



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

Printed On: 27/Jan/2021 12:48 pm

Financial Year: 2016 - 2017

General Ledger

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From Date 01/Apr/2016 To Date 31/Mar/2017

Budget Head: A.24.R.1 Preparatory						
Budget Provision:65,00,000		Revised Provision: 65,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	9,06,750	
Total:					9,06,750	
C/F:						0
Budget Head: A.24.R.2 Cert in Fire & Safety Engg. Mgmt.						
Budget Provision:1,00,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,32,300	
Total:					1,32,300	
C/F:						0
Budget Head: A.24.R.3 Dip. In Co. Op. Mgmt..						
Budget Provision:9,00,000		Revised Provision: 9,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	5,28,900	
Total:					5,28,900	
C/F:						0
Budget Head: A.24.R.4 Dip. In Co. Op. Mgmt.. (Banking)						
Budget Provision:9,00,000		Revised Provision: 9,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	705	14/Oct/2016	EXAM SECTION, REGISTRATION	Bank Receipt	74,800	
2	708	14/Oct/2016	Dilasa Samajik Sanstha, (SC 71256)	Bank Receipt	84,000	
3	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,19,700	
Total:					4,78,500	
C/F:						0
Budget Head: A.24.R.10 B.Com.(English Medium)						
Budget Provision:4,54,00,000		Revised Provision: 4,54,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,02,50,600	
Total:					3,02,50,600	
C/F:						0
Budget Head: A.24.R.11 B.Com. (Marathi Medium)						
Budget Provision:15,15,00,000		Revised Provision: 15,15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	4,600	
2	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	2,700	
3	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	11,30,11,300	

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4	1200	10/Feb/2017	UTTAMRAO D. ADHYA. MAHA.SHEGAON [1386A] (BANK ADVICE)	Bank Receipt	14,600	
5	1196	10/Feb/2017	UTTAMRAO D. ADHYA. MAHA.SHEGAON [1386A] (BANK ADVICE)	Bank Receipt	63,000	
6	1195	10/Feb/2017	UTTAMRAO D. ADHYA. MAHA.SHEGAON [1386A] (BANK ADVICE)	Bank Receipt	37,700	
7	1197	10/Feb/2017	UTTAMRAO D. ADHYA. MAHA.SHEGAON [1386A] (BANK ADVICE)	Bank Receipt	80,500	
8	1201	10/Feb/2017	UTTAMRAO D. ADHYA. MAHA.SHEGAON [1386A] (BANK ADVICE)	Bank Receipt	6,300	
Total:					11,32,20,700	
C/F:						0

Budget Head: A.24.R.14 Bachelor of Co- op.Mgmt						
Budget Provision:10,60,000		Revised Provision: 10,60,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,76,200	
Total:					1,76,200	
C/F:						0

Budget Head: A.24.R.15 Bachelor Fire & Health Safety Enviro. Mgmt.						
Budget Provision:0		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	7,36,300	
Total:					7,36,300	
C/F:						0

Budget Head: A.24.R.16 B.C.M.						
Budget Provision:0		Revised Provision: 1,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,34,100	
Total:					1,34,100	
C/F:						0

Budget Head: A.24.R.18 Master of Commerce						
Budget Provision:1,60,00,000		Revised Provision: 1,60,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	99,89,800	
Total:					99,89,800	
C/F:						0

Budget Head: A.24.R.19 M.B.A.						
Budget Provision:6,80,00,000		Revised Provision: 6,80,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	6,46,01,501	

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					Total:	6,46,01,501	
					C/F:		0
Budget Head: A.24.R.23 BBA In aviation, Hospitality & Travel mngt.							
Budget Provision:1,40,00,000		Revised Provision: 1,00,00,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	74,51,400		
					Total:	74,51,400	
					C/F:		0

Grand Total: 22,86,07,051



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Budget Head: A.24.P.3 Purchase of Computer & Peripherals						
Budget Provision:1,00,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3288	10/Jan/2017	ATHARVA MEDIA CONCEPTS	P.V.		1,500
2	3377	23/Jan/2017	ATHARVA MEDIA CONCEPTS	P.V.		11,950
Total:						13,450
C/F:						-13,450

