



**SNDT Arts and Commerce College for Women, Karve Road,  
Pune 411038**

## **Criterion VII**

**7.1.3: Describe the facilities in the Institution for the management of the following types of degradable and non-degradable waste**



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**Vouchers record regarding Expenditure on Pipeline and Tap Maintenance**  
**Expenditure on Pipeline and Tap Maintenance (2015-16)**

**SHREEMATI NATHIBAI DAMODAR THACKERSEY ARTS & COMMERCE COLLEGE**  
 Maharshi Karve Vidya-Vihar, Karve Road, Pune - 411 038

Date : 12-4-16

ACCOUNT HEAD M&R (Bldg) - (Gym) Voucher No. : 13

RECEIVED with thanks from the Principal, S.N.D.T. Arts & Commerce College for Women Karve Road, Pune - 38. the sum of **₹1022/-**

Rs. in words : One thousand twenty two only

Payment of purchase of material to fix wash basin

Received vide Cheque No. \_\_\_\_\_ / Cash

Receiver's Signature & Name \_\_\_\_\_ Accountant \_\_\_\_\_ Principal \_\_\_\_\_

**SHREEMATI NATHIBAI DAMODAR THACKERSEY ARTS & COMMERCE COLLEGE**  
 Maharshi Karve Vidya-Vihar, Karve Road, Pune - 411 038

Date : 12-4-16

ACCOUNT HEAD M&R (Bldg) - (Gym) Voucher No. : 14

RECEIVED with thanks from the Principal, S.N.D.T. Arts & Commerce College for Women Karve Road, Pune - 38. the sum of **₹500/-**


Rs. in words : Five hundred only

in Payment of Psychology dept चा बाहेर जुला कुलर काढून तेथे स्टाफकमच्या अर्कचे वेळीन वसवण्याची & drawing dept चा वेळीनला नवीन नळे वसवणे मजुरी काम पूर्ण झाले - / Cash

(Received vide Cheque No. \_\_\_\_\_)

आनिल श्री अनिल दातार \_\_\_\_\_ Accountant \_\_\_\_\_ Principal \_\_\_\_\_

## Expenditure on Pipeline and Tap Maintenance (2017-18)



**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020

**JOURNAL VOUCHER NO. 413729**

Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

Voucher Details		Debit [Rs.]	Credit [Rs.]
Journal Voucher No. 413729, Cleaning of choke up in the staff bathroom -paid to Rohit Londhe			
Dated : 28-October-2017,			
<b>Debit Side</b>			
1. 3686 AP22205012 Maintenance Of Building	200.00	200.00	
<b>Credit Side</b>			
1. 6006 AA03006 Petty Cash (Advance)	200.00		200.00
<b>Journal Voucher No. 413729 Total :</b>		<b>200.00</b>	<b>200.00</b>

Journal Voucher No. 413729, Dated : Saturday, 28 October, 2017, Amounting Rs. 200.00 [Two Hundred Rupees Only.]

*Rohitcho pod e.*  
Receiver's Signature

\_\_\_\_\_  
Authorised Signature

*BB*  
Asst./Junior Accountant

\_\_\_\_\_  
Accountant

\_\_\_\_\_  
A. F. & A. Officer

\_\_\_\_\_  
D. F. & A. Officer

\_\_\_\_\_  
F. & A. Officer

\_\_\_\_\_  
Registrar



**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020

Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA ) (Aided)

**JOURNAL VOUCHER**

No.	Date	V. No.	Narration	Debit [Rs.]	Credit [Rs.]
1.	18-08-17	410283	Expenses incurred for plumbing work done in the college-labour charges and material charges paid to Shri Chandrakant Solbane		
<b>Credit</b>					
1. 6006. AA03006 Petty Cash (Advance)				Amt. Rs. 940.00	
				<b>940.00</b>	940.00
<b>Debit</b>					
1. 3686. AP22205012 Maintenance Of Building				Amt. Rs. 940.00	
				<b>940.00</b>	940.00
<b>Rs. 940.00</b>					
[Nine Hundred Forty Rupees Only.]					

*Signature of Receiver*  
Receiver's Signature

\_\_\_\_\_  
Authorised Signature

*BB*  
Accountant

\_\_\_\_\_  
A. F. & A. Officer


\_\_\_\_\_  
D. F. & A. Officer

\_\_\_\_\_  
F. & A. Officer

\_\_\_\_\_  
Registrar

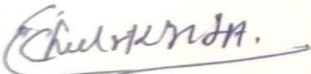
## Expenditure on Pipeline and Tap Maintenance (2018-19)

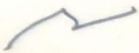
A - S5016


  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**JOURNAL VOUCHER NO. 406814**  
 Section - S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )

S.N.	Voucher Details	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 406814, bill no. Nil date Nil of Chandrakant Sonbane for Plumbing works Office toilet and others Dated : 28-August-2018,		
<b>Debit Side</b>			
1.	3686 AP22205012 Maintenance Of Building	1,240.00	1,240.00
<b>Credit Side</b>			
1.	6006 AA03006 Petty Cash (Advance)	1,240.00	1,240.00
<b>Journal Voucher No. 406814 Total :</b>		<b>1,240.00</b>	<b>1,240.00</b>


Journal Voucher No. 406814, Dated : Tuesday, 28 August, 2018, Amounting Rs. 1,240.00 [One Thousand Two Hundred Forty Rupees Only.]

  
 Receiver's Signature

  
 Authorised Signature

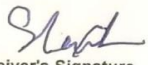

Accountant
A. F. & A. Officer
D. F. & A. Officer / Dy. Registrar
F. & A. Officer
Registrar


A - S5016


  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**JOURNAL VOUCHER NO. 404447**  
 Section - S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )

S.N.	Voucher Details	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 404447, Repairs to basin in teaching staff toilet Dated : 23-July-2018,		
<b>Debit Side</b>			
1.	3686 AP22205012 Maintenance Of Building	255.00	255.00
<b>Credit Side</b>			
1.	6006 AA03006 Petty Cash (Advance)	255.00	255.00
<b>Journal Voucher No. 404447 Total :</b>		<b>255.00</b>	<b>255.00</b>


Journal Voucher No. 404447, Dated : Monday, 23 July, 2018, Amounting Rs. 255.00 [Two Hundred Fifty Five Rupees Only.]

  
 Receiver's Signature

  
 Authorised Signature


Accountant
A. F. & A. Officer
D. F. & A. Officer / Dy. Registrar
F. & A. Officer
Registrar



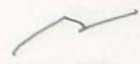
  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**JOURNAL VOUCHER NO. 413097**

Vr. No. 413097  
 24-December-2018  
 F.Y. 2018 - 2019


Section : 5016 - S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA ) (Aided)

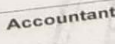
S.N.	Voucher Details	Dated : 24-December-2018,	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 413097, purchase of taps -repairs at ladies & students' toilets			
	<b>Debit Side</b>			
	1. 3686 AP22205012 Maintenance Of Building	450.00	450.00	
	<b>Credit Side</b>			
	1. 6006 AA03006 Petty Cash (Advance)	450.00		450.00
<b>Journal Voucher No. 413097 Total :</b>			<b>450.00</b>	<b>450.00</b>

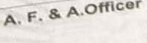
Journal Voucher No. 413097, Dated : Monday, 24 December, 2018, Amounting Rs. 450.00  
 [Four Hundred Fifty Rupees Only.]  
 Voucher last modified by : [bharati] Bharati sardesai

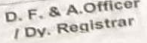
  
 Authorized Signature

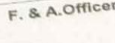
Receiver's Signature


  
 Asst./Junior Accountant

  
 Accountant


  
 A. F. & A. Officer

  
 D. F. & A. Officer / Dy. Registrar

  
 F. & A. Officer

  
 Registrar

## Expenditure on Pipeline and Tap Maintenance (2019-20)


  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**JOURNAL VOUCHER NO. 411398**

Vr. No. 411398  
 20-December-2019  
 F.Y. 2019 - 2020

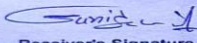
Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

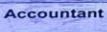
S.N.	Voucher Details	Dated : 20-December-2019,	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 411398, Charges paid for repairs to borewell . water pump, motorr servicing ,cable joint etcpaid to Ganesh Ent (instruction from DR Muktaja Mathkari for contribution amount to pay)			
	<b>Debit Side</b>			
	1. 3686 AP22205012 Maintenance Of Building	500.00	500.00	
	<b>Credit Side</b>			
	1. 6006 AA03006 Petty Cash (Advance)	500.00		500.00
<b>Journal Voucher No. 411398 Total :</b>			<b>500.00</b>	<b>500.00</b>

