



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2019 - 2020

General Ledger

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From Date 01/Apr/2019

To Date 31/Mar/2020

Budget Head: A.22.R.16 Spl B.Ed. (P21)						
Budget Provision:25,00,000			Revised Provision: 25,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	9,91,750	
Total:					9,91,750	
C/F:						0

Budget Head: A.22.R.8 B.Ed (P80)						
Budget Provision:2,50,00,000			Revised Provision: 2,50,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	1,500	
2	882	06/Nov/2019	DILIP RAMAKANT DHAKNE	Bank Receipt	3,600	
3	934	14/Nov/2019	SURESH HINDURAO MORE (BANK ADVICE)	Bank Receipt	200	
4	933	14/Nov/2019	SURESH HINDURAO MORE (BANK ADVICE)	Bank Receipt	10,000	
5	999	02/Dec/2019	SUREKHA BHIMAJI DAMALE	Bank Receipt	15,000	
6	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	68,33,450	
7	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	94,300	
8	1195	21/Jan/2020	GAWAD APARNA HARI	Bank Receipt	5,000	
9	1296	10/Feb/2020	ROHINI KACHARU WAGH	Bank Receipt	1,200	
10	1370	28/Feb/2020	PUSHPA MOHAN KOLI (BANK ADVICE)	Bank Receipt	900	
11	1374	28/Feb/2020	SUJATA FAKIRA TADVI (BANK ADVICE)	Bank Receipt	1,800	
12	1375	28/Feb/2020	POONAM BHIMRAO TRIBHUVAN (BANK ADVICE)	Bank Receipt	5,100	
13	1376	28/Feb/2020	NITIN OMPRAKASH VYAS (BANK ADVICE)	Bank Receipt	2,400	
14	1368	28/Feb/2020	HATWAR DURGAPRASAD MITARAM (BANK ADVICE)	Bank Receipt	2,100	
15	1371	28/Feb/2020	VINOD DULICHAND NIKHADE (BANK ADVICE)	Bank Receipt	1,500	
16	1373	28/Feb/2020	SUNITA RAJESH SINHA (BANK ADVICE)	Bank Receipt	1,200	
17	1367	28/Feb/2020	BRAHMANAND WASUDEO BULLE (BANK ADVICE)	Bank Receipt	1,200	
18	1369	28/Feb/2020	KENDRE KALPANA DASHRATH (BANK ADVICE)	Bank Receipt	1,500	
19	1372	28/Feb/2020	PIMPALE SACHIN FAKIRCHAND (BANK ADVICE)	Bank Receipt	1,200	
20	1390	03/Mar/2020	SHIVAJI RAMAKANT GHUTE	Bank Receipt	5,000	
Total:					69,88,150	
C/F:						0

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Budget Head: A.22.R.1 Certificate In CCM (C36)						
Budget Provision:40,000		Revised Provision: 40,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	16,600	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	46,600	
Total:					63,200	
C/F:						0

Budget Head: A.22.R.11 M. A. (Education) (M62)						
Budget Provision:50,00,000		Revised Provision: 50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	3,000	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	34,00,000	
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	52,08,700	
Total:					86,11,700	
C/F:						0

Budget Head: A.22.R.14 Ph.D						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	12,000	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	8,74,500	
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	92,700	
Total:					9,79,200	
C/F:						0

Budget Head: A.22.R.15 Certificate in Education & Social Science Research						
Budget Provision:30,00,000		Revised Provision: 30,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	2,00,500	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	12,97,950	
Total:					14,98,450	
C/F:						0

Budget Head: A.22.R.2 ECCE (C31)						
Budget Provision:1,80,000		Revised Provision: 1,80,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	41,400	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,22,600	

