



Army Institute Of Technology (AIT), Dighi Camp, Pune - 15.

Director : 7249250115, Joint Director : 7249250117, Principal : 7249250186

Exch : 7249250183, 7249250184, 7249250185

Website : www.aitpune.com Email : ait@aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

+ -Criterion 6- Governance, Leadership and Management

6.3 Faculty Empowerment Strategies

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

6.3.2.1 - Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years

Audited statement of all assessment years

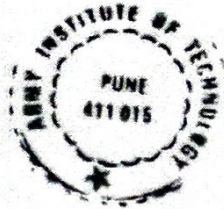
Academic Year	Page number
AY 2022-23	1 to 6
AY 2021-22	7 to 13
AY 2020-21	14 to 19
AY 2019-20	20 to 27
AY 2018-19	28 to 33




Principal
Army Institute of Technology
Dighi Hillis, Pune - 411015

Date :

Expenditure As Per Audited Report : FY 2022-23			
Total Expenditure Excluding Salary (INR in Lakh)			
Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintenance	258.79	4
2	Depreciation on Fixed Asset	97.34	3
3	Operational Expenses	116.72	5
4	Departmental Expenditure	97.68	6
5	Expenses on Student Activities	65.53	6
6	Staff & Students Workshop Expenses	23.35	6
7	Exam fee to Pune University	15.9	3
8	Expensews for Value Added Course	38.99	3
9	Uniform Expenses Students	37.97	3
10	Expenses on Non Recurring Fixed Asset	518.47	7 TO 11
	Total	1270.74	



2

ARMY INSTITUTE OF TECHNOLOGY

Notes To Financial Statements for the year ended as on March 31, 2023

(Amounts in INR)

14. Departmental Expenses

Particulars	College
ASGE Dept Revenue Expenditure	
- Anti Virus	38,607
- Lab Consumables	84,773
Comp Dept Revenue Expenditure	
- Anti Virus	94,164
- Lab Consumables	1,46,260
E&TC Dept Revenue Expenditure	
- Anti Virus	61,207
- Lab Consumables	4,15,168
- Matlab Campus Wide Suit for AIT	5,90,000
IT Dept Revenue Expenditure	
- Anti Virus	84,748
- Lab Consumables	10,76,004
IT Infrastructure Revenue Expenditure	
- Lab Consumables	55,882
- Renewal of Licenses	15,53,866
- Firewall	75,520
- Equipment Maintenance	6,87,553
Mech Design Dept Revenue Expenditure	
- Anti Virus	30,603
- Lab Consumables	8,74,238
Learning Resources(Library)	38,99,766
Total	97,68,359

15. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	63,60,704
Admission/Counselling /Orientation	1,93,042
Total	65,53,746

16. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	16,35,860
Training and Placement Expenses	6,99,841
Total	23,35,701



6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,016.00	14,000.00
22-Nov-22	Cr Shraddha Oza (Cr) <i>Being visit to industrial manufacturing expo</i>	Journal	1241	8,500.00	
30-Nov-22	Cr Piyush Sharma <i>Being Reimbursement of TA Towards Visit To Shaheed Sukhde college of business DTU & KIET for pitching & E.V lab Facility</i>	Journal	1285	3,500.00	
1-Dec-22	Cr Jayawant Multistate Cerdit Cooperative Socitey <i>Being Industrial Visit - Boiler Trial For Se Student</i>	Journal	1300	12,000.00	
3-Dec-22	Cr Dr B.P.Patil <i>Being Reimbursement of air fare Towards Dataquest T School Conferance & Award 21 Dec 2022</i>	Journal	1332	10,480.00	
5-Dec-22	Cr M/s Sant Krupa Travels <i>Being Travelling Exp Industrial Visit NIDC Bhosri Pune</i>	Journal	1335	5,000.00	
	Cr Dr Surekha <i>Being Advance settlement (Advance for Tesla Coil Project)</i>	Journal	1340	516.00	
6-Dec-22	Cr Shilpa Pawar (Cr) <i>Being Reimburment of Registration & Publication Fees (Paper ICIR NEEE 2021)</i>	Journal	1343	5,000.00	
	Cr M/s Sant Krupa Travels <i>Being Travelling Exp Industrial Vlsit to C -DAC Pune</i>	Journal	1347	5,000.00	
12-Dec-22	Cr M/s Sant Krupa Travels <i>Being Industrial Visit Sugar Fatory Travelling Exp</i>	Journal	1362	9,252.00	
13-Dec-22	Cr M/s It Sloutions <i>Being Purchase Access Point for R & D Lab</i>	Journal	1373	8,700.00	
14-Dec-22	Cr Dr. Surekha KS <i>Being Purchase Componets For Workshop on IOT -The Future Technology</i>	Journal	1379	3,981.00	
16-Dec-22	Cr Dr. Surekha KS <i>Being Purchase HDML Cable</i>	Journal	1397	489.00	
19-Dec-22	Cr Dr Surekha <i>Being Advance Settlement For R &d Dept (Adv Rs -24742 Amount Deposited Rs -2205 Ait Account Ref RV -232 Dt 5 Dec 2022)</i>	Journal	1402	22,537.00	
	Cr Dr Sushma Patil (Cr) <i>Being Payment for Project Competition by CiiA</i>	Journal	1406	6,660.00	
21-Dec-22	Cr Dheeraj Yadav <i>Being Workshop on C Based Application R &d lab</i>	Journal	1424	5,375.00	
23-Dec-22	Cr Dr Shraddha Oza <i>Being Flagship Event Exp</i>	Journal	1441	41,755.00	
	Carried Over			8,15,761.00	14,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,936.00	5,000.00
18-Jul-22	Cr Shaishav Shah <i>online payment to above party twds FDP program on 12 July 2022</i>	Journal	527	3,010.00	
20-Jul-22	Cr Samik Chaudhary <i>online payment to above party twds renewal charges of website</i>	Journal	543	3,087.00	
25-Jul-22	Cr Suresh Shirbahaderkar <i>online payment to above party twds remu for Local; selection Committee</i>	Journal	557	2,000.00	
27-Jul-22	Cr Abhijeet Deogirikar <i>online payment to above party twds payment of Visting Lect may & Jun 2022</i>	Journal	561	20,000.00	
1-Aug-22	Cr Sharayu Lokhande (Cr) <i>Being Reimbursement for paper presentation & publication (international conference on multi disciplinary research studies & eduction)</i>	Journal	596	14,500.00	
	Cr Abhijeet Deogirikar <i>Being Adjunct faculty payment Feb 2022 To June 2022</i>	Journal	597	24,000.00	
	Cr Sita Yadav (Cr) <i>Being Reimbursement for patent (Patent titels cloud forensics system & method using machine learning</i>	Journal	599	5,000.00	
10-Aug-22	Dr ICICI BankSaving A/c 215201000341 <i>being fee credited in Bank account as per banks statment</i>	Receipt	121		3,000.00
19-Aug-22	Cr Rahul Desai(Cr) <i>Being FDP Exp Payment</i>	Journal	659	999.00	
23-Aug-22	Cr M/s Cherish Hospitality Services(I) Pvt Ltd <i>Being FDP Hospitality exp paymeny</i>	Journal	692	893.00	
26-Aug-22	Cr Anita Suryawnsi <i>Being Reimbursement of patent publication fees</i>	Journal	723	5,000.00	
29-Aug-22	Cr Vikas Phale <i>Being NBA Visit doucment exp</i>	Journal	731	11,861.00	
	Cr Bank of Baroda Savings A/c 12490100001250 <i>ch NO-566076 Issued to neft towards ACC meet E & Tc Dept</i>	Payment	581	5,700.00	
30-Aug-22	Cr Samik Chaudhary <i>Being Hospitality exp For I & E cell</i>	Journal	743	2,510.00	
6-Sep-22	Cr Samik Chaudhary <i>Being Farewell funcation I & E Cell</i>	Journal	764	3,391.00	
7-Sep-22	Cr Bhate & Ponkshe <i>Being IPR Consultancy Patent Filing</i>	Journal	782	26,420.00	
12-Sep-22	Cr Tushar Kute <i>Being orkshop payment data analyces</i>	Journal	798	18,000.00	
	Carried Over			5,35,307.00	8,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,810.00	1,23,699.00
6-Mar-23	Dr ICICI Bank Saving A/c 215201000341 Receipt credit by Wear Test through UPI dt 3 march 23		315		12,744.00
	Cr Dr S P Saptale Online payment to above party twds Guest lect	Journal	1927	2,000.00	
8-Mar-23	Cr Master Garments Being T Shirts For OSS Club	Journal	1937	20,706.00	
10-Mar-23	Cr Kapil Kharita Being Cii A-2 Exhibition Exp Payment	Journal	1966	15,723.00	
13-Mar-23	Cr Kohinkar Dattatry Being Remuneration To Speaker For Session On Mind Control Womens Day	Journal	1975	5,000.00	
16-Mar-23	Cr Prof Kuldeep Hule Being Audit Corse Visit one day Exp	Journal	2004	3,000.00	
17-Mar-23	Cr Prabhat Kumar Being Remuneration charges Tow Day Workshop on the Distributed System Practical Approach	Journal	2011	12,000.00	
20-Mar-23	Cr Macfos Limited Being purchase Items for Internship work by Student	Journal	2017	4,867.00	
	Cr Acs Technology Being Renewal Of Digital Signature	Journal	2020	6,400.00	
24-Mar-23	Cr Prof Ashwini Sapkal(Cr) Being Reibursement of Travelling Exp Workshop on Writing R & D Grant Prposales for Women engineers	Journal	2038	8,334.00	
	Cr A.G Jirgale Being Cosultancy/Testing on Wear & friction machine Tom-Dom Lab	Journal	2040	11,280.00	
	Cr Gst Exp Being GST on Consultancy charges	Journal	2041	2,594.00	
	Cr Gst Exp Being GST on Consultancy charges	Journal	2042	1,946.00	
28-Mar-23	Dr Bank of Baroda Savings A/c 12490100001250 Receipt ch no-566387 out dated		341		1,500.00
30-Mar-23	Cr Students Club Activities /Scholarship to Students Being Transfer From E &tc Dept To Coding Club	Journal	2111	30,000.00	
	Cr Students Club Activities /Scholarship to Students Being Transfer From Computer Dept Coding Club	Journal	2112	20,000.00	
	Cr Students Club Activities /Scholarship to Students Being Transfer From It Dpet To Coding club	Journal	2113	20,000.00	
	Carried Over			11,09,660.00	1,37,943.00