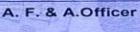
Journal Voucher No. 411398, Dated : 20-December-2019, Amounting Rs. 500.00  
 [Five Hundred Rupees Only.]  
 Voucher created by : [bharati] Bharati sardesai [20-Dec-2019 4:09 pm]  
 Voucher last modified by : [bharati] Bharati sardesai [20-Dec-2019 4:09 pm]

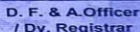
  
 Authorized Signature

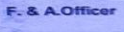
Receiver's Signature


  
 Asst./Junior Accountant

  
 Accountant

  
 A. F. & A. Officer

  
 D. F. & A. Officer / Dy. Registrar

  
 F. & A. Officer

  
 Registrar



A - S5016



Vr. No. 402076  
26-June-2019  
F.Y. 2019 - 2020

S.N.D.T. Women's University  
1, Nathibai Thackersey Road, Mumbai 400020

JOURNAL VOUCHER NO. 402076

Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

S.N.	Voucher Details	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 402076, Purchase of water tap for students' toilet, photocopying of time table , tea for admission com members & office staff Dated : 26-June-2019,		
<b>Debit Side</b>			
	1. 3611AP22201011 Meeting Expenses	70.00	
	2. 3605 AP22201005 Xeroxing Charges	14.00	
	3. 3686 AP22205012 Maintenance Of Building	150.00	
	<b>Total Debit Side :</b>	<b>234.00</b>	
<b>Credit Side</b>			
	1. 6006 AA03006 Petty Cash (Advance)		234.00
<b>Journal Voucher No. 402076 Total :</b>		<b>234.00</b>	<b>234.00</b>

Journal Voucher No. 402076, Dated : 26-June-2019, Amounting Rs. 234.00

[Two Hundred Thirty Four Rupees Only.]

Voucher created by : [bharati] Bharati sardesai [26-Jun-2019 1:23 pm]

Voucher last modified by : [bharati] Bharati sardesai [26-Jun-2019 1:23 pm]

Receiver's Signature

Authorised Signature

*BB*  
Asst./Junior  
Accountant

Accountant

A. F. & A. Officer

D. F. & A. Officer  
/ Dy. Registrar

F. & A. Officer

Registrar

A - S5016



Vr. No. 41524  
03-March-2020  
F.Y. 2019 - 2020

S.N.D.T. Women's University  
1, Nathibai Thackersey Road, Mumbai 400020

JOURNAL VOUCHER NO. 415249

Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

S.N.	Voucher Details	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 415249, Material purchased for plumbing work in the college(cooler repairs, Jents toilet pite repairs , BVA room4&% pbasin pipes , Room no 20-Jents toilet repairs)-bill no 1408/3.3.2020 of Pandurang Harwarae Dated : 03-March-2020,		
<b>Debit Side</b>			
	1. 3686 AP22205012 Maintenance Of Building	1,161.00	
<b>Credit Side</b>			
	1. 6006 AA03006 Petty Cash (Advance)		1,161.00
<b>Journal Voucher No. 415249 Total :</b>		<b>1,161.00</b>	<b>1,161.00</b>

Journal Voucher No. 415249, Dated : 03-March-2020, Amounting Rs. 1,161.00

[One Thousand One Hundred Sixty One Rupees Only.]

Voucher created by : [bharati] Bharati sardesai [03-Mar-2020 2:30 pm]

Voucher last modified by : [bharati] Bharati sardesai [03-Mar-2020 2:30 pm]

*Account*  
Receiver's Signature

Authorised Signature

*BB*  
Asst./Junior  
Accountant

Accountant

A. F. & A. Officer

D. F. & A. Officer  
/ Dy. Registrar

F. & A. Officer

Registrar



A - S5016


 Vr. No. 412093  
 13-January-2020  
 F.Y. 2019-2020


**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020

**JOURNAL VOUCHER NO. 412093**


Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

S.N.	Voucher Details	Dated : 13-January-2020,	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 412093, bill no 1376/13.1.202 of Shree Pandurang Hardware for purchase of material for repairs of water tap in the students' toilet			
	<b>Debit Side</b>			
	1. 3686 AP22205012 Maintenance Of Building	645.00	645.00	
	<b>Credit Side</b>			
	1. 6006 AA03006 Petty Cash (Advance)	645.00		645.00
<b>Journal Voucher No. 412093 Total :</b>			<b>645.00</b>	<b>645.00</b>

Journal Voucher No. 412093, Dated : 13-January-2020, Amounting Rs. 645.00  
 [Six Hundred Forty Five Rupees Only.]  
 Voucher created by : [bharati] Bharati sardesai [13-Jan-2020 3:57 pm]  
 Voucher last modified by : [bharati] Bharati sardesai [13-Jan-2020 3:57 pm]

  
 Authorised Signature

Receiver's Signature

  
 Asst./Junior  
 Accountant

Accountant

A. F. &amp; A. Officer

D. F. & A. Officer  
/ Dy. Registrar

F. &amp; A. Officer

Registrar

A - S5016


 Vr. No. 412097  
 13-January-2020  
 F.Y. 2019-2020


**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020

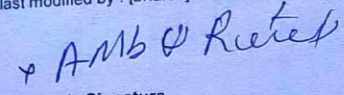
**JOURNAL VOUCHER NO. 412097**


Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

S.N.	Voucher Details	Dated : 13-January-2020,	Debit [Rs.]	Credit [Rs.]
1.	Journal Voucher No. 412097, labour charges paid to shri Ambu Rathod for repairs to water tap in the students' toilet blocks			
	<b>Debit Side</b>			
	1. 3686 AP22205012 Maintenance Of Building	730.00	730.00	
	<b>Credit Side</b>			
	1. 6006 AA03006 Petty Cash (Advance)	730.00		730.00
<b>Journal Voucher No. 412097 Total :</b>			<b>730.00</b>	<b>730.00</b>

Journal Voucher No. 412097, Dated : 13-January-2020, Amounting Rs. 730.00  
 [Seven Hundred Thirty Rupees Only.]  
 Voucher created by : [bharati] Bharati sardesai [13-Jan-2020 4:51 pm]  
 Voucher last modified by : [bharati] Bharati sardesai [13-Jan-2020 4:51 pm]

  
 Authorised Signature

  
 Receiver's Signature

  
 Asst./Junior  
 Accountant

Accountant

A. F. &amp; A. Officer

D. F. & A. Officer  
/ Dy. Registrar

F. &amp; A. Officer

Registrar



A - S5016



Vr. No. 405207  
09-September-2019  
F Y 2019 - 2020

**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020

**JOURNAL VOUCHER NO. 405207**

Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

S.N.	Voucher Details	Debit [Rs.]	Credit [Rs.]
1.	<b>Journal Voucher No. 405207,</b> purchase of 2 water taps for students' toilet & staff basin -bill no 1312/9.9.19 of Shree Pandurang Hardware <b>Dated : 09-September-2019,</b>		
	<b>Debit Side</b>		
	1. 3686 AP22205012 Maintenance Of Building	440.00	440.00
	<b>Credit Side</b>		
	1. 6006 AA03006 Petty Cash (Advance)	440.00	440.00
<b>Journal Voucher No. 405207 Total :</b>		<b>440.00</b>	<b>440.00</b>


**Journal Voucher No. 405207, Dated : 09-September-2019, Amounting Rs. 440.00**  
**[Four Hundred Forty Rupees Only.]**

Voucher created by : [bharati] Bharati sardesai [09-Sep-2019 4:38 pm]

Voucher last modified by : [bharati] Bharati sardesai [09-Sep-2019 4:38 pm]

Receiver's Signature

Authorised Signature

  
Asst./Junior  
Accountant

Accountant

A. F. & A. Officer

D. F. & A. Officer  
/ Dy. Registrar

F. & A. Officer

Registrar

## Expenditure on Cleaning and Waste Management (Academic Year 2015-2020)

### Expenditure on Cleaning (2015-16)

S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

**3355.AP21202001 GYMKHANA EXPENSES**

[From 01-04-2015 To 31-03-2016]

