



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



22

Cheque No. : 3899

Date : 25/02/15

## DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

### DETAILS

Rs. AMOUNT Ps.

Pay to : Hemant Badora

1710/-

Debit A/c (1) : Workshop exp

(2)

Particulars : Being Registration fee exp for

AMPLE Pvt Ltd.

Total Rs. 1710/-

Rupees One thousand Seven Hundred

for only

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



26

292

Cheque No. : 3902

### DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

Date : 23/04/15

#### DETAILS

Rs. AMOUNT Ps.

Pay to : Akshaygini Mayadama

710/-

Debit Ac (1) Monksdy exp

(2)

Particulars : Being Registration fee exp for

AAMPLED Put etc

Total Rs.

710/-

Rupees Seven ten thousand ten only



Principal  
SRIC T

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



61 20

Cheque No. : 3966

DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

Date : 18/05/15

### DETAILS

Rs. AMOUNT Ps.

Pay to :

Chairman, NCL Research Foundation & Trust

Debit A/c (1)

Workshop exp.

(2)

Particulars :

Being workshop exp for Industrial

Automation and process control

Total Rs.

4000/-

Rupees

Four thousand only

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature

S.R. Shroff  
21/5/15

S.R. Shroff  
18/5



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



123

20

Cheque No. : 4104

Date : 22/06/15

## DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

### DETAILS

Pay to :

Arvind Upadhyay

Rs. 1830/- AMOUNT Ps.

Debit A/c (1)

Workshop Exp (Summer)

(2)

Particulars :

Being travelling Reimbursement

Mumbai

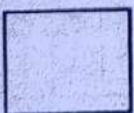
Total Rs.

1830/-

Rupees

One thousand eight hundred

and only



Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



514

ae

Cheque No. : 004655

DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

Date

: 27/10/15

### DETAILS

Pay to :

Drawn Self

Rs. AMOUNT

Debit A/c (1)

FOR EXP.

6,000/-

(2)

Particulars :

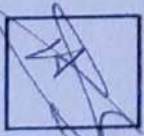
Being 6000/- for Registrar MUNIT  
Expenses

Rupees

Six thousand only

Total Rs.

6,000/-



Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature





# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



Cheque No. : 5006

Voucher No. : \_\_\_\_\_

Date : 28/03/16

## DEBIT VOUCHER

### DETAILS

Pay to :

Rs. AMOUNT Ps.

Debit Ac (1) Winnor University

(2)

Particulars : F.O.P Programme

Principal Sir

Total Rs.

4,000/-

Rupees

Four thousand only

Receiver's Signature

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's Signature

27

28



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



(Promoted by Ankleshwar Rotary Education Society)

Approved by AICTE, New Delhi, Govt. of Gujarat & GTU Affiliated

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch, Phone No. 02643-270320, 270323  
Phone No. 02643-270320, 270323, 9727745875 / 876 E-mail : hr.srict@gmail.com, www.srict.in

## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : \_\_\_\_\_

D.D. / Cheque No. : \_\_\_\_\_

Date : 03/11/15

DETAILS	Rs.	AMOUNT	Ps.
Pay to: Dr. S.V. Dhawadkar	110/-		
Dr / Cr Ac (1)			
(2) Faculty training program			
(3)			
(4)			
(5)			
(6)			
Particulars: Being Sencules for FDD.			
Total Rs.	110/-		
Rupees: One Hundred ten only			

Prepaid by

*[Signature]*  
Proposed by

Received the above amount

*[Signature]*  
Sanctioned by

*[Signature]*  
Signature

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Back





# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Vallia, Dist. Bharuch,



618 *etc*

Cheque No. : 0047228

Voucher No. : \_\_\_\_\_

Date : 12/11/21

## DEBIT VOUCHER

### DETAILS

Pay to : Dr. Dilok Chaudhary

Debit A/c (1) P.O.P. (100)

(2)

Particulars : Being F.O.D. expenses for Maharashtra  
Engineering for diploma

Rupees *Eighteen thousand eight hundred*

Total Rs.

*11,880/-*

Rs. AMOUNT Ps.

*11,880/-*

*[Signature]*

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

635

26

Cheque No. :

4810

Voucher No. :

Date :

22/12/15

## DEBIT VOUCHER

### DETAILS

Pay to : Abhay Magdalani

Debit A/c (1)

(2)

Traveling Exp

Particulars :

Being Paid for transport on chemical Reactor design

Total Rs.

Rupees

Five thousand seven hundred fifty

Rs. AMOUNT Ps.

5750/-

Receiver's Signature

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



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Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch, Phone No. 02643-270320, 270323  
Phone No. 02643-270320, 270323, 9727745875 / 876 E-mail : hr.srict@gmail.com, www.srict.in

## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : \_\_\_\_\_

D.D. / Cheque No. : \_\_\_\_\_

Date 23/12/2015

DETAILS	Rs.	AMOUNT	Ps.
Pay to : <u>Mr. Rajesh V. Nargotkar</u>	1,250/-		
Dr / Cr A/c (1)			
(2)			
(3) <u>Traveling exp.</u>			
(4)			
(5)			
(6)			
Particulars : <u>Being traveling exp for</u>			
<b>Total Rs.</b>	1,250/-		
Rupees : <u>One thousand two hundred</u>			
<u>fifty only</u>			

Prepaid by

Received the above amount

Proposed by

Sanctioned by

Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



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Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch, Phone No. 02643-270320, 270323

Phone No. 02643-270320, 270323, 9727745875 / 876 E-mail : hr.srict@gmail.com, www.srict.in

392

## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : \_\_\_\_\_

D.D. / Cheque No. : \_\_\_\_\_

Date : 02/02/16

DETAILS	Rs.	AMOUNT	Ps.
Pay to : Mr. Arund Upadhyay	420/-		
Dr / Cr A/c (1)			
(2) Grey. Exp			
(3)			
(4)			
(5)			
(6)			
Particulars : Being travelling exp. for JCI Summit & IICHR Summit			
Total Rs.	420/-		
Rupees : four Hundred twenty only			

Prepaid by

Received the above amount

Proposed by *Wishu*

Sanctioned by *Singh*

Signature *[Signature]*  
2/2/16



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

*me*

Cheque No. : 005150

Voucher No. : \_\_\_\_\_

Date : 25/02/18

## DEBIT VOUCHER

### DETAILS

Rs. AMOUNT Ps.

Pay to : Kunal marmadar

15625/-

Debit Ac (1) Traveling Exp  
(2)

Particulars : Being F.I.D.P. at MIT Pune

for A.M. & A.V. & B.M.

Total Rs.

15625/-

Rupees fifteen thousand six hundred twenty five  
five am

Kunal  
Receiver's Signature

Principal  
SRICT

*[Signature]*

Treasurer  
ARES

*[Signature]*

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



22

Cheque No. : 3899  
Date : 25/02/15

## DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

### DETAILS

Rs. AMOUNT Ps.

Pay to : Hemant Badora

1710/-

Debit A/c (1) : Workshop exp

(2)

Particulars : Being Registration fee exp for

AMPLE Pvt Ltd.

Total Rs. 1710/-

Rupees One thousand Seven Hundred  
ten only

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



26

292

Cheque No. : 3902

### DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

Date : 23/04/15

#### DETAILS

Rs. AMOUNT Ps.

Pay to : Akshaygadh Mayadama

710/-

Debit Ac (1) Monksdy exp

(2)

Particulars : Beina Registration fee exp for

AAMPLED PUT JHS

Total Rs.

710/-

Rupees Seven ten thousand ten only



Principal  
SRIC T

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



61 20

Cheque No. : 3966

DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

Date : 18/05/15

### DETAILS

Rs. AMOUNT Ps.

Pay to :

Chairman, NCL Research Foundation & Trust

Debit A/c (1)

Workshop exp.

(2)

Particulars :

Being workshop exp for Industrial

Automation and process control

Total Rs.

4000/-

Rupees

Four thousand only

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature

S.R. Shroff  
21/5/15

S.R. Shroff  
18/5





# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



123

20

Cheque No. : 4104

Date : 22/06/15

## DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

### DETAILS

Pay to :

Arvind Upadhyay

Rs. AMOUNT Ps.

Debit A/c (1)

Workshop Exp (Summer)

1830/-

(2)

Particulars :

Being travelling Reimbursement

Mumbai

Total Rs.

1830/-

Rupees

One thousand eight hundred

and only



Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



514

~~514~~

ae

Cheque No. : 204655  
Date : 27/10/15

## DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

### DETAILS

		Rs.	AMOUNT	Ps.
Pay to :	Drawn Self	6,000/-		
Debit A/c (1)	FOP Exp'			
(2)				
Particulars :	Being 600. for Registrar MUNIT Expenses			
Rupees	Six thousand only			
		Total Rs.	6,000/-	

Receiver's Signature

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES





# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



Cheque No. : 5006

Voucher No. : \_\_\_\_\_

Date : 28/03/16

## DEBIT VOUCHER

### DETAILS

Pay to :

Rs. AMOUNT Ps.

Debit Ac (1)

(2)

Particulars :

Principals  
Principals F.O.P Programme for  
Principals

Total Rs.

