

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Binding Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
30-Jul-2016	CASH IN HAND	540.00		540.00 Dr
Vn 152 CW 370	To Cash			
24-Aug-2016	CASH IN HAND	180.00		720.00 Dr
Vn 201 CW 389	To Cash R.No.501			
16-Sep-2016	CASH IN HAND	90.00		810.00 Dr
Vn 261 CW 465	To Cash			
	CLOSING BALANCE			810.00 Dr
		810.00	0.00	




PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 30-Jul-2016	
Opening Balance	56901.00		
SBI A/C No.11490685050 By C.No.881119	8560.00	MSEB Elec. Bill Exp. A/c Vno-149 To C.No.881119	8560.00
SBI A/C No.11490685050 By C.No.881120	32362.00	Printing Exp. A/c Vno-150 To C.No.881120 paid mangal printers Anagar	32362.00
JV 1002 T.C. Fees Total daily collection Transferred from Fees Module	350.00	Water Charges Exp. Vno-151 To Cash paid sayyed R.H.	200.00
JV 1003 T.C. Fine Fees Total daily collection Transferred from Fees Module	800.00	Binding Exp Vno-152 To Cash	540.00
JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	2945.00	College Garden Exp. Vno-153 To Cash Bill No.477	2185.00
JV 1005 Tuition Fees Total daily collection Transferred from Fees Module	3430.00		
JV 1006 Registration Fees Total daily collection Transferred from Fees Module	1025.00		
JV 1007 College Magazine Total daily collection Transferred from Fees Module	2775.00		
JV 1008 Envir. Tuition Fees Total daily collection Transferred from Fees Module	300.00		
JV 1009 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	130.00		
JV 1010 Admission Fees Total daily collection Transferred from Fees Module	1025.00		
JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	1350.00		
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	270.00		



Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 24-Aug-2016	
Opening Balance	79452.00		
JV 1041			
Univ Exam Forms Fees	350.00	SBI A/C No.11490685050	9000.00
Total daily collection Transferred from Fees Module		Vno-200 To Cash Deposited	
JV 1042			
Univ Exam Practical Fees	350.00	Binding Exp	180.00
Total daily collection Transferred from Fees Module		Vno-201 To Cash R.No.501	
JV 1043			
Univ. Mark Memo Fees	1750.00		
Total daily collection Transferred from Fees Module			
JV 1044			
Univ. Exam Fee	12675.00		
Total daily collection Transferred from Fees Module			
JV 1045			
Univ Exam C. A. Charge	700.00		
Total daily collection Transferred from Fees Module			
JV 1046			
Univ Exam Processing Char.	350.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	86447.00
Total	95627.00	Total	95627.00


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 16-Sep-2016		
Opening Balance	52910.00		
		Advan Again Youth Festival	2000.00
		Vno-259 To Cash paid Dr.Gopne	
		TA/DA Exp.	280.00
		Vno-260 To Cash paid L.B. Shirole	
		Binding Exp	90.00
		Vno-261 To Cash	
		College Ground Exp	240.00
		Vno-262 To Cash	
		Student Associate Exp A/C	45.00
		Vno-263 To Cash	
		Student Associate Exp A/C	39.00
		Vno-264 To Cash	
		Closing Balance	50216.00
Total	52910.00	Total	52910.00


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

॥ हरी ॐ VOUCHER NO ॥ श्रीगणेशाय नमः ॥



सोनवणे बुक बाईंडर्स अॅन्ड प्रिंटर्स

तेली गल्ली, मु.पो.ता: आष्टी जि. बीड मो. ९४०३०३७४४४
आमचेकडे सर्व प्रकारची बाईंडिंगची व प्रिंटिंगची कामे आकर्षक
व योग्य दरात करता येतील.

494 प्रो.प्रा. सोमनाथ रा. सोनवणे
दिनांक ३०/७/२०१६

VOUCHER NO 152

नांव काज वाणिज्य व विज्ञान महाविद्यालय
आष्टी. जि. बीड अशुवाग

अ.क्र.	तपशिल	प्रती	दर	रक्कम
१)	कथ बुक	२	५०	१००
२)	लेजर	३	"	२००
३)	D.F.C.R.	१	"	५०
				एकूण ५५०-

Binding Exp
Paid and Cancelled Folio No.
Principal

पायशा चाळिस रुपये रक्कम
सोनवणे
प्रो.प्रा. सोमनाथ रा. सोनवणे

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 201

॥ हरी ॐ ॥

॥ श्री स्वामी समर्थ ॥




सोनवणे बुक बाईंडर्स अॅन्ड प्रिंटर्स

तेली गल्ली, मु.पो.ता. आष्टी जि. बीड मो., १४०३०३७४४४
आमचेकडे सर्व प्रकारची बाईंडिंगची व प्रिटींगची कामे आकर्षक
व योग्य दरात करून मिळतील.