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Army Institute of Technology(College Fund New)

Page 6

Faculty and Students R&D Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

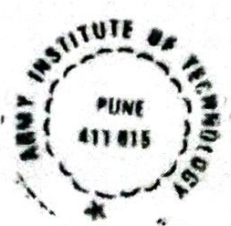
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,761.00	14,000.00
27-Dec-22	Cr Bhate & Ponshe <i>Being Patent efilling Payment</i>	Journal	1443	24,780.00	
3-Jan-23	Cr M/s Sant Krupa Travels <i>Being Travelling Exp Visit to College of Engineering & Research Pune</i>	Journal	1504	7,000.00	
4-Jan-23	Cr Sachin Tanwade <i>online payment to above party twds Registration Fee Refund</i>	Journal	1529	3,000.00	
16-Jan-23	Cr Seema Tiwari (Cr) <i>Being Reimbure of research paperser & one patent published in 2022-23</i>	Journal	1590	6,400.00	
17-Jan-23	Cr Bank of Baroda Savings A/c 12490100001250 <i>ch no-565624 Issued To Neft Towards Beinding Competation Winner Payment</i>	Payment	1381	5,358.00	
24-Jan-23	Cr Shraddha Oza (Cr) <i>Being Reimbure Travelling Exp Towards Competition at VJTI</i>	Journal	1648	3,000.00	
	Cr M/s Sant Krupa Travels <i>Being Visit To Vigyan Ashram</i>	Journal	1653	8,764.00	
	Cr Shraddha Oza (Cr) <i>Being Visit To Vigyan Ashram</i>	Journal	1654	1,410.00	
	Dr ICICI BankSaving A/c 215201000341 <i>Being Received from Rahul Major Desai</i>	Receipt	279		78,300.00
2-Feb-23	Cr Kavya Chauhan <i>Being Reimbursement of traveling exp Student Paticipated Falgship National Level hackathon</i>	Journal	1703	7,137.00	
13-Feb-23	Cr Bank of Baroda Savings A/c 12490100001250 <i>Ch no-565745 Issued to Neft TOWARDS FDP Payment</i>	Payment	1518	23,000.00	
	Dr ICICI BankSaving A/c 215201000341 <i>Being testing charges received</i>	Receipt	293		16,992.00
15-Feb-23	Cr Bhate & Ponshe <i>Being Patent & Trademark Attorney & Legal Consultants payment</i>	Journal	1757	10,500.00	
17-Feb-23	Cr Seema Tiwari (Cr) <i>Being Remibursement of Registration Fees FDP IQAC Proposes</i>	Journal	1771	4,000.00	
22-Feb-23	Cr Brig Ranbir Bhatia <i>Online payment to above party twds Guest Lecture</i>	Journal	1803	25,000.00	
27-Feb-23	Cr Sonali Bhosale <i>Being FDP Reimbuesment</i>	Journal	1845	700.00	
3-Mar-23	Dr Students Innerve Sponsorship <i>Being Sponsorship received from orendo</i>	Journal	1909		14,407.00
	Carried Over			9,45,810.00	1,23,699.00

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24

Expenditure As Per Audited Report : FY 2021-22
Expenditure on maintenance of physical and academic support facilities excluding salary component (INR in Lakh) = B

Ser	Particular	Amount	Page No of Audited Statement
1	Departmental Expenditure		
2	Expenses on Student Activities	71.8	25
3	Staff & Students Workshop Expenses	33.48	25
4	Expenses for Value Addewd Course	18.66	25
5	Operational Expenses	23.85	26
7	Uniform Charges	57.35	27
8	Maintence Expenses	11.6	26
	Total	58.77	28 TO 29
		275.51	



25

25

15. Departmental Expenses

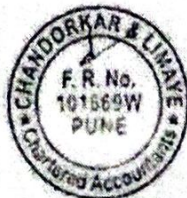
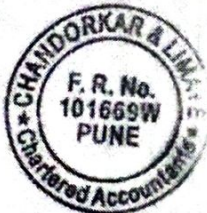
Particulars	College
ASGE Dept Revenue Expenditure	38,607
- Anti Virus	1,200
- Lab Consumables	16,568
- Equipment Maintenance	
Comp Dept Revenue Expenditure	1,61,400
- Anti Virus	1,97,875
- Lab Consumables	
E&TC Dept Revenue Expenditure	59,794
- Anti Virus	26,127
- Lab Consumables	
IT Dept Revenue Expenditure	84,748
- Anti Virus	4,79,001
- Lab Consumables	
IT Infrastructure Revenue Expenditure	1,44,368
- Lab Consumables	5,13,212
- Renewal of Licenses	15,04,500
- Firewall	20,614
- Equipment Maintenance	
Mech Design Dept Revenue Expenditure	11,771
- Anti Virus	2,57,866
- Lab Consumables	1,53,400
- Car - Cut Section	35,09,092
Learning Resources(Library)	
Total	71,80,143

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	33,22,355
Admission/Counselling /Orientation	26,380
Total	33,48,735

17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	11,21,185
Training and Placement Expenses	7,45,562
Total	18,66,747



