



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2019 - 2020

General Ledger

Page 1 of 5

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

Budget Head: A.29.R.26 Dip. In Laboratory techniques (DLT) P125						
Budget Provision:1,25,00,000		Revised Provision: 1,25,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	500	
Total:					500	
C/F:						0

Budget Head: A.29.R.27 Bsc LT(P127)						
Budget Provision:60,00,000		Revised Provision: 60,00,000			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	
Total:					1,500	
C/F:						0

Budget Head: A.29.R.1 Cert. In Patient Asst./Rugnashayak (C55)						
Budget Provision:15,00,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	500	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	2,92,050	
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	10,27,450	
Total:					13,20,000	
C/F:						0

Budget Head: A.29.R.12 B.Sc. (Optometry) (P26)						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	4,500	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,26,850	
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	11,050	
Total:					1,42,400	
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	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	6,250	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	15,350	
Total:					21,600	
C/F:						0

General Ledger

From Date 01/Apr/2019

To Date 31/Mar/2020

Budget Head: A.29.R.5 Dip.in Yog Shishak (P23) + (P126)						
Budget Provision:22,50,000		Revised Provision: 22,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	500	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	9,30,400	
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	18,33,400	
Total:					27,64,300	
C/F:						0
Budget Head: A.29.R.7 D.M.L.T.						
Budget Provision:80,00,000		Revised Provision: 80,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	500	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	46,74,400	
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,29,74,500	
Total:					1,76,49,400	
C/F:						0
Budget Head: A.29.R.8 D.O.T.A.(P40)						
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	8,000	
Total:					8,000	
C/F:						0
Budget Head: A.29.R.10 Dip. In Pharma Manufacturing & Packing (P49)						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	72,100	
Total:					72,100	
C/F:						0
Budget Head: A.29.R.11 B.Sc. (MLT) (25) + (P127)						
Budget Provision:40,00,000		Revised Provision: 40,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	13,000	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	58,41,250	
3	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,11,93,650	
Total:					1,70,47,900	
C/F:						0

General Ledger

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

Budget Head: A.29.R.15 Master in Public Health (P74)(P46)						
Budget Provision:7,50,000		Revised Provision: 7,50,000			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	24,100	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	12,600	
Total:					36,700	
C/F:						0

Budget Head: A.29.R.16 Study Centre Processing Fee						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	19	04/Apr/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,000	
2	47	15/Apr/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	23,000	
3	46	15/Apr/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,500	
4	230	10/Jun/2019	SCHOOL OF HELTH SCIENCE	Bank Receipt	65,000	
5	240	11/Jun/2019	Y.C.M.O.U. REGIONAL CENTRE, NASHIK	Bank Receipt	6,71,000	
6	256	18/Jun/2019	Y.C.M.O.U REGIONAL CENTRE KOLHAPUR	Bank Receipt	3,00,000	
7	351	15/Jul/2019	Helth Of Sicence	Bank Receipt	5,000	
8	353	15/Jul/2019	Helth Of Sicence	Bank Receipt	10,000	
9	361	15/Jul/2019	SCHOOL OF HEALTH SCIENCE	Bank Receipt	15,000	
10	439	29/Jul/2019	SCHOOL OF HEALTH SCIENCE	Bank Receipt	5,000	
11	440	29/Jul/2019	SCHOOL OF HEALTH SCIENCE	Bank Receipt	40,000	
12	499	07/Aug/2019	SCHOOL OF HEALTH SCIENCE	Bank Receipt	35,000	
13	663	16/Sep/2019	student service division	Bank Receipt	10,000	
14	702	23/Sep/2019	SCHOOL OF HEALTH SCIENCE	Bank Receipt	5,000	
15	1125	06/Jan/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	65,000	
16	1216	27/Jan/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	50,000	
17	1231	30/Jan/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	10,000	
18	1251	04/Feb/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	1,92,500	
19	1300	11/Feb/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	10,000	
20	1467	17/Mar/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	75,000	
Total:					16,07,000	
C/F:						0

Budget Head: A.29.P.6 Salary - Academic Staff						
Budget Provision:27,00,000		Revised Provision: 27,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	02/Apr/2019	AS PER LIST	P.V.		2,29,259

