



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.22.R.1 Certificate In Content come Methodology (C36)						
Budget Provision:1,10,000		Revised Provision: 1,10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	20	07/Apr/2017	As per list- ICS dt. 31.03.2017	J.V.	4,260	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	32,100	
Total:					36,360	
C/F:						0
Budget Head: A.22.R.2 Early Childhood Care Education (C31)						
Budget Provision:24,00,000		Revised Provision: 24,00,000			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	1,72,750	
Total:					1,72,750	
C/F:						0
Budget Head: A.22.R.3 Certificate In Value Education						
Budget Provision:12,50,000		Revised Provision: 12,50,000			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	30,000	
Total:					30,000	
C/F:						0
Budget Head: A.22.R.4 Self Help Group (C32)						
Budget Provision:15,00,000		Revised Provision: 15,00,000			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	1,19,000	
Total:					1,19,000	
C/F:						0
Budget Head: A.22.R.5 Diploma in Sch. Management (P10)						
Budget Provision:2,70,00,000		Revised Provision: 2,70,00,000			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	48,71,500	
Total:					48,71,500	
C/F:						0

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Budget Head: A.22.R.6 ICT For School Teachers (C35)						
Budget Provision:6,30,000		Revised Provision: 6,30,000			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	6,200	
Total:					6,200	
C/F:						0
Budget Head: A.22.R.8 B.Ed (P80)						
Budget Provision:6,45,00,000		Revised Provision: 6,45,00,000			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	2,25,000	
Total:					2,25,000	
C/F:						0
Budget Head: A.22.R.11 M. A. (Education) (M62)						
Budget Provision:91,00,000		Revised Provision: 91,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	20	07/Apr/2017	As per list- ICS dt. 31.03.2017	J.V.	16,320	
2	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	48,23,200	
Total:					48,39,520	
C/F:						0
Budget Head: A.22.R.15 Spl. B.Ed. (P21)						
Budget Provision:1,22,60,000		Revised Provision: 1,22,60,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	500	18/Aug/2017	EXAM SECTION,REGISTRATION	Bank Receipt	44,000	
2	686	09/Oct/2017	EXAMINATION (REGISTRATION DEPARTMENT)	Bank Receipt	6,05,000	
3	1345	31/Mar/2018	EXAM SECTION, REGISTRATION (BANK ADVICE)	Bank Receipt	32,38,300	
Total:					38,87,300	
C/F:						0
Budget Head: A.22.P.3 Purchase of Computer & Peripherals						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1603	11/Aug/2017	Pratiksha Computers	P.V.		15,000
2	4725	20/Feb/2018	PRATIKSHA COMPUTERS	P.V.		14,100
Total:						29,100
C/F:						-29,100

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Budget Head: A.22.P.6 Salary						
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	2	03/Apr/2017	AS PER LIST	P.V.		8,35,613
2	261	29/Apr/2017	AS PER LIST	P.V.		10,77,337
3	623	01/Jun/2017	AS PER LIST	P.V.		8,78,919
4	1071	01/Jul/2017	AS PER LIST	P.V.		7,49,056
5	1497	01/Aug/2017	AS PER LIST	P.V.		8,19,641
6	1833	01/Sep/2017	AS PER LIST	P.V.		8,19,381
7	2138	03/Oct/2017	AS PER LIST	P.V.		8,24,568
8	2703	01/Nov/2017	AS PER LIST	P.V.		8,34,808
9	3292	29/Nov/2017	AS PER LIST	P.V.		8,22,941
10	3940	01/Jan/2018	AS PER LIST	P.V.		8,26,109
11	4418	01/Feb/2018	AS PER LIST	P.V.		8,26,109
12	4887	01/Mar/2018	AS PER LIST	P.V.		8,30,141
Total:						1,01,44,623
C/F:						-1,01,44,623
Budget Head: A.22.P.11 Office Expenses / Printing & Stationery						
Budget Provision:4,50,000		Revised Provision: 4,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	54	12/Apr/2017	MUGDHA ENTERPRISES	P.V.		1,250
2	297	09/May/2017	MORE SAMBHAJI DNYANOBA	P.V.		500
3	1165	08/Jul/2017	MUGDHA ENTERPRISES	P.V.		625
4	1205	12/Jul/2017	MUGDHA ENTERPRISES	P.V.		1,875
5	1699	21/Aug/2017	MUGDHA ENTERPRISES	P.V.		625
6	2813	08/Nov/2017	ATHARVA MEDIA CONCEPTS	P.V.		950
7	2972	13/Nov/2017	Pratiksha Stationery	P.V.		6,300
8	3745	27/Dec/2017	MUGDHA ENTERPRISES	P.V.		1,250
9	4362	30/Jan/2018	pratiksha computers	P.V.		1,800
10	4363	30/Jan/2018	Pratiksha Stationery	P.V.		3,145
11	4495	08/Feb/2018	PRATIKSHA COMPUTERS	P.V.		900
12	4549	09/Feb/2018	PRATIKSHA COMPUTERS	P.V.		1,800
13	5331	28/Mar/2018	PRATIKSHA COMPUTERS	P.V.		800
14	5349	28/Mar/2018	SHREE GANESH ENTERPRISES	P.V.		5,758
Total:						27,578
C/F:						-27,578
Budget Head: A.22.P.12 Travelling Expenses of Committee Members & Others						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3297	29/Nov/2017	DR.VIJAY DATTATRAY JAVLEKAR	P.V.		3,528
2	3348	30/Nov/2017	CHANDRAKANT MHASU BORASE	P.V.		2,200
3	3419	05/Dec/2017	SANGALE VALMIK VISHWANATH	J.V.		40,527
4	3699	21/Dec/2017	PATIL SURESH VITTHAL	J.V.		12,562
5	3732	23/Dec/2017	SHREE HOTEL NAMAN	P.V.		4,610