Rupees

Four thousand only

4,000/-

Receiver's Signature

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's Signature

27



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



(Promoted by Ankleshwar Rotary Education Society)  
Approved by AICTE, New Delhi, Govt. of Gujarat & GTU Affiliated  
Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch, Phone No. 02643-270320, 270323  
Phone No. 02643-270320, 270323, 9727745875 / 876 E-mail : hr.srict@gmail.com, www.srict.in

## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_  
D.D. / Cheque No. : \_\_\_\_\_

Vr. No. : \_\_\_\_\_  
Date : 03/10/15

DETAILS	Rs.	AMOUNT	Ps.
Pay to: Dr. S.V. Dhawadhkar	110/-		
Dr / Cr Ac (1)			
(2) Faculty training program			
(3)			
(4)			
(5)			
(6)			
Particulars: Being Sencules for FDD.			
Total Rs.	110/-		
Rupees: One Hundred ten only			

Prepaid by

Received the above amount

*[Signature]*  
Proposed by

*[Signature]*  
Sanctioned by

*[Signature]*  
Signature

Ba  
cr  
e



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Vallia, Dist. Bharuch,



618 etc

Cheque No. : 0047228

Voucher No. : \_\_\_\_\_

Date : 12/11/21

## DEBIT VOUCHER

### DETAILS

Pay to : Dr. Dilok Chaudhary

Debit A/c (1) P.O.P. (100)

(2)

Particulars : Being F.O.D. expenses for Maharashtra  
Engineering for diploma

Total Rs.

Rupees Eleven thousand eight hundred

eighty only

Rs. AMOUNT Ps.

11,880/-

11,880/-

Receiver's Signature

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

635

26

Cheque No. :

4810

Voucher No. :

Date :

22/12/15

## DEBIT VOUCHER

### DETAILS

Pay to : Abhay Magdalani

Debit Ac (1)

(2)

Traveling Exp

Particulars : Being Paid for consultant on chemical Reactor design

Total Rs.

Rupees

Five thousand seven hundred fifty

Rs. AMOUNT Ps.

5750/-

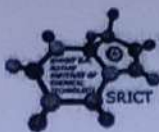
Receiver's Signature

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



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Phone No. 02643-270320, 270323, 9727745875 / 876 E-mail : hr.srict@gmail.com, www.srict.in

## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : \_\_\_\_\_

D.D. / Cheque No. : \_\_\_\_\_

Date 23/12/2015

DETAILS		Rs.	AMOUNT	Ps.
Pay to : Mr. Rajesh V. Nargotkar		1,250/-		
Dr / Cr A/c (1)				
(2)				
(3)	Traveling exp.			
(4)				
(5)				
(6)				
Particulars : Being traveling exp for				
Total Rs.		1,250/-		
Rupees : One thousand two hundred				
fifty only				

Prepaid by

Received the above amount

Proposed by

Sanctioned by

Signature





## SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



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Phone No. 02643-270320, 270323, 9727745875 / 876 E-mail : hr.srict@gmail.com, www.srict.in

392

### BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : \_\_\_\_\_

D.D. / Cheque No. : \_\_\_\_\_

Date : 02/02/16

DETAILS	Rs.	AMOUNT	Ps.
Pay to : <u>Mr. Arund Upadhyay</u>	<u>420/-</u>		
Dr / Cr A/c (1)			
(2) <u>Grey. Exp</u>			
(3)			
(4)			
(5)			
(6)			
Particulars : <u>Being travelling exp.</u>			
<u>for Jet Sunnet &amp; NCHB Sunet</u>			
<b>Total Rs.</b>	<u>420/-</u>		
Rupees : <u>four hundred twenty</u>			
<u>only</u>			

Prepaid by

Received the above amount

Proposed by

Sanctioned by

Signature

*[Signature]*

*[Signature]*

*[Signature]*  
21/2/16



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

*me*

Cheque No. : 005150

Voucher No. : \_\_\_\_\_

Date : 25/02/18

## DEBIT VOUCHER

### DETAILS

Rs. AMOUNT Ps.

Pay to : Kunal maramdar

15625/-

Debit Ac (1) Traveling Exp  
(2)

Particulars : Being F.I.D.P. at MIT Pune  
for A.M. & A.V. & B.M.

Total Rs.

15625/-

Rupees fifteen thousand six hundred twenty  
five only

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature

# SHROFF S.R.ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Managed by Ankleshwar Rotary Education Society

Block No. 402,  
AT. Vataria, Ta. Valia,  
Dist. Bharuch

## Faculty Development/ Training Programe Exp Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2016	To <b>MR. Shrikant J Wagh</b> <i>BEING FDP ON 12TH FICCI HIGHER EDUCATION SUMMIT 2016 A GLOBAL CONFERENCE &amp; EXHIBITION AT NEW DELHI</i>	Journal	426	13,800.00	
25-11-2016	To <b>Nirma University</b> <i>BEING FDP SEMINAR FOR 2 WEEK AS FACULTY ORIENTATION EXP ON BEHALF OF ENDRICK CONTRACOR</i>	Journal	688	5,750.00	
8-12-2016	To <b>(as per details)</b> Travelling Exp./Conveyance Exp. (GENERAL) 2,882.00 Dr BEIL Project Expenditure 1,150.00 Dr Krunal Suthar 6,332.00 Cr <i>BEING EXP FOR FDP PROGRAME AND R &amp; D SAMPLE ANALISYS</i>	Journal	724	2,300.00	
13-1-2017	To <b>Endrick Contractor</b> <i>BEING FDP AT NIRMA UNIVERSITY GANDHINAGAR TRAVELING, LODGING &amp; BOARDING EXP</i>	Journal	824	2,936.00	
				24,786.00	
By	<b>Closing Balance</b>				24,786.00
				24,786.00	24,786.00

# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Managed by Ankleshwar Rotary Education Society

Block No. 402,  
AT. Vataria, Ta. Valia,  
Dist. Bharuch

## Seminar / Training Program Exp. Ledger Account

1-Apr-2016 to 31-Mar-2017

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2017	To (as per details)	Journal	1082	300.00	
	Travelling Exp./Conveyance Exp. (GENERAL)				447.00 Dr
	Alok Gautam				747.00 Cr
	BEING SEMINAR OF MATLAB AND INDSRIC PURPOSE TRAVELING			300.00	
					300.00
By	Closing Balance			300.00	300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6/27/2016	<b>Mrs Purvi J Naik</b>	Journal	188	2199.00	GEN
	BEING TRAVELING TO SURAT FOR STTP AT SURAT FACULTY DEVELOPMENT ON DESIGN OF EXPERT FOR PROCESS OPTIMISATION				
6/30/2016	<b>Mrs Purvi J Naik</b>	Journal	197	1500.00	GEN
	BEING TRAVELING TO SURAT FOR STTP AT SURAT FACULTY DEVELOPMENT ON DESIGN OF EXPERT FOR PROCESS OPTIMISATION REGISTRATION FEES				
8/12/2016	<b>Vijaykumar Patel</b>	Journal	311	5229.00	CT
	BEING TRAVELING FOR FDP AT MYSUR TO ATTEND CRASH COURSE AT IRI AND TRAINING DURING VACATION PERIOD				
8/12/2016	<b>Sunil Kumar</b>	Journal	312	2484.00	CT
	BEING TRAVELING FOR FDP TRAINING DURING VACATION PERIOD				
9/6/2016	<b>MR. Shrikant J Wagh</b>	Journal	426	13800.00	CE
	BEING FDP ON 12TH FICCI HIGHER EDUCATION SUMMIT 2016 A GLOBAL CONFERENCE & EXHIBITION AT NEW DELHI				
9/23/2016	<b>Mr.Hiren Mahida</b>	Journal	471	11414.00	ME
	BEING INDUSTRIAL TRAINING ALLOWANCE PAID DURING VACATION PROGRAME				
9/23/2016	<b>Mrs. Dipika V. Shah</b>	Journal	473	7206.00	GEN
	BEING INDUSTRIAL TRAINING ALLOWANCE PAID DURING VACATION PROGRAME				
10/3/2016	<b>Bank of Baroda A/c No (08950100014989)</b>	Payment	sric/16-17/EXP/338	2000.00	CT
	CH NO 006538 DT 03.10.2016 BEING FDP AT MUMBAI ICT BY ANANT DESAI REGISTRATION FEES				
10/21/2016	<b>Vijaykumar Patel</b>	Journal	583	25038.00	CT
	BEING REIMBURSEMENT OF EXAM FEES AND MEMBERSHIP FEES PAID BY VIJAYKUMAR PATEL TO IRI AS PER POLICY AS HE HAS CLEARED PGDIRI EXAM				
10/21/2016	<b>National Prouctivity Council</b>	Journal	590	125000.00	GEN
	BEING COMPETENCY SKILL EVALUATION STUDY BY MANAGEMENT FOR SRICT STAFF GROSS 125000/- LESS TDS 12500/- NET 112500/-				
11/15/2016	<b>National Prouctivity Council</b>	Journal	672	18751.00	GEN
	BEING COMPETENCY SKILL EVALUATION STUDY BY MANAGEMENT FOR SRICT STAFF GROSS 18751/- LESS TDS 1631/- NET 17120/-				
11/25/2016	<b>Nirma University</b>	Journal	688	5750.00	CE
	BEING FDP SEMINAR FOR 2 WEEK AS FACULTY ORIENTATION EXP ON BEHALF OF ENDRIK CONTRACOR				
12/8/2016	<b>Krunal Suthar</b>	Journal	724	2300.00	CE
	BEING EXP FOR FDP PROGRAME AND R & D SAMPLE ANALISYS				
12/8/2016	<b>Nirma University</b>	Journal	735	5750.00	GEN
	BEING FDP SEMINAR FOR 2 WEEK AS FACULTY ORIENTATION EXP ON BEHALF OF OM PRAKASH SINH				
12/16/2016	<b>Mr. Girish Bramhakshatriya</b>	Journal	750	20185.00	ME
	BEING VISIT TO PUNE TO ATTEND SHORT TERM TRAINING PROGRAME				
12/19/2016	<b>Bank of Baroda A/c No (08950100014989)</b>	Payment	sric/16-17/EXP/523	2500.00	CT