25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,893.00	2,53,438.00
24-Nov-21	Cr Dr Sushma Patil (Cr) <i>Being Reigstration Fees FDP (Open Power ISA RISC based Architecture Design)</i>	Journal	825	5,000.00	
26-Nov-21	Cr Tushar Kute <i>Being Tushar Kuthe Visting Faculty Payment It Dept</i>	Journal	842	41,000.00	
2-Dec-21	Cr Dr. Surekha KS <i>Being Machine Learning Course Workshop Payment To Tushar Kute Rs -7000/- & Bali Rs-200</i>	Journal	870	7,200.00	
13-Dec-21	Cr Ravindra Thadani <i>Being Payment To Rahul Computer Tuition Fee</i>	Journal	941	45,000.00	
	Cr Pawan Yadav <i>Being Adjunct Faculty Payment Nov 2021</i>	Journal	942	10,000.00	
14-Dec-21	Cr Jyoti Taralkar <i>Being Reimbursement Of Registration Fees Machine Learning workshop</i>	Journal	949	600.00	
17-Dec-21	Cr Prof Sagar Rane (Cr) <i>Being Reimbursement of rgistration fees of Blockchani Technology Unblocking the development with Hyperleader Fabric Workshop</i>	Journal	965	3,000.00	
24-Dec-21	Cr Abhijeet Deogirikar <i>Guest Speakrs payment</i>	Journal	999	57,750.00	
	Dr Misc Income <i>Being Testing Works TOM DOM Lab Fees Received</i>	Journal	1001		6,600.00
28-Dec-21	Cr Abhijeet Deogirikar <i>Being Adjunct Faculty Payment Oct 21 & Nov 21</i>	Journal	1012	20,000.00	
30-Dec-21	Cr Coppercloud IOTech Pvt Ltd <i>Being Workshop IOT Payment</i>	Journal	1028	13,775.00	
	Dr ICICI BankSaving A/c 215201000341 <i>Being Staff Workshop Fees Deposited AIT Account (Workshop For IOT)</i>	Receipt	193		5,400.00
14-Jan-22	Cr Pawan Yadav <i>Being Staff innovation and enterpreurship cell</i>	Journal	1119	10,000.00	
18-Jan-22	Cr Coppercloud IOTech Pvt Ltd <i>Being FDP On Project Management</i>	Journal	1126	20,000.00	
	Cr Dr Sansgiri (Cr) <i>Being Paid Consultancy Charges(analyticallyDriven Design & optimization Of Defibrillator Mounting Bracket & Ambulance Mounting Assembly</i>	Journal	1127	86,730.00	
9-Jan-22	Cr Abhijeet Deogirikar <i>Being Adjunct Faculty Payment</i>	Journal	1134	10,000.00	
	Carried Over			10,70,948.00	2,65,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,007.00	2,53,300.00
11-Oct-21	Dr Bank of Baroda Savings A/c 12490100001250 Being Advnce Settlement	Receipt	130		138.00
13-Oct-21	Cr Sharayu Lokhande (Cr) reimbursement for paper presentation (IEEE Conference held on emerging smart computing & informatics 2021)	Journal	642	5,000.00	
14-Oct-21	Cr Sita Yadav (Cr) Reimbursement of Paper presented in 3rd IEEE conference on enginring samart computing & informatics 2021	Journal	644	5,000.00	
	Cr Asaha Sathe (Cr) Reimbursement of Paper presented in 3rd IEEE conference on enginring samart computing & informatics 2021	Journal	645	4,000.00	
	Cr Abhijeet Deogirikar Being Workshop on project lifecycl management	Journal	647	30,000.00	
26-Oct-21	Cr Seema Tiwari (Cr) Being Reinbursement of three patent	Journal	673	15,000.00	
29-Oct-21	Cr Abhijeet Deogirikar Being Amount paid Abhijeet Towards adjunct faculty	Journal	712	10,000.00	
10-Nov-21	Cr Gst Exp Being Gst Jeevtronic pvt ltd	Journal	751	18,900.00	
12-Nov-21	Cr Shraddha Oza (Cr) Prize Money Payment For E-cell Event	Journal	763	26,500.00	
13-Nov-21	Cr Priyanka Holkar (Cr) Being Reimbursement Of NPTEI Couse Certification Fee	Journal	778	1,000.00	
	Cr Kuldeep Hule (Cr) Being Reimbursement Registration fees (IEEE International Conference on Computing Communcation & Green Engineering 2021)	Journal	784	4,500.00	
16-Nov-21	Cr Pawan Yadav Being Adjunct Faculty Payment Oct 2021	Journal	791	10,000.00	
17-Nov-21	Cr Sanjay Giakwad Being Reimbursement of registration fees (Registration Fees IHMTC(International & National Heat & Mass Transfers Conference)	Journal	798	7,186.00	
22-Nov-21	Cr Coppercloud IOTech Pvt Ltd Being Web Application Deveploment Using Python & Django Workshop For Se Student	Journal	817	30,000.00	
24-Nov-21	Cr Forever Diary India Pvt Ltd Being T Shirt For Saga 2021	Journal	821	19,800.00	

Carried Over

7,40,893.00

2,53,438

continue

Army Institute of Technology(College Fund New)

Dighi Hills, Alandi Road, Pune-15
Ph No 02027157534

Faculty and Students R&D Expenses Ledger Account

1-Apr-21 to 31-Mar-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	Cr Coppercloud IOTech Pvt Ltd <i>Workshop For FE Student</i>	Journal	6	1,28,000.00	
20-Apr-21	Cr ICICI Bank Saving A/c 215201000341 Payment <i>Being Amount Paid To Anant Kaulage Towards Reimbursement For Published an indian patent titled spex for blind pepole</i>	Payment	71	5,000.00	
30-Apr-21	Cr Bhate & Ponshe <i>Being Payment For Attending Hearing of a patent bhate & Ponshe</i>	Journal	93	18,200.00	
20-May-21	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch No-005614 Paid TO Neft as per List Towards Reimbursement Of CCIO Course Fee</i>	Payment	194	26,550.00	
25-May-21	Cr ICICI Bank Saving A/c 215201000341 Payment <i>Being Amount Paid To Swati Kulkarni Towards Reimburse For Attend Biennial Conference On Enterpreneurship</i>	Payment	202	4,720.00	
1-Jun-21	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>CH No-005627 Issued To Yourself For Neft Towards For IIQA Submission, Purchase Crush Sand, Fencing Work, Painting Work & Maint Of Football Ground</i>	Payment	222	29,500.00	
9-Jun-21	Cr Abhijeet Deogirikar <i>Being Adjunt faculty , News Papaer Payment</i>	Journal	167	60,000.00	
23-Jun-21	Dr Sale of Adm Form Receivable <i>Being Worangly credited to sales & adm recivable now transfer to suspense account (aprajita kaushik)</i>	Journal	192		17,500.00
28-Jun-21	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch No -565066 Issued To Yourself For Neft Towards Salary Payment Month Of June 2021 & Pump house extra duty Payment, Reimbursement of paper Publication Fees</i>	Payment	246	13,100.00	
29-Jun-21	Cr Anucool Engineers <i>Being Purchase Of RAC Lab Software Purchase Of Computer</i>	Journal	199	16,000.00	
7-Jul-21	Dr Bank of Baroda Savings A/c 12490100001250 Receipt <i>CH No-391456 Received From Santosh Laxman Pachpute For CDF Traning</i>	Receipt	44		25,000.00
9-Jul-21	Cr Pawan Yadav <i>paid to pawab yadav twds icc meting</i>	Journal	223	10,000.00	
13-Jul-21	Dr ICICI Bank Saving A/c 215201000341 Receipt <i>Being Amount Received From Aprajita Kaushik CFD Training</i>	Receipt	45		17,500.00

Carried Over

3,11,070.00

60,000.00

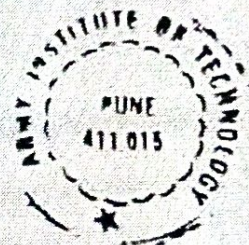
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,639.00	72,000.00
			85		35,000.00
7-Sep-21	Dr ICICI BankSaving A/c 215201000341 <i>Being Money Received From Zaeer Khushroo CFD Training</i>	Receipt			
9-Sep-21	Cr Pawan Yadav <i>Being Pawan Yadav Adjunct Faculty Payment</i>	Journal	481	10,000.00	
	Cr Abhijeet Deogirikar <i>Being Abhijeet Deogirikar Adjunct Faculty Payment</i>	Journal	483	10,000.00	
14-Sep-21	Dr ICICI BankSaving A/c 215201000341 <i>Being Amount Received From Abbas Ali</i>	Receipt	90		17,500.00
17-Sep-21	Cr Bank of Baroda Savings A/c 12490100001250 <i>Ch No- 565559 Issued To Neft Towards Training Program On Computer Vision workshop 30 Aug To 3 Sep 2021 Guest Sepaker Payment</i>	Payment	350	24,000.00	
	Dr Jeevtronic Pvt Ltd <i>Being Engineering Product Design & Deveploment Consultancy Services Mech Dept</i>	Journal	522		1,23,900.00
	Dr ICICI BankSaving A/c 215201000341 <i>Being Advance Settled Workshop For Computer Dept(Ref Pv No 350 Dt 17.9. 2021)</i>	Receipt	96		2,220.00
	Cr Faculty and Students R&D Expenses <i>Being Exp For brochure & certificate (ref Pv No -350 17 Sep 2021)</i>	Journal	525	1,180.00	1,180.00
22-Sep-21	Cr Napendra Solanki <i>Being Gust Lecture Payment -Data Science Honor Course for TE student computer dept</i>	Journal	542	3,000.00	
	Cr Prof Vashali Ingale (Cr) <i>Being Reimbursement of paper published registration fee</i>	Journal	544	13,000.00	
27-Sep-21	Cr Rajasshree Challamarad <i>Being Reimbursement Of Course Fees (Cyber crime intervention officer program)</i>	Journal	565	5,900.00	
30-Sep-21	Cr Piyush Sharma <i>Being Repair Of Scooter Elktrun</i>	Journal	582	3,859.00	
6-Oct-21	Cr Suhas Deshmukh <i>Being Gust Lecture Payment (Sub -CO Po Mapping & Attainment)</i>	Journal	610	2,000.00	
	Cr Pawan Yadav <i>Being EDP Session Payment</i>	Journal	612	10,000.00	
	Dr Misc Income <i>Being Testing Charges Received</i>	Journal	615		1,500.00
7-Oct-21	Cr Gst Exp <i>Being CFD Training Share Issued TO S.M Gaikwad</i>	Journal	627	25,429.00	
	Carried Over			5,54,007.00	2,53,300.00

continued ..