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Total:	63,427
C/F:	-63,427

Budget Head: A.22.P.13 Hospitality Charges						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1171	08/Jul/2017	SHREE HOTEL NAMAN	P.V.		2,560
2	3650	18/Dec/2017	SHREE HOTEL NAMAN	P.V.		49,196
3	3731	23/Dec/2017	SHREE HOTEL NAMAN	P.V.		2,945
4	5090	19/Mar/2018	SHREE HOTEL NAMAN	P.V.		3,969
5	5234	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		4,667
6	5233	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		1,249
7	5230	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		1,127
Total:						65,713
C/F:						-65,713

Budget Head: A.22.P.15 Maintenance of Equipments						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3538	11/Dec/2017	ATHARVA MEDIA CONCEPTS	P.V.		3,747
Total:						3,747
C/F:						-3,747

Budget Head: A.22.P.16 Meeting Contingency Expenses						
Budget Provision:3,50,000		Revised Provision: 3,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1948	12/Sep/2017	Pratiksha Stationary	P.V.		7,775
2	4283	24/Jan/2018	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		4,214
3	4836	27/Feb/2018	SALUNKE KAVITA SURESH	P.V.		4,300
4	4953	07/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		3,000
5	5232	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		1,365
6	5236	24/Mar/2018	MAHALE SANJIVANEE RAJESH	P.V.		220
Total:						20,874
C/F:						-20,874

Budget Head: A.22.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	981	27/Jun/2017	SHREE SHANKAR MARKETING	P.V.		1,526
2	1164	08/Jul/2017	ATHARVA MEDIA CONCEPTS	P.V.		4,900
3	1912	09/Sep/2017	TAJANPURE ANJALI VINOD	P.V.		600
4	3788	27/Dec/2017	ATHARVA MEDIA CONCEPTS	P.V.		3,750
5	4550	09/Feb/2018	PRATIKSHA COMPUTERS	P.V.		2,000
6	4960	07/Mar/2018	SALUNKE KAVITA SURESH	P.V.		4,150
7	5332	28/Mar/2018	PRATIKSHA COMPUTERS	P.V.		3,450
8	5400	31/Mar/2018	PRATIKSHA COMPUTERS	P.V.		1,160

