | YCCE/BP/ 4167 | 8,015.00    |        |
|            | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005535 Date-11.01.2018 issued to Kishor Bhojar to attend the course,"Machine Learning Applications to Internet of Things." from 16.12.2017 to 22.12.2017 Held by IIT Varansi as per details attached.</i>                      | Bank Payment | YCCE/BP/ 4168 | 10,699.00   |        |
|            | Carried Over  |              |               | 3,69,780.00 |        |

| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|--|--------------|---------------|-------------|--------|
|           | Brought Forward  |              |               | 3,69,780.00 |        |
| 11-1-2018 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque no.005536 Date-11.01.2018 issued to Mukesh Raghuwanshi to Attend STTP"Machine Learning Application to Internet of Things," form 16.12.2017 to 22.12.2017 held by IIT Varansi as per details attached.</i>                          | Bank Payment | YCCE/BP/ 4169 | 10,699.00   |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005537 Date-11.01.2018 issued to Praful Barekar to attend STTP,"Big Image Data Processing Using Machine Learning Algorithm." form 11.12.2017 to 16.12.2017 held by Department of CSE, NIT Warangal as per details attached.</i> | Bank Payment | YCCE/BP/ 4170 | 4,125.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005538 Date-11.01.2018 issued to Niles Sambhe to attend STTP,"Machine Learning Applications to Internet of Things." from 16.12.2017 to 22.12.2017 Held by IIT Varansi as per details attached.</i>                              | Bank Payment | YCCE/BP/ 4171 | 10,519.00   |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005539 Date-11.01.2018 issue to Nikhil Mangrulkar to attend STTP,"Machine Learning Applications to Internet of Things." from 16.12.2017 to 22.12.2017 Held by IIT Varansi as per details attached.</i>                          | Bank Payment | YCCE/BP/ 4172 | 9,480.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005541 date-11.01.2018 issued to Shailesh Kamble to attend National workshop, "Enhancing Information Technology Education" from 11.12.2017 to 16.12.2017 held by NIT Goa as per details attached.</i>                           | Bank Payment | YCCE/BP/ 4177 | 6,920.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005542 date-11.01.2018 issued to Lalit Damahe to attend National workshop, "Enhancing Information Technology Education" from 11.12.2017 to 16.12.2017 held by NIT Goa as per details attached.</i>                              | Bank Payment | YCCE/BP/ 4178 | 6,920.00    |        |
|           | Carried Over   |              |               | 4,18,443.00 |        |



| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|--|--------------|---------------|-------------|--------|
|           | Brought Forward  |              |               | 4,18,443.00 |        |
| 11-1-2018 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005545 Date-11.01.2018 to Pravin Tajne to Attend one week workshop , "Design &amp; Simulation of Antennas &amp; Microwave Devices" form 11.12.2017 to 15.12.2017 held by NIT Rourkela Odisha as per details attached.</i> | Bank Payment | YCCE/BP/ 4184 | 8,015.00    |        |
| 20-1-2018 | Cr Cash<br><i>At DMIS Atrey Lay Out Dt-11.01.2018<br/>Cash paid to Mrs Nanda K Thakare Towards Registration Fee - Topic One Day NBA W / Shop 11 Th Jan-2018- At DMIMS Ngp-</i>   | Cash Payment | YCCE/CP/ 1468 | 750.00      |        |
|           | Cr Cash<br><i>AT DMIS Atrey Lay Out Dt -11.01.2018<br/>Cash paid to Mrs M B Mahalley towards One Day NBA W/ Shop Dt-11.01.2018</i>   | Cash Payment | YCCE/CP/ 1469 | 750.00      |        |
| 29-1-2018 | Cr Cash<br><i>W/ Shop YCCE Dt-18.-23- dec -2018<br/>Cash paid to Shri Sushilkumar Chavhan towards W/ shop Registration Fee - Topic high performance Computing Using Parallel . Distributed &amp; Cloud Computing</i>   | Cash Payment | YCCE/CP/ 1513 | 1,200.00    |        |
| 31-1-2018 | Cr Cash<br><i>W/ Shop At Goverment Engg Collage Dt-22.01.2018- 27.01.2018<br/>Cash paid to Shri Yogesh A Suryawanshi towards W/ Shop Registration Charges Topic Advance Programing Skill Dev In Open Souece Tech</i>   | Cash Payment | YCCE/CP/ 1538 | 1,500.00    |        |
|           | Cr Cash<br><i>W/ Shop At Goverment Engg College Dt-22.01.2018-27.1.2018<br/>Cash paid to Rakhi Wajgi towards W/ shop Registration Charges topic Adv Programini Skill Dev In Open Sourse Tech</i>   | Cash Payment | YCCE/CP/ 1542 | 1,500.00    |        |
|           | Carried Over   |              |               | 4,32,158.00 |        |

| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|--|--------------|---------------|-------------|--------|
|           | Brought Forward  |              |               | 4,32,158.00 |        |
| 31-1-2018 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005636 Date-31.01.2018 issue to Shri Mahesh Pawar for to attend STTP,"Fundamentals of Optical Wireless Communications," held by VNIT Nagpur from 15.01.2018 to 19.01.2018</i>                                 | Bank Payment | YCCE/BP/ 4350 | 3,000.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005637 Date-31.01.2018 issue to Shri Rajesh Thakare to attend STTP,"Fundamentals of Optical Wireless Communications," held by VNIT Nagpur from 15.01.2018 to 19.01.2018</i>                                   | Bank Payment | YCCE/BP/ 4351 | 3,000.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005639 Date-31.01.2018 issued to SHRI VIPIN DADARAO BONDRE to attend one week National Training Program, "Wireless Sensor Networks" held by IIT Dhanbad from 18.12.2017 to 22.12.2017</i>                     | Bank Payment | YCCE/BP/ 4353 | 6,770.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005640 Date-31.01.2018 issued to SHRADDHA SOMULU GUGULOTHU to attend one week GAIN course,"Advance Medical Imaging: Wireless Endoscopy Analysis." held by VNIT Nagpur from 2.01.2018 to 06.01.2018</i>        | Bank Payment | YCCE/BP/ 4354 | 2,950.00    |        |
| 1-2-2018  | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005646 Date-01.02.2018 issued to ROHAN SHRIRAM KHONDE to attend 6 Days GAIN STTP course,"Current Trends in Power Electronics &amp; Drives Technology" Held by VNIT Nagpur during 11.12.2017 to 16.12.2017</i> | Bank Payment | YCCE/BP/ 4357 | 2,360.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005648 Date-01.02.2018 issued to ASHISH RAMESH TIKLE to attend 5 Days GIAN STTP course,"Advance Power Electronics for Future Energy Systems." held by VNIT Nagpur from 08.01.2018 to 12.01.2018</i>           | Bank Payment | YCCE/BP/ 4359 | 3,000.00    |        |
|           | Carried Over   |              |               | 4,53,238.00 |        |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|---|--------------|---------------|-------------|--------|
|           | Brought Forward   |              |               | 4,53,238.00 |        |
| 1-2-2018  | Cr Tirupali Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005649 Date-01.02.2018 issue to Nisha Wankhede to attend GIAN course , "Advance Medical Imaging." held by VNIT Nagpur during 02.01.2018 to 06.01.2018,</i>       | Bank Payment | YCCE/BP/ 4360 | 2,950.00    |        |
| 6-2-2018  | Cr <b>Cash</b><br><i>At Government Engg College Dt-22.01.2018- 27.1.2018<br/>Cash paid to Dr M D Chawhan W / Shop Registration Charges</i>  | Cash Payment | YCCE/CP/ 1575 | 1,500.00    |        |
|           | Cr <b>Cash</b><br><i>At Government College Engg NGP Dt-22.01.2018- 27.01.2018<br/>Cash paid to R P Kamdi</i>  | Cash Payment | YCCE/CP/ 1578 | 1,500.00    |        |
|           | Cr <b>Hajari Kamal O</b><br><i>being expenses incurred for making robot for National competitions [ Techfest &amp; Technovanza] helda t IIT Powai &amp; VJTI, Mumbai during 26/12 to 31.12.2017. as per details attached.</i> | JOURNAL_     | YCCE/ JV-2280 | 5,000.00    |        |
| 10-2-2018 | Cr <b>Cash</b><br><i>At Atrey Lay Out Datta Meghe Institute Of Manegment Studies Dt-11.01.2018<br/>Cash paid to Dr N M Limaye towards W/ Shop Registration fee as per attached details</i>                                    | Cash Payment | YCCE/CP/ 1606 | 750.00      |        |
| 12-2-2018 | Cr <b>Cash</b><br><i>At Mumbai Dt-10.02.2018-11.02.2018<br/>Cash paid to Arvinde Kour Mehata</i>  | Cash Payment | YCCE/CP/ 1620 | 2,000.00    |        |
| 16-2-2018 | Cr <b>Cash</b><br><i>At YCCE Dt-15.01.2018-20.01.2018-<br/>Cash paid to Shri S Y Ambatkar towards W/ Shop Registration Topic Low Poper VLSI Tech For Embeded System</i>   | Cash Payment | YCCE/CP/ 1645 | 1,500.00    |        |
|           | Cr <b>Cash</b><br><i>At YCCE Dt-15.01.2018-20.01.2018<br/>Cash paid to Shri D K Thote towards W/ Shop Registration</i>  | Cash Payment | YCCE/CP/ 1649 | 1,500.00    |        |
|           | Carried Over  |              |               | 4,69,938.00 |        |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|---|--------------|---------------|-------------|--------|
|           | Brought Forward   |              |               | 4,69,938.00 |        |
| 16-2-2018 | Cr <b>Cash</b><br><i>At Government Engg College<br/>NGP Dt-22.1.2018-27.01.2018<br/>Cash paid to Mrs Prachi Palsodkar<br/>towards W/ Shop Registration<br/>Topic Advance Programing Skill<br/>Dev In Open Sourse Tech</i>   | Cash Payment | YCCE/CP/ 1650 | 1,500.00    |        |
| 17-2-2018 | Cr <b>Cash</b><br><i>At Nagpur Gornment College<br/>Of Engg Dt22.01.2018-27.01.<br/>2018<br/>Cash paid to Mrs Gouri Dhopawkar<br/>towards W/ Shop Registration</i>  | Cash Payment | YCCE/CP/ 1662 | 1,500.00    |        |
| 20-2-2018 | Cr <b>Cash</b><br><i>Cash paid to Mr Rakesh V Adkane<br/>towards W/Shop Reghistratio n &amp;<br/>TADA at Wardha DMIMS - Dt-16.<br/>02.2018-17.02.2018- Topic Rapid<br/>Prototyping Beyond CT</i>  | Cash Payment | YCCE/CP/ 1668 | 878.00      |        |
|           | Cr <b>Cash</b><br><i>Cash paid to Shri A R Narkhede<br/>towards W/ Shop Registratio n &amp;<br/>TADA At Wardha DMIMS dt-16.02.<br/>2018-17.02.2018- topic Rapid<br/>Prototyping Beyand CT-</i>  | Cash Payment | YCCE/CP/ 1669 | 878.00      |        |
| 5-3-2018  | Cr <b>Cash</b><br><i>Cash paid to Shri Yogesh Motiram<br/>Gaidhane towards W*/ Shop<br/>Registration at DMIMS Sawangi<br/>Wardha topic Rapir Prototyping<br/>Beyand CT-</i>   | Cash Payment | YCCE/CP/ 1748 | 580.00      |        |
| 19-3-2018 | Cr Tirupali Urban Co-Operive Bank Ltd.,130<br><i>Cheque No.006013 Date-19.03.<br/>2018 issued to PRAVIN<br/>WASUDEORAO RAUT to attend 1<br/>Week STTP,"Electrical,Electronics<br/>&amp; Computer based project ID 88."<br/>held by NITTTTR Chandigarh from<br/>12.02.2018 to 16.02.2018</i> | Bank Payment | YCCE/BP/ 4658 | 9,645.00    |        |
|           | Cr Tirupali Urban Co-Operive Bank Ltd.,130<br><i>Cheque No.006016 Date-19.03.<br/>2018 issued to DINESH BABURAO<br/>BHOYAR to attend 1 Week short<br/>Term Course,"Digital System<br/>Design." form 29.01.2018 to 02.02.<br/>20108 at NITTTTR Chandigarh</i>                                | Bank Payment | YCCE/BP/ 4661 | 7,295.00    |        |
|           | Carried Over  |              |               | 4,92,214.00 |        |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|---|--------------|---------------|-------------|--------|
|           | Brought Forward   |              |               | 4,92,214.00 |        |
| 19-3-2018 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006019 Date-19.03.2018 issued to ABHISHEK ARUN MADANKAR to attend 1 Week Short Term Training program,"Digital System Design." during 29.01.2018 to 02.02.2018 a NITTTR Chandigarh</i>                              | Bank Payment | YCCE/BP/ 4664 | 7,295.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006026 Date-19.03.2018 issued to Milind Narlawar to attend 1 Week Short Term Training program,"Electrical Electronics &amp; Computer Based Project ID 88." during 12.02.2018 to 16.02.2018 a NITTTR Chandigarh</i> | Bank Payment | YCCE/BP/ 4671 | 8,655.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006028 Date-19.03.2018 issued to Rajesh Deshmukh to attend 1 Week Short Term Training program,"Antennas &amp; Its Applications." during 05.02.2018 to 09.02.2018 a NITTTR Chandigarh</i>                           | Bank Payment | YCCE/BP/ 4673 | 7,980.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006029 Date-19.03.2018 issued to Shrikant Ambatkar to attend 1 Week Short Term Training program,"Antennas &amp; Its Applications." during 05.02.2018 to 09.02.2018 a NITTTR Chandigarh</i>                         | Bank Payment | YCCE/BP/ 4674 | 7,980.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006030 Date-19.03.2018 issued to Swati Mohodto attend 1 Week workshop on "MATLAB &amp; LABVIEW with its Hardware Interface." during 29.01.2018 to 00.02.2018 a NITTTR Chandigarh</i>                               | Bank Payment | YCCE/BP/ 4675 | 7,675.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006031 Date-19.03.2018 issued to Atish Peshattiwari to attend 1 Week Short Term Training program,"Digital System Design." during 29.01.2018 to 02.02.2018 a NITTTR Chandigarh</i>                                  | Bank Payment | YCCE/BP/ 4676 | 7,675.00    |        |
|           | Carried Over  |              |               | 5,39,474.00 |        |