	CH NO 006806 DT 19.12.2016 BEING INDIAN COUNCIL OF CHEMIST AGRA SEMINAR & CONFERNECE ATTENDED BY ANANT DESAI AT PUNE					
12/30/2016	Satish Verma	Journal	769	16617.00		ME
	BEING FDP PROGRAME OF STTP AT VVP ENGG COLLEGE RAJKOT ATTENDED BY SHIVANG AHIR AND SATISH VERMA					
1/6/2017	Omprakash Singh	Journal	802	14215.00		GEN
	BEING FDP AT NIRMA UNIVERSITY GANDHINAGAR TRAVELING, LODGING & BOARDING EXP					
1/10/2017	Bharuch District Management Association	Journal	815	2000.00		GEN
	BEING SEMINAR ON GST AT BDMA ATTENDED BY PRANAV TRIVEDI					
1/13/2017	Endrick Contractor	Journal	824	2936.00		CE
	BEING FDP AT NIRMA UNIVERSITY GANDHINAGAR TRAVELING, LODGING & BOARDING EXP					
1/13/2017	Mrs. Dipika V. Shah	Journal	826	2156.00		GEN
	BEING TRAVELING EXP INCURED BY MS DEEPIKA V SHAH TO ATTEND STTP SURAT					
1/24/2017	Jigisha Modi	Journal	849	500.00		GEN
	being FDP PROGRAME EXP					
1/25/2017	Bank of Baroda A/c No (08950100014989)	Payment	sriect/16-17/exp/622	20250.00		CT
	CH NO 006980 DT 25.01.2017 BEING DELEGATES FEES FOR SEMINAR AT MUMBAI INTERNATIONAL CONVENTION OF COLOURANTS 2017 FOR ANANT DESIA PAID TO THE DYESTUFF MANUFACTURER ASSOCIATES OF INDIA					
2/3/2017	Piyush Mistry	Journal	878	2000.00		GEN
	BEING TRAVELING & REGISTRATION FEES FOR STTP AT SURAT					
3/1/2017	Mr Manoj Choudhary	Journal	987	9790.00		EST
	BEING TRAVELING FOR WORKSHOP AT HYDRABAD FACULTY DEVELOPMENT PROGRAME					
				321570.00		
	Closing Balance				321570.00	
				321570.00	321570.00	



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,



02

Cheque No. : 006449  
Date : 06/09/12

## DEBIT VOUCHER

Voucher No. : 302

DETAILS	Rs.	AMOUNT	Ps.
Pay to : <u>Dr. Shrikant J. Klesh</u>	<u>13,800</u>	<u>-</u>	
Debit A/c (1) <u>F.O.P. pragnee</u>			
(2)			
Particulars : <u>Being F.O.P for Delhi</u>	<u>1</u>		
Total Rs.	<u>13,800</u>	<u>-</u>	
Rupees <u>Thirteen thousand eight Hunds</u>			

@  
Principal  
SRICT

[Signature]  
Treasurer  
ARES

[Signature]  
Secretary  
ARES

[Signature]  
Vice-Chairman  
ARES

[Signature]  
Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 6689

Voucher No. : 652

Date : 25/11/16

## DEBIT VOUCHER

### DETAILS

Rs. AMOUNT Ps.

Pay to: Nirana University

5750/-

Debit A/c (1) F.D.P. Exp  
(2)

Particulars: Being Seminar for Two  
Week Faculty Orientation Prog.

Total Rs.

5750/-

Rupee: Five thousand Seven hundred  
fifty an

[Signature]  
26/11/16

[Signature]  
Principal  
SRIC T

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature





# OTARY INSTITUTE OF CHEMICAL TEC

No. 402, At. Vataria, Ta. Valia, Dist. Bharuch

Voucher

## DEBIT VOUCHER

### DETAILS

8 uthan  
wg exp. 2881  
exp 2300  
total exp 11501  
Ag. at Ahmedabad  
to sample analysis

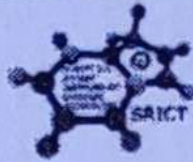
Total Rs.

and Three hundred

Surer  
RES

Secretary  
ARES

Vice-Chairman  
ARES



# ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Voucher No. \_\_\_\_\_

## DEBIT VOUCHER

### DETAILS

Contractor  
wg EXP (FDP)

Traveling for T.D.P.  
A'aid

Total Rs.

one thousand nine hundred

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

DETAILS		Rs.	AMOUNT	Ps.
Pay to:	Dr. Shrikant D. Keshu	130	/	-
Dr / Cr A/c (1)				
(2)	Gross Reimburse			
(3)				
(4)				
(5)				
(6)				
Particulars: Being Traveling Reimburse				
for MSU Banned				
Total Rs.		130	/	-
Rupees: One Hundred Thirty Only				

Received the above amount

C.B.F. No. : \_\_\_\_\_

Vr. No. : 12

Date : 19/04/2015

D.D. / Cheque No. : \_\_\_\_\_

DETAILS		Rs.	AMOUNT	Ps.
Pay to: Dr. Shivikant D. Kesh		1,352/-		
Dr / Cr Ac (1)				
(2) Grant Reimbursement				
(3)				
(4)				
(5)				
(6)				
Particulars: Being travelling Reimb.				
for Nirma University				
Ahmedabad				
Total Rs.		1,352/-		
Rupees: One thousand three				
hundred only				

DETAILS		Rs.	AMOUNT	Ps.
Pay to: Dr. Alak Chandra			2563/-	
Dr / Cr	Ac (1) Preceding Exp			
	(2)			
	(3)			
	(4)			
	(5)			
	(6)			
Particulars: Being visit to diff				
Industrial for Refresher				
Course & Industrial interaction				
Total Rs.			2563/-	
Rupees: Two Thousand Five hundred				
Sixty Three only				

Received the above amount

Dronaid hv

D.D. / Cheque No. : \_\_\_\_\_

Date : 29/11/18

DETAILS		Rs.	AMOUNT	Ps.
Pay to : Dr S. J. Awagb				
Dr / Cr Ac (1)	Traveling Exp		1095/-	
(2)				
(3)				
(4)				
(5)				
(6)				
Particulars : Being F.A.C.S. Conference				
at Delhi misc. Exp.				
Total Rs.			1095/-	
Rupees : one thousand				
five only				

Received the above amount



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY





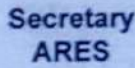
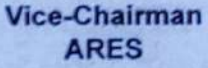
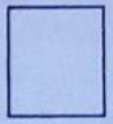
Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 6226

Voucher No. : 481

Date : 8/11/11

## DEBIT VOUCHER

DETAILS		Rs.	AMOUNT	Ps.
Pay to:	Kamnal Buthar	6332	00	
Debit A/c (1)	Traveling Exp 2881			
(2)	FDP Exp 2300			
Particulars:	R.D. Bajee Exp 1150			
	Being FDP Agg. at Ahmedabad			
	& For R.D. Sample analysis			
Total Rs.		6332	00	
Rupees Six Thousand Three hundred				
Thirty two only				
 Principal SRICT	 Treasurer ARES	 Secretary ARES	 Vice-Chairman ARES	 Receiver's Signature

# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Managed by Ankleshwar Rotary Education Society

Block No. 402,

AT. Vataria, Ta. Valia,

Dist. Bharuch

## Faculty Development/ Training Programe Exp

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2017	To Endrick Contractor	Journal	199	570.00	
11-8-2017	To Jigesh Mehta	Journal	395	3,920.00	
29-12-2017	To Krunal Suthar	Journal	827	6,195.00	
9-2-2018	To Bank of Baroda A/c No (08950100014989)	Payment	sriect/16-17/EXP/581	16,000.00	
13-3-2018	To Gunjan Kumar	Journal	1100	8,353.00	
23-3-2018	To Alok Gautam	Journal	1135	1,604.00	
	To Naga Subramaniyshwara Rao	Journal	1142	2,480.00	
31-3-2018	To Mr. Hemant Balsora	Journal	1188	1,434.00	
				40,556.00	
By	Closing Balance				40,556.00
				<b>40,556.00</b>	<b>40,556.00</b>



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Managed by Ankleshwar Rotary Education Society

Block No. 402,

AT. Vataria, Ta. Valia,

Dist. Bharuch

## Seminar / Training Program Exp.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-2-2018	To Niraj Nair	Journal	1005	2,275.00	
	By Closing Balance			2,275.00	2,275.00
				<b>2,275.00</b>	<b>2,275.00</b>

# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Managed by Ankleshwar Rotary Education Society

