



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

Budget Head: A.24.R.18 Master of Commerce (M17)						
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	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	32,72,950	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	1,08,90,950	
Total:					1,41,63,900	
C/F:						0

Budget Head: A.24.R.10 B.Com.						
Budget Provision:7,50,00,000		Revised Provision: 7,50,00,000			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	5,02,77,350	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	9,55,58,025	
3	2526	30/Dec/2019	REGISTRATION SECTION	Cash Receipt	1,600	
Total:					14,58,36,975	
C/F:						0

Budget Head: A.24.R.1 Preparatory (Marathi) (C01)						
Budget Provision:10,00,000		Revised Provision: 10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	794	15/Oct/2019	EXAM SECTION (BANK ADVICE)	Bank Receipt	4,400	
2	793	15/Oct/2019	REGISTRATION SECTION (BANK ADVICE)	Bank Receipt	17,600	
3	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	2,19,150	
4	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	7,19,150	
Total:					9,60,300	
C/F:						0

Budget Head: A.24.R.11 B.Com. (G02)						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1096	01/Jan/2020	REGISTRATION SECTION	Bank Receipt	1,000	
2	1098	01/Jan/2020	REGISTRATION SECTION	Bank Receipt	300	
3	1097	01/Jan/2020	REGISTRATION SECTION	Bank Receipt	2,300	
4	1095	01/Jan/2020	STUDENT SERVICE DIVISION	Bank Receipt	700	
5	1095	01/Jan/2020	STUDENT SERVICE DIVISION	Bank Receipt	150	
Total:					4,450	
C/F:						0

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Budget Head: A.24.R.16 B.C.M. (G40)						
Budget Provision:1,00,000		Revised Provision: 1,00,000			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	33,850	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	61,550	
Total:					95,400	
C/F:						0

Budget Head: A.24.R.19 M.B.A. (P79)						
Budget Provision:4,50,00,000		Revised Provision: 4,50,00,000			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	2,68,59,450	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	4,74,35,550	
3	2526	30/Dec/2019	REGISTRATION SECTION	Cash Receipt	13,600	
Total:					7,43,08,600	
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	1026	10/Dec/2019	EXAMINATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	10,800	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	38,800	
Total:					49,600	
C/F:						0

Budget Head: A.24.R.22 Dip. In aviation, Hospitality& Traveling Mgmt.						
Budget Provision:12,00,000		Revised Provision: 12,00,000			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	1,17,100	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	3,06,400	
Total:					4,23,500	
C/F:						0

Budget Head: A.24.R.23 BBA In aviation, Hospitality & Travel Mngt.(P90)						
Budget Provision:40,00,000		Revised Provision: 40,00,000			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	11,35,500	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	30,99,100	
Total:					42,34,600	
C/F:						0

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Budget Head: A.24.R.25 PG Dip. In Fire & Sefty (P96)						
Budget Provision:0		Revised Provision: 0			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	1,000	
Total:					1,000	
C/F:						0

Budget Head: A.24.R.3 Dip. In Co. Op. Mgmt. (P08)						
Budget Provision:3,50,000		Revised Provision: 3,50,000			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	92,250	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	2,21,750	
Total:					3,14,000	
C/F:						0

Budget Head: A.24.R.4 Dip. In Co. Op. Mgmt.. (Banking) (P52)						
Budget Provision:2,00,000		Revised Provision: 2,00,000			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	1,33,300	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	2,19,200	
Total:					3,52,500	
C/F:						0

Budget Head: A.24.R.8 Dip.in Fire & Safety Engg. Mgmt.						
Budget Provision:5,00,000		Revised Provision: 5,00,000			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	1,78,850	
2	1024	10/Dec/2019	REGISTRATION SECTION (BANK ADVICE) 1ST LOT	Bank Receipt	2,80,850	
Total:					4,59,700	
C/F:						0

Grand Total: 24,12,04,525



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Budget Head: A.24.P.6 Salary - Academic Staff						
Budget Provision:1,10,00,000		Revised Provision: 1,10,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	02/Apr/2019	AS PER LIST	P.V.		5,66,126
2	264	02/May/2019	AS PER LIST	P.V.		5,66,126
3	526	31/May/2019	AS PER LIST	P.V.		5,66,126
4	826	01/Jul/2019	AS PER LIST	P.V.		5,62,526
5	1116	31/Jul/2019	AS PER LIST	P.V.		6,79,588
6	1513	31/Aug/2019	AS PER LIST	P.V.		1,37,573
7	1543	05/Sep/2019	AS PER LIST	P.V.		5,13,076
8	1850	01/Oct/2019	AS PER LIST	P.V.		6,50,649
9	2117	24/Oct/2019	AS PER LIST	P.V.		6,50,649
10	2499	30/Nov/2019	AS PER LIST	P.V.		6,44,049
11	2801	01/Jan/2020	AS PER LIST	P.V.		6,50,649
12	3246	30/Jan/2020	AS PER LIST	P.V.		7,26,636
13	3593	29/Feb/2020	AS PER LIST	P.V.		7,32,541
Total:						76,46,314
C/F:						-76,46,314

