

PERTICULARS

Amount (Rs.)

PERTICULARS

Amount (Rs)

4359

STAFF TRAINING PROGRAMME EXPENSES

07/12/2018 PAID TO SHRADDHA GEEVITH 3680.00Dr
BP310000147

being cheque issued towards travelling expenses for attending faculty exchange program at Nagpur as per letter attached

07/12/2018 RECD. FROM DEVENDRA BAWDA 3680.00C
BR300000350 NE

being cheque issued towards travel expenses for teacher exchange programme now reversed

07/12/2018 PAID TO MEGHANA PATIL 3680.00Dr
BP310000148

being cheque issued towards travelling expenses for attending faculty exchange program at Nagpur as per letter attached

UBI, Bandra
Balance C/F 46040.00C07/12/2018 PAID TO DEVENDRA BAWDANE 3680.00Dr
BP310000149

being cheque issued towards travelling expenses for attending faculty exchange program at Nagpur as per letter attached

22/02/2019 PAID TO UBI A/C DD (COA) 15000.00Dr
BP230000260

Being Cheque issued towards making DD for Staff Training Programme COA at pune from 25.02.19 to 01.03.2019 Rs.10000 for Programme and Rs.5000/- for Accommodation of Ar.Sachin Vedak.

22/02/2019 PAID TO UBI A/C DD (COA) 15000.00Dr
BP230000261

Being Cheque issued towards making DD for Staff Training Programme COA at pune from 25.02.19 to 01.03.2019 Rs.10000 for Programme and Rs.5000/- for Accommodation of Ar.Arun Fizardo.

29/03/2019 PAID TO PRIYA KANCHAN 5000.00Dr
BP230000316

being cheque issued towards reimbursement of Registration fees of workshop attended on Disaster Mgmt agst receipt attached herewith

30/03/2019 PAID TO DEVENDRA BAWDANE 3680.00Dr
BP310000203

being cheque issued towards reimbursement of travel expenses for teacher exchange programme held at Nagpur

Total :- 49720.00Dr

Total :- 49720.00D

Balance :- 46040.00 Dr STAFF TRAINING PROGRAMME EXPENSES

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PRINCIPAL

L. S. RAHEJA SCHOOL OF ARCHITECTURE

L.S.RAHEJA SCHOOL OF ARCHITECTURE - B'ARCH

Raheja Education Complex,
Opp: Chhatrapati Shivaji Ground,
Khernager, Bandra (East)
Mumbai - 400051
CIN: E-0001757(GBR)

**Staff Training Expenses
Ledger Account**

1-Apr-2019 to 31-Mar-2023

Division	Date	Particulars	Cashier	Branch	Vch No.	Quota	Debit	Credit
	26-6-2019	Cr UBI (Non-Salary) AC No.414502010097240 IMPKJOSHI Payment-Bank Voucher No. BP310000044 : PAID TO LS RAHEJA SCHOOL OF INTEROR DESIGN E PAYMENT A/C Being Transfer thw online payment to Council of Architecture Training & Research centre (COA -TRC) th for CTP as per approval no/ 587 dt. 26062019 (Chq No.129575)			BP/1920/0105		70,000.00	
	26-7-2019	Cr UBI (Non-Salary) AC No.414502010097240 IMPKJOSHI Payment-Bank Voucher No. BP310000079 : PAID TO NEETA SARODE Being Reibursement of TTP Reg. 10,000/- Traveling Charges Mum -Pune-Mum 205/-, Conveyance Rs. 1,006/- Accomodation Rs. 6892/- (Appr. 663 dt. 22 /07/19) (Chq No.129647)			BP/1920/0166		18,103.00	
	5-10-2019	Cr UBI (Salary) AC No.414502010094213 KAILASH Payment-Bank Being Reimbursement of Accomodation Exp. Rs. 8680/-, Fue Exp-Rs. 1329/-, Toll charges - Rs. 340/-, & Food Exp- Rs. 5839/- incurred during COA Teacher's Training Programme at Srigan Valsad from 16/09/19 to 21/09/19 (Appr. 809 dt. 27/09/19)			BP/1920/0317		16,188.00	
		Dr Closing Balance					1,04,291.00	1,04,291.00
	1-4-2020	Cr Opening Balance					1,04,291.00	1,04,291.00
	29-12-2020	Cr UBI (Non-Salary) AC No.414502010097240 MANASI Payment-Bank being cheque issued towards reimbursement of expenses incurred for Online Programm conducted by COA for Teacher training as per IOM dt.02.12.2020 attached herewith			BP/2021/0226		9,000.00	
		Dr Closing Balance					1,13,291.00	1,13,291.00
	1-4-2021	Cr Opening Balance					1,13,291.00	1,13,291.00
	7-7-2021	Cr UBI (Salary) AC No.414502010094213 NEEL Payment-Bank Being Reimbursement of COA TTP Fees Paid for 15 to 18 Mar 2021 for "Beyond Basic Design " of Minad Sansare Rs.3,000/- Ref Approval No, 102/06.07.2021 Dt.06.07. 2021			BP/2122/0061		3,000.00	
	21-7-2021	Cr LSRSA (IDD-PVT) - General NEEL Journal Being amount of COA CTP Collaborative Training Project Rs. 24,000/- paid by PIDD on behalf of BARO			JV/2122/0021		24,000.00	
		Carried Over					1,40,291.00	

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L.S. RAHEJA SCHOOL OF ARCHITECTURE**

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L.S.RAHEJA SCHOOL OF ARCHITECTURE - B'ARCH
Staff Training Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2023

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,291.00	
					1,40,291.00	
Dr	Closing Balance					1,40,291.00
					1,40,291.00	1,40,291.00
1-4-2022	Cr Opening Balance				1,40,291.00	
10-10-2022	Cr LSRSA (IDD-PVT) - General MANASI Journal being online payment of registration fees for staff training programme by PIDD REF No; BP/2223/0099 dt. 10.10.2022 on behalf of B. arch			JV/2223/0129	12,000.00	
					1,52,291.00	
Dr	Closing Balance					1,52,291.00
					1,52,291.00	1,52,291.00

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L S RAHEJA SCHOOL OF ARCHITECTURE