| Date      | Particulars   | Vch Type     | Vch No.       | Debit       | Credit |
|-----------|---|--------------|---------------|-------------|--------|
|           | Brought Forward   |              |               | 5,39,474.00 |        |
| 19-3-2018 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006034 Date-19.03.2018 issued to Swati Nitraware to attend 1 Week workshop on "MATLAB &amp; LABVIEW with its Hardware Interface." during 29.01.2018 to 00.02.2018 a NITTTR Chandigarh</i>  | Bank Payment | YCCE/BP/ 4677 | 7,675.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006033 Date-19.03.2018 issued to Kuldeep Pande to attend 1 Week Short Term Training program,"Digital System Design." during 29.01.2018 to 02.02.2018 a NITTTR Chandigarh</i>   | Bank Payment | YCCE/BP/ 4678 | 7,675.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006035 Date-19.03.2018 issued to Ajay Thatere to attend 1 Week Short Term Training program,"Antennas &amp; Its Applications." during 05.02.2018 to 09.02.2018 a NITTTR Chandigarh</i>  | Bank Payment | YCCE/BP/ 4679 | 5,850.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006042 Date-19.03.2018 issued to Sachin Khade to attend 1 Week Short Term Training program,"Antennas &amp; Its Applications." during 05.02.2018 to 09.02.2018 a NITTTR Chandigarh</i>  | Bank Payment | YCCE/BP/ 4680 | 5,040.00    |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006049 Date-19.03.2018 Issued to Gopaldas Waghmare to attend one week faculty development programon, "Additive Manufacturing: Theory &amp; Practice."on 02.02.2018 to 08.02.2018 at Varanasi held by Indian Institute Of Technology varanasi</i> | Bank Payment | YCCE/BP/ 4694 | 5,115.00    |        |
| 20-3-2018 | Cr <b>Cash</b><br><i>Being cash paid to Mr. pankaj Hatwar towards registration fee for workshop on R.P. B Ct on 16-17 Feb. 18</i>   | Cash Payment | YCCE/CP/ 1864 | 500.00      |        |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006104 Date-20.03.2018 issued to Ravi R Temparai to attend 1 week STTP,"Low power VLSI technique for Embedded System." on 15.01.2018 to 20.01.2018 at YCCE...</i>  | Bank Payment | YCCE/BP/ 4703 | 1,500.00    |        |
|           | Carried Over  |              |               | 5,72,829.00 |        |

| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit   |
|-----------|--|--------------|---------------|-------------|----------|
|           | Brought Forward  |              |               | 5,72,829.00 |          |
| 20-3-2018 | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006105 Date-20.03.2018 issued to Vilas Alagdeve to attend one week National Training program on,"Advance DSP using MATLAB." on 13.02.2018 to 17.02.2018 at NITTTR Chandigarh</i>                                    | Bank Payment | YCCE/BP/ 4704 | 8,700.00    |          |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006106 Date-20.03.2018 issued to Abhinav Parkhi to attend one week National Training program on,"Advance DSP using MATLAB." on 13.02.2018 to 17.02.2018 at NITTTR Chandigarh</i>                                    | Bank Payment | YCCE/BP/ 4705 | 8,475.00    |          |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006107 Date-20.03.2018 issued to Rajesh Dharmik to attend one week National Training program on,"R Programming." on 26.02.2018 to 02.03.2018 at NITTTR Chandigarh</i>   | Bank Payment | YCCE/BP/ 4706 | 11,765.00   |          |
|           | Cr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006108 Date-20.03.2018 issued to Roshan Bhanuse to attend one week National Training program on,"R Programming." on 26.02.2018 to 02.03.2018 at NITTTR Chandigarh</i>   | Bank Payment | YCCE/BP/ 4707 | 10,935.00   |          |
| 31-3-2018 | Cr <b>Cash</b><br><i>At GCOE NGP Dt-05.03.2018-09.3.2018<br/>Cash paid Mr DILIP I Sangotra towards STTP W/ Shop at GCOE</i>  | Cash Payment | YCCE/CP/ 1944 | 2,000.00    |          |
|           | Cr <b>Cash</b><br><i>At GCOE Ngp Dt-05.03.218-09.03.2018<br/>Cash paid to Mr prashant D Kamble towards W/ Shop registration chrges</i>   | Cash Payment | YCCE/CP/ 1945 | 2,000.00    |          |
|           | Dr Tirupati Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.006013 Date-19.03.2018 issued to PRAVIN WASUDEORAO RAUT to attend 1 Week STTP,"Electrical,Electronics &amp; Computer based project ID 88." held by NITTTR Chandigarh from 12.02.2018 to 16.02.2018 now reversed</i> | Bank Receipt | YCCE/BR/ 991  |             | 9,645.00 |
|           | Carried Over   |              |               | 6,16,704.00 | 9,645.00 |

