

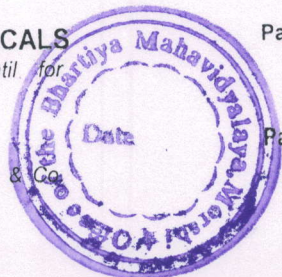
**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
SENIOR COLLEGE ACCOUNT

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

1-Apr-2020 to 31-Mar-2021

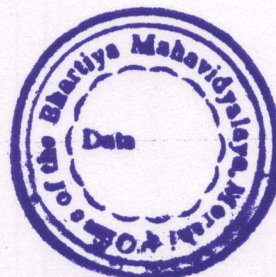
Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			36,983.20	
3-4-2020	Cr OTHER RECEIPTS <i>NEFT- winner soft mah .- Typing exam centre Remuneration for Office exps.</i>	Receipt	1	2,480.00	
30-4-2020	Cr GAMES & SPORTS EXPS. <i>Ch. No. :-029092 to SGBAU for colour coat &amp; mono share session 2019-20 ( blazer)- not widr hen ce reviced</i>	Receipt	3	1,352.00	
	Cr BUILDING REPRS. & MAINTS. <i>Ch. No. :-039427 to shubham pest control for pest control .</i>	Receipt	4	3,225.00	
	Cr WORKSHOP & SEMINOR EXPS. <i>Ch. No. :-039430 sai flower shopee for boquet, flower etc - not widr. hence reviced</i>	Receipt	5	12,000.00	
				56,040.20	
	Dr Closing Balance				56,040.20
				56,040.20	56,040.20
1-5-2020	Cr Opening Balance			56,040.20	
21-5-2020	Dr BOOKS PURCHASE <i>Ch. No. :-039438 to center for economics &amp; social studies for library books. bill no-121.</i>	Payment	10		1,520.00
	Dr STATIONARY <i>Ch. No. :-039439 to rajendra for Cloth for Record (Basta)</i>	Payment	11		2,800.00
	Dr LIBRARY EXPS. <i>Ch. No. :- 039440 to sau. joshna .u. chopade for library work.</i>	Payment	12		4,500.00
				56,040.20	8,820.00
	Dr Closing Balance				47,220.20
				56,040.20	56,040.20
1-8-2020	Cr Opening Balance			47,220.20	
1-8-2020	Dr NO GRANT (SR) A/C <i>Ch. No. :-039441 trf for remuneration</i>	Payment	30		25,000.00
7-8-2020	Cr OTHER RECEIPTS <i>NEFT- winner soft mah .- Typing exam centre Remuneration for College Rent</i>	Receipt	11	5,340.00	
27-8-2020	Cr PROSPECTUS SALE <i>Rn.- 3601-3700</i>	Receipt	13	4,000.00	
				56,560.20	25,000.00
	Dr Closing Balance				31,560.20
				56,560.20	56,560.20
1-9-2020	Cr Opening Balance			31,560.20	
3-9-2020	Dr NEWS PAPERS & PERIODICALS <i>Ch. No. :-039442 to ajay patil for newspapes.</i>	Payment	38		1,017.00
	Dr AUDIT FEE <i>Ch. No. :- 039443 S.S.Khandekar &amp; Co. for Yr. 2019-20</i>	Payment	39		7,500.00
	Carried Over			31,560.20	8,517.00

