

Gujarat University
Navrangpura, Ahmedabda-380009

V C T A
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Ref. No.	Vch No.	Debit	Credit
23-5-2018	Cr TRAVEL WORLD CR 227/5, VC OFF, SHAILESH MODI & VIKAS NAIR GO TO DELHI FOR CASE OF GANDHI ASSO VS LALLOOJI & SONS, BILL NO. 198/21-4-18 & 201/23-4-18, H A PANDYA & JAGDISH JOSHI VISIT TO NRC, UGC AT DELHI, BILL NO. 328 & 329 DT:7-5-18	CROSS JOURNAL	729	165/MAY/18-19	51,877.00	
7-9-2018	Cr Trade Wings Limited CR 969/9, VC OFF., INVITATION TO JOIN THE INTERNATIONAL DELEGATION VISIT TO RUSSIA & FRANCE	CROSS JOURNAL	2819	774/SEP/18-19	2,15,302.00	
3-11-2018	Cr AKSHAR WORLD TRAVELS CR 1476/11, VC OFF., TRAVEL EXPENSE FOR NATIONAL CONFERENCE AND CONFERENCE OF ACEDEMIC LEADERSHIP ON EDUCATION FOR RESURGENCE A VIGYAN BHAVAN, NEW DELHI, PH - 46/38-39	CROSS JOURNAL	3932	1230/NOV/18-19	16,404.00	
	Cr AXIS BANK CR 1478/11, VC OFF, TRAVEL EXPENSE FOR NEW DELHI MEETING OF RUSA, PH - 46/41	CROSS PAYMENT	3934	CR 1478/11/18-19	2,285.00	
	Cr TRAVEL WORLD CR 1479/11, VC OFF., TRAVEL EXPENSE FOR NEW DELHI MEETING OF RUSA, PH - 46/42-43	CROSS JOURNAL	3935	1232/NOV/18-19	17,346.00	
14-12-2018	Cr AKSHAR WORLD TRAVELS CR 1607/12, VC OFF, TRAVEL EXPENSE FOR AIU WEST ZONE VICE CHANCELLORS MEET, PH - 52/03	CROSS JOURNAL	4364	1340/DEC/18-19	10,786.00	
18-12-2018	Dr MO COLLECTION MISC ACCOUNT MIS-16337, GUJ UNI- V C. SIR, CORPO -114964	M O MISC INCOME	MOMIS- 16337	16337		8,400.00
7-2-2019	Cr TRAVEL WORLD CR 1974/02, VC OFF, VC SIR VISITED PRAVASI BHARATI DIWAS AT VARANASI, BILL NO. 2340/9-1-19, PH-60/39	CROSS JOURNAL	5455	1639/FEB/18-19	21,248.00	
31-3-2019	Cr ADVANCES A/C UNI STAFF AD - 506/3/18-19, Guj.Uni., Advance For VC Forex Card, Adv.Rs.300000/-Ch No. 000002/15-9-18, Balance Rs.140887/-Credited In Uni.Receipt No.24178/30-3-19, Passed Total Amt - 1,59,113/-	ADVANCE ADJUSTMENT	6710	AD 506/3/18-19	1,59,113.00	
					4,94,361.00	8,400.00
Dr	Closing Balance					4,85,961.00
					4,94,361.00	4,94,361.00

