



# Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

Printed On: 11/Jun/2021 12:27 pm

Financial Year: 2017 - 2018

## General Ledger

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From Date 01/Apr/2017 To Date 31/Mar/2018

Budget Head: A.26.R.1 Online Certi.Dip./Degree						
Budget Provision:3,00,000			Revised Provision: 3,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	6,100	
<b>Total:</b>					<b>6,100</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.26.R.3 M.S.C.I.T. Programme						
Budget Provision:25,00,000			Revised Provision: 25,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	128	11/May/2017	MKCL ( BANK ADVICE)	Bank Receipt	1,73,070	
2	212	07/Jun/2017	MKCL ( BANK ADVICE)	Bank Receipt	6	
3	244	15/Jun/2017	MKCL (BANK ADVICE)	Bank Receipt	58,147	
4	245	15/Jun/2017	MKCL (BANK ADVICE)	Bank Receipt	1,30,468	
<b>Total:</b>					<b>3,61,691</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.26.R.6 Diploma in B.Sc. (Industrial science) (P141)						
Budget Provision:80,00,000			Revised Provision: 80,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	7,38,900	
<b>Total:</b>					<b>7,38,900</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.26.R.7 BSc (BIS) (P30)						
Budget Provision:40,00,000			Revised Provision: 40,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	33	10/Apr/2017	MAHINDRA AND MAHINDRA LMT. ( MMFN )-BANK ADVICE	Bank Receipt	5,33,200	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	62,400	
<b>Total:</b>					<b>5,95,600</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.26.R.8 Role Based Degree Programmes						
Budget Provision:1,50,00,000			Revised Provision: 1,50,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4570	10/Feb/2018	STYPEND OF BBA STUDENT - JANUARY 2018	P.V.	71,000	
<b>Total:</b>					<b>71,000</b>	
<b>C/F:</b>						<b>0</b>

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From Date 01/Apr/2017 To Date 31/Mar/2018

Budget Head: A.26.R.9 Bachelor of Computer Applications (P32)						
Budget Provision:13,30,00,000		Revised Provision: 13,30,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	20	07/Apr/2017	As per list- ICS dt. 31.03.2017	J.V.	9,600	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	1,52,91,600	
<b>Total:</b>					<b>1,53,01,200</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.26.R.10 B.Sc (Industrial Science) (P45)						
Budget Provision:2,80,00,000		Revised Provision: 2,80,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	178	22/Apr/2017	AS PER LIST	J.V.	9,200	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	43,00,700	
<b>Total:</b>					<b>43,09,900</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.26.R.16 Advance Dip. In Computing						
Budget Provision:50,00,000		Revised Provision: 50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	20	07/Apr/2017	As per list- ICS dt. 31.03.2017	J.V.	10,400	
<b>Total:</b>					<b>10,400</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.26.R.17 Certificate in Compu.Financial Accounting (D104)						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	750	
<b>Total:</b>					<b>750</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.26.R.18 Govt. Of India Post Matric Schoolership						
Budget Provision:1,50,00,000		Revised Provision: 1,50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	73	24/Apr/2017	ASST. COMM. S.W. NASHIK GOI	Bank Receipt	10,60,195	
<b>Total:</b>					<b>10,60,195</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.26.R.20 Diploma in Computing (P142)						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	19,100	