Block No. 402,  
AT. Vataria, Ta. Valia,  
Dist. Bharuch

## Faculty Development/ Training Programe Exp

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2017	To S M Takalkar	Journal	25	4,638.00	
4-5-2017	To National Prouctivity Council	Journal	68	3,45,000.00	
5-6-2017	To National Prouctivity Council	Journal	153	86,250.00	
21-6-2017	To Endrick Contractor	Journal	199	570.00	
7-7-2017	To Omprakash Singh	Journal	263	2,500.00	
	To Richa Dubey	Journal	264	2,500.00	
	To Vishwadeep Gharia	Journal	274	10,285.00	
	To National Prouctivity Council	Journal	276	40,250.00	
11-7-2017	To Bank of Baroda A/c No (08950100014989)	Payment		40,250.00	
12-7-2017	By Bank of Baroda A/c No (08950100014989)	Receipt			40,250.00
25-7-2017	To Pankaj Patel	Journal	327	2,360.00	
28-7-2017	To Bharuch District Management Association	Journal	335	5,664.00	
11-8-2017	To Jigesh Mehta	Journal	395	3,920.00	
18-8-2017	To Jayadeva Vasudevan	Journal	413	3,289.00	
30-8-2017	To Bharuch District Management Association	Journal	451	4,720.00	
1-9-2017	To Maitreya Pandya	Journal	465	1,32,838.00	
6-10-2017	To G Pradeepa	Journal	589	3,563.00	
27-10-2017	To Bank of Baroda A/c No (08950100014989)	Payment		2,500.00	
30-10-2017	To Bank of Baroda A/c No (08950100014989)	Payment		12,000.00	
15-12-2017	To Vishwadeep Gharia	Journal	800	11,915.00	
29-12-2017	To Richa Dubey	Journal	826	8,490.00	
	To Krunal Suthar	Journal	827	6,195.00	
	To Omprakash Singh	Journal	828	4,400.00	
5-1-2018	To Harshal Patil	Journal	865	12,030.00	
11-1-2018	To Mrs Purvi J Naik	Journal	879	1,200.00	
12-1-2018	To Kunal Majmudar	Journal	883	31,950.00	
	To Chetan Patel	Journal	885	2,593.00	
18-1-2018	To Ankit Solanki	Journal	892	395.00	
25-1-2018	To Kartik Iyer	Journal	914	11,541.00	
9-2-2018	To Bank of Baroda A/c No (08950100014989)	Payment		16,000.00	
	To Mr Manoj Choudhary	Journal	966	10,488.00	
23-2-2018	To Confederation of Indian Industry	Journal	998	14,337.00	
	To G Pradeepa	Journal	1004	400.00	
	To Richa Dubey	Journal	1006	470.00	
	To MR. Sudhir Patel	Journal	1008	483.00	
13-3-2018	To Samik Bhatt	Journal	1099	9,150.00	
	To Gunjan Kumar	Journal	1100	8,353.00	
	To Pravin Bari	Journal	1102	4,000.00	
23-3-2018	To Alok Gautam	Journal	1135	1,604.00	
	To Naga Subramaniyshwara Rao	Journal	1142	2,480.00	
31-3-2018	To Jalpa Thakkar	Journal	1186	5,910.00	
	To Harshal Patil	Journal	1187	12,090.00	
	To Mr. Hemant Balsora	Journal	1188	1,434.00	
	To Nilesh Badgujar	Journal	1191	2,250.00	
	To Mrs. Vinitha Vakkayil	Journal	1192	2,333.00	
	By Closing Balance			8,85,588.00	40,250.00
				8,85,588.00	8,45,338.00
				<b>8,85,588.00</b>	<b>8,85,588.00</b>

Date	Vch Type	Vch No.	Debit	Credit	BRANCH
07-04-2017	S M Takalkar	Journal	25	4638.00	ELE
	BEING REIMBURSEMENT OF TRAVELING AND HONORARIUM FOR MENTOR OF ELEC ENGG DEPT S M TAKALKAR TO ATTEND PROJECT FAIR				
04-05-2017	National Prouctivity Council	Journal	68	345000.00	GEN
	BEING COMPETENCY SKILL EVALUATION STUDY BY MANAGEMENT FOR SRIC STAFF 60% AMOUNT BASIC 300000/- GROSS 345000/- LESS TDS 30000/- NET 315000/-				
05-06-2017	National Prouctivity Council	Journal	153	86250.00	GEN
	BEING COMPETENCY SKILL EVALUATION STUDY BY MANAGEMENT FOR SRIC STAFF FINAL 15% AMOUNT BASIC 75000/- GROSS 86250/- LESS TDS 7500/- NET 78750/-				
21-06-2017	Endrick Contractor	Journal	199	570.00	CE
	BEING TRAIINIG AT LUPIN LTD TRAVELING FROM NADIAD TO ANKLESHWAR				
07-07-2017	Omprakash Singh	Journal	263	2500.00	GEN
	BEING TRAVELING AND REGISTRATION FEES FOR FDP OF V LAB AT VADODARA				
07-07-2017	Richa Dubey	Journal	264	2500.00	ELE
	BEING TRAVELING AND REGISTRATION FEES FOR FDP OF V LAB AT VADODARA				
07-07-2017	Vishwadeep Gharia	Journal	274	10285.00	ME
	BEING TRAVELING AND OTHER EXPENDITURE FOR VISIT AT GTU AHMEDABAD AT SEMINAR				
07-07-2017	National Prouctivity Council	Journal	276	40250.00	GEN
	BEING FACULTY TRAINING PROGRAME AT NATIONAL PRODUCTIVITY COUNCIL CHENNAI DURING 17TH TO 27TH JULY 2017 BASIC 35000/- GROSS 40250/- TDS 3500/- NET 36750/-				
11-07-2017	Bank of Baroda A/c No (08950100014989)	Payment	sric/16-17/TDS/86	40250.00	GEN
	CH NO 007757 PAID FOR DD 98815 BEING FDP AT CHENNAI FOR SEMINAR				
12-07-2017	Bank of Baroda A/c No (08950100014989)	Receipt		40250.00	GEN
	DD 98815 CANCELLED DUE TO TDS NOT DEDUCTED CH NO 007757 PAID FOR DD 98815 BEING FDP AT CHENNAI FOR SEMINAR				
25-07-2017	Pankaj Patel	Journal	327	2360.00	ELE
	BEING FDP FOR SEMINAR & TRAINING FOR ELECTRIC WELDING				
28-07-2017	Bharuch District Management Association	Journal	335	5664.00	GEN
	BEING SEMINAR ON GST BY BDMA ON 5TH AUGUST 2017 PARTICIPANT DDP, PST, JM 1600/-*3=4800/- +18%GST =5664/-				
11-08-2017	Jigesh Mehta	Journal	395	3920.00	CE
	BEING FDP AT GTU AHMEDABAD				
18-08-2017	Jayadeva Vasudevan	Journal	413	3289.00	CT
	BEING 4 DAYS FDP AT AHMEDABAD GTU FROM 28.06.2017 TO 01.07.2017				
30-08-2017	Bharuch District Management Association	Journal	451	4720.00	MSH
	B NO 274 DT 18.08.2017 BEING SEMINAR ON EXCEL BY BDMA ON 18 AUGUST 2017 PARTICIPANT VINITA VAKAIL AND JIGNESH JOSHI				
01-09-2017	Maitreya Pandya	Journal	465	132838.00	ME

	BEING INDUSTRIAL TRAINING DURING VACATION PERIOD WITH TRAVELING AS PER POLICY BASIC AND TA IS PAYABLE DURING VACATION ADHOC IS NOT LIABLE FOR BASIC					
06-10-2017	<b>G Pradeepa</b>	Journal	589	3563.00		ELE
	BEING 4 DAYS FDP AT AHMEDABAD GTU FROM 28.06.2017 TO 01.07.2017					
27-10-2017	<b>Bank of Baroda A/c No (08950100014989)</b>	Payment	sRICT/16-17/EXP/421	2500.00		GEN
	CH NO 008333 DT 27.10.2017 BEING DEMAND DRAFT NO 099005 MADE FOR MNIT JAIPUR TO ATTEND SEMINAR BY OMPRAKASHSINGH					
30-10-2017	<b>Bank of Baroda A/c No (08950100014989)</b>	Payment	sRICT/16-17/EXP/422	12000.00		ME
	ONLINE PAYMENT FOR FICCI ANNUAL SEMINAR AT DELHI VISITED BY PRINCIPAL SIR					
15-12-2017	<b>Vishwadeep Gharia</b>	Journal	800	11915.00		ME
	BEING TRAVELING FOR DESIGN ENG WORKSHOP AT GTU					
29-12-2017	<b>Richa Dubey</b>	Journal	826	8490.00		ELE
	BEING TRAVELING TO ATTEND STC AT SVNIT SURAT WITH REGISTRATION FEES					
29-12-2017	<b>Krunal Suthar</b>	Journal	827	6195.00		CE
	BEING TRAVELING TO ATTEND CONFERENCE AT NIRMA UNIVERSITY AND REGISTRATION FEES					
29-12-2017	<b>Omprakash Singh</b>	Journal	828	4400.00		GEN
	BEING TRAVELING TO ATTEND WORKSHOP AT IITRAM AHMEDABAD AND REGISTRATION FEES					
05-01-2018	<b>Harshal Patil</b>	Journal	865	12030.00		CT
	BEING FDP AT MUMBAI FOR SCODET 2017 TRAVELING AND DA WITH REGISTRATION FEES					
11-01-2018	<b>Mrs Purvi J Naik</b>	Journal	879	1200.00		MSH
	BEING REGISTRATION FEES FOR WOMEN CONCLEVE 2018					
12-01-2018	<b>Kunal Majmudar</b>	Journal	883	31950.00		EST
	BEING TRAVELING AND REGISTRATION FEES FOR ATTENDING WORKSHOP AT GOA WORKSHOP ON NOVEL SANITATION APPROACHES AND EMERGING TREND IN WASTEWATER TREATMENT TECHNOLOGIES WITH NIKHIL PAREKH					
12-01-2018	<b>Chetan Patel</b>	Journal	885	2593.00		ME
	BEING TRAVELING FOR FACULTY INDUSTRIAL TRAINING PROGRAME AT SURAT					
18-01-2018	<b>Ankit Solanki</b>	Journal	892	395.00		ME
	BEING FACULTY INDUSTRIAL TRAINING AT SURAT					
25-01-2018	<b>Kartik Iyer</b>	Journal	914	11541.00		CT
	BEING VISIT TO HALDIA HOWRAH TO ATTEND CONFERENCE AT CHEM CON 17					
09-02-2018	<b>Bank of Baroda A/c No (08950100014989)</b>	Payment	sRICT/16-17/EXP/581	16000.00		CE
	CH NO 008741 DT 09.02.2018 BEING WORKSHOP ON CRYSTALIZATION DRYING AND FILTRATION AT ICT MUMBAI PROGRAM FOR WFCFD ATTENDED BY DR NAGA SUBRAMANIAM					
09-02-2018	<b>Mr Manoj Choudhary</b>	Journal	966	10488.00		EST
	BEING TRAVELING AND DA FOR NEERI VISIT AT NAGPUR WITH ANJALI NAIR AND STUDENTS					
23-02-2018	<b>Confederation of Indian Industry</b>	Journal	999	14337.00		ME