No	V. No.	Date	Praticular	Debit [Rs.]
1	1	04.04.2015	Toilet Cleaning charges for March paid in April 2015 Smt. Surjeet Vaidya	1,500.00
2	2	04.04.2015	Classroom sweeping charges for March 2015 to Shri Sharavan Dhavale	1,000.00
3	3	04.04.2015	Classroom sweeping charges for March 2015 to Shri Rohit Chopada	1,000.00
4	58	02.05.2015	Classroom sweeping charges for April 2015 to Shri Rohit Londhe	1,000.00
5	60	05.05.2015	Toilet Cleaning charges for March paid in April 2015 Smt. Surjeet Vaidya	1,500.00
6	62	07.05.2015	Classroom sweeping charges for April 2015 to Shri Rohit Londhe	1,000.00
7	113	02.06.2015	Classroom sweeping charges for May 2015 to Shri Rohit Londhe	1,000.00
8	115	04.06.2015	Toilet Cleaning charges for May 2015 paid in June 2015 Smt. Surjeet Vaidya	1,500.00
9	155	01.07.2015	Toilet cleaning charges for June 2015 Smt. Surjeet Vaidya	1,500.00
10	157	01.07.2015	class room sweeping charges for the the month of June 2015 Paid in July 2015 Shri Rohit Londhe	1,000.00
11	158	01.07.2015	class room sweeping charges for the the month of June 2015 Paid in July 2015 Shri Vishal Wagmare	1,000.00
12	216	04.08.2015	class room sweeping charges for the the month of July 2015 Paid in August 2015 Shri Shrawan Dhawale	1,000.00
13	19	31.08.2015	Cleaning charges at the time of NAAC Shri Nilesh Shinde	500.00
14	20	31.08.2015	Cleaning charges at the time of NAAC Smt. Chhaya Jagtap	500.00
15	266	01.09.2015	Classroom sweeping charges August 2015 Shri Rohit Londhe	1,000.00
16	267	01.09.2015	Classroom sweeping charges August 2015 Shri Rohit Chopade	1,000.00
17	269	02.09.2015	Toilet cleaning charges for the month of August 2015 Paid in Sept 2015 to Smt. Surjeet Vaidya	1,500.00
18	312	01.10.2015	Toilet cleaning charges for the month of Sept 2015 Paid in Oct 2015 to Smt. Surjeet Vaidya	1,500.00

**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College For Women, Pune-38



AU - BL5016

## S.N.D.T. Women's University



1, Nathibai Thackersey Road, Mumbai 400020

## EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)

Balance Sheet Group - S.N.D.T. Arts &amp; Commerce (Senior) College, Pune ( BA, B.Com, BVA )

3355.AP21202001 GYMKHANA EXPENSES

[From 01-04-2015 To 31-03-2016]

No	V. No.	Date	Praticular	Debit [Rs.]
19	315	03.10.2015	Classroom sweeping charges Sept 2015 Shri Vishal Waghmare	1,000.00
20	368	21.10.2015	Cleaning Toilet to Shri Risipal Bedi	1,500.00
21	25	03.10.2015	Classroom Sweeping charges to Shri Rohit Chopade for September 2015	1,000.00
22	374	02.11.2015	Toilet cleaning charges for the month of Oct 2015 Paid in Nov 2015 to Smt. Surjeet Vaidya	1,500.00
23	376	02.11.2015	Classroom sweeping charges Oct 2015 Shri Vishal Waghmare	1,000.00
24	409	02.12.2015	Toilet cleaning charges for the month of Nov 2015 Paid in Dec 2015 to Smt. Surjeet Vaidya	1,500.00
25	410	02.12.2015	Classroom sweeping charges Nov 2015 Shri Vishal Waghmare	1,000.00
26	39	2.12.2015	Class room cleaning charges for Nov 2015 paid in Dec 2015 to Shri Shravan Dhavale	1,000.00
27	45	01.01.2016	Class room cleaning charges for Dec 2015 paid in Jan 2016 to Shri Vishal Waghmare	1,000.00
28	445	01.01.2016	Classroom sweeping charges Dec 2015 Shri Rohit Chopde	1,000.00
29	57	01.02.2016	Class room cleaning charges for Jan 2016 paid in Feb 2016 to Shri Vishal Waghmare	1,000.00
30	495	01.02.2016	classroom sweeping charges January 2016 Shri Shravan Dhavale	1,000.00
31	496	02.02.2016	Toilet cleaning charges fro January 2016 paid in Feb 2016 Smt. Surjeet Vaidya	1,500.00
32	547	01.03.02016	Toilet cleaning charges for February 2016 paid in March 2016 Smt. Surjeet Vaidya	1,500.00
33	551	02.03.02016	classroom sweeping charges February 2016 Shri Rohit Chopada	1,000.00
<b>Grand Total :</b>				<b>37,500.00</b>



**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College For Women, Pune-38




## Expenditure on Cleaning (2016-17)

AU - BL5016

S.N.D.T. Women's University  
1, Nathibai Thackersey Road, Mumbai 400020  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**  
Balance Sheet Group - S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
3355.AP21202001 GYMKHANA EXPENSES  
[From 01-04-2016 To 31-03-2017]

No	V. No.	Date		Debit (Rs.)
1	1	04.04.2016	Toilet cleaning charges for March 2016 paid in April 2016 Smt. Surjeet Vaidya	1,500.00
2	2	04.04.2016	classroom sweeping charges March 2016 Shri D. Jadhav	1,000.00
3	1	04.04.2016	classroom sweeping charges March 2016 Shri Rohit Chopada	1,000.00
4	57	02.05.2016	Toilet cleaning charges for April 2016 paid in May 2016 Smt. Surjeet Vaidya	1,500.00
5	59	02.05.2016	Classroom sweeping charges March 2016 Shri Anil Pawar	1,000.00
6	10	02.05.2016	Classroom sweeping charges April 2016 Shri Rohit Chopada	1,000.00
7	89	01.06.2016	Toilet Cleaning Charges for May 2016 paid in June 2016 Smt. Surjeet Vaidya	1,500.00
8	96	06.06.2016	Class room cleaning charges May 2016 paid in June 2016 ( 1/2 Month @ RS. 500/-) Shri Amit Waghmare	500.00
9	119	01.07.2016	Toilet Cleaning Charges for June 2016 paid in July 2016 Smt. Surjeet Vaidya	1,500.00
10	123	04.07.2016	Class room cleaning charges June 2016 paid in July 2016 to Shri Anil Pawar	1,000.00
11	151	01.08.2016	Toilet Cleaning Charges for July 2016 paid in August 2016 Smt. Surjeet Vaidya	1,500.00
12	152	01.08.2016	Class room cleaning charges July 2016 to Shri Rohit Chopade	680.00
13	189	01.09.2016	Toilet Cleaning Charges for August 2016 paid in September 2016 Smt. Surjeet Vaidya	1,500.00
14	190	01.09.2016	Class room cleaning charges August 2016 to Shri Rohit Chopade	1,000.00
15	199	06.09.2016	Classroom Sweeping charges for 10 days in August 2016 to Shri Akshay Kedari	330.00
16	33	06.09.2016	Classroom sweeping charges for 8 days in August 2016	270.00
17	240	03.10.2016	Toilet Cleaning Charges for September 2016 paid in October 2016 Smt. Surjeet Vaidya	1,500.00
18	258	07.10.2016	Class room cleaning charges for Sept 2016 paid in Oct 2016 @ Rs.1000/- p. m. to Shri Akshay Kedari	1,000.00
19	301	22.10.2016	Toilet Cleaning Charges for October 2016 paid in October 2016 Smt. Surjeet Vaidya	1,500.00
20	275	10.10.2016	Class room cleaning charges for Sept 2016 (14 days) (1.9.16 to 14.09.2016) to Shri Rohit Chopada	470.00
21	37	03.10.2016	Toilet cleaning charges Sept 2016 Paid in Oct 2016 to Smt. Surjeet Vaidya	750.00
22	38	03.10.2016	Toilet cleaning charges Sept 2016 Paid in Oct 2016 to Smt. Surjeet Vaidya	750.00
23	39	07.10.2016	Classroom sweeping charges for Sept 2016 paid in Oct 2016 for the period 20.09.16 to 30.09.2016 @ Rs.1000/- p.m	370.00
24	317	08.11.2016	Class room cleaning charges for Oct 2016 paid in Nove 2016 @ Rs.1000/- p. m. to Shri Suraj Kadam	1,000.00
25	43	07.11.2016	Toilet Cleaning Charges October 2016 paid in November 2016 to Smt. Surjeet Vaidya	750.00
26	44	07.11.2016	Toilet Cleaning Charges October 2016 paid in November 2016 to Smt. Surjeet Vaidya	750.00