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<b>Total:</b>						<b>19,100</b>
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.24 Certificate in Programming Expertise in C (D105)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	3,950	
<b>Total:</b>					<b>3,950</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.25 Certificate in Data Structure using C (D106)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	750	
<b>Total:</b>					<b>750</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.29 Certificate in Building Web Portals Through ASP.NET (D109)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	1,500	
<b>Total:</b>					<b>1,500</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.30 Certificate in Enterprise Solution using JEE (D110)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	16,900	
<b>Total:</b>					<b>16,900</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.31 Certificate in Programming Excellence through C# 2016 pattern (D111)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	2,250	
<b>Total:</b>					<b>2,250</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.33 Certificate In LINUX (D113)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
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1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	5,750	
<b>Total:</b>					<b>5,750</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.34 Certificate in ORACLE (D114)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	
<b>Sr.No.</b>	<b>Vouc. No.</b>	<b>Date</b>	<b>Particulars</b>	<b>Vouc. Type</b>	<b>Credit</b>	<b>Debit</b>
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	4,600	
<b>Total:</b>					<b>4,600</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.R.39 B.Sc. CSA (V66)</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</b>			<b>B/F: 0</b>	
<b>Sr.No.</b>	<b>Vouc. No.</b>	<b>Date</b>	<b>Particulars</b>	<b>Vouc. Type</b>	<b>Credit</b>	<b>Debit</b>
1	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	3,200	
<b>Total:</b>					<b>3,200</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.26.P.6 Salary</b>						
<b>Budget Provision:1,00,00,000</b>		<b>Revised Provision: 1,00,00,000</b>			<b>B/F: 0</b>	
<b>Sr.No.</b>	<b>Vouc. No.</b>	<b>Date</b>	<b>Particulars</b>	<b>Vouc. Type</b>	<b>Credit</b>	<b>Debit</b>
1	2	03/Apr/2017	AS PER LIST	P.V.		4,42,779
2	261	29/Apr/2017	AS PER LIST	P.V.		5,65,342
3	623	01/Jun/2017	AS PER LIST	P.V.		4,55,037
4	1071	01/Jul/2017	AS PER LIST	P.V.		3,30,242
5	1497	01/Aug/2017	AS PER LIST	P.V.		3,40,581
6	1833	01/Sep/2017	AS PER LIST	P.V.		3,40,581
7	2138	03/Oct/2017	AS PER LIST	P.V.		3,51,101
8	2703	01/Nov/2017	AS PER LIST	P.V.		3,45,841
9	3292	29/Nov/2017	AS PER LIST	P.V.		3,43,441
10	3940	01/Jan/2018	AS PER LIST	P.V.		3,45,841
11	4418	01/Feb/2018	AS PER LIST	P.V.		3,45,841
12	4887	01/Mar/2018	AS PER LIST	P.V.		3,45,841
<b>Total:</b>						<b>45,52,468</b>
<b>C/F:</b>						<b>-45,52,468</b>

<b>Budget Head: A.26.P.8 Travelling Expenses to Staff</b>						
<b>Budget Provision:50,000</b>		<b>Revised Provision: 50,000</b>			<b>B/F: 0</b>	
<b>Sr.No.</b>	<b>Vouc. No.</b>	<b>Date</b>	<b>Particulars</b>	<b>Vouc. Type</b>	<b>Credit</b>	<b>Debit</b>
1	5144	21/Mar/2018	PALSHIKAR MADHAV VASANT	P.V.		8,373
<b>Total:</b>						<b>8,373</b>
<b>C/F:</b>						<b>-8,373</b>

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From Date 01/Apr/2017

To Date 31/Mar/2018

Budget Head: A.26.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
1	3159	25/Nov/2017	MUGDHA ENTERPRISES	P.V.		1,250
<b>Total:</b>						<b>1,250</b>
<b>C/F:</b>						<b>-1,250</b>

Budget Head: A.26.P.12 Travelling Expenses of Committee Members & Others						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1113	05/Jul/2017	AS PER LIST	P.V.		31,984
2	1347	21/Jul/2017	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		4,252
3	1346	21/Jul/2017	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		4,803
4	3540	11/Dec/2017	AS PER LIST	P.V.		500
5	3938	01/Jan/2018	SANGALE VALMIK VISHWANATH	J.V.		3,200
<b>Total:</b>						<b>44,739</b>
<b>C/F:</b>						<b>-44,739</b>

Budget Head: A.26.P.13 Hospitality Charges						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	5212	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		580
<b>Total:</b>						<b>580</b>
<b>C/F:</b>						<b>-580</b>

Budget Head: A.26.P.17 Contingencies						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4637	14/Feb/2018	SAI LAUNDRY	P.V.		1,740
<b>Total:</b>						<b>1,740</b>
<b>C/F:</b>						<b>-1,740</b>

Budget Head: A.26.P.25 Seminar & Workshop						
Budget Provision:10,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2060	20/Sep/2017	PALSHIKAR MADHAV VASANT	P.V.		1,360
2	2062	20/Sep/2017	MAURYA ARUN ABHYADEV	P.V.		1,180
3	3675	19/Dec/2017	SHREE HOTEL NAMAN	P.V.		1,370
4	3991	03/Jan/2018	AS PER LIST	P.V.		1,660
5	3992	03/Jan/2018	AS PER LIST	P.V.		500
6	4472	05/Feb/2018	SHREE HOTEL NAMAN	P.V.		393
7	4749	22/Feb/2018	SAMARTH BHARAT	P.V.		18,000
8	4953	07/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		2,970
9	5146	21/Mar/2018	AS PER LIST	P.V.		1,525
10	5213	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		8,988
11	5214	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		69,956

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12	5290	27/Mar/2018	PALSHIKAR MADHAV VASANT	P.V.		7,151
13	5402	31/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		3,200
<b>Total:</b>						<b>1,18,253</b>
<b>C/F:</b>						<b>-1,18,253</b>

