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4.4.1

CNCVCW

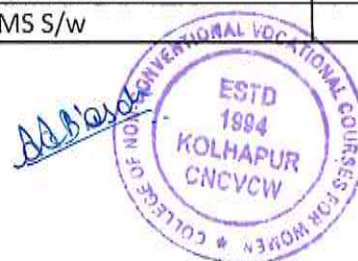
2020-21

IQAC 4.4.1.1

Expenditure for infrastructure augmentation, excluding salary during the year
Repairs & maintenance

Rs.
771341

Sr.No.	Dealer Name	Date	Bill no.	Equipement name	Amount	Chq.no.
1	Mayur Printers	01/08/2020	214	Flex	5840	723247
2	Rutuja Enterprises	14/07/2020	118	Printer cartrage	2521	723247
3	Rutuja Enterprises	20/06/2020	82	Printer Ink bottel	1796	723228
4	Jain Trading	17/06/2020	63	Xerox paper	1785	723250
5	Zoom	18/07/2020	13622731	Zoom Online Video facility	4870	723251
6	Aarman Rolling shutter	20/03/2021	178	Building maint.	9176	176380
7	Prashant Light House	15/03/2021	175	UPS repairing	9440	176379
8	OmPrakash Paladiya	23/03/2021	261	Aluminium Partition	70000	176382
9	Sarang Enterprises	12/03/2021	44	Cement Bricks	6500	176377
10	Nilkanth Marble & granite	23/02/2021	987	Tiltes	43954	176376
11	Jain Trading	17/03/2021	565	Sanitizer	2286	176373
12	Rutuja Enterprises	19/03/2021	522	Tonner rifting	1950	176381
13	OmPrakash Paladiya	08/03/2021	254	Carpainter work	12304	176370
14	Devilal Choudhari	12/03/2021	241	Titles fitting labour	20000	176363
15	Devilal Choudhari	05/03/2021	236	Titles fitting labour	10000	176351
16	Pintu Ovhol	27/02/2021	235	Building maint.	20000	176348
17	Mahesh Gawade	26/03/2021	234	Plumbing work	10000	176360
18	N.M.Shaikh	04/03/2021	233	Main building labour	25000	176347
19	Yadav Paints	27/02/2021	1074	Building paint	60000	176345
20	Jain Trading	21/02/2021	510	Xerox paper	1885	176332
21	Trilok Traders	13/02/2021	GA-682	Plumbing mtl.	7772	176334
22	Shms Traders	20/02/2021	221	Main.stiching machine	13000	176333
23	Prashant Hirwe	23/02/2021	223	Main building labour	3000	176336
24	Jain Trading	30/02/2021	469	Printing Stat.	1183	176323
25	Hemant Dhandale	04/02/2021	123	Electricity maint.	8940	176322
26	Yadav Paints	30/01/2021	PV-208	Building paint	69170	176321
27	Shanti Plywood	14/01/2021	117	Ply mtl.	9074	176302
28	Akbar Tamboli	30/01/2021	192	Tiles work	5540	176306
29	Trilok Traders	25/01/2021	625	Plumbing mtl.	17321	176301
30	Shri Krishn Glass Centre	25/01/2021	150	furniture mtl.	2054	176303
31	Jain Trading Company	25/01/2021	453	Copier paper	2308	176304
32	Jain Trading Company	28/09/2020	217	Stationery	1098	723302
33	Prasaht Light House	09/10/2020	134	Battery servicing	2124	723304
34	Hemant Dhandale	19/03/2020	110	Electricity maint.	1400	723316
35	Jain Trading Company	01/11/2020	286	Stationery	4048	723325
36	Jain Trading Company	24/10/2020	273	Hand sanitizer	590	723325
37	Siddhi Sales & Services	06/11/2020	4542	Xerox Tonner	4500	176254
38	S.B.Scientific Glass Works	18/11/2020	159	Glass Material	4000	176252
39	REX IT Consultants	24/11/2020	83	AMS S/w	8300	176253



40	Jain Trading Company	02/12/2020	346	Stationery	3250	176266
41	Jain Trading Company	24/11/2020	333	Stationery	400	176266
42	Rutuja Enterprises	09/12/2020	281	Wirless mouse	975	176269
43	Dream Computer	05/05/2020	P13	AMC Website	6500	723094
44	Mayur Printers	28/05/2020	192	Library stationery	3800	723119
45	REX IT Consultants	15/07/2020	37	IR Thermometer	2700	723238
46	Prashant Light House	19/03/2020	133	UPS repairing	7000	176290
47	Rutuja Enterprises	07/01/2021	319	Inkjet	1676	176290
48	Rutuja Enterprises	14/01/2021	332	Tonner rifting	475	176290
49	Rutuja Enterprises	12/01/2021	329	Tonner rifting	3026	176290
50	Jain Trading Company	26/12/2020	162	Stationery	958	176271
51	Nitin Enterprises	15/12/2020	7277	Fire Extinguisher	3988	176270
52	Siddhi Sales & Services	06/08/2020	4508	Tonner rifting	5500	723266
53	REX IT Consultants	14/08/2020	44	S/w customization	1500	723262
54	Entertainment Network	14/08/2020	452	Advertisement	27754	723256
55	Jain Trading Company	03/08/2020	118	Stationery	694	723278
56	Jain Trading Company	08/09/2020	189	Stationery	3472	723285
57	Chaturang Advt.& Mkt.	13/08/2020	3076	Advertisement	58122	723283
58	Siddhi Sales & Services	15/09/2020	4476	Xerox repairing	3000	723298
59	Siddhant Agencies	20/01/2021	SB-5141	UPS repairing	1542	176296
60	Pintu Ovhol	22/01/2021	182	Labour work	8000	176294
61	OmPrakash Paladiya	19/01/2021	181	Furniture repairing	9830	176370
62	Noushad M.Shaikh	21/01/2021	180	colour work	20000	176295
				Total	658891	

Fixed Assets

Sr.No.	Dealer Name	Date	Bill no.	Equipement name	Amount	Chq.no.
1	Lucky furniture	10/02/2021	4346	Waiting chairs	99050	176315
2	Professional Tech Solution	21/01/2021	21001	Web camera	5400	176297
3	Asha Plywoods	31/12/2020		Water tank	8000	176283
				Total	112450	

