



# Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2015 - 2016

## General Ledger

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From Date 01/Apr/2015 To Date 31/Mar/2016

| Budget Head: A.24.P.6 Salary |           |                              |             |            |        |                   |
|------------------------------|-----------|------------------------------|-------------|------------|--------|-------------------|
| Budget Provision:62,00,000   |           | Revised Provision: 62,00,000 |             |            | B/F: 0 |                   |
| Sr.No.                       | Vouc. No. | Date                         | Particulars | Vouc. Type | Credit | Debit             |
| 1                            | 2         | 01/Apr/2015                  | AS PER LIST | P.V.       |        | 3,04,277          |
| 2                            | 256       | 30/Apr/2015                  | AS PER LIST | P.V.       |        | 3,04,277          |
| 3                            | 528       | 01/Jun/2015                  | AS PER LIST | P.V.       |        | 3,04,277          |
| 4                            | 905       | 01/Jul/2015                  | AS PER LIST | P.V.       |        | 3,39,372          |
| 5                            | 1197      | 30/Jul/2015                  | AS PER LIST | P.V.       |        | 3,13,084          |
| 6                            | 1502      | 01/Sep/2015                  | AS PER LIST | P.V.       |        | 3,13,084          |
| 7                            | 1840      | 01/Oct/2015                  | AS PER LIST | P.V.       |        | 3,13,084          |
| 8                            | 2168      | 01/Nov/2015                  | AS PER LIST | P.V.       |        | 3,27,196          |
| 9                            | 2527      | 01/Dec/2015                  | AS PER LIST | P.V.       |        | 3,23,596          |
| 10                           | 3018      | 01/Jan/2016                  | AS PER LIST | P.V.       |        | 3,27,196          |
| 11                           | 3462      | 01/Feb/2016                  | AS PER LIST | P.V.       |        | 3,97,450          |
| 12                           | 3881      | 01/Mar/2016                  | AS PER LIST | P.V.       |        | 3,35,315          |
| <b>Total:</b>                |           |                              |             |            |        | <b>39,02,208</b>  |
| <b>C/F:</b>                  |           |                              |             |            |        | <b>-39,02,208</b> |

| Budget Head: A.24.P.11 Office Expenses / Printing & Stationery |           |                           |                     |            |        |               |
|----------------------------------------------------------------|-----------|---------------------------|---------------------|------------|--------|---------------|
| Budget Provision:5,00,000                                      |           | Revised Provision: 20,000 |                     |            | B/F: 0 |               |
| Sr.No.                                                         | Vouc. No. | Date                      | Particulars         | Vouc. Type | Credit | Debit         |
| 1                                                              | 370       | 13/May/2015               | ANNAPURNA SERVICES  | P.V.       |        | 3,582         |
| 2                                                              | 373       | 13/May/2015               | ANNAPURNA SERVICES  | P.V.       |        | 1,398         |
| 3                                                              | 371       | 13/May/2015               | ANNAPURNA SERVICES  | P.V.       |        | 1,348         |
| 4                                                              | 4266      | 28/Mar/2016               | KAMALE JYOTI PRAVIN | P.V.       |        | 504           |
| <b>Total:</b>                                                  |           |                           |                     |            |        | <b>6,832</b>  |
| <b>C/F:</b>                                                    |           |                           |                     |            |        | <b>-6,832</b> |

| Budget Head: A.24.P.13 Hospitality Charges |           |                           |                    |            |        |               |
|--------------------------------------------|-----------|---------------------------|--------------------|------------|--------|---------------|
| Budget Provision:5,000                     |           | Revised Provision: 10,000 |                    |            | B/F: 0 |               |
| Sr.No.                                     | Vouc. No. | Date                      | Particulars        | Vouc. Type | Credit | Debit         |
| 1                                          | 699       | 12/Jun/2015               | ANNAPURNA SERVICES | P.V.       |        | 1,275         |
| 2                                          | 808       | 23/Jun/2015               | SHREE HOTEL NAMAN  | P.V.       |        | 287           |
| 3                                          | 809       | 23/Jun/2015               | ANNAPURNA SERVICES | P.V.       |        | 571           |
| 4                                          | 2975      | 23/Dec/2015               | SHREE HOTEL NAMAN  | P.V.       |        | 1,045         |
| 5                                          | 2976      | 23/Dec/2015               | SHREE HOTEL NAMAN  | P.V.       |        | 835           |
| <b>Total:</b>                              |           |                           |                    |            |        | <b>4,013</b>  |
| <b>C/F:</b>                                |           |                           |                    |            |        | <b>-4,013</b> |

| Budget Head: A.24.P.17 Contingencies |           |                           |                           |            |        |       |
|--------------------------------------|-----------|---------------------------|---------------------------|------------|--------|-------|
| Budget Provision:50,000              |           | Revised Provision: 20,000 |                           |            | B/F: 0 |       |
| Sr.No.                               | Vouc. No. | Date                      | Particulars               | Vouc. Type | Credit | Debit |
| 1                                    | 1972      | 12/Oct/2015               | SHREE HOTEL NAMAN         | P.V.       |        | 305   |
| 2                                    | 1974      | 12/Oct/2015               | SHREE HOTEL NAMAN         | P.V.       |        | 330   |
| 3                                    | 3058      | 05/Jan/2016               | ATHARVA MEDIA<br>CONCEPTS | P.V.       |        | 2,200 |
| 4                                    | 4002      | 09/Mar/2016               | ATHARVA MEDIA<br>CONCEPTS | P.V.       |        | 550   |

