

**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
SENIOR COLLEGE ACCOUNT

**963- NON SALARY A/C (BOM) Book**

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr <b>Opening Balance</b>			<b>2,43,771.20</b>	
2-5-2018	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-025348 to rajendra mohod for cleaning charges of campus .</i>	Payment	9		1,500.00
	Dr <b>SECURITY GAURDS</b> <i>Ch. No. :-025349 to rajendra mohod for security guard work..</i>	Payment	10		5,000.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-025350 to trishla ramteke for computer lab work &amp; cleaning work etc .</i>	Payment	11		2,750.00
	Dr <b>CYCLE STAND PAYMENT</b> <i>Ch. No. :-027951 to mahadevrao gosavi for cycle stand work .</i>	Payment	12		5,000.00
	Dr <b>GARDEN EXPS.</b> <i>Ch. No. :-027952 to chitra gosavi for watering garden etc .</i>	Payment	13		1,500.00
9-5-2018	Dr <b>BANK COMMISSION &amp; CHARGES</b> <i>bank comm. etc.(750+135)</i>	Payment	18		885.00
22-5-2018	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> <i>Ch. No. :-027953 to vishwakarma saw mill for furniture repairs work.</i>	Payment	19		5,700.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-027954 to ajay patil news for newspapers etc .</i>	Payment	20		1,235.00
	Dr <b>(as per details)</b> NEWS PAPERS & PERIODICALS 5,900.00 Dr BANK COMMISSION & CHARGES 60.00 Dr <i>Ch. No. :-027955 to NLIST for yearly subscription 2018</i>	Payment	21		5,960.00
	Dr <b>(as per details)</b> NEWS PAPERS & PERIODICALS 1,500.00 Dr BANK COMMISSION & CHARGES 60.00 Dr <i>Ch. No. :-027956 to marathi arthashatra parishad for yearly donation 2018</i>	Payment	22		1,560.00
29-5-2018	Dr <b>ELECTRICITY CHARGES</b> <i>Ch. No. :- 027957 to MSEDCL .</i>	Payment	26		12,240.00
	Dr <b>Closing Balance</b>			2,43,771.20	43,330.00
				<b>2,43,771.20</b>	<b>2,43,771.20</b>
1-6-2018	Cr <b>Opening Balance</b>			<b>2,00,441.20</b>	
4-6-2018	Cr <b>(as per details)</b> Cash 10,000.00 Cr 952- SALARY A/C (BOM) 7,200.00 Dr 985- MISC. A/C (BOM) 996.00 Dr <i>fees cash dept.</i>	Contra	1	1,804.00	
11-6-2018	Dr <b>CYCLE STAND PAYMENT</b> <i>Ch. No. :-027959 to mahadevrao gosavi for cycle stand work .</i>	Payment	33		5,000.00
15-6-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	2	6,000.00	
	Carried Over			2,08,245.20	5,000.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,245.20	5,000.00
18-6-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	3	4,000.00	
20-6-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	4	4,000.00	
	Cr <b>(as per details)</b>	Contra	5	17,710.00	
	Cash 42,844.00 Cr				
	952- SALARY A/C (BOM) 3,200.00 Dr				
	985- MISC. A/C (BOM) 21,934.00 Dr				
	<i>fees cash dept.</i>				
22-6-2018	Cr <b>(as per details)</b>	Contra	6	25,551.00	
	Cash 61,463.00 Cr				
	952- SALARY A/C (BOM) 1,600.00 Dr				
	985- MISC. A/C (BOM) 34,312.00 Dr				
	<i>fees cash dept.</i>				
25-6-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	7	5,680.00	
26-6-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	8	4,500.00	
	Cr <b>(as per details)</b>	Contra	9	22,754.00	
	Cash 53,700.00 Cr				
	985- MISC. A/C (BOM) 30,946.00 Dr				
	<i>fees cash dept.</i>				
	Dr <b>REFUNDED (FEES) TO STUDENT</b> <i>Ch. No. :-027960 to santoshi rantu dhuve .</i>	Payment	43		700.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> <i>Ch. No. :- 027961 to BSNL .</i>	Payment	44		2,164.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-027962 to ajay patil news for newspapers etc .</i>	Payment	45		560.00
27-6-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	10	2,520.00	
	Cr <b>(as per details)</b>	Contra	11	24,460.00	
	Cash 52,730.00 Cr				
	985- MISC. A/C (BOM) 28,270.00 Dr				
	<i>fees cash dept.</i>				
28-6-2018	Cr <b>(as per details)</b>	Contra	12	26,192.00	
	Cash 60,694.00 Cr				
	952- SALARY A/C (BOM) 1,600.00 Dr				
	985- MISC. A/C (BOM) 32,902.00 Dr				
	<i>fees cash dept.</i>				
30-6-2018	Cr <b>(as per details)</b>	Contra	13	6,004.00	
	Cash 13,800.00 Cr				
	985- MISC. A/C (BOM) 7,796.00 Dr				
	<i>fees cash dept.</i>				
	Cr <b>BOOKS PURCHASE</b> <i>Ch. No. :-024266 Dt.- 8.11.2017 Adhar Publication not widr. hence revised</i>	Receipt	37	1,530.00	
	Carried Over			3,53,146.20	8,424.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,146.20	8,424.00
30-6-2018	Cr <b>GAMES &amp; SPORTS EXPS.</b> <i>Ch. No. :-024290 S.V. Topare paid for Blazer not widr. hence revised</i>	Receipt	38	1,300.00	
				3,54,446.20	8,424.00
	Dr <b>Closing Balance</b>				3,46,022.20
				<b>3,54,446.20</b>	<b>3,54,446.20</b>
1-7-2018	Cr <b>Opening Balance</b>			<b>3,46,022.20</b>	
4-7-2018	Dr <b>GAMES &amp; SPORTS EXPS.</b> <i>Ch. No. :-027963 entry fees for participation of intercollegiate sports competitions - Topare S.V.</i>	Payment	46		7,000.00
	Dr <b>COMPUTER LAB. EXPS.</b> <i>Ch. No. :-027964 Tiwari computer for desktop formatting , reinstalling, NPAV etc .</i>	Payment	47		2,300.00
	Dr <b>SECURITY GAURDS</b> <i>Ch. No. :-027965 to rajendra mohod for security guard work..</i>	Payment	48		5,000.00
	Dr <b>CYCLE STAND PAYMENT</b> <i>Ch. No. :-027966 to mahadevrao gosavi for cycle stand work .</i>	Payment	49		5,000.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-027967 to trishla ramteke for computer lab work &amp; cleaning work etc .</i>	Payment	50		2,800.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-027968 to gajanan hirulkar for newspaper.</i>	Payment	51		950.00
6-7-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	14	3,000.00	
7-7-2018	Cr <b>(as per details)</b> Cash 55,830.00 Cr 952- SALARY A/C (BOM) 1,600.00 Dr 985- MISC. A/C (BOM) 30,366.00 Dr <i>fees cash dept.</i>	Contra	15	23,864.00	
10-7-2018	Cr <b>(as per details)</b> Cash 9,900.00 Cr 985- MISC. A/C (BOM) 5,646.00 Dr <i>fees cash dept.</i>	Contra	16	4,254.00	
11-7-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	17	2,000.00	
13-7-2018	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> <i>Ch. No. :- 027969 to BSNL .</i>	Payment	58		1,994.00
	Dr <b>ELECTRICITY CHARGES</b> <i>Ch. No. :- 027970 to MSEDCL .</i>	Payment	59		13,760.00
16-7-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	18	4,000.00	
	Carried Over			3,83,140.20	38,804.00

... continued





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,140.20	38,804.00
17-7-2018	Cr (as per details)	Contra	19	8,504.00	
	Cash			18,862.00 Cr	
	952- SALARY A/C (BOM)			3,200.00 Dr	
	985- MISC. A/C (BOM)			7,158.00 Dr	
	fee cash dept.				
18-7-2018	Cr Cash	Contra	20	2,000.00	
	prospectus money dept.				
24-7-2018	Cr (as per details)	Contra	21	46,904.00	
	Cash			91,530.00 Cr	
	952- SALARY A/C (BOM)			29,600.00 Dr	
	985- MISC. A/C (BOM)			15,026.00 Dr	
	fee cash dept.				
30-7-2018	Cr (as per details)	Contra	22	16,182.00	
	Cash			31,245.00 Cr	
	952- SALARY A/C (BOM)			9,600.00 Dr	
	985- MISC. A/C (BOM)			5,463.00 Dr	
	fee cash dept.				
				4,56,730.20	38,804.00
	Dr Closing Balance				4,17,926.20
				4,56,730.20	4,56,730.20
1-8-2018	Cr Opening Balance			4,17,926.20	
2-8-2018	Cr Cash	Contra	23	2,000.00	
	prospectus money dept.				
	Dr AUDIT FEE	Payment	61		7,500.00
	Ch. No. :- 027971 S.S.Khandekar & Co. for Yr. 2017-18				
	Dr PRINTINGS	Payment	62		6,000.00
	Ch. No. :-027972 to shree krishna printing press for feed back form.				
	Dr NEWS PAPERS & PERIODICALS	Payment	63		560.00
	Ch. No. :-027973 to ajay patil news paper agent for newspapers				
	Dr COMPUTER LAB. EXPS.	Payment	64		6,200.00
	Ch. No. :-027974 Tiwari computer for formatting windows & reinstalling , 12 A compaitable cartridge etc .				
	Dr ELECTRICITY CHARGES	Payment	65		22,620.00
	Ch. No. :- 027975 to MSEDCL .				
	Dr ADVERTISEMENT	Payment	66		4,284.00
	Ch. No. :-027976 to vidharbha matdar for advertisement .				
	Dr ADVERTISEMENT	Payment	67		3,675.00
	Ch. No. :-027977 to dainik hindustan for advertisement				
4-8-2018	Cr (as per details)	Contra	24	19,062.00	
	Cash			40,614.00 Cr	
	952- SALARY A/C (BOM)			800.00 Dr	
	985- MISC. A/C (BOM)			20,752.00 Dr	
	fee cash dept.				
	Carried Over			4,38,988.20	50,839.00

