

**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
**SENIOR COLLEGE ACCOUNT**

~~100 - 100~~

**963- NON SALARY A/C (BOM) Book**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2017	Cr Opening Balance			2,328.20	
7-4-2017	Dr GARDEN EXPS. Ch. No. :- 07903 to rajendra mohade -wages for garden maintance .	Payment	1		2,000.00
	Dr Building Reprs. & Maints. Ch. No. :- 07904 to trishala ramteke for computer room cleaning & lab attendance work .	Payment	2		2,500.00
30-4-2017	Cr MISC RECEIPTS Ch. No. :-007613 medical chechup exps. ch. not widr hence revised Dt.-2.2.2017	Receipt	3	4,105.00	
	Cr COMPUTER LAB. EXPS. Ch. No. :-007838 Tiwari computer ch. not widr hence revised Dt.- 30.3.2017	Receipt	4	8,720.00	
				15,153.20	4,500.00
	Dr Closing Balance			15,153.20	10,653.20 15,153.20
1-6-2017	Cr Opening Balance			10,653.20	
2-6-2017	Cr PROSPECTUS SALE cash dept .	Receipt	8	1,500.00	
13-6-2017	Cr (as per details) DC FEES COLLECTION 2,75,740.00 Cr 952- SALARY A/C (BOM) 96,800.00 Dr 985- MISC. A/C (BOM) 40,753.00 Dr NO GRANT (SR) A/C 4,455.00 Dr Cash 969.00 Dr C 10/DC/ 1-54(Chs.- 22518; 22517; 22516; 22519)	Receipt	10	1,32,763.00	
15-6-2017	Cr Cash fees cash dept.	Contra	2	470.00	
	Dr BANK COMMISSION Charges, Comm etc	Payment	26		288.00
19-6-2017	Cr PROSPECTUS SALE cash dept .	Receipt	16	12,000.00	
20-6-2017	Cr Cash fees cash dept.	Contra	3	1,920.00	
27-6-2017	Cr Cash fees cash dept.	Contra	5	2,886.00	
28-6-2017	Cr PROSPECTUS SALE cash dept .	Receipt	25	20,000.00	
				1,82,192.20	288.00
	Dr Closing Balance			1,82,192.20	1,81,904.20 1,82,192.20

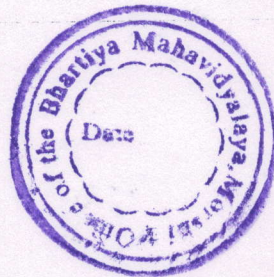


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	Cr Opening Balance			1,81,904.20	
6-7-2017	Dr (as per details)	Payment	32		2,560.00
	Library Exps. 2,500.00 Dr				
	BANK COMMISSION 60.00 Dr				
	Ch. No. :007905 paid A.S Pazare for library online social science fee				
	Dr PROG./ FUNCTION EXPS.	Payment	33		710.00
	Ch. No. :-007906 to S.V. topare for yoga day programme- banner,matin , water can etc .				
	Dr COMPUTER LAB. EXPS.	Payment	34		3,535.00
	Ch. No. :- 007907 to sanket tiwari for desktop switch, net protector , windows XP installation fan cable etc . bill no- 609				
	Dr Building Reprs. & Maints.	Payment	35		2,500.00
	Ch. No. :- 007908 to trishala ramteke for computer room cleaning & maintance .				
	Dr Building Reprs. & Maints.	Payment	36		5,000.00
	Ch. No. :- 007909 to mahadevrao gosavi for cycle stand watchman duty.				
	Dr SECURITY GAURDS	Payment	37		5,000.00
	Ch. No. :007910 to rajendra mohod for security guard work (1 june to 30 june )				
10-7-2017	Cr Cash	Contra	8	1,939.00	
	fees cash dept.				
20-7-2017	Cr (as per details)	Contra	10	1,494.00	
	Cash 7,503.00 Cr				
	952- SALARY A/C (BOM) 1,600.00 Dr				
	985- MISC. A/C (BOM) 4,409.00 Dr				
	fees cash dept.				
21-7-2017	Cr (as per details)	Contra	11	3,948.00	
	Cash 9,354.00 Cr				
	952- SALARY A/C (BOM) 3,200.00 Dr				
	985- MISC. A/C (BOM) 2,206.00 Dr				
	fees cash dept.				
24-7-2017	Dr U- SPORTS FEE P	Payment	45		6,400.00
	Ch. No. :007911 to SGBAU for entry fees for intercollegiate sports competitions .				
	Dr WORKSHOP & SEMINOR EXPS.	Payment	46		2,500.00
	Ch. No. :-007912 to principal forum nagpur university , nagpur .- conference				
	Carried Over			1,89,285.20	28,205.00

