



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2018 - 2019

General Ledger

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From Date 01/Apr/2018 To Date 31/Mar/2019

Budget Head: A.29.R.1 Cert. In Patient Asst./Rugnashayak (C55)						
Budget Provision:18,75,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	325	25/Jun/2018	SCHOOL OF HELTH SCIENCE	Bank Receipt	5,000	
2	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	11,40,000	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	30,000	
Total:					11,75,000	
C/F:						0
Budget Head: A.29.R.4 Cert.in Arogyamitra (C52)						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	38,400	
Total:					38,400	
C/F:						0
Budget Head: A.29.R.5 Dip.in Yog Shishak (P23)						
Budget Provision:21,00,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	13,15,000	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	29,000	
Total:					13,44,000	
C/F:						0
Budget Head: A.29.R.7 D.M.L.T.						
Budget Provision:85,00,000		Revised Provision: 80,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	75,22,100	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,96,100	
Total:					77,18,200	
C/F:						0
Budget Head: A.29.R.8 D.O.T.A.(P40)						
Budget Provision:0		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	7,400	
Total:					7,400	
C/F:						0

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Budget Head: A.29.R.11 B.Sc. (MLT) (25)						
Budget Provision:87,50,000		Revised Provision: 1,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	99,17,800	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	600	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	3,87,600	
Total:					1,03,06,000	
C/F:						0
Budget Head: A.29.R.12 B.Sc. (Optometry) (P26)						
Budget Provision:0		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,88,100	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	6,700	
Total:					2,94,800	
C/F:						0
Budget Head: A.29.R.15 Master in Public Health (P74)(P46)						
Budget Provision:0		Revised Provision: 6,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	891	12/Oct/2018	SCHOOL OF HELTH SCIENCE	Bank Receipt	3,01,900	
2	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,14,200	
Total:					5,16,100	
C/F:						0
Budget Head: A.29.R.16 Study Center Proc. Fee & Affiliation Fee						
Budget Provision:15,15,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	93	04/May/2018	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,000	
2	334	26/Jun/2018	Y.C.M.O.U. REGIONAL CENTER, NANDED	Bank Receipt	2,000	
3	426	12/Jul/2018	SCHOOL OF HELTH SCIENCE	Bank Receipt	40,000	
4	777	14/Sep/2018	SCHOOL OF HELTH SCIENCE	Bank Receipt	30,000	
5	789	21/Sep/2018	SCHOOL OF HELTH SCIENCE	Bank Receipt	15,000	
6	892	12/Oct/2018	SCHOOL OF HELTH SCIENCE	Bank Receipt	15,100	
7	1214	10/Jan/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	20,000	
8	1220	10/Jan/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	25,000	
9	1237	14/Jan/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	35,000	
10	1302	22/Jan/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	90,000	

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11	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	3,600	
12	1424	08/Feb/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	35,000	
13	1425	08/Feb/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	76,000	
14	1471	20/Feb/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	25,500	
15	1496	01/Mar/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	5,000	
16	1521	06/Mar/2019	student service division	Bank Receipt	15,500	
17	1520	06/Mar/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	25,000	
18	1542	11/Mar/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,000	
19	1552	12/Mar/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,000	
20	1604	19/Mar/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	30,000	
21	1656	26/Mar/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	23,000	
Total:					5,40,700	
C/F:						0

Budget Head: A.29.P.6 Salary						
Budget Provision:23,30,000		Revised Provision: 25,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	03/Apr/2018	AS PER LIST	P.V.		1,51,064
2	226	27/Apr/2018	AS PER LIST	P.V.		1,49,844
3	469	01/Jun/2018	AS PER LIST	P.V.		1,49,844
4	837	02/Jul/2018	AS PER LIST	P.V.		1,48,644
5	1161	01/Aug/2018	AS PER LIST	P.V.		1,46,552
6	1506	30/Aug/2018	AS PER LIST	P.V.		1,71,831
7	1808	01/Oct/2018	AS PER LIST	P.V.		1,53,704
8	2128	01/Nov/2018	AS PER LIST	P.V.		2,01,634
9	2367	30/Nov/2018	AS PER LIST	P.V.		2,16,392
10	2742	01/Jan/2019	AS PER LIST	P.V.		2,29,259
11	3284	01/Feb/2019	AS PER LIST	P.V.		2,29,259
12	3622	01/Mar/2019	AS PER LIST	P.V.		2,29,259
Total:						21,77,286
C/F:						-21,77,286

Budget Head: A.29.P.8 Travelling Expenses to Staff						
Budget Provision:1,00,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	383	15/May/2018	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		4,891
2	4062	27/Mar/2019	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		5,542
Total:						10,433
C/F:						-10,433

Budget Head: A.29.P.11 Office expenses / Printing & Stationery						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit

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1	384	15/May/2018	MUGDHA ENTERPRISES	P.V.		1,250
2	951	11/Jul/2018	PATIL ABHAY RAGHUNATH	P.V.		1,593
3	1164	01/Aug/2018	SHREE HOTEL NAMAN	P.V.		966
4	1545	05/Sep/2018	ATHARVA MEDIA CONCEPTS	P.V.		1,910
5	1639	12/Sep/2018	SHREE HOTEL NAMAN	P.V.		231
6	1816	04/Oct/2018	ATHARVA MEDIA CONCEPTS	P.V.		19,942
7	3079	23/Jan/2019	ATHARVA MEDIA CONCEPTS	P.V.		1,700
Total:						27,592
C/F:						-27,592

Budget Head: A.29.P.17 Contingencies						
Budget Provision:50,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1722	22/Sep/2018	ATHARVA MEDIA CONCEPTS	P.V.		3,700
Total:						3,700
C/F:						-3,700

Budget Head: A.29.P.25 Seminar & Workshop						
Budget Provision:2,00,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1128	30/Jul/2018	SANGALE VALMIK VISHWANATH	P.V.		1,400
2	1546	05/Sep/2018	PATIL ABHAY RAGHUNATH	P.V.		1,500
3	1626	11/Sep/2018	SHREE HOTEL NAMAN	P.V.		1,008
4	2708	26/Dec/2018	PATIL ABHAY RAGHUNATH	P.V.		5,000
5	2722	28/Dec/2018	SANGALE VALMIK VISHWANATH	P.V.		1,200
6	4124	30/Mar/2019	EXAMINATION SECTION	J.V.		1,800
Total:						11,908
C/F:						-11,908

Budget Head: A.29.P.29 Study Centre Share Refund						
Budget Provision:40,00,000		Revised Provision: 8,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1492	29/Aug/2018	AS PER LIST	P.V.		4,20,000
2	3975	23/Mar/2019	Principal/Co-ord. YCMOU Study Centre NETAJI SUBHASH HOSPITAL, MUMBAI	P.V.		1,05,700
3	4060	27/Mar/2019	AS PER LIST	P.V.		1,30,000
Total:						6,55,700
C/F:						-6,55,700

Budget Head: A.29.P.38 Development of Course Material & QAM						
Budget Provision:15,00,000		Revised Provision: 3,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	875	03/Jul/2018	BEDSE VILAS NATTHU	P.V.		188
2	989	16/Jul/2018	SANGALE VALMIK VISHWANATH	J.V.		3,000

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3	1120	28/Jul/2018	SHREE HOTEL NAMAN	P.V.		3,413
4	1493	29/Aug/2018	AS PER LIST	P.V.		1,02,000
5	1907	13/Oct/2018	SANGALE VALMIK VISHWANATH	J.V.		3,655
Total:						1,12,256
C/F:						-1,12,256

Grand Total: 2,19,40,600 29,98,875