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**S.N.D.T. Women's University**

1, Nathibai Thackersey Road, Mumbai 400020

**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )

**M & R Bldg EXPENSES**

[From 01-04-2016 To 31-03-2017]

No	V. No.	Date		Debit [Rs.]
1	90	01.06.2016	कॉलेज ची गच्ची साफ केली श्री अनिल पवार	1,000
2	91	01.06.2016	कॉलेज ची गच्ची साफ केली श्री लक्ष्मण शिंदे	1,000
3	92	02.06.2016	Class room cleaning charges May 2016 paid in June 2016 ( 1 Month @ RS. 1000/-) Shri Anil Pawar	1,000
<b>Grand Total :</b>				<b>3,000</b>



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S.N.D.T. Arts & Commerce  
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## S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group - S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )

**3355 AP21202001 GYMKHANA EXPENSES**

[From 01-04-2016 To 31-03-2017]


No	V. No.	Date		Debit [Rs.]
27	45	08.11.2016	Classroom sweeping charges October 2016 (absent for 1 week ; hence pro-rata @Rs.1000/-	750.00
28	359	05.12.2016	Toilet Cleaning Charges for November 2016 paid in December 2016 Smt. Surjeet Vaidya	1,500.00
29	363	07.12.2016	Class room cleaning charges for November 2016 paid in December 2016 @ Rs.1000/- p. m. to Shri Suraj Kadam	1,000.00
30	381	01-12-2017	Toilet cleaning charges to Mrs. Surjeetkumar Vaidya for Dec-2016 paid in Jan-2017	1,500.00
31	46	05.12.2016	Toilet Cleaning Charges November 2016 paid in December 2016 to Smt. Surjeet Vaidya	750.00
32	47	05.12.2016	Toilet Cleaning Charges November 2016 paid in December 2016 to Smt. Surjeet Vaidya	750.00
33	57	01-01-2017	Toilet cleaning charges to Mrs. Surjeetkumar Vaidya for Dec-2016 paid in Jan-2017	750.00
34	58	01-01-2017	Toilet cleaning charges to Mrs. Surjeetkumar Vaidya for Dec-2016 paid in Jan-2017	750.00
35	385	13/01/2017	Class room cleaning charges to Mr. Suraj Kadam for Dec-2016 paid in Jan-2017	1,000.00
36	428	11.02.2017	Toilet cleaning charges for Jan 2017 paid in Feb 2017 to Smt. Surjeet Vaidya	1,500.00
37	432	11.02.2017	Class room sweeping charges January 2017 to Shri Rohit Londhe	1,000.00
38	433	13.02.2017	Classroom sweeping charges Jan 2017 to Shri Uttam Jagtap	1,000.00
39	434	13.02.2017	Classroom sweeping charges Jan 2017 to Shri Rohit Londhe	1,000.00
40	455	28.02.2017	Toilet cleaning charges to Mrs. Surjeetkumar Vaidya for Feb -2017 paid in Feb -2017	1,500.00
41	63	11.02.2017	Toilet cleaning charges for Jan 2017 paid in Feb 2017 to Smt. Surjeet Vaidya	750.00
42	64	11.02.2017	Toilet cleaning charges for Jan 2017 paid in Feb 2017 to Smt. Surjeet Vaidya	750.00
43	66	11.02.2017	Class room sweeping charges January 2017 to Shri Suraj Kadam	1,000.00
44	67	28.02.2017	Toilet cleaning charges to Mrs. Surjeet kumar Vaidya for Feb -2017 paid in Feb -2017	750.00
45	68	28.02.2017	Toilet cleaning charges to Mrs. Surjeet kumar Vaidya for Feb -2017 paid in Feb -2017	750.00
46	466	3.3.2017	Classroom sweeping charges Feb 2017 to Shri Uttam Jagtap	1,000.00
<b>Grand Total :</b>				<b>45,370.00</b>



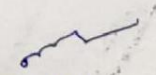
PRINCIPAL  
 S.N.D.T. Arts & Commerce  
 College For Women, Pune-38



## Expenditure on Cleaning (2017-18)

AU - BL5016		 <b>S.N.D.T. Women's University</b> 1, Nathibai Thackersey Road, Mumbai 400020 <b>EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)</b> Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA ) [ Group Containing Sections 0015, 5016, 5041 ] <u>3355 AP21202001 GYMKHANA EXPENSES</u> [From 01-04-2017 To 31-03-2018]		Debit [Rs.]
No	V. No.	Date		
1.	400128	03-04-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for march 2017 paid to Shri Uttam Jagtap]	1,000.00
2.	400129	03-04-17	Journal Voucher - General Adjustment : [toilet cleaning charges for March 2017 paid to Smt Surjeet Vaid]	1,500.00
3.	400130	03-04-17	Journal Voucher - General Adjustment : [toilet cleaning charges for March 2017 paid to Smt Surjeet Vaid]	750.00
4.	400133	03-04-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for march 2017 paid to Shri Rohit Chopda]	500.00
5.	400134	03-04-17	Journal Voucher - General Adjustment : [toilet cleaning charges for March 2017 paid to Smt Surjeet Vaid]	750.00
6.	400135	03-04-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for march 2017 paid to Shri Rohit Chopda]	500.00
Z	400556	19-04-17	Journal Voucher - General Adjustment : [cleaning charges paid to shri rohit chopda for room no 5 & 6]	300.00
8	400937	02-05-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for April 2017 paid to Shri Rohit Chopda]	1,000.00
9	400939	02-05-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for April 2017 paid to Shri Uttam Jagtp]	500.00
10	400940	02-05-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for April 2017 paid to Shri Uttam Jagtp]	500.00
11	400955	02-05-17	Journal Voucher - General Adjustment : [toilet cleaning charges for April 2017 paid to Smt Surjeet Vaid]	1,500.00
				750.00



  
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 S.N.D.T. Arts & Commerce  
 College for Women, Pune-38

AU - BL 5010



**S.N.D.T. Women's University**

1, Nathibai Thackersey Road, Mumbai 400020

**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
[ Group Containing Sections 0015, 5016, 5041 ]

**3355.AP21202001 GYMKHANA EXPENSES**

[From 01-04-2017 To 31-03-2018]

No	V. No.	Date		Debit [Rs.]
1.	400128	03-04-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for march 2017 paid to Shri Uttam Jagtap]	1,000.00
2.	400129	03-04-17	Journal Voucher - General Adjustment : [toilet cleaning charges for March 2017 paid to Smt Surjeet Vaid]	1,500.00
3.	400130	03-04-17	Journal Voucher - General Adjustment : [toilet cleaning charges for March 2017 paid to Smt Surjeet Vaid]	750.00
4.	400133	03-04-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for march 2017 paid to Shri Rohit Chopda]	500.00
5.	400134	03-04-17	Journal Voucher - General Adjustment : [toilet cleaning charges for March 2017 paid to Smt Surjeet Vaid]	750.00
6.	400135	03-04-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for march 2017 paid to Shri Rohit Chopda]	500.00
7.	400556	19-04-17	Journal Voucher - General Adjustment : [cleaning charges paid to shri rohit chopda for room no 5 & 6]	300.00
8.	400937	02-05-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for April 2017 paid to Shri Rohit Chopda]	1,000.00
9.	400939	02-05-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for April 2017 paid to Shri Uttam Jagtp]	500.00
10.	400940	02-05-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for April 2017 paid to Shri Uttam Jagtp]	500.00
11.	400955	02-05-17	Journal Voucher - General Adjustment : [toilet cleaning charges for April 2017 paid to Smt Surjeet Vaid]	1,500.00
				750.00



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S.N.D.T. Arts & Commerce  
College for Women, Pune-38



**S.N.D.T. Women's University**

1, Nathibai Thackersey Road, Mumbai 400020

**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group (S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)  
[ Group Containing Sections 0015, 5016, 5041 ]

**3355.AP21202001 GYMKHANA EXPENSES**

[From 01-04-2017 To 31-03-2018]