Gujarat University
Navrangpura, Ahmedabda-380009

3402000.0 - VC T A

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Ref. No.	Vch No.	Debit	Page 1 Credit
16-5-2019	Cr TRAVEL WORLD CR 118/05, VC OFFICE, TRAVEL EXP., FOR VISITED NEW DELHI FOR A MEETING AND PRESENTATION AT ARMY TECHNOLOGY BOARD, PH - 05 /09	CROSS JOURNAL	654	81/MAY/19-20	22,193.00	
18-7-2019	Cr TRAVEL WORLD CR 483/07, VC OFF., TRAVEL EXP. FOR VISIT NEW DELHI FOR THE 43 rd GOVERNING BOARD MEETING AT CEC, PH - 14/59	CROSS JOURNAL	3459	388/JULY/19-20	20,118.00	
5-10-2019	Cr AXIS BANK CR 941/10, VC OFF., TRAVEL EXP. NEW DELHI FOR INAUGURATION OF GARVI GUJARAT ON INVITATION ON 2nd SEP 2019, PH - 28/18	CROSS PAYMENT	4729	CR 941/10/19-20	9,446.00	
	Cr TRAVEL WORLD CR 942/10, VC OFF., TRAVEL EXP. NEW DELHI FOR INAUGURATION OF GARVI GUJARAT ON INVITATION ON 2nd SEP 2019, PH - 28/19	CROSS JOURNAL	4730	778/OCT/19-20	7,976.00	
9-10-2019	Cr TRAVEL WORLD CR 1013/10, VC OFF., TRAVEL EXP. FOR GWALIOR VIA KOLKATA FOR NAAC VISIT , PH - 31/06	CROSS JOURNAL	4836	836/OCT/19-20	15,823.00	
19-12-2019	Cr AXIS BANK CR 1488/12, VC OFF., TRAVEL EXP. FOR VISITED PUNE IN COLLEGE OF ENG. FOR DISCUSSING PROJECTS, PH - 49/25	CROSS PAYMENT	6068	CR 1488/12/19-20	17,026.00	
					92,582.00	
Dr	Closing Balance					92,582.00
					92,582.00	92,582.00

Gujarat University 2020-21
Navrangpura, Ahmedabda-380009

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Ledger Account


1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Ref. No.	Vch No.	Debit	Page 1 Credit
4-6-2020	Cr TRAVEL WORLD CR 97/04, VC OFF, DR H.A. PANDYA AND MR TAVIN VYAS VISITED DELHI FOR MOU WITH DRDO AND BOOKED FLIGHT , INVOICE NO, DA00003030/28 -2-20, DA00003041/29-2-20, DA00003042/29-2-20, TI00000056/2-3 -20,HI00000272/29-2-20, PH 03/79	CROSS JOURNAL	360	78/JUN/20-21	35,537.00	
23-7-2020	Cr AXIS BANK CR 318/07, VC OFF, BOOKED TICKET FOR DRDO AT NEW DELHI THROUGH TRVAEL WORLD, INVOICE NO, TI00000056/2-3-20, PH, 08/21	CROSS PAYMENT	912	CR 318/07/20-21	1,100.00	
8-1-2021	Cr TRAVEL WORLD CR 1326/01, VC OFF, FLIGHT TICKETS EXPNSE, BILL NO, DA00000310 /DA00000307/5-12-20, DA00000319/8-12 -20, DA00000324/9-12-20, PH, 34/08	CROSS JOURNAL	3219	1093/JAN/20-21	29,207.00	
30-3-2021	Cr AXIS BANK CR 2095/03, VC OFF, NEW DELHI VISIT EXPNESES PAID TO HIMANSHU A PANDYA, PH, 53/87	CROSS PAYMENT	4765	CR 2095/03/20-21	24,699.00	
Dr	Closing Balance				90,543.00	90,543.00
					90,543.00	90,543.00

Gujarat University 2021-22
Navrangpura, Ahmedabda-380009

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Ledger Account


1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Ref. No.	Vch No.	Debit	Credit
27-9-2021	Cr TRAVEL WORLD <i>CR 844/09, VC OFF, FLIGHT TICKET BOOKING EXPENSE, BILL NO, 748/14-9 -21, 749/14-9-21, 238/20-9-21, 789/17-9 -21, PH, 28/46</i>	CROSS JOURNAL	2393	692/SEP/21-22	34,366.00	
	Dr Closing Balance				 34,366.00	34,366.00
					34,366.00	34,366.00

