



# Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

Printed On: 06/Jan/2021 3:38 pm

Financial Year: 2017 - 2018

## General Ledger

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

Budget Head: A.27.R.3 Dip.in E & TC.Engg. (L&E) (V63)						
Budget Provision:4,00,000		Revised Provision: 4,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	446	10/Aug/2017	EXAM SECTION,REGISTRATION	Bank Receipt	4,11,630	
2	600	13/Sep/2017	EXAMINATION (REGISTRATION DEPARTMENT)	Bank Receipt	9,000	
<b>Total:</b>					<b>4,20,630</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.7 Dip.in E & TC.Engg. (V63)						
Budget Provision:0		Revised Provision: 0			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	32,900	
<b>Total:</b>					<b>32,900</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.8 Dip.in Mechanical Engg. (V62)						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	219	08/Jun/2017	EXAM SECTION, REGISTRATION	Bank Receipt	73,89,500	
2	600	13/Sep/2017	EXAMINATION (REGISTRATION DEPARTMENT)	Bank Receipt	17,28,000	
3	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	3,10,700	
<b>Total:</b>					<b>94,28,200</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.10 Foundation Diploma in Architecture and Design (FDAD) (V40)						
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	75,600	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	21,52,000	
<b>Total:</b>					<b>22,27,600</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.16 Bachelor of Design (V28)						
Budget Provision:37,00,000		Revised Provision: 37,00,000			B/F: 0	
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	18,25,100	
<b>Total:</b>					<b>18,25,100</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.18 B.Tech. (Marine Engineering) (T33)</b>						
<b>Budget Provision:17,00,000</b>		<b>Revised Provision: 17,00,000</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	2,24,500	
<b>Total:</b>					<b>2,24,500</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.19 Bachelor of Architecture General (V22)</b>						
<b>Budget Provision:1,50,00,000</b>		<b>Revised Provision: 1,50,00,000</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	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	66,18,300	
<b>Total:</b>					<b>66,18,300</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.20 B.Sc.-(Bio- Technology) (T82)</b>						
<b>Budget Provision:0</b>		<b>Revised Provision: 0</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	49,300	
<b>Total:</b>					<b>49,300</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.22 B.Sc. (Actuarial Science) (FY-V96) (SY, TY- V45)</b>						
<b>Budget Provision:15,00,000</b>		<b>Revised Provision: 15,00,000</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	13,75,500	
<b>Total:</b>					<b>13,75,500</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.23 B.Tech.Electro. (T34)</b>						
<b>Budget Provision:1,50,000</b>		<b>Revised Provision: 1,50,000</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	178	22/Apr/2017	AS PER LIST	J.V.	5,200	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	13,600	
<b>Total:</b>					<b>18,800</b>	
<b>C/F:</b>						<b>0</b>

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Budget Head: A.27.R.24 B.Sc. (Nutical Science) (V27)						
Budget Provision: 0		Revised Provision: 0			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	14,000	
<b>Total:</b>					<b>14,000</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.25 B.Tech.Mech. Engineering (T35)						
Budget Provision:30,00,000		Revised Provision: 30,00,000			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	60,400	
<b>Total:</b>					<b>60,400</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.31 M.Sc.-(Bio- Technology) (T83)						
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	30,700	
<b>Total:</b>					<b>30,700</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.33 M.Sc.Actuarial Science (V46)						
Budget Provision:13,00,000		Revised Provision: 13,00,000			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	3,40,200	
<b>Total:</b>					<b>3,40,200</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.37 Study Centre Processing Fee						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	81	25/Apr/2017	School of Arch., Science & Technology	Bank Receipt	75,000	
2	971	14/Dec/2017	STUDENT SERVICE DIVISION	Bank Receipt	1,55,000	
3	970	14/Dec/2017	STUDENT SERVICE DIVISION	Bank Receipt	1,000	
4	972	14/Dec/2017	STUDENT SERVICE DIVISION	Bank Receipt	3,500	
5	1014	27/Dec/2017	STUDENT SERVICE DIVISION	Bank Receipt	500	
6	1006	27/Dec/2017	STUDENT SERVICE DIVISION	Bank Receipt	1,85,000	
7	1015	27/Dec/2017	STUDENT SERVICE DIVISION	Bank Receipt	65,000	