... continued





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,988.20	50,839.00
4-8-2018	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-027978 to trishla ramteke for computer lab work &amp; cleaning work etc .</i>	Payment	74		2,750.00
14-8-2018	Cr <b>(as per details)</b> Cash 63,795.00 Cr 952- SALARY A/C (BOM) 15,680.00 Dr 985- MISC. A/C (BOM) 16,278.00 Dr <i>fee cash dept.</i>	Contra	25	31,837.00	
20-8-2018	Cr <b>Cash</b> <i>prospectus money dept.</i>	Contra	26	4,400.00	
23-8-2018	Cr <b>(as per details)</b> Cash 61,529.00 Cr 952- SALARY A/C (BOM) 16,000.00 Dr 985- MISC. A/C (BOM) 16,235.00 Dr <i>fees cash dept.</i>	Contra	27	29,294.00	
24-8-2018	Dr <b>CULTURAL ACTIVITIES FEE</b> <i>Ch. No. :-027979 to SGBAU for registration fee, cultural activities fees etc .</i>	Payment	78		1,200.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-027980 to ajay patil news paper agent for newspapers</i>	Payment	79		1,307.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-027981 to gajnan hirulkar for newspaper:</i>	Payment	80		1,080.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> <i>Ch. No. :- 027982 to BSNL .</i>	Payment	81		2,439.00
	Dr <b>(as per details)</b> NEWS PAPERS & PERIODICALS 6,160.00 Dr BANK COMMISSION & CHARGES 455.00 Dr <i>Ch. No. :-027983 for periodicals / magazine's subscription</i>	Payment	82		6,615.00
	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-027984 to pimlapure book distributors for books . bill no- 32794 &amp; 95.</i>	Payment	83		31,903.00
27-8-2018	Cr <b>(as per details)</b> Cash 19,400.00 Cr 952- SALARY A/C (BOM) 800.00 Dr 985- MISC. A/C (BOM) 9,425.00 Dr <i>fees cash dept.</i>	Contra	28	9,175.00	
30-8-2018	Cr <b>(as per details)</b> Cash 34,696.00 Cr 952- SALARY A/C (BOM) 800.00 Dr 985- MISC. A/C (BOM) 17,337.00 Dr <i>fees cash dept.</i>	Contra	29	16,559.00	
				5,30,253.20	98,133.00
	Dr <b>Closing Balance</b>				4,32,120.20
				<b>5,30,253.20</b>	<b>5,30,253.20</b>





Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	Cr <b>Opening Balance</b>			<b>4,32,120.20</b>	
3-9-2018	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-027985 to super computer for dekstop accessories .	Payment	86		1,700.00
	Dr <b>SECURITY GAURDS</b> Ch. No. :-027986 to rajendra mohod for security guard work..	Payment	87		5,000.00
	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. :-027987 to mahadevrao gosavi for cycle stand work .	Payment	88		5,000.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> Ch. No. :-027988 to trishla ramteke for computer lab work & cleaning work etc .	Payment	89		2,800.00
	Dr <b>(as per details)</b> GAMES & SPORTS EXPS. 35,972.00 Dr TOPARE S.V. 4,028.00 Dr Ch. No. :-027989 advance to S.V Topare for TA/DA for intercollegiate tournments for 2018-19.	Payment	90		40,000.00
	Cr <b>Cash</b> prospectus money dept.	Contra	30	2,000.00	
11-9-2018	Cr <b>(as per details)</b> Cash 61,841.00 Cr 952- SALARY A/C (BOM) 12,800.00 Dr 985- MISC. A/C (BOM) 18,903.00 Dr fees cash dept.	Contra	37	30,138.00	
17-9-2018	Dr <b>PROSPECTUS</b> Ch. No. :-027990 to shree mahavir prints for prospectus printing (2018-19)	Payment	110		40,000.00
	Dr <b>PROSPECTUS</b> Ch. No. :-027991 to shree mahavir prints for prospectus printing (2018-19)	Payment	111		20,400.00
18-9-2018	Dr <b>BOOKS PURCHASE</b> Ch. No. :-027995 to sai jyoti publicationd, Nagpur for books purchase	Payment	120		9,878.00
25-9-2018	Dr <b>LIBRARY EXPS.</b> Ch. No. :-027992 to mastersoft ERP solutions pvt.ltd for Colg. & Library management system	Payment	121		25,960.00
	Dr <b>COLLEGE EXAM EXPS.</b> Ch. No. :-027993 to shree ganesh prints for answersheets etc .	Payment	122		17,250.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-027994 to tiwari computer services for formatting, intex ups protector etc .	Payment	123		5,600.00
	Dr <b>YOUTH FESTIVAL</b> Ch. No. :-027996 Sabale B.J. - for yuwa mahotsav 2018 (TA DA etc)	Payment	124		15,000.00

Carried Over

4,64,258.20 1,88,588.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,258.20	1,88,588.00
25-9-2018	Dr <b>PROG./ FUNCTION EXPS.</b> <i>Ch. No. :-027997 paid for national communion ( ekatmata ) programme - shawl, flex , refreshment etc .</i>	Payment	125		9,972.00
				4,64,258.20	1,98,560.00
	Dr <b>Closing Balance</b>				2,65,698.20
				<b>4,64,258.20</b>	<b>4,64,258.20</b>
1-10-2018	Cr <b>Opening Balance</b>			<b>2,65,698.20</b>	
3-10-2018	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-027998 to gajnan hirulkar for newspaper.</i>	Payment	126		665.00
	Dr <b>CYCLE STAND PAYMENT</b> <i>Ch. No. :-027999 to mahadevrao gosavi for cycle stand work .</i>	Payment	127		5,000.00
	Dr <b>POSTAGE &amp; TELEGRAMS</b> <i>Ch. No. :- 028000 paid to meshram rupesh</i>	Payment	128		1,000.00
5-10-2018	Dr <b>COLLEGE EXAM EXPS.</b> <i>Ch. No. :-028951 to shree ganesh prints for answersheets etc .</i>	Payment	129		26,000.00
	Cr <b>OTHER RECEIPTS</b> <i>NEFT - winner software mah.- rent of computer lab</i>	Receipt	113	8,020.00	
16-10-2018	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> <i>Ch. No. :-028952 to dattatray systems for service charges for canon IR copier machine.</i>	Payment	135		2,500.00
	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> <i>Ch. No. :-028953 to dattatray systems for canon OPC drum, cleaning blade service charges etc for copier machine .bill no-1473.</i>	Payment	136		10,250.00
	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> <i>Ch. No. :-028954 to dattatray systems for canon shaft roller etc for copier machine .bill no- 1504</i>	Payment	137		1,750.00
	Dr <b>YOUTH FESTIVAL</b> <i>Ch. No. :-028955 paid for yuva mahotsav 2018- costume exps,dance exps , refreshment etc .</i>	Payment	138		6,405.00
	Dr <b>WATER CHARGES</b> <i>Ch. No. :- 028956 To Mukhyadhikari N.P. Morshi</i>	Payment	139		4,882.00
	Dr <b>(as per details)</b> <b>STATIONARY</b> 500.00 Dr <b>MISC. EXPS.</b> 200.00 Dr <i>Ch. No. :-028957 paid for stock register &amp; sanglikaran araj .</i>	Payment	140		700.00
	Carried Over			2,73,718.20	59,152.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,718.20	59,152.00
16-10-2018	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-028958 to think code technologies pvt ltd for website hosting from 12 nov 2016- 12-nov 2018.	Payment	141		7,946.00
	Dr (as per details) WORKSHOP & SEMINOR EXPS. 14,150.00 Dr OTHER RECEIPTS 11,550.00 Cr Ch. No. :-028959 paid for oneday workshop on physical education - remuneration, bouquets, letter banner etc .(Rs. 11550/- Delegate Fees Recd.)	Payment	142		2,600.00
18-10-2018	Cr <b>Cash</b> prospectus money dept.	Contra	41	9,080.00	
22-10-2018	Cr (as per details) Cash 9,800.00 Cr 952- SALARY A/C (BOM) 800.00 Dr 985- MISC. A/C (BOM) 5,416.00 Dr fees cash dept.	Contra	42	3,584.00	
26-10-2018	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-028960 to om shri sai computers for avertex motherboard core , cpu fan etc bill no- 1725.	Payment	147		16,920.00
	Dr <b>STATIONARY</b> Ch. No. :-028961 to new quality stationers for A/4 papers , legal papers etc .	Payment	148		11,301.00
	Dr <b>EQUIPMENTS</b> Ch. No. :028962 to blue line services for aqua fresh RO machine. invoice no-55 dt-4-10-18	Payment	149		17,500.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-028963 to tiwari computer services for canon logic board & taflon repairs , formatting & reinstalling etc .	Payment	150		8,300.00
	Dr (as per details) LIBRARY EXPS. 2,000.00 Dr STATIONARY 3,440.00 Dr Ch. No. :-028964 to shree ganesh prints for library pad, stamp, scholarship registers etc .	Payment	151		5,440.00
	Dr <b>I CARD EXPS.</b> Ch. No. :-028966 to gurukrupa plastics for I card printing.	Payment	152		18,750.00
	Dr <b>TRAVELLING</b> Ch. No. :-028967 to A.B.Karochi for TA.	Payment	153		2,800.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> Ch. No. :-028968 to rajendra mohod for cleaning college campus.	Payment	154		1,500.00
	Dr <b>GARDEN EXPS.</b> Ch. No. :-028969 to chitra gosavi for watering garden etc .	Payment	155		1,500.00