B NO 27SL000458CM1718 DT 05.12.2017  
BEING REGISTRATION FEES FOR ATTENDING  
CII CONFERENCE BY MAITREY PANDYA  
SATISH VERMA AND KALYANA SUNDARAM

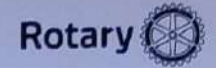
23-02-2018	<b>G Pradeepa</b>	Journal	1005	400.00	ELE
	BEING REGISTRATION FEES FOR WORKSHOP AT ROTARY CLUB BHARUCH				
23-02-2018	<b>Richa Dubey</b>	Journal	1007	470.00	ELE
	BEING REGISTRATION FEES FOR WORKSHOP AT ROTARY CLUB BHARUCH				
23-02-2018	<b>MR. Sudhir Patel</b>	Journal	1009	483.00	GEN
	BEING TRAVELING EXP TO ATTEND WORKSHOP AT BHARUCH AISHE WORKSHOP				
13-03-2018	<b>Samik Bhatt</b>	Journal	1100	9150.00	ME
	BEING STTP AT PUNE AS FACULTY DEVELOPMENT TA & DA AND REGISTRATION FEES				
13-03-2018	<b>Gunjan Kumar</b>	Journal	1101	8353.00	CE
	BEING TRAVELING TO PUNE TO ATTEND STTP AS FACULTY DEVELOPMENT EXP				
13-03-2018	<b>Pravin Bari</b>	Journal	1103	4000.00	CT
	BEING TRAVELING TO ATTEND RAPT 2018 FDP AT JALGAON				
23-03-2018	<b>Alok Gautam</b>	Journal	1136	1604.00	CE
	BEING TRAVELING TO AHMEDABAD TO ATTEND STAKE HOLDERS MEETING AND IIT MADRAS TO ATTEND STTP				
23-03-2018	<b>Naga Subramaniyashwara Rao</b>	Journal	1143	2480.00	CE
	BEING TA DA FOR ATTENDING WORKSHOP AT MUMBAI				
31-03-2018	<b>Jalpa Thakkar</b>	Journal	1187	5910.00	ELE
	BEING EXP FOR ATTENDING TRAINING PROGRAMME AT NIRMA UNIVERSITY				
31-03-2018	<b>Harshal Patil</b>	Journal	1188	12090.00	CT
	BEING FDP AT JALGAON TO ATTEND RAPT 2018				
31-03-2018	<b>Mr. Hemant Balsora</b>	Journal	1189	1434.00	CE
	BEING ATTENDING STTP AT CHENNAI				
31-03-2018	<b>Nilesh Badgujar</b>	Journal	1192	2250.00	CT
	BEING FDP AT JALGAON TO ATTEND RAP2018				
31-03-2018	<b>Mrs. Vinitha Vakkayil</b>	Journal	1193	2333.00	MSH
	BEING ATTENDING ATTENDING STTP AT VIRAM GAM JUNAGADH				
				885588.00	40250.00
	<b>Closing Balance</b>				845338.00
				<b>885588.00</b>	<b>885588.00</b>



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Principal Supporter & Sponsor-UPL Ltd. & Shroff family  
Managed by Ankleshwar Rotary Education Society  
Approved by AICTE, New Delhi, Govt. of Gujarat & Affiliated to GTU



## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 185

D.D. / Cheque No. : \_\_\_\_\_

Date : 21/06/17

DETAILS	Rs.	AMOUNT	Ps.
Pay to : <u>Gandhik Contractor</u>	<u>570</u>	/-	
Dr / Cr A/c (1)			
(2) <u>faculty Development</u>			
(3) <u>progme</u>			
(4)			
(5)			
(6)			
Particulars : <u>Being FOP for</u>			
<u>Lupin Ltd Ankleshwar</u>			
Total Rs.	<u>570</u>	/-	
Rupees : <u>five hundred seventy</u>			

Prepared by any

Received the above amount

Proposed by

Sanctioned by

Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 7988

Voucher No. : 985

Date : 11/11/17

## DEBIT VOUCHER

DETAILS		Rs.	AMOUNT	Ps.
Pay to :	<u>Digesh P. Mehra</u>	<u>3920</u>	<u>00</u>	<u>00</u>
Debit A/c (1)	<u>Traveling Exp</u>			
(2)				
Particulars :	<u>Being FDP at GTU Valia</u>			
	<u>T.A.</u>			
		Total Rs.	<u>3920</u>	

Rupees Three Thousand nine hundred  
twenty only

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature  
18/08/2017



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. 6642  
Date 29/12/12

Voucher No. 52

## DEBIT VOUCHER

### DETAILS

Rs. AMOUNT Ps.

Pay to: Krunal J. Suthan

16195/-

Debit A/c (1) Traveling exp

(2)

Particulars:

Being traveling exp for  
Faculty Development program  
Centrene Nirma University

Total Rs.

6195/-

Rupees

Six thousand One hundred  
Ninty five ru

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature

*[Handwritten Signature]*





# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 874

Voucher No. : 581

Date : 09/02/18

## DEBIT VOUCHER

DETAILS		Rs.	AMOUNT	Ps.
Pay to :	WFCD	16,000/-		
Debit A/c (1)	Workshop Exp			
(2)				
Particulars :	Being workshop exp for Crystallization, Drying and filtration at 1st member			
Total Rs.		16,000/-		
Rupees	Sixteen thousand only.			

Principal  
SRIC T

Treasurer  
ARBS

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY


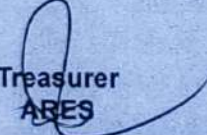


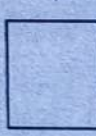


Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. 000237  
Date 13/03/12

Voucher No. 1455

## DEBIT VOUCHER

DETAILS		Rs.	AMOUNT	Ps.
Pay to:	<u>Gurjjan Kumar</u>	<u>8353</u>	<u>/-</u>	
Debit A/c (1)	<u>Traveling Exp</u>			
(2)				
Particulars:	<u>Being travel reimb for STP</u>			
	<u>Pune</u>			
		Total Rs.	<u>8353</u>	<u>/-</u>
Rupees	<u>Eight thousand three hundred</u>			
	<u>fifty three only</u>			
 Principal SRICT	 Treasurer ARES	 Secretary ARES	 Vice-Chairman ARES	 Receiver's Signature



**SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY**



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 264  
Date : 23/03/18

Voucher No. : H66

**DEBIT VOUCHER**

DETAILS		Rs.	AMOUNT	Ps.
Pay to:	<u>Alok Gantam</u>	<u>6069</u>		
Debit A/c (1)	<u>Traveling exp</u>			
(2)				
Particulars: <u>Being Traveling for Meeting &amp; etc. purpose at A'badk chennai</u>				
		Total Rs. <u>6069/-</u>		
Rupees <u>Six Thousand Sixty Nine</u> <u>only</u>				
Principal SRICT	Treasurer <u>[Signature]</u> ARES	Secretary ARES	Vice-Chairman ARES	Receiver's Signature <u>[Signature]</u>



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 2035

Voucher No. : \_\_\_\_\_

Date : 23/3/18

## DEBIT VOUCHER

HJR

DETAILS		Rs.	AMOUNT	Ps.
Pay to:	<u>Muga Subramanijeshwara Rao</u>		<u>2800</u>	
Debit A/c (1)	<u>Traveling Exp</u>			
(2)				
Particulars:	<u>Being T.A. D/A for attending</u>			
	<u>Workshop at Mumbai</u>			
		Total Rs.	<u>2800</u>	
Rupees	<u>Two thousand eight hundred</u>			
	<u>four only</u>			

Principal  
SRIC

[Signature]  
Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES



Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. 371  
Date : 31/3/18

## DEBIT VOUCHER

Voucher No. 126

### DETAILS

Rs. AMOUNT Ps.

Pay to: Hemanant Balsara

1434/-

Debit A/c (1) G.O.P  
(2)

Particulars: Being 8770 at 527 rupees

Total Rs.