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|               |               |
|---------------|---------------|
| <b>Total:</b> | <b>3,385</b>  |
| <b>C/F:</b>   | <b>-3,385</b> |

| <b>Budget Head: A.24.P.31 M.Phil &amp; Ph.D Presentation &amp; Viva-Voce</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                                                                            | 547       | 02/Jun/2015                        | DR PANDIT PALANDE           | P.V.       |               | 26,640         |
| 2                                                                            | 652       | 11/Jun/2015                        | ANNAPURNA SERVICES          | P.V.       |               | 788            |
| 3                                                                            | 993       | 10/Jul/2015                        | GAWADE SHIVAJI UMAJI        | P.V.       |               | 750            |
| 4                                                                            | 3185      | 13/Jan/2016                        | KULKARNI SHARMILA<br>JAYANT | J.V.       |               | 8,680          |
| 5                                                                            | 3238      | 14/Jan/2016                        | KULKARNI SHARMILA<br>JAYANT | J.V.       |               | 7,520          |
| 6                                                                            | 3260      | 15/Jan/2016                        | KULKARNI SHARMILA<br>JAYANT | J.V.       |               | 4,000          |
| 7                                                                            | 4022      | 10/Mar/2016                        | KULKARNI SHARMILA<br>JAYANT | J.V.       |               | 4,850          |
| <b>Total:</b>                                                                |           |                                    |                             |            |               | <b>53,228</b>  |
| <b>C/F:</b>                                                                  |           |                                    |                             |            |               | <b>-53,228</b> |

| <b>Budget Head: A.24.P.32 Vocational Education &amp; training (Skill Development)</b> |           |                                    |                             |            |                 |                 |
|---------------------------------------------------------------------------------------|-----------|------------------------------------|-----------------------------|------------|-----------------|-----------------|
| <b>Budget Provision:5,50,000</b>                                                      |           | <b>Revised Provision: 5,50,000</b> |                             |            | <b>B/F: 0</b>   |                 |
| Sr.No.                                                                                | Vouc. No. | Date                               | Particulars                 | Vouc. Type | Credit          | Debit           |
| 1                                                                                     | 3111      | 07/Jan/2016                        | AS PER LIST                 | P.V.       |                 | 1,25,014        |
| 2                                                                                     | 3490      | 03/Feb/2016                        | AS PER LIST                 | P.V.       |                 | 1,75,000        |
| 3                                                                                     | 3919      | 08/Mar/2016                        | AS PER LIST                 | P.V.       |                 | 1,75,000        |
| 4                                                                                     | 4757      | 31/Mar/2016                        | BEING TRANSFER TO<br>PART C | J.V.       | 4,75,014        |                 |
| <b>Total:</b>                                                                         |           |                                    |                             |            | <b>4,75,014</b> | <b>4,75,014</b> |
| <b>C/F:</b>                                                                           |           |                                    |                             |            |                 | <b>0</b>        |

| <b>Budget Head: A.24.P.33 Student Support Services</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                                                      | 123       | 23/Apr/2015                         | ANNAPURNA SERVICES           | P.V.       |               | 1,575 |
| 2                                                      | 206       | 29/Apr/2015                         | JOSHI SHRIRAM V              | P.V.       |               | 900   |
| 3                                                      | 208       | 29/Apr/2015                         | DR.U.M.DESHMUKH              | P.V.       |               | 2,100 |
| 4                                                      | 214       | 29/Apr/2015                         | PHILIP S LOBO                | P.V.       |               | 600   |
| 5                                                      | 203       | 29/Apr/2015                         | DR.A.R.BHARDWAJ              | P.V.       |               | 300   |
| 6                                                      | 207       | 29/Apr/2015                         | SURYAKANT DATTATRAYA<br>MORE | P.V.       |               | 1,200 |
| 7                                                      | 202       | 29/Apr/2015                         | CHINTAMANI S KALE            | P.V.       |               | 1,200 |
| 8                                                      | 204       | 29/Apr/2015                         | DR.SUDAME PRAFULLA W         | P.V.       |               | 2,700 |
| 9                                                      | 210       | 29/Apr/2015                         | VASANT GOVINDRAO<br>UKINKAR  | P.V.       |               | 900   |
| 10                                                     | 217       | 29/Apr/2015                         | DR.S.Y.PATIL                 | P.V.       |               | 6,125 |
| 11                                                     | 205       | 29/Apr/2015                         | N.D.SHINDE                   | P.V.       |               | 600   |
| 12                                                     | 209       | 29/Apr/2015                         | PROF. K.E.PATIL              | P.V.       |               | 900   |
| 13                                                     | 230       | 30/Apr/2015                         | LATA SHIVAJI PATIL           | P.V.       |               | 5,100 |
| 14                                                     | 227       | 30/Apr/2015                         | SANJAY DHARMARAJ<br>KHAIRNAR | P.V.       |               | 600   |
| 15                                                     | 228       | 30/Apr/2015                         | SHINDE MUKUND<br>LAXMANRAO   | P.V.       |               | 300   |