Gujarat University 2022-23
Navrangpura, Ahmedabda-380009

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Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Ref. No.	Vch No.	Debit	Page 1 Credit
18-4-2022	Cr TRAVEL WORLD	CROSS JOURNAL	167	17/APR/22-23	8,540.00	
	<i>CR-23/04, VC OFF DEPT, FLIGHT TICKET EXP(24-3-22), PH-01/22, B-2469 /22-3-22, TOT AMT-8540/-</i>					
17-10-2022	Cr TRAVEL WORLD	CROSS JOURNAL	3349	1013/OCT/22-23	6,887.00	
	<i>CR-1198/10, VC OFF DEPT, FLIGHT BOOK FOR VC SIR TO ATTEND BANGALORE MEETING (18-9-22 & RETURN 19-9-22), PH-31/60, B-1999/18 -9-22, TOT AMT-6887/-</i>					
22-11-2022	Cr TRAVEL WORLD	CROSS JOURNAL	3942	1264/NOV/22-23	28,828.00	
	<i>CR-1488/11, VC OFF DEPT, FLIGHT BOOKED FOR BHOPAL FOR SIGNING OF MOU (18-10-22& RETURN 18-10-22), PH-39/44, B-2365/14-10-22, TOT AMT -28828/-</i>					
10-2-2023	Cr TRAVEL WORLD	CROSS JOURNAL	5298	1658/FEB/22-23	16,853.00	
	<i>CR-1943/02, VC OFF DEPT, FLIGHT BOOKED FOR MEETING FOR VC SIR, PH-55/12, B-6373/3704/9-1-23/10-1-2023, TOT AMT-16853/-</i>					
					 61,108.00	
Dr	Closing Balance					61,108.00
					61,108.00	61,108.00

Gujarat University
Navrangpura, Ahmedabda-380009

3609000 - Seminar/ Conference
Ledger Account

19-20

1-Feb-2020 to 28-Feb-2020

Page 1

Date	Particulars	Vch Type	Ref. No.	Vch No.	Debit	Credit
1-2-2020	Cr Opening Balance					11,34,570.00
1-2-2020	Cr ALKA AIRLINK CROSS JOURNAL CR 1774/02, VC OFF., TRAVEL EXP. FOR KUWAIT, DUBAI, MUSCAT, RIYADH UNDER THE GOVERNMENTS STUDY IN GUJARAT CAMPAIGN, PH - 58/04		6899	1483/FEB/19-20	3,80,174.00	
	Cr ALKA AIRLINK CROSS JOURNAL CR 1775/02, VC OFF., TRAVEL EXP. FOR KUWAIT, DUBAI, MUSCAT, RIYADH UNDER THE GOVERNMENTS STUDY IN GUJARAT CAMPAIGN, PH - 58/05		6900	1484/FEB/19-20	3,40,653.00	
6-2-2020	Cr (as per details) CROSS JOURNAL INCOME TAX K P EVENTS & ENTERTAINMENT CR 1844/02, SOC. SCI., DECORATION EXP., PH - 60/02		6940	1486/FEB/19-20	57,820.00	
			980.00 Cr			
			56,840.00 Cr			
	Cr FORTUNE HOTEL LANDMARK CROSS JOURNAL CR 1845/02, SOC. SCI., GUEST RESIDENCE EXP., PH - 60/03		6941	1487/FEB/19-20	67,200.00	
17-2-2020	Cr (as per details) CROSS JOURNAL INCOME TAX C GST A/C - Tds S GST A/C- Tds ALKA AIRLINK CR 1880/02, VC OFFICE, TRAVEL EXP. FOR GOVERNMENTS STUDY IN GUJARAT CAMPAIGN, PH - 61/48		7130	1576/FEB/19-20	3,97,174.00	
			3,972.00 Cr			
			3,972.00 Cr			
			3,972.00 Cr			
			3,85,258.00 Cr			
27-2-2020	Cr (as per details) CROSS JOURNAL INCOME TAX MARUTI CATERERS CR 1947/02, BOTANY DEPT, FOOD FOR SEMINAR, BILL NO : 26/10-2-2020, PH - 63/57		7274	1627/FEB/19-20	1,99,640.00	
			1,997.00 Cr			
			1,97,643.00 Cr			
	Cr HIMALAY A PUBLISHING HOUSE CROSS JOURNAL CR 1987/02, BK, STATEMENT OF EXPENDITURE REGARDS PRINTING OF BOOK AND SOVENIER, BILL NO : 1575/3-2-2020, PH - 64/52		7314	1664/FEB/19-20	41,601.00	
	Cr (as per details) CROSS JOURNAL INCOME TAX VIDHATA CATERERS CR 2002/02, BK, FOOD EXPENSE, BILL NO : 213/30-1-2020, PH - 64/70		7329	1674/FEB/19-20	1,24,500.00	
			1,245.00 Cr			
			1,23,255.00 Cr			
	Cr AXIS BANK CROSS PAYMENT CR 2003/02, BK, 5 th INTERNATIONAL YOUTH SYMPOSIUM 2020 AND REQUEST TO RELEASE THE FUND AFTER AUDITING THE STATEMENT, PH - 64/71		7330	CR 2003/02/19-20	83,899.00	

③ - Persons - Dr. Jagdish Bhasva
Dr. Neeraj Arun
Dr. Rakesh Rawal

Carried Over

28,27,231.00

continued ...

