



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

Website : www.ycce.edu E-mail : principal@ycce.edu

SUMMARY

6.3.2

Teachers provided with financial support to attend conferences/workshops

- Ledger

INDEX

Sr. No.	Faculty Name	Page no.
1	SHRI R.B. CHADGE	4
2	SHRI P.P. ZADE	14
3	SHRI S.G. KADWANE	14
4	SHRI AKASH D. GEDAM	16



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

Yeshwantrao Chavan College of Engineering

Hingna Road Wanadongri,

N A G P U R - 441110

Workshop (TA/DA Regn Fee) - Staff

Ledger Account

1-Apr-2018 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Cheque No.006246 Date-17.04.2018 issued to Yogesh Kale for attend STTP,"Advance VLSI Design Using Cadence Tools" on 02.04.2018 to 07.04.2018 held by YCCE Electronics Dept</i>	Bank Payment	YCCE/BP/ 122	1,500.00	
20-4-2018	Cr Cash <i>Being cash paid to Ms. Monali WAgh towards 75 % of REgistration fee 1000/- of workshop at Shri Ramdeobaba Coll. on 12-13 Apr. 18</i>	Cash Payment	YCCE/CP/ 116	750.00	
27-4-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Cheque No.005814 Date-27.04.2018 Issued to Sandeep Kakde for attens one week STTP,"Advance VLSI Design Using Cadence Tools. " from 02.04.2018 to 07.04.2018 at YCCE</i>	Bank Payment	YCCE/BP/ 202	1,875.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Cheque No.005815 Date-27.04.2018 Issued to Rashmi Keote for attens one week STTP,"Advance VLSI Design Using Cadence Tools. " from 02.04.2018 to 07.04.2018 at YCCE</i>	Bank Payment	YCCE/BP/ 203	1,875.00	
7-5-2018	Cr Cash <i>being cash paid to Mrs. V. N. Mendhe towards registration fee of workshop "Sustainable construction : material & TEchnologies at Ramdeobaba College on 12 & 13 Apr. 18</i>	Cash Payment	YCCE/CP/ 155	750.00	
8-5-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Cheque No.005850 Date-08.05.2018 issued to Minal keote to attend 6 days Workshop,"Advance VLSI Design using Cadence Tools." on 2.04.208 to 07.04.2018 at YCCE</i>	Bank Payment	YCCE/BP/ 282	1,500.00	
	Carried Over			8,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,250.00	
15-5-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Cheque No.005918 Date-15.05.2018 issued to Anagha Chaudhari to attend AICTE-ISTE approved STTP,"Advanced VLSI Design using Cadence Tools." on 02.04.2018 to 07.02.2018 at YCCE</i>	Bank Payment	YCCE/BP/ 351	1,500.00	
10-7-2018	Cr Cash <i>Being cash paid to Mr. Ganesh Yenurkar towards REg. fee of workshop from 29.06 to 30.6.18 at Mathematics depatt. YCCE</i>	Cash Payment	YCCE/CP/ 284	750.00	
17-7-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Cheque No.006418 Date-17.07.2018 issued to A V Patil to attend 1day professional development Programme,"Structural Audit & Non-destructive testing." on 30.06.2018 at Mumbai held by Techoenis, Engineering Council of India & CIDC.</i>	Bank Payment	YCCE/BP/ 776	8,276.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Cheque No.006421 Date-17.07.2018 issued to A Meshram to attend Short term Course, "Probability Theory & its Application to Problems in Engineering."during 04.06.2018 to 15.06.2018 held by Department of Mathematics IIT Roorkee,.</i>	Bank Payment	YCCE/BP/ 779	3,947.00	
25-7-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 006474 dt. 25.7.18 issued to Malabika Adak towards refund of Registration fee of STTP on "Process Modeling and Simulation Using Matlab during 18-22 July 18 in VNIT, Nagpur</i>	Bank Payment	YCCE/BP/ 840	2,500.00	
26-7-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 006482 dt. 26.07.18 issued to S.S. Gokhale towards Registration fee of STTP on Recent Trends in power systems during 16-20 July 2018 at VNIT.</i>	Bank Payment	YCCE/BP/ 851	2,000.00	
30-7-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 006511 DT. 30.07.18 issued to Shri Akshaykumar Meshram towards Registration fee to attend AICTE sponsored short term course at IIT Roorkee During 02-06 July 18</i>	Bank Payment	YCCE/BP/ 892	5,640.00	