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To Date 31/Mar/2020

					Total:	1,64,000	
					C/F:		0
Budget Head: A.22.R.3 Certificate In Value Education (E32)							
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	14,500		
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	40,000		
					Total:	54,500	
					C/F:		0
Budget Head: A.22.R.4 Self Help Group (C32)							
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	9,000		
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	26,600		
					Total:	35,600	
					C/F:		0
Budget Head: A.22.R.5 Diploma in Sch. Management (P10)							
Budget Provision:70,00,000		Revised Provision: 70,00,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	7,500		
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	42,51,000		
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	78,51,400		
					Total:	1,21,09,900	
					C/F:		0
Budget Head: A.22.R.6 ICT For School Teachers (C35)							
Budget Provision:30,000		Revised Provision: 30,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	2,750		
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	8,150		
					Total:	10,900	
					C/F:		0
Budget Head: A.22.P.6 Salary - Academic Staff							
Budget Provision:1,70,00,000		Revised Provision: 1,70,00,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1	02/Apr/2019	AS PER LIST	P.V.		29,86,949	
2	264	02/May/2019	AS PER LIST	P.V.		9,94,302	
3	526	31/May/2019	AS PER LIST	P.V.		9,83,012	
4	826	01/Jul/2019	AS PER LIST	P.V.		9,87,102	

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5	1116	31/Jul/2019	AS PER LIST	P.V.		12,20,987
6	1513	31/Aug/2019	AS PER LIST	P.V.		2,10,152
7	1543	05/Sep/2019	AS PER LIST	P.V.		9,70,128
8	1850	01/Oct/2019	AS PER LIST	P.V.		11,80,280
9	2117	24/Oct/2019	AS PER LIST	P.V.		11,80,280
10	2499	30/Nov/2019	AS PER LIST	P.V.		11,58,080
11	2801	01/Jan/2020	AS PER LIST	P.V.		12,23,432
12	3246	30/Jan/2020	AS PER LIST	P.V.		12,79,923
13	3593	29/Feb/2020	AS PER LIST	P.V.		12,41,276
Total:						1,56,15,903
C/F:						-1,56,15,903

Budget Head: A.22.P.28 Refund of Fees To Students						
Budget Provision:50,00,000		Revised Provision: 50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3282	31/Jan/2020	AXIS BANK	P.V.		12,25,700
Total:						12,25,700
C/F:						-12,25,700

Budget Head: A.22.P.38 Fees/Royalty/Honorarium To Writers/Editors/Trans.						
Budget Provision:15,50,000		Revised Provision: 15,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	184	24/Apr/2019	SHRIRAM GOPAL KHADILKAR	P.V.		5,395
2	431	21/May/2019	MANISHA BHIMSING PATIL	P.V.		10,000
3	481	24/May/2019	SANGALE VALMIK VISHWANATH	P.V.		31,717
4	660	13/Jun/2019	USHA PRASHANT KSHATRIYA	P.V.		5,000
5	719	20/Jun/2019	SHRINATH CATERERS	P.V.		3,875
6	804	26/Jun/2019	THOOL SAJJAN SHANAKARRAO	P.V.		2,500
7	955	10/Jul/2019	PANDE SANDEEP TARACHAND	P.V.		8,000
8	965	12/Jul/2019	UJJAWALA DHANANJAY SADAPHAL	P.V.		5,550
9	990	16/Jul/2019	SANGALE VALMIK VISHWANATH	P.V.		16,126
10	1027	23/Jul/2019	KALE PRAVIN SADASHIVRAO	P.V.		1,250
11	1217	13/Aug/2019	PAWAR DAYARAM DUDHARAM	J.V.		61,357
12	1223	13/Aug/2019	SHRINATH CATERERS	P.V.		1,995
13	1330	19/Aug/2019	VARSHA HEMANT PANDIT	P.V.		3,720
14	1329	19/Aug/2019	RATI NARENDRA BHOSEKAR	P.V.		3,650
15	1328	19/Aug/2019	CHHAYA UDAY GHATGE	P.V.		9,485
16	2275	13/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		2,400
17	2342	18/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		16,245
18	2417	22/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		73,882
19	2454	26/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		61,560