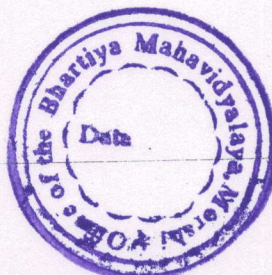


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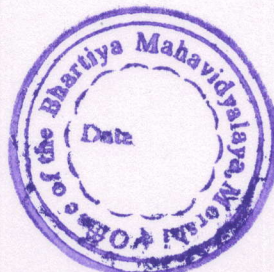
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,560.20	8,517.00
3-9-2020	Cr DFC- FEES COLLECTION Rn.- 01-561	Receipt	14	5,610.00	
8-9-2020	Cr DFC- FEES COLLECTION Rn.- 562-729	Receipt	16	5,620.00	
21-9-2020	Dr COMPUTER LAB. EXPS. Ch. No. :-039444 to tiwari computer services for dell laptop battery, hard dixk etc .	Payment	47		4,350.00
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-039445 paid for periodic subscription of magazines.	Payment	48		23,341.00
25-9-2020	Cr PROSPECTUS SALE Rn.- 3701-3800	Receipt	18	7,080.00	
	Dr Closing Balance			49,870.20	36,208.00
				49,870.20	13,662.20
					49,870.20
1-10-2020	Cr Opening Balance			13,662.20	
1-10-2020	Cr PROSPECTUS SALE Rn.- 3901-4000	Receipt	19	6,100.00	
23-10-2020	Cr OTHER RECEIPTS NEFT- winner soft mah .- Typing exam centre Remuneration for Principal's Remuneration	Receipt	23	5,000.00	
	Dr Closing Balance			24,762.20	24,762.20
				24,762.20	24,762.20
1-11-2020	Cr Opening Balance			24,762.20	
7-11-2020	Cr PROSPECTUS SALE Rn.- 4101-4200	Receipt	26	2,000.00	
	Dr Closing Balance			26,762.20	26,762.20
				26,762.20	26,762.20
1-12-2020	Cr Opening Balance			26,762.20	
4-12-2020	Dr BANK COMMISSION & CHARGES bank comm. etc. (250+45)	Payment	67		295.00
	Dr Closing Balance			26,762.20	295.00
				26,762.20	26,467.20
					26,762.20
1-1-2021	Cr Opening Balance			26,467.20	
1-1-2021	Dr STATIONARY Ch. No. :-039446 to new kwality stores for B2B rim , files , pens etc .	Payment	75		8,159.00
	Dr BUILDING REPRS. & MAINTS. Ch. No. :-039447 to shubham pest control for pest control .	Payment	76		3,225.00
	Carried Over			26,467.20	11,384.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,467.20	11,384.00
2-1-2021	Cr INTT. ON RESERVE FUND <i>Ch. No. :-057071 building fund interest.</i>	Receipt	33	₹ 4,305.00	
4-1-2021	Cr (as per details) DFC- FEES COLLECTION 7,52,095.00 Cr DFC- FEES COLLECTION 1,00,000.00 Dr 952- SALARY A/C (BOM) 1,72,400.00 Dr 985- MISC. A/C (BOM) 47,908.00 Dr <i>Ch. No. :-041476-479 trf from Scholarship A/c Rn.- 789-792 (Rs.- 100000/- dept. on Dt.- 5.10.20)</i>	Receipt	34	₹ 4,31,787.00	
5-1-2021	Cr (as per details) DFC- FEES COLLECTION 24,905.00 Cr 985- MISC. A/C (BOM) 4,378.00 Dr 952- SALARY A/C (BOM) 7,680.00 Dr <i>Rn.- 777-788</i>	Receipt	35	₹ 12,847.00	
	Cr (as per details) DFC- FEES COLLECTION 6,610.00 Cr 985- MISC. A/C (BOM) 838.00 Dr 952- SALARY A/C (BOM) 2,400.00 Dr <i>Rn.- 730-776</i>	Receipt	36	₹ 3,372.00	
	Cr PROSPECTUS SALE <i>Rn.- 3801-3900</i>	Receipt	37	₹ 12,840.00	
29-1-2021	Cr (as per details) DFC- FEES COLLECTION 15,930.00 Cr 985- MISC. A/C (BOM) 2,582.00 Dr 952- SALARY A/C (BOM) 5,600.00 Dr <i>Rn.- 789-801</i>	Receipt	38	₹ 7,748.00	
				4,99,366.20	11,384.00
Dr	Closing Balance				4,87,982.20
				4,99,366.20	4,99,366.20
1-2-2021	Cr Opening Balance			4,87,982.20	
9-2-2021	Dr OTHER EXPS. <i>Ch. No. :-039448 to B.J.Sabale for honarium . ( kaushalya vikas yojana)</i>	Payment	84		₹ 5,000.00
17-2-2021	Dr (as per details) ELECTRICITY CHARGES ₹ 6,300.00 Dr STATIONARY ₹ 400.00 Dr HEC LAB EXPS. ₹ 760.00 Dr <i>Ch. No. :-039435 paid to MSEDCL &amp; muster register, gas cylinder for science lab. ( V.R.Jadhav)</i>	Payment	88		₹ 7,460.00
	Dr NAGAR PARISHAD TAX <i>Ch. No. :-039449 to nagarparishad , morshi for land tax . ( 13245+51765)</i>	Payment	89		₹ 65,010.00
27-2-2021	Dr BANK COMMISSION & CHARGES <i>bank comm. etc.</i>	Payment	90		₹ 158.12
				4,87,982.20	77,628.12
Dr	Closing Balance				4,10,354.08
				4,87,982.20	4,87,982.20



Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2021	Cr Opening Balance			4,10,354.08	
5-3-2021	Cr PROSPECTUS SALE Rn.- 4201-4300	Receipt	55	3,000.00	
6-3-2021	Cr (as per details) DFC- FEES COLLECTION 12,730.00 Cr 985- MISC. A/C (BOM) 1,758.00 Dr 952- SALARY A/C (BOM) 4,800.00 Dr Rn.- 802-807	Receipt	57	6,172.00	
7-3-2021	Dr BANK COMMISSION & CHARGES bank comm. etc.	Payment	93		236.00
13-3-2021	Dr BANK COMMISSION & CHARGES bank comm. etc. ( 200+36)	Payment	98		236.00
16-3-2021	Dr ELECTRICITY CHARGES Ch. No. :-039450 paid to MSEDCL.	Payment	105		5,510.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-039451 to S.S.Enterprises for xerox machine drum etc.	Payment	106		850.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-039452 to ratnam enterprises for USB port hub.	Payment	107		500.00
	Dr STATIONARY Ch. No. :-039453 to saraswati books & stationers for cat cut size , panji etc	Payment	108		640.00
	Dr TELEPHONE CHARGES Ch. No. :-039454 to BSNL etc	Payment	109		3,066.00
	Dr BOOKS PURCHASE Ch. No. :-039455 to pimlapure book distributors for books. bill no- 5430-5431.	Payment	110		12,362.00
	Dr MEETING EXPS. Ch. No. :-039456 paid for foods exps scholarship meeting 2020-21.	Payment	111		2,040.00
	Dr TRAVELLING Ch. No. :-039457 to A.B Karochi for 2020 -21.	Payment	112		3,750.00
	Dr COMPUTER LAB. EXPS. Ch. No. :-039458 to dotcom infotech pvt. ltd for hosting renewal & website maintance .( nov 2020)	Payment	113		5,900.00
30-3-2021	Dr IT / PT RETURN FILE FEE Ch. No. :-039459 to shri prabhu softlink pvt.ltd for TDS & PT return fees.	Payment	131		6,400.00
31-3-2021	Dr (as per details) COMPUTER LAB. EXPS. 1,250.00 Dr STATIONARY 1,243.00 Dr TELEPHONE CHARGES 3,066.00 Dr Ch. No. :-039460 paid for xerox machine service charge , A4 papr, register & BSNL telephone bills ..	Payment	133		5,559.00
				4,19,526.08	47,049.00
					3,72,477.08
Dr	Closing Balance			4,19,526.08	4,19,526.08