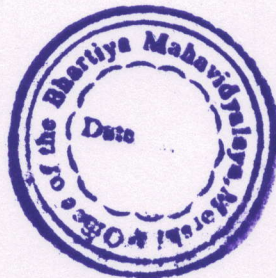
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,285.20	28,205.00
24-7-2017	Dr <b>GEOG. TOUR &amp; EXESSION</b> Ch. No. :- 007915 to S.M. deshmukh for bus fare to participant students . (geographical tour)	Payment	47		1,102.00
				1,89,285.20	29,307.00
	Dr Closing Balance			1,89,285.20	1,59,978.20
1-8-2017	Cr Opening Balance			1,59,978.20	
2-8-2017	Cr <b>PROSPECTUS SALE</b> cash dept.	Receipt	54	12,000.00	
3-8-2017	Dr <b>Building Reps. &amp; Maints.</b> Ch. No. :- 007914 to trishala ramteke for computer lab cleaning & maintance .	Payment	49		2,550.00
	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. :- 007915 to mahadevrao gosavi for cycle stand work.	Payment	50		4,960.00
	Dr <b>SECURITY GAURDS</b> Ch. No. :- 007916 to rejendra mohod for security guard work (1 july to 31 july)	Payment	51		4,960.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :- 007917 to A.S. pazare for magazines subscription .	Payment	52		14,715.00
10-8-2017	Cr (as per details) Cash 18,226.00 Cr 952- SALARY A/C (DOM) 4,800.00 Dr 985- MISC. A/C (BOM) 3,160.00 Dr fees cash dept.	Contra	12	10,266.00	
18-8-2017	Cr <b>MISC RECEIPTS</b> Ch. No. :- 518005 mscw	Receipt	66	4,918.00	
26-8-2017	Dr <b>U- SPORTS FEE P</b> Ch. No. :- 007918 to SGBAU for entry fees for interschool sports competitions .	Payment	59		1,450.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :- 007919 to pimlapure book distributors- books etc	Payment	60		18,240.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :- 007920 to sanket tiwari for toner cartridge , keyboard , tonner chip etc bill no-651 .	Payment	61		3,900.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :- 007921 to gajanan hirudkar for newspaper bill.	Payment	62		630.00
	Carried Over			1,87,162.20	51,405.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,162.20	51,405.00
26-8-2017	Dr Remuneration Ch. No. 024222 Remuneration Paid to Ajay G. Gosavi for accounting work.	Payment	63		20,000.00
	Dr AUDIT FEE Ch. No. 024223 S.S.Khandekar & Co. for Yr. 2016-17	Payment	64		7,500.00
	Dr PRINTINGS Ch. No. 024225 to shree ganesh prints for receipt books, T.C. printing etc.	Payment	65		7,340.00
28-8-2017	Cr (as per details) Cash 5,919.00 Cr 952- SALARY AC (BOM) 2,960.00 Dr 985- MISC. AC (BOM) 643.00 Dr fees cash rept.	Contra	16	2,316.00	
	Dr Closing Balance			1,89,478.20	86,245.00
				<b>1,89,478.20</b>	<b>1,89,478.20</b>
1-9-2017	Cr Opening Balance				<b>1,03,233.20</b>
1-9-2017	Dr BOOKS PURCHASE Ch. No. 024251 to pimlapure book distributors-books etc	Payment	77		3,600.00
	Dr SECURITY GAURDS Ch. No. 024252 to rajendra mohod for security guard work.	Payment	78		5,000.00
	Dr Building Reprs. & Maints. Ch. No. 024253 to Trishala ramteke for B.com com. tfr lab cleaning & maintance.	Payment	79		2,750.00
	Dr Building Reprs. & Maints. Ch. No. 024254 to mahadevrao gosavi for watchman duty at cycle stand.	Payment	80		5,000.00
7-9-2017	Dr BANK COMMISSION Charges, Comm etc (250+45)	Payment	82		295.00
13-9-2017	Dr PROSPECTUS Ch. No. 024255 to suyog prints for prospectu printing 2017-18.	Payment	90		46,000.00
	Dr BOOKS PURCHASE Ch. No. 024257 to shree sainath prakashan for books -bill no 8602 dt.-1.9.2017	Payment	91		2,005.00
	Dr GAZETTES FEE Ch. No. 024258 to registrar S.G.B.A.U- rajpra fee for 4 years	Payment	92		4,000.00
	Dr 985- MISC. AC (BOM) Ch. No. 024219 yourself for trf	Contra	22		7,890.00
	Carried Over			1,03,233.20	76,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,233.20	76,540.00
25-9-2017	Cr INTT ON BUILDING FUND DEPT. <i>Ch. No. : 025427 from SGBAU</i>	Receipt	95	4,692.00	
	Dr Closing Balance			1,07,925.20	76,540.00
				<b>1,07,925.20</b>	<b>1,07,925.20</b>
1-10-2017	Cr Opening Balance				<b>31,385.20</b>
10-10-2017	Dr Building Reprs. & Maints. <i>Ch. No. : 021250 to mahadevrao gosavi for watch and duty of cycle stand.</i>	Payment	102		5,000.00
	Dr SECURITY GAURDS <i>Ch. No. : 021251 to rajendra mohod for security guard work.</i>	Payment	103		5,000.00
	Dr Building Reprs. & Maints. <i>Ch. No. : 021252 to tishala ramteke for computer repairing work.</i>	Payment	104		2,800.00
	Dr <b>COMPUTER LAB. EXPS.</b> <i>Ch. No. : 021263 to pawgi infotech services for printer repairing.</i>	Payment	105		2,750.00
