



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

Printed On: 27/Jan/2021 1:08 pm

Financial Year: 2018 - 2019

General Ledger

Page 1 of 3

From Date 01/Apr/2018

To Date 31/Mar/2019

Budget Head: A.24.R.1 Preparatory (Marathi)(C01)						
Budget Provision:13,00,000		Revised Provision: 8,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	5,92,800	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	600	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	15,200	
4	1519	06/Mar/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	39,200	
Total:					6,47,800	
C/F:						0
Budget Head: A.24.R.2 Cert in Fire & Safety Engg. Mgmt.						
Budget Provision:1,00,000		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	61,100	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,700	
Total:					65,800	
C/F:						0
Budget Head: A.24.R.3 Dip. In Co. Op. Mgmt..(P08)						
Budget Provision:7,00,000		Revised Provision: 2,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	2,16,000	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	7,200	
Total:					2,23,200	
C/F:						0
Budget Head: A.24.R.4 Dip. In Co. Op. Mgmt.. (Banking) (P52)						
Budget Provision:5,00,000		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	1,24,100	
Total:					1,24,100	
C/F:						0
Budget Head: A.24.R.8 Dip.in Fire & Safety Engg. Mgmt.						
Budget Provision:12,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,42,200	
Total:					4,42,200	
C/F:						0

General Ledger

From Date 01/Apr/2018

To Date 31/Mar/2019

Budget Head: A.24.R.10 B.Com.(English Medium)						
Budget Provision:12,00,00,000		Revised Provision: 7,50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	8,21,10,475	
2	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	19,800	
3	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	14,78,175	
4	1519	06/Mar/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	47,850	
Total:					8,36,56,300	
C/F:						0

Budget Head: A.24.R.11 B.Com. (Marathi Medium)(G02)						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3403	04/Feb/2019	REGISTRATION SECTION	Cash Receipt	2,000	
2	3440	14/Feb/2019	REGISTRATION SECTION	Cash Receipt	2,000	
Total:					4,000	
C/F:						0

Budget Head: A.24.R.16 B.C.M. (G40)						
Budget Provision:50,000		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	77,700	
Total:					77,700	
C/F:						0

Budget Head: A.24.R.18 Master of Commerce (M17)						
Budget Provision:1,00,00,000		Revised Provision: 90,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	81,59,100	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,89,700	
3	1519	06/Mar/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,600	
Total:					83,50,400	
C/F:						0

Budget Head: A.24.R.19 M.B.A. (P79)						
Budget Provision:6,00,00,000		Revised Provision: 4,50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	4,13,86,600	
2	1375	04/Feb/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	27,63,500	
3	1376	04/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	1,800	
4	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	10,19,300	

General Ledger

Page 3 of 3

From Date 01/Apr/2018 To Date 31/Mar/2019

5	1519	06/Mar/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	13,700	
Total:					4,51,84,900	
C/F:						0

Budget Head: A.24.R.22 Dip. In aviation, Hospitality & Traveling Mgmt.						
Budget Provision:20,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	7,72,200	
2	1397	06/Feb/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	11,700	
Total:					7,83,900	
C/F:						0

Budget Head: A.24.R.23 BBA In aviation, Hospitality & Travel Mngt.(P90)						
Budget Provision:60,00,000		Revised Provision: 32,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1316	23/Jan/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	30,72,000	
Total:					30,72,000	
C/F:						0

Grand Total: 14,26,32,300



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

Printed On: 27/Jan/2021 1:12 pm

Financial Year: 2018 - 2019

General Ledger

Page 1 of 3

From Date 01/Apr/2018 To Date 31/Mar/2019

Budget Head: A.24.P.6 Salary						
Budget Provision:1,00,00,000		Revised Provision: 90,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	03/Apr/2018	AS PER LIST	P.V.		5,70,871
2	226	27/Apr/2018	AS PER LIST	P.V.		5,64,507
3	469	01/Jun/2018	AS PER LIST	P.V.		5,64,507
4	837	02/Jul/2018	AS PER LIST	P.V.		5,60,907
5	1161	01/Aug/2018	AS PER LIST	P.V.		5,77,029
6	1506	30/Aug/2018	AS PER LIST	P.V.		6,78,086
7	1808	01/Oct/2018	AS PER LIST	P.V.		6,95,428
8	2128	01/Nov/2018	AS PER LIST	P.V.		6,18,669
9	2367	30/Nov/2018	AS PER LIST	P.V.		5,62,526
10	2742	01/Jan/2019	AS PER LIST	P.V.		5,66,126
11	3284	01/Feb/2019	AS PER LIST	P.V.		7,45,687
12	3622	01/Mar/2019	AS PER LIST	P.V.		5,66,126
Total:						72,70,469
C/F:						-72,70,469