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|    |      |             |                                |      |          |
|----|------|-------------|--------------------------------|------|----------|
| 16 | 226  | 30/Apr/2015 | VAIBHAV JAYSINGRAO<br>DHERE    | P.V. | 300      |
| 17 | 229  | 30/Apr/2015 | KULKARNI PUSHPARAJ<br>PADMAKAR | P.V. | 900      |
| 18 | 231  | 30/Apr/2015 | VIVEK GAJANANRAO<br>BAPORIKAR  | P.V. | 600      |
| 19 | 260  | 05/May/2015 | SURYAKANT DATTATRAY<br>MORE    | P.V. | 600      |
| 20 | 819  | 23/Jun/2015 | GAWADE SHIVAJI UMAJI           | P.V. | 3,000    |
| 21 | 813  | 23/Jun/2015 | PATIL SHIVAJI Y                | P.V. | 3,600    |
| 22 | 820  | 23/Jun/2015 | SINGH SWAYAM PRAKASH           | P.V. | 6,000    |
| 23 | 814  | 23/Jun/2015 | SARDA ANIL NARAYANDAS          | P.V. | 750      |
| 24 | 815  | 23/Jun/2015 | PATIL SHIVAJI Y                | P.V. | 14,000   |
| 25 | 821  | 23/Jun/2015 | AURANGABADKAR SARITA           | P.V. | 3,000    |
| 26 | 861  | 29/Jun/2015 | SARODE ANIL<br>PREMCHAND       | P.V. | 3,000    |
| 27 | 859  | 29/Jun/2015 | KHAIRNAR S D                   | P.V. | 6,000    |
| 28 | 864  | 29/Jun/2015 | BERAD RAMESH R.                | P.V. | 1,150    |
| 29 | 862  | 29/Jun/2015 | SALVE DEEPAK MAHADEV           | P.V. | 15,000   |
| 30 | 863  | 29/Jun/2015 | PATIL SHIVAJI Y                | P.V. | 2,600    |
| 31 | 857  | 29/Jun/2015 | DESHMUKH MANISH M              | P.V. | 18,000   |
| 32 | 858  | 29/Jun/2015 | GADEKAR SONALI                 | P.V. | 8,100    |
| 33 | 971  | 08/Jul/2015 | R.G.KATKE                      | P.V. | 1,200    |
| 34 | 998  | 10/Jul/2015 | PATIL KRISHNARAO<br>EKNATH     | P.V. | 3,000    |
| 35 | 996  | 10/Jul/2015 | D.R.BHUTIYANI                  | P.V. | 1,500    |
| 36 | 997  | 10/Jul/2015 | PATIL LATA SHIVAJI             | P.V. | 4,200    |
| 37 | 1005 | 10/Jul/2015 | BERAD RAMESH R.                | P.V. | 6,000    |
| 38 | 994  | 10/Jul/2015 | DILIP SINGH                    | P.V. | 900      |
| 39 | 1003 | 10/Jul/2015 | SOMAWANSHI S A                 | P.V. | 6,000    |
| 40 | 1004 | 10/Jul/2015 | PATIL SHIVAJI Y                | P.V. | 15,000   |
| 41 | 1002 | 10/Jul/2015 | RASTOGI SHILPA<br>AVNINDRA     | P.V. | 12,000   |
| 42 | 1000 | 10/Jul/2015 | PANKAJ D WAGHMARE              | P.V. | 2,100    |
| 43 | 999  | 10/Jul/2015 | DESHMUKH U M                   | P.V. | 3,300    |
| 44 | 1037 | 10/Jul/2015 | S.M.KATRE                      | P.V. | 1,200    |
| 45 | 995  | 10/Jul/2015 | AHIWALE AJAY VISHWAS           | P.V. | 2,400    |
| 46 | 1052 | 16/Jul/2015 | JADHAV VAISHALI V              | P.V. | 1,200    |
| 47 | 1085 | 17/Jul/2015 | DESHMUKH PRAKASH A             | P.V. | 3,275    |
| 48 | 1080 | 17/Jul/2015 | GUJAR VIKRAM BAPU              | P.V. | 600      |
| 49 | 1119 | 21/Jul/2015 | DESHPANDE MADHURI<br>SANJAY    | P.V. | 3,000    |
| 50 | 1155 | 25/Jul/2015 | SUDAME PRAFULLA<br>WAMANRAO    | P.V. | 1,200    |
| 51 | 1156 | 25/Jul/2015 | KALE CHINTAMANI<br>SADANAND    | P.V. | 1,500    |
| 52 | 1157 | 25/Jul/2015 | DESHMUKH RAVINDRA<br>PRABHAKAR | P.V. | 3,000    |
| 53 | 1154 | 25/Jul/2015 | PATIL VIBHAVARI VIKRAM         | P.V. | 1,800    |
| 54 | 1158 | 29/Jul/2015 | PATIL SHIVAJI Y                | P.V. | 1,200    |
| 55 | 1195 | 30/Jul/2015 | PATIL SHIVAJI Y                | P.V. | 12,000   |
| 56 | 1191 | 30/Jul/2015 | SURYAKANT DATTATRAY<br>MORE    | P.V. | 1,200    |
| 57 | 1193 | 30/Jul/2015 | SARIKA VISHAL<br>DHARANKAR     | P.V. | 300      |
| 58 | 1171 | 30/Jul/2015 | SCHOOLGURU EDUSERVE<br>PVT.LTD | P.V. | 4,11,120 |
| 59 | 1194 | 30/Jul/2015 | PATIL SHIVAJI Y                | P.V. | 5,250    |
| 60 | 1216 | 03/Aug/2015 | SHEKHAR MADHAV JOSHI           | P.V. | 12,000   |

