



# Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

Printed On: 27/Jan/2021 1:04 pm

Financial Year: 2017 - 2018

## General Ledger

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

Budget Head: A.24.R.1 Preparatory (Marathi) (C01)						
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	10,41,800	
Total:					10,41,800	
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	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	53,300	
Total:					53,300	
C/F:						0
Budget Head: A.24.R.3 Dip. In Co. Op. Mgmt.. (P08)						
Budget Provision:7,00,000		Revised Provision: 7,00,000			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	1,29,000	
Total:					1,29,000	
C/F:						0
Budget Head: A.24.R.4 Dip. In Co. Op. Mgmt.. (Banking) (P52)						
Budget Provision:2,30,000		Revised Provision: 2,30,000			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	1,92,600	
Total:					1,92,600	
C/F:						0
Budget Head: A.24.R.8 Dip.in Fire & Safety Engg. Mgmt.						
Budget Provision:2,10,000		Revised Provision: 2,10,000			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	6,07,800	
Total:					6,07,800	
C/F:						0
Budget Head: A.24.R.10 B.Com.(English Medium)						
Budget Provision:4,20,00,000		Revised Provision: 4,20,00,000			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	6,75,47,925	
<b>Total:</b>					<b>6,75,47,925</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.24.R.11 B.Com. (Marathi Medium) (G02)</b>						
<b>Budget Provision:11,60,00,000</b>		<b>Revised Provision: 11,60,00,000</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	20	07/Apr/2017	As per list- ICS dt. 31.03.2017	J.V.	800	
<b>Total:</b>					<b>800</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.24.R.16 B.Com (Co-operative Management) (G40)</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	1,07,300	
<b>Total:</b>					<b>1,07,300</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.24.R.18 Master of Commerce (M17)</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	58,06,300	
<b>Total:</b>					<b>58,06,300</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.24.R.19 M.B.A. (P79)</b>						
<b>Budget Provision:6,00,00,000</b>		<b>Revised Provision: 6,00,00,000</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	20	07/Apr/2017	As per list- ICS dt. 31.03.2017	J.V.	81,600	
2	178	22/Apr/2017	AS PER LIST	J.V.	28,800	
3	795	08/Nov/2017	EXAM SECTION,REGISTRATION	Bank Receipt	13,100	
4	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	3,68,76,700	
<b>Total:</b>					<b>3,70,00,200</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.24.R.22 Dip. In aviation, Hospitality&amp; Traveling mngt.</b>						
<b>Budget Provision:1,00,000</b>		<b>Revised Provision: 1,00,000</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	12,29,100	

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<b>Total:</b>	<b>12,29,100</b>
<b>C/F:</b>	<b>0</b>

<b>Budget Head:</b>	<b>A.24.R.23 BBA In aviation, Hospitality &amp; Travel mngt. (P90)</b>	
<b>Budget Provision:</b>	<b>1,05,00,000</b>	<b>Revised Provision: 1,05,00,000</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	30,35,700	
<b>Total:</b>					<b>30,35,700</b>	
<b>C/F:</b>						<b>0</b>

Grand Total: 11,67,51,825



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Budget Head: A.24.P.6 Salary						
Budget Provision:95,00,000		Revised Provision: 95,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2	03/Apr/2017	AS PER LIST	P.V.		6,08,289
2	261	29/Apr/2017	AS PER LIST	P.V.		7,40,965
3	623	01/Jun/2017	AS PER LIST	P.V.		6,25,342
4	1071	01/Jul/2017	AS PER LIST	P.V.		5,28,998
5	1497	01/Aug/2017	AS PER LIST	P.V.		5,49,658
6	1833	01/Sep/2017	AS PER LIST	P.V.		5,49,658
7	2138	03/Oct/2017	AS PER LIST	P.V.		5,66,628
8	2703	01/Nov/2017	AS PER LIST	P.V.		5,58,143
9	3292	29/Nov/2017	AS PER LIST	P.V.		5,54,543
10	3940	01/Jan/2018	AS PER LIST	P.V.		5,58,143
11	4418	01/Feb/2018	AS PER LIST	P.V.		5,58,143
12	4887	01/Mar/2018	AS PER LIST	P.V.		5,58,143
<b>Total:</b>						<b>69,56,653</b>
<b>C/F:</b>						<b>-69,56,653</b>

Budget Head: A.24.P.11 Office Expenses / Printing & Stationery						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	755	15/Jun/2017	MUGDHA ENTERPRISES	P.V.		1,875
2	1617	12/Aug/2017	ATHARVA MEDIA	P.V.		3,350
3	1922	09/Sep/2017	CONCEPTS	P.V.		3,300
4	1926	09/Sep/2017	ATHARVA MEDIA	P.V.		1,250
5	2792	07/Nov/2017	CONCEPTS	P.V.		4,950
6	2766	07/Nov/2017	ATHARVA MEDIA	P.V.		4,500
7	3747	27/Dec/2017	CONCEPTS	P.V.		4,900
8	4106	11/Jan/2018	ATHARVA MEDIA	P.V.		2,500
9	4140	12/Jan/2018	MUGDHA ENTERPRISES	P.V.		1,800
<b>Total:</b>						<b>28,425</b>
<b>C/F:</b>						<b>-28,425</b>

