



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2016 - 2017

General Ledger

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

Budget Head: A.25.R.4 Certi in German Language						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,800	
Total:					1,800	
C/F:						0
Budget Head: A.25.R.9 Certi in French Language						
Budget Provision:0		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	15,400	
Total:					15,400	
C/F:						0
Budget Head: A.25.R.10 Certi in Arabic Language						
Budget Provision:0		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	5,400	
Total:					5,400	
C/F:						0
Budget Head: A.25.R.13 Certi in Soft Skills						
Budget Provision:0		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	17	06/Apr/2016	SCHOOL OF CONTINUING EDUCATION	Bank Receipt	1,440	
Total:					1,440	
C/F:						0
Budget Head: A.25.R.21 Dip. in Printing Tech. & Graphic Arts						
Budget Provision:6,00,000		Revised Provision: 3,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,45,800	
Total:					1,45,800	
C/F:						0
Budget Head: A.25.R.26 Dip. In Saloon Tech.						
Budget Provision:0		Revised Provision: 3,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	2,61,400	
Total:					2,61,400	
C/F:						0

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Budget Head: A.25.R.27 Dip. For Fitter (DFF)						
Budget Provision:70,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	13,000	
Total:					13,000	
C/F:						0

Budget Head: A.25.R.29 Dip.in Electrician & Domestic Appliances Maintenance						
Budget Provision:19,50,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	11,01,000	
Total:					11,01,000	
C/F:						0

Budget Head: A.25.R.33 Diploma in Interior Design and Decoration (O) July						
Budget Provision:0		Revised Provision: 9,10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	7,09,400	
Total:					7,09,400	
C/F:						0

Budget Head: A.25.R.43 B.Sc.Fashion Design						
Budget Provision:1,60,00,000		Revised Provision: 1,10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
2	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	45,200	
3	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,00,02,700	
Total:					1,00,70,500	
C/F:						0

Budget Head: A.25.R.44 B.Sc.in Media graphics & animation						
Budget Provision:66,70,000		Revised Provision: 75,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	67,97,200	
Total:					67,97,200	
C/F:						0

Budget Head: A.25.R.45 B.Sc. Interior Design 2010 Pattern						
Budget Provision:2,20,00,000		Revised Provision: 2,20,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,71,75,400	
Total:					1,71,75,400	
C/F:						0

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Budget Head: A.25.R.46 B.Sc.(Hospi & Tour Stud)						
Budget Provision:2,80,00,000		Revised Provision: 4,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,71,07,400	
Total:					3,71,30,000	
C/F:						0

Budget Head: A.25.R.47 B.Sc.(Hosp. Stud. & Cater Services)						
Budget Provision:6,00,00,000		Revised Provision: 6,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
2	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
3	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
4	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
5	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	350	
6	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
7	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	22,600	
8	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,65,87,800	
Total:					3,67,23,750	
C/F:						0

Budget Head: A.25.R.48 B.Sc. Facility Services						
Budget Provision:3,00,000		Revised Provision: 22,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	15,55,500	
Total:					15,55,500	
C/F:						0

Budget Head: A.25.R.49 Bachelor of fine Arts						
Budget Provision:24,00,000		Revised Provision: 24,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	14,45,000	
Total:					14,45,000	
C/F:						0

Budget Head: A.25.R.53 M.Sc. (Fashion Design)						
Budget Provision:10,00,000		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	7,42,600	
Total:					7,42,600	
C/F:						0

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Budget Head: A.25.R.58 Dip in Fire Sefty						
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	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,16,500	
Total:					3,16,500	
C/F:						0
Budget Head: A.25.R.60 B.F.A. Painting						
Budget Provision:10,00,000		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	3,02,700	
Total:					3,02,700	
C/F:						0
Budget Head: A.25.R.62 B.Sc. Construction						
Budget Provision:14,50,000		Revised Provision: 14,50,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	10,89,000	
Total:					10,89,000	
C/F:						0
Budget Head: A.25.R.63 B.Sc. Automotive Tech.						
Budget Provision:14,50,000		Revised Provision: 20,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	16,33,500	
Total:					16,33,500	
C/F:						0
Budget Head: A.25.R.64 B.Sc. H.T.S.						
Budget Provision:0		Revised Provision: 1,40,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,27,87,600	
Total:					1,27,87,600	
C/F:						0
Budget Head: A.25.R.65 M.Sc. H.T.S.						
Budget Provision:4,00,000		Revised Provision: 4,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,60,000	
Total:					1,60,000	
C/F:						0
Budget Head: A.25.R.66 M.Sc. Food Science						
Budget Provision:10,00,000		Revised Provision: 8,70,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	4,11,500	