Carried Over

2,86,382.20 1,53,709.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,382.20	1,53,709.00
26-10-2018	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-028970 to mahadevrao gosavi for night watchman duty .</i>	Payment	156		2,500.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-028971 to trishla ramteke for computer lab cleaning &amp; other work etc .</i>	Payment	157		2,800.00
				2,86,382.20	1,59,009.00
	Dr <b>Closing Balance</b>				1,27,373.20
				<b>2,86,382.20</b>	<b>2,86,382.20</b>
1-11-2018	Cr <b>Opening Balance</b>			<b>1,27,373.20</b>	
15-11-2018	Cr <b>INTT. ON RESERVE FUND</b> <i>Ch.No:- 056180 from finance &amp; accounts officer SGBAU</i>	Receipt	126	3,996.00	
20-11-2018	Dr <b>ELECTRICITY CHARGES</b> <i>Ch. No. :- 028972 to MSEDCL .</i>	Payment	163		11,500.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :- 028973 to ajay patil news paper agency for newspapers etc .</i>	Payment	164		1,223.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> <i>Ch. No. :- 028974 to BSNL .</i>	Payment	165		13,584.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :- 028975 to gajnan hirulkar newspaper agency for newspaper.</i>	Payment	166		1,116.00
				1,31,369.20	27,423.00
	Dr <b>Closing Balance</b>				1,03,946.20
				<b>1,31,369.20</b>	<b>1,31,369.20</b>
1-12-2018	Cr <b>Opening Balance</b>			<b>1,03,946.20</b>	
1-12-2018	Cr <b>(as per details)</b> DFC- FEES COLLECTION 60,990.00 Cr 952- SALARY A/C (BOM) 24,000.00 Dr 985- MISC. A/C (BOM) 9,540.00 Dr NO GRANT (SR) A/C 2,700.00 Dr C10/DC/913-914 (Chs. received)	Receipt	134	24,750.00	
3-12-2018	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-028976 to kaushik bhorjar for books .bill no- 09.</i>	Payment	169		2,500.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-028977 to trishla ramteke for computer lab cleaning &amp; other work etc .</i>	Payment	170		4,000.00
4-12-2018	Dr <b>GAMES &amp; SPORTS MATERIAL</b> <i>Ch. No. :-028978 to speed sports wear for kubhle kit.</i>	Payment	173		4,410.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-028979 to gajnan hirulkar for newspapers.</i>	Payment	174		400.00
	Carried Over			1,28,696.20	11,310.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,696.20	11,310.00
4-12-2018	Dr <b>PROG./ FUNCTION EXPS.</b> <i>Ch. No. :-028980 advance to Dr.S.M.Raut for unnat bharat abhiyan inauguration programme.</i>	Payment	175		10,000.00
19-12-2018	Cr <b>(as per details)</b> DFC- FEES COLLECTION 71,696.00 Cr 952- SALARY A/C (BOM) 36,800.00 Dr 985- MISC. A/C (BOM) 11,603.00 Dr NO GRANT (SR) A/C 2,430.00 Dr <i>C10/DC/915-920 (Chs received)</i>	Receipt	139	20,863.00	
20-12-2018	Cr <b>(as per details)</b> DFC- FEES COLLECTION 4,37,931.00 Cr 952- SALARY A/C (BOM) 1,56,000.00 Dr 985- MISC. A/C (BOM) 60,941.00 Dr NO GRANT (SR) A/C 14,445.00 Dr <i>C10/DC/921-924 (Chs. received)</i>	Receipt	140	2,06,545.00	
	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-028981 to pimlapure book distributors for books- nigam lekhkun, banking books etc .</i>	Payment	183		26,640.00
	Dr <b>PROG./ FUNCTION EXPS.</b> <i>Ch. No. :-028982 to shree ram digital photo studio for photos ( unnat bharat abhiyan programme )</i>	Payment	184		1,505.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> <i>Ch. No. :- 028983 to BSNL .</i>	Payment	185		1,937.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-028984 to ajay patil news paper agency for newspaper.</i>	Payment	186		1,323.00
27-12-2018	Cr <b>(as per details)</b> DFC- FEES COLLECTION 41,230.00 Cr 952- SALARY A/C (BOM) 15,200.00 Dr 985- MISC. A/C (BOM) 4,712.00 Dr NO GRANT (SR) A/C 1,350.00 Dr <i>C10/DC/925-926 (Chs. received)</i>	Receipt	146	19,968.00	
	Dr <b>Closing Balance</b>			3,76,072.20	52,715.00
				<b>3,76,072.20</b>	<b>3,23,357.20</b>
1-1-2019	Cr <b>Opening Balance</b>			<b>3,23,357.20</b>	
1-1-2019	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-028985 to trishla ramteke for computer lab cleaning &amp; other work etc .</i>	Payment	191		5,000.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> <i>Ch. No. :-028986 to rajendra mohod for cleaning college campus .</i>	Payment	192		1,500.00
	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-028982 to pimlapure book distributors for books- indian history etc .</i>	Payment	193		2,970.00
	Carried Over			3,23,357.20	9,470.00



... continued



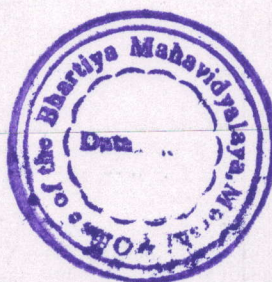
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,357.20	9,470.00
9-1-2019	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-028988 to gajnan hirulkar newspaper agency for newspaper etc .	Payment	200		689.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-028989 to dotcom infotech pvt. ltd for website designing & development etc .	Payment	201		23,600.00
21-1-2019	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-028990 to tiwari computer services for LAN cable, net protector antivirus etc .	Payment	213		4,850.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-028991 to ajay patil newspaper agency for newspaper etc .	Payment	214		1,353.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-028992 to sri sainath prakashan for books etc .bill no- 8931.	Payment	215		5,850.00
	Dr <b>COLLEGE GATHERING EXPS.</b> Ch. No. :-028993 advance to B J Sable for yearly gettogether 2018 programme.	Payment	216		25,000.00
22-1-2019	Dr <b>COMPUTER &amp; SOFTWARE</b> Ch. No. :-028994 to V9 computer sales service & CCTV camers for dell insp 5567 laptop .	Payment	234		38,500.00
30-1-2019	Dr <b>EQUIPMENTS</b> Ch. No. :-028995 to joshi brothers for ahuja speaker cable, PA amplifier etc . bill no-1793.	Payment	237		17,470.00
				3,23,357.20	1,26,782.00
	Dr <b>Closing Balance</b>				1,96,575.20
				<b>3,23,357.20</b>	<b>3,23,357.20</b>
1-2-2019	Cr <b>Opening Balance</b>			<b>1,96,575.20</b>	
2-2-2019	Dr <b>COMPUTER &amp; SOFTWARE</b> Ch. No. :-028996 to ratnam enterprises for HP PAV 24 touch A/O desktop . bill no- RE/798.	Payment	238		85,980.00
4-2-2019	Dr <b>BOOKS PURCHASE</b> Ch. No. :-028997 to sai jyoti publication for books- corporate accounting, income tax etc .	Payment	253		9,360.00
	Dr <b>TYPING &amp; ZEROX</b> Ch. No. :-028998 to tiwari xerox & stationers for xerox.	Payment	254		356.00
	Dr <b>PRINTINGS</b> Ch. No. :-028999 to shree samarth prints for invitation card pocket printing.	Payment	255		600.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-029000 to V9 computer sales service & CCTV.	Payment	256		2,124.00
	Carried Over			1,96,575.20	98,420.00

