

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)