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

**976- CBI(34) Book**

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr <b>Opening Balance</b>			<b>7,10,574.55</b>	
23-4-2020	Dr <b>(as per details)</b>	Payment	4		53,000.00
	Remuneration			7,000.00 Dr	
	SCIENCE LAB EXPS.			6,500.00 Dr	
	Library Exps.			5,000.00 Dr	
	HEC LAB.EXPS.			6,000.00 Dr	
	BUILDING REPAIRS & MAINTS.			12,500.00 Dr	
	Garden Exps.			9,000.00 Dr	
	Watchman			7,000.00 Dr	
	Ch. No. :-032618 paid to R.Mohod, M. Gosavi, barde, T.Ramteke, chopde, B. Bhise, R.Dhoe etc . for 2020, March.				
	Dr <b>(as per details)</b>	Payment	5		53,000.00
	Remuneration			7,000.00 Dr	
	SCIENCE LAB EXPS.			6,500.00 Dr	
	Library Exps.			5,000.00 Dr	
	BUILDING REPAIRS & MAINTS.			18,500.00 Dr	
	Watchman			9,000.00 Dr	
	SECURITY GUARD			7,000.00 Dr	
	Ch. No. :-032619 paid to R.Mohod, M. Gosavi, P.Takk, barde, T.Ramteke, chopde, B.Bhise, R.Dhote etc for 2020, April.				
	Dr <b>(as per details)</b>	Payment	6		49,000.00
	Office Exps.			776.00 Dr	
	Telephone & Internet			2,464.00 Dr	
	STATIONARY			800.00 Dr	
	Telephone & Internet			8,910.00 Dr	
	Electricity Charges			29,050.00 Dr	
	SECURITY GUARD			7,000.00 Dr	
	Ch. No. :-03620 paid for refrehment , BSNL, MSEDCL, cable network etc ( sus = rahul cable for internet)				
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b>	Payment	7		8,000.00
	Ch. No. :-03621 to pawan takk for leaning hostel.				
	Dr <b>Closing Balance</b>			7,10,574.55	1,63,000.00
					5,47,574.55
				<b>7,10,574.55</b>	<b>7,10,574.55</b>
1-5-2020	Cr <b>Opening Balance</b>			<b>5,47,574.55</b>	
11-5-2020	Dr <b>PRINTINGS</b>	Payment	8		16,200.00
	Ch. No. :-032622 to shree ganesh printers for answersheet printing.				
21-5-2020	Dr <b>Office Exps.</b>	Payment	9		2,200.00
	Ch. No. :-032623 to shri prabhu softlink for E-TDS Fy-2019-20.				
	Carried Over			5,47,574.55	18,400.00



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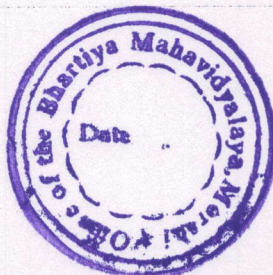
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,574.55	18,400.00
21-5-2020	Dr (as per details)	Payment	10		25,000.00
	STATIONARY			895.00 Dr	
	Electricity Charges			8,150.00 Dr	
	Watchman			9,000.00 Dr	
	BUILDING REPAIRS & MAINTS.			6,500.00 Dr	
	Telephone & Internet			455.00 Dr	
	Ch. No. :-032624 to MSEDCL, M.Gosavi, Pawan Takk,, BSNL etc ( Str.4685+210)				
	Dr Office Exps.	Payment	11		8,800.00
	Ch. No. :-032625 to sai flower shopee for garland, bouquets, flower decoration etc .				
31-5-2020	Cr MISC. RECEIPTS	Receipt	1	11,950.00	
	Ch. No. :-020847 to dattatray systems for canon drum kit , fixing gear etc . date- 24 -2-2020 not widr hence revised .- Reprs. to Furnitutre & Fixture				
	Dr Closing Balance			5,59,524.55	52,200.00
					5,07,324.55
				<b>5,59,524.55</b>	<b>5,59,524.55</b>
1-6-2020	Cr Opening Balance			5,07,324.55	
12-6-2020	Dr BUILDING REPAIRS & MAINTS.	Payment	14		8,225.00
	Ch. No. :-032626 to sneh colour arts for water proofing on roof.				
	Dr BUILDING REPAIRS & MAINTS.	Payment	15		15,190.00
	Ch. No. :-032627 to shivam hardware for damproof A2, polymen etc.				
13-6-2020	Dr Garden Exps.	Payment	16		5,000.00
	Ch. No. :-032628 to rajendra mohod for cutting plants & bushes .				
	Dr Closing Balance			5,07,324.55	28,415.00
					4,78,909.55
				<b>5,07,324.55</b>	<b>5,07,324.55</b>
1-7-2020	Cr Opening Balance			4,78,909.55	
1-7-2020	Dr Garden Exps.	Payment	17		7,000.00
	Ch. No. :-032629 to mud for garden, plants cutting & cleaning charges etc .				
	Dr Office Exps.	Payment	18		2,300.00
	Ch. No. :-032630 to R.Meshram for sanitizer cans.				
	Dr STATIONARY	Payment	19		2,700.00
	Ch. No. :-032631 bast cloth of record.				
	Carried Over			4,78,909.55	12,000.00