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						Total:	4,11,500
						C/F:	0
Budget Head: A.25.P.6 Salary							
Budget Provision:90,00,000		Revised Provision: 80,00,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1	04/Apr/2016	AS PER LIST	P.V.		5,47,440	
2	190	02/May/2016	AS PER LIST	P.V.		6,41,257	
3	690	01/Jun/2016	AS PER LIST	P.V.		5,47,440	
4	1303	30/Jun/2016	AS PER LIST	P.V.		5,43,840	
5	1564	01/Aug/2016	AS PER LIST	P.V.		5,51,479	
6	1871	01/Sep/2016	AS PER LIST	P.V.		5,51,479	
7	2235	30/Sep/2016	AS PER LIST	P.V.		5,65,022	
8	2579	27/Oct/2016	AS PER LIST	P.V.		6,70,984	
9	2832	01/Dec/2016	AS PER LIST	P.V.		5,61,422	
10	3134	02/Jan/2017	AS PER LIST	P.V.		5,65,022	
11	3465	01/Feb/2017	AS PER LIST	P.V.		5,65,022	
12	3818	01/Mar/2017	AS PER LIST	P.V.		5,61,543	
						Total:	68,71,950
						C/F:	-68,71,950
Budget Head: A.25.P.11 Office Expenses / Printing & Stationery							
Budget Provision:1,00,000		Revised Provision: 50,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	1055	22/Jun/2016	MUGDHA ENTERPRISES	P.V.		2,750	
2	1054	22/Jun/2016	MUGDHA ENTERPRISES	P.V.		2,750	
3	2366	14/Oct/2016	MUGDHA ENTERPRISES	P.V.		625	
4	3236	09/Jan/2017	MUGDHA ENTERPRISES	P.V.		950	
5	3235	09/Jan/2017	MUGDHA ENTERPRISES	P.V.		625	
6	3952	09/Mar/2017	SABLE BALU KARBHARI	P.V.		1,200	
						Total:	8,900
						C/F:	-8,900
Budget Head: A.25.P.12 Travelling Expenses of Committee Members & Others							
Budget Provision:60,000		Revised Provision: 60,000			B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	93	22/Apr/2016	BAJPAI SANKET	P.V.		1,760	
2	92	22/Apr/2016	JADHAV NITIN RAMCHANDRA	P.V.		1,200	
3	759	07/Jun/2016	KULKARNI SHARMILA JAYANT	J.V.		1,776	
4	758	07/Jun/2016	KULKARNI SHARMILA JAYANT	J.V.		10,366	
5	2239	03/Oct/2016	NIKAM JAYDEEP	P.V.		11,318	
6	2325	13/Oct/2016	DAULATRAO VADNERE RAJENDRA VINAYAK	P.V.		8,718	
						Total:	35,138
						C/F:	-35,138

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Budget Head: A.25.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	224	03/May/2016	ATHARVA MEDIA CONCEPTS	P.V.		4,500
2	2347	14/Oct/2016	SHREE HOTEL NAMAN	P.V.		406
3	2530	25/Oct/2016	SHREE HOTEL NAMAN	P.V.		222
4	3758	17/Feb/2017	SACHIN TARWATE	P.V.		1,200
Total:						6,328
C/F:						-6,328
Budget Head: A.25.P.29 Refund of Study Centre Fee Share						
Budget Provision:7,34,00,000		Revised Provision: 7,34,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3094	27/Dec/2016	INTELLIGENT QUOTIENT SECURITY SYSTEM	P.V.		8,100
2	3698	16/Feb/2017	AS PER LIST	P.V.		2,19,38,320
3	3938	08/Mar/2017	AS PER LIST	P.V.		1,80,43,360
Total:						3,99,89,780
C/F:						-3,99,89,780
Budget Head: A.25.P.32 Vocational Education & training (Skill Development)						
Budget Provision:18,00,000		Revised Provision: 18,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	29	13/Apr/2016	AS PER LIST	P.V.		1,50,000
2	275	05/May/2016	AS PER LIST	P.V.		1,49,167
Total:						2,99,167
C/F:						-2,99,167
Budget Head: A.25.P.38 Development of Course Material & QAM						
Budget Provision:85,00,000		Revised Provision: 75,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	737	06/Jun/2016	KULKARNI SHARMILA JAYANT	J.V.		10,830
2	1041	22/Jun/2016	KULKARNI SHARMILA JAYANT	J.V.		10,830
3	1187	25/Jun/2016	SHREE HOTEL NAMAN	P.V.		1,380
4	4224	22/Mar/2017	AS PER LIST	P.V.		5,48,060
5	4420	29/Mar/2017	AS PER LIST	P.V.		5,03,900
Total:						10,75,000
C/F:						-10,75,000

Grand Total: 13,05,95,390 4,82,86,263