General Ledger

Page 4 of 5

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

2	264	02/May/2019	AS PER LIST	P.V.		2,18,425
3	526	31/May/2019	AS PER LIST	P.V.		2,25,227
4	826	01/Jul/2019	AS PER LIST	P.V.		2,34,259
5	1116	31/Jul/2019	AS PER LIST	P.V.		2,87,758
6	1513	31/Aug/2019	AS PER LIST	P.V.		1,89,264
7	1543	05/Sep/2019	AS PER LIST	P.V.		88,284
8	1850	01/Oct/2019	AS PER LIST	P.V.		2,77,548
9	2117	24/Oct/2019	AS PER LIST	P.V.		2,67,870
10	2499	30/Nov/2019	AS PER LIST	P.V.		2,72,848
11	2801	01/Jan/2020	AS PER LIST	P.V.		2,71,903
12	3246	30/Jan/2020	AS PER LIST	P.V.		2,79,952
13	3593	29/Feb/2020	AS PER LIST	P.V.		3,30,040
Total:						31,72,637
C/F:						-31,72,637

Budget Head: A.29.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	270	03/May/2019	AS PER LIST	P.V.		6,180
2	430	21/May/2019	SHRINATH CATERERS	P.V.		3,365
3	774	23/Jun/2019	PATIL MAGAN BHAGWAN	P.V.		31,204
4	841	02/Jul/2019	TROPHY LAND	P.V.		3,080
5	842	02/Jul/2019	SHRINATH CATERERS	P.V.		4,762
6	847	02/Jul/2019	SHREE SHANKAR MARKETING	P.V.		1,888
7	938	09/Jul/2019	Mokal Balu Dhondu	P.V.		950
8	1029	23/Jul/2019	SHREE HOTEL NAMAN	P.V.		1,187
9	2275	13/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		6,600
Total:						59,216
C/F:						-59,216

Budget Head: A.29.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	488	24/May/2019	Principal/Co-ord. YCMOU Study Centre SWAMI RAMANAND TIRTH ARTS AND COMMERCE COLLEGE, AMBEJOGAI	P.V.		20,000
2	1316	19/Aug/2019	NETAJI SUBHASH CHANDRA BOSE MEMORIAL TRUST	P.V.		1,05,700
Total:						1,25,700
C/F:						-1,25,700

Budget Head: A.29.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	647	12/Jun/2019	SHRINATH CATERERS	P.V.		1,270
2	1103	31/Jul/2019	ATHARVA MEDIA CONCEPTS	P.V.		950
3	1129	01/Aug/2019	ATHARVA MEDIA CONCEPTS	P.V.		2,250

General Ledger

Page 5 of 5

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

4	1562	06/Sep/2019	ATHARVA MEDIA CONCEPTS	P.V.		950
5	2774	27/Dec/2019	ATHARVA MEDIA CONCEPTS	P.V.		650
6	2773	27/Dec/2019	ATHARVA MEDIA CONCEPTS	P.V.		950
7	2924	09/Jan/2020	BEDSE VILAS NATTHU	P.V.		200
8	3153	24/Jan/2020	ATHARVA MEDIA CONCEPTS	P.V.		3,750
9	3426	12/Feb/2020	ATHARVA MEDIA CONCEPTS	P.V.		3,750
10	3767	11/Mar/2020	BEDSE VILAS NATTHU	P.V.		300
Total:						15,020
C/F:						-15,020

Budget Head: A.29.P.8 TA/DA Expenses to Staff						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	181	24/Apr/2019	NIKAM JAYDEEP DAULATRAO	P.V.		2,853
Total:						2,853
C/F:						-2,853

Budget Head: A.29.P.13 Hospitality & Refreshment						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2285	13/Nov/2019	SHREE HOTEL NAMAN	P.V.		452
2	2284	13/Nov/2019	SHRINATH CATERERS	P.V.		1,182
3	2941	09/Jan/2020	SHREE HOTEL NAMAN	P.V.		949
Total:						2,583
C/F:						-2,583

Grand Total: 4,06,71,400 33,78,009