

Rajarambapu Institute of Technology. (UG) (2022-2023)

Rajaramnagar, Sakharale (Islampur), Tal.Walwa, Dist.Sangli, PIN. 415414

General Ledger for the period 01/04/2022 to 31/03/2023**403019 ELECTRICAL CONSULTANCY/ TESTING CHARGES**

Date:	Perticular	Cr Amount	Dr Amount	Balance
07/04/2022	The Kadegaon Nagarpanchayat Kadegaon	30000.00	-	30,000.00
BR-14	Amount Received Aga. Bill No.233 dt.21-02-2022 Regarding energy Audit Of 1. Kadegaon Nagarpanchayat 2. Tehsil Building 3. Prashaskiya Building 4. Panchayat Samiti Building As per Attached Details DEPT05 ELECTRICAL DEPT.			
Month Total	April 2022	30,000.00	-	
09/05/2022	Dr. V. N. Kalkhambkar.	-	4,873.00	25,127.00
BP-237	Travelling & Food Expenses towards consultancy visit at BKL Walawalkar medical and research center sawarde for two days. Dated on 22nd and 23rd April 2022. Bill No- 14539994, Dt- 22.04.2022 (4 Faculty Member) DEPT05 ELECTRICAL DEPT.			
24/05/2022	Islampur Municipal Council	14700.00	-	39,827.00
BR-229	1. Amount Received against Bill No. RIT-270 dt.28-03-2022 Regarding Energy Audit Of Islampur Nagarparishad As per attached details. 2. Amount Received against Bill No. RIT-046 dt.21-05-2022 (ACK NO. 122213225951401)Regarding Water Audit Of Municipal As per attached details. DEPT05 ELECTRICAL DEPT. By Cheque No 91,833 Date. 21/04/2022			
27/05/2022	Shraddha General Stores	3390.00	-	43,217.00
BR-248	Amount Received against Bill No. RIT-049 dt.23-05-2022 Regarding Automatic Water Level Controller As per attached details. DEPT05 ELECTRICAL DEPT.			
Month Total	May 2022	18,090.00	4,873.00	
09/06/2022	As per list Attached	-	2,280.00	40,937.00
BP-510	Amount Paid for Distribution of consultancy charges received from Khanapur Nagarpanchayat Against Energy Audit Report under Majhi Vasundhara Invoice No. 2021-22/RIT-234 BR no. 1619 dated- 19.05.2022 DEPT05 ELECTRICAL DEPT.			
09/06/2022	As per list Attached	-	8,476.00	32,461.00
BP-512	Distribution of Consultancy Charges Received from Kavathemahnkal Nagarpanchayat BR- no. 1569 Dated- 18.03.2022 DEPT05 ELECTRICAL DEPT.			
09/06/2022	As per list Attached	-	11,376.00	21,085.00
BP-514	Distribution of Consultancy charges received from Bhor Nagarparishad Bhor BR no. 1614, 1618 Dated- 29.03.2022 DEPT05 ELECTRICAL DEPT.			
10/06/2022	Principal, Rajarambapu College Of Pharmacy, Kasegaon	13000.00	-	34,085.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-310	Amount Received against Bill No. RIT-028 dt.05-05-2022 Regarding Energy Audit Of Rajarambapu College Of Pharmacy Building at Kasegaon As per attached details. DEPT05 ELECTRICAL DEPT.			
	By Cheque No 56,758 Date. 21/05/2022			
10/06/2022	As per list Attached	-	11,488.00	22,597.00
BP-557	Amount Paid for distribution of consultancy charges received from Kadegaon Nagarpanchayat against energy Audit report under Maihi Vasundhara Invoice No. 2021-2022/RIT-233 Br No. 14 Dated- 19.05.2022 DEPT05 ELECTRICAL DEPT.			
18/06/2022	GST	300.00	-	22,897.00
BP-633	Being Amount paid for C GST & S GST for The Month of May 2022 As per attached details. (Degree, Diploma) Set off Rs. 600/- of Islampur Municipal Council Agn. Invoice no. RIT-270/28.03.2022 & RIT-046/ 21.02022 *Payment By Online NEFT From HDFC Bank A/C (UG) DEPT05 ELECTRICAL DEPT.			
Month Total	June 2022	13,300.00	33,620.00	
04/07/2022	AS PER LIST	-	5,200.00	17,697.00
BP-752	Distribution of Consultancy charges received from Principal Rajarambapu College of Pharmacy, Kasegaon against Energy Audit Report. Receipt No- 310, Dt- 10.06.2022 DEPT05 ELECTRICAL DEPT.			
	By Cheque No 22,491 Date. 29/06/2022			
16/07/2022	AS PER LIST	-	5,280.00	12,417.00