... continued





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,575.20	98,420.00
4-2-2019	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. -029002 to V9 computer sales service amd CCTV camera for toshiba usb hard disk.	Payment	257		5,180.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> Ch. No. :-029003 to trishla ramteke for work in computer lab & other labs etc .	Payment	258		5,000.00
	Dr <b>STATIONARY</b> Ch. No. :-029004 to new quality store for stationary - registers etc.	Payment	259		4,275.00
5-2-2019	Dr <b>COMPUTER &amp; SOFTWARE</b> Ch. No. :-029005 to ratnam enterprises for HP 22 Aio Desktop, wireless board etc . bill no- 809.	Payment	262		44,190.00
15-2-2019	Dr <b>TRAVELLING</b> Ch. No. :029006 to wifi internet cafe for railway ticket tatkal- Topare Sir	Payment	269		870.00
	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :- 029007 to MSEDCL .	Payment	270		8,150.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. -029008 to V9 computer sales service & CCTV camers for digital 300 mbps wifi, installation charges etc .	Payment	271		1,852.00
	Dr <b>GAMES &amp; SPORTS EXPS.</b> Ch. No. :-029009 for submission of amount of college share for colour coat for 2018-19 & Phy. Eff. test certificate fee	Payment	272		1,826.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-029010 to kaushik bhorjar for books etc .	Payment	273		2,500.00
				1,96,575.20	1,72,263.00
	Dr <b>Closing Balance</b>				24,312.20
				<b>1,96,575.20</b>	<b>1,96,575.20</b>
1-3-2019	Cr <b>Opening Balance</b>			<b>24,312.20</b>	
1-3-2019	Dr <b>GARDEN EXPS.</b> Ch. No. :-029011 to chitra gosavi for watering garden etc .	Payment	275		1,500.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> Ch. No. :-029013 to rajendra mohod for cleaning college campus etc .	Payment	276		1,500.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-029014 to ratnam enterprises for 2 TB USB HDD , HP 1TB HDD etc .bill no -856	Payment	277		10,000.00
	Dr <b>GAMES &amp; SPORTS MATERIAL</b> Ch. No. :- 029015 to janta sports & general agencies for measuring tape fiber glass etc .	Payment	278		850.00
	Carried Over			24,312.20	13,850.00



... continued



**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**

963- NON SALARY A/C (BOM) Book : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,312.20	13,850.00
1-3-2019	Dr <b>JADHAV V.R.</b> <i>Ch. No. :-029016 to vinod jadhav for advance payment to k. rathod , pawan tak, trishla ramteke etc</i>	Payment	279		18,500.00
2-3-2019	Cr <b>(as per details)</b> Cash 4,330.00 Cr 952- SALARY A/C (BOM) 1,600.00 Dr 985- MISC. A/C (BOM) 416.00 Dr <i>fees cash dept.</i>	Contra	61	2,314.00	
	Cr <b>(as per details)</b> DFC- FEES COLLECTION 2,09,025.00 Cr 952- SALARY A/C (BOM) 1,09,600.00 Dr 985- MISC. A/C (BOM) 36,260.00 Dr <i>C10/DC/930-931 (Chs. received)</i>	Receipt	175	63,165.00	
11-3-2019	Dr <b>EQUIPMENTS</b> <i>Ch. No. :-029017 to ratnam enterprises for cannon L300 scanner. bill no- RE/887. dt- 2-3-19</i>	Payment	280		3,650.00
	Dr <b>EQUIPMENTS</b> <i>Ch. No. :-029018 to ratnam enterprises for HP AIO 419 ink tank printer. bill no- RE /894. dt- 6-3-19</i>	Payment	281		26,600.00
	Dr <b>EQUIPMENTS</b> <i>Ch. No. :-029019 to ratnam enterprises for cannon L300 scanner. bill no- RE/893. dt- 6-3-19</i>	Payment	282		3,650.00
13-3-2019	Cr <b>(as per details)</b> DFC- FEES COLLECTION 11,495.00 Cr 952- SALARY A/C (BOM) 4,000.00 Dr 985- MISC. A/C (BOM) 1,465.00 Dr NO GRANT (SR) A/C 540.00 Dr <i>C10/DC/932 (Ch. Received)</i>	Receipt	179	5,490.00	
19-3-2019	Dr <b>ELECTRICITY CHARGES</b> <i>Ch. No. :- 029020 to MSEDCL .</i>	Payment	285		8,050.00
28-3-2019	Cr <b>LOSS OF LIB.BOOKS</b> <i>R.no-8201-8209 .</i>	Receipt	184	1,355.00	
	Dr <b>STATIONARY</b> <i>Ch. No. :-029021 to new quality stationers for A4 papers , box files, etc.</i>	Payment	295		7,650.00
	Dr <b>TRAVELLING</b> <i>Ch. No. :-029022 to A.B. Karochi for TA.</i>	Payment	296		1,760.00
	Cr <b>TOPARE S.V.</b> <i>Dt.- 3.9.2018 advance recover</i>	Receipt	185	4,028.00	
29-3-2019	Cr <b>OTHER RECEIPTS</b> <b>NEFT ICIBI WINNER SOFT MAHB.</b>	Receipt	186	500.00	
	Cr <b>OTHER RECEIPTS</b> <b>NEFT ICIBI WINNER SOFT MAHB..</b>	Receipt	187	11,760.00	
	Carried Over			1,12,924.20	83,710.00



... continued

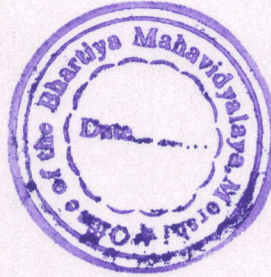


**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**

963- NON SALARY A/C (BOM) Book : 1-Apr-2018 to 31-Mar-2019

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,924.20	83,710.00
30-3-2019	Cr (as per details)	Contra	63	1,272.00	
	Cash				2,500.00 Cr
	952- SALARY A/C (BOM)				800.00 Dr
	985- MISC. A/C (BOM)				428.00 Dr
	fees cash dept.				
				1,14,196.20	83,710.00
Dr	Closing Balance				30,486.20
				<b>1,14,196.20</b>	<b>1,14,196.20</b>





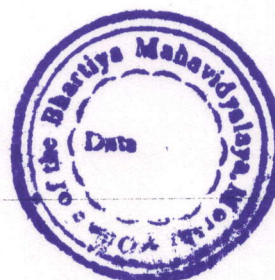
**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
**SENIOR COLLEGE NO GRANT ACCOUNT**

**976- CBI(34) Book**

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr <b>Opening Balance</b>			<b>8,19,789.30</b>	
17-4-2018	Dr <b>TELEPHONE CHARGES</b> Ch. No. :016020 to BSNL.	Payment	1		7,460.00
	Dr <b>POSTAGE &amp; TELEGRAMS</b> Ch. No. :-016021 to rupesh meshram .	Payment	2		1,000.00
20-4-2018	Dr <b>TELEPHONE CHARGES</b> Ch. No. :016023 to BSNL.	Payment	3		1,253.00
	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :016024 To MSEDCL.	Payment	4		8,520.00
	Dr <b>TELEPHONE CHARGES</b> Ch. No. :016026 to BSNL.	Payment	5		2,615.00
				8,19,789.30	20,848.00
	Dr <b>Closing Balance</b>				7,98,941.30
				<b>8,19,789.30</b>	<b>8,19,789.30</b>
1-5-2018	Cr <b>Opening Balance</b>			<b>7,98,941.30</b>	
2-5-2018	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-016027 to pawam tak for cleaning hostel area & rooms etc .	Payment	6		6,000.00
	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> Ch. No. :- 016028 to manikrao vatorkar for bench repairs etc	Payment	7		6,000.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-016029 to pawam tak for cleaning classroom & bathrooms etc	Payment	8		5,500.00
25-5-2018	Dr <b>BANK COMMISSION</b> Comm. & charges(100+18)	Payment	11		118.00
				7,98,941.30	17,618.00
	Dr <b>Closing Balance</b>				7,81,323.30
				<b>7,98,941.30</b>	<b>7,98,941.30</b>
1-6-2018	Cr <b>Opening Balance</b>			<b>7,81,323.30</b>	
4-6-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	1	500.00	
6-6-2018	Dr <b>WORKSHOP &amp; SEMINOR EXPS.</b> Ch. No. :- 016030 to keshavrao lohakre for english commerce economic conference - food , refreshment etc .	Payment	12		30,000.00
	Dr <b>COLLEGE EXAM EXPS.</b> Ch. No. :-016031 to shree ganesh prints for general register, drawing sheets & stationery etc	Payment	13		20,205.00
				7,81,823.30	50,205.00
	Carried Over				