	Dr COLLEGE EXAM. EXPS. <i>Ch. No. : 021264 to shree ganesh prints for answer sheets.</i>	Payment	106		15,400.00
	Dr Telephone Charges <i>Ch. No. : 021265 to BSNL.</i>	Payment	107		5,058.00
17-10-2017	Dr BANK COMMISSION <i>Charges, Comm etc(300+54)</i>	Payment	115		354.00
	Cr Closing Balance			31,385.20	36,362.00
				4,976.80	
				<b>36,362.00</b>	<b>36,362.00</b>
1-11-2017	Dr Opening Balance				4,976.80
8-11-2017	Dr BOOK PURCHASE <i>Ch. No. : 021266 to adhar publications</i>	Payment	118		1,530.00
	Dr NEWS PAPERS & PERIODICALS <i>Ch. No. : 021267 to ajay newspaper agency.</i>	Payment	119		1,103.00
	Dr Building Reprs. & Maints. <i>Ch. No. : 021268 to tishala ramteke for computer room maintance.</i>	Payment	120		2,750.00
	Carried Over				10,359.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,359.80
16-11-2017	Cr PROSPECTUS SALE cash debit	Receipt	103	8,000.00	
				8,000.00	10,359.80
	Cr Closing Balance			2,359.80	
				<b>10,359.80</b>	<b>10,359.80</b>
1-12-2017	Dr Opening Balance				2,359.80
2-12-2017	Dr COMPUTER LAB. EXPS. Ch. No. :- 024240 to sanket tiwari for net protector AV, tonner cartridge etc	Payment	127		1,800.00
	Dr COMPUTER LAB. EXPS. Ch. No. :- 024240 to sanket tiwari for intex protector, scanner, tonner cartridge.	Payment	128		2,800.00
4-12-2017	Dr Building Reprs. & Maints. Ch. No. :- 024271 to trishala ramteke for computer lab cleaning & maintance.	Payment	133		2,750.00
12-12-2017	Dr PROG./FUNCTION EXPS. Ch. No. :- 024272 for constitution day programme, bouquets, photos etc.	Payment	136		1,080.00
	Cr Closing Balance			10,789.80	
				<b>10,789.80</b>	<b>10,789.80</b>
1-1-2018	Dr Opening Balance				10,789.80
2-1-2018	Cr (as per details) DC FEES COLLECTION 6,06,395.00 Cr 985- MISC. A/C (BOM) 47,478.00 Dr 985- MISC. A/C (BOM) 46,001.00 Dr C 10/DC/ 577-801 (Chs. :- 022535; 022534; 035076; 035078; 035077; 035079)	Receipt	134	5,12,916.00	
4-1-2018	Cr PROSPECTUS SALE Cash	Receipt	138	8,000.00	
5-1-2018	Dr Building Reprs. & Maints. Ch. No. :- 024274 to trishala ramteke for computer lab maintance.	Payment	146		2,750.00
	Dr CYCLE STAND PAYMENT Ch. No. :- 024275 to mahadevrao gosavi for cycle stand work.	Payment	147		5,000.00
	Dr BOOKS PURCHASE Ch. No. :- 024276 to pimlapure book distributors for books.	Payment	148		18,910.00
	Dr COMPUTER LAB. EXPS. Ch. No. :- 024277 to sanket tiwari for windows software, D-link switch, motherb-oard etc. Lab no- 786.	Payment	149		12,980.00
	Carried Over			5,20,916.00	50,429.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Freight Forward			5,20,916.00	50,429.80
5-1-2018	Dr STATIONARY Ch. No. 024178 to sareswati book centre -All papers, parker pens & other stationery items etc.	Payment	150		8,015.00
	Dr Electricity Exps. Ch. No. 024179 paid to shah electricals - general work, wire fitting, tubelight fitting etc.	Payment	151		8,400.00
	Dr BOOKS PURCHASE Ch. No. 024280 to anuradha prakashan for books no. -10 dt. 24.10.2017	Payment	152		10,125.00
	Dr Building Repairs. & Maints. Ch. No. 024221 to mahadevrao gosavi for painting work.	Payment	153		2,000.00
	Dr SECURITY GUARDS Ch. No. 024233 to vijendra mohod for security guard work.	Payment	154		5,000.00
	Dr Electricity Charges. Ch. No. 024284 to MSEDCL.	Payment	155		5,810.00
	Dr Water Charges Ch. No. 024285 To Mukhyadhikari N.P. Mumbai.	Payment	156		4,323.00
10-1-2018	Dr Electricity Charges Ch. No. 024286 to MSEDCL.	Payment	163		3,087.00
23-1-2018	Cr (see for details) DEBIT COLLECTION 2,00,829.00 Cr 95 - SALARY A/C (BOM) 4,000.00 Dr 96 - SALARY A/C (POM) 66,400.00 Dr 98 - MISC. A/C (BOM) 19,019.00 Dr 99 - MISC. A/C (BOM) 1,265.00 Dr C 1000/304-891 (Chs.- 035095; 035106; 035107; 035096; 035097; 035098; 03510- 8; 035109)	Receipt	152	1,10,145.00	
25-1-2018	Dr NEWS PAPERS & PERIODICALS Ch. No. 024287 to ajay newspaper agency.	Payment	173		1,230.00
	Dr COLLEGE EXAM. EXPS. Ch. No. 024288 to shree ganesh prints for answer sheets.	Payment	174		11,000.00
	Dr PRINTINGS Ch. No. 024289 to shree ganesh prints for enrolment register, bonafide etc	Payment	175		3,050.00
	Dr GAMES & SPORTS EXPS. Ch. No. 024290 to S.V. topre for blazer etc (GBO)	Payment	176		1,300.00
	Carried Over			6,31,061.00	1,13,769.80