2

Expenditure As Per Audited Report : FY 2020-21			
Total Expenditure Excluding Salary (INR in Lakh)			
Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintence	104.97	4
2	Depreciation on Fixed Asset	93.75	3
3	Operational Expenses	103.86	5
4	Departmental Expenditure	36.96	6
5	Expenses on Student Activities	23.94	6
6	Staff & Students Workshop Expenses	11.09	6
7	Exam fee to Pune University	21.92	3
8	Expenses for Value Added Course	24.23	3
9	Uniform Expenses Students	1.34	3
10	Grant in Aid	54.21	7
11	Expenses on Non Recurring Fixed Asset	144.64	8 TO 12
	Total	620.91	



2

ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS

(Amounts in INR)

15. Departmental Expenses

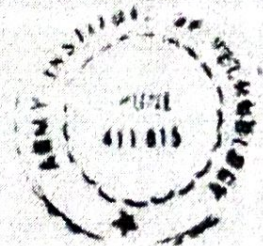
Particulars	College
ASGE Dept Revenue Expenditure	70,436
Comp Dept Revenue Expenditure	2,63,274
E&TC Dept Revenue Expenditure	2,80,456
IT Dept Revenue Expenditure	2,59,868
IT Infrastructure Revenue Expenditure	17,20,469
Learning Resources(Library)	10,63,150
Mech Design Dept Revenue Expenditure	38,849
Total	36,96,502

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	23,94,564
Total	23,94,564

17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	6,25,292
Training and Placement Expenses	4,84,217
Total	11,09,514



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,772.00	3,37,831.00
9-Dec-20	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Nikita Singhal Towards Reimbursement Of Patent Publication Fees</i>		944	5,000.00	
22-Dec-20	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>ch No 565114 Issued To Neft As per List Towards Aac Meet Of E & T Dept</i>		1007	5,500.00	
	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Deepali Newaskar Towards Payment For Guest Lecture For Se Student</i>		1008	1,500.00	
	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Abhijit Mahajani & Maneetkumar Dhanvijay Towards Payment For Guest Lecturer</i>		1011	4,000.00	
1-Jan-21	Cr Pawan Yadav Journal <i>Being Payment For EDP Session</i>		616	10,000.00	
	Cr Abhijeet Deogirikar Journal <i>Payment For Adjunct Faculty</i>		617	10,000.00	
7-Jan-21	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch No-565148 Issued To Neft As Per List Towards ATAL FDP on Lot Conducted 24 Nov 2020 To 28 Nov 2020</i>		1075	93,000.00	
8-Jan-21	Cr Mr Amol Plake Journal <i>payment for Gust lect</i>		645	22,000.00	
12-Jan-21	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch No-565090 Issued To Neft Towards AAC Meet Honorarium</i>		1104	12,000.00	
14-Jan-21	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Shraddha Oza Towards Reimburse Of Registration Fees (Program For Incubation Managers)</i>		1117	2,000.00	
21-Jan-21	Cr Bhate & Ponshe Journal <i>Being Payment For Filling Response To ERP To Patent Attorney</i>		683	13,570.00	
	Cr AIT CSI Account Journal <i>transfer To CSI Chennai Branch as Membership Fee For 185 Student Of IT & Computer Dep</i>		685	70,950.00	
27-Jan-21	Cr Prof Praveen Hore Journal <i>Being Clearance Of Advance Against Workshop On Augmented Reality & Virtual Reality</i>		701	4,500.00	
	Cr Prof Praveen Hore Journal <i>Being Clearance of advance against neurosky mindwave mobile kit</i>		702	36,000.00	
	Carried Over			7,98,792.00	3,37,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,792.00	3,37,831.00
27-Jan-21	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid TO Rupali Bagate Towards Reimburse Amount Paid CA Fees For SPPU QIP FDP 2019</i>		1175	2,000.00	
5-Feb-21	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount paid To Rupali Bagate Towards Reimbursement of registration fees for publishing paper in international conference</i>		1205	8,000.00	
10-Feb-21	Cr Pawan Yadav Journal <i>Online payment to above party twds guest lect</i>		755	20,000.00	
17-Feb-21	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch No-005549 Issued TO Neft as per list Towards It Dept is organising FOP uder BOS -IT on processor Architecture Subject of SE(IT) SEM -II</i>		1266	11,000.00	
26-Feb-21	Cr Mitu Skillologies Journal <i>Workshop For Te Computer Student</i>		807	10,000.00	
8-Mar-21	Cr Abhijeet Deogirikar Journal <i>Being Payment To Abhijeet Deogirikar Adjunct Faculty</i>		846	30,000.00	
	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Shradha Oza Towards Brouchers For E-cell</i>		1356	6,000.00	
10-Mar-21	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Shilpa Devram Pawar Towards Reimbursement Of Registration Fees Student Presented Paper Onlie In The 5 th International Conference On Communication & Electronics System</i>		1369	7,000.00	
	Cr Jaishri Waghmare Journal <i>Being Remuneration Of Webinar- Hands On Session On Latex</i>		856	2,000.00	
	Cr Lxktech(Ahishek Gupta) Journal <i>Printing Brochures For E-Cell</i>		858	2,200.00	
12-Mar-21	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Seema Tiwari Towards Reimburse Of International Patent Filing Through PCT</i>		1386	17,853.00	
15-Mar-21	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To Vijaykumar Karra Towards Reimburesement Of Remaning Bill Towards AICRE Vishwakarma Awards Regional Convention at Bhopal</i>		1399	7,783.00	
17-Mar-21	Cr ICICI BankSaving A/c 215201000341 Payment <i>Being Amount Paid To M Chandola Towards Reimbursement Of International Conference on Post Covid Challenges On Life & Livelihood</i>		1404	3,000.00	
	Carried Over			9,25,628.00	3,37,831.00

continued

Army Institute of Technology(College Fund New)

Dighi Hills, Alandi Road, Pune-15
Ph No 02027157534

Faculty and Students R&D Expenses
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	Dr Bank of Baroda Savings A/c 12490100001250 BEING CH NO 005284 ISOUT DATED NOW REVEERSED	Receipt	18		26,535.00
	Cr ICICI BankSaving A/c 215201000341 ONLINE PAYMENT MADE TO ABOVE PROF J D PATIL TWDS REIMBUREMENT REG FEE FOR SEMINAR (PAPER PRESENTATION)	Payment	151	26,535.00	
24-Jun-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 005321 dt. 24-6-2020 Issued to neft as per list towards payment of Honorarium To Industry Speakers In EEE Online Faculty Orientation Program	Payment	173	4,000.00	
26-Jun-20	Cr Stratjuris Partners	Journal	118	35,550.00	
30-Jun-20	Dr Bank of Baroda Savings A/c 12490100001250 credit by bank (FDD Money recd from IIT DMJ Eandict Academy)	Receipt	32		2,08,114.00
10-Jul-20	Cr ICICI BankSaving A/c 215201000341 Online payment to Manish Shakya twds Conduct test on domain of Artifial Intellience and logic building	Payment	247	10,000.00	
5-Aug-20	Cr ICICI BankSaving A/c 215201000341 Online transfer to Mr Yash Vadhvani twds Workshop on Blockchain	Payment	328	4,000.00	
17-Aug-20	Cr ICICI BankSaving A/c 215201000341 Being Payment To Pawan Yadav Towards Support To Student Working On Ideas /Project	Payment	375	30,000.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Ch No 005155 Issued To Neft As Per list Towards FDP Amount Received From IITDM Jabalpur & Distribut Amount Coordinator & Staff	Payment	378	60,539.00	5,000.00
	Cr Bank of Baroda Savings A/c 12490100001250 Ch No 005156 Issued To Neft As Per list Towards FDP Amount Received From IITDM Jabalpur & Distribut Amount Coordinator & Staff	Payment	379	57,575.00	5,000.00
3-Sep-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch No 005189 Issued To Neft As per llist Towards AIT Innovation Seed Fund	Payment	462	55,000.00	
9-Sep-20	Cr ICICI BankSaving A/c 215201000341 Being Payment To Seema Tiwari Towards Reimbursement Of Five Research Papers XRD, TGA, DSC, FTIR & TEM	Payment	486	17,896.00	