No	V. No.	Date	Debit [Rs.]
12	400959	02-05-17	Journal Voucher - General Adjustment : [toilet cleaning charges for April 2017 paid to Smt Surjeet Vaid]
			750.00
13	400961	02-05-17	Journal Voucher - General Adjustment : [toilet cleaning charges for April 2017 paid to Smt Surjeet Vaid (BAF)]
			750.00
14	410109	01-06-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for May 20 17 paid to Smt Surjeet Vaid]
			500.00
15	410110	01-06-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for May 2017 paid to Shri Rohit Chopda]
			750.00
16	410119	01-06-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for May 20 17 paid to Smt Surjeet Vaid]
			500.00
17	410120	01-06-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for May 2017 paid to Shri Rohit Chopda]
			1,500.00
18	411288	01-06-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for May 20 17 paid to Smt Surjeet Vaid]
			1,000.00
19	411289	01-06-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for May 2017 paid to Shri Uttam Jagtap]
			1,000.00
20	406044	05-07-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for June 2017 paid to Shri Shравan Dhavle]
			500.00
21	406046	05-07-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for June 2017 paid to Shri Rohit Chopda]
			500.00
22	406047	05-07-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for June 2017 paid to Shri Rohit Chopda]
			750.00
23	410115	05-07-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for June 20 17 paid to Smt Surjeet Vaid]



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S.N.D.T. Arts & Commerce  
College for Women, Pune





## S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

## EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)

Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
[ Group Containing Sections 0015, 5016, 5041 ]3355 AP21202001 GYMKHANA EXPENSES

[From 01-04-2017 To 31-03-2018]

No	V. No.	Date		Debit [Rs.]
				750.00
24	410125	05-07-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for June 20 17 paid to Smt Surjeet Vaid]	
				1,500.00
25	413678	05-07-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for June 20 17 paid to Smt Surjeet Vaid]	
				1,000.00
26	409899	01-08-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for July 2017 paid to Shri Uttam Jagtap]	
				1,500.00
27	409900	01-08-17	Journal Voucher - General Adjustment : [toilet cleaning charges for July 20 17 paid to Smt Surjeet Vaid]	
				500.00
28	409912	01-08-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for July 2017 paid to Shri Rohit Chopda]	
				750.00
29	409913	01-08-17	Journal Voucher - General Adjustment : [toilet cleaning charges for July 20 17 paid to Smt Surjeet Vaid]	
				500.00
30	409916	01-08-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for July 2017 paid to Shri Rohit Chopda]	
				750.00
31	409917	01-08-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for July 20 17 paid to Smt Surjeet Vaid]	
				1,000.00
32	409217	04-08-17	Journal Voucher - General Adjustment : [classroom sweeping charges paid to Shri Shravan Dhavle for the month of July 2017]	
				1,000.00
33	410720	29-08-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for August 2017(partial payment) paid to Smt Surjeet Vaid]	
				750.00
34	410983	01-09-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for August 20 17 paid to Smt Surjeet Vaid]	



PRINCIPAL  
S.N.D.T. Arts & Commerce  
College for Women, Pune 20



## S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

## EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)

Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
 [ Group Containing Sections 0015, 5016, 5041 ]

3355.AP21202001 GYMKHANA EXPENSES

[From 01-04-2017 To 31-03-2018]

No	V. No.	Date		Debit [Rs.]
				750.00
35	410984	01-09-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for August 20 17 paid to Smt Surjeet Vaid]	
				500.00
36	410985	01-09-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for August 20 17 paid to Smt Surjeet Vaid (Balance pmnt -ref. vou no 410720/29 8 17 for Rs1000/-)]	
				500.00
37	411005	01-09-17	Journal Voucher - General Adjustment : [classroom sweeping charges for the mnth of August 2017 paid to Shri Rohit Chopda]	
				500.00
38	411006	01-09-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for August 2017 paid to Shri Rohit Chopda]	
				1,000.00
39	411007	01-09-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for August 2017 paid to Shri Shravan Dhavle]	
				1,500.00
40	412675	03-10-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for September 20 17 paid to Smt Surjeet Vaid]	
				750.00
41	412678	03-10-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for September 20 17 paid to Smt Surjeet Vaid]	
				750.00
42	412679	03-10-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for September 20 17 paid to Smt Surjeet Vaid]	
				1,500.00
43	412745	03-10-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for September2017 paid to Shri Uttam Jagtap]	
				750.00
44	412754	03-10-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for September2017 paid to Shri Rohit Choda]	
				750.00
45	412756	03-10-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for September2017 paid to Shri Rohit Choda]	
				1,500.00
46	413914	02-11-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for October 20 17 paid to Smt Surjeet Vaid]	
				750.00
47	413916	02-11-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for September 20 17 paid to Smt Surjeet Vaid]	



PRINCIPAL  
 S.N.D.T. Arts & Commerce  
 College for Women, Pune-38.





## S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

## EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)

Balance Sheet Group S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)  
[Group Containing Sections 0015, 5016, 5041]

3355 AP21202001 GYMKHANA EXPENSES

[From 01-04-2017 To 31-03-2018]

No	V. No.	Date	Debit [Rs.]
			750.00
48	413918	02-11-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for September 20 17 paid to Smt Surjeet Vaid]
			1,500.00
49	413933	02-11-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for September 2017 paid to Shri Uttam Jagtap]
			750.00
50	413944	02-11-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for September 2017 paid to Shri Rohit Chopda]
			750.00
51	413945	02-11-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for September 2017 paid to Shri Rohit Chopda]
			1,500.00
52	415663	30-11-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for November 2017 paid to Shri Uttam Jagtap]
			750.00
53	415665	30-11-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for November 2017 paid to Shri Rohit Chopda (1/2 from BCA & 1/2 from BAF)]
			750.00
54	415666	30-11-17	Journal Voucher - General Adjustment : [Classroom sweeping charges for November 2017 paid to Shri Rohit Chopda (1/2 from BCA & 1/2 from BAF)]
			1,500.00
55	416036	08-12-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for Nove 20 17 paid to Smt Surjeet Vaid]
			750.00
56	416038	08-12-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for Nove 20 17 paid to Smt Surjeet Vaid]
			750.00
57	416039	08-12-17	Journal Voucher - General Adjustment : [Toilet cleaning charges for Nove 20 17 paid to Smt Surjeet Vaid]
			1,500.00
58	416861	01-01-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for December 2017 paid to Shri Uttam Jagtap]



PRINCIPAL  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38



## S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

## EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)

Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)  
[Group Containing Sections 0015, 5016, 5041]3355 AP21202001 GYMKHANA EXPENSES

[From 01-04-2017 To 31-03-2018]

No	V. No.	Date		Debit [Rs.]
				750.00
59	416863	01-01-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for December 2017 paid to Shri Rohit Chopda]	
				750.00
60	416864	01-01-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for December 2017 paid to Shri Rohit Chopda]	
				1,500.00
61	416904	02-01-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 20 17 paid to Smt Surjeet Vaid]	
				750.00
62	416906	02-01-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 20 17 paid to Smt Surjeet Vaid]	
				750.00
63	416907	02-01-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 20 17 paid to Smt Surjeet Vaid]	
				1,500.00
64	418942	01-02-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 20 17 paid to Smt Surjeet Bedi]	
				750.00
65	418944	01-02-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 20 17 paid to Smt Surjeet Bedi]	
				750.00
66	418945	01-02-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 20 17 paid to Smt Surjeet Bedi]	
				1,500.00
67	418947	01-02-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for January 2018 paid to Shri Uttam Jagtap]	
				750.00
68	418949	01-02-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for January 2018 paid to Shri Rohit Chopda]	
				750.00
69	418950	01-02-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for January 2018 paid to Shri Rohit Chopda]	
				1,500.00
70	420911	01-03-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for February 2018 paid to Smt. Sujeet Bedi]	



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S.N.D.T. Arts & Commerce  
College for Women, Pune-38





S.N.D.T. Women's University

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EXPENSE LEDGER STATEMENT (Aided & Unaided)

Balance Sheet Group S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
[ Group Containing Sections 0015, 5016, 5041 ]

3355.AP21202001 GYMKHANA EXPENSES

[From 01-04-2017 To 31-03-2018]