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**BHARTIYA MAHAVIDYALAYA MURSHI; DIST. AMRAVATI**  
**963- NON SALAR (NO ROOM) Book : 1-Apr-2017 to 31-Mar-2018**

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			6,31,061.00	1,13,769.8
25-1-2018	Dr BOOKS PURCHASE Ch. No. :-024291 to shri jyoti publications for books -bill no. -907 dt.-26.12.2017	Payment	177		8,861.0
	Dr BOOKS PURCHASE Ch. No. :-024292 to shri sainath prakshan -bill no. -8921 dt.-11.1.2018	Payment	178		2,170.0
	Dr PROSPECTUS Ch. No. :-024293 to shree mahavir prints for prospectus printing (2017-18)	Payment	179		24,000.0
	Dr COLLEGE GATHERING EXPS. Ch. No. :-024294 to B.J. sable for refreshment etc.	Payment	180		20,000.0
	Dr GAMES & SPORTS EXPS. Ch. No. :-024295 to rajendra mohod for digging kabaddi ground.	Payment	181		4,000.0
				6,31,061.00	1,72,800.8
	Dr Closing Balance				4,58,260.2
				<b>6,31,061.00</b>	<b>6,31,061.0</b>
1-2-2018	Cr Opening Balance			<b>4,58,260.20</b>	
8-2-2018	Dr PROG. FUNCTION EXPS. Ch. No. :-024296 to dable seva services for n. clap, sound etc.	Payment	191		17,500.0
	Dr Building Reprs. & Maints. Ch. No. :-024297 to trishla ramteke for cleaning computer room.	Payment	192		2,700.0
	Dr CYCLE STAND PAYMENT Ch. No. :-024298 to mahadevrao gosavi for cycle stand work.	Payment	193		5,000.0
	Dr SECURITY GAURDS Ch. No. :-024299 to rajendra mohod for security guard work.	Payment	194		5,000.0
	Dr GARDEN EXPS. Ch. No. :- 024300 to rajendra mohade -wages for garden maintance .	Payment	195		1,500.0
	Dr GAMES & SPORTS EXPS. Ch. No. :-024301 to S.V. topare for expenditure on taluka level kadaddi tournaments - trophy, invitation cards , ground maintnce etc.	Payment	196		10,405.0
12-2-2018	Dr WORKSHOP & SEMINOR EXPS. Ch. No. :-025302 to S.B. bijwe for verious subjects seminar exps.	Payment	197		50,000.0
	Carried Over			4,58,260.20	92,105.0