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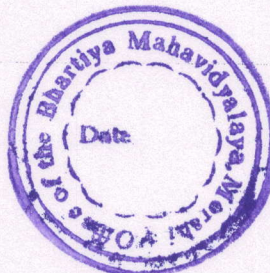
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,909.55	12,000.00
1-7-2020	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-032632 to tiwari computer services for formatting & instalation, net protector, toner cartridge etc .	Payment	20		5,900.00
27-7-2020	Dr (as per details) Watchman 9,000.00 Dr SCIENCE LAB EXPS. 12,000.00 Dr BUILDING REPAIRS & MAINTS. 6,500.00 Dr SECURITY GUARD 7,000.00 Dr Ch. No. :-032633 to M. Gosavi, V.Barde, T.Ramteke, P.Takk , R. Mohod etc .	Payment	23		34,500.00
	Dr <b>Garden Exps.</b> Ch. No. :-032634 to arun takk for putting mud & cutting plants etc .	Payment	24		4,900.00
	Dr <b>Garden Exps.</b> Ch. No. :-032635 to vinod jadhav for 2 truck mud for garden work.	Payment	25		7,400.00
	Dr <b>WORKSHOP &amp; SEMINOR EXPS.</b> Ch. No. :-032636 to swatidhan international publication for vidharbha art-hshastraya 150 copies etc .	Payment	26		61,500.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-032637 to rupesh meshram for college sanitization .	Payment	27		6,000.00
				4,78,909.55	1,32,200.00
	Dr <b>Closing Balance</b>				3,46,709.55
				<b>4,78,909.55</b>	<b>4,78,909.55</b>
1-8-2020	Cr <b>Opening Balance</b>			<b>3,46,709.55</b>	
1-8-2020	Dr <b>ADVANCE PAYMENT</b> Ch. No. :-032638 to kanchan ajay ganagwani for FY-2019-20.	Payment	41		25,000.00
	Dr <b>Garden Exps.</b> Ch. No. :-032639 to balaji nursey for sapling & truck fare etc .	Payment	42		4,020.00
4-8-2020	Dr <b>SCIENCE LAB EXPS.</b> Ch. No. :-032640 to trumurti traders for science material	Payment	64		88,273.00
9-8-2020	Dr <b>STATIONARY</b> Ch. No. :-032642 to R.S.Meshram. for	Payment	65		1,200.00
10-8-2020	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-032643 to tiwari computer services for printer card, logic card motherboard with fitting etc.	Payment	66		4,000.00
	Carried Over			3,46,709.55	1,22,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,709.55	1,22,493.00
10-8-2020	Dr Telephone & Internet Ch. No. :-032644 to BSNL.	Payment	67		3,030.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-032645 to snh colour arts for M. C.V.C office leakage work.	Payment	68		2,500.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-032647 to shivam hardware for colour, putty, shine paper etc.	Payment	69		2,120.00
	Dr Closing Balance			3,46,709.55	1,30,143.00
					2,16,566.55
				<b>3,46,709.55</b>	<b>3,46,709.55</b>
1-9-2020	Cr Opening Balance			<b>2,16,566.55</b>	
3-9-2020	Cr Fees Collection R.no.- 01-223.	Receipt	2	6,200.00	
	Cr (as per details) Fees Collection 9,960.00 Cr 852- CBI (33) 5,500.00 Dr R.no.- 01-100 ( M.A/M.COM)	Receipt	3	4,460.00	
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-032648 to vinod jadhav for college campus work	Payment	70		5,100.00
	Dr (as per details) Remuneration 50,000.00 Dr ADVANCE PAYMENT 25,000.00 Cr Ch. No. :-032649 to kanchan ajay gangwani for accounting work for FY-2019 -20. ( final payment)	Payment	71		25,000.00
	Dr First Aid / Medical Exps. Ch. No. :-032650 to life care sanitizer & home cleaning for hand sanitizer machine, sanitizer etc.	Payment	72		23,490.00
	Dr Electricity Charges Ch. No. :-032651 To MSEDCL.	Payment	73		7,190.00
4-9-2020	Cr (as per details) Fees Collection 40,655.00 Cr 852- CBI (33) 8,000.00 Dr R.no.- 224-231.	Receipt	4	32,655.00	
8-9-2020	Cr (as per details) Fees Collection 14,420.00 Cr 852- CBI (33) 2,000.00 Dr R.no.- 232-252	Receipt	5	12,420.00	
	Carried Over			2,72,301.55	60,780.00

