



# 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.27.R.2 Dip.in Mechanical Engg. (L&E)(T24)						
Budget Provision:55,00,000		Revised Provision: 42,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	39,28,500	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	72,900	
<b>Total:</b>					<b>40,01,400</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.3 Dip.in E & TC.Engg. (L&E)(V63)						
Budget Provision:4,00,000		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	21,600	
<b>Total:</b>					<b>21,600</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.7 Dip.in E & TC.Engg.)(V63)						
Budget Provision:2,00,000		Revised Provision: 30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	10,800	
<b>Total:</b>					<b>10,800</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.16 B.Des)(V28)						
Budget Provision:37,00,000		Revised Provision: 16,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	14,43,000	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	13,000	
<b>Total:</b>					<b>14,56,000</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.19 Bachelor of Architecture General (V22)						
Budget Provision:1,50,00,000		Revised Provision: 50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	46,15,000	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	600	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,30,000	
<b>Total:</b>					<b>47,45,600</b>	
<b>C/F:</b>						<b>0</b>

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Budget Head: A.27.R.22 B.Sc.A.S.(FY-V96)(SY,TY,-V45)						
Budget Provision:3,00,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	14,10,000	
<b>Total:</b>					<b>14,10,000</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.23 B.Tech.Electro. (T34)						
Budget Provision:1,50,000		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	6,000	
<b>Total:</b>					<b>6,000</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.29 Master of Arch.General(V41)						
Budget Provision:50,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	14,700	
<b>Total:</b>					<b>14,700</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.36 New Programme						
Budget Provision:2,00,000		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	91,800	
<b>Total:</b>					<b>91,800</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.38 Dip.in (Electrical Engineering)-(V55)Regular2015 Pattern						
Budget Provision:2,00,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	10,800	
<b>Total:</b>					<b>10,800</b>	
<b>C/F:</b>						<b>0</b>

Budget Head: A.27.R.39 M.Sc. (Mathematics)(V57) Regular 2015 Pattern						
Budget Provision:1,50,00,000		Revised Provision: 1,15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,07,01,600	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,200	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	3,36,000	

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<b>Total:</b>					<b>1,10,38,800</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:3,00,000</b>		<b>Revised Provision: 20,00,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	15,54,500	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	14,100	
<b>Total:</b>					<b>15,68,600</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:1,00,00,000</b>		<b>Revised Provision: 75,00,000</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	68,81,100	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,200	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,93,700	
4	1519	06/Mar/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,600	
<b>Total:</b>					<b>70,78,600</b>	
<b>C/F:</b>					<b>0</b>	

<b>Budget Head: A.27.P.6 Salary</b>						
<b>Budget Provision:1,00,00,000</b>		<b>Revised Provision: 85,00,000</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.		5,53,320
2	226	27/Apr/2018	AS PER LIST	P.V.		5,47,116
3	469	01/Jun/2018	AS PER LIST	P.V.		5,47,116
4	837	02/Jul/2018	AS PER LIST	P.V.		5,43,516
5	1161	01/Aug/2018	AS PER LIST	P.V.		5,35,128
6	1506	30/Aug/2018	AS PER LIST	P.V.		6,28,343
7	1808	01/Oct/2018	AS PER LIST	P.V.		5,37,028
8	2128	01/Nov/2018	AS PER LIST	P.V.		6,11,049
9	2367	30/Nov/2018	AS PER LIST	P.V.		5,94,279
10	2742	01/Jan/2019	AS PER LIST	P.V.		6,16,213
11	3284	01/Feb/2019	AS PER LIST	P.V.		6,16,213
12	3622	01/Mar/2019	AS PER LIST	P.V.		6,16,213
<b>Total:</b>					<b>69,45,534</b>	
<b>C/F:</b>					<b>-69,45,534</b>	

