

6.3.2

Expenditure statement

ACPM Medical College 20-21


Conference Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------------|---------|----------|------------------|
| 8-10-2020 | Cr Cash Being Advance Cash Paid to illanchenzhen T against Lab Training | Payment | 583 | 8,000.00 | |
| | | | | 8,000.00 | |
| | Dr Closing Balance | | | | 8,000.00 |
| | | | | 8,000.00 | 8,000.00 |




Accountant,
A.C.P.M. Medical College, Dhule (M.S.)

ACPM Medical College 19-20

Workshop Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|------------------|------------------|
| 12-4-2019 | Cr Cash Being Amount paid to Dr Gindodiya for workshop exp (CPS Workshop At G S Medical college Mumbai | Payment | 34 | 3,560.00 | |
| 18-4-2019 | Cr Cash Being Pathology Dept workshop exps paid by cash, CISP MET Workshop | Payment | 46 | 30,034.00 | |
| 20-12-2019 | Cr Cash Being Dr. Nitin Kulkarni & Other Drs. CHO Training camp attending Workshop at nashik exps. paid by cash. | Payment | 799 | 1,600.00 | |
| | | | | 35,194.00 | |
| Dr | Closing Balance | | | | 35,194.00 |
| | | | | 35,194.00 | 35,194.00 |



[Signature]
Accountant,
A.C.P.M. Medical College, Dhule (M.S.)

ACPM Medical College 18-19

Conference Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|------------|--|----------|---------|-----------|------------------|
| 16-10-2018 | Cr Cash Being conference exp paid to Dr K R Gindodia Dr Nitin Kulkarni Dr Bagal Dr Ghone for Nashik tour | Payment | 514 | 3,540.00 | |
| 12-2-2019 | Cr Cash Being Amount paid to Dr N V Dravid for Mumbai conference expenses Date 29th Jan to 1st Feb 2019 | Payment | 852 | 18,900.00 | |
| | Cr Cash Being Amount paid to Dr K R Gindodia for Mumbai tour | Payment | 854 | 4,280.00 | |
| | | | | 26,720.00 | |
| Dr | Closing Balance | | | | 26,720.00 |
| | | | | 26,720.00 | 26,720.00 |



[Signature]
 ACPM Medical College, Dhule (M.S.)


ACPM Medical College 2015-16

Workshop Expenses Ledger Account

1-Jun-2017 to 30-Jun-2017

| | | | | | Page 1 |
|----------|--|----------------|---------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-6-2017 | Cr Cash <i>Being workshop exp paid by cash Period 23.5.2017 to 25.5.2017</i> | Payment | 135 | 11,883.00 | |
| | | | | 11,883.00 | |
| | Dr Closing Balance | | | | 11,883.00 |
| | | | | 11,883.00 | 11,883.00 |




Accountant,
A.C.P.M. Medical College, Dhule (M.S.)