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|     |      |             |                                   |      |        |
|-----|------|-------------|-----------------------------------|------|--------|
| 61  | 1218 | 03/Aug/2015 | SHREE HOTEL NAMAN                 | P.V. | 1,952  |
| 62  | 1215 | 03/Aug/2015 | BERAD RAMESH R.                   | P.V. | 6,000  |
| 63  | 1234 | 04/Aug/2015 | BERAD NILESH R                    | P.V. | 6,000  |
| 64  | 1243 | 05/Aug/2015 | KHAIRNAR S D                      | P.V. | 6,000  |
| 65  | 1351 | 13/Aug/2015 | R.M.KULKARNI                      | P.V. | 6,000  |
| 66  | 1682 | 23/Sep/2015 | RASTOGI SHILPA<br>AVNINDRA        | P.V. | 9,000  |
| 67  | 1687 | 23/Sep/2015 | SHINDE MUKUND<br>LAXMANRAO        | P.V. | 600    |
| 68  | 1681 | 23/Sep/2015 | PATIL SHIVAJI Y                   | P.V. | 9,000  |
| 69  | 1684 | 23/Sep/2015 | AREKAR APPA BALU                  | P.V. | 600    |
| 70  | 1688 | 23/Sep/2015 | KATRE S.M.                        | P.V. | 600    |
| 71  | 1686 | 23/Sep/2015 | KOWJALGI VYASMURTHI<br>KRISHNARAO | P.V. | 900    |
| 72  | 1685 | 23/Sep/2015 | JADHAV AMARDEEP<br>DATTATRAYA     | P.V. | 1,200  |
| 73  | 1689 | 23/Sep/2015 | BHUTIYANI D.R.                    | P.V. | 600    |
| 74  | 1683 | 23/Sep/2015 | TIMANE RAJESH<br>MADHUKAR         | P.V. | 900    |
| 75  | 1743 | 25/Sep/2015 | BERAD RAMESH R.                   | P.V. | 2,100  |
| 76  | 1858 | 02/Oct/2015 | PATIL SHIVAJI Y                   | P.V. | 1,625  |
| 77  | 1988 | 12/Oct/2015 | LOBO PHILIP SALWADAR              | P.V. | 600    |
| 78  | 1986 | 12/Oct/2015 | LOBO PHILIP SALWADAR              | P.V. | 1,200  |
| 79  | 1987 | 12/Oct/2015 | LOBO PHILIP SALWADAR              | P.V. | 2,100  |
| 80  | 2154 | 30/Oct/2015 | RATHOD NIMBA BHELAI               | P.V. | 600    |
| 81  | 2155 | 30/Oct/2015 | HARDEEP KAUR                      | P.V. | 900    |
| 82  | 2233 | 04/Nov/2015 | ATHARVA MEDIA<br>CONCEPTS         | P.V. | 60,000 |
| 83  | 2258 | 04/Nov/2015 | GHOSEKAR PRAVIN<br>HARIBHAU       | P.V. | 600    |
| 84  | 2261 | 04/Nov/2015 | SARODE ANIL<br>PREMCHAND          | P.V. | 900    |
| 85  | 2696 | 09/Dec/2015 | SAHURKAR AVINASH<br>MADHUKARRAO   | P.V. | 300    |
| 86  | 2707 | 09/Dec/2015 | SHARMA KUNJBIHARI<br>BADRINARAYAN | P.V. | 300    |
| 87  | 2709 | 09/Dec/2015 | TEJANI MAHESH<br>KESHAVDAS        | P.V. | 300    |
| 88  | 2712 | 09/Dec/2015 | NALAWADE ANITA<br>RAJKUMAR        | P.V. | 300    |
| 89  | 2706 | 09/Dec/2015 | BAGHEL LOKENDRA SINGH             | P.V. | 300    |
| 90  | 2704 | 09/Dec/2015 | KHATRI GAURAV<br>TANSUKHLAL       | P.V. | 300    |
| 91  | 2699 | 09/Dec/2015 | TOLANI SHILPA MOTILAL             | P.V. | 300    |
| 92  | 2703 | 09/Dec/2015 | PATIL HANSRAJ<br>MADHUKAR         | P.V. | 600    |
| 93  | 2710 | 09/Dec/2015 | BHAGDIKAR PRAVIN<br>SHRIRAM       | P.V. | 300    |
| 94  | 2698 | 09/Dec/2015 | BELSARE VISHAL ARUN               | P.V. | 300    |
| 95  | 2701 | 09/Dec/2015 | PHALAK PANKAJ SURESH              | P.V. | 300    |
| 96  | 2693 | 09/Dec/2015 | KAWITKAR RAMESHWAR<br>SHANKARRAO  | P.V. | 300    |
| 97  | 2702 | 09/Dec/2015 | KULKARNI SUDHAKAR<br>BHALCHANDRA  | P.V. | 300    |
| 98  | 2711 | 09/Dec/2015 | JAMADAR PARVEEN<br>ABDULRAHIM     | P.V. | 300    |
| 99  | 2695 | 09/Dec/2015 | GRAHAM DIPTASHU<br>DIAMOND        | P.V. | 300    |
| 100 | 2713 | 09/Dec/2015 | MODI ARVIND CHHOTALAL             | P.V. | 300    |
| 101 | 2715 | 09/Dec/2015 | NALAWADE RAVINDRA<br>KHASHABA     | P.V. | 300    |