BP-896	Distribution of Consultancy charges received from Islampur Municipal Council Against Energy Audit Report under Majhi Vasundhara. Bill No- BR- 229, Dt- 24.05.2022 DEPT05 ELECTRICAL DEPT.			
Month Total	July 2022	-	10,480.00	
23/08/2022	Shri. Vitthalrao Joshi Charities Trust	100000.00	-	112,417.00
BR-616	Amount Received As per Invoice No.RIT-144 Dated.22.08.2022 (ACK NO. 122213988483621) Regarding Energy Audit of BKL Walawalkar Hospital Diagnostic and research Centre Sawarde Chiplum DEPT05 ELECTRICAL DEPT.			
Month Total	August 2022	100,000.00	-	
19/09/2022	As per attached List	-	34,051.00	78,366.00
BP-1624	Amount paid for distribution of consultancy charges received from SVJC Trust's BKL Walawalkar medical college diagnostic and research centre against energy audit report. DEPT05 ELECTRICAL DEPT.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	By Cheque No 22,816 Date. 13/09/2022			
Month Total	September 2022	-	34,051.00	
04/11/2022	AS PER LIST ATTACHED.	-	5,000.00	73,366.00
BP-2066	Distribution charges of Consultancy received from Shrajas Engg. Pvt. Ltd. BR No- 1659, Dt- 31.03.2022 DEPT05 ELECTRICAL DEPT.			
	By Cheque No 22,966 Date. 21/10/2022			
04/11/2022	AS PER LIST ATTACHED.	-	590.00	72,776.00
BP-2067	IRG Distribution for Product Commercialization of Automatic ringing bell & Water level Controller (Electrical & Electronics & Tele- Comm. Engg.) DEPT05 ELECTRICAL DEPT.			
	By Cheque No 22,983 Date. 21/10/2022			
Month Total	November 2022	-	5,590.00	
03/01/2023	Hotel Shubhashshree (Shantappa Sangondappa Kalasagond)	12711.85	-	85,487.85
BR-1248	Amount Received As per Invoice No.RIT-244 Dated.10-12-2022 Regarding Analysis Of Electrical Installation & Energy Efficiency in Building As Per Attached Details DEPT05 ELECTRICAL DEPT.			
Month Total	January 2023	12,711.85	-	
08/02/2023	As per list attached	-	5,084.74	80,403.11
BP-3249	Amount Paid for Electrical Consultancy distribution received from Hotel Shubhshree Vijaypur , Karnataka. BR- 1248 Dated- 03/01/2023 DEPT05 ELECTRICAL DEPT.			
	By Cheque No 23,217 Date. 16/01/2023			
20/02/2023	Anand Tecno Creations, Satara	-	2,494.00	77,909.11
BP-3396	Material Purchase for Product Commercialization of Automatic Ringing Bell & Water Level Controller. DEPT05 ELECTRICAL DEPT.			
	By Cheque No 22,887 Date. 04/10/2022			
Month Total	February 2023	-	7,578.74	
20/03/2023	DR. V.S.Nerlekar Mukh Badhir Vidyalay	4500.00	-	82,409.11
BR-1506	Amount Received As per Invoice No.RIT-347 Dated. 09-03-2023 Regarding Fire Safety Audit report As Per Attached Details DEPT05 ELECTRICAL DEPT.			
	By Cheque No 18,113 Date. 06/03/2023			
31/03/2023	Principal, SMT. Kusumtai Rajarambapu Patil Kanya Mahavidyala, Islampur	5000.00	-	87,409.11
BR-1583	Amount Received As per Invoice No.RIT-390 Dated.29-03-2023 Regarding energy Audit Of K.E Society Kanya Mahavidyalaya Main College Building Libaray Seminar Hall & Womens Hostel Building As Per Attached Details			

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	DEPT05 ELECTRICAL DEPT.			
31/03/2023		0.74	-	87,409.85
JE-560	Being cheque issue by us but not incashed at bank as per attached (BP - 1457 Shri swami samrath rath and caterers , BP - 1489 ART Creators , BP - 2755 Chavan Abhijit Lalaso , BP- 3117 Aniket murlidhar patil , BP3392 Dipti Rvindra Gaikwad Roll no 2105047 and Kishori Kakaso Jamdade Roll no 2243024 , BP 3414 RIT Canteen , BP - 3463 Shri . Sandip patil , BP 3249 As per list) DEPT05 ELECTRICAL DEPT.			
Month Total	March 2023	9,500.74	-	
Account Total :	ELECTRICAL CONSULTANCY/ TESTING CHARGES	183,602.59	96,192.74	