501

प्रो.प्र. सोमनाथ रा. सोनवणे
दिनांक 28/6/2016

नांव काळा वाणिज्य व विज्ञान महाविद्यालय, आष्टी

अ.क्र.	तपशिल	प्रती	दर	रक्कम
१)	भारत सरकार शिक्षण			
	२०१४-२०१५			
	६ " सी " स्टेटमेंट			
	रेकॉर्डिंग वाही	१	९२०-	९२०-
Binding Exp Paid and Cancelled Folio No.				
 Principal				
			एकूण	९२०-

अक्षरी - हंबरे श्री रूपय शंकात सोमनाथ रामकिर्ण
 सोनवणे बुक बाईंडर्स
 तेली गल्ली आष्टी जि. बीड
 प्रो.प्र. सोमनाथ आर. सोनवणे
 मो. ९४०३०३७४४४

VOUCHER NO 202

India
 भारतीय स्टेट बँक
 Ashi Branch आश्टी
 Date दि. 25.8.2016
 A/C No. 11490685050
 For the Credit of प्रिन्सिपल A.C. & S.C.A.
 के खाते में जमा करने के
 Amount (in words) thirteen
 रु. (शब्दों में) thousand only
 Details of Cash Cheques
 रोकड / चेकी का विवरण
 100 x 105 = 10500-00
 500 x 07 = 3500-00
 कुल रकम Total Rs. 14000-00
 Cashier रोकडियार
 Cash/Passing Officer
 रोकड / पासकर्ता अधिकारी


Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Printing Exp. A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
30-Jul-2016	CASH IN HAND	32,362.00		32,362.00 Dr
Vn 150 CW 370	To C.No.881120 paid mangal printers A.nagar			
16-Mar-2017	CASH IN HAND	1,484.00		33,846.00 Dr
Vn 554 CW 1093	To C.No.213052 paid mangal printing			
	CLOSING BALANCE			33,846.00 Dr
		33,846.00	0.00	




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 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 30-Jul-2016		
Opening Balance	56901.00		
SBI A/C No.11490685050 By C.No.881119	8560.00	MSEB Elec. Bill Exp. A/c Vno-149 To C.No.881119	8560.00
SBI A/C No.11490685050 By C.No.881120	32362.00	Printing Exp. A/c Vno-150 To C.No.881120 paid mangal printers A.nagar	32362.00
JV 1002 T.C. Fees Total daily collection Transferred from Fees Module	350.00	Water Charges Exp. Vno-151 To Cash paid sayyed R.H.	200.00
JV 1003 T.C. Fine Fees Total daily collection Transferred from Fees Module	800.00	Binding Exp Vno-152 To Cash	540.00
JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	2945.00	College Garden Exp. Vno-153 To Cash Bill No.477	2185.00
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JV 1008 Envir. Tuition Fees Total daily collection Transferred from Fees Module	300.00		
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JV 1010 Admission Fees Total daily collection Transferred from Fees Module	1025.00		
JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	1350.00		
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	270.00		


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 16-Mar-2017		
Opening Balance	17300.00		
Temp Loan Recei from ATSPM Ashti By C.No.646358	297000.00	SBI A/C No.11490685050 Vno-540 To C.No.646358 Deposited	297000.00
SBI A/C No.11490685050 By C.No.213052	24804.00	Audit Fees Exp. Vno-541 To C.No.213053 paid Kotecha & Com	22000.00
SBI A/C No.11490685050 By C.No.213053	22000.00	E.T.D.S. Fees A/c Vno-542 To C.No.213054 paid wangikar S.R	15740.00
SBI A/C No.11490685050 By C.No.213054	15740.00	Profession Tax Exp Vno-543 To C.No.213055 paid wangikar S.R	2400.00
SBI A/C No.11490685050 By C.No.213055	2400.00	Adv Agai Uni Exam Cen Grant & Exp Vno-544 To C.No.213056 paid prof Mundhe D.P.	20000.00
SBI A/C No.11490685050 By C.No.213056	20000.00	Individual Deposit A/C Vno-545 To C.No.213057 paid Shinde A.B. (Dt.24.11.16)	35000.00
SBI A/C No.11490685050 By C.No.213057	35000.00	Individual Deposit A/C Vno-546 To C.No.213058 paid Dr. Sontakke(Dt..24.11.17)	33500.00
SBI A/C No.11490685050 By C.No.213058	33500.00	Individual Deposit A/C Vno-547 To C.No.213059 paid Kakade S.B. (Dt.24.11.16)	33437.00
SBI A/C No.11490685050 By C.No.213059	33437.00	Temp Loan A/C UGC Vno-548 To C.No.213061 (To UGC A/C)	49000.00
SBI A/C No.11490685050 By C.No.213060	4900.00	Temp Loan A/C UGC Vno-549 To C.No.213062 (To UGC A/C)	49000.00
SBI A/C No.11490685050 By C.No.213061	49000.00	Temp Loan A/C UGC Vno-550 To C.No.213063 (To UGC A/C)	48000.00
SBI A/C No.11490685050 By C.No.213062	49000.00	Temp Loan A/C UGC Vno-551 To C.No.213064 (To UGC A/C)	48600.00
SBI A/C No.11490685050 By C.No.213063	48000.00	Student Associate Exp A/C Vno-552 To Cash paid Janseva Cantin	1600.00
SBI A/C No.11490685050 By C.No.213064	48600.00	Student Welfare Exp Vno-553 To C.No.213052 paid mangal printing	23320.00
JV 1116 Bonafide Fees Total daily collection Transferred from Fees Module	260.00	Printing Exp. A/c Vno-554 To C.No.213052 paid mangal printing	1484.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

