



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

Printed On: 11/Jun/2021 1:14 pm

Financial Year: 2019 - 2020

General Ledger

Page 1 of 8

From Date 01/Apr/2019 To Date 31/Mar/2020

Budget Head: A.26.R.40 Bachel of Science Application (BCA)(2016 Pattern)(P134)						
Budget Provision:1,30,00,000		Revised Provision: 1,30,00,000			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	69,950	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,93,950	
Total:					2,63,900	
C/F:						0
Budget Head: A.26.R.6 Diploma in B.Sc. (Industrial science) (P14)						
Budget Provision:14,00,000		Revised Provision: 14,00,000			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	3,46,600	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	10,36,400	
Total:					13,83,000	
C/F:						0
Budget Head: A.26.R.9 Bachelor of Computer Applications (P31)						
Budget Provision:20,000		Revised Provision: 20,000			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	28,21,950	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,37,47,350	
Total:					1,65,69,300	
C/F:						0
Budget Head: A.26.R.1 Online Certi.Dip/Degree						
Budget Provision:20,000		Revised Provision: 20,000			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	2,400	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	7,000	
Total:					9,400	
C/F:						0
Budget Head: A.26.R.10 B.Sc (Industrial Science) (P33)						
Budget Provision:5,00,000		Revised Provision: 5,00,000			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	5,26,550	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	19,04,050	
Total:					24,30,600	
C/F:						0

General Ledger

From Date 01/Apr/2019

To Date 31/Mar/2020

Budget Head: A.26.R.17 Certificate in Computing Financial Accounting (D104)						
Budget Provision:10,000		Revised Provision: 10,000			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	2,100	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	5,900	
Total:					8,000	
C/F:						0
Budget Head: A.26.R.24 Certificate in Programming Expertise in C (D105)						
Budget Provision:10,000		Revised Provision: 10,000			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	51,800	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	63,900	
Total:					1,15,700	
C/F:						0
Budget Head: A.26.R.27 Certificate in OOPS and C++(D107)						
Budget Provision:10,000		Revised Provision: 10,000			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	600	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,800	
Total:					2,400	
C/F:						0
Budget Head: A.26.R.3 M.S.C.I.T. Programme						
Budget Provision:10,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	293	02/Jul/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	43,757	
Total:					43,757	
C/F:						0
Budget Head: A.26.R.31 Certificate in Programming Excellence through C#2016 Pattern(D111)						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	839	04/Nov/2019	EXAM SECTION UNIT3	Bank Receipt	5,300	
Total:					5,300	
C/F:						0
Budget Head: A.26.R.33 Certificate in LINUX (D113)						
Budget Provision:10,000		Revised Provision: 10,000			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	1,200	

General Ledger

From Date 01/Apr/2019 To Date 31/Mar/2020

2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	3,500	
Total:					4,700	
C/F:						0

Budget Head: A.26.R.38 Diploma in Business Process Mgmt. (B.B.A.BPM 2016 Pattern)(P137)						
Budget Provision:5,50,000		Revised Provision: 5,50,000			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	3,12,900	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	9,08,200	
Total:					12,21,100	
C/F:						0

Budget Head: A.26.R.42 Cert. in Comp. Fundamentals						
Budget Provision:40,00,000		Revised Provision: 40,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	268	22/Jun/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	3,48,586	
2	281	25/Jun/2019	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	2	
3	283	25/Jun/2019	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	2	
4	445	29/Jul/2019	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	4,58,052	
5	452	30/Jul/2019	MAHARASHTRA KNOWLEDGE CORPORATION LTD. (BANK ADVICE)	Bank Receipt	3,43,882	
6	685	19/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	1,19,326	
7	683	19/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	65	
8	690	19/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	3,49,733	
9	684	19/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	27	
10	689	19/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	16	
11	691	19/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	4,96,860	
12	686	19/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	545	
13	698	20/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	83,055	

General Ledger

From Date 01/Apr/2019 To Date 31/Mar/2020

14	700	20/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	5,72,222	
15	696	20/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	25	
16	699	20/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	221	
17	695	20/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	268	
18	697	20/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	3	
19	694	20/Sep/2019	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	99	
Total:					27,72,989	
C/F:						0