	Carried Over			32,863.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,863.00	
3-8-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 006538 DT. 03.08.18 issued to Ajay Thatere towards expenses to attend IEEE Int. conference at Bangalore during 18 -19 May 2018</i>	Bank Payment	YCCE/BP/ 954	10,121.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 006539 DT. 03.08.18 issued to Dr. S.V. Rathkantiwar towards expenses to attend IEEE Workshop at Bangalore during 16 -20 July 2018</i>	Bank Payment	YCCE/BP/ 955	14,632.00	
9-8-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 6568 DT.9.08.18 issued to Xma Pote towards Workshop Registration fee of STTP in VNIT FROM 16.7-20.7.18</i>	Bank Payment	YCCE/BP/ 999	2,000.00	
24-8-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. No. 006610 dt. 24.08.18 issued to Dhiraj Agrawal towards registration fee for Rs. 2000/- at Ambuja Cements Ltd. & for Rs. 3000/- At CE Depatt. YCCE</i>	Bank Payment	YCCE/BP/ 1109	5,000.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. No. 006611 dt. 24.08.18 issued to S.P. Raut towards registration fee for Rs. 2000/- at Ambuja Cements Ltd.</i>	Bank Payment	YCCE/BP/ 1110	2,000.00	
25-8-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 006632 dt. 25.08.18 issued to Sagar Lachure towards registration fee from 05.07.18 to 07.07.18 at Pune</i>	Bank Payment	YCCE/BP/ 1130	2,904.00	
15-9-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 006699 dt. 15.09.18 issued to Dr. Prashant Kamble & Prashant N. Shende towards registration fee to attend smart Foundry workshop at VNIT from 30.08.18 to 02.09.18. each Rs. 2000/-</i>	Bank Payment	YCCE/BP/ 1300	4,000.00	
4-10-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007288 DT. 04.10.18 issued to Sagar Lachure, Chetan Gode, Sushilkumar chavhan , Sonmulu G. each 3256/-towards reimbursement of TA and DA for Wipro TalantNext assessment on 25.05.18</i>	Bank Payment	YCCE/BP/ 1437	13,024.00	
	Carried Over			86,544.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,544.00	
10-10-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 006872 dt. 10.10.18 issued to Yogesh Nandurkar towards present paper in International conference at Bhubaneshwar from 27-30.09.18</i>	Bank Payment	YCCE/BP/ 1471	6,955.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch NO. 006873 DT. 10.10.18 issued to Dhiraj Agrawal towards compleated short term wotkshop for 2 weeks at Kolkata. from 03-14. 09.18</i>	Bank Payment	YCCE/BP/ 1472	11,165.00	
17-10-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007070 DT.17.10.18 issued to Dr. R.B. Chadge towards work remuneration to attend conference in IIIIE Odisha, from 27 -30.09.18</i>	Bank Payment	YCCE/BP/ 1538	6,015.00	
22-10-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch NO. 007091 dt. 22.10.2018, issued to R.L. Shrivastava towards workshop registration fee to attend conference from 27.09. to 30.09. at bhubaneshwar</i>	Bank Payment	YCCE/BP/ 1567	8,170.00	
31-10-2018	Dr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch N O. 0007288 d.t 04.10.2018, issued to Shri Somou G during Workshop [TA/DA] Staff reversed by Bank on 16.10.2018.</i>	Bank Receipt	YCCE/BR/ 798		3,256.00
2-11-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 006822 dt. 2.11.18 issued towards reg. fee of one week STTP on 22-26 Oct. 2018 at VNIT.</i>	Bank Payment	YCCE/BP/ 1738	3,000.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 006825 dt. 2.11.18 issued to Shweta Gode towards reg. fee to attend STTP on 22-27 OCT. 2018</i>	Bank Payment	YCCE/BP/ 1741	900.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 006826 dt. 2.11.18 issued to Nilima Jichkar towards reg. fee to attend STTP on 22-27 OCT. 2018</i>	Bank Payment	YCCE/BP/ 1742	900.00	
3-11-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 006952 dt. 03.11.18 issued to Mr. M.S. Pawar towards reg. fee for STTP from 22-26 oct. 16 at VNIT nagpur</i>	Bank Payment	YCCE/BP/ 1754	3,000.00	