1434/-

Rupees one thousand four hundred  
thirty four

H. Balsara

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature

# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Managed by Ankleshwar Rotary Education Society

Block No. 402,

AT. Vataria, Ta. Valia,

Dist. Bharuch

## Travelling Exp./Conveyance Exp. ( GENERAL )

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2017	To Bank of Baroda A/c No (08950100014989)	Payment	srict/16-17/EXP/005	2,170.00	
11-4-2017	To Gunjan Kumar	Journal	31	664.00	
20-4-2017	To Mr. Dharmesh Patel	Journal	41	5,448.00	
21-4-2017	To Mr. Praful P Chudasma	Journal	46	1,122.00	
	To Dr.Snehal Lokhandwala	Journal	47	5,012.00	
27-4-2017	To MR. Shrikant J Wagh	Journal	53	420.00	
2-5-2017	To Shree Marutinandan Travels	Journal	59	2,770.00	
	To Krunal Shah	Journal	62	787.00	
	To Dr. Kirankumar Gangakhedkar	Journal	63	393.00	
	To Vijaykumar Patel	Journal	64	600.00	
	To Mr. Dharmesh Patel	Journal	65	165.00	
9-5-2017	To Alok Gautam	Journal	78	525.00	
12-5-2017	To Dr Anant Desai	Journal	80	4,262.00	
	To Mrs. Anjali Bishnoi	Journal	82	3,978.00	
	To Dr. Shina Gautam	Journal	94	382.00	
18-5-2017	To Praful Mokadam	Journal	99	1,006.00	
	To Mr. Dharmesh Patel	Journal	100	1,530.00	
23-5-2017	To Vijaykumar Patel	Journal	114	145.00	
26-5-2017	To Mr. Dharmesh Patel	Journal	127	2,338.00	
	To Rakesh Mahajan	Journal	129	453.00	
	To Dr S. V. Dharwadkar	Journal	132	2,303.00	
30-5-2017	To Mrs. Anjali Bishnoi	Journal	134	342.00	
	To Brijesh Thakkar	Journal	135	5,615.00	
6-6-2017	To Paresh Rana	Journal	159	815.00	
8-6-2017	By Cash	Receipt	GEN/17-18/C/099		3,760.00
9-6-2017	To Shree Balaji Travels	Journal	166	12,369.00	
	To Mr. Praful P Chudasma	Journal	173	4,621.00	
	To Dr.Snehal Lokhandwala	Journal	174	1,765.00	
	To Mrs. Anjali Bishnoi	Journal	178	2,911.00	
	To Mr Manoj Choudhary	Journal	180	1,388.00	
14-6-2017	To MR. Shrikant J Wagh	Journal	185	125.00	
17-6-2017	To Mr. Brijesh Patel	Journal	187	1,271.00	
	To MR. Shrikant J Wagh	Journal	189	427.00	
23-6-2017	To MR. Shrikant J Wagh	Journal	203	365.00	
27-6-2017	To Mr. Pranav S. Trivedi	Journal	216	1,915.00	
30-6-2017	To Cash	Payment	srict/17-18/C/96	2,060.00	
	To Cash	Payment	srict/17-18/C/97	3,645.00	
	To Cash	Payment	srict/17-18/C/98	5,915.00	
	To Mr. Brijesh Patel	Journal	srict/17-18/C/99	1,555.00	
1-7-2017	To Praful Mokadam	Journal	241	1,500.00	
7-7-2017	To Krunal Shah	Journal	245	966.00	
	To Mrs Purvi J Naik	Journal	260	1,658.00	
	To Mr Manoj Choudhary	Journal	261	1,352.00	
	To Omprakash Singh	Journal	262	1,549.00	
	To Richa Dubey	Journal	263	638.00	
	To Maitreya Pandya	Journal	264	483.00	
13-7-2017	To Mr. Brijesh Patel	Journal	265	2,848.00	
		Journal	282	2,200.00	
	Carried Over				
				96,771.00	3,760.00

continued ...

**FF S.R.ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY**

Billing Exp./Conveyance Exp. ( GENERAL ) Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,771.00	3,760.00
7-2017	To Mr. Praful P Chudasma	Journal	289	4,703.00	
	To Kalyana Sundaram	Journal	291	1,089.00	
	To Dr. Kirankumar Gangakhedkar	Journal	292	10,835.00	
	To Tejendra B Patel	Journal	297	762.00	
18-7-2017	To Vijaykumar Patel	Journal	301	213.00	
	To Chetan Patel	Journal	302	690.00	
	To G Pradeepa	Journal	303	400.00	
	To Manish Mishra	Journal	304	386.00	
19-7-2017	To Jigesh Mehta	Journal	308	228.00	
	To Hiren Jariwala	Journal	309	284.00	
25-7-2017	To Shree Balaji Travels	Journal	324	34,006.00	
1-8-2017	To Mr. Brijesh Patel	Journal	347	1,255.00	
10-8-2017	To Mr. Brijesh Patel	Journal	376	1,320.00	
11-8-2017	To Mrs. Anjali Bishnoi	Journal	391	3,921.00	
	To Dr Anant Desai	Journal	394	13,653.00	
	To Mr. Praful P Chudasma	Journal	396	22,598.00	
	To Alok Gautam	Journal	397	1,944.00	
18-8-2017	To MR. Sudhir Patel	Journal	410	1,208.00	
	To Dr. Shina Gautam	Journal	412	1,487.00	
	To Praful Mokadam	Journal	416	923.00	
29-8-2017	To Mr. Brijesh Patel	Journal	432	1,500.00	
30-8-2017	To Shree Marutinandan Travels	Journal	436	397.00	
	To Dr Anant Desai	Journal	446	2,243.00	
	To Kalyana Sundaram	Journal	447	2,713.00	
	To Dr. Kirankumar Gangakhedkar	Journal	449	1,793.00	
31-8-2017	To Mr. Brijesh Patel	Journal	460	1,120.00	
1-9-2017	To Maitreya Pandya	Journal	467	690.00	
14-9-2017	To Kumar Pal (Manubhai & Shah)	Journal	493	4,511.00	
	To Mr Manoj Choudhary	Journal	496	310.00	
	To Richa Dubey	Journal	497	479.00	
16-9-2017	To MR. Shrikant J Wagh	Journal	510	800.00	
21-9-2017	To MR. Shrikant J Wagh	Journal	516	420.00	
	To Mr. Dharmesh Patel	Journal	521	1,041.00	
	To Vishwadeep Gharia	Journal	523	1,263.00	
	To Sagar Kapadia	Journal	524	729.00	
22-9-2017	To Shree Balaji Travels	Journal	529	11,335.00	
26-9-2017	To Mr. Brijesh Patel	Journal	532	676.00	
3-10-2017	To Mr. Dharmesh Patel	Journal	553	2,014.00	
	To MR. Sudhir Patel	Journal	555	3,663.00	
6-10-2017	To Shree Marutinandan Travels	Journal	578	522.00	
11-10-2017	To MR. Shrikant J Wagh	Journal	603	467.00	
13-10-2017	To Mrs. Anjali Bishnoi	Journal	610	4,047.00	
	To Dr.Snehal Lokhandwala	Journal	611	3,683.00	
	To Mr. Praful P Chudasma	Journal	612	4,025.00	
	To Rakesh Mahajan	Journal	621	1,491.00	
	To Rakesh Mahajan	Journal	622	713.00	
	To MR. Sudhir Patel	Journal	623	940.00	
25-10-2017	To Krunal Shah	Journal	630	462.00	
27-10-2017	To M.M. Shaikh	Journal	641	14,890.00	
2-11-2017	To Bank of Baroda A/c No (08950100014989)	Payment		3,972.00	
	To Bank of Baroda A/c No (08950100014989)	Payment	srict/16-17/EXP/432	4,667.00	
	To Bank of Baroda A/c No (08950100014989)	Payment	srict/16-17/EXP/433	6,181.05	
9-11-2017	To Dr. Kirankumar Gangakhedkar	Journal	srict/16-17/EXP/434	1,147.00	
	To Mr. Brijesh Patel	Journal	675	1,585.00	
	To Bank of Baroda A/c No (08950100014989)	Payment	676	8,218.00	
17-11-2017	To Dr Anant Desai	Journal	srict/16-17/EXP/442	11,915.00	
			699		

Carried Over

3,05,298.05      3,760.00

**FF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY**

alling Exp./Conveyance Exp. ( GENERAL ) Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,298.05	3,760.00
11-11-2017	To Mr.Hiren Mahida	Journal	700	1,249.00	
	To Mr Samir Jariwala	Journal	701	1,521.00	
	To Dr. Kirankumar Gangakhedkar	Journal	703	1,321.00	
	To Mr. Praful P Chudasma	Journal	704	2,355.00	
	To Mr. Dharmesh Patel	Journal	707	4,504.00	
	To Mrs. Anjali Bishnoi	Journal	708	10,309.00	
18-11-2017	To Kalyana Sundaram	Journal	710	1,411.00	
	To Praful Mokadam	Journal	712	1,560.00	
	To Rakesh Mahajan	Journal	714	204.00	
22-11-2017	To Cash	Payment	sRICT/17-18/C/276	260.00	
28-11-2017	To Mr. Brijesh Patel	Journal	722	750.00	
	To Mr Samir Jariwala	Journal	724	810.00	
30-11-2017	To Jaslin Kaur	Journal	729	697.00	
1-12-2017	To Divyajitsinh Parmar	Journal	740	564.00	
7-12-2017	To Rakesh Mahajan	Journal	755	348.00	
	To Cash	Payment	sRICT/16-17/C/300	540.00	
12-12-2017	To Mr. Pranav S. Trivedi	Journal	783	3,091.00	
14-12-2017	To Cash	Payment	sRICT/16-17/C/307	145.00	
	To Maitreya Pandya	Journal	786	8,575.00	
15-12-2017	To Dr.Snehal Lokhandwala	Journal	798	11,868.00	
	To Dr Anant Desai	Journal	799	7,468.00	
	To Dr. Kirankumar Gangakhedkar	Journal	801	4,261.00	
22-12-2017	To Krunal Shah	Journal	815	647.00	
	To Vijaykumar Patel	Journal	816	4,533.00	
27-12-2017	To Cash	Payment	sRICT/17-18/C/321	280.00	
30-12-2017	To Praful Mokadam	Journal	833	546.00	
4-1-2018	To Mrs. Anjali Bishnoi	Journal	846	4,125.00	
5-1-2018	To Man Mandir Travels	Journal	856	13,023.00	
9-1-2018	To Praful Mokadam	Journal	874	1,460.00	
	To Satish Verma	Journal	875	293.00	
	To Divyajitsinh Parmar	Journal	877	404.00	
12-1-2018	To Mrs. Anjali Bishnoi	Journal	884	5,865.00	
	To Dr. Shina Gautam	Journal	886	4,744.00	
18-1-2018	To Mrs. Anjali Bishnoi	Journal	893	4,036.00	
2-2-2018	To Mr. Brijesh Patel	Journal	936	2,408.00	
5-2-2018	To Mr. Brijesh Patel	Journal	941	1,290.00	
9-2-2018	To Mr. Brijesh Patel	Journal	952	4,590.00	
	To Mr Samir Jariwala	Journal	964	4,118.00	
	To Mr. Praful P Chudasma	Journal	970	5,382.00	
16-2-2018	To Cash	Payment	sRICT/16-17/C/385	4,123.00	
	To Cash	Payment	sRICT/16-17/C/386	3,000.00	
	To Cash	Payment	sRICT/16-17/C/387	3,795.00	
	To Cash	Payment	sRICT/16-17/C/388	1,060.00	
	To Cash	Payment	sRICT/16-17/C/389	540.00	
	To Cash	Payment	sRICT/16-17/C/390	1,765.00	
	To Cash	Payment	sRICT/16-17/C/391	1,060.00	
	To Shree Balaji Travels	Journal	977	32,890.00	
	To Pradeep H Gohil	Journal	983	9,046.00	
20-2-2018	To Mrs. Dipika V. Shah	Journal	988	400.00	
21-2-2018	To Rakesh Mahajan	Journal	992	706.00	
23-2-2018	To Mrs. Anjali Bishnoi	Journal	1000	4,167.00	
	To Mr. Dharmesh Patel	Journal	1001	2,805.00	
	To Cash	Payment	sRICT/16-17/C/403	155.00	
24-2-2018	To Mr.Nikhil Parekh	Journal	1025	2,601.00	
	To Ankur Solanki	Journal	1026	2,562.00	
	To Krunal Suthar	Journal	1029	1,228.00	
	Carried Over			4,98,756.05	3,760.00