Carried Over

3,01,095.00 2,44,649.00

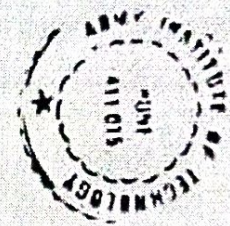
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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			9,25,628.00	3,27,831.00
17-Mar-21	Cr CSI Education Directors <i>Being CSI Membership Amount Transfer</i>	Journal	888	9,000.00	
18-Mar-21	Cr ICICI Bank Saving A/c 215201000341 <i>Being Amount Paid To Seema Tiwar Towards Reimbursement Of Registration Fees 3rd International Conference VIT Vellore Campus</i>	Payment	1413	8,500.00	
	Cr Venus Enterprises <i>Installation Work -Boxing Hall Girls Gym & Cricket Net & Remunration Of Online Workshop</i>	Journal	889	10,000.00	
26-Mar-21	Cr Pawan Yadav <i>Payment For Adjunct Faculty</i>	Journal	928	10,000.00	
				9,63,128.00	3,37,831.00
	Dr Closing Balance			9,63,128.00	6,25,297.00
					9,63,128.00

2

Expenditure As Per Audited Report : FY 2019-20
Total Expenditure Excluding Salary (INR In Lakh)

Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintenance	14.43	4
2	Depreciation on Fixed Asset	106.05	3
3	Operational Expenses	84.18	5 TO 6
4	Departmental Expenditure	54.55	6
5	Expenses on Student Activities	35.79	6
6	Staff & Students Workshop Expenses	14.14	6
7	Exam fee to Pune University	31.57	3
8	Expenses for Value Added Course	39.39	3
9	Uniform Expenses Students	20.82	3
10	Grant in Aid	56.3	7
11	Expenses on Non Recurring Fixed Asset	94.27	8 TO 12
	Total	551.49	-



2

ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS

6

Particulars	College
Photocopy/Xerox/ Documentation/I Card Exp	2,36,958
Postage Charges	9,079
Printing and Stationery	2,26,200
Security Services	11,98,000
Teachers Welfare	54,500
Telephone Charges/Internet Charges	52,327
Travelling and Conveyance Expense	14,628
Water Expenditure	4,96,000
Total	84,18,428

15. Departmental Expenses

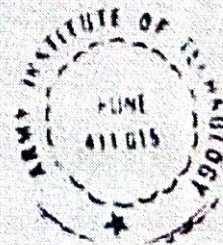
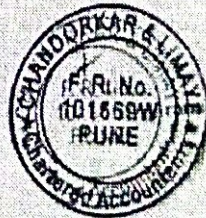
Particulars	College
ASGE Dept Revenue Expenditure	1,48,021
Comp Dept Revenue Expenditure	3,25,043
E&TC Dept Revenue Expenditure	3,83,019
IT Dept Revenue Expenditure	1,44,943
IT Infrastructure Revenue Expenditure	31,41,445
Learning Resources(Library)	10,21,260
Mech Design(PG) Dept Revenue Expenditure	1,50,142
Mech(UG) Dept Revenue Expenditure	1,41,582
Total	54,55,455

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	35,79,941
Total	35,79,941

17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	8,69,297
Training and Placement Expenses	5,45,351
Total	14,14,648



6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,655.00	2,71,403.00
6-Jan-20	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch. No. : 004993 dt. 6-1-2020 Issued To Roshan Nikam Towards Paper Presentation In IEEE Conference Pimpri Chinchwad College Of Engineering</i>		930	6,452.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch. No. : 004994 dt. 6-1-2020 Issued To Hageet Kaur Towards IIT Bombay Organized Python Workshop</i>		931	6,500.00	
7-Jan-20	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>005061 issued to Mr Gaikward Manik Student of Mech dept twds Refund of Reg fee</i>		952	3,350.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>005062 issued to Kara Vijay Kumar twds Reimbursement of bill AICTE chhatra Vishwakame Awards Regional Convention at Bhopal</i>		953	10,000.00	
10-Jan-20	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch. No. : 005194 dt. 10-1-2020 issued To Abhijeet Towards Guest lecture 15Jan (could base smart IOT device & customization</i>		967	2,000.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch. No. : 005196 dt. 10-1-2020 Issued To Seema Tiwari Towards International Conference</i>		969	6,000.00	
16-Jan-20	Cr ICICI Bank Saving A/c 215201000341 Payment <i>Being Payment To hule towards Project Web design View meet (travelling Exp)</i>		989	331.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Being Ch NO -005047 Paid B.k. Shinde Towards Hospitality Exp-540, Sushama Shirke -9000,4000 Pragati Rana, Rs 12613 Renovation, 3500 Linux Workshop 3500 Paint</i>		992	3,500.00	
17-Jan-20	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch. No. : 005201 dt. 17-1-2020 ISSUED Tosachin Towards Reimburse National onference Advanve Functional Materials</i>		1011	1,250.00	
20-Jan-20	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>BOB CH NO 005204 ISSUED TO ROHIST SINGH & ANIKET TWDS EXPENDITURE ON NSS ACTIVITIES & REIMBURSEMENT OF REG FEE</i>		1019	1,047.00	
21-Jan-20	Cr ICICI Bank Saving A/c 215201000341 Payment <i>ONLINE PAYMENT THROUGH NETBANKING TO SHILPA PAWAR TWDS PAYMENT BODHI LAB CERTIFICATION PROGRAMME</i>		1027	1,000.00	
22-Jan-20	Dr Bank of Baroda Savings A/c 12490100001250 Receipt <i>credit by bank as per bank statment</i>		273		10,000.00
	Carried Over			8,17,085.00	2,81,403.00