04 May 2017

PAGE NO 327

VOUCHER NO 553 & 554

॥ श्री ॥

No. 48 Receipt



3688, Pansare Lane, Near Urban Bank, Ahmednagar. Ph. : 2345749

Date: 21/3/17

From Arts Comm. & Soc. College, Ashi

Bank Transfer / Cheque Amount	Cash Amount
24,804	Rs.
SD2	Amount in Words
213052	Folio No.
Paid and Cancelled	<i>[Signature]</i> Principal



For Mangal Printers

• Cheque Payments are Subject to Realisation • No complaints will be accepted without this Receipt

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

Ashti Taluka Shikshan Prasarak Mandal's
ARTS, COMMERCE & SCIENCE COLLEGE, ASHTI

Tq. Ashti Dist. Beed (Pin 414 203) ☎ (02441)232532
(NAAC ACCRDITED "B" GRADE COLLEGE)

e-mail-acca_123 @ rediffmail. com.

Principal Dr. S. R. Nimbore

No. ACCA/2016-17/542

Date 17/03/2007

Registered A.D.

To,
Manager Printer's
A. Nagar.

Subject:- Payment of bill.

Sir,
I am enclosing herewith a cheque bearing No. ~~213052~~ Dated ~~16/03/2017~~
for Rs. ~~24804~~ (In words rupees ~~twenty four thousand eight hundred four only~~)
towards the payment of your bill.

Sr.No.	Particulars of bill	Bill Date	Amount of bills Rs. Amount
1	Printing Exp. RS. 23320 RS. 1484 <u>24804</u>	Bill no. 02530 Dt. 24.2.17 Bill no. 02456 Dt. 23.12.16	24804/-

You are requested to pass on stamp receipt to this office after having received the payment.

Encl- Cheque no. 213052

Yours,



PRINCIPAL

Arts, Commerce & Science College,
Ashti Tal. Ashti Dist. Beed


Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed



VOUCHER NO 559

॥ श्री ॥

VOUCHER NO 554

MANGAL
PRINTERS

3688, Pansare Lane, Near Urban Bank, Ahmednagar . Ph. : 2345749

Invoice
Memo
of Printing
me : Arts,Commerce&Science College, Ashti
y :

Inv. No. :02456
Inv. Date :23/12/2016

Particulars	D.C. No.	Qty.	Rate	Amount
Register Library, Staf Entry	07696	2	350.00	700.00
Register Library, Neteor Resources Reg.	07696	2	350.00	700.00

Printing exp
Paid and Cancelled Folio No.
Bh
Principal

certify that my/our registration Certificate under the Maharashtra Value Added Tax Act 2002 is on the date on which the sale of the goods specified in this tax invoice is made by me/us and transaction of sale covered by this tax invoice has been effected by me/us and it shall be liable for in the turnover of sales while filling of return and the due tax, if any, payable on the sale on paid or shall be paid

Gross Amt.	1400.00
VAT 6	84.00
Round	0.00
Net Bill	1484.00

Rs inword :One Thousand Four Hundred Eighty Four Only.

Subject to Ahmednagar Jurisdiction

TIN : 27650565828 V, CST TIN : 27650565828 C

Bh
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

(Signature)
For Mangal Printers

मंगल प्रिंटरस VOUCHER NO

३६८८, पानसरे लेन, अर्बन बँकेजवळ, अहमदनगर. ☎ 2345749

156

तारीख : 30/07/2016

र 164

आर्टन कामरत अण्ड स्यायखल कॉलेज, आश्टी यांजकडून

नं. 881120 चेकची रक्कम 32,362/- बँक एस्. बी. आय

री रुपये जन्तारिन हजार तीनशे बासष्ट फक्त

चे बिल नं. 02352, 02354 बदल आले जाणे घेण्यात आले ती जमा केलेत.

Paid and Cancelled Folio No.

Principal



32,362/-

पैसे देणाराची सही

मंगल प्रिंटरस करितां

* पोहोच शिवाय वसुलीची तक्रार चलाणार नाही. * चेक वटल्यावर ही पावती पक्की समजली जाईल.

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Invoice

॥ श्री ॥

VOUCHER NO 150 VOUCHER NO 150

MANGAL
PRINTERS

It Memo

es of Printing

3688, Pansare Lane, Near Urban Bank, Ahmednagar . Ph. : 2345749

Name : Arts, Commerce & Science College, Ashti (Sr - Granted)
City :

Inv. No. : 02352
Inv. Date : 25/07/2016

No.	Particulars	D.C. No.	Qty.	Rate	Amount
01	Form Date Slip Library	07513	400	0.50	200.00
02	Form Student Data Library	07513	400	0.50	200.00
03	Form Vidyarthi Hajeri Pages	07513	500	1.25	625.00
04	Form Admission	07513	1500	1.20	1800.00
05	Book Mahiti Pustak	07513	1000	8.50	8500.00
06	I-card With Card, cover, Less With Printing	07513	1500	9.00	13500.00
07	Regsister Karmachari Hajeri	07513	1	250.00	250.00

Printing Exp
Paid and Cancelled Follo No.
Principal

I/We Certify that my/our registration Certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid

Gross Amt.	25075.00
VAT 5.50	1379.13
Round	-0.13
Net Bill	26454.00

Rs inword : Twenty Six Thousand Four Hundred Fifty Four Only.