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Total:	3,23,707
C/F:	-3,23,707

Budget Head: A.22.P.42 P.G.DEEDS (MKCL)						
Budget Provision:10,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	46	09/Apr/2019	MAHARASHTRA KNOWLEDGE CORPORATION LTD	P.V.		9,70,200
2	403	17/May/2019	MAHALE SANJIVANEE RAJESH	P.V.		1,705
3	579	04/Jun/2019	sachin A. Pore	P.V.		550
4	1075	25/Jul/2019	PALSHIKAR MADHAV VASANT	P.V.		360
5	1074	25/Jul/2019	MAHALE SANJIVANEE RAJESH	P.V.		360
6	1226	13/Aug/2019	PATIL VIJAYA VINAYAK	P.V.		360
7	1224	13/Aug/2019	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		5,665
Total:						9,79,200
C/F:						-9,79,200

Budget Head: A.22.P.25 Expenses for organisation of Seminars, Workshops, etc.						
Budget Provision:10,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	75	10/Apr/2019	SANGALE VALMIK VISHWANATH	P.V.		2,000
2	1250	14/Aug/2019	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		6,481
3	1511	30/Aug/2019	SANGALE VALMIK VISHWANATH	P.V.		23,680
4	1611	13/Sep/2019	SANGALE VALMIK VISHWANATH	P.V.		19,200
5	1786	25/Sep/2019	AS PER LIST	P.V.		10,675
6	1809	27/Sep/2019	Chaitanya , Rajgurunagar, Khed, Pune	P.V.		1,620
7	2092	23/Oct/2019	AS PER LIST	P.V.		9,985
8	2255	08/Nov/2019	AS PER LIST	P.V.		23,905
9	2542	10/Dec/2019	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		3,700
10	2819	02/Jan/2020	PAWAR DAYARAM DUDHARAM	J.V.		20,308
11	2820	02/Jan/2020	SONUNE SUBHASH SHRAVAN	J.V.		20,308
12	2833	02/Jan/2020	NATIONAL ASSOCIATION FOR THE BLIND (NAB) NASHIK	P.V.		2,000
13	2839	03/Jan/2020	AS PER LIST	P.V.		2,954
14	2926	09/Jan/2020	Mhaskar's Consolidated Converters	P.V.		1,165
15	3275	31/Jan/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		2,108
16	3449	13/Feb/2020	AS PER LIST	P.V.		930
17	3447	13/Feb/2020	AS PER LIST	P.V.		5,140
18	3448	13/Feb/2020	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		6,733

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19	3651	04/Mar/2020	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		12,436
20	3858	14/Mar/2020	PAIKRAO VIJAYKUMAR KISHANRAO	P.V.		5,080
21	3873	16/Mar/2020	MAHALE SANJIVANEE RAJESH	P.V.		2,49,640
22	3861	16/Mar/2020	PATIL VIJAYA VINAYAK	P.V.		2,48,640
23	3891	18/Mar/2020	SONUNE SUBHASH SHRAVAN	P.V.		2,755
24	3889	18/Mar/2020	Pore Sachin Ashok	P.V.		500
25	3890	18/Mar/2020	SALUNKE KAVITA SURESH	P.V.		760
Total:						6,82,703
C/F:						-6,82,703

Budget Head: A.22.P.29 Study Center Fees Refund						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	47	09/Apr/2019	Ass Social Welfare & Livelihood Foundation Nashik	P.V.		40,000
2	501	27/May/2019	Principal/Co-ord. YCMOU Study Centre JEEVAN VIKAS PRATISTHAN, VISHESH SHIKSHANSHASTRA MAHAVIDYALAYA,	P.V.		49,000
3	536	03/Jun/2019	Principal/Co-ord. YCMOU Study Centre LATE. CHHAGANLAL MULJIBHAI KADHI ARTS COLLEGE, PARATWADA	P.V.		5,200
Total:						94,200
C/F:						-94,200