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|     |      |             |                                    |      |  |       |
|-----|------|-------------|------------------------------------|------|--|-------|
| 102 | 2697 | 09/Dec/2015 | ARORA AMISHI DEEPAK                | P.V. |  | 300   |
| 103 | 2700 | 09/Dec/2015 | JIWANI IQBAL AMIRALI               | P.V. |  | 300   |
| 104 | 2705 | 09/Dec/2015 | JOSHI VIJAY DIWAKAR                | P.V. |  | 300   |
| 105 | 2708 | 09/Dec/2015 | KAMBLE VISHVAJEET<br>VISHNU        | P.V. |  | 300   |
| 106 | 2727 | 11/Dec/2015 | GUPTA AMAR NATH                    | P.V. |  | 300   |
| 107 | 2726 | 11/Dec/2015 | ALTAMASH MUNEERUDDIN<br>SHAMSUDDIN | P.V. |  | 1,500 |
| 108 | 2779 | 15/Dec/2015 | GAVHANE PRASANNA<br>MADHAVRAO      | P.V. |  | 300   |
| 109 | 2785 | 15/Dec/2015 | WAKODE MURLIDHAR<br>KRISHNA        | P.V. |  | 600   |
| 110 | 2786 | 15/Dec/2015 | RAUT VIKAS PARSHURAM               | P.V. |  | 600   |
| 111 | 2774 | 15/Dec/2015 | BANDEKAR SUNITA<br>PRASHANT        | P.V. |  | 300   |
| 112 | 2772 | 15/Dec/2015 | KELUSKAR JIVBA<br>RAMCHANDRA       | P.V. |  | 300   |
| 113 | 2791 | 15/Dec/2015 | KARGAVE ABHISHEK<br>SURESH         | P.V. |  | 1,200 |
| 114 | 2770 | 15/Dec/2015 | KULKARNI GOVIND<br>VASANTRAO       | P.V. |  | 300   |
| 115 | 2789 | 15/Dec/2015 | PATIL SONALI LALU                  | P.V. |  | 900   |
| 116 | 2792 | 15/Dec/2015 | PATIL SANJAY YASHWANT              | P.V. |  | 1,500 |
| 117 | 2787 | 15/Dec/2015 | SUDAME PRAFULLA<br>WAMANRAO        | P.V. |  | 600   |
| 118 | 2782 | 15/Dec/2015 | DAVE BHAVIKA SHAILESH              | P.V. |  | 300   |
| 119 | 2771 | 15/Dec/2015 | AKHARE PRADIP<br>GULABRAO          | P.V. |  | 300   |
| 120 | 2769 | 15/Dec/2015 | NARODE MADHUKAR<br>ANNASAHEB       | P.V. |  | 300   |
| 121 | 2788 | 15/Dec/2015 | LAD KSHAMATA SACHIN                | P.V. |  | 600   |
| 122 | 2776 | 15/Dec/2015 | MAHULKAR GAJANAN<br>WASUDEORAO     | P.V. |  | 300   |
| 123 | 2784 | 15/Dec/2015 | INGAWALE SANJAY<br>VILASRAO        | P.V. |  | 600   |
| 124 | 2790 | 15/Dec/2015 | SAHURKAR AVINASH<br>MADHUKARRAO    | P.V. |  | 900   |
| 125 | 2781 | 15/Dec/2015 | LINGE BALASAHEB<br>VITTHALRAO      | P.V. |  | 300   |
| 126 | 2783 | 15/Dec/2015 | KULKARNI PALLAVI<br>PRAMOD         | P.V. |  | 600   |
| 127 | 2777 | 15/Dec/2015 | GAIKWAD ABHAY MARUTI               | P.V. |  | 300   |
| 128 | 2793 | 15/Dec/2015 | KULKARNI SHRIKRISHNA<br>SHANKAR    | P.V. |  | 2,100 |
| 129 | 2773 | 15/Dec/2015 | SHENDE ARVIND<br>KESHAVRAO         | P.V. |  | 300   |
| 130 | 2775 | 15/Dec/2015 | KUMAR ARUNA RAJEEV                 | P.V. |  | 300   |
| 131 | 2778 | 15/Dec/2015 | SAHURKAR AVINASH<br>MADHUKARRAO    | P.V. |  | 300   |
| 132 | 2780 | 15/Dec/2015 | KAKKAR BABITA HARISH               | P.V. |  | 300   |
| 133 | 2848 | 21/Dec/2015 | LANDGE VINAYAK<br>RAMBHAU          | P.V. |  | 300   |
| 134 | 2843 | 21/Dec/2015 | MALANI SANJAY<br>BALLABHDASJI      | P.V. |  | 300   |
| 135 | 2844 | 21/Dec/2015 | SURYAKAR SHANTANU<br>BABURAO       | P.V. |  | 300   |
| 136 | 2846 | 21/Dec/2015 | KALE CHINTAMANI<br>SADANAND        | P.V. |  | 300   |
| 137 | 2853 | 21/Dec/2015 | SAKLIKAR RAJESH<br>SURESH          | P.V. |  | 300   |
| 138 | 2838 | 21/Dec/2015 | SONEGAONKAR<br>DATTATRAYA ANANTRAO | P.V. |  | 300   |