contin

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,043.00	2,58,863.00
19-Nov-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004897 dt. 19-11-2019 Issued To S M Gaikwad (neft) Towards Mass Transfer Conference (IHMTTC-2019) IIT Roorkee Campus	Payment	766	18,000.00	
	Dr Misc Income	Journal	291		2,800.00
	Being Fund Received Mech Dept				
	Dr Bank of Baroda Savings A/c 12490100001250	Receipt	204		1,500.00
	Being Cash Received From mech Received				
	Cr Bank of Baroda Savings A/c 12490100001250	Payment	769	1,290.00	
	Ch. No. : 004900 dt. 19-11-2019 Issued To A.R.jirgal Towards Testing Work Mech Dept				
25-Nov-19	Cr Prof Pankaj Dorlikar	Receipt	213	4,926.00	
	Settlement Of Advance balance Transferred To BOB Account				
26-Nov-19	Dr Bank of Baroda Savings A/c 12490100001250	Receipt	214		6,240.00
	Being Received From ISf (E & TC DEPT)				
28-Nov-19	Cr Bank of Baroda Savings A/c 12490100001250	Payment	812	6,389.00	
	Ch. No. : 004968 dt. 28-11-2019 Issued To Satyjit Singh Towards Purchase Of Hardware Items For Project				
19-Dec-19	Cr Bank of Baroda Savings A/c 12490100001250	Payment	863	3,300.00	
	Ch. No. : 004999 dt. 19-12-2019 issued To Nikita Singhal Towards Reimbursement Fees For NPTEL Course				
21-Dec-19	Dr Bank of Baroda Savings A/c 12490100001250	Receipt	242		2,000.00
	Being Settlement Advance Against Pv 622				
26-Dec-19	Cr Bank of Baroda Savings A/c 12490100001250	Payment	891	17,090.00	
	Ch. No. : 005029 dt. 26-12-2019 Issued To Sagar Rane Towards ATAL Blockchain Workshop & 15 International Conference On Information Assurance & Security				
	Cr Bank of Baroda Savings A/c 12490100001250	Payment	892	5,530.00	
	Ch. No. : 005030 dt. 26-12-2019 issued TO Neft As Per List Towards Academic Advisory Committee Meeting Of E & Tc Dept				
30-Dec-19	Cr ICICI BankSaving A/c 215201000341	Payment	905	2,400.00	
	Being Payment To Sharayu lokhande & Trupti Katte Towards Reimbursment Of Examination Fees For NPTEI Course				
6-Jan-20	Cr Bank of Baroda Savings A/c 12490100001250	Payment	928	505.00	
	Ch. No. : 004991 dt. 6-1-2020 Issued To Kuldeep Hule Towards Project Requirment Meet At Rajendra Sinhji Institute				
	Cr Bank of Baroda Savings A/c 12490100001250	Payment	929	20,182.00	
	Ch. No. : 004992 dt. 6-1-2020 Issued To Apama Joshi Towards Advance Settled For Faculty Development Program (Pv -842)				
	Carried Over			7,75,655.00	2,71,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,266.00	2,86,403.00
18-Feb-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 005243 dt. 18-2-2020 Issued To Ms Jyoti Towards Workshop On Arduino	Payment	1193	1,100.00	
20-Feb-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 005234 dt. 20-2-2020 Issued To Neft As Per List Towards Workshop On Additive Manufacturing & Advance For Mathematics Club	Payment	1201	3,000.00	
26-Feb-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 005245 dt. 25-2-2020 Issued ToN. Bhavana Towards Student Participated In University Level Avishkar Competition	Payment	1211	5,555.00	
2-Mar-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 005260 dt. 2-3-2020 Issued To pritee Towards Reimbursement Of Registration Fees Paid At IMCC Kothrud for CAS Interview (pritee purohit)	Payment	1239	7,000.00	
3-Mar-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. 005284 dt 3-3-2020 Issued To J D Patil Towards Reimbursement For 25 Th National & 3 International ISHMT-ASTFE Heat 7 Mass Transfer Conference At IIT Roorkee Campus	Payment	1250	26,535.00	
	Cr ICICI BankSaving A/c 215201000341 Being Payment To P.B.karandikar Towards Paper Presentation In International Conference _ICCCCES 2020 at MEA Eengineering College Kerala	Payment	1252	4,872.00	
4-Mar-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 005274 dt. 4-3-2020 Issued To Yourself For Neft As Per List Towards Information Security & Digital Forensics Workshop (Advance Settled 5000 Pv/1252)	Payment	1253	45,102.00	
7-Mar-20	Cr ICICI BankSaving A/c 215201000341 Being payment TO Shraddha Oza Towards Expenses For Fed Organized Under IITDM	Payment	1273	2,320.00	
	Cr ICICI BankSaving A/c 215201000341 Being payment To Coppercloud IoTech Pvt Ltd Towards Workshop On IOT & Guest lecture	Payment	1281	52,850.00	
9-Mar-20	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 005277 dt. 9-3-2020 Issued To Self (Renuka Bhandari) Towards Arduino Workshop Teachers & Coordinators Hospitality Exp	Payment	1284	500.00	
12-Mar-20	Cr ICICI BankSaving A/c 215201000341 Being payment To Coppercloud IoTech Pvt Ltd Towards Arduino Platfrom Microcontroller Technology	Payment	1295	28,600.00	
	Carried Over			11,53,700.00	2,86,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,872.00	13,608.00
23-May-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Being Cheque No 004363 issued to Anant N Kaulage for Paper Publication</i>		156	750.00	
6-Jun-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>BOB CH NO 004379 ISSUED TO KARRA VIJAY KUMAR (NEFT) TWDS BE PROJECTS</i>		189	7,800.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>BOB CH NO 004596 ISSUED TO ANAMIKA SHUKLA TWDS BE MECH PROJECT</i>		191	20,000.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment		194	26,613.00	
12-Jun-19	Cr Dr G R Patil <i>expenses agint advance amt deducted from above student security deposit twds clearance of advance</i>	Journal	100	981.00	
19-Jun-19	Cr Leena Redy <i>xpenses againt adavance on AG Annual Conference of Dir/Heads of Colleges from 13-14 209 at HQ AWES new delhi BY Dir AIT</i>	Receipt	56	12,759.00	
20-Jun-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Being issued for Paper Presentation by Prof Ganesh Munde</i>		229	9,425.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>being ch issued to a lecture on personal financial management</i>		230	4,000.00	
22-Jun-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>BEING BOB CH -004651 ISSUDE FOR COMPITION PRESENT PAPERS IN CONFERENCES(DPT-IT)</i>		233	25,667.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>BEINGH BOB CH -004653 ISSUED LECTURE FOR ADVANCED MECH VIBRIATIONS AS A VISITING FACULTY (HOD -MECH)</i>		235	28,400.00	
24-Jun-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>being ch-004628 issued for conference reimbursement to IT DEPT(DR ASWINI SAPKAL)</i>		240	10,390.00	
27-Jun-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>being ch-004642 issued for attend workshop IT DEPT (Mrs vaishali ingale,mrs-nilima walde,mr-yuvraj gholap)</i>		244	1,500.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>being ch-004643 issued for intemational conference IT DEPT(RUPALI BAGATE)</i>		245	18,701.00	
3-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment <i>Ch. No. : 004426 dt. 3-7-2019 Issued To Wijay Godbole, Y Ravindar Thappa Towards Academic Advisory committee Meeting Of E &TC Dpt</i>		275	5,876.00	
	Carried Over			2,99,734.00	13,6

contin

Army Institute of Technology(College Fund New)

Faculty and Students R&D Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,718.00	92,543.00
11-Oct-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment Ch. No. : 004806 dt. 11-10-2019 Issued To Sangeeta Jadhav Towards Deep Learning Workshop Conducted It Dept & Extra Charges Paid		630	56,137.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment Ch. No. : 004807 dt. 11-10-2019 Issued To Rupali Bagate (neft) Towards Reimbursement For The International Conference (ICICI-2019) Held In Coimbatore Tamilnadu		631	7,500.00	
14-Oct-19	Cr ICICI BankSaving A/c 215201000341 Payment ICICIC CH NO 036887 ISSUED TO JAYAWANT MULTISTATE CREDIT COOPERATIVE SOCIETY LTD		636	10,500.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment 004838 issued to Nikita Singhal		642	400.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Payment 004839 issued to Harshada Tikudave twds reg Fee for CSI-TECH Next 19		643	3,650.00	
17-Oct-19	Cr Prof D G Auradkar EXPENSES AGAINT ADVANCE ON R AND D (E&TC DEPT)	Journal	219	22,638.00	
22-Oct-19	Dr Bank of Baroda Savings A/c 12490100001250 Receipt Being Cash Recived CDS Training In Mech Dept		178		15,000.00
	Dr Kotak Bank Saving A/c 6811944694 Receipt Being Cash Received From CFD Training In Mech Dept		179		15,000.00
23-Oct-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment Ch. No. : 004825 dt. 23-10-2019 Issued To Ankit Kumar (neft) Towards Research In Laser Pen		686	9,500.00	
30-Oct-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment BOB CH NO 004909 ISSUED TO YOURSELF FOR NEFT TWDS PAYMENT TO PROF SANJAY M GAIKWAD FOR STAFF SHRAE 70% FOR CFD COURSE		710	21,000.00	
31-Oct-19	Dr Bank of Baroda Savings A/c 12490100001250 Receipt credit by bank as per bank statment		187		1,34,900.00
11-Nov-19	Dr Bank of Baroda Savings A/c 12490100001250 Receipt Being Advance Taken Pcb Workshop 12500 Tatal Exp -Rs 11080 & Remaning Bal Deposited Rs 1420 In Bnak (Ref P/V 411)		197		1,420.00
13-Nov-19	Cr Bank of Baroda Savings A/c 12490100001250 Payment Ch. No. : 004877 dt. 13-11-2019 Issued To G.R Patil(neft) Towards Annual Processing Charges For paper Publication		734	8,000.00	

Carried Over

6,96,043.00

2,58,863.00

Army Institute of Technology(College Fund New)