	Carried Over			1,26,649.00	3,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,649.00	3,256.00
22-11-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007110 DT. 22.11.18 issued to Dr. A.V. Patil towards attending STTP , ETABS structural analysis & design software for building at NITTTR, Kolkata from 12.11.18 to 16.11.18</i>	Bank Payment	YCCE/BP/ 1805	6,990.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007111 DT. 22.11.18 issued to Dr. V.G.Meshram towards attending STTP , ETABS structural analysis & design software for building at NITTTR, Kolkata from 12.11.18 to 16.11.18</i>	Bank Payment	YCCE/BP/ 1806	6,990.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007113 DT. 22.11.18 issued to Mr. K.K. BHoyar towards attending GIAN STTP at VNIT Nagpur. from 22-26 Oct. 18</i>	Bank Payment	YCCE/BP/ 1808	3,000.00	
12-12-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 006984 DT. 12.12.18 issued to Bharat Sudame towards reg. fee of workshop held on 3 to 8 Dec.18 at VNIT</i>	Bank Payment	YCCE/BP/ 1932	3,000.00	
15-12-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007153 dt. 15.12.18 issued to Roshni S. Khedgaonkar towards Reg. Fee to Attend eight week FDP on "Introduction to machine learning from 27.08.18 to 28.10.18 at NPTEL Nagpur</i>	Bank Payment	YCCE/BP/ 1973	1,100.00	
19-12-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007173 DT. 19.12.18 issued to Ajay Bonde towards Registration fee of STTP on 'Mechanical manufacturing and monitoring using MATLAB (MMM 2018)' from 06.12.18 to 11.12.18 at VNIT Nagpur.</i>	Bank Payment	YCCE/BP/ 2008	2,000.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007174 DT. 19.12.18 issued to Jayant Giri towards Registration fee of STTP on 'Mechanical manufacturing and monitoring using MATLAB (MMM 2018)' from 06.12.18 to 11.12.18 at VNIT Nagpur.</i>	Bank Payment	YCCE/BP/ 2009	2,000.00	
	Carried Over			1,51,729.00	3,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,729.00	3,256.00
26-12-2018	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 7220 dt. 26.12.18 issued to Nllesh Sambhe towards expenses for FDP on "privacy and security at NIT warangal from 03.12.18 to 08.12.18</i>	Bank Payment	YCCE/BP/ 2047	5,135.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 007221 dt. 26.12.18 issued to Rupa Fadnavis towards workshop attended in KDK College during 3-8 Dec. 18</i>	Bank Payment	YCCE/BP/ 2048	1,125.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 007224 dt. 26.12.18 issued to Ganesh Yenurkar to attend workshop from 26 Nov to 1 Dec 18 at Palloti Coll.</i>	Bank Payment	YCCE/BP/ 2053	900.00	
3-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007236 DT. 3.1.19 issued to Nisha Sahu towards registration fee to attend Short Term Training programme on Power electronics technology for renewable Energy & Microgrid at VNIT during 3.12. to 8.12.18</i>	Bank Payment	YCCE/BP/ 2112	3,000.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007237 DT. 3.1.19 issued to Shital Kewte towards registration fee to attend Short Term Training programme on Power electronics technology for renewable Energy & Microgrid at VNIT during 3.12. to 8.12.18</i>	Bank Payment	YCCE/BP/ 2113	3,000.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007240 DT. 3.1.19 issued to Pranay Shete to attend a Five Day Continuing education program on ADvance TEchnologies in power engineering at NIT (REC) Warangal during 17.12.2018 to 21.12.2018</i>	Bank Payment	YCCE/BP/ 2116	4,081.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007241 DT. 3.1.19 issued to Rohan Khonde to attend a Five Day Continuing education program on ADvance TEchnologies in power engineering at NIT (REC) Warangal during 17.12.2018 to 21.12.2018</i>	Bank Payment	YCCE/BP/ 2117	4,081.00	