No	V. No.	Date		Debit [Rs.]
				750.00
71	420916	01-03-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for February 2018 paid to Smt. Sujeet Bedi]	
72	420919	01-03-18	Journal Voucher - General Adjustment : [Toilet cleaning charges for February 2018 paid to Smt. Sujeet Bedi]	750.00
73	420928	01-03-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for February 2018 paid to shri Uttam]	1,500.00
74	420934	01-03-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for February 2018 paid to shri Rohit Chopda]	750.00
75	420936	01-03-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for February 2018 paid to shri Rohit Chopda]	750.00

Grand Total : 67,300.00



*[Signature]*  
**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38

## Expenditure on Cleaning (2018-19)

No	V. No.	Date		Debit [Rs.]
1.	400032	03-04-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for March 2018 - Uttam Jagtap]	1,500.00
2.	400034	03-04-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for March 2018 - Rohit Chopda]	750.00
3.	400035	03-04-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for March 2018 - Rohit Chopda]	750.00
4.	400284	13-04-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of March 18 Paid In April 18 Smt Surajito Rampaal Bedi]	1,500.00
5.	400293	13-04-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of March 18 Paid In April 18 Smt Surajito Rampaal Bedi]	750.00
6.	400295	13-04-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of March 18 Paid In April 18 Smt Surajito Rampaal Bedi]	750.00
7.	400564	27-04-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For April 2018 Uttam Jagtap]	1,500.00
8.	400566	27-04-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For April 2018 Rohit Chopda]	750.00
9.	400567	27-04-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For April 2018 Rohit Chopda]	750.00
10.	400724	03-05-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of April 18 Paid In May18 Smt Surajito Rampaal Bedi]	1,500.00
11.	400728	03-05-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of April 18 Paid In May18 Smt Surajito Rampaal Bedi]	750.00
12.	400730	03-05-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of April 18 Paid In May18 Smt Surajito Rampaal Bedi]	750.00
13.	402139	04-06-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For May 2018 Uttam Jagtap]	1,500.00
14.	402141	04-06-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of May 18 Paid In June 18 Smt Surajito Rampaal Bedi]	1,500.00
15.	402154	04-06-18	Payment Voucher - General Payment : [Toilet Cleaning	750.00



**PRINCIPAL**  
 S.N.D.T. Arts & Commerce  
 College for Women, Pune-38





**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)  
 [Group Containing Sections 0015, 5015, 5041]  
3355.AP21202001 GYMKHANA EXPENSES  
 [From 01-04-2018 To 31-03-2019]

No	V. No.	Date		Debit [Rs.]
			Charges For The Month Of May 18 Paid In June 18 Smt Surajito Rampaal Bedi]	
16	402158	04-06-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For May 2018 Rohit Chopada]	750.00
17	402162	04-06-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of May 18 Paid In June 18 Smt Surajito Rampaal Bedi]	750.00
18	402163	04-06-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For May 2018 Rohit Chopada]	750.00
19	403504	02-07-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of June 18 Paid In July 18 Smt Surajito Rampaal Bedi]	1,500.00
20	403505	02-07-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For June 2018 Uttam Jagtap]	1,500.00
21	403512	02-07-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For June 2018 Rohit Chopda]	750.00
22	403513	02-07-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of June 18 Paid In July 18 Smt Surajito Rampaal Bedi]	750.00
23	403514	02-07-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For June 2018 Rohit Chopda]	750.00
24	403515	02-07-18	Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of June 18 Paid In July 18 Smt Surajito Rampaal Bedi]	750.00
25	404887	01-08-18	Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of July 18 Paid In August 18 Smt Surajito Rampaal Bedi]	1,500.00
26	404890	01-08-18	Journal Voucher - General Adjustment : [Classroom Cleaning Charges For July 2018 Uttam Jagtap]	1,500.00
27	404891	01-08-18	Journal Voucher - General Adjustment : [Classroom Cleaning Charges For July 2018 Rohit Chopda]	750.00
28	404892	01-08-18	Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of July 18 Paid In August 18 Smt Surajito Rampaal Bedi]	750.00
29	404893	01-08-18	Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of July 18 Paid In August 18 Smt Surajito Rampaal Bedi]	750.00



**PRINCIPAL**  
 S.N.D.T. Arts & Commerce  
 College for Women, Pune



**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)  
[Group Containing Sections 0015, 5015, 5041]  
**3355 AP21202001 GYMKHANA EXPENSES**  
[From 01-04-2018 To 31-03-2019]

No	V. No.	Date	Description	Debit [Rs.]
30	404894	01-08-18	Journal Voucher - General Adjustment : [Classroom Cleaning Charges For July 2018 Rohit Chopda]	1,500.00
31	406976	01-09-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For August 2018 Uttam Jagtap]	750.00
32	406978	01-09-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For August 2018 Rohit Chopda]	750.00
33	406979	01-09-18	Payment Voucher - General Payment : [Classroom Cleaning Charges For August 2018 Rohit Chopda]	750.00
34	407083	03-09-18	Journal Voucher - General Adjustment : [toilet cleaning charges for the month of August 2018 paid in Sept 2018 paid to Smt Surjeet Bedi]	1,500.00
35	407085	03-09-18	Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of August 2018 Paid In September 2018 Smt Surajito Rampaal Bedi]	750.00
36	407086	03-09-18	Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of August 2018 Paid In September 2018 Smt Surajito Rampaal Bedi]	750.00
37	408546	01-10-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for September 2018 paid to SHri Uttam Jagtap]	1,500.00
38	408548	01-10-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for September 2018 paid to SHri Rohit Chopda]	750.00
39	408549	01-10-18	Journal Voucher - General Adjustment : [Classroom sweeping charges for September 2018 paid to SHri Rohit Chopda]	750.00
40	408769	03-10-18	Journal Voucher - General Adjustment : [toilet cleaning charges for the month of -September 2018 paid to Smt Surjeet Bedi]	1,500.00
41	408772	03-10-18	Journal Voucher - General Adjustment : [toilet cleaning charges for the month of -September 2018 paid to Smt Surjeet Bedi]	750.00
42	408774	03-10-18	Journal Voucher - General Adjustment : [toilet cleaning charges for the month of -September 2018 paid to Smt Surjeet Bedi]	750.00
43	410333	01-11-18	Journal Voucher - General Adjustment : [toilet cleaning charges for the month of Oct 2018 paid in Nove 2018 paid to Smt Surjeet Bedi]	1,500.00
44	410335	01-11-18	Journal Voucher - General Adjustment : [toilet cleaning	750.00



**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38





**S.N.D.T. Women's University**

1, Nathibai Thackersey Road, Mumbai 400020

**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

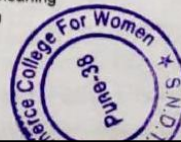
Balance Sheet Group - S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )

[ Group Containing Sections 0015, 5016, 5041 ]

**3355.AP21202001 GYMKHANA EXPENSES**

[From 01-04-2018 To 31-03-2019]

No	V. No.	Date	Debit [Rs.]
		charges for the month of Oct 2018 paid in Nove 2018 paid to Smt Surjeet Bedi]	
45	410336	01-11-18 Journal Voucher - General Adjustment : [toilet cleaning charges for the month of Oct 2018 paid in Nove 2018 paid to Smt Surjeet Bedi]	750.00
46	410347	01-11-18 Journal Voucher - General Adjustment : [Classroom cleaning charges for October 2018 paid to Shri Uttam Jagtap]	1,500.00
47	410349	01-11-18 Journal Voucher - General Adjustment : [Classroom cleaning charges for October 2018 paid to shri Rohit Chopda]	750.00
48	410350	01-11-18 Journal Voucher - General Adjustment : [Classroom cleaning charges for October 2018 paid to shri Rohit Chopda]	750.00
49	411764	30-11-18 Journal Voucher - General Adjustment : [Classroom sweeping charges for November 2018 - Uttam Jagtap]	1,500.00
50	411767	30-11-18 Journal Voucher - General Adjustment : [Classroom sweeping charges for November 2018 - Rohit Chopda]	750.00
51	411768	30-11-18 Journal Voucher - General Adjustment : [Classroom sweeping charges for November 2018 - Rohit Chopda]	750.00
52	412592	11-12-18 Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of Nov 2018 Paid In Dec 2018 Paid To Smt Surajito Rampaal Bedi]	1,500.00
53	412593	11-12-18 Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of Nov 2018 Paid In Dec 2018 Paid To Smt Surajito Rampaal Bedi]	750.00
54	412594	11-12-18 Payment Voucher - General Payment : [Toilet Cleaning Charges For The Month Of Nov 2018 Paid In Dec 2018 Paid To Smt Surajito Rampaal Bedi]	750.00
55	413362	31-12-18 Payment Voucher - General Payment : [Classroom Charges For The Month Of Dec 2018 Paid In Jan 2018 Paid To Shri Rohit Chopda]	750.00
57	413364	31-12-18 Payment Voucher - General Payment : [Class Room Cleaning Charges For The Month Of Dec 2018 Paid In Jan 2018 Paid To Shri Uttam Jagtap]	1,500.00
58	413470	01-01-19 Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of December 2018 Paid In January 2018 Smt Surajito Rampaal Bedi]	1,500.00