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,260.20	92,105.00
12-2-2018	Dr <b>GEOG. TOUR / PRACTICAL EXPS.</b> Ch. No. 025303 to rajendra dewade for geograph. field equipment.	Payment	198		1,575.00
14-2-2018	Dr <b>GEOG. TOUR &amp; EXESSION</b> Ch. No. 025304 to S.M. desh mukh-student etc	Payment	202		3,616.00
	Dr <b>GEOG. TOUR &amp; EXESSION</b> Ch. No. 025305 to L.R. lembhure-student etc	Payment	203		3,616.00
	Dr <b>PROC. FUNCTION EXPS.</b> Ch. No. 025307 to ashish zode ( swardbhar) - remuneration	Payment	204		10,000.00
	Dr <b>PROC. FUNCTION EXPS.</b> Ch. No. 025308 to L.R. sable for annual gathering, rangoli, momentos, bouquets, flowers, certificate printing etc	Payment	205		13,262.00
	Dr <b>Traveling</b> Ch. No. 025309 to A.B. karachi	Payment	206		642.00
	Dr <b>BOOK PURCHASE</b> Ch. No. 025310 to sayaji publications for Books bill no.377 dt. 9.2.2018	Payment	207		4,725.00
15-2-2018	Cr <b>MISC RECEIPTS</b> NEFT-winner software for computer lab rent	Receipt	157	8,780.00	
17-2-2018	Cr <b>952- SALARY A/C (BOM)</b> Ch. No. 025310 trf	Contra	35	2,50,000.00	
24-2-2018	Dr <b>BANK COMMISSION</b> Charges Comm etc(250445)	Payment	211		295.00
	Dr <b>Closing Balance</b>			7,17,040.20	1,29,836.00
				7,17,040.20	5,87,204.20
1-3-2018	Cr <b>Opening Balance</b>			5,87,204.20	
7-3-2018	Dr <b>NO COST (SR) A/C</b> Ch. No. 025311 trf	Payment	212		28,380.00
	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> Ch. No. 025312 to hari omm plywood for plywood, patti, hilux etc	Payment	213		3,148.00
	Dr <b>Library Exps.</b> Ch. No. 025313 to manikrao vatordkar for library work.	Payment	214		1,200.00
	Dr <b>Building Reprs. &amp; Maints.</b> Ch. No. 025314 to trishla ramteke for cleaning computer room.	Payment	215		2,700.00
	Carried Over			5,87,204.20	35,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Right Forward			5,87,204.20	35,428.00
7-3-2018	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. 02515 to mahadovrao gosavi for cycle stand work.	Payment	216		5,000.00
	Dr <b>SECURITY GUARDS</b> Ch. No. 02516 to rajendra mohod for security guard work.	Payment	217		5,000.00
	Dr <b>GARDEN EXPS.</b> Ch. No. 02537 to rajendra mohade - wages for garden maintenance.	Payment	218		1,500.00
8-3-2018	Cr <b>Cash</b> fees head dept.	Contra	39	1,448.00	
19-3-2018	Cr (as per details) Cash 9,246.00 Cr 952- NON SALARY A/C (BOM) 4,000.00 Dr 985- NON SALARY A/C (BOM) 1,096.00 Dr fees head dept.	Contra	40	4,150.00	
20-3-2018	Cr <b>Cash</b> Ch. No. 025243	Contra	42	19,138.00	
	Dr <b>NAGAR PARISHAD TAX</b> Ch. No. 025318 to nager parishad municipal income tax - FY 2017-18	Payment	225		56,831.00
	Dr <b>PROG. FUNCTION EXPS.</b> Ch. No. 025319 to sahu bichayat kendrs for table, chairs, green carpet etc (committee conference)	Payment	226		25,000.00
	Dr <b>PROG. FUNCTION EXPS.</b> Ch. No. 025320 to sahu mangal karnatake for programme.	Payment	227		20,000.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. 025321 to sanket tiwari for net protection antivirus, LAN cable, cannon toner etc.	Payment	228		6,000.00
	Dr <b>STATIONARY</b> Ch. No. 025322 to shree ganesh printers for stationary material. (6096+2280=8376)	Payment	229		8,376.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. 025323 to ditatory system for toner etc.	Payment	230		5,500.00
	Cr <b>Cash</b> Ch. No. 025150	Contra	43	18,215.00	
22-3-2018	Cr <b>Cash</b> Ch. No. 025244	Contra	46	18,630.00	
	Carried Over			6,48,785.20	1,68,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Carried Over			6,48,785.20	1,68,635.00
22-3-2018	Cr Cash Ch. No. 25135	Contra	47	1,377.00	
	Cr Cash Ch. No. 25136	Contra	48	2,744.00	
	Cr Cash Ch. No. 25137	Contra	49	1,372.00	
23-3-2018	Cr Cash Ch. No. 25138	Contra	59	37,632.00	
	Cr LOSS OF LIB. BOOKS cash	Receipt	167	5,910.00	
27-3-2018	Dr COLLEGE EXAM. EXPS. Ch. No. 25324 to softent technologies for expenses there.	Payment	233		2,300.00
	Dr COMPUTER LAB. EXPS. Ch. No. 25325 to sanket tiwari for HP printer, scanner, printer toner etc	Payment	234		3,350.00
	Dr GAME & SPORTS EXPS. Ch. No. 25327 to s.v. to pare for intercollegiate kabaddi etc tournament.	Payment	235		29,037.00
	Dr STAT STATIONARY Ch. No. 25329 to stationery for rim, folders etc	Payment	236		12,535.00
	Dr Electricity Charges Ch. No. 25328 to MSEDCL	Payment	237		7,160.00
	Cr (as per details) Cash 4,053.00 Cr 952- SALARY A/C (BOM) 800.00 Dr fees collect.	Contra	60	3,253.00	
28-3-2018	Cr Cash fees collect.	Contra	63	1,412.00	
	Cr PROSPECTUS SALE Cash	Receipt	171	2,000.00	
31-3-2018	Dr PROGRAM FUNCTION EXPS. Ch. No. 25330 paid to SG Amt. Unvt.- Yuva Mahotsava FY 2017-18 & flex ( 800 +340)	Payment	241		1,140.00
	Dr COMPUTER LAB. EXPS. Ch. No. 25331 to sanket tiwari for HP printer, keyboard, toner cartridge, intex up, projector etc.	Payment	242		9,850.00
	Dr GAME & SPORTS EXPS. Ch. No. 25332 to Nirbhay (Tope Sir)	Payment	243		11,110.00
	Carried Over			7,04,485.20	2,45,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Carried Forward			7,04,485.20	2,45,117.00
31-3-2018	Dr PRINING & STAMPING Ch. No. 125323 to shree ganesh prints for L.T. drawing sheet, rubber stamp, T.C. etc.	Payment	244		11,170.00
	Dr CYCLE STAND PAYMENT Ch. No. 125334 to manadevrao gosavi for cycle stand work.	Payment	245		5,000.00
	Dr SECURITY GUARDS Ch. No. 125335 to rajendra mohod for security guard work.	Payment	246		5,000.00
	Dr Building Reprs. & Maints. Ch. No. 125336 to tribha munteke for computer cleaning & maintenance.	Payment	247		2,750.00
	Dr Furniture purchase Ch. No. 125337 to shree agencies for rola iron board with lockers. bill no-754.	Payment	248		8,200.00
	Dr NEWSPAPERS & PERIODICALS Ch. No. 125338 to ajay newspaper agency.	Payment	249		1,185.00
	Dr Travelling Ch. No. 125339 to A.B. Karachi for FY 2017-18.	Payment	250		1,092.00
	Dr COLLEGE EXAM. EXPS. Ch. No. 125341 to shree ganesh prints for log papers, rim files, drawing sheets.	Payment	251		13,400.00
	Dr COLLEGE EXAM. EXPS. Ch. No. 125342 to shree ganesh prints for answer sheets (2 page & 4 page)	Payment	252		23,900.00
	Dr PROGRAM FUNCTION EXPS. Ch. No. 125343 to kshul hagwane for photograph of all college programmes.	Payment	253		34,350.00
	Dr COMPUTER & SOFTWARE Ch. No. 125344 to super computer for lenovo laptop. bill no- SUP/17-18 /8418.	Payment	254		34,650.00
	Dr COMPUTER & SOFTWARE Ch. No. 125345 to super computer for lenovo laptop. bill no- SUP/17-18 /8385	Payment	255		34,650.00
	Dr ICALG EXPS. Ch. No. 125346 to gurukrupa prints for I card printing.	Payment	256		14,000.00
	Carried Over			7,04,485.20	4,34,464.00