	Carried Over			1,73,051.00	3,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,051.00	3,256.00
9-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007345 DT. 9.1.19 issued to Monali Wagh towards Attending Workshop At VNIT, Nagpur onfrom 3-07 Dec.18</i>	Bank Payment	YCCE/BP/ 2190	2,360.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007350 DT. 9.1.19 issued to Roshan BHanuse towards attending workshop (IIITDM) Jabalpur from 26-11 to 1-12-18</i>	Bank Payment	YCCE/BP/ 2195	900.00	
12-1-2019	Dr (as per details) Paper Presentation at Conferences (Staff) 4,745.00 Cr Paper Presentation at Conferences (Staff) 11,110.00 Cr Tirupati Urban Co-Operative Bank Ltd.,130 18,855.00 Dr <i>ch. no. 7344, 7236, 7352 dt. 09.1.19 taken reversal due to wrong name on cheques.</i>	Bank Receipt	YCCE/BR/ 927		3,000.00
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 7367 DT. 12.01.18 issued to Nisha Sahu, towards registration fee to attend workshop . Inlieu of ch. no. 07236</i>	Bank Payment	YCCE/BP/ 2220	3,000.00	
15-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007380 DT. 15.1.19 issued to Amruta Yadav towards reg. fee to attend one week self sponsored STTP during 3 -7 Dec. 18</i>	Bank Payment	YCCE/BP/ 2234	2,360.00	
24-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007456 DT. 24.1.19 issued to Mr. Sachin Jain towards attending workshop at KDK College Nagpur from 3.12. to 8.12.18</i>	Bank Payment	YCCE/BP/ 2296	1,125.00	
25-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch nO. 007462 dt. 25.01.2018, Your self issued to various staff member to reimburse course certification fees during NPTEL online course session 2018-19 of Dept of CT-3 , EE-4, ET-10 & IT-3 staff member sucessfully completed as per list attached</i>	Bank Payment	YCCE/BP/ 2300	23,400.00	
30-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007495 dt. 30.1.19 issued to Shweta Tiwari towards STTp on " Labview and Matlab application in Eng. from 7.1.19 to 11.1.19</i>	Bank Payment	YCCE/BP/ 2333	9,465.00	
	Carried Over			2,15,661.00	6,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,661.00	6,256.00
30-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. no. 007497 dt. 30.01.19 issued to S.W. Shende towards participating one week FDP on BLockchain Tech. 3-8 Dec. 18 at KDK College.</i>	Bank Payment	YCCE/BP/ 2335	1,125.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch NO. 007498 dt. 30.1.19 issued to Vaibhav Doifode towards STTp "Electro Magetic Trans. Anayl. using EMTP-RV" from 19.1.19 to 23.1.19 at Govt. Coll. of Eng. Aurangabad</i>	Bank Payment	YCCE/BP/ 2337	8,500.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch NO. 007499 dt. 30.1.19 issued to Prasad Joshi towards STTp "Electro Magetic Trans. Anayl. using EMTP-RV" from 19.1.19 to 23.1.19 at Govt. Coll. of Eng. Aurangabad</i>	Bank Payment	YCCE/BP/ 2338	8,500.00	
31-1-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 007504 dt. 31.1.19 issued to Prashant D. Kamble towards attending national conferance at NIT Warangal during 09-10 Jan. 19</i>	Bank Payment	YCCE/BP/ 2343	4,780.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. no. 007504 dt. 31.1.19 issued to G.C. Gondhalekar towards attending STTP from 07.1.19 to 11.1.19 at Chandigarh.</i>	Bank Payment	YCCE/BP/ 2344	6,510.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 007505 dt. 31.1.19 issued to Shilpa Sahare towards attending national conferance at NIT Warangal during 09-10 Jan. 19</i>	Bank Payment	YCCE/BP/ 2346	3,875.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 007513 dt. 31.1.19 issued to Piyush Patil towards attending workshop ar NITTR Chandigarh during 7.1 to 11.1.19</i>	Bank Payment	YCCE/BP/ 2351	6,510.00	
6-2-2019	Cr Tripathi K . N <i>Beng expenses incurred for Worshop for stateholders on Approval Process 2019-20 on 16.01.2019 at Ahmedabad for WRO and CRO Region- registration</i>	JOURNAL_	YCCE/ JV-1697	9,477.00	
	Carried Over			2,64,938.00	6,256.00