Budget Head: A.24.P.11 Office Expenses / Printing & Stationery						
Budget Provision:50,000		Revised Provision: 30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1245	09/Aug/2018	MUGDHA ENTERPRISES	P.V.		1,250
2	1599	10/Sep/2018	MUGDHA ENTERPRISES	P.V.		3,850
3	1601	10/Sep/2018	ATHARVA MEDIA CONCEPTS	P.V.		3,840
4	1600	10/Sep/2018	ATHARVA MEDIA CONCEPTS	P.V.		3,750
Total:						12,690
C/F:						-12,690

Budget Head: A.24.P.13 Hospitality Charges						
Budget Provision:20,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1244	09/Aug/2018	SHREE HOTEL NAMAN	P.V.		1,867
Total:						1,867
C/F:						-1,867

Budget Head: A.24.P.29 Study Centre Share Refund						
Budget Provision:4,00,00,000		Revised Provision: 4,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2802	04/Jan/2019	AS PER LIST	P.V.		75,000
2	2805	04/Jan/2019	AS PER LIST	P.V.		2,78,690
3	3974	23/Mar/2019	Principal/Co-ord. YCMOU Study Centre SHARADA S AND S SANSTHA VIDYADHAN COMMERCE COLLEGE, VALWADI	P.V.		11,700

General Ledger

From Date 01/Apr/2018 To Date 31/Mar/2019

4	3977	23/Mar/2019	Principal/Co-ord. YCMOU Study Centre SHRI SHIVAJI ARTS AND COMMERCE COLLEGE,AMRAVATI	P.V.		1,15,900
5	4096	29/Mar/2019	Principal/Co-ord. YCMOU Study Centre YASHWANT MEMORIAL TRUST, PANVEL	P.V.		35,780
Total:						5,17,070
C/F:						-5,17,070

Budget Head: A.24.P.33 Student Support Services						
Budget Provision:50,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2355	29/Nov/2018	PATIL SHIVAJI YUVRAJ	P.V.		1,000
Total:						1,000
C/F:						-1,000

Budget Head: A.24.P.38 Development of Course Material & QAM						
Budget Provision:30,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1671	19/Sep/2018	SOMALKAR PRAKASH NARAYANRAO	P.V.		3,570
2	1688	21/Sep/2018	DONGARE RAJESH SUDHAKAR	P.V.		3,570
3	2968	18/Jan/2019	PATIL KAILAS SUNIL	P.V.		9,000
4	2969	18/Jan/2019	PATIL JAYKUMAR FAJGONDA	P.V.		30,000
5	2974	18/Jan/2019	YADAV SANTOSHKUMAR BABANRAO	P.V.		15,000
6	2965	18/Jan/2019	SUHAS BABURAO MAHAJAN	P.V.		7,500
7	2978	18/Jan/2019	PATIL JAYKUMAR FAJGONDA	P.V.		7,500
8	2963	18/Jan/2019	RASUL GAFUR KORABU	P.V.		15,000
9	2977	18/Jan/2019	SOMALKAR PRAKASH NARAYANRAO	P.V.		12,000
10	2973	18/Jan/2019	WAINGADE RAJKUMAR ANNASO	P.V.		15,000
11	2971	18/Jan/2019	NAUSHAD MAKBOOL MUJAWAR	P.V.		22,500
12	2972	18/Jan/2019	ANIL GOVINDRAO SURYAWANSHI	P.V.		30,000
13	3020	18/Jan/2019	KULKARNI MAHESH ATMARAM	P.V.		15,000
14	2970	18/Jan/2019	SHAUKAT APPASO BOJAGAR	P.V.		22,500
15	2961	18/Jan/2019	SARODE ANIL PREMCHAND	P.V.		15,000
16	2964	18/Jan/2019	DONGARE RAJESH SUDHAKAR	P.V.		10,500
17	2967	18/Jan/2019	MHOPARE RAHUL SHANKARRAO	P.V.		6,000
18	2966	18/Jan/2019	RAJLAXMI JAYKUMAR PATIL	P.V.		15,000
Total:						2,54,640
C/F:						-2,54,640

General Ledger

From Date 01/Apr/2018

To Date 31/Mar/2019

Budget Head: A.24.P.83 Travelling Exp. For Seminar Workshop to Acd.Staff						
Budget Provision:1,50,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2497	08/Dec/2018	AJBANI LATIKA AJITKUMAR	J.V.		6,500
2	3650	05/Mar/2019	AJBANI LATIKA AJITKUMAR	P.V.		19,246
Total:						25,746
C/F:						-25,746

Grand Total:

80,83,482