## General Ledger

From Date 01/Apr/2015 To Date 31/Mar/2016

|     |      |             |                                   |      |       |
|-----|------|-------------|-----------------------------------|------|-------|
| 139 | 2855 | 21/Dec/2015 | BELSARE VISHAL ARUN               | P.V. | 600   |
| 140 | 2839 | 21/Dec/2015 | UPADHYAY MANISH<br>MANOJ          | P.V. | 300   |
| 141 | 2854 | 21/Dec/2015 | JADHAV ABHAY<br>MARUTRAO          | P.V. | 300   |
| 142 | 2856 | 21/Dec/2015 | DHAMECHA JITENDRA<br>AMRUTLAL     | P.V. | 600   |
| 143 | 2857 | 21/Dec/2015 | GIRASE SUNIL CHATUR               | P.V. | 600   |
| 144 | 2840 | 21/Dec/2015 | DAVE BHAVIKA SHAILESH             | P.V. | 300   |
| 145 | 2849 | 21/Dec/2015 | SABALE RAVINDRANATH<br>JAGANNATH  | P.V. | 300   |
| 146 | 2837 | 21/Dec/2015 | JOSHI SHASHANK<br>BALKRISHNA      | P.V. | 300   |
| 147 | 2845 | 21/Dec/2015 | KELKAR YOGESH<br>YASHWANT         | P.V. | 300   |
| 148 | 2847 | 21/Dec/2015 | LAHIR JAIDEV KUMAR                | P.V. | 300   |
| 149 | 2850 | 21/Dec/2015 | BORGAVE SANJAY KUMAR              | P.V. | 300   |
| 150 | 2841 | 21/Dec/2015 | GAONKAR VIJAY VISHNU              | P.V. | 300   |
| 151 | 2852 | 21/Dec/2015 | KATE SULBHA GAJANAN               | P.V. | 300   |
| 152 | 2851 | 21/Dec/2015 | PATADE D R                        | P.V. | 300   |
| 153 | 2858 | 21/Dec/2015 | BHANDARI MINAL MANISH             | P.V. | 600   |
| 154 | 2860 | 21/Dec/2015 | DEO PRAMOD PRABHAKAR              | P.V. | 1,500 |
| 155 | 2842 | 21/Dec/2015 | DESHMUKH RAVINDRA<br>PRABHAKAR    | P.V. | 300   |
| 156 | 2940 | 22/Dec/2015 | KADU SHRIRANG<br>LAXMANRAO        | P.V. | 900   |
| 157 | 2934 | 22/Dec/2015 | CHANDAK DIPALI ASHISH             | P.V. | 600   |
| 158 | 2931 | 22/Dec/2015 | CHAUBEY ALKA ASHOK                | P.V. | 300   |
| 159 | 2938 | 22/Dec/2015 | HARDEEP KAUR                      | P.V. | 600   |
| 160 | 2919 | 22/Dec/2015 | KILLEDAR SHARAD<br>ANANDRAO       | P.V. | 300   |
| 161 | 2924 | 22/Dec/2015 | DABARE VINOD VASANT               | P.V. | 300   |
| 162 | 2925 | 22/Dec/2015 | TAWADE SANDESH<br>SADASHIV        | P.V. | 300   |
| 163 | 2928 | 22/Dec/2015 | CHAUHAN PRATAP<br>MANSUKHLAL      | P.V. | 300   |
| 164 | 2918 | 22/Dec/2015 | LIMBARE SAMEER<br>JAGANNATH       | P.V. | 300   |
| 165 | 2920 | 22/Dec/2015 | JOSHI SHRIRAM VASANT              | P.V. | 300   |
| 166 | 2936 | 22/Dec/2015 | TEKADE ATUL BHAGWAN               | P.V. | 600   |
| 167 | 2923 | 22/Dec/2015 | KATEY HEMANT<br>GAJANANRAO        | P.V. | 300   |
| 168 | 2926 | 22/Dec/2015 | WAIRKAR NITIN<br>DNYANDEO         | P.V. | 300   |
| 169 | 2929 | 22/Dec/2015 | HIBARE VITTHAL<br>PANDURANGRAO    | P.V. | 300   |
| 170 | 2937 | 22/Dec/2015 | DONGARGAONKAR KAPIL<br>VIJAYKUMAR | P.V. | 600   |
| 171 | 2939 | 22/Dec/2015 | LINGE BALASAHEB<br>VITTHALRAO     | P.V. | 600   |
| 172 | 2941 | 22/Dec/2015 | DAMMANI POOJA<br>GOKULESH         | P.V. | 1,800 |
| 173 | 2921 | 22/Dec/2015 | TAWADE SANDESH<br>SADASHIV        | P.V. | 300   |
| 174 | 2927 | 22/Dec/2015 | SAYED RIZWANALI AHMED<br>ALI      | P.V. | 300   |
| 175 | 2930 | 22/Dec/2015 | GOLE KARUNA SUYOG                 | P.V. | 300   |
| 176 | 2935 | 22/Dec/2015 | KHALADKAR NEELIMA<br>NITIN        | P.V. | 600   |
| 177 | 2922 | 22/Dec/2015 | KARANJKAR SHRIKANT<br>SHARAD      | P.V. | 300   |

## General Ledger

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From Date 01/Apr/2015 To Date 31/Mar/2016

|               |      |             |                             |      |                 |                   |
|---------------|------|-------------|-----------------------------|------|-----------------|-------------------|
| 178           | 2933 | 22/Dec/2015 | DESARDA TEJALI SUJIT        | P.V. |                 | 600               |
| 179           | 2932 | 22/Dec/2015 | KHAIRNAR S D                | P.V. |                 | 600               |
| 180           | 3059 | 05/Jan/2016 | SHREE HOTEL NAMAN           | P.V. |                 | 19,461            |
| 181           | 3421 | 27/Jan/2016 | SHREE HOTEL NAMAN           | P.V. |                 | 8,116             |
| 182           | 3407 | 27/Jan/2016 | PATIL SHIVAJI YUVRAJ        | P.V. |                 | 375               |
| 183           | 3408 | 27/Jan/2016 | DR BRAHMANKAR E B           | P.V. |                 | 14,400            |
| 184           | 3403 | 27/Jan/2016 | PATIL SHIVAJI YUVRAJ        | P.V. |                 | 6,000             |
| 185           | 3427 | 28/Jan/2016 | AS PER LIST                 | P.V. |                 | 3,600             |
| 186           | 3428 | 28/Jan/2016 | AS PER LIST                 | P.V. |                 | 3,000             |
| 187           | 3426 | 28/Jan/2016 | AS PER LIST                 | P.V. |                 | 3,900             |
| 188           | 3531 | 04/Feb/2016 | AS PER LIST                 | P.V. |                 | 3,600             |
| 189           | 3589 | 08/Feb/2016 | AS PER LIST                 | P.V. |                 | 3,000             |
| 190           | 3601 | 09/Feb/2016 | AS PER LIST                 | P.V. |                 | 4,200             |
| 191           | 3654 | 12/Feb/2016 | AS PER LIST                 | P.V. |                 | 3,000             |
| 192           | 3690 | 13/Feb/2016 | AS PER LIST                 | P.V. |                 | 3,000             |
| 193           | 3692 | 13/Feb/2016 | AS PER LIST                 | P.V. |                 | 3,000             |
| 194           | 3683 | 13/Feb/2016 | AS PER LIST                 | P.V. |                 | 3,000             |
| 195           | 3691 | 13/Feb/2016 | AS PER LIST                 | P.V. |                 | 3,000             |
| 196           | 3993 | 09/Mar/2016 | PATIL SHIVAJI YUVRAJ        | P.V. |                 | 800               |
| 197           | 3994 | 09/Mar/2016 | PATIL SHIVAJI YUVRAJ        | P.V. |                 | 900               |
| 198           | 4032 | 10/Mar/2016 | SHREE HOTEL NAMAN           | P.V. |                 | 2,920             |
| 199           | 4031 | 10/Mar/2016 | SHREE HOTEL NAMAN           | P.V. |                 | 2,200             |
| 200           | 4082 | 14/Mar/2016 | AS PER LIST                 | P.V. |                 | 4,500             |
| 201           | 4327 | 28/Mar/2016 | AS PER LIST                 | P.V. |                 | 6,000             |
| 202           | 4767 | 31/Mar/2016 | BEING TRANSFER TO<br>PART C | J.V. | 9,07,194        |                   |
| 203           | 4438 | 31/Mar/2016 | AS PER LIST                 | P.V. |                 | 12,300            |
| <b>Total:</b> |      |             |                             |      | <b>9,07,194</b> | <b>9,07,194</b>   |
| <b>C/F:</b>   |      |             |                             |      |                 | <b>-18,14,388</b> |