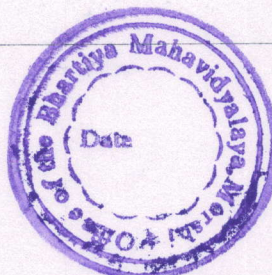
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,301.55	60,780.00
8-9-2020	Cr (as per details) Fees Collection 6,100.00 Cr 852- CBI (33) 3,000.00 Dr R.no.- 101-111	Receipt	6	3,100.00	
21-9-2020	Dr PERODICALS Ch. No. :-032652 for books & periodicals etc.	Payment	78		11,565.00
	Dr Remuneration Ch. No. :-032653 to karan kakde for library work. ( aug , sept 2020)	Payment	79		5,000.00
	Dr Remuneration Ch. No. :-032654 to amardeep amzare for library work. ( aug , sept 2020)	Payment	80		5,000.00
26-9-2020	Cr (as per details) Fees Collection 2,680.00 Cr 852- CBI (33) 2,000.00 Dr R.no.- 253-271	Receipt	7	680.00	
	Cr (as per details) Fees Collection 3,090.00 Cr 852- CBI (33) 3,000.00 Dr R.no.- 112-121	Receipt	8	90.00	
	Dr Closing Balance			2,76,171.55	82,345.00
				<b>2,76,171.55</b>	<b>1,93,826.55</b>
1-10-2020	Cr Opening Balance				1,93,826.55
5-10-2020	Cr Fees Collection R.no.- 272-306	Receipt	9	17,300.00	
	Cr (as per details) Fees Collection 7,140.00 Cr 852- CBI (33) 4,000.00 Dr R.no.- 122-139	Receipt	10	3,140.00	
	Dr U- ENROLMENT FEE P Ch. No. :-032655 to SGBAU for enrollment fee.	Payment	81		11,500.00
	Dr (as per details) U- ANNUAL FEE P 30,310.00 Dr U- CORPUS FUND P 2,850.00 Dr U- SWF P 4,330.00 Dr U- SCF P 2,165.00 Dr U- INSURANCE P 4,330.00 Dr U- EMERGENCY FUND P 4,330.00 Dr U- SPORTS FEE P 21,650.00 Dr U- IUSM P 10,392.00 Dr Ch. No. :-032656 to SGBAU	Payment	82		80,357.00
	Carried Over			2,14,266.55	91,857.00

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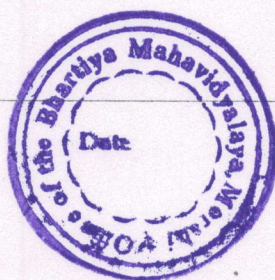


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,266.55	91,857.00
7-10-2020	Dr U-EXAM CONDUCT P <i>Ch. No. :-032657 to Dr.B.J.sable. for Summer 2020</i>	Payment	87		45,000.00
	Dr Library Exps. <i>Ch. No. :-032658 paid to yug infotech for installation of koha software in the library.</i>	Payment	88		30,000.00
16-10-2020	Dr SCIENCE LAB EXPS. <i>Ch. No. :-032660 to radhika general stores for bajaj induction.</i>	Payment	89		2,690.00
	Dr Closing Balance			2,14,266.55	1,69,547.00
					44,719.55
				<b>2,14,266.55</b>	<b>2,14,266.55</b>
1-11-2020	Cr Opening Balance			44,719.55	
1-11-2020	Dr Water Charges <i>Ch. No. :- 032661 paid to nagar parishad, morshi</i>	Payment	90		7,901.00
	Dr COMPUTER LAB. EXPS. <i>Ch. No. :- 032662 to compact systems for LAN networking D Link installation etc.</i>	Payment	91		8,048.00
	Dr (as per details)	Payment	92		4,988.00
	U- ANNUAL FEE P 1,890.00 Dr				
	U- CORPUS FUND P 155.00 Dr				
	U- SWF P 270.00 Dr				
	U- SCF P 135.00 Dr				
	U- INSURANCE P 270.00 Dr				
	U- EMERGENCY FUND P 270.00 Dr				
	U- SPORTS FEE P 1,350.00 Dr				
	U- IUSM P 648.00 Dr				
	<i>Ch. No. :-032663 to SGBAU</i>				
3-11-2020	Cr (as per details)	Receipt	12	15,070.00	
	Fees Collection 19,060.00 Cr				
	852- CBI (33) 3,990.00 Dr				
	<i>R.no.- 307-329</i>				
	Dr U- ENROLMENT FEE P <i>Ch. No. :-032664 to SGBAU</i>	Payment	103		800.00
6-11-2020	Cr U- EXAM CONDUCT <i>Recd. from SGBAU for Summer 2020 Ch.- 415448</i>	Receipt	13	45,000.00	
	Dr Closing Balance			1,04,789.55	21,737.00
					83,052.5
				<b>1,04,789.55</b>	<b>1,04,789.5</b>



