



# Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2017 - 2018

## General Ledger

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

Budget Head: A.28.R.2 Foundation course in Agri. (T42)						
Budget Provision:2,00,00,000		Revised Provision: 2,00,00,000			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	65,46,000	
<b>Total:</b>					<b>65,46,000</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.3 Dip.in Fruit Production (T15)						
Budget Provision:1,20,00,000		Revised Provision: 1,20,00,000			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	13,04,000	
<b>Total:</b>					<b>13,04,000</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.4 Dip.in Vegetable Production (T16)						
Budget Provision:1,20,00,000		Revised Provision: 1,20,00,000			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	14,68,000	
<b>Total:</b>					<b>14,68,000</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.5 Dip.in Flori.& Land Scape Gard. (T17)						
Budget Provision:1,20,00,000		Revised Provision: 1,20,00,000			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	13,70,000	
<b>Total:</b>					<b>13,70,000</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.6 Dip. in Agri business Mgmt. (T14)						
Budget Provision:1,80,00,000		Revised Provision: 1,80,00,000			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	1,18,04,000	
<b>Total:</b>					<b>1,18,04,000</b>	
<b>C/F:</b>						<b>0</b>
Budget Head: A.28.R.7 Dip. in Horticulture (T20)						
Budget Provision:1,80,00,000		Revised Provision: 1,80,00,000			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	59,72,000	
<b>Total:</b>					<b>59,72,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.28.R.9 B.Sc. (Agri./Horti.) (T19) (T18)</b>						
<b>Budget Provision:60,00,000</b>		<b>Revised Provision: 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	575	11/Sep/2017	EXAM SECTION,REGISTRATION	Bank Receipt	3,000	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	60,76,800	
<b>Total:</b>					<b>60,79,800</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.28.R.10 M.Sc. (Agri) (M05)</b>						
<b>Budget Provision:3,00,000</b>		<b>Revised Provision: 3,00,000</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	1,36,900	
<b>Total:</b>					<b>1,36,900</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.28.R.12 Centre verification Fee</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	695	09/Oct/2017	KRISHI VIKAS VA GRAMIN PRASHIKSHAN SANSTHA, MALKAPUR (BANK ADVICE)	Bank Receipt	20,000	
<b>Total:</b>					<b>20,000</b>	
<b>C/F:</b>						<b>0</b>

<b>Budget Head: A.28.P.6 Salary</b>						
<b>Budget Provision:95,00,000</b>		<b>Revised Provision: 95,00,000</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	2	03/Apr/2017	AS PER LIST	P.V.		6,55,207
2	261	29/Apr/2017	AS PER LIST	P.V.		8,45,005
3	623	01/Jun/2017	AS PER LIST	P.V.		6,77,026
4	1071	01/Jul/2017	AS PER LIST	P.V.		4,90,631
5	1497	01/Aug/2017	AS PER LIST	P.V.		5,11,795
6	1833	01/Sep/2017	AS PER LIST	P.V.		5,11,795
7	2138	03/Oct/2017	AS PER LIST	P.V.		5,27,633
8	2703	01/Nov/2017	AS PER LIST	P.V.		5,19,714
9	3292	29/Nov/2017	AS PER LIST	P.V.		5,16,114
10	3940	01/Jan/2018	AS PER LIST	P.V.		5,19,714
11	4418	01/Feb/2018	AS PER LIST	P.V.		5,19,714
12	4887	01/Mar/2018	AS PER LIST	P.V.		5,19,714
<b>Total:</b>						<b>68,14,062</b>
<b>C/F:</b>						<b>-68,14,062</b>

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Budget Head: A.28.P.12 Travelling Expenses of Committee Members & Others						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3285	29/Nov/2017	GUNJAL SURYAKANT SHIVRAM	P.V.		2,655
2	3610	13/Dec/2017	GUNJAL SURYAKANT SHIVRAM	P.V.		1,380
3	5127	21/Mar/2018	GUNJAL SURYAKANT SHIVRAM	P.V.		1,130
<b>Total:</b>						<b>5,165</b>
<b>C/F:</b>						<b>-5,165</b>

Budget Head: A.28.P.17 Contingencies						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	313	09/May/2017	SHREE HOTEL NAMAN	P.V.		698
2	314	09/May/2017	SHREE HOTEL NAMAN	P.V.		933
3	1902	09/Sep/2017	SHREE HOTEL NAMAN	P.V.		1,759
4	1928	09/Sep/2017	SHREE HOTEL NAMAN	P.V.		1,477
5	5128	21/Mar/2018	SHREE HOTEL NAMAN	P.V.		816
6	5133	21/Mar/2018	SHREE HOTEL NAMAN	P.V.		602
7	5351	28/Mar/2018	SHREE HOTEL NAMAN	P.V.		507
<b>Total:</b>						<b>6,792</b>
<b>C/F:</b>						<b>-6,792</b>

Budget Head: A.28.P.29 Refund of Study Centre Fee Share						
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	1145	07/Jul/2017	AS PER LIST	P.V.		5,59,000
2	1819	31/Aug/2017	Principal/Co-ord. YCMOU Study Centre SHREE BHAGWANRAO NAPATE FOUNDATION, PUNE	P.V.		4,02,000
3	2402	11/Oct/2017	KRUSHI VIKAS VA GRAMIN PRASHIKSHAN SANSTHA,AADARSH NAGAR, BULDANA ROAD,MALKAPUR, DIST. BULDANA, MAHA	P.V.		20,000
<b>Total:</b>						<b>9,81,000</b>
<b>C/F:</b>						<b>-9,81,000</b>

Budget Head: A.28.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	1777	28/Aug/2017	GUNJAL SURYAKANT SHIVRAM	P.V.		765
2	2204	06/Oct/2017	GUNJAL SURYAKANT SHIVRAM	P.V.		988
<b>Total:</b>						<b>1,753</b>
<b>C/F:</b>						<b>-1,753</b>

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Budget Head: A.28.P.34 Staff Training & Development						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2338	10/Oct/2017	WAGH RAJENDRA MADHAV	P.V.		21,023
2	3287	29/Nov/2017	SONAWANE MADHURI SHRIKANT	P.V.		1,104
<b>Total:</b>						<b>22,127</b>
<b>C/F:</b>						<b>-22,127</b>
Budget Head: A.28.P.41 Monitoring of Study Centre						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	777	15/Jun/2017	SHREE HOTEL NAMAN	P.V.		28,012
<b>Total:</b>						<b>28,012</b>
<b>C/F:</b>						<b>-28,012</b>
Budget Head: A.28.P.83 Seminar Workshop Exps. to Acad.Staff						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1507	02/Aug/2017	GUNJAL SURYAKANT SHIVRAM	J.V.		17,250
2	3288	29/Nov/2017	GUNJAL SURYAKANT SHIVRAM	P.V.		20,248
3	3493	08/Dec/2017	GUNJAL SURYAKANT SHIVRAM	P.V.		4,000
<b>Total:</b>						<b>41,498</b>
<b>C/F:</b>						<b>-41,498</b>

Grand Total: 3,47,00,700 79,00,409