**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38

412  
20  
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BL5016




**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
[ Group Containing Sections: 0015, 5016, 5041 ]  
**3355 AP21202001 GYMKHANA EXPENSES**  
[From 01-04-2018 To 31-03-2019]

No	V. No.	Date		Debit [Rs.]
				750.00
59	413472	01-01-19	Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of December2018 Paid In January 2019 smt Surajito Rampaal Bedi]	750.00
60	413473	01-01-19	Journal Voucher - General Adjustment : [Toilet Cleaning Charges For The Month Of December2018 Paid In January 2019 smt Surajito Rampaal Bedi]	1,500.00
61	414616	01-02-19	Journal Voucher - General Adjustment : [Toilet cleaning charges for the month of January 2018 paid in Feb 2018 paid to Smt Surjeet Bedi Vaidya]	750.00
62	414620	01-02-19	Journal Voucher - General Adjustment : [Toilet claeing charges for the month of Jaanuary 2019 paid in Feb 2019 paid to smt Surjeet.Vaidya]	750.00
63	414622	01-02-19	Journal Voucher - General Adjustment : [toilet claeing charges for the month of Jaanuary 2019 paid in Feb 2019 paid to smt surjeet Bedi]	750.00
64	414627	01-02-19	Journal Voucher - General Adjustment : [Class Room Cleaning Charges For The Month Of January 2019 Paid in Feb 2019 Paid To Shri Rohit Chopda]	750.00
65	414628	01-02-19	Journal Voucher - General Adjustment : [Class Room Cleaning Charges For The Month Of January 2019 Paid in Feb 2019 Paid To Shri Rohit Chopda]	1,500.00
66	414629	01-02-19	Journal Voucher - General Adjustment : [Class Room Cleaning Charges For The Month Of January 2019 Paid in Feb 2019 Paid To Shri Uttam Jagtap]	1,500.00
67	416122	01-03-19	Journal Voucher - General Adjustment : [toilet claeing charges for the month of Feb 2019 paid in March 2019 paid to smt surjeet Bedi]	1,500.00
68	416123	01-03-19	Journal Voucher - General Adjustment : [Class Room Cleaning Charges For The Month Of January 2019 Paid In Feb 2019 Paid To Shri uttam Jagtap]	750.00
69	416127	01-03-19	Journal Voucher - General Adjustment : [toilet claeing charges for the month of Feb 2019 paid in March 2019 paid to smt surjeet Bedi]	750.00
70	416128	01-03-19	Journal Voucher - General Adjustment : [Class Room Cleaning Charges For The Month Of January 2019 Paid In Feb 2019 Paid To Shri Rohit chopada]	750.00
71	416129	01-03-19	Journal Voucher - General Adjustment : [toilet claeing charges for the month of Feb 2019 paid in March 2019 paid to smt surjeet Bedi]	750.00



  
**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38

2020  
BL5016



**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020

**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group - S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
[ Group Containing Sections 0015, 5016, 5041 ]

**3355.AP21202001 GYMKHANA EXPENSES**

[From 01-04-2018 To 31-03-2019]

No	V. No.	Date		Debit [Rs.]
72	416130	01-03-19	Journal Voucher - General Adjustment : [Class Room Cleaning Charges For The Month Of January 2019 Paid in Feb 2019 Paid To Shri Rohit Chopda]	750.00

**Grand Total : 71,250.00**



  
**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38



## Expenditure on Cleaning (2019-20)

S.N.D.T. Women's University 1, Nathibai Thackersey Road, Mumbai 400020 <b>EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)</b> Balance Sheet Group - S.N.D.T. Arts & Commerce (Senior) College, Pune. ( BA, B.Com, BVA ) ( Group Containing Sections 0015, 5018, 5041 ) <b>3355 AP21 202001 GYMKHANA EXPENSES</b> [From 01-04-2019 To 31-03-2020]				
No	V. No.	Date		Debit [Rs.]
				3,000.00
1	400553	03-05-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaid for March 2019 & April 2019 @ Rs 1500/- p.m.]	1,500.00
2	400555	03-05-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaid for March 2019 & April 2019 @ Rs 750/- p.m.]	1,500.00
3	400556	03-05-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaid for March 2019 & April 2019 @ Rs 750/- p.m.]	1,500.00
4	401176	29-05-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaid for May 2019 @ Rs 1500/- p.m.]	750.00
5	401178	29-05-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaid for May 2019 @ Rs 750/- p.m.]	750.00
6	401179	29-05-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaid for May 2019 @ Rs 750/- p.m.]	1,500.00
7	402177	01-07-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaidya for June 2019 @ Rs. 1500/- p. m.]	750.00
8	402179	01-07-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaidya for June 2019 @ Rs. 750/- p. m.]	750.00
9	402180	01-07-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to Smt Surjeet Vaidya for June 2019 @ Rs. 750/- p. m.]	1,500.00
10	403272	01-08-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for July 2019 @ rs. 1500/- pm]	750.00
11	403273	01-08-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for July 2019 @ rs. 750/- pm]	750.00
12	403276	01-08-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for July 2019 @ rs. 750/- pm]	750.00
13	404581	03-09-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for August 2019 @ rs. 750/- pm]	750.00
14	404583	03-09-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for August 2019 @ rs. 750/- pm]	1,500.00
15	404585	03-09-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for August 2019 @ rs. 750/- pm]	



**PRINCIPAL**  
 S.N.D.T. Arts & Commerce  
 College for Women, Pune-38

03/02/2020  
SL5016

**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**



Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA.)  
(Group Containing Sections 0015, 5016, 5041.)

**3355 AP21202001 GYMKHANA EXPENSES**

[From 01-04-2019 To 31-03-2020]

No	V. No.	Date	Description	Debit [Rs.]
				1,500.00
16	406087	03-10-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to smt surjeet vaidya for Sept 2019 Rs 1500/- PM]	750.00
17	406089	03-10-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for Sept 2019 @ rs. 750/- pm]	750.00
18	406090	03-10-19	Journal Voucher - General Adjustment : [Toilet cleaning charges paid to smt surjeet vaidya for Sept 2019 Rs. 750/- PM]	750.00
19	407589	01-11-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for October 2019 @ Rs. 1500/- pm]	750.00
20	407590	01-11-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for October 2019 @ Rs. 1500/- pm (1/2 from BAF & BCA each)]	1,500.00
21	407591	01-11-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for October 2019 @ Rs. 1500/- pm]	1,500.00
22	410549	02-12-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for November 2019 @ rs. 1500/- pm]	750.00
23	410553	02-12-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for November 2019 @ rs. 1500/- pm]	750.00
24	410556	02-12-19	Journal Voucher - General Adjustment : [toilet cleaning charges paid to smt surjeet vaidya for November 2019 @ rs. 1500/- pm]	1,500.00
25	411584	01-01-20	Journal Voucher - General Adjustment : [class room sweeping charges for Dece 2019 paid to Shri Uttam Jagtap@Rs1500/- pm]	750.00
26	411698	01-01-20	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 2019 paid to Smt Surjeet Bedi @Rs 750/-pm]	750.00
27	411701	01-01-20	Journal Voucher - General Adjustment : [classroom sweeping charges for December 2019 @Rs750/- pm paid to Shri Rohit Chopda]	750.00
28	411702	01-01-20	Journal Voucher - General Adjustment : [classroom sweeping charges for December 2019 @Rs750/- pm paid to Shri Rohit Chopda]	1,500.00
29	413157	01-02-20	Journal Voucher - General Adjustment : [classroom sweeping charges for January 2020 @Rs1500/- pm paid to Shri Uttam Jagtap]	