**FF S.R.ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY**

Exp./Conveyance Exp. ( GENERAL ) Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,756.05	3,760.00
2-2018	To Dr. Kirankumar Gangakhedkar	Journal	1034	7,291.00	
2-2018	To Divyajitsinh Parmar	Journal	1038	1,138.00	
	To Kiran Patel	Journal	1040	320.00	
8-3-2018	To MR. Sudhir Patel	Journal	1056	5,259.00	
9-3-2018	To Shree Marutinandan Travels	Journal	1064	3,905.00	
	To Vishwadeep Gharia	Journal	1069	18,810.00	
	To Man Mandir Travels	Journal	1077	9,496.00	
13-3-2018	To Hiren Jariwala	Journal	1092	600.00	
	To Dr Anant Desai	Journal	1097	4,079.00	
	To Kunal Majmudar	Journal	1101	8,278.00	
	To Mr.Nikhil Parekh	Journal	1103	6,441.00	
15-3-2018	To Mr. Dharmesh Patel	Journal	1107	4,079.00	
	To MR. Sudhir Patel	Journal	1109	1,573.00	
17-3-2018	To Divyajitsinh Parmar	Journal	1120	71.00	
23-3-2018	To Alok Gautam	Journal	1135	4,465.00	
24-3-2018	To Mr. Brijesh Patel	Journal	1151	1,170.00	
24-3-2018	To Mr. Brijesh Patel	Journal	1154	13,872.00	
27-3-2018	To Shree Balaji Travels	Journal	1190	1,853.00	
31-3-2018	To Dr Anant Desai	Journal	1194	2,020.00	
	To Alok Gautam	Journal	1199	227.00	
	To Divyajitsinh Parmar	Journal	1208	723.00	
	To Sunil Badgujar	Journal	1213	2,677.00	
	To Krunal Shah	Journal	1220	17,410.00	
	To Shree Marutinandan Travels	Journal	1223	7,401.00	
	To Kalyana Sundaram	Journal	1233	438.00	
	To Mr Manoj Choudhary	Journal	1236	1,683.00	
	To Mrs. Anjali Bishnoi	Journal			
				6,24,035.05	3,760.00
By	Closing Balance				6,20,275.05
				<b>6,24,035.05</b>	<b>6,24,035.05</b>

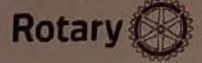


# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Principal Supporter & Sponsor-UPL Ltd. & Shroff family

Managed by Ankleshwar Rotary Education Society

Approved by AICTE, New Delhi, Govt. of Gujarat & Affiliated to GTU



## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 005

D.D. / Cheque No. : \_\_\_\_\_

Date : 11/04/17

DETAILS	Rs.	AMOUNT	Ps.
Pay to : <u>Ranjam Kumar</u>	<u>664</u>		
Dr / Cr A/c (1)			
(2) <u>Grow Reimb.</u>			
(3)			
(4)			
(5)			
(6)			
Particulars : <u>Being Grow Reimb. for</u>			
<u>Workshop Grow Ahmedabad</u>			
Total Rs.	<u>664</u>		
Rupees : <u>Six Hundred Sixty four</u>			
<u>only</u>			

Prepared by

Proposed by

Received the above amount

Signature

Sanctioned by



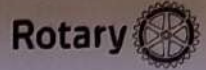
Paid 26

# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Principal Supporter & Sponsor-UPL Ltd. & Shroff family



Managed by Ankleshwar Rotary Education Society



Approved by AICTE, New Delhi, Govt. of Gujarat & Affiliated to GTU

## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 1019

D.D. / Cheque No. : \_\_\_\_\_

Date : 21/04/12

DETAILS	Rs.	AMOUNT	Ps.
Pay to <u>Dr Shrikant J. Wagh</u>	<u>420/-</u>		
Dr / Cr A/c (1) <u>Traveling Exp</u>			
(2)			
(3)			
(4)			
(5)			
(6)			
Particulars : <u>Being visit to GTU.</u>			
<u>for attend seminar.</u>			
Total Rs.	<u>420/-</u>		
Rupees : <u>four hundred twenty only</u>			

Prepared by

Received the above amount

Proposed by

Sanctioned by

Signature

FIX LUNCH 1.00 90.00 90.00

CASH  
TIN.NO.24073201915 SER.N.AAJFD9891KSD001  
17-08-10

420  
  
25/4

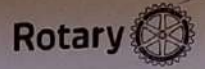
Rs. 420



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



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Approved by AICTE, New Delhi, Govt. of Gujarat & Affiliated to GTU



## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 036

D.D. / Cheque No. : \_\_\_\_\_

Date : 09/05/17

DETAILS	Rs.	AMOUNT	Ps.
Pay to : Dr. Atok Guntam	1,279/-		
Dr / Cr A/c (1)			
(2) ETL 07 (R&D) 754/-			
(3) SRIC 525/-			
(4)			
(5)			
(6)			
Particulars : Being for Reimb for R&D ETL 07 & SRIC			
exp			
Total Rs.	1,279/-		
Rupees : One thousand two hundred			
Twenty Nine only			

Prepared by

Received the above amount

Proposed by

Sanctioned by

Signature

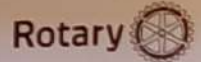


# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

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## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 037

D.D. / Cheque No. : \_\_\_\_\_

Date : 12/05/17

DETAILS	Rs.	AMOUNT	Ps.
Pay to: <u>Dr. Shiva Gautam</u>	382	-	
Dr / Cr A/c (1)			
(2) <u>Grow Exp.</u>			
(3)			
(4)			
(5)			
(6)			
Particulars: <u>Being bank Reimb for</u> <u>MOU for Ahmedabad</u>			
Total Rs.	382	-	
Rupees: <u>Three hundred eighty two</u> <u>only</u>			

Prepared by

Received the above amount

Proposed by

Sanctioned by

Signature

# SHROFF S.R.ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Managed by Ankleshwar Rotary Education Society

Block No. 402,  
AT. Vataria, Ta. Valia,  
Dist. Bharuch

## Faculty/Staff Training Program/student Delv. Exp.

1-Apr-2018 to 25-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2018	To (as per details) Dr. Shina Gautam BEING INTERNATIONAL PAPER PRESENTATION AT JAPAN	Journal	91	1,12,925.00	
					1,12,925.00 Cr
8-8-2018	To (as per details) Piyush Mistry Gunjan Kumar	Journal	367	2,781.00	
					630.00 Cr
					2,151.00 Cr
20-8-2018	To (as per details) Ankleshwar Research & Analyticals Infrastrucure Ltd B NO.22 DT.11.08.18 BEING FACULTY DEVELOPMENT PROGRAME FOR 4DAYS TRAINI- NG AND MGMT SYSTM AND INTERNAL AUDTIT	Journal	387	11,800.00	
					11,800.00 Cr
21-1-2019	To (as per details) Cash BEING Faculty Development PROGRAME ATTEND SVIT ENG COLLEGE NASHIK MR. RAVINDRA B KANAWADE	Payment	SRICT/18-19/C/312	2,345.00	
					2,345.00 Cr
				1,29,851.00	
By	Closing Balance				1,29,851.00
				1,29,851.00	1,29,851.00



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 000733

**DEBIT VOUCHER**

Voucher No. : \_\_\_\_\_

Date : 04/05/18

### DETAILS

Pay to :

Debit A/c (1)

Shriya Jayaram  
International Conference

Rs. 1,12,925/- Ps.

(2)

Particulars :

Being travelling Reimburse for 02  
per per diem on April to 14th  
April.

Total Rs.