| Date      | Particulars  | Vch Type     | Vch No.       | Debit       | Credit   |
|-----------|--|--------------|---------------|-------------|----------|
|           | Brought Forward  |              |               | 6,16,704.00 | 9,645.00 |
| 31-3-2018 | Cr Tirupali Urban Co-Operative Bank Ltd.,130<br><i>Cheque No.005971 Date-31.03.2018 issued to PRAVIN WASUDEORAO RAUT to attend 1 Week STTP,"Electrical,Electronics &amp; Computer based project ID 88." held by NITTTTR Chandigarh from 12.02.2018 to 16.02.2018</i> | Bank Payment | YCCE/BP/ 4810 | 9,645.00    |          |
|           | Cr Provision For Expenses<br><i>being amount of Provision for STTP on advance Computational Tools in Engineering and Technolog held at Dept of ME, Govt College of Engineering , Nagpur from 19.03 to 23.03.2018 of Shri A B Bhoyar.</i>                             | JOURNAL_     | YCCE/ JV-2913 | 2,000.00    |          |
|           | Cr Provision For Expenses<br><i>Towards amount of provision for STTP Workshop Amol Gaikwad on"Software Testing." on 19.02.2018 to 23.02.2018 held by NITTR CHandigarh.</i>   | JOURNAL_     | YCCE/ JV-2971 | 7,610.00    |          |
|           | Cr Provision For Expenses<br><i>Towards amount of provision for STTP Workshop Bhushan Bawankar on"Software Testing." on 19.02.2018 to 23.02.2018 held by NITTR CHandigarh.</i>   | JOURNAL_     | YCCE/ JV-2972 | 4,760.00    |          |
|           | Cr Provision For Expenses<br><i>Towards amount of provision for STTP Workshop Sushil Chachan on"Software Testing." on 19.02.2018 to 23.02.2018 held by NITTR CHandigarh.</i>   | JOURNAL_     | YCCE/ JV-2974 | 7,240.00    |          |
|           | Cr Provision For Expenses<br><i>Towards amount of provision for STTP Workshop Shailendra Shende on"Software Testing." on 19.02.2018 to 23.02.2018 held by NITTR CHandigarh.</i>  | JOURNAL_     | YCCE/ JV-2975 | 7,240.00    |          |
|           | Cr Provision For Expenses<br><i>Towards amount of provision for STTP Workshop Devendra Shahare on"Optimization Technique with MATLAB on 12.02.2018 to 16.02.2018 NITTR Chandigarh.</i>   | JOURNAL_     | YCCE/ JV-2981 | 6,830.00    |          |
|           | Carried Over   |              |               | 6,62,029.00 | 9,645.00 |