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8	1030	01/Jan/2018	STUDENT SERVICE DIVISION	Bank Receipt	80,000	
9	1029	01/Jan/2018	STUDENT SERVICE DIVISION	Bank Receipt	70,000	
10	1056	05/Jan/2018	STUDENT SERVICE DIVISION	Bank Receipt	1,85,000	
11	1105	15/Jan/2018	STUDENT SERVICE DIVISION	Bank Receipt	35,000	
12	1089	15/Jan/2018	STUDENT SERVICE DIVISION	Bank Receipt	50,000	
13	1088	15/Jan/2018	STUDENT SERVICE DIVISION	Bank Receipt	4,28,000	
14	1094	15/Jan/2018	STUDENT SERVICE DIVISION	Bank Receipt	10,15,000	
<b>Total:</b>					<b>23,48,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.38 Dip. in (Electrical Engineering) - (V55) Regular-2014 Pattern</b>						
<b>Budget Provision:2,00,000</b>		<b>Revised Provision: 2,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	600	13/Sep/2017	EXAMINATION (REGISTRATION DEPARTMENT)	Bank Receipt	22,88,000	
<b>Total:</b>					<b>22,88,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.39 M.Sc. (Mathematics) (V57)-Regular-2015 Pattern</b>						
<b>Budget Provision:2,00,00,000</b>		<b>Revised Provision: 2,00,00,000</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	86,17,000	
<b>Total:</b>					<b>86,17,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.40 M.Sc. (Environmental Science) (V58)-Regular-2015 Pattern</b>						
<b>Budget Provision:20,00,000</b>		<b>Revised Provision: 20,00,000</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	7,97,600	
<b>Total:</b>					<b>7,97,600</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.27.R.41 B.Sc. (Regular) (V92)-Regular-2015 CGPA</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	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	45,70,900	
<b>Total:</b>					<b>45,70,900</b>	
<b>C/F:</b>						<b>0</b>

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Budget Head: A.27.R.48 B.Sc.-(Bio-Informatics) 2006 pattern (T80)						
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	7,900	
<b>Total:</b>					<b>7,900</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.P.3 Purchase of Computer & Peripherals						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	164	22/Apr/2017	MUGDHA ENTERPRISES	P.V.		1,250
2	373	11/May/2017	ATHARVA MEDIA CONCEPTS	P.V.		4,700
3	2181	05/Oct/2017	ATHARVA MEDIA CONCEPTS	P.V.		3,280
<b>Total:</b>						<b>9,230</b>
<b>C/F:</b>						<b>-9,230</b>

Budget Head: A.27.P.6 Salary						
Budget Provision:80,00,000		Revised Provision: 80,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2	03/Apr/2017	AS PER LIST	P.V.		5,01,996
2	261	29/Apr/2017	AS PER LIST	P.V.		6,42,126
3	623	01/Jun/2017	AS PER LIST	P.V.		5,19,545
4	1071	01/Jul/2017	AS PER LIST	P.V.		5,13,165
5	1497	01/Aug/2017	AS PER LIST	P.V.		5,32,642
6	1833	01/Sep/2017	AS PER LIST	P.V.		5,32,642
7	2138	03/Oct/2017	AS PER LIST	P.V.		5,49,184
8	2703	01/Nov/2017	AS PER LIST	P.V.		5,40,913
9	3292	29/Nov/2017	AS PER LIST	P.V.		5,37,313
10	3940	01/Jan/2018	AS PER LIST	P.V.		5,40,913
11	4418	01/Feb/2018	AS PER LIST	P.V.		5,40,913
12	4887	01/Mar/2018	AS PER LIST	P.V.		5,40,913
<b>Total:</b>						<b>64,92,265</b>
<b>C/F:</b>						<b>-64,92,265</b>

Budget Head: A.27.P.12 Travelling Expenses of Committee Members & Others						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	154	22/Apr/2017	SHIRSAT KISHOR AMBADAS	J.V.		23,107
<b>Total:</b>						<b>23,107</b>
<b>C/F:</b>						<b>-23,107</b>

Budget Head: A.27.P.17 Contingencies						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	936	23/Jun/2017	SHREE HOTEL NAMAN	P.V.		1,785
2	935	23/Jun/2017	SHREE HOTEL NAMAN	P.V.		2,655

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3	933	23/Jun/2017	SHREE HOTEL NAMAN	P.V.		2,390
4	934	23/Jun/2017	SHREE HOTEL NAMAN	P.V.		4,070
5	2133	23/Sep/2017	MUGDHA ENTERPRISES	P.V.		2,200
<b>Total:</b>						<b>13,100</b>
<b>C/F:</b>						<b>-13,100</b>

<b>Budget Head: A.27.P.25 Seminar &amp; Workshop</b>						
<b>Budget Provision:2,00,000</b>		<b>Revised Provision: 2,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	266	02/May/2017	KAMLASKAR CHETANA HEMANT	P.V.		21,438
2	4366	30/Jan/2018	MORE SUNANDA ARUN	P.V.		500
<b>Total:</b>						<b>21,938</b>
<b>C/F:</b>						<b>-21,938</b>