Budget Head: A.26.P.29 Refund of Study Centre Fee Share						
Budget Provision:13,00,00,000		Revised Provision: 13,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1503	01/Aug/2017	AS PER LIST	P.V.		14,74,900
2	1818	31/Aug/2017	AS PER LIST	P.V.		20,49,200
3	2166	04/Oct/2017	Principal/Co-ord. YCMOU Study Centre MAHARASHTRA VIDYARTHI SAHAYAK MANDAL, PUNE	P.V.		1,42,800
4	2655	16/Oct/2017	AS PER LIST	P.V.		10,43,500
5	2763	07/Nov/2017	AS PER LIST	P.V.		9,44,200
6	3250	28/Nov/2017	Principal/Co-ord. YCMOU Study Centre SHIKSHAN MANDAL KARAD MAHILA MAHAVIDHYALAYA	P.V.		51,600
7	3374	04/Dec/2017	Principal/Co-ord. YCMOU Study Centre WIN INFORMATICS NETWORK, KALYAN (W)	P.V.		1,24,800
8	3523	11/Dec/2017	AS PER LIST	P.V.		2,22,600
9	3668	18/Dec/2017	AS PER LIST	P.V.		4,71,200
10	3884	29/Dec/2017	Principal/Co-ord. YCMOU Study Centre SYSTEL INSTITUTE OF MANAGEMENT AND RESEARCH, DEOPUR	P.V.		21,600
11	4448	02/Feb/2018	AS PER LIST	P.V.		40,100
12	4449	02/Feb/2018	Principal/Co-ord. YCMOU Study Centre SUPER COMPUTER INSTITUTE, BHOSARI	P.V.		68,800
13	4524	08/Feb/2018	Principal/Co-ord. YCMOU Study Centre ST.ANGELOS COMPUTERS LTD. (KANDIVALI), MUMBAI	P.V.		1,68,800
14	4523	08/Feb/2018	Principal/Co-ord. YCMOU Study Centre ST.ANGELOS COMPUTERS LTD., MUMBAI	P.V.		2,27,400
<b>Total:</b>						<b>70,51,500</b>
<b>C/F:</b>						<b>-70,51,500</b>

Budget Head: A.26.P.32 Vocational Education & training (Skill Development)						
Budget Provision:25,00,000		Revised Provision: 25,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	252	29/Apr/2017	MODIYANI SANJAY MOHANDAS	P.V.		10,500
2	4553	09/Feb/2018	AS PER LIST	P.V.		4,200
3	4538	09/Feb/2018	AS PER LIST	P.V.		17,500
4	4953	07/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		4,000

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5	5211	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		2,945
<b>Total:</b>						<b>39,145</b>
<b>C/F:</b>						<b>-39,145</b>

<b>Budget Head: A.26.P.38 Development of Course Material &amp; QAM</b>						
<b>Budget Provision:5,00,000</b>		<b>Revised Provision: 5,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	253	29/Apr/2017	MANDAVKAR AMOL PRAKASH	P.V.		1,230
2	254	29/Apr/2017	VYAWAHARE SHRIDHAR VASANTRAO	P.V.		700
3	765	15/Jun/2017	SHREE HOTEL NAMAN	P.V.		3,308
4	2406	11/Oct/2017	MORE VINOD BAPU	P.V.		1,230
5	3032	17/Nov/2017	NILESH UTTAM BORADE	P.V.		33,640
6	3435	06/Dec/2017	SALVE DEEPAK MAHADEV	P.V.		18,520
<b>Total:</b>						<b>58,628</b>
<b>C/F:</b>						<b>-58,628</b>

<b>Budget Head: A.26.P.41 Monitoring of Study Centre</b>						
<b>Budget Provision:10,00,000</b>		<b>Revised Provision: 10,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	5143	21/Mar/2018	AS PER LIST	P.V.		2,490
2	5145	21/Mar/2018	KAMBALE VIJAYKUMAR SHIVAJI	P.V.		19,335
3	5210	24/Mar/2018	SANDIP ASHOK KOKATE	P.V.		11,436
4	5276	26/Mar/2018	YUVRAJ JEEVAN JADHAV	P.V.		9,710
<b>Total:</b>						<b>42,971</b>
<b>C/F:</b>						<b>-42,971</b>

<b>Budget Head: A.26.P.83 Seminar Workshop Exps. to Acad.Staff</b>						
<b>Budget Provision:1,30,000</b>		<b>Revised Provision: 1,30,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1022	29/Jun/2017	SHREE HOTEL NAMAN	P.V.		14,175
2	1776	28/Aug/2017	SHREE HOTEL NAMAN	P.V.		924
<b>Total:</b>						<b>15,099</b>
<b>C/F:</b>						<b>-15,099</b>

**Grand Total: 2,25,13,736 1,19,34,746**