Yeshwantrao Chavan College of Engineering

Workshop (TA/DA Regn Fee) - Staff Ledger Account : 1-Apr-2018 to 31-Mar-2021

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,938.00	6,256.00
11-2-2019	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>ch. no. 007549 dt. 11.02.19 issued to Dr.A.V. Kale towards Reg. fee to attend STTP at VNIT Nagpur from 06.12.18 to 11.12.18</i>	Bank Payment	YCCE/BP/ 2448	2,000.00	
	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>ch. no. 007550 dt. 11.02.19 issued to S.T. Bagde towards Reg. fee to attend STTP at VNIT Nagpur from 06.12.18 to 11.12.18</i>	Bank Payment	YCCE/BP/ 2449	2,000.00	
25-2-2019	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 007642 dt. 25.02.19 issued to Dr. Sarala P. Adhau towards attending workshop at VNIT during 11-02 to 16.02.19</i>	Bank Payment	YCCE/BP/ 2553	1,770.00	
	Carried Over			2,70,708.00	6,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,708.00	6,256.00
5-3-2019	Cr (as per details)	JOURNAL_	YCCE/ JV-1885	21,974.00	
	Office Expenses 10,945.00 Dr				
	U P WAGHE- MEETING AT				
	MUMBAI- SSECRETARY HIGHER				
	& TECHNICAL				
	Training & Placement Expenses 25,262.00 Dr				
	ANAND KHAPEKAR				
	TDS - Commission - 94 H 95.00 Cr				
	1900 X 5%				
	Pawansut Travel Pvt. Ltd. 58,086.00 Cr				
	AICTE WORKSHOP				
	Inv NO. D1840237-14.01.19-Rs.				
	9099/- Pune to Ahmemad-15.01.19				
	& Rs. D1840238-14.01.19-Rs. 8745				
	/- AMD to Pune-16.01.19, Pune to				
	Ngp-17.01.19 & Hotel bill				
	-Ahemdabad- H1803070-15.01.19				
	-Rs. 4130/- of shri S P Untawale				
	during AICTE Workshop at				
	Ahemadabad & shri U P Waghe-				
	D1840524-16.01.19-Rs. 5676/-				
	NGp to BOM-18.01.2019 &				
	D1840428-16.01.19- Rs. 5269/-				
	BOM Ngp -20.01.2019 during				
	meeting with Secretary, Highet and				
	Technical Education, governament				
	of Maharashtra, Mumbai & Anant				
	Khapekar- D1838186-02.01.19 for				
	Rs. 6554/- AMD to NGP-28.01.19				
	& D1837299-27.12.2018 for Rs.				
	6091/- NGP to AMD-Cancel &				
	Credit Note No. CC808641-04.01.				
	19 Rs. 5855/-[6091]Rs. 236/- & nv				
	NO. D1838187-02.01.19 Rs. 5827/-				
	NGp to AMD-30.01.19 & Mr				
	Rupesh Naik-Inv NO. D1837309				
	-27.12.18-Rs. 6554/- AMD to NGP				
	-28.01.19 & D1837302-27.12.2018				
	-Rs.6091/- NGp to AMD-30.01.19				
	during TTEC[Motif ltd., Campus				
	Vist of dept of T & P				
7-3-2019	Cr Tirupali Urban Co-Operive Bank Ltd.,130	Bank Payment	YCCE/BP/ 2630	14,760.00	
	7380 x 2 nos. staff				
	ch. no. 007664 dt. 07.03.19 issued				
	to Devendra Shahare 7980/-				
	& Shrikant Jachak 7980/- towards				
	attending STTp at NITTTR Kolkata				
	during 18.02.19 to 22.02.19				
	Carried Over			3,07,442.00	6,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,442.00	6,256.00
7-3-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 007666 dt. 07.03.19 issued to Sandeep Gaigowal towards attending STTP at VNIT during 11.02.19 to 16.02.19</i>	Bank Payment	YCCE/BP/ 2632	1,770.00	
8-3-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>750 x 2 = 1500/- ch. no. 007673 dt. 08.03.19 issued to P.A. Deshkar 750/- & Kavita Singh 750/- towards attending 6 days Workshop during 10.12.18 to 15.12.18 on "Short Term Traing program eon Machine Learning "</i>	Bank Payment	YCCE/BP/ 2646	1,500.00	
25-3-2019	Cr Cash <i>Being cash paid to Ms. Supriya Thombre against refund of workshop exp on FDP for one week as per note enclosed</i>	Cash Payment	YCCE/CP/ 1096	375.00	
