



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2020 - 2021

General Ledger

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From Date 01/Apr/2020 To Date 31/Mar/2021

Budget Head: A.29.P.6 Salary - Academic Staff						
Budget Provision:46,50,000		Revised Provision: 46,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	36	30/May/2020	AS PER LIST	P.V.		3,08,589
2	160	27/Jun/2020	AS PER LIST	P.V.		3,07,621
3	174	01/Jul/2020	AS PER LIST	P.V.		3,12,621
4	177	01/Jul/2020	AS PER LIST	P.V.		3,12,621
5	418	03/Aug/2020	AS PER LIST	P.V.		3,60,970
6	605	02/Sep/2020	AS PER LIST	P.V.		3,14,177
7	897	01/Oct/2020	AS PER LIST	P.V.		3,28,371
8	1113	31/Oct/2020	AS PER LIST	P.V.		3,10,306
9	1331	01/Dec/2020	AS PER LIST	P.V.		3,14,258
10	1604	31/Dec/2020	AS PER LIST	P.V.		3,15,145
11	1958	01/Feb/2021	AS PER LIST	P.V.		3,30,518
12	2316	01/Mar/2021	AS PER LIST	P.V.		2,93,584
Total:						38,08,781
C/F:						-38,08,781
Budget Head: A.29.P.43 Expenses for Dispensary						
Budget Provision:30,000		Revised Provision: 30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1817	15/Jan/2021	BEDSE VILAS NATTHU	P.V.		360
Total:						360
C/F:						-360
Budget Head: A.29.P.13 Hospitality and Refreshment						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	982	12/Oct/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		632
2	1112	29/Oct/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		750
Total:						1,382
C/F:						-1,382
Budget Head: A.29.P.17 Miscellaneous and Contingency Expenses						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2429	08/Mar/2021	BALU DHONDU MOKAL	P.V.		4,020
Total:						4,020
C/F:						-4,020

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Budget Head: A.29.P.11 Purchase of Consumable and Stationary						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1081	27/Oct/2020	ATHARVA MEDIA CONCEPTS	P.V.		2,000
2	1600	28/Dec/2020	ATHARVA MEDIA CONCEPTS	P.V.		4,700
3	1683	06/Jan/2021	ATHARVA MEDIA CONCEPTS	P.V.		2,350
4	1684	06/Jan/2021	BEDSE VILAS NATTHU	P.V.		180
Total:						9,230
C/F:						-9,230

Budget Head: A.29.P.12 TA/DA Expenses for Committee Members						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2355	02/Mar/2021	AS PER LIST	P.V.		10,000
Total:						10,000
C/F:						-10,000

Budget Head: A.29.P.8 TA/DA Expenses to Staff						
Budget Provision:20,000		Revised Provision: 20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	193	01/Jul/2020	NIKAM JAYDEEP DAULATRAO	P.V.		7,345
Total:						7,345
C/F:						-7,345

Budget Head: A.29.R.1 Tution Fees						
Budget Provision:12,00,000		Revised Provision: 12,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	3,69,000	
2	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	99,000	
3	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	1,13,775	
4	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	30,755	
Total:					6,12,530	
C/F:						0

Budget Head: A.29.R.4 Tution Fees						
Budget Provision:70,000		Revised Provision: 70,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	10,200	
2	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	3,000	
3	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	8,500	
4	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	2,500	

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Total:					24,200
C/F:					0

Budget Head: A.29.R.5 Tution Fees						
Budget Provision:28,00,000			Revised Provision: 28,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	20,96,450	
2	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	10,93,250	
3	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	4,03,200	
4	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	2,11,200	
Total:					38,04,100	
C/F:						0

Budget Head: A.29.R.7 Tution Fees						
Budget Provision:1,00,00,000			Revised Provision: 1,00,00,000		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	64,55,625	
2	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	23,24,025	
3	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	35,19,375	
4	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	12,68,625	
Total:					1,35,67,650	
C/F:						0

Budget Head: A.29.R.8 Tution Fees						
Budget Provision:0			Revised Provision: 0		B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	460	
Total:					460	
C/F:						0

Budget Head: A.29.R.11 Tution Fees						
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	760	11/Jan/2021	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	87,06,075	
2	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	46,28,575	
3	417	03/Feb/2021	REGISTRATION SECTION	Cash Receipt	5,100	
4	543	12/Mar/2021	REGISTRATION SECTION	Cash Receipt	1,000	
5	1127	31/Mar/2021	Registration Department (BANK ADVICE)	Bank Receipt	20,70,000	
6	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	10,91,400	

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Total:	1,65,02,150
C/F:	0

Budget Head: A.29.R.12 Tution Fees						
Budget Provision:1,20,000		Revised Provision: 1,20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	763	11/Jan/2021	EXAMINATION SECTION (BANK ADVICE)	Bank Receipt	1,000	
2	1138	31/Mar/2021	EXAM SECTION (BANK ADVICE)	Bank Receipt	20,340	
Total:					21,340	
C/F:					0	

Budget Head: A.29.R.16 Study Centre Processing Fee						
Budget Provision:15,00,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	159	11/Sep/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	10,000	
2	231	21/Sep/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	10,000	
3	263	26/Sep/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	25,000	
4	262	26/Sep/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	5,000	
5	278	06/Oct/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	30,000	
6	329	09/Oct/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	5,000	
7	344	12/Oct/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	15,000	
8	413	29/Oct/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	40,000	
9	432	04/Nov/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	40,000	
10	428	04/Nov/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	20,000	
11	477	25/Nov/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	5,000	
12	476	25/Nov/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,000	
13	579	15/Dec/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	20,000	
14	632	22/Dec/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	5,000	
15	633	22/Dec/2020	SCHOOL OF HEALTH SCIENCE	Bank Receipt	10,000	
16	640	23/Dec/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	5,000	
17	639	23/Dec/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	25,000	
18	679	31/Dec/2020	SCHOOL OF HELTH SCIENCE	Bank Receipt	20,000	
19	724	06/Jan/2021	SCHOOL OF HELTH SCIENCE	Bank Receipt	30,000	
20	783	15/Jan/2021	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,000	
21	814	25/Jan/2021	SCHOOL OF HEALTH SECIENCE	Bank Receipt	35,000	
22	854	03/Feb/2021	SCHOOL OF HELTH SCIENCE	Bank Receipt	20,000	

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23	897	15/Feb/2021	SCHOOL OF HELTH SCIENCE	Bank Receipt	10,000	
Total:					4,05,000	
C/F:						0

Grand Total: **3,49,37,430** **38,41,118**