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						Total:	21,536
						C/F:	-21,536
Budget Head: A.22.P.25 Seminar & Workshop							
Budget Provision:10,50,000		Revised Provision: 10,50,000				B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit	
1	55	12/Apr/2017	SHREE SWAMI STATIONERSS	P.V.		1,800	
2	154	22/Apr/2017	SHIRSAT KISHOR AMBADAS	J.V.		46,967	
3	155	22/Apr/2017	SHIRSAT KISHOR AMBADAS	J.V.		57,580	
4	538	26/May/2017	SHREE HOTEL NAMAN	P.V.		24,297	
5	979	27/Jun/2017	MAHALE SANJIVANEE RAJESH	P.V.		1,987	
6	1019	29/Jun/2017	vilas arjun kothamire	P.V.		975	
7	1214	12/Jul/2017	vilas arjun kothamire	P.V.		3,500	
8	1505	02/Aug/2017	SANGALE VALMIK VISHWANATH	J.V.		41,275	
9	1700	21/Aug/2017	MCC	P.V.		806	
10	1835	01/Sep/2017	SANGALE VALMIK VISHWANATH	J.V.		64,195	
11	1880	08/Sep/2017	SANGALE VALMIK VISHWANATH	J.V.		45,404	
12	1908	09/Sep/2017	Rutisha S.Patil	P.V.		1,030	
13	1907	09/Sep/2017	Hingmire A.V.	P.V.		1,400	
14	2635	16/Oct/2017	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		13,273	
15	3007	16/Nov/2017	SANGALE VALMIK VISHWANATH	J.V.		85,176	
16	3024	17/Nov/2017	Nilkanth Digital Print House	P.V.		4,724	
17	3104	25/Nov/2017	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		13,924	
18	3401	05/Dec/2017	SALUNKE KAVITA SURESH	P.V.		7,085	
19	3653	18/Dec/2017	SHREE HOTEL NAMAN	P.V.		20,318	
20	3654	18/Dec/2017	SHREE HOTEL NAMAN	P.V.		38,497	
21	3651	18/Dec/2017	SHREE HOTEL NAMAN	P.V.		11,067	
22	3703	21/Dec/2017	SONUNE SUBHASH SHRAVAN	J.V.		19,586	
23	3724	22/Dec/2017	SALUNKE KAVITA SURESH	J.V.		22,342	
24	3722	22/Dec/2017	PAWAR DAYARAM DUDHARAM	J.V.		19,586	
25	3723	22/Dec/2017	PATIL VIJAYA VINAYAK	J.V.		19,924	
26	3733	23/Dec/2017	SHREE HOTEL NAMAN	P.V.		7,560	
27	3938	01/Jan/2018	SANGALE VALMIK VISHWANATH	J.V.		30,446	
28	3951	01/Jan/2018	VAISHNAVI TOURS & TRAVELS, NASHIK	P.V.		5,342	
29	4006	03/Jan/2018	PAIKRAO VIJAYKUMAR KISHANRAO	J.V.		5,501	
30	4034	08/Jan/2018	PATIL VIJAYA VINAYAK	P.V.		3,048	
31	4036	08/Jan/2018	MAHALE SANJIVANEE RAJESH	P.V.		850	
32	4032	08/Jan/2018	PAWAR DAYARAM DUDHARAM	P.V.		1,430	
33	4037	08/Jan/2018	MAHALE SANJIVANEE RAJESH	P.V.		2,582	
34	4217	16/Jan/2018	MORE SAMBHAJI DNYANOBA	P.V.		360	

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35	4346	29/Jan/2018	BERAD SUCHITA SHIVAJI	J.V.		31,160
36	4487	07/Feb/2018	SANGALE VALMIK VISHWANATH	J.V.		4,080
37	4488	07/Feb/2018	SANGALE VALMIK VISHWANATH	J.V.		20,010
38	4518	08/Feb/2018	MAHALE SANJIVANEE RAJESH	J.V.	40,090	
39	4494	08/Feb/2018	Pratiksha Stationery	P.V.		1,315
40	4727	20/Feb/2018	PALSHIKAR MADHAV VASANT	P.V.		365
41	4953	07/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		20,228
42	5238	24/Mar/2018	PALSHIKAR MADHAV VASANT	P.V.		2,130
43	5235	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		3,901
44	5330	28/Mar/2018	Pratiksha Stationery	P.V.		700
Total:					40,090	7,07,726
C/F:						-7,47,816

Budget Head: A.22.P.27 Services & Hire Charges						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	286	08/May/2017	SHIRSAT KISHOR AMBADAS	J.V.		8,290
2	1835	01/Sep/2017	SANGALE VALMIK VISHWANATH	J.V.		6,615
3	4953	07/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		26,652
Total:						41,557
C/F:						-41,557

Budget Head: A.22.P.28 Refund of Fees						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	339	11/May/2017	RATHOD SANTOSH KISHAN	P.V.		7,000
2	1040	29/Jun/2017	TAKALE VAISHALI SURESH	P.V.		5,300
3	1166	08/Jul/2017	nandini chandrakant honsangde	P.V.		26,280
Total:						38,580
C/F:						-38,580

Budget Head: A.22.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	18	07/Apr/2017	PRINCIPAL/CO-ORD. YCMOU STUDY CENTRE SUMANGAL SCHOOL FOR MENTALY CHALLENGE & MULTIPAL HANDICAPPED CH	P.V.		2,24,000
2	1693	21/Aug/2017	AS PER LIST	P.V.		1,40,400
3	2158	04/Oct/2017	AS PER LIST	P.V.		85,020
4	2603	13/Oct/2017	AS PER LIST	P.V.		6,88,510
5	2807	08/Nov/2017	AS PER LIST	P.V.		3,54,200
6	3486	08/Dec/2017	AS PER LIST	P.V.		2,77,285