Budget Head: A.24.P.6 Salary						
Budget Provision:95,00,000		Revised Provision: 60,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	04/Apr/2016	AS PER LIST	P.V.		3,35,315
2	190	02/May/2016	AS PER LIST	P.V.		3,91,674
3	690	01/Jun/2016	AS PER LIST	P.V.		3,35,315
4	1303	30/Jun/2016	AS PER LIST	P.V.		3,31,715
5	1564	01/Aug/2016	AS PER LIST	P.V.		3,93,261
6	1871	01/Sep/2016	AS PER LIST	P.V.		3,93,261
7	2235	30/Sep/2016	AS PER LIST	P.V.		4,02,791
8	2579	27/Oct/2016	AS PER LIST	P.V.		4,77,363
9	2832	01/Dec/2016	AS PER LIST	P.V.		3,99,191
10	3134	02/Jan/2017	AS PER LIST	P.V.		4,02,791
11	3465	01/Feb/2017	AS PER LIST	P.V.		4,02,791
12	3818	01/Mar/2017	AS PER LIST	P.V.		5,73,216
Total:						48,38,684
C/F:						-48,38,684

Budget Head: A.24.P.11 Office Expenses / Printing & Stationery						
Budget Provision:1,00,000		Revised Provision: 30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1070	22/Jun/2016	ATHARVA MEDIA CONCEPTS	P.V.		3,750
Total:						3,750
C/F:						-3,750

Budget Head: A.24.P.13 Hospitality Charges						
Budget Provision:1,00,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2504	25/Oct/2016	SHREE HOTEL NAMAN	P.V.		1,668
2	3254	09/Jan/2017	SHREE HOTEL NAMAN	P.V.		407
Total:						2,075
C/F:						-2,075

Budget Head: A.24.P.17 Contingencies						
Budget Provision:1,00,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit

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1	3867	06/Mar/2017	SHIURKAR PARESH ASHOK	P.V.		864
2	4467	29/Mar/2017	SATISH KUMAR	P.V.		115
Total:						979
C/F:						-979

Budget Head: A.24.P.29 Refund of Study Centre Fee Share						
Budget Provision:9,70,00,000		Revised Provision: 12,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3102	27/Dec/2016	FLYWIL AVSN ACADEMIC NAGPUR	P.V.		35,52,000
2	3791	20/Feb/2017	AS PER LIST	P.V.		2,39,28,680
3	3981	09/Mar/2017	AS PER LIST	P.V.		56,64,000
4	4094	14/Mar/2017	AS PER LIST	P.V.		49,21,240
5	4067	14/Mar/2017	AS PER LIST	P.V.		29,98,640
6	4107	15/Mar/2017	AS PER LIST	P.V.		87,70,240
7	4154	15/Mar/2017	AS PER LIST	P.V.		46,34,600
Total:						5,44,69,400
C/F:						-5,44,69,400

Budget Head: A.24.P.32 Vocational Education & training (Skill Development)						
Budget Provision:21,00,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	28	13/Apr/2016	AS PER LIST	P.V.		1,75,000
2	276	05/May/2016	AS PER LIST	P.V.		1,75,000
3	2537	25/Oct/2016	AS PER LIST	P.V.		1,75,000
4	2950	08/Dec/2016	AS PER LIST	P.V.		1,62,500
5	3289	10/Jan/2017	As per List	P.V.		1,70,968
6	3572	09/Feb/2017	As per List	P.V.		1,75,000
7	4052	10/Mar/2017	As per list	P.V.		1,75,000
Total:						12,08,468
C/F:						-12,08,468