| Date      | Particulars  | Vch Type | Vch No.       | Debit              | Credit             |
|-----------|--|----------|---------------|--------------------|--------------------|
|           | Brought Forward  |          |               | 6,62,029.00        | 9,645.00           |
| 31-3-2018 | Cr Provision For Expenses<br><i>Towards amount of provision for STTP to Prasanna Palsodkar to attend STTP on,"Optimization Techniques with MATLAB." at NITTTR Chandigarh on 12.02.2018 to 16.02.2018</i> | JOURNAL_ | YCCE/ JV-3014 | 6,830.00           |                    |
|           | Cr Provision For Expenses<br><i>Towards amount of provision for STTP to H V Ganvir on 19.02.2018 to 23.02.2018 at NITTTR Chandigarh</i>  | JOURNAL_ | YCCE/ JV-3046 | 5,790.00           |                    |
|           | Cr Provision For Expenses<br><i>Towards amount of provision for STTP to Subhangi Rathkanthiwar on 05.03.2018 to 09.03.2018 at NITTTR Chandigarh</i>  | JOURNAL_ | YCCE/ JV-3047 | 10,310.00          |                    |
|           |  |          |               | 6,84,959.00        | 9,645.00           |
| Dr        | <b>Closing Balance</b>   |          |               |                    | 6,75,314.00        |
|           |  |          |               | <b>6,84,959.00</b> | <b>6,84,959.00</b> |



# Yeshwantrao Chavan College of Engineering

(An Autonomous Institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)

Hingna Road, Wanadongri, Nagpur - 441 110

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## Declaration by Head of Institute

I hereby declared that the data, information and support documents attached herewith are genuine and correct to my knowledge.



Dr. U. P. Waghe  
(Principal)

Principal  
Yeshwantrao Chavan  
College of Engineering  
Wanadongri Hingna Road,  
NAGPUR - 441110