1,12,925/-

Rupees One lakh twelve thousand  
Nine hundred twenty five only

Receiver's  
Signature

Principal  
SRICT

Treasurer  
ARES

Secretary  
ARES

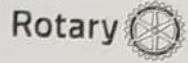
Vice-Chairman  
ARES



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



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## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 312

D.D. / Cheque No. : \_\_\_\_\_

Date : 21/01/14

DETAILS		Rs.	AMOUNT	Ps.
Pay to :	Mr. Ravindhar Karmada	2345/-		
Dr / Cr A/c (1)				
(2)	FOP Gxy			
(3)				
(4)				
(5)				
(6)				
Particulars Being FOP program for				
Music				
Total Rs.		2345/-		
Rupees : Two thousand three				
hundred & forty five only				

Prepared by

*[Signature]*  
Proposed by

Received the above amount

*[Signature]*  
Sanctioned by

*[Signature]*  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Block No. 402, At. Vataria, Ta. Valla, Dist. Bharuch,



Cheque No. 001410

**DEBIT VOUCHER**

Voucher No. : \_\_\_\_\_

Date 20/08/18

**DETAILS**

Rs. AMOUNT Ps.

Pay to : ARAIL (Packalshwar Res. & Analytical) 11,800/-

Debit A/c (1) Security Development program (NABL)

Particulars : (2) Paying Security Development program

for training of NABL

for Agency for 11th Aug.

Total Rs. 11,800/-

Rupees (Eleven thousand eight Hundred)

[Signature Box]

[Signature]  
Principal  
SRIC T

[Signature]  
Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature

# TAX INVOICE

( Issue under Section 31 of the Central Goods & Service Tax Act, 2017 )



## Ankleshwar Research & Analytical Infrastructure Ltd.

Plot No 1501,GIDC Estate,Ankleshwar 393002

Dist Bharuch,Gujarat India.

Phone No.+91-2646-220439,238297

Email:ankleshwarresearch@gmail.com

GSTIN NO. :- 24AAFCA3766K1ZJ

PAN No. :AAFCA3766K

M/s. ARES Block No. 402 , Ankleshwar-Valia Road, TA. : Valia, Dist. : Bharuch - 393 135. ( Gujarat ) Phone : 99982 20167 & 97121 77799. State Name - Gujarat State Code : 24 GSTIN NO. : 24AAATA6570F1Z0 PANCARD NO. : AAATA6570F	Invoice No : 18-19 / C - 0022 Date. : 11.08.2018  Service Code ( SAC ) : 00998346
--	--

Sr No.	Description	Participant Qty.	Rate	Amount
1	Participation Charge For 04 Days Training Program on Laboratory Management System & Internal Auditing as per IS/ISO/IEC 17025:2017 Mr. Anant Desai	1	10000	10000.00
Tax is Payble On Reverse Charge : No		Total Amount		10,000.00
Total Ammount ( In Wards )		Gross Amount		10,000.00
		CGST @ 9.00 %		900.00
		SGST @ 9.00 %		900.00
INR. Eleven Thousand Eight Hundred Only.		IGST @ 0.00 %		-
		Rounded Off		-
		Grand Total		11,800.00

1.Late payment,beyond 30 days , will attract Intrest @24%p.a delayad payment interest rate(i.e.2%per month or part thereof)

2.All payment has to be made through a A/c payee crossed Cheque/DD/RTGS(IFSC-BARBOINDANK) in favour of  
Ankleshwar Research &Analytical Infrastructure Ltd.Payable at Ankleshwar BOB A/c No.08950400000145

3.Please arrange to send duly certified From 16A on quarterly basis.

4.The sample is acpted by us subject to our general conditions of services which is available on request.

5.The testing has been Performed to the best of our ability of laboratory Is limited to the Invoice chareges/tesing charges only.

The test certificate does not relieve the parties from their contractual obligations etc.

6.All disputes are subject to Ankleshwar jurisdiction.

E. & O. E.

Prepared by: Mahendra Parmar

For Ankleshwar Research & Analytical Infrastructure Ltd.



Authorised Signatory

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,089.00	
1-10-2018	To (as per details)	Payment	SRICT/18-19/C/230	1,677.00	
	Honorarium Exp	3,000.00 Dr			
	Cash	4,677.00 Cr			
	BEING TRAVELLING AND HONORARIUM FOR EXPERT LECTURE				
19-10-2018	To (as per details)	Journal	542	3,230.00	
	Faculty Expert Lacture Expense	5,000.00 Dr			
	Sushil Kumar	8,230.00 Cr			
	BEING HONORARIUM PAID FOR EXPERT TALK AT CE DEPT BY MR SUSHIL KUMAR AND TRAVELLING EXP.				
27-10-2018	To (as per details)	Journal	573	940.00	
	Staff Welfare Expenditure	34,101.00 Dr			
	Krunal Suthar	35,041.00 Cr			
	TRANSFER FOR PAYMENT CMS BEING MEDICLAIM RECEIVED FROM INSURANCE AGENCY BAJAJ ALLIANZ TO BE REFUNDED TO KRUNAL SUTHAR AND TRAVELLING EXP FOR GTU COUNCIL				
29-10-2018	To Sunil Badgujar	Journal	574	1,654.00	
	BEING TRAVELLING EXP FOR ATTENDED QIP				
3-11-2018	To Cash	Payment	SRICT/18-19/C/264	1,250.00	
	BEING TRAVELING EXP FOR SUBJECT EXPERT AJAY DODIYA				
30-11-2018	To (as per details)	Journal	626	1,820.00	
	Faculty Expert Lacture Expense	5,000.00 Dr			
	Sushil Kumar	3,820.00 Cr			
	TDS 194 J [ Professional Fee ]	3,000.00 Cr			
	BEING HONORARIUM PAID FOR EXPERT TALK AT CE DEPT BY MR SUSHIL KUMAR AND TRAVELLING EXP.				
1-12-2018	To (as per details)	Journal	629	29,417.00	
	Technovation	754.00 Dr			
	Dr. Shina Gautam	30,171.00 Cr			
	BEING TRAVELLING EXPESNSES FOR SCHEMCON AND PRESENTATION DST PRESENTATION AND TECHNOVATION				
	To (as per details)	Journal	635	3,911.00	
	ETL Project Expense	1,017.00 Dr			
	Alok Gautam	4,928.00 Cr			
	BEING TRAVELLING EXPENSES FOR ETL 01 AND IND SRICT				
26-12-2018	To Cash	Payment	SRICT/18-19/C/297	1,410.00	
	BEING TRAVELLING EXP FOR VISIT SRICT MR. DILIP G UDAS				
11-1-2019	To Dr. Shina Gautam	Journal	707	21,696.00	
	BEING TRAVELLING EXPESNSES FOR IICH & Award of students				
21-1-2019	To Krunal Suthar	Journal	719	1,715.00	
	BEING TRAVELLING EXPENSE FOR MOCK INTERVIEW PICK UP AND DROP GOHIL SIR				

Carried Over

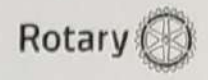
84,809.00

continued ...



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

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## BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 254

D.D. / Cheque No. : \_\_\_\_\_

Date : 27/10/18

DETAILS	Rs.	AMOUNT	Ps.
Pay to : <u>Sunil M.</u>	<u>1654/-</u>		
Dr / Cr A/c (1)			
(2) <u>Traveling Exp</u>			
(3)			
(4)			
(5)			
(6)			
Particulars : <u>Being traveling Exp</u> <u>for Attendance Dip.</u>			
<b>Total Rs.</b>	<u>1654/-</u>		
Rupees : <u>One thousand Six</u> <u>Hundred fifty Four only</u>			

Prepared by

Proposed by

Received the above amount

Sanctioned by

Received the above amount  
  
S.M. N. 2  
26/10/18

Signature

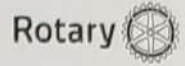


## SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY

Principal Supporter & Sponsor-UPL Ltd. & Shroff family

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Approved by AICTE, New Delhi, Govt. of Gujarat & Affiliated to GTU



### BANK / CASH VOUCHER

C.B.F. No. : \_\_\_\_\_

Vr. No. : 254

D.D. / Cheque No. : \_\_\_\_\_

Date : 27/10/18

DETAILS	Rs. AMOUNT	Ps.
Pay to : <u>Sunil M.</u>	<u>1654/-</u>	
Dr / Cr A/c (1)		
(2) <u>Traveling exp</u>		
(3)		
(4)		
(5)		
(6)		
Particulars : <u>Being travelling exp for 4 attend Rip.</u>		
<b>Total Rs.</b>	<u>1654/-</u>	
Rupees : <u>One thousand Six hundred fifty four only</u>		

Prepared by

*[Signature]*

Received the above amount

*[Signature]*

Sanctioned by

27/10/18

*[Signature]*

Signature



**SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY**  
 Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 1704  
011211R

**DEBIT VOUCHER**

Voucher No. : \_\_\_\_\_

Date : \_\_\_\_\_

**DETAILS**

Pay to : Dr. Shiva Gadhani

Debit A/c (1)

(2) Traveling exp

Particulars : Being travelling exp for SHEMA  
and Dr and Deduction

Total Rs.

30171/-

Rupees

Thirty thousand One Hundred  
Seventy One Only

Rs. AMOUNT Ps.

30171/-

Principal  
SRIC T

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature



# SHROFF S.R. ROTARY INSTITUTE OF CHEMICAL TECHNOLOGY



Block No. 402, At. Vataria, Ta. Valia, Dist. Bharuch,

Cheque No. : 1709  
0112118

DEBIT VOUCHER

Voucher No. : \_\_\_\_\_

Date

### DETAILS

Pay to : Dr. Shriya Gadhani  
Debit Ac (1)

Rs. AMOUNT  
Ps.

30,171/-

Particulars : (2) Traveling exp  
Being travelling exp for SEMINAR  
and GST and Deduction

Total Rs.

30,171/-

Rupees

Thirty thousand One Hundred  
Seventy One Only

Principal  
SRIC T

Treasurer  
ARES

Secretary  
ARES

Vice-Chairman  
ARES

Receiver's  
Signature