	Cr Cash <i>Being cash paid to Mr.Sagar Lachure against refund of workshop exp on FDP for one week as per note enclosed</i>	Cash Payment	YCCE/CP/ 1097	375.00	
26-3-2019	Cr (as per details) Thatere Ajay 4,595.00 Cr Kishor Patil 4,545.00 Cr <i>being expenses incurred for to attend One day Workshoop at IIT Bombay for the Project " Pandit Madan Mohan Malaviya National Mission on Teacher and Teaching { PMMNMTT), fudned by the MInistry of HUman Resource Development , Govt ofg India on 01.03.19.</i>	JOURNAL_	YCCE/ JV-2019	9,140.00	
27-3-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007781 dt. 27.03.19 issued to Shilpa Sahare towards attending Workshop at VNIT during 11.03.19 to 15.03.19</i>	Bank Payment	YCCE/BP/ 2798	3,000.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 007782 dt. 27.03.19 issued to Dipti Kashyap towards attending Workshop at VNIT during 11.03.19 to 15.03.19</i>	Bank Payment	YCCE/BP/ 2799	3,000.00	
31-3-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 007799 dt. 31.3.19 issued to Rajesh Bodkhe towards attending Workshop at BHopal During 26.03.19 to 29.03.19</i>	Bank Payment	YCCE/BP/ 2838	4,535.00	
	Carried Over			3,31,137.00	6,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,137.00	6,256.00
31-3-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 7821 DT. 31.3.19 issued to Manish chawhan towards attending meeting at AICTE New Delhi during 12.03.19 to 14.03.19</i>	Bank Payment	YCCE/BP/ 2871	8,680.00	
	Cr Provision For Expenses <i>being provision made for attending workshop at NIT Warangal under E & ICT Academy of Gauri Dhopavkar</i>	JOURNAL_	YCCE/ JV-2248	5,050.00	
	Dr Closing Balance				3,44,867.00
					6,256.00
					3,38,611.00
				3,44,867.00	3,44,867.00
1-4-2019	Cr Opening Balance				3,38,611.00
2-5-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 1125 x 2 <i>ch. no. 007890 dt. 2.5.19 issued to Manish Dakhore & V.B. Thakare For Rs. 1125/- Each towards attending additive manufacturing 3d printing and subbbbtractive manufacturing (CNC programming)</i>	Bank Payment	YCCE/BP/ 120	2,250.00	
14-6-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>(Ujwala Gawande-Agile Tech. and design thinking)from 20 -25may19</i> <i>ch. no. 008054 dt. 14.06.19 issued to 6 nos. staff towards attending workshop of verious period.</i>	Bank Payment	YCCE/BP/ 395	11,250.00	
26-6-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008096 dt. 26.06.19 issued to Ajay Thatere towards attending workshop in pune</i>	Bank Payment	YCCE/BP/ 461	5,400.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008098 dt. 26.06.19 issued to Prachi Palsodkar towards attending workshop on Artificial Intelligence Appltations using Python from 03.05-8.05.19</i>	Bank Payment	YCCE/BP/ 463	1,500.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008099 dt. 26.06.19 issued to C.S. Gode & Yogesh Kale Each For RS. 1500/- towards attending short term training programme on "Computer vision and machine learning applications at ETC department YCCE</i>	Bank Payment	YCCE/BP/ 464	3,000.00	
	Carried Over				3,62,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,011.00	
2-7-2019	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008105 dt. 02.07.19 issued towards Reg. fee to attend workshop on Artificial Intelligence Applications using Phython from 03.5 to 8.5.19</i>	Bank Payment	YCCE/BP/ 490	1,500.00	