| <b>Budget Head: A.24.P.35 Research &amp; Development</b> |                  |                                    |                               |                   |               |               |
|----------------------------------------------------------|------------------|------------------------------------|-------------------------------|-------------------|---------------|---------------|
| <b>Budget Provision:2,75,000</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                                                        | 368              | 13/May/2015                        | ONKAR COMPUTERS &<br>PRINTERS | P.V.              |               | 17,088        |
| 2                                                        | 369              | 13/May/2015                        | ONKAR COMPUTERS &<br>PRINTERS | P.V.              |               | 16,912        |
| 3                                                        | 2158             | 30/Oct/2015                        | SHREE HOTEL NAMAN             | P.V.              |               | 2,320         |
| 4                                                        | 2149             | 30/Oct/2015                        | DESHMUKH PRAKASH<br>ANNASAHEB | P.V.              |               | 1,000         |
| 5                                                        | 2148             | 30/Oct/2015                        | DESHMUKH PRAKASH<br>ANNASAHEB | P.V.              |               | 1,000         |
| 6                                                        | 4175             | 18/Mar/2016                        | DESHMUKH PRAKASH<br>ANNASAHEB | P.V.              |               | 1,500         |
| 7                                                        | 4780             | 31/Mar/2016                        | BEING TRANSFER TO<br>PART C   | J.V.              | 39,820        |               |
| <b>Total:</b>                                            |                  |                                    |                               |                   | <b>39,820</b> | <b>39,820</b> |
| <b>C/F:</b>                                              |                  |                                    |                               |                   |               | <b>0</b>      |

| <b>Budget Head: A.24.P.38 Development of Course Material &amp; QAM</b> |                  |                                     |                    |                   |               |              |
|------------------------------------------------------------------------|------------------|-------------------------------------|--------------------|-------------------|---------------|--------------|
| <b>Budget Provision:80,00,000</b>                                      |                  | <b>Revised Provision: 50,00,000</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                                                                      | 1076             | 17/Jul/2015                         | DUBE N R           | P.V.              |               | 9,100        |
| 2                                                                      | 1645             | 22/Sep/2015                         | SHREE HOTEL NAMAN  | P.V.              |               | 1,952        |
| 3                                                                      | 1649             | 22/Sep/2015                         | SHREE HOTEL NAMAN  | P.V.              |               | 1,502        |

## General Ledger

From Date 01/Apr/2015 To Date 31/Mar/2016

|    |      |             |                                 |      |          |
|----|------|-------------|---------------------------------|------|----------|
| 4  | 1965 | 12/Oct/2015 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. | 1,337    |
| 5  | 2236 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 13,500   |
| 6  | 2247 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 3,560    |
| 7  | 2241 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 27,000   |
| 8  | 2240 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 13,500   |
| 9  | 2239 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 27,000   |
| 10 | 2245 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 4,200    |
| 11 | 2237 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 27,000   |
| 12 | 2235 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 4,070    |
| 13 | 2242 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 13,500   |
| 14 | 2243 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 27,000   |
| 15 | 2246 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 5,445    |
| 16 | 2238 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 13,500   |
| 17 | 2244 | 04/Nov/2015 | PATIL JAYKUMAR F                | P.V. | 4,280    |
| 18 | 2889 | 21/Dec/2015 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. | 935      |
| 19 | 2859 | 21/Dec/2015 | CHANDRATRE KAILAS<br>VISHWANATH | P.V. | 800      |
| 20 | 2888 | 21/Dec/2015 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. | 3,580    |
| 21 | 3080 | 06/Jan/2016 | RAHUL SHANKARRAO<br>MHOPARE     | P.V. | 54,000   |
| 22 | 3081 | 06/Jan/2016 | RAJKUMAR ANNASO<br>WAINGADE     | P.V. | 54,000   |
| 23 | 3079 | 06/Jan/2016 | YADAV SANTOSHKUMAR<br>BABANRAO  | P.V. | 54,000   |
| 24 | 3180 | 13/Jan/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 16,553   |
| 25 | 3186 | 13/Jan/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 17,626   |
| 26 | 3192 | 13/Jan/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 12,980   |
| 27 | 3259 | 15/Jan/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 7,874    |
| 28 | 3321 | 19/Jan/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 69,960   |
| 29 | 3406 | 27/Jan/2016 | CHAUBEY PARUL                   | P.V. | 1,00,000 |
| 30 | 3404 | 27/Jan/2016 | SARDA ANIL NARAYANDAS           | P.V. | 75,000   |
| 31 | 3405 | 27/Jan/2016 | BONDRE ARVIND A.                | P.V. | 50,000   |
| 32 | 3636 | 10/Feb/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 6,970    |
| 33 | 3714 | 16/Feb/2016 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. | 955      |
| 34 | 3713 | 16/Feb/2016 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. | 1,580    |
| 35 | 3715 | 16/Feb/2016 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. | 3,510    |
| 36 | 3877 | 29/Feb/2016 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. | 880      |
| 37 | 4022 | 10/Mar/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 18,830   |
| 38 | 4085 | 14/Mar/2016 | SARAF PARAG PRAKASH             | P.V. | 22,128   |
| 39 | 4168 | 17/Mar/2016 | DESHPANDE MADHURI<br>SUNIL      | P.V. | 18,240   |
| 40 | 4169 | 17/Mar/2016 | OMKAR COMPUTERS &<br>PRINTERS   | P.V. | 92,816   |
| 41 | 4354 | 28/Mar/2016 | KULKARNI SHARMILA<br>JAYANT     | J.V. | 4,110    |
| 42 | 4324 | 28/Mar/2016 | DESHPANDE MADHURI<br>SUNIL      | P.V. | 1,18,480 |

