



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2020 - 2021

General Ledger

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From Date 01/Apr/2020 To Date 31/Mar/2021

Budget Head: A.25.P.6 Salary - Academic Staff						
Budget Provision: 1,52,60,000		Revised Provision: 1,52,60,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	36	30/May/2020	AS PER LIST	P.V.		9,34,186
2	160	27/Jun/2020	AS PER LIST	P.V.		9,40,637
3	174	01/Jul/2020	AS PER LIST	P.V.		9,33,970
4	177	01/Jul/2020	AS PER LIST	P.V.		9,40,637
5	418	03/Aug/2020	AS PER LIST	P.V.		13,50,987
6	605	02/Sep/2020	AS PER LIST	P.V.		9,49,738
7	897	01/Oct/2020	AS PER LIST	P.V.		9,63,448
8	1113	31/Oct/2020	AS PER LIST	P.V.		9,63,448
9	1331	01/Dec/2020	AS PER LIST	P.V.		9,58,448
10	1604	31/Dec/2020	AS PER LIST	P.V.		9,21,514
11	1958	01/Feb/2021	AS PER LIST	P.V.		14,21,286
12	2048	10/Feb/2021	VADNERE RAJENDRA VINAYAK	P.V.		1,800
13	2316	01/Mar/2021	AS PER LIST	P.V.		6,50,854
Total:						1,19,30,953
C/F:						-1,19,30,953

Budget Head: A.25.P.38 Fees/Royalty/Honorarium To Writers/Editors/Trans.						
Budget Provision: 35,00,000		Revised Provision: 35,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1784	13/Jan/2021	SHARAYU SHAM PAWAR	P.V.		24,000
2	1859	21/Jan/2021	MOHINI YOGESH POTDAR	P.V.		1,00,060
3	1997	04/Feb/2021	MOHINI YOGESH POTDAR	P.V.		98,500
4	1996	04/Feb/2021	MOHINI YOGESH POTDAR	P.V.		98,800
5	2167	15/Feb/2021	SANDHYA PRABHAKAR KELKAR	P.V.		24,000
6	2166	15/Feb/2021	SANDHYA PRABHAKAR KELKAR	P.V.		24,000
7	2505	15/Mar/2021	SHARAYU SHAM PAWAR	P.V.		24,000
8	2526	15/Mar/2021	MOHINI YOGESH POTDAR	P.V.		99,060
9	2528	15/Mar/2021	MOHINI YOGESH POTDAR	P.V.		99,720
10	2504	15/Mar/2021	MOHINI YOGESH POTDAR	P.V.		1,01,520
11	2527	15/Mar/2021	MOHINI YOGESH POTDAR	P.V.		98,840
12	2529	15/Mar/2021	MOHINI YOGESH POTDAR	P.V.		98,860
13	2850	31/Mar/2021	FO YCMOU	J.V.	8,91,360	
Total:					8,91,360	8,91,360
C/F:						0

Budget Head: A.25.P.11 Purchase of Consumable and Stationary						
Budget Provision: 20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1494	16/Dec/2020	ATHARVA MEDIA CONCEPTS	P.V.		4,700
2	1693	07/Jan/2021	ATHARVA MEDIA CONCEPTS	P.V.		2,850
3	1783	13/Jan/2021	ATHARVA MEDIA CONCEPTS	P.V.		950

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4	2682	25/Mar/2021	ATHARVA MEDIA CONCEPTS	P.V.		950
5	2733	25/Mar/2021	NIKAM JAYDEEP DAULATRAO	P.V.		1,342
Total:						10,792
C/F:						-10,792

Budget Head: A.25.R.1 Tution Fees						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	5,500	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	10,500	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	1,100	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	2,100	
Total:					19,200	
C/F:						0

Budget Head: A.25.R.22 Tution Fees						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	5,775	
2	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	11,275	
Total:					17,050	
C/F:						0

Budget Head: A.25.R.25 Tution Fees						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	45,675	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	56,625	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	36,900	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	55,300	
Total:					1,94,500	
C/F:						0

Budget Head: A.25.R.26 Tution Fees						
Budget Provision:80,000		Revised Provision: 80,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	2,625	
2	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	2,975	
Total:					5,600	
C/F:						0