Budget Head: A.26.R.43 BCA with Credits (P32)						
Budget Provision:10,000		Revised Provision: 10,000			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	1,200	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	3,600	
Total:					4,800	
C/F:						0

Budget Head: A.26.R.7 BSc (BIS) (P30)						
Budget Provision:10,000		Revised Provision: 10,000			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	500	
Total:					500	
C/F:						0

Budget Head: A.26.R.44 *M.C.A. Distance Education 2018 CGPA						
Budget Provision:2,00,000		Revised Provision: 2,00,000			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	3,55,600	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	10,08,000	
Total:					13,63,600	
C/F:						0

Budget Head: A.26.P.6 Salary - Academic Staff						
Budget Provision:70,00,000		Revised Provision: 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.		4,54,552
2	264	02/May/2019	AS PER LIST	P.V.		4,54,549
3	526	31/May/2019	AS PER LIST	P.V.		4,54,549

General Ledger

From Date 01/Apr/2019 To Date 31/Mar/2020

4	826	01/Jul/2019	AS PER LIST	P.V.		4,50,016
5	1116	31/Jul/2019	AS PER LIST	P.V.		6,02,562
6	1513	31/Aug/2019	AS PER LIST	P.V.		1,02,015
7	1543	05/Sep/2019	AS PER LIST	P.V.		4,64,184
8	1850	01/Oct/2019	AS PER LIST	P.V.		5,66,199
9	2117	24/Oct/2019	AS PER LIST	P.V.		5,66,199
10	2499	30/Nov/2019	AS PER LIST	P.V.		5,61,799
11	2801	01/Jan/2020	AS PER LIST	P.V.		5,60,554
12	3246	30/Jan/2020	AS PER LIST	P.V.		6,07,387
13	3593	29/Feb/2020	AS PER LIST	P.V.		5,86,793

Total: 64,31,358

C/F: -64,31,358

Budget Head: A.26.P.38 Fees/Royalty/Honorarium To Writers/Editors/Trans.						
Budget Provision:15,00,000		Revised Provision: 15,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	147	22/Apr/2019	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		4,047
2	148	22/Apr/2019	As per List Enclosed	P.V.		640
3	149	22/Apr/2019	As per list enclosed	P.V.		2,780
4	180	24/Apr/2019	SHRINATH CATERERS	P.V.		536
5	221	24/Apr/2019	SHREE HOTEL NAMAN	P.V.		528
6	1511	30/Aug/2019	SANGALE VALMIK VISHWANATH	P.V.		5,340
7	1611	13/Sep/2019	SANGALE VALMIK VISHWANATH	P.V.		1,620
8	1674	18/Sep/2019	SHREE HOTEL NAMAN	P.V.		1,194
9	1725	23/Sep/2019	SANGALE VALMIK VISHWANATH	P.V.		1,560
10	1794	26/Sep/2019	SANGALE VALMIK VISHWANATH	P.V.		13,587
11	1841	30/Sep/2019	SANGALE VALMIK VISHWANATH	P.V.		3,000
12	2124	24/Oct/2019	SHREE HOTEL NAMAN	P.V.		1,386
13	2275	13/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		6,800
14	2367	19/Nov/2019	SHREE HOTEL NAMAN	P.V.		1,400
15	2772	27/Dec/2019	SHREE HOTEL NAMAN	P.V.		1,045
16	2882	07/Jan/2020	SANGALE VALMIK VISHWANATH	P.V.		700
17	3281	31/Jan/2020	SANGALE VALMIK VISHWANATH	P.V.		3,740
18	3281	31/Jan/2020	SANGALE VALMIK VISHWANATH	P.V.		7,940

Total: 57,843

C/F: -57,843

Budget Head: A.26.P.25 Expenses for organisation of Seminars, Workshops, etc.						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2281	13/Nov/2019	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		16,303
2	2342	18/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		200
3	2881	07/Jan/2020	AS PER LIST	P.V.	10,200	