	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008107 dt. 02.07.19 issued towards workshop Reg. fee to attend workshop on Hands on Training on STM 32 bit Microcontroller for power Electronics Systems during 06-10 May 2019</i>	Bank Payment	YCCE/BP/ 492	2,500.00	
12-7-2019	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008148 DT. 12.07.19 issued to S.P. Raut towards attending workshop in Rajiv Gandhi Sch. & Tech. Commi. Mumbai for presenting the research proposal during 08.07.19 to 09.07.19.</i>	Bank Payment	YCCE/BP/ 581	7,525.00	
	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008149 DT. 12.07.19 issued to Rakhi Wajgi towards attending workshop in "AI applications using Python "during 03.07.19 to 08.07.19.</i>	Bank Payment	YCCE/BP/ 582	1,500.00	
	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008150 DT. 12.07.19 issued to S.J. Karale towards attending workshop in "AI applications using Python "during 03.07.19 to 08.07.19.</i>	Bank Payment	YCCE/BP/ 583	1,500.00	
15-7-2019	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 008160 dt. 15.07.19 issued to Dr. A.J. Meshram towards attending short term course at IIT Rurkee.</i>	Bank Payment	YCCE/BP/ 595	4,157.00	
	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 008161 dt. 15.07.19 issued to Mr. Manish Hadap towards attending STTP during 10-15 June. 19 at YCCE.</i>	Bank Payment	YCCE/BP/ 596	1,500.00	
19-7-2019	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>CH. NO. 008204 DT.19.07.19 issued to Dhiraj Agrawal towards attending workshop at GHRCE, Nagpur from 05-06 July 19.</i>	Bank Payment	YCCE/BP/ 644	1,875.00	
	Carried Over			3,84,068.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,068.00	
30-7-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 008258 dt. 30.7.19 issued to R.G. Bodkhe towards registration fee of STTP at VNIT during 20-27 May 2019.</i>	Bank Payment	YCCE/BP/ 729	3,000.00	
5-10-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 008474 dt. 05.10.19 issued to Bhushan Bawankar & Amol Gaikwad towards attending short term training during 16-20 sep. 19 for Rs. 9436/- each.</i>	Bank Payment	YCCE/BP/ 1162	19,672.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 008475 dt. 05.10.19 issued to S.Y. Ambatkar (6380/-) , Pravin Zode(6275/-) , Y.A. Suryawanshi (6275 /-) towards attending workshop at IIT Bombay during 20 -21 sep. 19 .</i>	Bank Payment	YCCE/BP/ 1163	18,930.00	
29-11-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>Ch. no. 008647 dt. 29.11.19 issued to Jayant Giri towards STTPon "Robotics" at IIT Kharagpur during 13.11.19 to 19.11.19</i>	Bank Payment	YCCE/BP/ 1497	2,525.00	
16-12-2019	Cr Hadap M.K. <i>being expenses incurred for to attend one Week workshop on : Information Security & Cryptographyin dept of Computer & Science & Engineering , Visvesvaraya National Institute of Technology, Nagpur from 09.12 to 13.12.2019. as per details attached.</i>	JOURNAL_	YCCE/ JV-1229	2,000.00	
27-12-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 08738 dt. 27.12.19 issued to Sumant Kadwane to attend Journal Editor Workshop to held on 26 Nov. 19 at New Delhi.</i>	Bank Payment	YCCE/BP/ 1663	7,189.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 <i>ch. no. 08740 dt. 27.12.19 - S.S. Khade; 008741 DT. 27.12.19 - D.B. Bhoyar to attend 6 days FDP at NIT Warangal during 12.11.19 to 17.11.19</i>	Bank Payment	YCCE/BP/ 1665	10,206.00	