... continued



6- CBI(34) Book : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,823.30	50,205.00
21-6-2018	Cr (as per details) Cash 16,786.00 Cr 852- CBI (33) 4,500.00 Dr Cash dept	Contra	1	12,286.00	
22-6-2018	Cr Cash Cash dept	Contra	2	35,065.00	
	Cr Cash cash dept	Contra	3	25,093.00	
25-6-2018	Cr Cash cash dept	Contra	5	15,989.00	
28-6-2018	Cr Cash Cash dept	Contra	7	54,080.00	
	Cr Cash cash dept	Contra	8	4,900.00	
				9,29,236.30	50,205.00
					8,79,031.30
	Dr Closing Balance			9,29,236.30	9,29,236.30
1-7-2018	Cr Opening Balance			8,79,031.30	
3-7-2018	Cr (as per details) Cash 52,855.00 Cr 852- CBI (33) 2,000.00 Dr Cash dept	Contra	9	50,855.00	
6-7-2018	Cr (as per details) Cash 1,48,835.00 Cr 852- CBI (33) 3,800.00 Dr Cash dept	Contra	10	1,45,035.00	
	Dr BUILDING CONSTRUCTION Ch. No. :-016032 to shah electricals for orient fans .6 pcs . bill no- 288.	Payment	20		11,100.00
	Dr PRINTINGS Ch. No. :-016033 to shree ganesh printers for receipt books, prospectus book, admission register etc .	Payment	21		13,958.00
10-7-2018	Cr Cash cash dept	Contra	11	9,129.00	
11-7-2018	Cr Cash Cash dept	Contra	13	28,795.00	
12-7-2018	Cr (as per details) Cash 65,002.00 Cr 852- CBI (33) 400.00 Dr Cash dept	Contra	14	64,602.00	
	Carried Over			11,77,447.30	25,058.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,447.30	25,058.00
13-7-2018	Dr <b>REMUNERATION</b> Ch. No. :-016034 Advance payment to kanchan ajay gangwani for accounting work. 2017-18	Payment	22		20,000.00
17-7-2018	Cr <b>Cash</b> cash dept	Contra	15	5,618.00	
19-7-2018	Cr <b>Cash</b> by cash.	Contra	17	11,237.00	
20-7-2018	Cr <b>Cash</b> Cash dept	Contra	19	62,815.00	
	Cr <b>Cash</b> cash dept.	Contra	20	5,700.00	
23-7-2018	Cr <b>(as per details)</b> Cash 30,482.00 Cr 852- CBI (33) 6,000.00 Dr Cash dept	Contra	21	24,482.00	
24-7-2018	Cr <b>(as per details)</b> Cash 1,200.00 Cr Cash 1,200.00 Cr cash dept. ( Rs-1200/- Excess dept )	Contra	22	2,400.00	
25-7-2018	Cr <b>Cash</b> cash dept.	Contra	23	6,319.00	
30-7-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	47	135.00	
	Cr <b>Cash</b> cash dept.	Contra	25	3,100.00	
31-7-2018	Cr <b>Cash</b> Cash dept	Contra	26	16,380.00	
	Cr <b>Cash</b> cash dept.	Contra	27	1,200.00	
	Dr <b>Closing Balance</b>			13,16,833.30	45,058.00
					12,71,775.30
				<b>13,16,833.30</b>	<b>13,16,833.30</b>
8-2018	Cr <b>Opening Balance</b>			12,71,775.30	
2-8-2018	Dr <b>ADVERTISEMENT</b> Ch. No. :-016035 to shri rahul cable for digital advertise .(full screen )	Payment	24		4,500.00
	Dr <b>AUDIT FEES</b> Ch. No. :016036 Paid to S.S.Khandekar for the year 2017-18	Payment	25		2,500.00
	Carried Over			12,71,775.30	7,000.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,775.30	7,000.00
2-8-2018	Dr <b>ADVERTISEMENT</b> Ch. No. :-016037 to dainik hindustan for advertisement etc .	Payment	26		11,025.00
4-8-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	56	7,020.00	
	Dr <b>FURNITURE PURCHASE</b> ✓ Ch. No. :-016038 to shree ji agencies for office cupboards .bill no-511. †	Payment	27		15,200.00
	Dr <b>FURNITURE PURCHASE</b> ✓ Ch. No. :-016039 to shree ji agencies for hydrolick chair .bill no-569	Payment	28		14,400.00
	Dr <b>BUILDING CONSTRUCTION</b> ✓ Ch. No. :-016040 to bharat fabrication for chanal window etc .	Payment	29		28,658.00
	Dr <b>PRINTINGS</b> ✓ Ch. No. :-016043 to shree ganesh printers for admission register, bill book etc .	Payment	30		4,960.00
	Dr <b>SECURITY GUARD</b> Ch. No. :-016044 to rajendra mohod for security guard work	Payment	31		5,000.00
	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. :- 016045 to mahadevrao ,gosavi for cycle stand work.	Payment	32		5,000.00
	Cr <b>(as per details)</b>	Contra	28	2,800.00	
	Cash 4,000.00 Cr				
	Cash 1,200.00 Dr				
	cash dept. ( Rs-1200/- less dept )				
7-8-2018	Cr <b>(as per details)</b>	Contra	29	36,212.00	
	Cash 39,212.00 Cr				
	852- CBI (33) 3,000.00 Dr				
	Cash dept				
	Cr <b>Cash</b>	Contra	30	2,600.00	
	cash dept.				
11-8-2018	Dr <b>(as per details)</b>	Payment	34		1,11,806.00
	U- ANNUAL FEE P 34,930.00 Dr				
	U- CORPUS FUND P 4,065.00 Dr				
	U- SWF P 4,990.00 Dr				
	U- SCF P 2,495.00 Dr				
	U- INSURANCE P 4,990.00 Dr				
	U- EMERGENCY FUND P 4,990.00 Dr				
	U- SPORTS FEE P 24,950.00 Dr				
	U- IUSM P 11,976.00 Dr				
	U- ENROLMENT FEE P 17,100.00 Dr				
	U- IMIGRATION P 1,320.00 Dr				
	Ch. No. :- 016046 & 016048 to SGBAU for fees contribution etc .				
	Carried Over			13,20,407.30	2,03,049.00

... continued





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,407.30	2,03,049.00
13-8-2018	Cr <b>Cash</b> cash dept.	Contra	31	3,600.00	
14-8-2018	Cr <b>Cash</b> Cash dept	Contra	32	17,760.00	
	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	64	3,105.00	
18-8-2018	Cr <b>Cash</b> cash dept.	Contra	33	4,470.00	
23-8-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	72	1,215.00	
24-8-2018	Dr <b>(as per details)</b> PERODICALS 5,650.00 Dr BANK COMMISSION 380.00 Dr Ch. No. :-016050 for niyak kalik patwadakarita advance .	Payment	35		6,030.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-016049 to bharat fabrication for shade , fitting charges , stait repaiting etc .	Payment	36		11,875.00
27-8-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	79	3,915.00	
	Cr <b>Cash</b> cash dept.	Contra	35	13,769.00	
28-8-2018	Cr <b>(as per details)</b> Cash 48,255.00 Cr 852- CBI (33) 3,800.00 Dr Cash dept	Contra	37	44,455.00	
	Cr <b>Cash</b> cash dept.	Contra	38	11,429.00	
30-8-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	83	7,155.00	
31-8-2018	Cr <b>(as per details)</b> Cash 18,380.00 Cr 852- CBI (33) 600.00 Dr Cash dept	Contra	40	17,780.00	
	Dr <b>Closing Balance</b>			14,49,060.30	2,20,954.00
					12,28,106.30
				<b>14,49,060.30</b>	<b>14,49,060.30</b>
1-9-2018	Cr <b>Opening Balance</b>			12,28,106.30	
3-9-2018	Dr <b>WATER CHARGES</b> Ch. No. :- 051941 paid to nagar parishad, morshi	Payment	37		15,373.00
	Carried Over			12,28,106.30	15,373.00