Budget Head: A.24.P.13 Hospitality Charges						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4107	11/Jan/2018	SHREE HOTEL NAMAN	P.V.		668
<b>Total:</b>						<b>668</b>
<b>C/F:</b>						<b>-668</b>

Budget Head: A.24.P.25 Seminar & Workshop						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	726	13/Jun/2017	IGNOU, New Delhi	P.V.		6,000

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2	1659	16/Aug/2017	Dr. Patole Surendra	P.V.		16,799
3	4134	12/Jan/2018	PATOLE SURENDRA NARENDRA	J.V.		6,000
4	4487	07/Feb/2018	SANGALE VALMIK VISHWANATH	J.V.		8,732
5	4989	10/Mar/2018	AJBANI LATIKA AJITKUMAR	J.V.		14,819
<b>Total:</b>						<b>52,350</b>
<b>C/F:</b>						<b>-52,350</b>

Budget Head: A.24.P.29 Refund of Study Centre Fee Share						
Budget Provision:12,00,00,000		Revised Provision: 12,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1704	21/Aug/2017	AS PER LIST	P.V.		15,21,060
2	1758	26/Aug/2017	AS PER LIST	P.V.		7,24,560
3	1791	29/Aug/2017	AS PER LIST	P.V.		10,01,300
4	1790	29/Aug/2017	AS PER LIST	P.V.		6,62,950
5	1806	30/Aug/2017	AS PER LIST	P.V.		7,83,000
6	1932	11/Sep/2017	AS PER LIST	P.V.		10,02,610
7	3065	22/Nov/2017	Principal/Co-ord. YCMOU Study Centre FLYWHEEL AVIATION ACADEMY, NAGPUR	P.V.		8,88,000
8	3397	05/Dec/2017	Principal/Co-ord. YCMOU Study Centre LT. UTTAMRAO DESHMUKH MAHAVIDYALAYA,SHEGOA N, BULDHANA	P.V.		47,900
9	3886	29/Dec/2017	AS PER LIST	P.V.		5,16,880
10	3887	29/Dec/2017	AS PER LIST	P.V.		2,47,200
11	3888	29/Dec/2017	AS PER LIST	P.V.		8,40,840
12	3936	01/Jan/2018	AS PER LIST	P.V.		2,37,420
13	4126	11/Jan/2018	AS PER LIST	P.V.		1,52,800
14	4431	01/Feb/2018	AS PER LIST	P.V.		1,21,060
15	4437	01/Feb/2018	AS PER LIST	P.V.		2,53,080
16	4532	08/Feb/2018	AS PER LIST	P.V.		51,120
17	4527	08/Feb/2018	Principal/Co-ord. YCMOU Study Centre S.G.KALBHORE ARTS,COMMRCE AND SCIENCE COLLEGE,	P.V.		14,400
18	4528	08/Feb/2018	AS PER LIST	P.V.		22,200
19	4690	14/Feb/2018	AS PER LIST	P.V.		53,620
20	4747	21/Feb/2018	AS PER LIST	P.V.		3,72,560
<b>Total:</b>						<b>95,14,560</b>
<b>C/F:</b>						<b>-95,14,560</b>

Budget Head: A.24.P.31 M.Phil & Ph.D Presentation & Viva-Voce						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4487	07/Feb/2018	SANGALE VALMIK VISHWANATH	J.V.		8,960
<b>Total:</b>						<b>8,960</b>
<b>C/F:</b>						<b>-8,960</b>

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Budget Head: A.24.P.32 Vocational Education & training (Skill Development)						
Budget Provision:10,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	41	12/Apr/2017	As per list	P.V.		1,75,000
2	355	11/May/2017	As per list	P.V.		1,75,000
3	676	07/Jun/2017	As per List	P.V.		1,74,194
4	1386	24/Jul/2017	As per list	P.V.		1,75,000
5	1567	10/Aug/2017	As per list	P.V.		1,70,161
<b>Total:</b>						<b>8,69,355</b>
<b>C/F:</b>						<b>-8,69,355</b>

Budget Head: A.24.P.33 Student Support Services						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	977	27/Jun/2017	PATIL SHIVAJI YUVRAJ	P.V.		1,150
2	3146	25/Nov/2017	PATIL SHIVAJI YUVRAJ	P.V.		750
<b>Total:</b>						<b>1,900</b>
<b>C/F:</b>						<b>-1,900</b>

Budget Head: A.24.P.38 Development of Course Material & QAM						
Budget Provision:20,00,000		Revised Provision: 20,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	286	08/May/2017	SHIRSAT KISHOR AMBADAS	J.V.		3,170
<b>Total:</b>						<b>3,170</b>
<b>C/F:</b>						<b>-3,170</b>

Budget Head: A.24.P.41 Monitoring of Study Centre						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4135	12/Jan/2018	PATOLE SURENDRA NARENDRA	J.V.		13,200
2	4132	12/Jan/2018	PATOLE SURENDRA NARENDRA	J.V.		2,272
3	4133	12/Jan/2018	PATOLE SURENDRA NARENDRA	J.V.		14,804
<b>Total:</b>						<b>30,276</b>
<b>C/F:</b>						<b>-30,276</b>

Grand Total: 1,74,66,317