



# Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2019 - 2020

## General Ledger

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From Date 01/Apr/2019 To Date 31/Mar/2020

<b>Budget Head: A.28.R.2 Foundation course in Agri.(T12)</b>						
<b>Budget Provision:70,00,000</b>		<b>Revised Provision: 70,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	34,45,500	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	64,86,000	
<b>Total:</b>					<b>99,31,500</b>	
<b>C/F:</b>						<b>0</b>
<b>Budget Head: A.28.R.9 B.Sc. (Agri./Horti.) (T18) (T19)</b>						
<b>Budget Provision:65,00,000</b>		<b>Revised Provision: 65,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	50,87,500	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	44,02,000	
<b>Total:</b>					<b>94,89,500</b>	
<b>C/F:</b>						<b>0</b>
<b>Budget Head: A.28.R.1 Certificate in Gardening (C1D)</b>						
<b>Budget Provision:30,00,000</b>		<b>Revised Provision: 30,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	19,90,000	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	10,64,500	
<b>Total:</b>					<b>30,54,500</b>	
<b>C/F:</b>						<b>0</b>
<b>Budget Head: A.28.R.3 Dip.in Fruit Production (T15)</b>						
<b>Budget Provision:19,00,000</b>		<b>Revised Provision: 19,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	6,26,500	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	12,10,000	
<b>Total:</b>					<b>18,36,500</b>	
<b>C/F:</b>						<b>0</b>
<b>Budget Head: A.28.R.4 Dip.in Vegetable Production (T16)</b>						
<b>Budget Provision:19,00,000</b>		<b>Revised Provision: 19,00,000</b>			<b>B/F: 0</b>	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	10,74,000	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	5,54,000	
<b>Total:</b>					<b>16,28,000</b>	
<b>C/F:</b>						<b>0</b>

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Budget Head: A.28.R.5 Dip.in Flori.& Land Scape Gard. (T17)						
Budget Provision:19,00,000		Revised Provision: 19,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	11,54,000	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	5,95,500	
<b>Total:</b>					<b>17,49,500</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.6 Dip. in Agri business Mgmt. (T14)						
Budget Provision:1,50,00,000		Revised Provision: 1,50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,23,96,000	
2	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	64,09,500	
<b>Total:</b>					<b>1,88,05,500</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.7 Dip. in Horticulture (T20)						
Budget Provision:65,00,000		Revised Provision: 65,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	32,73,500	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	63,36,000	
<b>Total:</b>					<b>96,09,500</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.10 M.Sc. (Agri) (M05)						
Budget Provision:1,50,000		Revised Provision: 1,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	24,700	
<b>Total:</b>					<b>24,700</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.12 Centre Verification Fee						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1312	17/Feb/2020	SHREE VISHWESHWAR VIDYAVIKAS SANSTHA DAHEGAON DIST. AURNAGABAD	Bank Receipt	20,000	
<b>Total:</b>					<b>20,000</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.P.6 Salary - Academic Staff						
Budget Provision:90,00,000		Revised Provision: 90,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit

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1	1	02/Apr/2019	AS PER LIST	P.V.		5,46,388
2	264	02/May/2019	AS PER LIST	P.V.		5,46,388
3	526	31/May/2019	AS PER LIST	P.V.		5,46,388
4	826	01/Jul/2019	AS PER LIST	P.V.		3,39,868
5	1116	31/Jul/2019	AS PER LIST	P.V.		3,59,910
6	1187	08/Aug/2019	As per list	P.V.		50,820
7	1513	31/Aug/2019	AS PER LIST	P.V.		1,62,856
8	1543	05/Sep/2019	AS PER LIST	P.V.		2,77,928
9	1850	01/Oct/2019	AS PER LIST	P.V.		4,40,784
10	2117	24/Oct/2019	AS PER LIST	P.V.		4,40,784
11	2499	30/Nov/2019	AS PER LIST	P.V.		4,36,384
12	2801	01/Jan/2020	AS PER LIST	P.V.		4,40,784
13	3246	30/Jan/2020	AS PER LIST	P.V.		4,66,334
14	3593	29/Feb/2020	AS PER LIST	P.V.		4,53,559
<b>Total:</b>						<b>55,09,175</b>
<b>C/F:</b>						<b>-55,09,175</b>

<b>Budget Head: A.28.P.41 Monitoring of Study Centre</b>						
<b>Budget Provision:50,000</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	576	04/Jun/2019	SHRINATH CATERERS	P.V.		14,857
2	1302	16/Aug/2019	ATHARVA MEDIA CONCEPTS	P.V.		33,500
<b>Total:</b>						<b>48,357</b>
<b>C/F:</b>						<b>-48,357</b>

<b>Budget Head: A.28.P.11 Purchase of Consumable &amp; Stationary</b>						
<b>Budget Provision:10,000</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	1563	06/Sep/2019	PRATIKSHA STATIONERY	P.V.		4,875
2	1735	24/Sep/2019	MUGDHA ENTERPRISES	P.V.		350
<b>Total:</b>						<b>5,225</b>
<b>C/F:</b>						<b>-5,225</b>

<b>Budget Head: A.28.P.17 Miscellaneous &amp; Contingency Expenses</b>						
<b>Budget Provision:10,000</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	1362	21/Aug/2019	SHREE HOTEL NAMAN	P.V.		735
<b>Total:</b>						<b>735</b>
<b>C/F:</b>						<b>-735</b>

<b>Budget Head: A.28.P.36 Expenses for Technology Support</b>						
<b>Budget Provision:10,000</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	3512	24/Feb/2020	MUGDHA ENTERPRISES	P.V.		1,250
<b>Total:</b>						<b>1,250</b>
<b>C/F:</b>						<b>-1,250</b>

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From Date 01/Apr/2019

To Date 31/Mar/2020

Budget Head: A.28.P.13 Hospitality & Refreshment						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2062	23/Oct/2019	SHRINATH CATERERS	P.V.		2,993
2	2252	08/Nov/2019	SHREE HOTEL NAMAN	P.V.		343
3	2253	08/Nov/2019	SHREE HOTEL NAMAN	P.V.		193
4	2907	08/Jan/2020	SHREE HOTEL NAMAN	P.V.		576
5	3329	10/Feb/2020	SHREE HOTEL NAMAN	P.V.		421
<b>Total:</b>						<b>4,526</b>
<b>C/F:</b>						<b>-4,526</b>
<b>Grand Total:</b>					<b>5,61,49,200</b>	<b>55,69,268</b>