Faculty and Students R&D Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,734.00	13,608.00
11-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004424 dt. 11-7-2019 Issued To Rahul Desai Towards Registration Charges	Payment	303	2,740.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004442 dt. 11-7-2019 Issued To V. L.Kulkarni Towards Me (Design Engineering) Project	Payment	305	3,000.00	
13-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004444 dt. 13-7-2019 Issued To Prof.Shraddha Oza Towards IIT Bombay E -CELL Visit	Payment	313	4,579.00	
15-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004463 dt. 15-7-2019 Issued To Subhendu Das Mohapatra Towards CSI National Project Competition(Trivandrum - Kerala) IT Dept	Payment	320	14,249.00	
18-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004473 dt. 18-7-2019 Issued To Maneesh Bhakuni (BE CComp) Registration Fees For Harvard Asia Conference 2019	Payment	334	16,000.00	
22-Jul-19	Dr Bank of Baroda Savings A/c 12490100001250 CREDIT BY BANK AS PER BANK STATMENT	Receipt	107		6,340.00
24-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004501 dt. 24-7-2019 Issued To Officer Mess GREF Center Towards Provision Of Guest Room	Payment	356	17,215.00	
25-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004491 dt. 25-7-2019 Issued To Brig Abhay A Bhat Towards Director Sir Attended T School National Conference New Delhi On 19 July 2019	Payment	362	9,653.00	
26-Jul-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004524 dt. 26-7-2019 Issued To Seema Tiwari Towards Attend Workshop On IPR at RGNIPM Nagpur	Payment	382	9,060.00	
1-Aug-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004507 dt. 1-8-2019 Issued To Amit Joshi (neft) Towards All India Intellectual Property Rights Talent Serch Exam	Payment	396	2,520.00	
7-Aug-19	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004494 & 004495 dt. 7-8-2019 Issued To Ranjeet Kunar (neft-10000) & Pragati Rana -2500 Towards PCB Design Workshop	Payment	411	12,500.00	
	Cr Bank of Baroda Savings A/c 12490100001250 Ch. No. : 004496 & 004497 dt. 7-8-2019 Issued To Sanjay Gaikwad -17850 Sunil Shikare -3150 Towards Completed CFD Course	Payment	412	21,000.00	
	Carried Over			4,12,250.00	19

Expenditure As Per Audited Report : FY 2018-19
Total Expenditure Excluding Salary (INR in Lakh)

Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintence	103.78	6
2	Depreciation on Fixed Asset	125.18	3
3	Operational Expenses	108.54	4
4	Departmental Expenditure	44.46	7
5	Expenses on Student Activities	33.19	8
6	Staff & Students Workshop Expenses	20.25	8
7	Exam fee to Pune University	47.34	3
8	Expensews for Value Added Course	28.18	3
9	Uniform Expenses Students	17.05	3
10	Grant in Aid	95.7	9 to 12
11	Expenses on Non Recurring Fixed Asset	111.48	13 to 17
	Total	735.15	

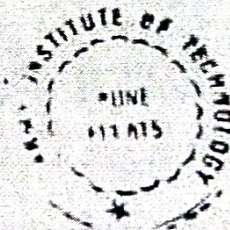
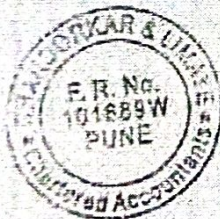
ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS

15. Expenses for Student Activities

Particulars	College
Magazine Board Exp	20,185
OSS Club for College	1,97,413
Student Cultural Activities for College	9,84,288
Debate(College)	9,750
Fine Arts Club	64,808
Maths(College)	18,665
Music(College)	1,09,566
NSS(College)	1,38,378
Robotics(College)	88,655
Scholarship to Students Merit Cum Means	5,65,000
Spiritual Club for College	87,493
Students Projects BAJA,SAE(College)	1,38,798
Tech Fest(College)	5,52,998
Nature Club	30,992
AIT Cycling Club	3,05,910
Earn & Learn Scheme (Expenses)	6,750
Total	33,19,649

16. Staff & Student workshop expenses

Particulars	College
ASGE(R&DE/Seminar/Paper Presentation)	12,315
Comp(R&DE/Seminar/Paper Presentation)	2,28,860
E&TC(R&DE/Seminar/Paper Presentation)	31,389
IT (R&DE/Seminar/Paper Presentation)	54,600
Mech(R&DE/Seminar/Paper Presentation)	1,22,900
Staff Other (R&DE/Seminar/Paper Presentation)	2,53,028
TPO(Training & Promotional Exp)	13,22,258
Total	20,25,350



8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,414.00	1,02,000.00
15-Oct-18	Cr Bank of Baroda A/C No 12490100001250 Payment 003415 issued to Prof sushma Waddar twds IEEE Conf at Chennai (paper Presantaion)		577	19,624.00	
26-Oct-18	Cr Bank of Baroda A/C No 12490100001250 Payment 003561 ISSUED TO YOURSELF FOR NEFT WTDS REFRESHMENT FOR FDP & WORKSHOP, CERTIFIACTE, HONORAIUM TO GUEST		628	6,110.00	
30-Oct-18	Cr Bank of Baroda A/C No 12490100001250 Payment 003532 issued to Yourself for Neft		633	3,329.00	
31-Dec-18	Cr Bank of Baroda A/C No 12490100001250 Payment Being Ch No 003765 issued to Saurab Paper Presentation		842	8,510.00	
	Dr (as per details)	Receipt	172		81,600.00
	Saving Bank Interest	13,116.00 Cr			
	State Bank of India (Bank A/c)	13,116.00 Dr			
	State Bank of India (Bank A/c) cr by bank	81,600.00 Dr			
15-Jan-19	Cr Bank of Baroda A/C No 12490100001250 Payment 003800 issued to harjeet kaur		915	1,350.00	
1-Feb-19	Cr Bank of Baroda A/C No 12490100001250 Payment Being C No 003926 issued to Dr GR Patil agst pymnt of MOOC course certification.		1009	4,301.00	
10-Feb-19	Cr Bank of Baroda A/C No 12490100001250 Payment Being C No 003959 issued to Prof Shradha Oza.		1055	3,800.00	
	Cr Bank of Baroda A/C No 12490100001250 Payment 003944 issued to NEFT Expenses againt Grant Recd of Rs 81600 from AICTE for Telecom TEchnician IOT DEvices/Systems Course		1061	36,000.00	
15-Feb-19	Cr Bank of Baroda A/C No 12490100001250 Payment Being C No 003994 issued to Mr Ayush Chauhan agst reimbursement of IEEE conf ECEIC 2019 Chennai.		1097	5,000.00	
18-Feb-19	Cr Bank of Baroda A/C No 12490100001250 Payment Being C No 003999 issued on acct of payment of honorarium to Mr Anand Thakkar, Sr Consultant, CADCAM GURU, Pune.		1104	1,500.00	
21-Feb-19	Cr Bank of Baroda A/C No 12490100001250 Payment Being C No 004033 issued to Mr Saumyakanta on acct of refund of IEEE conference ICNTE at Mumbai.		1119	5,900.00	
23-Feb-19	Cr Bank of Baroda A/C No 12490100001250 Payment Being C No 004056 issued for NEFT on acct of membership enrollment for of IETE students forum.		1129	24,700.00	
	Carried Over			1,75,538.00	1,83,600.00

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AIT College Account

Dighi Hills
Pune-411015

Mech- R&DE/workshop/Projects

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	Cr Bank of Baroda A/C No 12490100001250 <i>564905 issued to Surbhi Sharma twds BE Projects</i>	Payment	23	9,570.00	
24-Apr-18	Cr Bank of Baroda A/C No 12490100001250 <i>564895 issued to Shubham Kumar Misra Twds BE projects</i>	Payment	38	6,456.00	
	Cr Bank of Baroda A/C No 12490100001250 <i>564896 issued to Rakesh Pathak for BE Projects</i>	Payment	39	1,186.00	
30-Apr-18	Cr Yes Bank (055194600000923) <i>898120 issued to The Institute of Engg (India) Pune</i>	Payment	73	64,500.00	
	Cr State Bank of India (Bank A/c) <i>971157-58-59 issued to Subodh Kumar Chilwal, Sanjeev Kumar, Sandeep Garg</i>	Payment	80	15,000.00	
30-Jun-18	Dr Bank of Baroda A/C No 12490100001250 <i>recd from mech dept</i>	Receipt	52		15,000.00
	Cr Bank of Baroda A/C No 12490100001250 <i>003206 issued to Prof Sanjay Gaikwad</i>	Payment	262	11,700.00	
8-Jul-18	Dr Suspenses Income(Direct Cr in Bank) <i>being amt deposit by mech dept in the month of april & may shown in suspenss account now transfer to mech dept</i>	Journal	35		17,800.00
	Cr Bank of Baroda A/C No 12490100001250 <i>003234 issued to DR A M Gadade</i>	Payment	283	5,340.00	
3-Oct-18	Cr Bank of Baroda A/C No 12490100001250 <i>003480 issued to Jayawant Multisate credit Cooperative Society</i>	Payment	543	10,500.00	
20-Nov-18	Cr Bank of Baroda A/C No 12490100001250 <i>003623 issued to sm Gaikwards twds paper presentation</i>	Payment	715	8,728.00	
19-Dec-18	Cr Bank of Baroda A/C No 12490100001250 <i>Being Ch No 003686 issued to Yourself for NEFT-Reg Fee For Attending Prog Modern Pedagogy and Recent Technological Development</i>	Payment	797	2,000.00	
	Cr Bank of Baroda A/C No 12490100001250 <i>Being Ch No 003689 issued to Neft-Mr Ramgude Anand Participating in One Week Orientation Programme</i>	Payment	799	2,000.00	
31-Dec-18	Cr Bank of Baroda A/C No 12490100001250 <i>Being Ch No 003770,003771,003772 issued to AJ Jirgale/Sunil Shikare/Santosh Kedari</i>	Payment	851	4,320.00	
Carried Over				1,41,300.00	32,800.00

continued ...