	Carried Over			4,47,590.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,590.00	
31-12-2019	Cr Tirupati Urban Co-Operative Bank Ltd.,130 2 no. IT & 2 nos. CT staff ch. no. 008749 dt. 31.12.19 issued to Dr. M. RAghuwanshi (IT) Depat., Klshor BHoyar (IT) ,S.D. Kamble (CT) each Rs. 13420/- & Dr. Lalit Damahe (CT) Rs. 13370/- towards attending FDP on Black chain Technology at NITK, Surathkal during 16-20 Dec.19	Bank Payment	YCCE/BP/ 1680	53,630.00	
	Cr Tirupati Urban Co-Operative Bank Ltd.,130 Ch. no. 008751 dt. 31.12.19 issued to Gauri Dhopavkar towards attending STTP ON "Congnitive Internet of things with Mathematica Modeling "at RGCER , Nagpur during 16-21 Dec. 19.	Bank Payment	YCCE/BP/ 1682	712.00	
10-2-2020	Cr Tirupati Urban Co-Operative Bank Ltd.,130 Ch. no. 008897 dt. 10.02.2020 issued to Kavita Singh towards attending workshop on "Basic and Applied Phython and Machine Learning Application to Stock Market Data" organized by VNIT Nagpur during 16-21 Dec. 2019	Bank Payment	YCCE/BP/ 1962	3,000.00	
23-2-2020	Cr Tirupati Urban Co-Operative Bank Ltd.,130 CH. NO. 008973 DT. 23.02.2020 issued to Y.A. Suryawanshi towards Attending workshop during 12-16 Feb 2020	Bank Payment	YCCE/BP/ 2049	2,500.00	
24-2-2020	Cr Tirupati Urban Co-Operative Bank Ltd.,130 ch. no. 008981 dt. 24.02.2020 issued to C.S. Gode, A.V. Choudhari, Nivedita Pande, D.K. Thote each 3302/- towards attending two days workshop on E-yantra at UdayPrasad Govt. Polyt. Coll. Durg during 27-28 Aug. 19	Bank Payment	YCCE/BP/ 2065	12,009.00	
27-2-2020	Cr Khedkar S.S. being expenses incurred for As a part of Ycce TBI Cell, a Workshop for Incubators" organised by Ministry of MSME, Govenrenment of India attended on 30.01.2020 at Dr Abdedkar International Centre, Janpath, New Delhi. as pere details attached	JOURNAL_	YCCE/ JV-1614	5,000.00	
	Carried Over			5,24,441.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,441.00	
31-3-2020	Dr Tirupali Urban Co-Operative Bank Ltd.,130 <i>Ch nO. 008973 dt. 23.02.2020, issued to Y A Suryawanshi towards Attending Workshop during 12-16 Feb-2020 now reversed.</i>	Bank Receipt	YCCE/BR/ 1102		2,500.00
	Cr Workshops <i>"being amount of Balance trfd vide Refer Jv NO. 1698 dt. 16.03.2020 for expenses incurred for Ycce to National Conference on One Health"" in Collaboration with DMIMS [DU] on 05.03.2020 [21st Maharashtra State Conference of IAPSM & IPHA maharashtra Branch and IAPSM Young Leader national Conclave, had organised by Dept iof Community Medicine Jawaharlal Nehra medical College, Scholl of Epidemiology and Public health DMIMS, Wardha and Ycce during 05.03 to 07.03.2020 at Wardha "</i>	JOURNAL_	YCCE/ JV-1969	55,660.00	
	Dr Closing Balance			5,80,101.00	2,500.00
					5,77,601.00
				5,80,101.00	5,80,101.00
1-4-2020	Cr Opening Balance			5,77,601.00	
29-10-2020	Cr Tirupali Urban Co-Operative Bank Ltd.,130 <i>ch. no. 009544 dt. 29.10.2020 issued to Akash D. Gedam towards attending</i>	Bank Payment	YCCE/BP/ 853	1,000.00	
	Dr Closing Balance			5,78,601.00	5,78,601.00
				5,78,601.00	5,78,601.00



Yeshwantrao Chavan College of Engineering

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Hingna Road, Wanadongri, Nagpur - 441 110

NAAC Accredited with 'A' Grade

Ph.: 07104-242919, 242623, 242588

Website : www.ycce.edu E-mail : principal@ycce.edu

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