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7	4128	11/Jan/2018	AS PER LIST	P.V.		26,600
8	4127	11/Jan/2018	AS PER LIST	P.V.		12,800
9	4194	15/Jan/2018	Principal/Co-ord. YCMOU Study Centre RASHTRIYA DRUSHTIHIN SHIKSHAN -PUNARVASAN SANSTHA, NAGPUR	P.V.		16,800
10	4197	15/Jan/2018	Principal/Co-ord. YCMOU Study Centre BHAIRAVNATH COLLEGE OF EDUCATION, PARBHANI	P.V.		1,31,220
11	4196	15/Jan/2018	AS PER LIST	P.V.		50,790
12	4430	01/Feb/2018	AS PER LIST	P.V.		52,400
13	4520	08/Feb/2018	Principal/Co-ord. YCMOU Study Centre RAMKRISHAN COLLEGE OF EDUCATION, DARYAPUR	P.V.		23,800
14	4526	08/Feb/2018	Principal/Co-ord. YCMOU Study Centre SHRI SANT GADGEBABA SHIKSHAN SANSTHA, JALGAON	P.V.		56,000
15	4530	08/Feb/2018	AS PER LIST	P.V.		30,000
16	4733	21/Feb/2018	AS PER LIST	P.V.		47,875
17	4748	21/Feb/2018	AS PER LIST	P.V.		32,13,000
Total:						54,30,700
C/F:						-54,30,700

Budget Head: A.22.P.30 Extension Activities						
Budget Provision: 2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2636	16/Oct/2017	MAHALE SANJIVANEE RAJESH	P.V.		2,240
2	4487	07/Feb/2018	SANGALE VALMIK VISHWANATH	J.V.		1,000
3	5088	19/Mar/2018	ANAND SITARAM ATAHLEKAR	P.V.		4,077
4	5087	19/Mar/2018	BADGUJAR JITENDRA PRALHAD	P.V.		4,000
5	5240	24/Mar/2018	SHREE HOTEL NAMAN	P.V.		4,263
Total:						15,580
C/F:						-15,580

Budget Head: A.22.P.31 Ph.D Presnt. & 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	251	29/Apr/2017	SONWANE SADASHIV MOTIRAM	P.V.		1,200
2	2233	09/Oct/2017	SANGALE VALMIK VISHWANATH	J.V.		1,200
3	3652	18/Dec/2017	SHREE HOTEL NAMAN	P.V.		289
4	3938	01/Jan/2018	SANGALE VALMIK VISHWANATH	J.V.		8,745
5	4030	08/Jan/2018	SHREE HOTEL NAMAN	P.V.		1,564
Total:						12,998
C/F:						-12,998

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Budget Head: A.22.P.35 Research & Development						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	286	08/May/2017	SHIRSAT KISHOR	J.V.		9,600
2	1682	21/Aug/2017	AMBADAS PALSHIKAR MADHAV	P.V.		340
3	1684	21/Aug/2017	VASANT MAHALE SANJIVANEE	P.V.		411
4	3649	18/Dec/2017	RAJESH SHREE HOTEL NAMAN	P.V.		2,515
Total:						12,866
C/F:						-12,866

Budget Head: A.22.P.36 Technology Support						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1988	14/Sep/2017	ATHARVA MEDIA CONCEPTS	P.V.		3,750
Total:						3,750
C/F:						-3,750

Budget Head: A.22.P.38 Development of Course Material & QAM						
Budget Provision:5,65,000		Revised Provision: 5,65,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	537	26/May/2017	PANDE SANDEEP	P.V.		4,000
2	535	26/May/2017	TARACHAND	P.V.		7,000
3	581	30/May/2017	INDALKAR NAVANATH D.	P.V.		3,375
4	1111	05/Jul/2017	INDALKAR SEEMA	P.V.		6,000
5	1406	26/Jul/2017	NAVANATH DEO MANJUSHA HEMANT	P.V.		3,400
6	1405	26/Jul/2017	TOPKAR REKHA	P.V.		1,530
7	1407	26/Jul/2017	BHANUDAS ASHOK RAMCHANDRA	P.V.		2,740
8	1408	26/Jul/2017	RANE MEELIMA RAVINDRA	P.V.		5,960
9	1409	26/Jul/2017	SAPRE PRKASH RAMBHAU	P.V.		4,440
10	1505	02/Aug/2017	GAIKWAD GULHANE GAJANAN	P.V.		86,088
11	1584	10/Aug/2017	LAXMAN SANGALE VALMIK	J.V.		4,610
12	1568	10/Aug/2017	VISHWANATH MEENA PRKASH KUTE	P.V.		33,988
13	1575	10/Aug/2017	SHREE HOTEL NAMAN	P.V.		4,000
14	2233	09/Oct/2017	LAMTURE SADHANA S.	P.V.		1,04,288
15	3296	29/Nov/2017	SANGALE VALMIK VISHWANATH	J.V.		14,020
16	3648	18/Dec/2017	SHINDE SANJAY	P.V.		48,421
17	3735	23/Dec/2017	SHALIKRAO SHREE HOTEL NAMAN	P.V.		4,410
18	3742	27/Dec/2017	SHREE HOTEL NAMAN	P.V.		8,000
19	3743	27/Dec/2017	PANDE SANDEEP TARACHAND	P.V.		16,000
			MADHAV GANPATRAO GORE	P.V.		