Date	Particulars	Vch Type	Ref. No.	Vch No.	Debit	Credit
	Brought Forward				28,27,231.00	
					<u>28,27,231.00</u>	
Dr	Closing Balance					28,27,231.00
					<u>28,27,231.00</u>	<u>28,27,231.00</u>

CR-1880102

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48

VC OFFICE

Gujarat University had appointed below mentioned as delegates from Gujarat University to different cities as mentioned in the table below under the Government's "Study in Gujarat" Campaign. The scheduled Visit is from 20th Jan, 2020. The tickets and hotel bookings had to be done a day before the visit.

STUDY IN GUJARAT CAMPAIGN

No	Date	Day	City	Team	Mobile Number
1	20/01/2020	Monday	Guwahati	Dr. Nilam Pachal Dr. Mamta Brahmhatt	9726676890 9824419784
2	21/01/2020	Tuesday	Indore	Dr. Nainesh Modi Dr. Gurudutt Japee	9925001699 9879109040
3.	27/01/2020	Monday	Lucknow	Dr. Bhavesh Bharad Dr. Nainesh Modi	9426255999 9925001699
3	28/01/2020	Tuesday	Ranchi	Dr. Rakesh Rawal Dr. Gurudatt Japee Dr. Neerja Gupta Dr. Saumya Patel	9925244855 9879109040 9909012984 9904522800
4	28/01/2020	Tuesday	Patna	Dr. Nutan Kotak Dr. Jyoti Pareek	9376114262 9825599289
5	29/01/2020	Wednesday	Hyderabad	Dr. Bhavesh Bharad Dr. Nainesh Modi	9426255999 9925001699
6	31/01/2020	Friday	Nasik	Dr. Atul Unagar Dr. Vikram Raval	8905479781 9662080889
7	29/01/2020	Wednesday	Raipur	Dr. Utpal Joshi Dr. Hitesh Patel	9427045969 9106664723

In this regards as per the orders of Vice Chancellor, Gujarat University and Executive Committee, the air tickets and hotel bookings process of the delegates were initiated through ALKA AIRLINK. So the bill, & boarding pass for the same is attached herewith as per the table below.

Rs 3,97,174/-

Contd...on pg 2.....

ACCOUNT CODE NO. PASSED FOR RS. 381500 PS. 00

VC OFFICE

C. C.A.O.

D.O.

REGISTRAR

GUJARAT UNIVERSITY

Gujarat University appointed below mentioned as delegates from Gujarat University to visit Kenya (South Africa) under the Government's "Study in Gujarat" Campaign. The scheduled Visit is from 11th Feb, 2020.

No.	Name of Delegate
1.	Dr. H.A.Pandya, Vice Chancellor, Gujarat University
2.	Dr. Neerja Arun, Coordinator, Centre for indic studies
3.	Dr. Rakesh Rawal, Life Science, Gujarat University.

In this regards as per the orders of Vice Chancellor, Gujarat University and Executive Committee, the Visa, air tickets and hotel bookings process of the delegates have to be initiated through ALKA AIRLINK. The Itinerary and scheduled quote has been attached herewith by ALKA AIRLINK.

As the amount for booking being a little high and also to avoid any increase in the fares, a Proforma Invoice of Rs. 757826/- (Seven Lakhs fifty seven thousand eight hundred twenty six only) has been raised and from this an advance payment Rs. 5,25,000/- (Five Lacs Twenty Five Thousand Only) for visa procedure, issue tickets and book hotels of Kenya (South Africa.) has to be made.

Kindly sanction the same and make the advance payment of Rs. 5,25,000/- (Five Lacs Twenty Five Thousand Only) to to ALKA AIRLINK through RTGS (details as attached).

Date: 04-02-2020

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RTGS
Dr. 02/02/20
VC OFFICE
GUJARAT UNIVERSITY
VC OFFICE
GUJARAT UNIVERSITY

Audited By...
 Approved By...
 Account Officer (Audit)
 Gujarat University

RTGS
 Dt: 02/02/20