<b>Budget Head: A.27.P.11 Office expenses / Printing &amp; Stationery</b>						
<b>Budget Provision:2,00,000</b>		<b>Revised Provision: 10,000</b>			<b>B/F: 0</b>	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	549	05/Jun/2018	MUGDHA ENTERPRISES	P.V.		1,875
<b>Total:</b>					<b>1,875</b>	
<b>C/F:</b>					<b>-1,875</b>	

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Budget Head: A.27.P.12 Travelling Expenses of Committee Members & Others						
Budget Provision:1,00,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2722	28/Dec/2018	SANGALE VALMIK VISHWANATH	P.V.		4,917
2	3536	21/Feb/2019	SHRINATH CATERERS	P.V.		1,838
<b>Total:</b>						<b>6,755</b>
<b>C/F:</b>						<b>-6,755</b>

Budget Head: A.27.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	3723	09/Mar/2019	SHREE HOTEL NAMAN	P.V.		231
<b>Total:</b>						<b>231</b>
<b>C/F:</b>						<b>-231</b>

Budget Head: A.27.P.17 Contingencies						
Budget Provision:1,00,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	924	09/Jul/2018	MUGDHA ENTERPRISES	P.V.		350
2	3083	24/Jan/2019	MUGDHA ENTERPRISES	P.V.		350
3	3217	30/Jan/2019	ATHARVA MEDIA CONCEPTS	P.V.		3,700
<b>Total:</b>						<b>4,400</b>
<b>C/F:</b>						<b>-4,400</b>

Budget Head: A.27.P.29 Study Centre Share Refund						
Budget Provision:4,00,00,000		Revised Provision: 4,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4090	28/Mar/2019	Principal/Co-ord. YCMOU Study Centre SMIT.SHOBHATAI BANSOD ARTS,COMMERCE, SCIENCE MAHAVIDYALAYA, KHE	P.V.		2,60,000
<b>Total:</b>						<b>2,60,000</b>
<b>C/F:</b>						<b>-2,60,000</b>

Budget Head: A.27.P.35 Research & Development						
Budget Provision:1,00,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3482	12/Feb/2019	SANGALE VALMIK VISHWANATH	P.V.		13,990
2	3722	09/Mar/2019	SHRINATH CATERERS	P.V.		1,617
<b>Total:</b>						<b>15,607</b>
<b>C/F:</b>						<b>-15,607</b>

Budget Head: A.27.P.38 Development of Course Material & QAM						
Budget Provision:80,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit

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1	330	10/May/2018	KARADE TRYAMBAK MAHADEORAO	P.V.		88,760
2	326	10/May/2018	KARADE TRYAMBAK MAHADEORAO	P.V.		88,640
3	325	10/May/2018	KARADE TRYAMBAK MAHADEORAO	P.V.		88,940
4	324	10/May/2018	RAIBAGKAR SAMRUDDHI ANANT	P.V.		39,920
5	363	14/May/2018	SALUNKE JAGANNATH NAGORAO	P.V.		12,000
6	362	14/May/2018	SALUNKE JAGANNATH NAGORAO	P.V.		12,000
7	364	14/May/2018	SALUNKE JAGANNATH NAGORAO	P.V.		12,000
8	1569	08/Sep/2018	SANGALE VALMIK VISHWANATH	J.V.		11,070
9	1628	11/Sep/2018	SHREE HOTEL NAMAN	P.V.		803
10	4049	27/Mar/2019	SANGALE VALMIK VISHWANATH	J.V.		2,200
11	4108	29/Mar/2019	SHRINATH CATERERS	P.V.		289
<b>Total:</b>						<b>3,56,622</b>
<b>C/F:</b>						<b>-3,56,622</b>

Budget Head: A.27.R.9 DIPLOMA IN (MECH.ENGG.) 2012 PATTERN (WITH CREDITS) REGULAR 2012						
Budget Provision:0 PATTERN (V62) 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	1,02,600	
<b>Total:</b>					<b>1,02,600</b>	
<b>C/F:</b>						<b>0</b>

Grand Total: 3,15,57,300 75,91,024