



# 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.25.R.1 Cert.in Beauty Parlour Mgt.(6 months) (C2E)						
Budget Provision:2,00,000		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	1,000	
<b>Total:</b>					<b>1,000</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.25 Dip.in Civil Supervisor(V11)						
Budget Provision:4,80,000		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	40,800	
<b>Total:</b>					<b>40,800</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.26 Dip. In Saloon Tech.(V15)						
Budget Provision:5,20,000		Revised Provision: 60,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	46,400	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	7,200	
<b>Total:</b>					<b>53,600</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.27 Dip. For Fitter ( DFF)(V13)						
Budget Provision:1,60,000		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	4,800	
<b>Total:</b>					<b>4,800</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.29 Dip.in Electrician & Domestic Appliances Maintenance(T72)						
Budget Provision:13,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	72,800	
<b>Total:</b>					<b>72,800</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.33 Diploma in Interior Design and Decoration (O) July(T36)						
Budget Provision:10,40,000		Revised Provision: 1,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,26,900	

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2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,700	
<b>Total:</b>					<b>1,31,600</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.R.43 B.Sc.Fashion Design(V31)</b>						
<b>Budget Provision:1,84,00,000</b>		<b>Revised Provision: 65,00,000</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	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	63,54,000	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	36,000	
<b>Total:</b>					<b>63,90,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.R.44 B.Sc.in Media graphics &amp; animation(T97)</b>						
<b>Budget Provision:1,66,50,000</b>		<b>Revised Provision: 80,00,000</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	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	74,28,000	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,200	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,76,000	
<b>Total:</b>					<b>77,05,200</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.R.45 B.Sc. Interior Design 2010 Pattern(V30)</b>						
<b>Budget Provision:4,60,00,000</b>		<b>Revised Provision: 1,80,00,000</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	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,75,32,000	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,200	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,44,000	
<b>Total:</b>					<b>1,76,77,200</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.R.46 B.Sc.(Hospi &amp; Tour Stud)(V74)</b>						
<b>Budget Provision:5,00,00,000</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	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	36,000	
<b>Total:</b>					<b>36,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.R.47 B.Sc.(Hosp. Stud. &amp; Cater Services) (V76)</b>						
<b>Budget Provision:4,00,00,000</b>		<b>Revised Provision: 2,50,000</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	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,34,000	

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<b>Total:</b>						<b>2,34,000</b>	
<b>C/F:</b>							<b>0</b>
<b>Budget Head: A.25.R.48 B.Sc. Facility Services(V19)</b>							
<b>Budget Provision:3,00,00,000</b>				<b>Revised Provision: 10,00,000</b>		<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	7,34,700		
<b>Total:</b>						<b>7,34,700</b>	
<b>C/F:</b>							<b>0</b>
<b>Budget Head: A.25.R.49 Bachelor of fine Arts(V37)</b>							
<b>Budget Provision:8,00,000</b>				<b>Revised Provision: 50,000</b>		<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	17,700		
<b>Total:</b>						<b>17,700</b>	
<b>C/F:</b>							<b>0</b>
<b>Budget Head: A.25.R.60 B.F.A. Painting (V85)</b>							
<b>Budget Provision:3,60,000</b>				<b>Revised Provision: 1,70,000</b>		<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,62,000		
<b>Total:</b>						<b>1,62,000</b>	
<b>C/F:</b>							<b>0</b>
<b>Budget Head: A.25.R.62 B.Sc. Construction (V71)</b>							
<b>Budget Provision:33,30,000</b>				<b>Revised Provision: 10,00,000</b>		<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	9,15,000		
<b>Total:</b>						<b>9,15,000</b>	
<b>C/F:</b>							<b>0</b>
<b>Budget Head: A.25.R.63 B.Sc. Automotive Tech.(V72)</b>							
<b>Budget Provision:66,60,000</b>				<b>Revised Provision: 18,00,000</b>		<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	15,75,000		
<b>Total:</b>						<b>15,75,000</b>	
<b>C/F:</b>							<b>0</b>
<b>Budget Head: A.25.R.73 B.Sc. (Hospitality &amp; Tourism Studies)2016 CGPA</b>							
<b>Budget Provision:9,20,00,000</b>				<b>Revised Provision: 3,10,00,000</b>		<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,97,54,000		
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	3,78,000		