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20	3938	01/Jan/2018	SANGALE VALMIK VISHWANATH	J.V.		70,767
21	3930	01/Jan/2018	DHIRAJ VASANTRAO INGOLE	P.V.		8,000
22	4074	10/Jan/2018	SHREE HOTEL NAMAN	P.V.		25,673
23	4726	20/Feb/2018	Rakesh Ashok Ramraje	P.V.		1,030
24	5064	19/Mar/2018	SHREE HOTEL NAMAN	P.V.		3,853
25	5333	28/Mar/2018	PRATIKSHA COMPUTERS	P.V.		2,250
26	5352	28/Mar/2018	SHREE HOTEL NAMAN	P.V.		9,408
27	5350	28/Mar/2018	SHREE HOTEL NAMAN	P.V.		4,573
28	5405	31/Mar/2018	SANGALE VALMIK VISHWANATH	J.V.		73,740
Total:						5,61,564
C/F:						-5,61,564

Budget Head: A.22.P.40 Assistance for Socio-Economic Weaker Students						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	5401	31/Mar/2018	PRIYA JAGDISH ZALAKE	J.V.		12,499
Total:						12,499
C/F:						-12,499

Budget Head: A.22.P.41 Monitoring of Study Centre						
Budget Provision:4,00,000		Revised Provision: 4,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1911	09/Sep/2017	Shivanand Sakharam Kahalekar	P.V.		1,710
2	1909	09/Sep/2017	Jadhav Dnyandeswar Vitthalrao	P.V.		1,100
3	1910	09/Sep/2017	Sharmishtha C. Oak	P.V.		600
4	5089	19/Mar/2018	Dnyanerswar Vitthalrao Jadhav	P.V.		390
5	5348	28/Mar/2018	OAK SHARMISHTHA C.	P.V.		1,695
Total:						5,495
C/F:						-5,495

Budget Head: A.22.P.42 P.G.DEEDS (MKCL)						
Budget Provision:25,00,000		Revised Provision: 25,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	5231	24/Mar/2018	Rahul D.Dhere	P.V.		290
2	5239	24/Mar/2018	MAHALE SANJIVANEE RAJESH	P.V.		12,450
3	5237	24/Mar/2018	PALSHIKAR MADHAV VASANT	P.V.		360
Total:						13,100
C/F:						-13,100

Budget Head: A.22.P.83 Seminar Workshop Exps. to Acad.Staff						
Budget Provision:3,50,000		Revised Provision: 3,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	262	02/May/2017	MAHALE SANJIVANEE RAJESH	J.V.		13,552

General Ledger

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

2	508	24/May/2017	PAIKRAO VIJAYKUMAR KISHANRAO	P.V.		1,340
3	1505	02/Aug/2017	SANGALE VALMIK VISHWANATH	J.V.		37,182
4	3744	27/Dec/2017	SALUNKE KAVITA SURESH	P.V.		14,361
5	4035	08/Jan/2018	PAWAR DAYARAM DUDHARAM	P.V.		1,000
6	4908	05/Mar/2018	SALUNKE KAVITA SURESH	P.V.		4,980
Total:						72,415
C/F:						-72,415

Budget Head: A.22.P.84 R.C.I. Delhi 10% Amount for Spl. B.Ed.						
Budget Provision: 18,00,000		Revised Provision: 18,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4569	09/Feb/2018	Rehabilitation Council of India Project, New Delhi	P.V.		21,000
2	4568	09/Feb/2018	Rehabilitation Council of India Project, New Delhi	P.V.		5,90,400
Total:						6,11,400
C/F:						-6,11,400

Grand Total: 1,42,27,720 1,79,16,828