AIT College Account

Mech- R&DE/workshop/Projects Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,300.00	32,800.00
10-Feb-19	Cr Bank of Baroda A/C No 12490100001250 <i>Being C No 003949 issued to Prof AA Ramgude agst attending NCETME-2019.</i>	Payment	1045	2,000.00	
12-Feb-19	Cr Bank of Baroda A/C No 12490100001250 <i>Being C No 003971 issued to Mr Adarsh G Jirgale.</i>	Payment	1072	1,500.00	
8-Mar-19	Dr Bank of Baroda A/C No 12490100001250 <i>as per list amt recd</i>	Receipt	249		10,500.00
22-Mar-19	Cr Bank of Baroda A/C No 12490100001250 <i>Being CNo 004133 issued to Dr SM Sansgiri on acct of misc exp.</i>	Payment	1239	800.00	
	Cr Mr S M Gaikwad <i>Being advance taken vide PV-1684/18) cleared.</i>	Journal	298	15,000.00	
23-Mar-19	Cr Bank of Baroda A/C No 12490100001250 <i>bob ch no for Rs 5380/- issued to Mr Rushikesh patil twds expenses againt advance on above prupose</i>	Payment	1241	6,000.00	
28-Mar-19	Cr Bank of Baroda A/C No 12490100001250 <i>Being C No 004151 issued to Mr Pratap Sanap on acct of Guest Lecture on " Solutions Architect.</i>	Payment	1259	2,000.00	
29-Mar-19	Cr Bank of Baroda A/C No 12490100001250 <i>Being CNo 004173 issued to Dr JD Patil for presentation in 27th NSCS-27 at Mumbai.</i>	Payment	1270	9,320.00	
30-Mar-19	Cr Mr S M Gaikwad <i>Being advance taken vide PV-1136/17 cleared and settled.</i>	Journal	316	10,180.00	
	Cr Bank of Baroda A/C No 12490100001250 <i>Being CNo 004201 issued to Jayawant Multi State Credit Cooperative Society Ltd on acct of trial on Steam Power Plant for BE(Mech) students paid.</i>	Payment	1281	10,500.00	
				1,98,600.00	43,300.00
Dr	Closing Balance				1,55,300.00
				1,98,600.00	1,98,600.00

AIT College Account

Dighi Hills
Pune-411015

Comp- R&DE/Workshop/Projects

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	Cr State Bank of India (Bank A/c) <i>971175 issued to Yourself for NEFT ?(paid to Fortywo42 Technology Innovations Pvt Ltd (PAN NO AACCF7395J)</i>	Payment	154	1,06,200.00	
	Cr Bank of Baroda A/C No 12490100001250 <i>003091 ISUED TO AMTOZ S SINDHU TWDS BE PROJECTS</i>	Payment	156	10,050.00	
	Cr Bank of Baroda A/C No 12490100001250 <i>003092 ISSUED TO SHIVAM aNHIHOTRI</i>	Payment	157	750.00	
	Cr Bank of Baroda A/C No 12490100001250 <i>003093 ISSUED TO mANDEEP SINGH TWDS BE PROJECTS</i>	Payment	158	2,500.00	
6-Jun-18	Cr Bank of Baroda A/C No 12490100001250 <i>003089 issued to Bhavna Prabhu</i>	Payment	169	5,125.00	
12-Jun-18	Cr Bank of Baroda A/C No 12490100001250 <i>002919 issued to Mr Kaustubh Bhadbhade</i>	Payment	190	4,000.00	
28-Jun-18	Cr Bank of Baroda A/C No 12490100001250 <i>003216 issued to Anup Kadam</i>	Payment	232	1,000.00	
29-Jun-18	Cr Bank of Baroda A/C No 12490100001250 <i>003304 issued to Sagar rane twds refund of registration fee to students</i>	Payment	244	6,000.00	
14-Jul-18	Cr Bank of Baroda A/C No 12490100001250 <i>003272 ISSUED TO RUSHALI PATIL</i>	Payment	311	800.00	
25-Jul-18	Cr Bank of Baroda A/C No 12490100001250 <i>003326 & 003327 to Tushar Kutte & Yogita hambir</i>	Payment	338	15,500.00	
8-Aug-18	Cr State Bank of India (Bank A/c) <i>971183 ISSUED TO mR SAGAR RANE TWDS PAPER PUBLISH BY BE STUDENTS</i>	Payment	386	6,000.00	
31-Aug-18	Dr Bank of Baroda A/C No 12490100001250 <i>being cheque outdated now reversed list att</i>	Receipt	109		3,540.00
15-Oct-18	Cr Kuldeep Hule <i>expenses againt advance on workshop for se</i>	Journal	100	7,500.00	
30-Nov-18	Dr Bank of Baroda A/C No 12490100001250 <i>BEING CHEQUE OUTDATED NOW REVESED AS PER LIST</i>	Receipt	166		5,125.00
7-Dec-18	Cr Bank of Baroda A/C No 12490100001250 <i>Being C No 003659 issued agst pymnt for reimbursement of fee regn for pub of paper (IEEE) to Prof SR Dhore.</i>	Payment	756	6,000.00	

Carried Over

1,71,425.00

8,665.00

continued ...

AIT College Account

Dighi Hills
Pune-411015

IT -R&DE/Workshop/Projects

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	Cr State Bank of India (Bank A/c) <i>971171 issued to Mr Ashok jadhav</i>	Payment	139	551.00	
11-Jun-18	Cr Bank of Baroda A/C No 12490100001250 <i>003259 issued to Mr Bhavin Kumar</i>	Payment	179	1,500.00	
18-Jun-18	Cr Bank of Baroda A/C No 12490100001250 <i>003289 issued to Prof G M walunjkar</i>	Payment	195	500.00	
22-Jun-18	Cr Yes Bank (055194600000923) <i>898129 issued to Ashiwini Sapkal</i>	Payment	217	4,628.00	
	Cr Bank of Baroda A/C No 12490100001250 <i>003083 issued to Self twds payment to Ashwini & Vaishali ingale</i>	Payment	221	1,000.00	
30-Jun-18	Cr Bank of Baroda A/C No 12490100001250 <i>003310 issued to Vaishali Ingale twds FDP Progg</i>	Payment	252	500.00	
6-Aug-18	Cr Bank of Baroda A/C No 12490100001250 <i>003484 issued to Tushar Kute Python Progg</i>	Payment	373	21,000.00	
5-Sep-18	Cr HDFC Bank Ltd <i>000058 issued to Prof Asshwini sapkal twds ad vance payment to Guest lect Pradeep Jogalekar</i>	Payment	455	2,000.00	
12-Oct-18	Cr State Bank of India (Bank A/c) <i>664892 issued to Ritu Shekawat</i>	Payment	568	2,500.00	
15-Oct-18	Cr Bank of Baroda A/C No 12490100001250 <i>003416 issued to Ashwini Sapkal twds Published paper in the ICACC-2018</i>	Payment	578	14,331.00	
25-Oct-18	Cr Bank of Baroda A/C No 12490100001250 <i>003552 issued to Yourself for neft (Cherish Hospitality & Vaishali Ingale)</i>	Payment	621	1,458.00	
31-Oct-18	Dr Bank of Baroda A/C No 12490100001250 <i>deposit by IT Dpartment</i>	Receipt	139		665.00
30-Nov-18	Dr Bank of Baroda A/C No 12490100001250 <i>BEING CHEQUE OUTDATED NOW REVESED AS PER LIST</i>	Receipt	166		1,000.00
19-Dec-18	Cr Bank of Baroda A/C No 12490100001250 <i>Being Ch No issued to Mr Vighnesh Tiwari towards reimbursement of IEEE Conference Fee and Travelling Charges</i>	Payment	792	5,072.00	
28-Dec-18	Cr Bank of Baroda A/C No 12490100001250 <i>Being Ch No 003702 issued to Ms Vaishali Ingle towards Workshop(Ms Vaishali Ingle and Ms Ashwini Sapkal</i>	Payment	834	2,000.00	

Carried Over

57,040.00 1,665.00

continued