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	Cr <b>Opening Balance</b>			<b>83,052.55</b>	
15-12-2020	Dr <b>BANK COMMISSION</b> <i>Bank ch. etc.(300*2+54*2)</i>	Payment	107		708.00
31-12-2020	Dr <b>HEC LAB.EXPS.</b> <i>Ch. No. :- 032665 to Mrs. A .S. Hood for kirana material.</i>	Payment	109		10,000.00
	Dr <b>Closing Balance</b>			83,052.55	10,708.00
					72,344.55
				<b>83,052.55</b>	<b>83,052.55</b>
1-1-2021	Cr <b>Opening Balance</b>			<b>72,344.55</b>	
4-1-2021	Cr <b>(as per details)</b> Fees Collection 11,340.00 Cr 852- CBI (33) 3,400.00 Dr <i>R.no.- 330-341</i>	Receipt	14	7,940.00	
	Cr <b>(as per details)</b> Fees Collection 7,261.00 Cr 852- CBI (33) 6,000.00 Dr <i>R.no.- 140-268</i>	Receipt	15	1,261.00	
5-1-2021	Cr <b>(as per details)</b> Fees Collection 7,14,716.00 Cr 852- CBI (33) 1,39,600.00 Dr <i>R.no.-286-288 GOI</i>	Receipt	16	5,75,116.00	
12-1-2021	Dr <b>LMC Meeting Exps.</b> <i>Ch. No. :-032667 paid for natsa, dryfruits, bouquete etc. ( V.R.Jadhao)</i>	Payment	114		5,545.00
	Dr <b>EQUIPMENTS &amp; MACHINES</b> <i>Ch. No. :-032668 to shriram refrigrator for water cooler stel body . bill no- 39</i>	Payment	115		24,000.00
19-1-2021	Cr <b>(as per details)</b> Fees Collection 6,190.00 Cr 852- CBI (33) 6,000.00 Dr <i>R.no.- 269-285 &amp; 289-292</i>	Receipt	17	190.00	
29-1-2021	Cr <b>(as per details)</b> Fees Collection 5,606.00 Cr 852- CBI (33) 2,400.00 Dr <i>R.no.- 342-352</i>	Receipt	18	3,206.00	
	Cr <b>(as per details)</b> Fees Collection 15,091.00 Cr 852- CBI (33) 12,000.00 Dr <i>R.no.- 293-385</i>	Receipt	19	3,091.00	
	Dr <b>Closing Balance</b>			6,63,148.55	29,545.0
					6,33,603.5
				<b>6,63,148.55</b>	<b>6,63,148.5</b>