Budget Head: A.22.P.83 TA/DA Expenses for Experts & Others						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2144	24/Oct/2019	AS PER LIST	P.V.		8,960
Total:						8,960
C/F:						-8,960

Budget Head: A.22.P.16 Conduct of Meetings						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	577	04/Jun/2019	Sudha k. Kothari	P.V.		1,100
2	578	04/Jun/2019	MAHALE SANJIVANEE RAJESH	P.V.		2,220
3	1556	06/Sep/2019	Pratiksha Stationery, Trambakeshwar, Nashik	P.V.		650
4	2283	13/Nov/2019	SHRINATH CATERERS	P.V.		230
5	2450	25/Nov/2019	SHRINATH CATERERS	P.V.		3,256
6	2449	25/Nov/2019	SHREE HOTEL NAMAN	P.V.		188
7	2448	25/Nov/2019	SHREE HOTEL NAMAN	P.V.		6,705
8	3380	11/Feb/2020	PAIKRAO VIJAYKUMAR KISHANRAO	P.V.		1,865
9	3378	11/Feb/2020	PAWAR DAYARAM DUDHARAM	P.V.		3,075

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10	3379	11/Feb/2020	SONUNE SUBHASH SHRAVAN	P.V.		1,865
Total:						21,154
C/F:						-21,154

Budget Head: A.22.P.12 TA/DA Expenses for Committee Members						
Budget Provision:1,50,000		Revised Provision: 1,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2501	30/Nov/2019	Y.C.M.O.U. REGIONAL CENTRE, NANDED	P.V.		86,620
2	2592	10/Dec/2019	Dr. Dinesh Nehete	P.V.		9,040
Total:						95,660
C/F:						-95,660

Budget Head: A.22.P.30 Extension Activities						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2094	23/Oct/2019	Pore Sachin Ashok	P.V.		588
2	2243	06/Nov/2019	SHILPA DIPAK DESHPANDE	P.V.		4,000
3	2613	13/Dec/2019	PAIKRAO VIJAYKUMAR KISHANRAO	P.V.		2,200
4	2790	27/Dec/2019	OAK SHARMISHTHA C.	P.V.		3,760
5	2793	30/Dec/2019	TAJANPURE ANJALI VINOD	J.V.		40,000
6	2794	30/Dec/2019	TAJANPURE ANJALI VINOD	P.V.		520
7	3063	17/Jan/2020	RACCA PRINTERS	P.V.		4,248
8	3154	24/Jan/2020	Renuka mahila bachat Gat	P.V.		9,000
Total:						64,316
C/F:						-64,316

Budget Head: A.22.P.13 Hospitality & Refreshment						
Budget Provision:60,000		Revised Provision: 60,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	150	22/Apr/2019	SHREE HOTEL NAMAN	P.V.		1,236
2	250	30/Apr/2019	SHREE HOTEL NAMAN	P.V.		170
3	398	17/May/2019	SHRINATH CATERERS	P.V.		935
4	720	20/Jun/2019	SHREE HOTEL NAMAN	P.V.		1,015
5	1023	23/Jul/2019	SHREE HOTEL NAMAN	P.V.		2,214
6	1085	27/Jul/2019	SHRINATH CATERERS	P.V.		1,192
7	1227	13/Aug/2019	SHREE HOTEL NAMAN	P.V.		2,199
8	1787	25/Sep/2019	SHREE HOTEL NAMAN	P.V.		3,553
9	1810	27/Sep/2019	SHRINATH CATERERS	P.V.		1,591
10	1914	07/Oct/2019	SHRINATH CATERERS	P.V.		6,650
11	2093	23/Oct/2019	SHREE HOTEL NAMAN	P.V.		503
12	2479	29/Nov/2019	SHREE HOTEL NAMAN	P.V.		7,305
13	2673	18/Dec/2019	SHREE HOTEL NAMAN	P.V.		339
14	2880	06/Jan/2020	SHREE HOTEL NAMAN	P.V.		1,494
15	3032	17/Jan/2020	Director,School of Education	J.V.		1,800
16	3355	10/Feb/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		315
17	3648	04/Mar/2020	Director,School of Education	J.V.		6,000