Subject to Ahmednagar Jurisdiction

VAT TIN : 27650565828 V, CST TIN : 27650565828 C

Principal

Adv. B. D. Hambardole Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

For Mangal Printers

30/7

VOUCHER NO 150

MANGAL
PRINTERS

3688, Pansare Lane, Near Urban Bank, Ahmednagar . Ph. : 2345749

Inv. No. :02354
Inv. Date :25/07/2016

of Printing
ame : Arts, Commerce & Science College, Ashti (Sr. Granted)
ity :

Particulars	D.C. No.	Qty.	Rate	Amount
File With Printing	07556	700	8.00	5600.00

Printing exp
Paid and Cancelled Folio No.
[Signature]
Principal

Gross Amt.	5600.00
VAT 5.50	308.00
Round	0.00
Net Bill	5908.00

We Certify that my/our registration Certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and at the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale is been paid or shall be paid

Rs inword :Five Thousand Nine Hundred Eight Only.

Subject to Ahmednagar Jurisdiction
VAT TIN : 27650565828 V, CST TIN : 27650565828 C

[Signature]
For Mangal Printers

[Signature]
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

30/7/16

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Postage Exp. A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
31-Mar-2017	CASH IN HAND	2,221.00		2,221.00 Dr
Vn 570 Cw 1112	To Trf Attached Voucher			
	CLOSING BALANCE			2,221.00 Dr
		2,221.00	0.00	




PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 31-Mar-2017	
Opening Balance	3665.00		
JV 1151			
T.C. Fees	150.00	News Paper Exp. A/c	21033.00
Total daily collection Transferred from Fees Module		Vno-566 To C.No.213065 paid Jogeshwari News paper Agencies Ashti	
JV 1152			
T.C. Fine Fees	800.00	Water Charges Exp.	10000.00
Total daily collection Transferred from Fees Module		Vno-567 To C.No.213066 paid Bhogade A.N.	
JV 1153			
Coll Devp Fund Fees	800.00	MGB Bank A/c 54551000921	15.00
Total daily collection Transferred from Fees Module		Vno-568 To Cash Deposited	
JV 1154			
Envir. Tuition Fees	150.00	SBI A/C No.11490685050	5250.00
Total daily collection Transferred from Fees Module		To Trf NEFT	
JV 1155			
Univ Exam Envi. Sce. Fees	50.00	Fire tone Antifire Exp A/C	11550.00
Total daily collection Transferred from Fees Module		Vno-569 To C.No.213067 paid to MBS Enterpries	
JV 1156			
Tuition Fees	1400.00	Postage Exp. A/c	2221.00
Total daily collection Transferred from Fees Module		Vno-570 To Trf Attached Voucher	
JV 1157			
Bonafide Fees	140.00	Bank Commission	50.00
Total daily collection Transferred from Fees Module		To Trf A/C No.(198) 710005000594	
JV 1158			
Coll Devp Fund Fees	150.00		
Total daily collection Transferred from Fees Module			
SBI A/C No.11490685050	21033.00		
By C.No.213065			
SBI A/C No.11490685050	10000.00		
By C.No.213066			
Sexual Harassment of women at work	5250.00		
By Trf NEFT Rece Rajya Mahila Ayog			
SBI A/C No.11490685050	11550.00		
By C.No.213067			
Advance Against Postage	3300.00		
By Trf			
Beed DCC Bank A/c	50.00		
No.(198)710005000594			
By Trf A/C (198)710005000594			


Principal

Adv.B.D.Hambarde Mahayidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 570

A.T.S.P.Mandals

Arts,commerce & Science College Ashti Dist. Beed

Sr.College Stamp Received

Postage 2016-2017

Sr.no	Month/Date	Adv.stamp Received Rs.	stadmp Affixed	Balance
1	1 April 2016`	500	40	460
2	May.2016	0	109	351
3	Jun.2016	0	113	238
4	Jul.2016	0	113	125
5	Aug./Supt. 2016	500		
6	Oct.2016	500	363	762
6	Nov.2017	500	584	678
7	Dec.2016	0	140	538
8	Jan.2017	300	131	707
9	Feb.2017	0	0	707
10	Mar.2017	500	628	1079
	Mar.2017	500		
	Total Rs.,	3300	2221	1079

१एप्रिल २०१६ ते मार्च २०१७ या वित्तीय वर्षात वरिष्ठ महाविद्यालयाच्या टपाल खर्चासाठी आगाऊ रक्कम रु.३३००/-पैकी रु.२२२१/- चा टपाल खर्च झाला. उर्वरित शिल्लक रक्कम रु.१०७९/-अक्षरी रक्कम रु.(एकहजार एकोनऐशी फक्त) हि रक्कम १/४/२०१७ या वित्तीय वर्षात पुढील खर्चात घेण्यात आली.