... continued





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,106.30	15,373.00
3-9-2018	Dr <b>BOOKS PURCHASE</b> Ch. No. :-051942 to books katta for books etc. ( 2720+4414)	Payment	36		7,134.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-051943 to pimlapure book distributors for physics & chemistry book.	Payment	39		1,512.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-051944 to pimlapure book distributors for books etc.	Payment	40		7,420.00
	Dr <b>HEC LAB. EXPS.</b> Ch. No. :-051945 to ashwini hod for practical exam exps.- provision etc.	Payment	41		35,000.00
4-9-2018	Cr <b>Cash</b> cash dept.	Contra	41	29,226.00	
8-9-2018	Dr <b>(as per details)</b> U- ANNUAL FEE P 10,010.00 Dr U- CORPUS FUND P 850.00 Dr U- SWF P 1,430.00 Dr U- SCF P 715.00 Dr U- INSURANCE P 1,430.00 Dr U- EMERGENCY FUND P 1,430.00 Dr U- SPORTS FEE P 7,150.00 Dr U- IUSM P 3,432.00 Dr U- ENROLMENT FEE P 1,500.00 Dr U- LATE ENROL FEE P 1,500.00 Dr U- IMIGRATION P 110.00 Dr Ch. No. :-051946-015947 to SGBAU for fees contribution 2018-19	Payment	47		29,557.00
10-9-2018	Cr <b>Cash</b> by cash.	Contra	43	10,290.00	
11-9-2018	Cr <b>Cash</b> Cash dept	Contra	44	14,435.00	
	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	96	4,455.00	
12-9-2018	Cr <b>Cash</b> cash dept.	Contra	45	11,995.00	
	Dr <b>BANK COMMISSION</b> Comm. & charges(300+54)	Payment	48		354.00
18-9-2018	Dr <b>BOOKS PURCHASE</b> Ch. No. :-051949 to pimlapure book distributors for books etc.	Payment	49		2,665.00
	Dr <b>BANK COMMISSION</b> Comm. & charges(30+5.40)	Payment	50		35.40
	Carried Over			12,98,507.30	99,050.40



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,507.30	99,050.40
25-9-2018	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :- 051948 to mantri stone crusher for gitti . bill no- 066.	Payment	51		27,600.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :- 051950 to sayadri builders & material supplier for reti etc. bill no- 454.	Payment	52		27,500.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-051951 to super computer for laptop screen LED normal.	Payment	53		4,850.00
	Dr <b>NEWS PAPERS</b> Ch. No. :-051952 to ajaykumar newspaper agency for newspaper.	Payment	54		1,270.00
	Dr <b>TELEPHONE CHARGES</b> Ch. No. :051953 to BSNL.	Payment	55		4,805.00
29-9-2018	Cr <b>BOOKS PURCHASE</b> cash recd. from Books Katta for ex. payment of Rs. 7134/- bill Dt.-3.9.2018	Receipt	99	2,720.00	
				13,01,227.30	1,65,075.40
	Dr <b>Closing Balance</b>				11,36,151.90
				<b>13,01,227.30</b>	<b>13,01,227.30</b>
1-10-2018	Cr <b>Opening Balance</b>			<b>11,36,151.90</b>	
3-10-2018	Dr <b>RAUT SACHIN</b> Ch. No. :-051954 to S.M. Raut for advance .	Payment	56		10,000.00
	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-051955 to shah electricals for bush tubler battery exis . (2 pcs) bill no- 383.	Payment	57		27,800.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-051956 to pooja furniture mart for sagwan chokhat frame.	Payment	58		5,890.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-051957 to vikas kalbande for supervision charges for MCVC hall construction & other works etc .	Payment	59		10,000.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-051958 to manoj raut for MCVC hall construction, door , windows & plastring work etc .	Payment	60		71,470.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-051959 to popular book centre for books . bill no- 31190.	Payment	61		6,705.00
	Carried Over			11,36,151.90	1,31,865.00



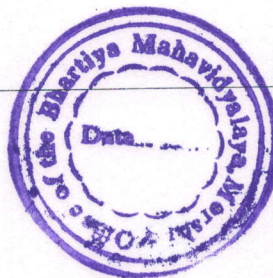
... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,151.90	1,31,865.00
3-10-2018	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-051960 to rahul hagwane for photo bill.	Payment	62		5,700.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026601 to sahyandri cement & steel depot for cement etc.	Payment	63		3,800.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :- 026602 to naresh jadhav for cutting of sagwan tree, mehendi tree & cleaning garden etc.	Payment	64		20,800.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026004 to bharat fabrications for grill, steps repair etc.	Payment	65		7,468.00
	Dr <b>REMUNERATION</b> Ch. No. :-026605 to V.V.Barde for work in science dept.	Payment	66		3,000.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026606 to sahyandri cement & steel depot for ultra tech cement bags.	Payment	67		29,000.00
	Dr <b>BANK COMMISSION</b> Comm. & charges(30+5.40)	Payment	68		35.40
4-10-2018	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-026607 to shah electricals for ceiling fan rewinding & other electric work etc.	Payment	104		10,940.00
	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-026608 to kunal plumbing house for cable, switches, siling rose etc.	Payment	105		11,234.00
	Dr <b>GARDEN EXPS.</b> Ch. No. :- 026609 to chhatrapati bhuyar for watering garden & mud for plants etc.	Payment	106		6,000.00
15-10-2018	Cr <b>Cash</b> Cash dept	Contra	47	3,545.00	
16-10-2018	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :026610 To MSEDCL.	Payment	107		18,630.00
	Dr <b>I CARD EXPS.</b> Ch. No. :-026611 to gurukrupa prints for I card printing.	Payment	108		12,500.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-026612 to dattatray systems for canon NPG toner.	Payment	109		3,500.00

Carried Over

11,39,696.90 2,64,472.40



... continued

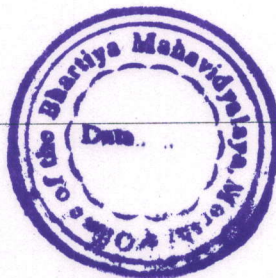


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,696.90	2,64,472.40
16-10-2018	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-026613 to dattatray systems for canon drum, cling blade, fixing film etc : bill no- 081.	Payment	110		1,12,500.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-026614 to dattatray systems for canon toner etc . bill no-761	Payment	111		1,9,000.00
	Dr <b>BOREWEL</b> Ch. No. :-026615 to shah electricals for texmo pump, cable texmo etc .	Payment	112		52,810.00
	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-026616 to shah electricals for invertor & generator fitting etc .	Payment	113		5,200.00
	Dr <b>(as per details)</b> BUILDING REPAIRS & MAINTS. 300.00 Dr STATIONARY 150.00 Dr REPAIRS TO FURNITURE & EQUIPT. 500.00 Dr PROG./ FUNCTION EXPS. 500.00 Dr PRINTINGS 2,700.00 Dr PERIODICALS 650.00 Dr Ch. No. :-026617 to A.S.Pazare for library exps, reminator photo, book form & BT card printing etc .	Payment	114		4,800.00
	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-026618 to prashanat motor rewinfing for screw , breaker & labour charges etc .	Payment	115		1,465.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-026619 to tiwari computer services for HP laserjet printer mother board , toner cartridge etc.	Payment	116		8,950.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-026620 to pawan tak for bathroom cleaning etc .	Payment	117		3,000.00
	Dr <b>ADVANCE PAYMENT</b> Ch. No. :-026621 to L R Tembhurne for advance for exam conduct.	Payment	118		40,000.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-026622 labour charges to manoj raut for gaduk khat tank construction & concreting etc.	Payment	119		9,800.00
	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-026623 paid for food , sweets , garlands etc .	Payment	120		1,720.00

Carried Over

11,39,696.90

4,13,717.40



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,696.90	4,13,717.40
16-10-2018	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026624 to sneha colour arts for colouring new room, grill windows colouring etc .	Payment	121		24,494.00
	Dr <b>KAROCHI A.B.</b> Ch. No. :-026625 to A.B.Karochi for advance .	Payment	122		10,000.00
	Dr <b>SIDAM P.H.</b> Ch. No. :-026626 to P H Sidam for advance .	Payment	123		5,000.00
	Dr <b>PARANJAPE V.M.</b> Ch. No. :-026627 to V M Paranjape for advance .	Payment	124		10,000.00
	Dr <b>KATHE S.P.</b> Ch. No. :-026628 to S P Kathe for advance.	Payment	125		10,000.00
	Dr <b>JADHAV V.R.</b> Ch. No. :-026629 to Vinod .R. Jadhav for advance.	Payment	126		10,000.00
	Dr <b>GEDAM S.G.</b> Ch. No. :-026630 to Suresh .G.Gedam for advance .	Payment	127		10,000.00
	Dr <b>MESHAM R.S.</b> Ch. No. :-026631 to Rupesh .S.Meshram for advance .	Payment	128		10,000.00
	Dr <b>NSS A/C P</b> Ch. No. :-026636 to S.M. Raut for NSS special camp exps.-advance	Payment	129		45,000.00
22-10-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976	Receipt	104	135.00	
26-10-2018	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. :- 026637 to mahadevrao gosavi for cycle stand work.	Payment	130		5,500.00
	Dr <b>SECURITY GUARD</b> Ch. No. :-026638 to rajendra mohod for security guard work	Payment	131		5,000.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-026639 to pawan takk for cleaning bathroom & classrooms etc .	Payment	132		6,000.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026640 to nirbhay glass & aluminium for windows , doors aluminium etc .	Payment	133		23,540.00
	Carried Over			11,39,831.90	5,88,251.40