General Ledger

From Date 01/Apr/2019 To Date 31/Mar/2020

4	3029	17/Jan/2020	SANGALE VALMIK VISHWANATH	J.V.		200	
5	3083	20/Jan/2020	SOMNATH SHINDE	P.V.		313	
6	3099	21/Jan/2020	SANGALE VALMIK VISHWANATH	P.V.		3,275	
7	3179	27/Jan/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		1,370	
8	3216	28/Jan/2020	HUMAN DEVELOPMENT SERVICES	P.V.		12,000	
9	3264	30/Jan/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		13,203	
10	3418	12/Feb/2020	AS PER LIST	P.V.		5,435	
					Total:	10,200	52,299
					C/F:		-62,499

Budget Head: A.26.P.17 Miscellaneous & Contingency Expenses						
Budget Provision:30,000		Revised Provision: 30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	788	25/Jun/2019	ATHARVA MEDIA CONCEPTS	P.V.		1,500
2	921	08/Jul/2019	THORMISE SUMEDHA KANCHAN	P.V.		1,600
3	956	10/Jul/2019	MUGDHA ENTERPRISES	P.V.		1,350
4	1353	21/Aug/2019	SHREE HOTEL NAMAN	P.V.		194
5	2280	13/Nov/2019	THORMISE SUMEDHA KANCHAN	P.V.		425
6	3178	27/Jan/2020	THORMISE SUMEDHA KANCHAN	P.V.		135
7	3177	27/Jan/2020	MUGDHA ENTERPRISES	P.V.		1,450
					Total:	6,654
					C/F:	-6,654

Budget Head: A.26.P.31 Expenses for Presentation & Viva-Voce						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	547	03/Jun/2019	SANGALE VALMIK VISHWANATH	P.V.		2,200
2	683	17/Jun/2019	SHREE HOTEL NAMAN	P.V.		135
					Total:	2,335
					C/F:	-2,335

Budget Head: A.26.P.83 TA/DA Expenses for Experts & Others						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2071	23/Oct/2019	KHURD SHRINIWAS GOPALRAO	P.V.		1,300
					Total:	1,300
					C/F:	-1,300

General Ledger

From Date 01/Apr/2019 To Date 31/Mar/2020

Budget Head: A.26.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	3417	12/Feb/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		1,491
Total:						1,491
C/F:						-1,491

Budget Head: A.26.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	1838	30/Sep/2019	PALSHIKAR MADHAV VASANT	P.V.		2,092
Total:						2,092
C/F:						-2,092

Budget Head: A.26.P.30 Extension Activities						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3358	10/Feb/2020	ABHISHEK ASHOK BHAVAR	P.V.		1,100
2	3608	03/Mar/2020	PALSHIKAR MADHAV VASANT	P.V.		200
Total:						1,300
C/F:						-1,300

Budget Head: A.26.R.2 MKCL Wave Programme						
Budget Provision:80,00,000		Revised Provision: 80,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1277	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	5,09,600	
2	1282	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	221	
3	1285	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	9,52,560	
4	1281	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	24	
5	1283	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	58,762	
6	1275	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	43	
7	1276	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	4,25,320	
8	1280	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	47,885	

General Ledger

From Date 01/Apr/2019 To Date 31/Mar/2020

9	1274	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD.,PUNE (BANK ADVICE)	Bank Receipt	51,610	
10	1284	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	3,38,100	
11	1278	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	8,44,956	
12	1279	07/Feb/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	82	
13	1317	17/Feb/2020	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	99	
14	1318	17/Feb/2020	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	575	
15	1321	18/Feb/2020	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	75	
16	1409	06/Mar/2020	MAHARASHTRA KNOWLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	4,65,598	
17	1410	06/Mar/2020	MAHARASHTRA KNOWLEDGE CORP. LTD. (BANK ADVICE)	Bank Receipt	5,18,714	
18	1462	16/Mar/2020	MAHARASHTRA KNOLEDGE CORP.LTD. (BANK ADVICE)	Bank Receipt	4,14,932	
Total:					46,29,156	
C/F:						0

Grand Total: 3,08,38,402 65,56,672