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL

Arts, Commerce & Science
College, Ashti (Beed) (M.S.)

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Stationary Exp.

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>				
	OPENING BALANCE			0.00 Dr
	CASH IN HAND	1,975.00		1,975.00 Dr
Vn 1 CW 288	To Cash Bill No.B/2589			
<u>25-May-2016</u>				
	CASH IN HAND	3,356.00		5,331.00 Dr
Vn 37 CW 312	To C.No.881102 paid Vishal Stat mart Mumbai			
<u>31-May-2016</u>				
	CASH IN HAND	4,365.00		9,696.00 Dr
Vn 49 CW 318	To RTGS paid S.Brijlal & Bros			
<u>13-Jun-2016</u>				
	CASH IN HAND	27,298.00		36,994.00 Dr
Vn 65 CW 325	To C.No.881105 to Centurian Marketing			
<u>20-Jul-2016</u>				
	CASH IN HAND	25,696.00		62,690.00 Dr
Vn 127 CW 358	To C.No.881118 paid A.V.Muttha & sons			
<u>20-Sep-2016</u>				
	CASH IN HAND	8,250.00		70,940.00 Dr
Vn 272 CW 468	To C.No.881131 paid Standard agency			
<u>25-Sep-2016</u>				
	CASH IN HAND	864.00		71,804.00 Dr
Vn 280 CW 473	To Cash			
<u>22-Dec-2016</u>				
	CASH IN HAND	50.00		71,854.00 Dr
Vn 393 CW 757	To Cash			
<u>16-Mar-2017</u>				
	CASH IN HAND	1,869.00		73,723.00 Dr
Vn 555 CW 1093	To Cash paid A.V.Muttha & Sons			
	CLOSING BALANCE			73,723.00 Dr
		73,723.00	0.00	

04 May 2017


Principal

Adv B D Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed




PRINCIPAL
Arts, Commerce & Science College,
Ashti Tal. Ashti Dist. Beed

PAGE NO

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Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 25-May-2016	
Opening Balance	1091.00		
SBI A/C No.11490685050 By C.No.881102	3356.00	MGB Bank A/c 54551000921 Vno-36 To Cash Deposited	150.00
		Stationary Exp. Vno-37 To C.No.881102 paid Vishal Stat mart Mumbai	3356.00
		Closing Balance	941.00
Total	4447.00	Total	4447.00


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 31-May-2016		
Opening Balance	941.00		
SBI A/C No.11490685050 By C.No.881103	4367.86	Stationary Exp. Vno-49 To RTGS paid S.Brijlal & Bros	4365.00
		Bank Commission To Trf	2.86
		Closing Balance	941.00
Total	5308.86	Total	5308.86


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 13-Jun-2016

Opening Balance

4743.00

SBI A/C No.11490685050

By C.No.881104

12000.00

Watchman Salary Remu.Exp.

Vno-62 To Cash for the M/O Mar to May-16

6000.00

SBI A/C No.11490685050

By C.No.881105

27298.00

Sweepers Salary Remu.exp.

Vno-63 To Cash for the M/O Mar to May-16

5100.00

SBI A/C No.11490685050

By C.No.881106

48875.00

Maintance of Toilet

Vno-64 To Cash for the M/O Mar to May-16

900.00

SBI A/C No.11490685050

By C.No.881107

22000.00

Stationary Exp.

Vno-65 To C.No.881105 to Centurian Marketing

27298.00

SBI A/C No.11490685050

By C.No.881108

15740.00

Repair Of Xerox Machine Exp.

Vno-66 To C.No.881106 to Centurian Marketing

48875.00

SBI A/C No.11490685050

By C.No.881109

5000.00

Individual Deposit A/C

Vno-67 To C.No.881107(Smt.Jadhav)

22000.00

SBI A/C No.11490685050

By C.No.881110

89000.00

Individual Deposit A/C

Vno-68 To C.No.881108 Wangikar S.R Dt.30.3.16

15740.00

SBI A/C No.11490685050

By C.No.881111

120000.00

Individual Deposit A/C

Vno-69 To C.No.881109 Wangikar Dt.30.3.16

5000.00

SBI A/C No.11490685050

By C.No.881112

53191.00

Tem Loan A/C Jr.college

Vno-70 To C.No.881110 Dt.11.3.16

89000.00

Adv Agai Uni Exam Cen Grant & Exp

Oct/Nov-14 Tk Dt.29.10.14

5000.00

Tem Loan A/C Sr Non-Grant

Vno-71 To C.No.881111 Dt.31.12.15

120000.00

SBI A/C No.11490685050

By Trf pass Book entry

JV 1002

T.C. Fees

Total daily collection Transferred from Fees Module

JV 1004

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 1005

Tuition Fees

Total daily collection Transferred from Fees Module

JV 1006

Registration Fees

Total daily collection Transferred from Fees Module

115.00

Univ. Exam Cent Grant & Exp

Vno-72 To C.No.881112 paid kakade S.B. (Adv 5000)