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**BHARTIYA MAHAVIDYALAYA MORSHI: DIST. AMRAVATI**

963- NON SALARY (POM) Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Balance Forward			7,04,485.20	4,34,464.00
31-3-2018	Dr COLLEGE MAGZINES Ch. No. 257 to saraswati prints for- sugandhi school magazines	Payment	257		26,250.00
	Dr Closing Balance			7,04,485.20	4,60,714.00
				<b>7,04,485.20</b>	<b>7,04,485.20</b>





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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
**SENIOR COLLEGE NO GRANT ACCOUNT**

**976- CBI(34) Book**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
1-4-2017	Cr Opening Balance			73,554.30	
7-4-2017	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-012176 to sainik mutipurpose security systems for security guards.	Payment	2		5,000.00
	Dr CYCLE STAND PAYMENT Ch. No. :- 012177 to mahadevrao gosavi for cycle stand work.	Payment	3		5,000.00
	Dr Closing Balance			73,554.30	10,000.00 63,554.30
				73,554.30	73,554.30
5-2017	Cr Opening Balance			63,554.30	
3-5-2017	Dr Electricity Charges Ch. No. :012178 To MSEDCL	Payment	4		10,670.00
	Dr News Papers Ch. No. :- 012179 to ajakumar newspaper agency.	Payment	5		1,091.00
9-5-2017	Cr Cash cash dept.	Contra	2	44,592.00	
20-5-2017	Cr Cash cash dept.	Contra	4	3,995.00	
	Dr Closing Balance			1,12,141.30	11,761.00 1,00,380.30
				1,12,141.30	1,12,141.30
1-6-2017	Cr Opening Balance			1,00,380.30	
12-6-2017	Dr INCOME TAX RETURN FEE Ch. No. :- 012181 To T.R.Joshi for Return Filling.	Payment	8		12,072.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-012182 to teletech system for antivirus.	Payment	9		800.00
	Dr News Papers Ch. No. :- 012183 to ajakumar newspaper agency.	Payment	10		1,614.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-012184 to rajendra mohod for security guards work.	Payment	11		5,000.00
	Dr CYCLE STAND PAYMENT Ch. No. :- 012185 to mahadevrao gosavi for cycle stand work.	Payment	12		5,000.00
	Dr News Papers Ch. No. :- 012186 to gajanan hirudkar newspaper agency.	Payment	13		1,590.00
	Carried Over			1,00,380.30	26,076.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,380.30	26,076.00
14-6-2017	Cr SR. COLLEGE (GRANT) A/C Ch. No. :-022519 fees ch. dept.	Receipt	3	14,455.00	
17-6-2017	Cr (as per details) FEES COLLECTION 3,25,191.00 Cr Cash 10.00 Dr 852- CBI (33) 1,43,000.00 Dr C 10/NG/ 1-7(Chs.-22520; 22521)	Receipt	4	11,82,181.00	
22-6-2017	Cr Cash fees cash dept.	Contra	5	6,220.00	
30-6-2017	Cr (as per details) Cash 22,650.00 Cr 852- CBI (33) 7,500.00 Dr fees cash dept.	Contra	6	15,150.00	
	Dr Closing Balance			3,08,386.30	26,076.00
					2,82,310.30
				<b>3,08,386.30</b>	<b>3,08,386.30</b>
	Cr Opening Balance				2,82,310.30
6-7-2017	Dr (as per details) AFFILIATIONS FEE 5,000.00 Dr BANK COMMISSION 75.00 Dr Ch. No. :-012187 to SGBAU.	Payment	15		5,075.00
	Dr Telephone Charges Ch. No. :012188 to BSNL	Payment	16		2,315.00
	Dr Electricity Charges Ch. No. :012189 To MSEDCL	Payment	17		21,680.00
	Dr Water Charges Ch. No. :- 012190 paid to nagar parishad, morshi	Payment	18		11,158.00
14-7-2017	Cr (as per details) Cash 15,268.00 Cr 852- CBI (33) 6,000.00 Dr fees cash dept.	Contra	7	9,268.00	
22-7-2017	Dr News Papers Ch. No. :- 012191 to gajanan hirudkar newspaper agency.	Payment	19		380.00
	Dr Telephone Charges Ch. No. :012193 to BSNL	Payment	20		1,631.00
	Carried Over			2,91,578.30	42,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			2,91,578.30	42,239.0
24-7-2017	Dr <b>News Papers</b> Ch. No. :- 012192 to ajaykumar newspaper agency.	Payment	21		632.0
	Dr <b>Closing Balance</b>			2,91,578.30	42,871.0 2,48,707.0
				<b>2,91,578.30</b>	<b>2,91,578.0</b>
1-8-2017	Cr <b>Opening Balance</b>			<b>2,48,707.30</b>	
3-8-2017	Dr <b>Advertisement</b> Ch. No. :- 012194 to dainik hindustan for walk in interview advertise.	Payment	23		6,750.0
	Dr <b>News Papers</b> Ch. No. :- 012195 to A.S.Pazare foe magzine subscription.	Payment	24		6,660.0
8-8-2017	Cr <b>Cash</b> cash dept.	Contra	9	17,832.00	
8-8-2017	Cr <b>Cash</b> fees cash dept.	Contra	10	15,416.00	
	Cr <b>SR. COLLEGE (GRANT) A/C</b> Cash- fees	Receipt	58	3,107.00	
16-8-2017	Cr <b>Cash</b> Cash dept	Contra	11	16,722.00	
24-8-2017	Cr <b>Cash</b> cash dept.	Contra	12	890.00	
26-8-2017	Dr <b>BOOKS PURCHASE</b> Ch. No. :-012196 to pimlapure book dustributors.	Payment	25		5,243.0
	Dr <b>Audit Fees</b> Ch. No. :012197 Paid to S.S.Khandekar for the year 2016-17	Payment	26		2,500.0
	Dr <b>Remuneration</b> Ch. No. :-012198 to kanchan ajay gangwani for accounting charges.	Payment	27		20,000.0
	Dr <b>Advertisement</b> Ch. No. :- 012199 to deshonnati for admission open advertise.	Payment	28		2,310.0
	Dr <b>Advertisement</b> Ch. No. :- 012200 to deshonnati for admission open advertise.	Payment	29		2,310.0
29-8-2017	Cr <b>Cash</b> cash dept.	Contra	14	5,794.00	
	Carried Over			3,08,468.30	45,773.0

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,468.30	45,773.00
31-8-2017	Cr <b>SR. COLLEGE (GRANT) A/C</b> cash dept.	Receipt	76	✓1,330.00	
	Dr <b>Closing Balance</b>			3,09,798.30	45,773.00
				<b>3,09,798.30</b>	<b>3,09,798.30</b>
1-9-2017	Cr <b>Opening Balance</b>			<b>2,64,025.30</b>	
1-9-2017	Dr <b>BOOKS PURCHASE</b> Ch. No. :-015951 to pimlapure book distributors.	Payment	31		✓1,710.00
	Dr <b>CHB SALARY</b> Ch. No. :-015952 to T.R.Choudhari.	Payment	32		✓5,000.00
4-9-2017	Cr <b>Cash</b> Cash dept	Contra	18	✓3,707.00	
8-9-2017	Cr <b>Cash</b> Cash dept	Contra	19	✓4,225.00	
11-9-2017	Dr <b>BANK COMMISSION</b> Comm. & charges(150+27)	Payment	33		177.00
12-9-2017	Dr <b>BANK COMMISSION</b> Comm. & charges(300+54)	Payment	34		354.00
	Dr <b>BANK COMMISSION</b> Comm. & charges(150+27)	Payment	35		177.00
13-9-2017	Dr <b>Advertisement</b> Ch. No. :- 015953 to dainik hindustan for walk in interview.	Payment	36		✓9,450.00
	Dr <b>SR. COLLEGE (GRANT) A/C</b> Ch. No. :-015954 Trf.	Payment	37		✓7,030.00
15-9-2017	Dr <b>Furniture Purchase</b> Ch. No. :-015955 to vishwakarma welding & engineering work for desk benches . 24 pairs bill no-95	Payment	38		✓52,500.00
22-9-2017	Cr <b>(as per details)</b> Cash 12,473.00 Cr 852- CBI (33) 4,100.00 Dr fees cash dept.	Contra	20	✓8,373.00	
	Dr <b>Closing Balance</b>			2,80,330.30	76,398.00
				<b>2,80,330.30</b>	<b>2,80,330.30</b>
1-10-2017	Cr <b>Opening Balance</b>			<b>2,03,932.30</b>	
10-10-2017	Dr <b>BOOKS PURCHASE</b> Ch. No. :-015958 to pimlapure book distributors.	Payment	59		✓6,250.00
	Carried Over			2,03,932.30	6,250.00