**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College for Women, Pune

4304  
38  
NOV-20  
3016

**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**



Balance Sheet Group S N D T Arts & Commerce (Senior) College, Pune ( BA B Com, BVA )  
[ Group Containing Sections 0015 5016 5041 ]

**3355 AP21202001 GYMKHANA EXPENSES**

[From 01-04-2019 To 31-03-2020]

No	V. No.	Date		Debit [Rs.]
			श्री रोहित चोपडा	
				750.00
30	413158	01-02-20	Journal Voucher - General Adjustment : [classroom sweeping charges for January 2020 @Rs 750/- pm paid to Shri Rohit Chopda]	
				750.00
31	413159	01-02-20	Journal Voucher - General Adjustment : [classroom sweeping charges for January 2020 @Rs 750/- pm paid to Shri Rohit Chopda]	
			<b>Grand Total :</b>	<b>33,750.00</b>



  
**PRINCIPAL**  
S.N.D.T. Arts & Commerce  
College for Women, Pune 43



S.N.D.T. Women's University  
1, Nathibai Thackersey Road, Mumbai 40002



## EXPENSE LEDGER STATEMENT (Aided &amp; Unaided)

Balance Sheet Group : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA, B.Com, BVA )  
[ Group Containing Sections 0015, 5016, 5041 ]

3685 AP22205011 CLEANING MATERIAL & SERVICES

[From 01-04-2019 To 31-03-2020]

No	V. No.	Date		Debit [Rs.]
				750.00
15.	404399	30-08-19	Journal Voucher - General Adjustment : [classroom sweeping charges for August 2019 @Rs1500/- pm paid to Shri Rohit Chopda]	
				750.00
16.	406091	03-10-19	Journal Voucher - General Adjustment : [Classroom sweeping charges for Sept 2019 @Rs1500/- pm paid to shri Rohit Chopda]	
				750.00
17.	406092	03-10-19	Journal Voucher - General Adjustment : [classroom sweeping charges for Sept 2019 @ rs. 750/- pm paid to shri Rohit Chopda]	
				1,500.00
<u>18.</u>	406095	03-10-19	Journal Voucher - General Adjustment : [classroom sweeping charges for Sept 2019 @Rs1500/- pm paid to Shri Uttam Jagtap]	
				1,500.00
<u>19.</u>	407447	24-10-19	Journal Voucher - General Adjustment : [classroom sweeping charges for October 2019 @Rs1500/- pm paid to Shri Uttam Jagtap]	
				750.00
20.	407455	24-10-19	Journal Voucher - General Adjustment : [classroom sweeping charges for Oct 2019 @rs. 750/- pm paid to shri Rohit chopda]	
				750.00
21.	407457	24-10-19	Journal Voucher - General Adjustment : [classroom sweeping charges for Oct 2019 @rs. 750/- pm paid to shri Rohit chopda]	
				1,500.00
<u>22.</u>	410542	02-12-19	Journal Voucher - General Adjustment : [charges paid for classroom sweepinh for November 2019 -to Shri Uttam Jagtap]	
				750.00
23.	410544	02-12-19	Journal Voucher - General Adjustment : [charges paid for classroom sweepinh for November 2019 -to Shri Rohit chopda]	
				750.00
24.	410545	02-12-19	Journal Voucher - General Adjustment : [charges paid for classroom sweepinh for November 2019 -to Shri Rohit chopda]	
				1,500.00
<u>25.</u>	411695	01-01-20	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 2019 padi to Smt Surjeet Bedi @Rs1500/- pm]	
				750.00
26.	411697	01-01-20	Journal Voucher - General Adjustment : [Toilet cleaning charges for December 2019 padi to Smt Surjeet Bedi @Rs 750/-pm]	
				750.00
27.	415154	29-02-20	Journal Voucher - General Adjustment : [classroom sweeping charges for February 2020 @Rs 750/- pm paid to Shri Rohit Chopda]	
				1,500.00
28.	415155	29-02-20	Journal Voucher - General Adjustment : [classroom sweeping charges for February 2020 @Rs 750/- pm paid to Shri Uttam Jagtap]	
				750.00



PRINCIPAL  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38

Total 8 P

Nov-2

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**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 40002  
**EXPENSE LEDGER STATEMENT (Aided & Unaided)**



Balance Sheet Group S N D T Arts & Commerce (Senior) College, Pune ( BA B Com. BVA )  
 [ Group Containing Sections 0015, 5016, 5041 ]

**3685 AP22205011 CLEANING MATERIAL & SERVICES**  
 [From 01-04-2019 To 31-03-2020]

No	V. No.	Date		Debit [Rs.]
				1,500.00
1.	400827	02-05-19	Journal Voucher - General Adjustment : [classroom sweeping charges for March 2019 & April 2019 @Rs750/- pm paid to Shri Rohit Chopda]	
				1,500.00
2.	400828	02-05-19	Journal Voucher - General Adjustment : [classroom sweeping charges for March 2019 & April 2019 @Rs750/- pm paid to Shri Rohit Chopda]	
				3,000.00
3.	400830	02-05-19	Journal Voucher - General Adjustment : [classroom sweeping charges for March 2019 & April 2019 @Rs1500/- pm paid to Shri Uttam Jagtap]	
				1,500.00
4.	401404	06-06-19	Journal Voucher - General Adjustment : [classroom sweeping charges for May 2019 paid in June 2019 @Rs1500/- pm paid to Shri Uttam Jagtap]	
				750.00
5.	401405	06-06-19	Journal Voucher - General Adjustment : [classroom sweeping charges for May 2019 paid in June 2019 @Rs750/- pm paid to Shri Rohit Chopda]	
				750.00
6.	401406	06-06-19	Journal Voucher - General Adjustment : [classroom sweeping charges for May 2019 paid in June 2019 @Rs750/- pm paid to Shri rohit Chopda Akshay Bahutule]	
				750.00
7.	402181	01-07-19	Journal Voucher - General Adjustment : [classroom sweeping charges for June 2019 @rs. 750/- pm paid to shri Rohit chopda]	
				750.00
8.	402182	01-07-19	Journal Voucher - General Adjustment : [classroom sweeping charges for June 2019 @rs. 750/- pm paid to shri Rohit chopda]	
				1,500.00
9.	402183	01-07-19	Journal Voucher - General Adjustment : [classroom sweeping charges for June 2019 paid in July 2019 @ rs. 1500/- paid to shri uttam Jagtap]	
				1,500.00
10.	403271	01-08-19	Journal Voucher - General Adjustment : [classroom sweeping charges for July 2019 paid in August 2019 @Rs1500/- pm paid to Shri Uttam Jagtap]	
				750.00
11.	403274	01-08-19	Journal Voucher - General Adjustment : [class room sweeping charges for July 2019 paid in august 2019 pm paid to Shri Ropit Chopda]	
				750.00
12.	403275	01-08-19	Journal Voucher - General Adjustment : [class room sweeping charges for July 2019 paid in august 2019 pm paid to Shri Ropit Chopda]	
				1,500.00
13.	404395	30-08-19	Journal Voucher - General Adjustment : [classroom sweeping charges for August 2019 @Rs1500/- pm paid to Shri Uttam Jagtap]	
				750.00
14.	404398	30-08-19	Journal Voucher - General Adjustment : [classroom sweeping charges for August 2019 @Rs1500/- pm paid to Shri Rohit Chopda]	



**PRINCIPAL**  
 S.N.D.T. Arts & Commerce  
 College for Women, Pune-38

Total 7

S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 40002



**EXPENSE LEDGER STATEMENT (Aided & Unaided)**

Balance Sheet Group: S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)  
[Group Containing Sections 0015, 5015, 5041]

3685 AP22205011 CLEANING MATERIAL & SERVICES

[From 01-04-2019 To 31-03-2020]

No	V. No.	Date		Debit [Rs.]
29.	415156	29-02-20	Journal Voucher - General Adjustment : [classroom sweeping charges for February 2020 @Rs 750/- pm paid to Shri Rohit Chopda]	
30.	415157	29-02-20	Journal Voucher - General Adjustment : [classroom sweeping charges for February 2020 @Rs 750/- pm paid to Shri Akshay Bahutule]	1,500.00

Grand Total : 33,750.00



  
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S.N.D.T. Arts & Commerce  
College for Women, Pune-38