53191.00

200.00

Univ. Exam Cent Grant & Exp

Vno-73 To Trf Adv Taken Dt.29.1014 Oct/Nov-14

5000.00

1300.00

Bank Commission

To Trf pass Book entry(New pass Book)

115.00

155.00

250.00

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Date : 20-Jul-2016

Opening Balance	24233.00		
SBI A/C No.11490685050 By C.No.881118	25696.00	Record Keeping Cloth Exp Vno-126 To Cash	1400.00
JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	400.00	Stationary Exp. Vno-127 To C.No.881118 paid A.V.Muttha & sons	25696.00
JV 1005 Tuition Fees Total daily collection Transferred from Fees Module	105.00		
JV 1006 Registration Fees Total daily collection Transferred from Fees Module	250.00		
JV 1007 College Magazine Total daily collection Transferred from Fees Module	750.00		
JV 1008 Envir. Tuition Fees Total daily collection Transferred from Fees Module	150.00		
JV 1009 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	50.00		
JV 1010 Admission Fees Total daily collection Transferred from Fees Module	250.00		
JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	300.00		
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	50.00		
JV 1013 Student Associate Fee Total daily collection Transferred from Fees Module	100.00		
JV 1014 Disaster Managment Total daily collection Transferred from Fees Module	100.00		
JV 1015 Cultural Activities Fees Total daily collection Transferred from Fees Module	250.00		



Principal

 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 20-Sep-2016		
Opening Balance	44661.00		
SBI A/C No.11490685050 By C.No.881131	8250.00	Telephone Bill Exp. 283234 Vno-269 To Cash	891.00
SBI A/C No.11490685050 By C.No.881132	24200.00	Telephone Bil Exp.282532 Vno-270 To Cash	895.00
		Telephone Bill Exp. 282101 Vno-271 To Cash	1384.00
		Stationary Exp. Vno-272 To C.No.881131 paid Standard agency	8250.00
		Furniture Exp Vno-273 To C.No. 881132 (Steel Almari)	24200.00
		Closing Balance	41491.00
Total	77111.00	Total	77111.00


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Sep-2016

Opening Balance

47600.00

Bank Intrest

By Trf pass Book entry

5219.00

Stationary Exp.

Vno-280 To Cash

864.00

Bank Intrest

By Trf pass Book entry

43.00

SBI A/C No.11490685050

To Trf pass Book entry

5219.00

SBI Bank A/c No. 11490685038

To Trf pass Book entry

43.00

Closing Balance

46736.00

Total

52862.00

Total

52862.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL

Arts, Commerce & Science
College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 22-Dec-2016		
Opening Balance	12126.00		
SBI A/C No.11490685050 By C.No.213025	24000.00	Scarcity Hit Area Stu Exam Fees Vno-392 To Cash paid stu(2014-15)III Lot	23800.00
		Stationary Exp. Vno-393 To Cash	50.00
		Closing Balance	12276.00
Total	36126.00	Total	36126.00


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
JV 1142			
Coll Devp Fund Fees	100.00	Stationary Exp.	1869.00
Total daily collection Transferred from Fees Module		Vno-555 To Cash paid A.V.Muttha & Sons	
JV 1150			
Coll Devp Fund Fees	50.00	Lib Book Exp. A/c	400.00
Total daily collection Transferred from Fees Module		Vno-556 To Cash	
		Closing Balance	18741.00
Total	701091.00	Total	701091.00

16 May 2017


 PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


 Principal
 Ady. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO. 01

!! Shri Krishanya Namah !!

Vithaldas Gokuldas & Sons

No : 27140096580V
 SNO : 120716006

New Cloth Market, Ahmednagar - 414001, Phone 0241-2415010

CASH MEMO

Prim.Arts,Commerce & Science
 College(Granted)
 Ashti
 Dist-Beed.

No : **B / 2589**
 Date : 01/04/2016

No	ChalNo	Description	Qty	Rate	Disc %	Disc Amt	Amount
		\$Outward reg 4qr	1.0 NOS	240.00		0.00	240.00
		\$Inward reg 3qr	1.0 NOS	180.00		0.00	180.00
		\$8qr Cashbook	1.0 NOS	807.00		0.00	807.00
		\$1qr cashbook	2.0 NOS	114.00		0.00	228.00
		\$1qr ledger khata	2.0 NOS	145.00		0.00	290.00
		\$Pasting file	10.0 NOS	23.00		0.00	230.00
Prod Total							1,975.00

Stationary Exp.
 Paid and Cancelled Folio No
 Principal

Net Amount **1,975.00**

Rupees one thousand nine hundred seventy five only

For Vithaldas Gokuldas & Sons

We hereby certify that my/our Registration Certificate under the Maharashtra Value Added Tax Act, 2002, is in force on the date on which the sale of the goods specified in this Tax Invoice, is made by me/ us and the transaction of Sale covered by this Tax Invoice has been effected by me/ us and it shall be accounted for in the turnover of sales while filing of return andax., if any, payable on the sale has been paid or shall be paid.