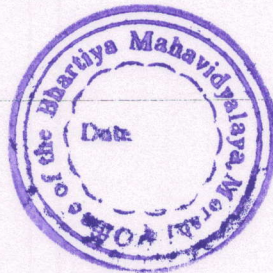
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2021	Cr Opening Balance			6,33,603.55	
3-2-2021	Dr (as per details)	Payment	116		9,800.00
	U- ENROLMENT FEE P 4,600.00 Dr				
	U- IMIGRATION P 5,200.00 Dr				
	Ch. No. :-032669 to SGBAU				
	Dr (as per details)	Payment	117		56,575.00
	U- ANNUAL FEE P 21,000.00 Dr				
	U- CORPUS FUND P 2,875.00 Dr				
	U- SWF P 3,000.00 Dr				
	U- SCF P 1,500.00 Dr				
	U- INSURANCE P 3,000.00 Dr				
	U- EMERGENCY FUND P 3,000.00 Dr				
	U- SPORTS FEE P 15,000.00 Dr				
	U- IUSM P 7,200.00 Dr				
	Ch. No. :-032670 to SGBAU				
11-2-2021	Dr (as per details)	Payment	118		19,926.00
	Telephone & Internet 3,006.00 Dr				
	Electricity Charges 4,770.00 Dr				
	Office Exps. 2,150.00 Dr				
	AFFILIATIONS FEE 10,000.00 Dr				
	Ch. No. :-032671 to SGBAU for rahul cable , MSEDCL, refreshment etc				
	Dr COMPUTER LAB. EXPS.	Payment	119		3,900.00
	Ch. No. :-032672 paid for tonner refilling . (3600+300)				
17-2-2021	Dr News Papers	Payment	125		2,148.00
	Ch. No. :-032674 to gajnan hirudkar newspaper agency for newspaper etc.				
	Dr COMPUTER LAB. EXPS.	Payment	126		5,900.00
	Ch. No. :-032675 to N-List for annual membership fee for Database surch				
	Dr (as per details)	Payment	127		7,978.00
	BUILDING REPAIRS & MAINTS. 569.00 Dr				
	COMPUTER LAB. EXPS. 1,462.00 Dr				
	BOOKS PURCHASE 4,611.00 Dr				
	Office Exps. 1,336.00 Dr				
	Ch. No. :-032676 psid for mop, tonner cartridge , kharata, books , refreshment etc.				
	Dr News Papers	Payment	128		2,619.00
	Ch. No. :-032673 to ajay patel newspaper agency for newspaper bill .				

Carried Over

6,33,603.55 1,08,846.0

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,603.55	1,08,846.00
23-2-2021	Cr (as per details)	Receipt	20	3,352.00	
	Fees Collection 8,352.00 Cr				
	852- CBI (33) 5,000.00 Dr				
	R.no.- 386-440 & 442-462				
	Dr Closing Balance			6,36,955.55	1,08,846.00
					5,28,109.55
				<b>6,36,955.55</b>	<b>6,36,955.55</b>
1-3-2021	Cr Opening Balance			5,28,109.55	
1-3-2021	Dr (as per details)	Payment	129		9,515.00
	Telephone & Internet 4,306.00 Dr				
	Water Charges 5,209.00 Dr				
	Ch. No. :-032677 paid to BSNL & MJP etc. (1240+1022*3)				
3-3-2021	Cr (as per details)	Receipt	22	8,155.00	
	Fees Collection 12,555.00 Cr				
	852- CBI (33) 4,400.00 Dr				
	R.no.- 353-362				
22-3-2021	Dr Audit Fees	Payment	139		4,000.00
	Ch. No. :-032678 Paid to S.S.Khandekar for UGC A/c for 12 pan 2012-17.				
	Dr Advertisement	Payment	140		5,000.00
	Ch. No. :-032679 to akhil bhartiya samajwadi adhyapak sabha for diwali advertisement.				
	Dr BOOKS PURCHASE	Payment	141		7,900.00
	Ch. No. :-032680 to books katta for history books.SMR. bill no.- 145.				
29-3-2021	Dr News Papers	Payment	142		1,473.00
	Ch. No. :-032681 to ajay patil newspaper bill for newspaper.				
30-3-2021	Dr Advertisement	Payment	145		3,000.00
	Ch. No. :-032682 to sakad newspaper for advertisement on vardhpan diwas.				
	Dr BOOKS PURCHASE	Payment	146		848.00
	Ch. No. :-032683 to manshaeja pustak vikri kendre for books.				
	Dr Closing Balance			5,36,264.55	31,736.00
					5,04,528.55
				<b>5,36,264.55</b>	<b>5,36,264.55</b>

