

Payment Register Folio No. 126

Advance Register Folio No. _____

University of Mumbai**ALKESH DINESH MODY INSTITUTE FOR FINANCIAL & MANAGEMENT STUDIES
GENERAL FUND**

(Bank of Baroda, Kalina Branch – A/c. No. 06720100018030)

Voucher No. 347Account Head : 23.Miscellaneous - ii) Contingencies

Sr. No	Name of faculty	Conference Name with Date	Receipt No. & Date	Amount
1.	Dr.Aruna Deshpande 001653	Global Business Finance & Leadership, Dept. of Commerce on 19 th & 20 th Jan. 2015	7376 Dt.16/01/15	₹ 3,000/-
		"Diversity Management & HR", Dept. of Commerce on 20 th Feb., 15	87 Dt.18/02/15	₹ 1,500/-
		"Skill Development", D.A.V. College on 7 th March, 2015	052 Dt.24/2/15	₹ 1,200/-
2.	Prof.Sanjeev Thakur 001654	UGC Academic staff College, University of Mumbai on 9 th to 28 th Feb., 15	445 Dt.09/02/15	₹ 500/-
		"India Calling-A World of opportunities (Initiate, Integrate, Innovate)" on 20 th Feb., 15	118 (a) 34A Dt.20/2/15	₹ 1,500/- ₹ 1,500/-
3.	Mrs.Kavita Pandey 001655	"Skill Development", D.A.V. College on 7 th March, 2015	383 Dt.07/3/15	₹ ----- ₹ 1,200/-
4.	Dr.Smita Shukla 001656	"India Calling-A World of opportunities (Initiate, Integrate, Innovate)" on 20 th Feb., 15	108 Dt.18/2/15	₹ ----- ₹ 1,500/-
5.	Prof.Sushmita Mukerji 001657	"Skill Development", D.A.V. College on 7 th March, 2015	026 Dt.23/2/15	₹ ----- ₹ 700/-
6.	Prof.Abhijeet Rawal 001658	"Women Entrepreneurs in India : Role and Challenges Ahead" on 22 to 23 Aug., 2014	8802 Dt.19/8/2014	₹ 1,700/-
		"A study on role of social enterprises & Business in creating equitable & sustainable development" on 19 & 20 Jan., 2015	7378 Dt.16/1/15	₹ 3,000/-
Total Amount				₹17,300/-

Payment towards reimbursement of registration fees of International seminar & National seminar to the faculty total of ₹17,300/-

Payable to As above

Budget Provision ₹ 1,00,000/-

Expenditure including this bill ₹ 68,364/-

Balance ₹ 31,636/-

Cheque No. : 001653 to 001658Date : 31/3/2015

SANCTIONED &

PASSED FOR ₹ 17,300/- P. -----₹ Seventeen thousand threehundred onlyDate : 30/03/2015

Prepared by Jr. Clerk

31/03/15
Asstt. Acctt.30/3
Dy. Acctt.

A. R. (F & A)

I/c DIRECTOR

Dy. Registrar (F & A)