<b>Budget Head: A.27.P.27 Services &amp; Hire Charges</b>						
<b>Budget Provision:2,00,000</b>		<b>Revised Provision: 2,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4382	31/Jan/2018	EDUCATION DEPT. SHIVAJI UNIVER. KOLHAPUR	P.V.		1,58,206
<b>Total:</b>						<b>1,58,206</b>
<b>C/F:</b>						<b>-1,58,206</b>

<b>Budget Head: A.27.P.28 Refund of Fees</b>						
<b>Budget Provision:2,00,000</b>		<b>Revised Provision: 2,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4023	08/Jan/2018	EDUCATION DEPT. SHIVAJI UNIVER. KOLHAPUR	P.V.		1,69,390
<b>Total:</b>						<b>1,69,390</b>
<b>C/F:</b>						<b>-1,69,390</b>

<b>Budget Head: A.27.P.29 Refund of Study Centre Fee Share</b>						
<b>Budget Provision:8,00,00,000</b>		<b>Revised Provision: 8,00,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1399	26/Jul/2017	Principal/Co-ord. YCMOU Study Centre RIZVI COLLEGE OF ARCHITECTURE, BANDRA(W)	P.V.		11,46,600
2	1823	31/Aug/2017	AS PER LIST	P.V.		25,19,700
3	2818	08/Nov/2017	AS PER LIST	P.V.		6,59,400
4	3470	06/Dec/2017	AS PER LIST	P.V.		17,85,800
5	3937	01/Jan/2018	AS PER LIST	P.V.		9,92,400
6	4522	08/Feb/2018	Principal/Co-ord. YCMOU Study Centre DISTRICT INSTITUTE OF EDUCATION AND TRAINING (DIET), LONIKALBHO	P.V.		30,400
<b>Total:</b>						<b>71,34,300</b>
<b>C/F:</b>						<b>-71,34,300</b>

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From Date 01/Apr/2017

To Date 31/Mar/2018

Budget Head: A.27.P.38 Development of Course Material & QAM		Budget Provision:10,00,000		Revised Provision: 10,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	172	22/Apr/2017	RAGHUVANSHI PRAVIN BALISINHA	P.V.		6,600	
2	173	22/Apr/2017	MUTTEPAWAR SUBHASH MURLIDHAR	P.V.		12,000	
3	174	22/Apr/2017	RAGHUVANSHI PRAVIN BALISINHA	P.V.		12,000	
4	165	22/Apr/2017	BHOSALE SUNIL GUNGA	P.V.		32,000	
5	324	09/May/2017	RAIBAGKAR SAMRUDDHI ANANT	P.V.		94,760	
6	1169	08/Jul/2017	SHINDE KIRAN PANDURANG	P.V.		12,000	
7	1170	08/Jul/2017	SHINDE KIRAN PANDURANG	P.V.		12,000	
8	1173	08/Jul/2017	SHINDE KIRAN PANDURANG	P.V.		12,000	
9	1172	08/Jul/2017	SHINDE KIRAN PANDURANG	P.V.		12,000	
10	1477	29/Jul/2017	SALMA HARUN NADAF	P.V.		21,040	
11	1476	29/Jul/2017	SALMA HARUN NADAF	P.V.		10,560	
12	1475	29/Jul/2017	NAIEM HARUN NADAF	P.V.		10,560	
13	1913	09/Sep/2017	SHINDE KIRAN PANDURANG	P.V.		46,400	
14	3028	17/Nov/2017	PATEL NAJNIN ASLAM	P.V.		21,020	
15	3025	17/Nov/2017	PATIL SAMITA GAUTAM	P.V.		10,900	
16	3027	17/Nov/2017	PATEL NAJNIN ASLAM	P.V.		21,080	
17	3026	17/Nov/2017	PATEL NAJNIN ASLAM	P.V.		27,280	
18	3961	02/Jan/2018	THAKKAR NARENDRA VITHALDAS	P.V.		35,000	
19	4022	08/Jan/2018	EDUCATION DEPT. SHIVAJI UNIVER. KOLHAPUR	P.V.		35,567	
20	4508	08/Feb/2018	SHINDE KIRAN PANDURANG	P.V.		12,000	
21	4666	14/Feb/2018	MRS. SHUBHANGI M.GAVADE	P.V.		17,920	
22	4665	14/Feb/2018	MRS. JAYASHREE VIJAY GANGADHARE	P.V.		17,920	
23	4953	07/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		1,200	
<b>Total:</b>						<b>4,93,807</b>	
<b>C/F:</b>						<b>-4,93,807</b>	

Grand Total:

4,12,95,530

1,45,15,343