... continued





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,831.90	5,88,251.40
29-10-2018	Dr <b>ADVANCE PAYMENT</b> Ch. No. :-026641 to jaymala ramteke for advance for practical exam conduct exps .	Payment	135		15,000.00
	Dr <b>ADVERTISEMENT</b> Ch. No. :-026642 to sanvi advertising agency for advertising.	Payment	136		4,800.00
	Dr <b>(as per details)</b>	Payment	137		384.00
	U- ANNUAL FEE P 70.00 Dr				
	U- CORPUS FUND P 5.00 Dr				
	U- SWF P 10.00 Dr				
	U- SCF P 5.00 Dr				
	U- INSURANCE P 10.00 Dr				
	U- EMERGENCY FUND P 10.00 Dr				
	U- SPORTS FEE P 50.00 Dr				
	U- IUSM P 24.00 Dr				
	U- ENROLMENT FEE P 200.00 Dr				
	Ch. No. :-026643 to SGBAU for fees.				
	Dr <b>STATIONARY</b> Ch. No. :-026644 to quality stores for files, phynoil, rubber etc	Payment	138		4,240.00
	Dr <b>AFFILIATIONS FEE</b> Ch. No. :-026645 to SGBAU for affiliation fee.	Payment	139		5,000.00
	Dr <b>NEWS PAPERS</b> Ch. No. :-026646 to ajaykumar newspaper agency for newspaper.	Payment	140		1,260.00
	Dr <b>NEWS PAPERS</b> Ch. No. :-026647 to gajnan hirulkar newspaper agency for newspaper.	Payment	141		722.00
	Dr <b>REMUNERATION</b> Ch. No. :-026649 to G.M Purohit	Payment	142		7,500.00
	Dr <b>(as per details)</b>	Payment	143		14,000.00
	BUILDING REPAIRS & MAINTS. 8,400.00 Dr				
	GARDEN EXPS. 5,600.00 Dr				
	Ch. No. :-026650 to narendra jadhav for sagwan garden cleaning , hostel cleaning , tank hole filling etc .				
	Dr <b>SCIENCE LAB EXPS.</b> Ch. No. :-026651 to vanita bade for lab work.	Payment	144		3,000.00

Carried Over

11,39,831.90 6,44,157.40

... continued





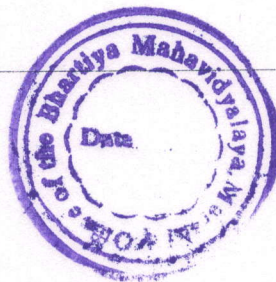
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,831.90	6,44,157.40
29-10-2018	Dr <b>HEC LAB. EXPS.</b> <i>Ch. No. :-026652 to vinod jadhav for cylinder for college.</i>	Payment	145		950.00
				11,39,831.90	6,45,107.40
	Dr <b>Closing Balance</b>				4,94,724.50
				<b>11,39,831.90</b>	<b>11,39,831.90</b>
1-11-2018	Cr <b>Opening Balance</b>			<b>4,94,724.50</b>	
20-11-2018	Dr <b>ADVANCE PAYMENT</b> <i>Ch. No. :-026653 to Dr. L.R.Tembhure for advance for exam .</i>	Payment	146		60,000.00
	Dr <b>(as per details)</b> GARDEN EXPS. 2,360.00 Dr BUILDING CONSTRUCTION 9,380.00 Dr BUILDING CONSTRUCTION 29,106.00 Dr <i>Ch. No. :-026654 to angnani &amp; sons for garden pipe, fevicol, bolts, cement paint etc .</i>	Payment	147		40,846.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-026655 to shubham pest control for pest control in acc office &amp; library etc</i>	Payment	148		14,731.00
	Dr <b>PROG./ FUNCTION EXPS.</b> <i>Ch. No. :-026656 to rupesh meshram for sweets ,refreshment etc exps on retirement ceremony programme.</i>	Payment	149		5,535.00
27-11-2018	Dr <b>EQUIPMENTS &amp; MACHINES</b> <i>Ch. No. :-026657 to S.S.Enterprises for digital multifunction print &amp; copy machine with accesories .bill no- G12/18 .</i>	Payment	150		1,06,200.00
	Dr <b>MISC. EXPS.</b> <i>Ch. No. :-026658 to rupesh chavan for bringing xerox machine (Carting)</i>	Payment	151		1,600.00
				4,94,724.50	2,28,912.00
	Dr <b>Closing Balance</b>				2,65,812.50
				<b>4,94,724.50</b>	<b>4,94,724.50</b>
1-12-2018	Cr <b>Opening Balance</b>				<b>2,65,812.50</b>
12-2018	Cr <b>(as per details)</b> FEES COLLECTION 1,85,745.00 Cr 852- CBI (33) 64,000.00 Dr <i>C10/NG/543-545( chqs received)</i>	Receipt	105		1,21,745.00
	Cr <b>SR. COLLEGE (GRANT) A/C</b> <i>Fees deposited in a/c no 976 (Cheque)</i>	Receipt	106		2,700.00
	Carried Over				
					3,90,257.50



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,257.50	
3-12-2018	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-026659 to sneh colour arts for colouring computer wall, drinking water wall etc .	Payment	152		6,587.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-026660 to pawan takk for cleaning classrooms & bathroom etc .	Payment	153		6,000.00
	Dr <b>SECURITY GUARD</b> Ch. No. :-026661 to rajendra mohod for security guard work	Payment	154		5,000.00
	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. :- 026662 to mahadevrao gosavi for cycle stand work.	Payment	155		5,500.00
4-12-2018	Dr <b>WORKSHOP &amp; SEMINOR EXPS.</b> Ch. No. :-026663 to flower bouquets ,prn boxes, invitation cards , certificates, etc (Phy. Dept.)	Payment	163		6,400.00
10-12-2018	Dr <b>SCIENCE LAB EXPS.</b> Ch. No. :-026664 to trimurti traders science material (All 4 Department C+P+B+Z)	Payment	164		2,98,097.00
12-12-2018	Cr <b>ADVANCE PAYMENT</b> Dr. L.R. Tembhure advance recover	Receipt	107	1,00,000.00	
18-12-2018	Cr <b>(as per details)</b> FEES COLLECTION 96,258.00 Cr 852- CBI (33) 52,000.00 Dr C10/NG/547-551( chqs received)	Receipt	108	44,258.00	
19-12-2018	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976 (Cheque)	Receipt	109	2,430.00	
20-12-2018	Cr <b>(as per details)</b> FEES COLLECTION 1,37,810.00 Cr 852- CBI (33) 50,000.00 Dr C10/NG/552-553( chqs recieved )	Receipt	110	87,810.00	
	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976 (Cheque)	Receipt	111	14,445.00	
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-026665 to pimlapure book distributors for books etc .	Payment	165		4,950.00
	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-026666 to shree ram digital photo studio for photo & album etc . ( retirement cermony photos)	Payment	166		7,350.00
21-12-2018	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026667 to sushil mankar for carting charges for bringing tiles .	Payment	167		3,000.00
	Carried Over			6,39,200.50	3,42,884.00



... continued



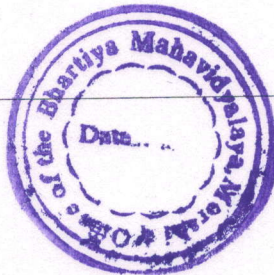
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,200.50	3,42,884.00
21-12-2018	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026669 to vaibhav industries for tiles . bill no- 170.	Payment	168		13,540.00
26-12-2018	Cr <b>(as per details)</b> FEES COLLECTION 6,41,066.00 Cr 852- CBI (33) 2,36,000.00 Dr C10/NG/554-558 ( chqs recieved )	Receipt	112	4,05,066.00	
27-12-2018	Cr <b>(as per details)</b> FEES COLLECTION 17,476.00 Cr 852- CBI (33) 6,000.00 Dr C10/NG/559 ( chqs recieved )	Receipt	113	11,476.00	
	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976 (Cheque)	Receipt	114	1,350.00	
				10,57,092.50	3,56,424.00
	Dr <b>Closing Balance</b>				7,00,668.50
				<b>10,57,092.50</b>	<b>10,57,092.50</b>
				<b>7,00,668.50</b>	
1-1-2019	Cr <b>Opening Balance</b>				
1-1-2019	Dr <b>KHADEKAR V.V.</b> Ch. No. :-026670 to V.V.Khandekar-advance for college hall work .	Payment	169		15,000.00
	Dr <b>GARDEN EXPS.</b> Ch. No. :-026671 to chitra gosavi for watering garden .	Payment	170		1,500.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-026672 to pawan takk for cleaning classrooms & bathroom etc .	Payment	171		6,000.00
	Dr <b>SECURITY GUARD</b> Ch. No. :-026673 to rajendra mohod for security guard work	Payment	172		5,000.00
	Dr <b>COLLEGE EXAM EXPS.</b> Ch. No. :-026674 to shree ganesh prints for answersheets etc .	Payment	173		16,100.00
	Dr <b>REMUNERATION</b> Ch. No. :-026675 to sachin .r. raut for advance .	Payment	174		7,000.00
	Dr <b>BUILDING CONSTRUCTION</b> Ch. No. :-026676 labour charges for fitting tiles in college hall . (manoj raut)	Payment	175		12,870.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-026677 to pimlapure book distributors for books etc .billno- 33494, 33496-98 & 33508-509.	Payment	176		15,433.00
	Carried Over			7,00,668.50	78,903.00



... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,668.50	78,903.00
8-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>Fees deposited in a/c no 976</i>	Receipt	115	7,155.00	
	Cr SR. COLLEGE (GRANT) A/C <i>cash dept</i>	Receipt	116	540.00	
9-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>Fees deposited in a/c no 976</i>	Receipt	117	9,315.00	
	Dr ADVANCE PAYMENT <i>Ch. No. :-026678 to Dr.Lajwanti Tembhure - advance for exam exps.</i>	Payment	198		50,000.00
	Dr PROG./ FUNCTION EXPS. <i>Ch. No. :-026679 to rajlaxmi photo studio for vedio shooting.</i>	Payment	199		3,000.00
10-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>Fees deposited in a/c no 976</i>	Receipt	118	9,045.00	
11-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>cash dept</i>	Receipt	119	135.00	
14-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>Fees deposited in a/c no 976</i>	Receipt	121	1,485.00	
15-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>Fees deposited in a/c no 976</i>	Receipt	122	1,620.00	
	Cr SR. COLLEGE (GRANT) A/C <i>cash dept</i>	Receipt	123	135.00	
	Cr SR. COLLEGE (GRANT) A/C <i>cash dept</i>	Receipt	124	945.00	
17-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>cash dept</i>	Receipt	125	945.00	
21-1-2019	Dr BOOKS PURCHASE <i>Ch. No. :-026680 to sri sainath prakashan for books etc . bill no- 8932</i>	Payment	203		13,146.00
	Dr BUILDING REPAIRS & MAINTS. <i>Ch. No. :-026681 to shri krushn papdikar for measuring college.</i>	Payment	204		5,000.00
22-1-2019	Cr SR. COLLEGE (GRANT) A/C <i>cash dept</i>	Receipt	126	810.00	
	Cr SR. COLLEGE (GRANT) A/C <i>cash dept</i>	Receipt	127	135.00	
	Cr Cash <i>cash dept.</i>	Contra	48	5,022.00	
	Carried Over			7,37,955.50	1,50,049.00

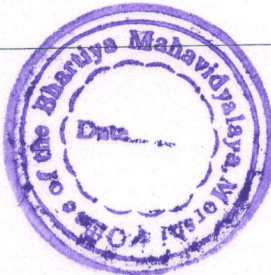


... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,955.50	1,50,049.00
28-1-2019	Cr <b>Cash</b> cash dept	Contra	50	5,022.00	
	Dr <b>Closing Balance</b>			7,42,977.50	1,50,049.00
				<b>7,42,977.50</b>	<b>7,42,977.50</b>
1-2-2019	Cr <b>Opening Balance</b>				<b>5,92,928.50</b>
2-2-2019	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-026682 to swardhara aurkestra for organ, octopad, dholak etc .	Payment	205		15,000.00
	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-026683 to nirbhay seva services for mandap, stage decoration sound system etc .	Payment	206		52,000.00
4-2-2019	Dr <b>BOOKS PURCHASE</b> Ch. No. :-026684 to pimlapure book distributors for books etc.	Payment	207		5,588.00
	Dr <b>WATCHMAN</b> Ch. No. :- 026685 paid to M. gosavi.	Payment	208		3,000.00
	Dr <b>GARDEN EXPS.</b> Ch. No. :-026686 to chitra gosavi for watering garden .	Payment	209		1,500.00
	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. :- 026687 to mahadevrao gosavi for cycle stand work.	Payment	210		5,500.00
	Dr <b>SECURITY GUARD</b> Ch. No. :-026688 to rajendra mohod for security guard work	Payment	211		5,000.00
5-2-2019	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-026689 to raj.n. paithankar for site cleaning & JCB rent for leveling ground .	Payment	219		12,500.00
11-2-2019	Cr <b>Cash</b> cash dept.	Contra	52	2,270.00	
15-2-2019	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-026690 to shree ram digiat photo studio for photos & vedio shooting etc . (annual gathering)	Payment	220		12,535.00
	Dr <b>TELEPHONE CHARGES</b> Ch. No. :026691 to BSNL.	Payment	221		8,107.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-026692 to smark book distributors for books etc . bill no- 05.	Payment	222		3,360.00
	Carried Over			<b>5,95,198.50</b>	<b>1,24,090.00</b>

... continued





976- CBI(34) Book 1 Apr-2018 to 31-Mar-2019

Date	Particulare	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,198.50	1,24,090.00
28-2-2019	Dr <b>BANK COMMISSION</b> to trf. annual maintance.	Payment	223		354.00
				5,95,198.50	1,24,444.00
	Dr <b>Closing Balance</b>				4,70,754.50
				<b>5,95,198.50</b>	<b>5,95,198.50</b>
1-3-2019	Cr <b>Opening Balance</b>			<b>4,70,754.50</b>	
1-3-2019	Dr <b>COMPUTER &amp; SOFTWARE</b> Ch. No. :-026693 to ratnam enterprises for HP 22 AIO desktop . bill no- RE/ 854.	Payment	225		44,190.00
	Dr <b>COMPUTER &amp; SOFTWARE</b> Ch. No. :-026694 to ratnam enterprises for HP 22 touch AIO desktop . bill no- RE/ 853.	Payment	226		85,980.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-026695 to vishav wood furniture for sagwan double palla & fitting charges . etc .	Payment	227		10,244.00
	Dr <b>REFUNDED OF FEES</b> Ch. No. :-026696 to B.R.Bhise for refund of fees taken twice (27 students)	Payment	228		3,645.00
11-3-2019	Dr <b>ADVANCE PAYMENT</b> Ch. No. :-026697 to Dr.J.L.Ramteke - advance for practical exam exps.	Payment	236		15,000.00
	Dr <b>HEC LAB. EXPS.</b> Ch. No. :-026698 to ashwini hood for HEC practical exam exps.- honerium , stationery etc	Payment	237		25,000.00
	Dr <b>(as per details)</b> STATIONARY 2,000.00 Dr PRINTINGS 9,100.00 Dr Ch. No. :-026699 to shree ganesh printers for files & library book , scholership book etc .	Payment	238		11,100.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-026700 to dattatray systems for right door unit & service charges . bill no- 1263.	Payment	239		5,750.00
13-3-2019	Cr <b>(as per details)</b> FEES COLLECTION 20,971.00 Cr 852- CBI (33) 7,000.00 Dr C10/NG/562-569( chqs received)	Receipt	131	13,971.00	
	Cr <b>SR. COLLEGE (GRANT) A/C</b> Fees deposited in a/c no 976(Cheque)	Receipt	132	540.00	
	Carried Over			4,85,265.50	2,00,909.00

... continued





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,265.50	2,00,909.00
13-3-2019	Cr <b>NBS A/C</b> Ch. No. :-036452 refund of advance taken in 2017-18 (total - 45000/-)	Receipt	133	20,000.00	
22-3-2019	Cr <b>(as per details)</b> Cash 6,000.00 Cr 852- CBI (33) 4,000.00 Dr Cash dept	Contra	53	2,000.00	
25-3-2019	Dr <b>LIBRARY EXPS.</b> Ch. No. :-020702 to N-LIST for annual membership fees	Payment	262		5,900.00
27-3-2019	Cr <b>GOI A/C</b> Ch. No. :-041385 wrongly dept. - Sr. college Grant salary a/c	Receipt	135	7,00,000.00	
28-3-2019	Dr <b>COLLEGE EXAM EXPS.</b> Ch. No. :-020706 to new quality stores for A4 papers ,pens , graphs etc .	Payment	264		4,664.00
	Dr <b>FURNITURE PURCHASE</b> Ch. No. :-020707 to shree ji agencies for office cupboard . bill no- 1428.	Payment	265		23,500.00
	Dr <b>NAGAR PARISHAD TAX</b> Ch. No. :-020708 paid for hostel building tax FY 2018-19	Payment	266		13,245.00
	Dr <b>NAGAR PARISHAD TAX</b> Ch. No. :-020709 for building tax FY 2018 -19	Payment	267		51,765.00
	Dr <b>GOI A/C</b> Ch. No. :-020703 wrongly dept. - Sr. college Grant salary a/c refund to GOI a/c	Payment	268		7,00,000.00
29-3-2019	Dr <b>TELEPHONE CHARGES</b> Ch. No. :020710 to BSNL.	Payment	269		4,050.00
	Cr <b>ADVANCE PAYMENT</b> by cash refund of exam advance ( Dr. Lajwanti Tembhure Dt.- 9.1.2019)	Receipt	136	50,000.00	
	Dr <b>BANK COMMISSION</b> Bank ch. etc.	Payment	271		354.00
30-3-2019	Cr <b>Cash</b> by cash	Contra	54	2,600.00	
	Dr <b>Closing Balance</b>			12,59,865.50	10,04,387.00
					2,55,478.50
				<b>12,59,865.50</b>	<b>12,59,865.50</b>