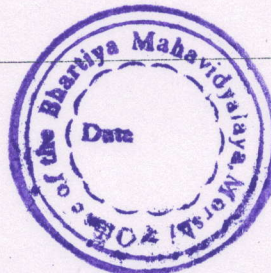
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,932.30	6,250.00
10-10-2017	Dr <b>PRINTINGS</b> Ch. No. :-015959 to shree ganesh printers for library book,scholarship registers etc.	Payment	60		11,950.00
	Dr <b>Electricity Charges</b> Ch. No. :-015960 To MSEDCL	Payment	61		15,670.00
13-10-2017	Dr <b>HEC LAB.EXPS.</b> Ch. No. :-015961 to ku.A.S. hood- Home Eco.practical exam exps.	Payment	63		30,000.00
	Dr <b>News Papers</b> Ch. No. :-015963 to gajanan hirudkar newspaper .	Payment	64		580.00
				2,03,932.30	64,450.00
	Dr <b>Closing Balance</b>				1,39,482.30
				<b>2,03,932.30</b>	<b>2,03,932.30</b>
				<b>1,39,482.30</b>	
1-11-2017	Cr <b>Opening Balance</b>				
8-11-2017	Dr <b>BOOKS PURCHASE</b> Ch. No. :-015964 to pimlapure book distributors.	Payment	66		2,039.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-015965 to rajendra mohod for security guards work.	Payment	67		5,000.00
	Dr <b>Watchman</b> Ch. No. :- 015966 paid to M. gosavi.	Payment	68		5,000.00
				1,39,482.30	12,039.00
	Dr <b>Closing Balance</b>				1,27,443.30
				<b>1,39,482.30</b>	<b>1,39,482.30</b>
				<b>1,27,443.30</b>	
1-12-2017	Cr <b>Opening Balance</b>				
2-12-2017	Dr <b>COMPUTER &amp; SOFTWARE</b> Ch. No. :-015967 to mastersoft for software . bill no-823.	Payment	72		25,960.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-015968 to B.A.Rathod for plumbing work etc .	Payment	73		10,000.00
4-12-2017	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-015969 to rajendra mohod for security guards work.	Payment	78		5,000.00
	Dr <b>CYCLE STAND PAYMENT</b> Ch. No. :- 015970 to mahadevrao gosavi for cycle stand work.	Payment	79		5,000.00
	Carried Over			1,27,443.30	45,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,443.30	45,960.00
20-12-2017	Dr <b>PRINTINGS</b> Ch. No. :-015971 to shree ganesh printers for drawing sheets etc.	Payment	80		2,700.00
	Dr <b>BAMBOLE R.G.</b> Ch. No. :-015974 to R.G.Bambole for exam exps.	Payment	81		40,000.00
	Dr <b>Advertisement</b> Ch. No. :-015975 to matdar adverisment for diwali wishes.	Payment	82		3,000.00
				1,27,443.30	91,660.00
	Dr <b>Closing Balance</b>				35,783.30
				<b>1,27,443.30</b>	<b>1,27,443.30</b>
1-1-2018	Cr <b>Opening Balance</b>			<b>35,783.30</b>	
5-1-2018	Dr <b>Electricity Exps.</b> Ch. No. :-015976 to shivam electric for LED light , tubelight , changer etc	Payment	86		14,120.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-015977 to rajendra mohod for campus cleaning .	Payment	87		1,500.00
	Dr <b>Telephone Charges</b> Ch. No. :-015978 to BSNL.	Payment	88		916.00
	Dr <b>STATIONARY</b> Ch. No. :-015979 to saraswati book center for legal paper , rim etc .	Payment	89		8,938.00
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-015980 to pimlapure book distributors.	Payment	90		3,825.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-015981 to pawan takk for cleaning class room , bathroom etc	Payment	91		5,500.00
8-1-2018	Cr <b>(as per details)</b> FEES COLLECTION 18,09,159.00 Cr 852- CBI (33) 7,12,000.00 Dr C 10/NG/ 565-580 (Ch.-035088; 0350589)	Receipt	85	10,97,159.00	
1-1-2018	Cr <b>(as per details)</b> FEES COLLECTION 1,22,688.00 Cr 852- CBI (33) 32,000.00 Dr C 10/NG/ 581-585 (Chs.- 035091; 035090)	Receipt	86	90,688.00	
	Carried Over			12,23,630.30	34,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,630.30	34,799.00
19-1-2018	Cr (as per details) FEES COLLECTION 2,79,716.00 Cr 852- CBI(03) 29,000.00 Dr 852- CBI(03) 78,000.00 Dr C 10/116/ 586-593 (Chs.- 035111; 035100, 035112; 035099; 035110)	Receipt	87	1,72,716.00	
25-1-2018	Dr Electricity Charges Ch. No. :- 015982 To MSEDCL	Payment	93		6,670.00
	Dr BOOKS PURCHASE Ch. No. :- 015983 to omm sai publishers & distributors for books ( M.COM)	Payment	94		6,860.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :- 015984 to bharat fabrication for channe gate .	Payment	95		7,215.00
	Dr BOOKS PURCHASE Ch. No. :- 015985 to pimlapure book distributors for books .	Payment	96		3,340.00
	Dr Telephone Charges Ch. No. :- 015986 to BSNL.	Payment	97		3,893.00
				13,96,346.30	62,777.00
	Dr Closing Balance				13,33,569.30
				13,96,346.30	13,96,346.30
1-2-2018	Cr Opening Balance			13,33,569.30	
8-2-2018	Dr COMPUTER LAB. EXPS. Ch. No. :- 015987 to shri prabhu software.	Payment	98		5,000.00
	Cr BAMBOLE R.G. Ch. No. :- 050238 from R.G.Babode adv recover.	Receipt	88	40,000.00	
	Dr (as per details) U- ANNUAL FEE P 49,140.00 Dr U- CORPUS FUND P 5,240.00 Dr U- SWIP 7,020.00 Dr U- SCFP 3,510.00 Dr U- EMERGENCY FUND P 7,020.00 Dr U- SPORTS FEE P 35,100.00 Dr U- IUSMP 16,848.00 Dr U- ENROLMENT FEE P 24,000.00 Dr U- IMIGRATION P 1,600.00 Dr Ch. No. :- 015988 paid to SGB Amt. Unvt.	Payment	99		1,49,478.00