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3	1519	06/Mar/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	18,000	
<b>Total:</b>					<b>3,01,50,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.R.74 B.Sc.(HSCS)2016 CGPA (v102)</b>						
<b>Budget Provision:3,22,00,000</b>		<b>Revised Provision: 4,70,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,35,60,000	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,200	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,86,000	
4	1519	06/Mar/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	90,000	
<b>Total:</b>					<b>4,41,37,200</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.R.75 B.Sc. (Fire &amp; Safety Studies) Regular 2016 Pattern</b>						
<b>Budget Provision:9,80,000</b>		<b>Revised Provision: 8,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	5,81,000	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	70,000	
<b>Total:</b>					<b>6,51,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.25.P.6 Salary</b>						
<b>Budget Provision:1,20,00,000</b>		<b>Revised Provision: 1,00,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	03/Apr/2018	AS PER LIST	P.V.		6,19,130
2	226	27/Apr/2018	AS PER LIST	P.V.		6,12,182
3	469	01/Jun/2018	AS PER LIST	P.V.		6,12,182
4	837	02/Jul/2018	AS PER LIST	P.V.		6,08,582
5	1161	01/Aug/2018	AS PER LIST	P.V.		6,18,176
6	1506	30/Aug/2018	AS PER LIST	P.V.		7,60,502
7	1808	01/Oct/2018	AS PER LIST	P.V.		6,57,379
8	2128	01/Nov/2018	AS PER LIST	P.V.		7,21,653
9	2367	30/Nov/2018	AS PER LIST	P.V.		7,35,830
10	2538	13/Dec/2018	Kherde Atul Dashrath	P.V.		15,632
11	2742	01/Jan/2019	AS PER LIST	P.V.		8,00,744
12	3284	01/Feb/2019	AS PER LIST	P.V.		7,99,938
13	3622	01/Mar/2019	AS PER LIST	P.V.		8,24,144
<b>Total:</b>						<b>83,86,074</b>
<b>C/F:</b>						<b>-83,86,074</b>

<b>Budget Head: A.25.P.11 Office Expenses / Printing &amp; Stationery</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 50,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	265	04/May/2018	MUGDHA ENTERPRISES	P.V.		625
2	894	05/Jul/2018	MUGDHA ENTERPRISES	P.V.		700

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3	1156	31/Jul/2018	YOURSELF AS PER LIST	P.V.		1,400
4	1209	07/Aug/2018	MUGDHA ENTERPRISES	P.V.		1,200
5	1805	29/Sep/2018	ATHARVA MEDIA CONCEPTS	P.V.		19,942
6	2005	22/Oct/2018	ATHARVA MEDIA CONCEPTS	P.V.		3,750
7	2064	27/Oct/2018	ATHARVA MEDIA CONCEPTS	P.V.		3,750
8	2373	03/Dec/2018	MUGDHA ENTERPRISES	P.V.		1,050
9	2372	03/Dec/2018	MUGDHA ENTERPRISES	P.V.		4,750
10	3655	06/Mar/2019	ATHARVA MEDIA CONCEPTS	P.V.		413
<b>Total:</b>						<b>37,580</b>
<b>C/F:</b>						<b>-37,580</b>

<b>Budget Head: A.25.P.12 Travelling Expenses of Committee Members &amp; Others</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 10,000</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	4093	28/Mar/2019	SANGALE VALMIK VISHWANATH	P.V.		8,160
<b>Total:</b>						<b>8,160</b>
<b>C/F:</b>						<b>-8,160</b>

<b>Budget Head: A.25.P.17 Contingencies</b>						
<b>Budget Provision:50,000</b>		<b>Revised Provision: 20,000</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	508	04/Jun/2018	ATHARVA MEDIA CONCEPTS	P.V.		4,897
2	1721	22/Sep/2018	ATHARVA MEDIA CONCEPTS	P.V.		4,425
<b>Total:</b>						<b>9,322</b>
<b>C/F:</b>						<b>-9,322</b>

<b>Budget Head: A.25.P.29 Study Centre Share Refund</b>						
<b>Budget Provision:7,00,00,000</b>		<b>Revised Provision: 5,00,000</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	1954	16/Oct/2018	Principal/Co-ord. YCMOU Study Centre ST.ANGELOS COMPUTERS LTD. (KANDIVALI), MUMBAI	P.V.		3,51,000
<b>Total:</b>						<b>3,51,000</b>
<b>C/F:</b>						<b>-3,51,000</b>

<b>Budget Head: A.25.P.83 Travelling Exp. For Seminar Workshop to Acd.Staff</b>						
<b>Budget Provision:2,00,000</b>		<b>Revised Provision: 20,000</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	3567	23/Feb/2019	THAKAR RAM ASHABAI	P.V.		19,273
2	3958	23/Mar/2019	THAKAR RAM ASHABAI	P.V.		19,295
<b>Total:</b>						<b>38,568</b>
<b>C/F:</b>						<b>-38,568</b>

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Budget Head: A.25.R.78 CAL-DISTANCE EDUCATION -2010 PATTERN						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	49,150	
<b>Total:</b>					<b>49,150</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.79 B.Sc.(ELECTRICAL AND ELECTRONIC TECHNIQUES ) DISTANCE EDUCATION 2017 PATTERN						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,85,000	
<b>Total:</b>					<b>2,85,000</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.42 B.A. PUBLIC SERVICES (WITH CREDITS) DISTANCE EDUCATION 2010 PATTERN						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	48,100	
<b>Total:</b>					<b>48,100</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.25.R.55 M.A. PUBLIC SERVICES (WITH CREDITS) DISTANCE EDUCATION 2010 PATTERN						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	29,600	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	3,700	
3	3440	14/Feb/2019	REGISTRATION SECTION	Cash Receipt	2,000	
<b>Total:</b>					<b>35,300</b>	
<b>C/F:</b>						<b>0</b>

**Grand Total: 11,11,07,150 88,30,704**