Budget Head: A.24.P.33 Student Support Services						
Budget Provision:10,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	758	07/Jun/2016	KULKARNI SHARMILA JAYANT	J.V.		400
2	1420	13/Jul/2016	PAGAR BHASKAR BALWANT	P.V.		200
3	1682	10/Aug/2016	PATIL SHIVAJI YUVRAJ	P.V.		2,400
4	1746	18/Aug/2016	Lobo Philip Salvador	P.V.		2,970
5	1813	26/Aug/2016	PATIL SHIVAJI YUVRAJ	P.V.		1,500
6	3716	16/Feb/2017	PATIL SHIVAJI YUVRAJ	P.V.		1,900
Total:						9,370
C/F:						-9,370

Budget Head: A.24.P.38 Development of Course Material & QAM						
Budget Provision:90,00,000		Revised Provision: 90,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	254	04/May/2016	DESHMUKH PRAKASH ANNASAHEB	P.V.		1,305

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2	2155	24/Sep/2016	SHIRSAT KISHOR AMBADAS	J.V.		11,780
3	2350	14/Oct/2016	SHREE HOTEL NAMAN	P.V.		3,905
4	2704	11/Nov/2016	VERMA DEEPAK	P.V.		1,41,000
5	2702	11/Nov/2016	SATISH KUMAR	P.V.		1,05,904
6	2703	11/Nov/2016	SATISH KUMAR	P.V.		48,000
7	2738	17/Nov/2016	SHIRSAT KISHOR AMBADAS	J.V.		9,075
8	2725	17/Nov/2016	SATISH KUMAR	P.V.		1,78,768
9	2724	17/Nov/2016	BANSAL ROHIT	P.V.		66,000
10	3346	18/Jan/2017	DESHMUKH PRAKASH ANNASAHEB	P.V.		2,150
11	3373	23/Jan/2017	CHAUBEY PARUL	P.V.		1,00,000
12	3374	23/Jan/2017	ASHISH TIRKEY	P.V.		1,70,000
13	3376	23/Jan/2017	KHANDELWAL VAIBHAV	P.V.		60,000
14	3375	23/Jan/2017	GOSAVI ANANT GOVIND	P.V.		55,000
15	3422	27/Jan/2017	DESHMUKH PRAKASH ANNASAHEB	P.V.		3,770
16	3466	01/Feb/2017	SHIRSAT KISHOR AMBADAS	J.V.		7,466
17	3485	02/Feb/2017	SARAF PARAG PRAKASH	P.V.		2,30,000
18	3484	02/Feb/2017	SARAF PARAG PRAKASH	P.V.		2,20,000
19	3527	06/Feb/2017	MORAJKAR VIJAY VITHAL	P.V.		1,20,000
20	3628	13/Feb/2017	SHIRSAT KISHOR AMBADAS	J.V.		2,915
21	3717	16/Feb/2017	SARAF PARAG PRAKASH	P.V.		60,000
22	3764	17/Feb/2017	KULKARNI PRAMOD DATTATRAY	P.V.		2,000
23	3960	09/Mar/2017	DESHPANDE MADHURI SUNIL	P.V.		1,15,000
24	3993	10/Mar/2017	DESHPANDE MADHURI SUNIL	P.V.		1,10,000
25	3994	10/Mar/2017	DESHPANDE MADHURI SUNIL	P.V.		60,000
26	4001	10/Mar/2017	DESHPANDE MADHURI SUNIL	P.V.		1,20,000
27	4086	14/Mar/2017	SONI GUNJAN	P.V.		1,56,000
28	4089	14/Mar/2017	KULKARNI MAHESH ATMARAM	P.V.		1,20,000
29	4085	14/Mar/2017	SATAM MADHU MANOHAR	P.V.		50,000
30	4088	14/Mar/2017	KUVALEKAR SHRIVALLABH VASUDEO	P.V.		1,20,000

Total: 24,50,038

C/F: -24,50,038

Budget Head: A.24.P.83 Travelling Exp. For Seminar Workshop to Acd.Staff						
Budget Provision: 1,30,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1347	09/Jul/2016	DESHMUKH PRAKASH ANNASAHEB	P.V.		3,400
2	4087	14/Mar/2017	AJBANI LATIKA AJITKUMAR	P.V.		4,030
Total:						7,430
C/F:						-7,430

Grand Total:

6,30,03,644