Budget Head: A.24.P.29 Study Center Fees Refund						
Budget Provision:45,30,000		Revised Provision: 45,30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	487	24/May/2019	Principal/Co-ord. YCMOU Study Centre INSTITUTE OF TECHNOLOGY AND MANAGEMENT, NANDED	P.V.		60,000
2	1345	21/Aug/2019	Principal/Co-ord. YCMOU Study Centre L.R.T. COMMERCE COLLEGE, AKOLA	P.V.		1,33,930
Total:						1,93,930
C/F:						-1,93,930

Budget Head: A.24.P.38 Fees/Royalty/Honorarium To Writers/Editors/Trans.						
Budget Provision:20,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	376	17/May/2019	BERAD SUCHITA SHIVAJI	P.V.		21,620
2	481	24/May/2019	SANGALE VALMIK VISHWANATH	P.V.		4,845
3	745	22/Jun/2019	BERAD SUCHITA SHIVAJI	P.V.		4,784
4	770	23/Jun/2019	SHRINATH CATERERS	P.V.		2,446
5	2275	13/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		10,660
6	2882	07/Jan/2020	SANGALE VALMIK VISHWANATH	P.V.		15,810
7	3502	24/Feb/2020	SANGALE VALMIK VISHWANATH	P.V.		20,190
Total:						80,355
C/F:						-80,355

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Budget Head: A.24.P.11 Purchase of Consumable & Stationary						
Budget Provision:30,000		Revised Provision: 30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	391	17/May/2019	MUGDHA ENTERPRISES	P.V.		450
2	1375	21/Aug/2019	MUGDHA ENTERPRISES	P.V.		350
3	1554	06/Sep/2019	ATHARVA MEDIA	P.V.		950
4	2112	24/Oct/2019	CONCEPTS			
4	2112	24/Oct/2019	MUGDHA ENTERPRISES	P.V.		2,550
5	3565	27/Feb/2020	MUGDHA ENTERPRISES	P.V.		2,600
6	3680	04/Mar/2020	ATHARVA MEDIA	P.V.		4,750
6	3680	04/Mar/2020	CONCEPTS			
Total:						11,650
C/F:						-11,650

Budget Head: A.24.P.25 Expenses for organisation of Seminars, Workshops, etc.						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2342	18/Nov/2019	SANGALE VALMIK VISHWANATH	P.V.		7,070
Total:						7,070
C/F:						-7,070

Budget Head: A.24.P.35 Expenses for Research & Development						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3416	12/Feb/2020	SHIKHAR SWAYAMROJGAR SEVA SAHAKARI SANSTHA MARYADIT	P.V.		2,907
Total:						2,907
C/F:						-2,907

Budget Head: A.24.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	389	17/May/2019	SHREE HOTEL NAMAN	P.V.		273
2	390	17/May/2019	SHREE HOTEL NAMAN	P.V.		983
3	799	26/Jun/2019	SHREE HOTEL NAMAN	P.V.		417
4	1376	21/Aug/2019	SHRINATH CATERERS	P.V.		509
5	1377	21/Aug/2019	SHREE HOTEL NAMAN	P.V.		728
6	2113	24/Oct/2019	SHREE HOTEL NAMAN	P.V.		646
7	2298	14/Nov/2019	SHRINATH CATERERS	P.V.		1,470
8	2623	16/Dec/2019	SHRINATH CATERERS	P.V.		3,665
9	2823	02/Jan/2020	SHREE HOTEL NAMAN	P.V.		442
10	2824	02/Jan/2020	SHREE HOTEL NAMAN	P.V.		636
Total:						9,769
C/F:						-9,769

Budget Head: A.24.P.17 Miscellaneous & Contingency Expenses						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit

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1	3415	12/Feb/2020	SHREE HOTEL NAMAN	P.V.		425
Total:						425
C/F:						-425