	Dr BOOKS PURCHASE Ch. No. :- 015989 to pimlapure book distributors for books .	Payment	100		8,300.00
	Carried Over			13,73,569.30	1,62,778.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,569.30	1,62,778.00
8-2-2018	Dr News Papers Ch. No. :-015990 to gajanan hirudkar newspaper.	Payment	101		610.00
				13,73,569.30	1,63,388.00
	Dr Closing Balance				12,10,181.30
				<b>13,73,569.30</b>	<b>13,73,569.30</b>
1-3-2018	Cr Opening Balance			12,10,181.30	
7-3-2018	Dr SR. COLLEGE (GRANT) A/C Ch. No. :-015991 trf	Payment	123		48,745.00
	Dr HEC LAB. EXPS. Ch. No. :-015992 to ku.A.S. hood- Home Eco.practical exam exps.	Payment	124		35,000.00
	Dr NAGAR PARISHAD TAX Ch. No. :-015993 paid to Nagar Parishad, Morshi Year 2017-18	Payment	125		13,245.00
	Dr Electricity Charges Ch. No. :-015994 To MSEDCCL.	Payment	126		8,780.00
	Dr Advertisement Ch. No. :-015995 to shri rahul cable for digital advertise .(full screen , strip advertise )	Payment	127		12,000.00
	Dr Telephone Charges Ch. No. :-015996 to BSNL.	Payment	128		3,811.00
	Dr News Papers Ch. No. :-015997 to ajay patil newspaper agency.	Payment	129		1,183.00
	Dr INDUSTRIAL CHMST. LAB. EXPS. Ch. No. :-015998 to trimurti traders for practical exam exps .( chemistry material)	Payment	130		2,54,532.00
8-3-2018	Cr Cash Cash dept	Contra	22	260.00	
9-3-2018	Cr MISC RECEIPTS Ch. No. :-065571 received from P.S Joshi for debate on cleanliness .	Receipt	89	5,000.00	
3-3-2018	Cr SR. COLLEGE (GRANT) A/C Ch. No. :-025311 trf from 963 A/C.	Receipt	90	28,380.00	
20-3-2018	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-015999 t o angnani & sons for PVC pipe , solvent etc .	Payment	148		7,738.00
	Dr Telephone Charges Ch. No. :-016000 to BSNL.	Payment	149		864.00
	Carried Over			12,43,821.30	3,85,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,821.30	3,85,898.00
20-3-2018	Dr News Papers Ch. No. :- 016001 to gajanan hirudkar newspaper agency.	Payment	150		566.00
	Dr REPAIRS TO FURNITURE & EQPT. Ch. No. :- 016003 to manikrao vatorkar for cupboard & deskbenches repairs.	Payment	151		4,400.00
	Dr News Papers Ch. No. :- 016004 to ajaykumar for newspaper agency.	Payment	152		1,104.00
	Dr Telephone Charges Ch. No. :- 016005 to BSNL.	Payment	153		2,914.00
21-3-2018	Cr Cash Cash dept	Contra	23	2,800.00	
22-3-2018	Cr (as per details) FEES COLLECTION 2,14,422.00 Cr 852- CBI (33) 14,796.00 Dr 852- CBI (31) 27,000.00 Dr 852- CBI (33) 62,000.00 Dr 852- CBI (33) 46,000.00 Dr C 10/NG/ 594-598 (Chs.- 35139; 35153; 35240; 35259; 35138; 35151)	Receipt	93	64,626.00	
	Cr (as per details) GAMES & SPORTS FEE 1,243.00 Cr TUITION FEE 16,000.00 Cr COLLEGE EXAM FEE 870.00 Cr U- FACILITY FEE 6,110.00 Cr LIBRARY FEE 3,560.00 Cr ADMISSION FEE 240.00 Cr CHE LAB FEE 6,650.00 Cr U- PHYSICAL EFF. TEST 175.00 Cr U- MEDICAL EXAM. FEE 315.00 Cr I CARD FEE 210.00 Cr SECURITY FEE 350.00 Cr U- GYMKHAN FEE 175.00 Cr U- CENTER VALUTION FEE 350.00 Cr ECA FEE 839.00 Cr COLLEGE MAGZINE FEE 671.00 Cr 852- CBI (33) 16,000.00 Dr C 10/NG/ 600(Chs.- 035125; 035124)	Receipt	94	21,758.00	
03-3-2018	Cr Cash Cash dept	Contra	24	3,000.00	
27-3-2018	Dr COMPUTER LAB. EXPS. Ch. No. :- 016006 to dattatray systems for service charge of copier machine.	Payment	154		2,950.00
	Dr PRINTINGS Ch. No. :- 016007 to shree ganesh printers for answersheets.	Payment	155		13,620.00
	Carried Over			13,36,005.30	4,11,452.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,005.30	4,11,452.00
27-3-2018	Dr <b>PROG./FUNCTION EXPS.</b> Ch. No. 016008 to Dr.B.J. sable for debate compilation on cleanness	Payment	156		5,000.00
28-3-2018	Cr <b>Cash</b> fees cash rept.	Contra	25	2,099.00	
	Cr <b>SR. COLLEGE (GRANT) A/C</b> Cash- fees	Receipt	96	149.00	
31-3-2018	Dr <b>TYPING &amp; ZEROX</b> Ch. No. 016009 to nirmal yog for students record register.	Payment	160		3,000.00
	Dr <b>News Papers</b> Ch. No. 016010 to pragya prakashan for magazines	Payment	161		3,300.00
	Dr <b>Furniture Purchase</b> Ch. No. 016011 to shree ji agencies for office cupboards .	Payment	162		5,600.00
	Dr <b>INDUSTRIAL CHMST. LAB. EXPS.</b> Ch. No. 016012 to trimurti traders for practical exams exps. ( chemistry material)	Payment	163		38,362.00
	Dr <b>I CARD EXPS.</b> Ch. No. 016014 to gurukrupa prints for I card printing.	Payment	164		12,000.00
	Dr <b>CHB SALARY</b> Ch. No. 016015 to suchita . s.pawar.	Payment	165		21,000.00
	Dr <b>COLLEGE MAGZINES</b> Ch. No. 016016 Sarswati prints for Magazines, bill no- 398.	Payment	166		18,750.00
				13,38,253.30	5,18,464.00
					8,19,789.30
Dr	<b>Closing Balance</b>			13,38,253.30	13,38,253.30