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Total:	38,511
C/F:	-38,511

Budget Head: A.22.P.11 Purchase of Consumable & Stationary						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	400	17/May/2019	PAIKRAO VIJAYKUMAR KISHANRAO	P.V.		1,493
2	1440	26/Aug/2019	SALUNKE KAVITA SURESH	P.V.		800
3	1527	03/Sep/2019	PRATIKSHA COMPUTERS	P.V.		900
4	1555	06/Sep/2019	PRATIKSHA COMPUTERS	P.V.		5,800
5	2930	09/Jan/2020	ATHARVA MEDIA CONCEPTS	P.V.		3,750
Total:						12,743
C/F:						-12,743

Budget Head: A.22.P.17 Miscellaneous & Contingency Expenses						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	659	13/Jun/2019	PRATIKSHA COMPUTERS	P.V.		1,950
2	1817	27/Sep/2019	Sharmishtha Oak (Special B.Ed)	P.V.		100
3	2573	10/Dec/2019	MUGDHA ENTERPRISES	P.V.		1,650
4	2917	08/Jan/2020	SALUNKE KAVITA SURESH	P.V.		15,190
5	2988	13/Jan/2020	Pratiksha Stationary	P.V.		520
6	3104	21/Jan/2020	THORMISE SUMEDHA KANCHAN	P.V.		280
7	3273	31/Jan/2020	Kahalekar Shivanand	P.V.		1,000
8	3274	31/Jan/2020	Jadhav Dnyaneshwar	P.V.		1,436
9	3354	10/Feb/2020	SONUNE SUBHASH SHRAVAN	P.V.		300
10	3356	10/Feb/2020	JAY YOGESHWAR BINDING KENDRA	P.V.		1,200
11	3486	20/Feb/2020	JAY YOGESHWAR BINDING KENDRA	P.V.		1,050
Total:						24,676
C/F:						-24,676

Budget Head: A.22.P.41 Monitoring of Study Centre						
Budget Provision:40,000		Revised Provision: 40,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	607	07/Jun/2019	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		4,037
2	606	07/Jun/2019	SONUNE SUBHASH SHRAVAN	P.V.		330
3	703	19/Jun/2019	PAIKRAO VIJAYKUMAR KISHANRAO	P.V.		360
4	785	25/Jun/2019	LAMTURE SADHANA S.	P.V.		3,052
5	824	29/Jun/2019	Dnyaneshwar vitthalrao Jadhav	P.V.		1,885
6	2918	08/Jan/2020	PAIKRAO VIJAYKUMAR KISHANRAO	P.V.		2,490
Total:						12,154
C/F:						-12,154

General Ledger

From Date 01/Apr/2019

To Date 31/Mar/2020

Budget Head: A.22.P.35 Expenses for Research & Development						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1473	28/Aug/2019	BADGUJAR JITENDRA PRALHAD	P.V.		4,000
Total:						4,000
C/F:						-4,000

Budget Head: A.22.P.34 Staff Training & Development (Academic Staff)						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1208	09/Aug/2019	Dr. Vijaya V. Patil	P.V.		3,100
2	1207	09/Aug/2019	Mahale Sanjeevani Rajesh	P.V.		3,100
3	1225	13/Aug/2019	Kahalekar Shivanand S.	P.V.		3,100
Total:						9,300
C/F:						-9,300

Budget Head: A.22.P.15 Maintenace of Equipments						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1108	31/Jul/2019	MUGDHA ENTERPRISES	P.V.		2,250
Total:						2,250
C/F:						-2,250

Grand Total: 3,15,07,350 1,92,15,137