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Budget Head: A.25.R.27 Tution Fees						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	750	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	850	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	1,500	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	1,700	
Total:					4,800	
C/F:						0

Budget Head: A.25.R.29 Tution Fees						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	29,250	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	33,150	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	15,200	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	15,300	
Total:					92,900	
C/F:						0

Budget Head: A.25.R.33 Tution Fees						
Budget Provision:1,80,000		Revised Provision: 1,80,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	11,02,575	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	44,60,875	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	82,575	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	3,04,875	
Total:					59,50,900	
C/F:						0

Budget Head: A.25.R.43 Tution Fees						
Budget Provision:60,00,000		Revised Provision: 60,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	59,275	
2	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	3,900	
3	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	2,04,125	
Total:					2,67,300	
C/F:						0

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Budget Head: A.25.R.44 Tution Fees						
Budget Provision:1,20,00,000		Revised Provision: 1,20,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	48,86,925	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,42,15,725	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	5,19,050	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	14,78,550	
Total:					2,11,00,250	
C/F:						0

Budget Head: A.25.R.45 Tution Fees						
Budget Provision:1,80,00,000		Revised Provision: 1,80,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	13,46,025	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	54,93,925	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	99,850	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	2,84,000	
Total:					72,23,800	
C/F:						0

Budget Head: A.25.R.46 Tution Fees						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	60,750	
2	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	5,950	
Total:					66,700	
C/F:						0

Budget Head: A.25.R.47 Tution Fees						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	32,050	
Total:					32,050	
C/F:						0

Budget Head: A.25.R.48 Tution Fees						
Budget Provision:8,00,000		Revised Provision: 8,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,46,250	
2	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	9,150	

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3	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	6,500	
Total:					1,61,900	
C/F:						0

Budget Head: A.25.R.51 Tution Fees						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	6,000	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	6,800	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	1,800	
4	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	2,150	
5	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	3,100	
6	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	3,100	
7	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	850	
Total:					23,800	
C/F:						0

Budget Head: A.25.R.60 Tution Fees						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	250	
Total:					250	
C/F:						0

Budget Head: A.25.R.62 Tution Fees						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	8,100	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	88,500	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	4,850	
Total:					1,01,450	
C/F:						0

Budget Head: A.25.R.63 Tution Fees						
Budget Provision:10,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	14,850	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,62,250	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	9,550	

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						Total:	1,86,650
						C/F:	0
Budget Head:		A.25.R.73 Tution Fees					
Budget Provision:1,60,00,000		Revised Provision: 1,60,00,000				B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	19,80,375		
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	80,86,175		
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	2,99,375		
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	4,17,125		
						Total:	1,07,83,050
						C/F:	0
Budget Head:		A.25.R.74 Tution Fees					
Budget Provision:4,00,00,000		Revised Provision: 4,00,00,000				B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	43,40,325		
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,77,48,625		
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	3,40,775		
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	3,29,575		
						Total:	2,27,59,300
						C/F:	0
Budget Head:		A.25.R.75 Tution Fees					
Budget Provision:12,00,000		Revised Provision: 12,00,000				B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	2,56,650		
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	3,98,250		
						Total:	6,54,900
						C/F:	0
Budget Head:		A.25.R.78 Tution Fees					
Budget Provision:1,00,000		Revised Provision: 1,00,000				B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	23,925		
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	37,125		
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	11,105		
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	16,875		
						Total:	89,030
						C/F:	0

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Budget Head: A.25.R.79 Tution Fees						
Budget Provision:2,50,000		Revised Provision: 2,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	56,775	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,40,775	
3	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	950	
4	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	1,200	
Total:					1,99,700	
C/F:						0

Budget Head: A.25.R.81 Tution Fees						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	1,350	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,750	
Total:					6,100	
C/F:						0

Budget Head: A.25.R.82 Tution Fees						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	1,350	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,750	
Total:					6,100	
C/F:						0

Budget Head: A.25.R.83 Tution Fees						
Budget Provision:2,00,00,000		Revised Provision: 2,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	31,63,450	
2	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,18,92,500	
3	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	9,68,750	
4	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	5,63,300	
5	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	71,875	
6	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	2,75,125	
7	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	22,18,750	
Total:					1,91,53,750	
C/F:						0

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Grand Total: 8,99,92,390 1,28,33,105