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From Date 01/Apr/2015 To Date 31/Mar/2016

|               |      |             |                                 |      |                  |                   |
|---------------|------|-------------|---------------------------------|------|------------------|-------------------|
| 43            | 4326 | 28/Mar/2016 | KHAIRE RAJIV B                  | P.V. |                  | 1,48,000          |
| 44            | 4320 | 28/Mar/2016 | KULKARNI MAHESH<br>ATMARAM      | P.V. |                  | 1,80,000          |
| 45            | 4323 | 28/Mar/2016 | BAPAT VARADRAJ<br>BALCHANDRA    | P.V. |                  | 1,22,600          |
| 46            | 4312 | 28/Mar/2016 | SINHA SHUCHI                    | P.V. |                  | 45,464            |
| 47            | 4317 | 28/Mar/2016 | SARAF PARAG PRAKASH             | P.V. |                  | 1,20,000          |
| 48            | 4313 | 28/Mar/2016 | BARUA MUKESH KUMAR              | P.V. |                  | 90,736            |
| 49            | 4314 | 28/Mar/2016 | SHARMA VINAY                    | P.V. |                  | 2,15,504          |
| 50            | 4311 | 28/Mar/2016 | ASHISH TIRKEY                   | P.V. |                  | 1,50,000          |
| 51            | 4319 | 28/Mar/2016 | MORAJKAR VITHAL VIJAY           | P.V. |                  | 1,80,000          |
| 52            | 4315 | 28/Mar/2016 | JAIN SANJAYKUMAR R              | P.V. |                  | 60,000            |
| 53            | 4316 | 28/Mar/2016 | RAITHATHA MEHUL ASHOK           | P.V. |                  | 61,312            |
| 54            | 4318 | 28/Mar/2016 | SUHAS BABURAO<br>MAHAJAN        | P.V. |                  | 1,80,000          |
| 55            | 4325 | 28/Mar/2016 | CHANDRATRE KAILAS<br>VISHWANATH | P.V. |                  | 30,000            |
| 56            | 4322 | 28/Mar/2016 | KHANNA ASHU                     | P.V. |                  | 2,12,704          |
| 57            | 4321 | 28/Mar/2016 | SHARMA RUCHI                    | P.V. |                  | 1,34,344          |
| 58            | 4394 | 30/Mar/2016 | SUDHIR K JAIN                   | P.V. |                  | 66,000            |
| 59            | 4795 | 31/Mar/2016 | BEING TRANSFER TO<br>PART C     | J.V. | 30,03,172        |                   |
| 60            | 4523 | 31/Mar/2016 | SHREE HOTEL NAMAN               | P.V. |                  | 2,250             |
| 61            | 4600 | 31/Mar/2016 | DESHMUKH PRAKASH<br>ANNASAHEB   | P.V. |                  | 1,005             |
| <b>Total:</b> |      |             |                                 |      | <b>30,03,172</b> | <b>30,03,172</b>  |
| <b>C/F:</b>   |      |             |                                 |      |                  | <b>-60,06,344</b> |

| Budget Head: A.24.P.40 Assistance for Socio-economic Weaker Students |           |                             |                |            |        |               |
|----------------------------------------------------------------------|-----------|-----------------------------|----------------|------------|--------|---------------|
| Budget Provision:21,70,000                                           |           | Revised Provision: 1,00,000 |                |            | B/F: 0 |               |
| Sr.No.                                                               | Vouc. No. | Date                        | Particulars    | Vouc. Type | Credit | Debit         |
| 1                                                                    | 4177      | 18/Mar/2016                 | Mr. Anil Parse | P.V.       |        | 7,650         |
| <b>Total:</b>                                                        |           |                             |                |            |        | <b>7,650</b>  |
| <b>C/F:</b>                                                          |           |                             |                |            |        | <b>-7,650</b> |

| Budget Head: A.24.P.41 Monitoring of Study Centre |           |                           |                             |            |        |               |
|---------------------------------------------------|-----------|---------------------------|-----------------------------|------------|--------|---------------|
| Budget Provision:2,00,000                         |           | Revised Provision: 50,000 |                             |            | B/F: 0 |               |
| Sr.No.                                            | Vouc. No. | Date                      | Particulars                 | Vouc. Type | Credit | Debit         |
| 1                                                 | 883       | 29/Jun/2015               | PATOLE SURENDRA<br>NARENDRA | P.V.       |        | 6,472         |
| <b>Total:</b>                                     |           |                           |                             |            |        | <b>6,472</b>  |
| <b>C/F:</b>                                       |           |                           |                             |            |        | <b>-6,472</b> |

Grand Total: 44,25,200 84,08,988