Budget Head: A.24.P.86 Expenses for Presentation & Viva-Voce						
Budget Provision:0		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	910	05/Jul/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		20,000
2	908	05/Jul/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		400
3	907	05/Jul/2019	SALVE DEEPAK MAHADEV	P.V.		9,800
4	909	05/Jul/2019	AJBANI LATIKA AJITKUMAR	P.V.		30,000
5	911	05/Jul/2019	PATOLE SURENDRA NARENDRA	P.V.		33,700
6	924	08/Jul/2019	RASTOGI SHILPA AVNINDRA	P.V.		10,000
7	923	08/Jul/2019	DESHMUKH MANISH M	P.V.		10,800
8	925	08/Jul/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		11,800
9	927	08/Jul/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		15,500
10	926	08/Jul/2019	DESHPANDE MADHURI SUNIL	P.V.		10,000
11	928	08/Jul/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		10,900
12	922	08/Jul/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		21,000
13	1372	21/Aug/2019	GANESH N SALUNKE	P.V.		29,500
14	1365	21/Aug/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		12,500
15	1368	21/Aug/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		800
16	1373	21/Aug/2019	SALVE DEEPAK MAHADEV	P.V.		40,000
17	1370	21/Aug/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		17,000
18	1369	21/Aug/2019	BERAD NILESH R	P.V.		26,500
19	1364	21/Aug/2019	DESHPANDE MADHURI SUNIL	P.V.		13,500
20	1374	21/Aug/2019	SUNIL GOPAL DEODHAR	P.V.		20,000
21	1366	21/Aug/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		6,600
22	1367	21/Aug/2019	PATIL SHIVAJI YUVRAJ	P.V.		9,900
23	1371	21/Aug/2019	DESHMUKH MANISH M	P.V.		34,500
24	1414	24/Aug/2019	SHIURKAR PARESH ASHOK	P.V.		10,575
25	1416	24/Aug/2019	PATOLE SURENDRA NARENDRA	P.V.		9,500
26	1412	24/Aug/2019	PATOLE SURENDRA NARENDRA	P.V.		1,000
27	1413	24/Aug/2019	AJBANI LATIKA AJITKUMAR	P.V.		39,000
28	1409	24/Aug/2019	PATOLE SURENDRA NARENDRA	P.V.		30,000
29	1411	24/Aug/2019	AJBANI LATIKA AJITKUMAR	P.V.		26,700
30	1408	24/Aug/2019	PATOLE SURENDRA NARENDRA	P.V.		65,000
31	1410	24/Aug/2019	AJBANI LATIKA AJITKUMAR	P.V.		46,500
32	1415	24/Aug/2019	DUKARE CHHAYA SHIVLAL	P.V.		10,575
33	1525	03/Sep/2019	PATOLE SURENDRA NARENDRA	P.V.		17,900

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34	1526	03/Sep/2019	GAIKWAD LATIKA DNYANESHWAR	P.V.		5,500
35	1523	03/Sep/2019	GANESH N SALUNKE	P.V.		21,500
36	1524	03/Sep/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		6,600
37	2478	29/Nov/2019	GAIKWAD LATIKA DNYANESHWAR	P.V.		14,200
38	2477	29/Nov/2019	GANESH N SALUNKE	P.V.		10,000
39	2476	29/Nov/2019	PATOLE SURENDRA NARENDRA	P.V.		14,400
40	2590	10/Dec/2019	GAIKWAD LATIKA DNYANESHWAR	P.V.		17,100
41	2589	10/Dec/2019	PATOLE SURENDRA NARENDRA	P.V.		17,100
42	2625	16/Dec/2019	SHIURKAR PARESH ASHOK	P.V.		1,150
43	2640	16/Dec/2019	DR. RAMESH RAJARAMJI BERAD	P.V.		10,500
44	2641	16/Dec/2019	GAIKWAD LATIKA DNYANESHWAR	P.V.		20,100
45	2624	16/Dec/2019	PATOLE SURENDRA NARENDRA	P.V.		16,400
46	2853	06/Jan/2020	SALVE DEEPAK MAHADEV	P.V.		20,000
47	2854	06/Jan/2020	DR. RAMESH RAJARAMJI BERAD	P.V.		3,900
48	2904	08/Jan/2020	DR. RAMESH RAJARAMJI BERAD	P.V.		10,000
49	3121	23/Jan/2020	GAIKWAD LATIKA DNYANESHWAR	P.V.		11,900
50	3122	23/Jan/2020	PATOLE SURENDRA NARENDRA	P.V.		3,500
51	3120	23/Jan/2020	GAIKWAD LATIKA DNYANESHWAR	P.V.		7,000
52	3316	10/Feb/2020	BERAD NILESH R	P.V.		8,700
53	3315	10/Feb/2020	GANESH N SALUNKE	P.V.		11,200
54	3437	13/Feb/2020	BERAD NILESH R	P.V.		8,300
55	3462	14/Feb/2020	SHIURKAR PARESH ASHOK	P.V.		950
56	3470	14/Feb/2020	SANGALE VALMIK VISHWANATH	P.V.		2,200
57	3461	14/Feb/2020	GAIKWAD LATIKA DNYANESHWAR	P.V.		300
58	3502	24/Feb/2020	SANGALE VALMIK VISHWANATH	P.V.		9,750
59	3725	09/Mar/2020	BERAD NILESH R	P.V.		3,000
60	3737	09/Mar/2020	DR. RAMESH RAJARAMJI BERAD	P.V.		14,000
61	3724	09/Mar/2020	SALVE DEEPAK MAHADEV	P.V.		16,000
62	3726	09/Mar/2020	PATOLE SURENDRA NARENDRA	P.V.		17,000
63	3727	09/Mar/2020	GAIKWAD LATIKA DNYANESHWAR	P.V.		5,500
					Total:	9,59,200
					C/F:	-9,59,200

Grand Total:

89,11,620