Software By : Supreme Computer Services, Ahmednagar 0241-2322014

cheque in favour of Branch Manager, SBI Br. Ashti	0
cheque in favour of Branch Manager, Shri.Chhatrapati	0

VOUCHER NO. 02

**Ashti Taluka Shikshan Prasarak Mandals
 SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI**

VOUCHER

Voucher No.

Date : 1-4-2016

Please pay to Smt. Shirole h. B.

an amount of Rs. 500/- (Rs. five hundred only)

only account of Advance Against Postage Exp.

Debit to

[Blank Box]

Accountant

Advance Against Postage Exp.
 Paid and Cancelled Folio No
 Principal

Principal

Principal

Signature of receiver

Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed



VISHAL STATIONERY MART VOUCHER NO 37

DEALERS IN: EXERCISE BOOKS, ACCOUNT BOOKS, DUPLICATE BOOKS, DIARIES & PAPER STATIONERS

Sales Office: 10/A, Roshn Manzil, 179-Abdul Rehman Street, Mumbai-400003.

Tel: 23433664 / 23440095

Regd. Office: 3 Raga Manzil, 1st Floor, 19/21 Mirza Street, Mumbai-400003.

TAX INVOICE

Original

PAL ARTS COMM. & SCIENCE COLLEGE

BEED

Tax Inv. No. : 000091 Date : 23/05/2016
 Challan No. : 000091 Date : 23/05/2016
 Order No. :
 Order Date :
 Transporter :
 L.R.No. : Date :
 Payment Term : Immediate Due On : 23/05/2016
 Salesman :

Description of Goods	Tax%	Quantity	Rate	Per	Dis%	Amount ₹
RULLED W.C. PAPER (KARAN) IM 1Q	5.50	60.0 Pcs	28.50	Pcs		1710.00
RULLED W.C. PAPER (KARAN) IM 2Q	5.50	20.0 Pcs	56.00	Pcs		1120.00
NG CLIP	5.50	9.00 Pcs	39.00	Pcs		351.00
						3181.00
						174.96
						0.04
						3356.00

Net Amount
 Tax @ 5.5% on Rs. 3181.00
 Grand Total
 Gross Amount

Stationery Exp
Paid and Cancelled Folio No.
[Signature]
Principal

Received cheque on 23/5/16
 Chq No - 881102

Bank: UNION BANK OF INDIA Branch: ABDUL REHMAN STREET
 A/C No: 315301010032233 RTGS/NEFT/IFSC Code: UBIN0531537

Three Thousand Three Hundred Fifty Six Only

27540105187V w.e.f. 01/04/06
 27540105187C w.e.f. 01/04/06

Ag. Form :

[Signature]
 I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in the invoice made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of sales with filing of return and the tax due on any payable on the sale has been paid or shall be paid.

Principal
 Ashvi Phambare
 Ashvi Phambare, Havidyalaya
 Ashti, Tal. Ashti, Dist. Beed

sr - Granted
VOUCHER NO 49

Application for RTGS/NEFT

Counterfoil	
State Bank of India	
Ashti Branch	
Date 31-5-2016	
Code : 2483	
Received	
From (Applicant) Principal Adv. S. Comps.	
Ac No. 1149068	
Chq. No. 881103	
Date 31-5-2016	
Transfer to RTGS/NEFT	
Bank: HDFC Bank	
On: Zaveri Bazar Branch	
Favoring: S. Brilal & Bros	
Ac. No. 11058640000318	
IFSC Code: HDFC0001105	
Amount (Rs.)	4365 = 00
Charges Rs.	2.86
Total Rs.	4367 = 86
(Rupees) four thousand three hundred sixty five only.	
UTR No. 916153940368	

9766297774
Wadi, Nagar -


Principal

Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 49

TAX INVOICE

S.BRIJLAL & BROS 209-A, ABDUL REHMAN STREET, MUMBAI 400003. TEL NO :23425946/47, 23410005 E-MAIL :S.Brijlal.Bros@gmail.Com	Invoice No.	Dated
	B 1152	27-May-2016
Buyer PPRINCIPLE ARTS COMMERCE & SCIENCE COLLEGE (GRANTED) ASHTI-414203	Delivery Note	
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Dated
	Despatched through	Destination

Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
KANGARO STAPLER 10	5.50	4 Pcs	23.00	Pcs	5.21 %	87.21
KANGARO PIN NO10 (F)	5.50	24 Pkts	4.50	Pkts	5.21 %	102.37
KANGARO STAPLER HP 45	5.50	2 Pcs	128.50	Pcs	5.21 %	243.61
KANGARO 24/6 PIN (F)	5.50	2 Pkts	9.50	Pkts	5.21 %	18.01
BALL PEN	5.50	2.0 BX	29.50	BX		59.00
DOMS BALL PEN	5.50	2.0 BX	35.00	BX		70.00
CAMLIN GUM 300ML	5.50	8 Pcs	50.00	Pcs	3 %	388.00
CAMLIN GUM 700ML	5.50	2 Pcs	89.50	Pcs	3 %	173.63
PIN CUSHION	12.50	4 Pcs	12.00	Pcs		48.00
KANGARO PUNCH DP 500	12.50	2 Pcs	84.00	Pcs	11.11 %	149.34
CAMLIN STAMP PAD PLASTIC NO 2	12.50	4 Pcs	24.00	Pcs	10 %	86.40
CAMLIN PAD INK 100ML	12.50	5 Pcs	32.10	Pcs	10 %	144.45
SCALE 30 CM	5.50	8 Pcs	16.00	Pcs		128.00
CLIP BOARD	5.50	4 Pcs	34.00	Pcs		136.00
KORES SAPPHIRE CARBON	5.50	1.0 BX	140.00	BX		140.00
TWO FLAP FILE	5.50	12 Pcs	9.00	Pcs		108.00
LUXOR 949 SK PEN SEP COL	5.50	2 Set	14.50	Set		29.00
CAMLIN PERMENANT MARKER	5.50	3 Pcs	10.80	Pcs	3 %	31.43
BAMBILO CALCULATER 512 W	5.50	1 Pcs	188.00	Pcs		188.00
APSARA PLATINIUM PENCIL	5.50	10 Pcs	3.60	Pcs		36.00
RUBBER BAND 500 GM	12.50	2 Pkts	190.00	Pkts		380.00
CAMLIN EXAM ERAZER	5.50	2.0 BX	31.00	BX	3 %	60.14
CAMLIN COVER IT PEN	5.50	4 Pcs	13.90	Pcs	3 %	53.93
TWINE (20) 4	5.50	2.0 BX	15.50	BX		31.00
SELF ADHESIVE TAPE 65	5.50	1.0 BX	65.00	BX		65.00
SCISSOR	12.50	1 Pcs	57.50	Pcs		57.50
BINDER CLIP 41MM	12.50	1 Pkts	47.00	Pkts		47.00
KANGARO PUNCH DP 900	12.50	1 Pcs	799.00	Pcs	11.11 %	710.23
KANGARO REMOVER SR 300	12.50	2 Pcs	80.00	Pcs	11.11 %	142.22

continued ...


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 49

TAX INVOICE(Page 2)

S.BRIJLAL & BROS 209-A, ABDUL REHMAN STREET, MUMBAI 400003. TEL NO :23425946/47, 23410005 E-MAIL :S.Brijlal.Bros@gmail.Com	Invoice No. B 1152	Dated 27-May-2016
	Delivery Note	
	Supplier's Ref.	Other Reference(s)
Buyer PPRINCIPLE ARTS COMMERCE & SCIENCE COLLEGE (GRANTED) ASHTI-414203	Buyer's Order No.	Dated
	Despatch Document No.	Dated
	Despatched through	Destination

Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
CTN +PKG + FREIGHT	12.50	1 CTN	100.00	CTN		100.00
						4,013.47
VAT 5.5%			5.50	%		118.16
VAT @ 12.5%			12.50	%		233.14
R.OFF						0.23
Total						₹ 4,365.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Three Hundred Sixty Five Only

VAT Amount (in words)

Indian Rupees Three Hundred Fifty One and Thirty paise Only (₹ 351.30)

E. & O.E

VAT %	Assessable Value	VAT Amount
5.50 %	2,148.33	118.16
12.50 %	1,865.14	233.14
Total	4,013.47	351.30

Company's VAT TIN : **27830001577V**

Company's CST No. : **27830001577C**

Declaration

I/We hereby certify that my/our Registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return & the due tax if any payable on the sale has been paid or shall be paid.

for **S.BRIJLAL & BROS**

Authorised Signatory

CHEQUE RETURN CHARGES Rs.200/-


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

203, Adish Plaza, Above ICICI Bank, Savedi Road, Ahmednagar - 414 003, Ph.: 0241-2427183, 2422501 E-mail: centurianmarketing@rediffmail.com

Copiers | Fax | Digital Duplicator

No. 113

Date 13/6/16

Received with thanks from Principal, Arts, Comm. & Science

College Ashti the sum of Rs. (In words) Twenty Seven thousand two hundred

and eight only dated 13/6/16

by Cash / Cheque / D.D. No. 881105

Drawee bank State Bank of India

Rs. 27298/-

. his Receipt is valid subject to realisation of cheque



For CENTURIAN MARKETING

Authorised Signatory



Digital Duplicator

Panasonic ideas for life

Canon Delighting You Always

Ashti Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 65

Centurian Marketing

Billing Address:- Plot No.04, S.no.4/3,

Opp. Kotak Mahindra Bank,

Po. Shingve Naik,
& Dist. Ahmednagar.

Copiers.. Duplicators.. EPABX

Corporate Office :-

203, Adish Plaza, Above ICICI Bank,

Savedi Road,

Ahmednagar - 414 003.

Contact # (0241) 2427183 / 2422501

Cell # 9822493623

Mail - centurianmarketing @rediffmail.com

Tax Invoice

Customer's Name & Address

Synteel - Arts, Comm. & Science

College (Grant)

Ashti

Invoice No **7653**

Invoice Date

PO No.

PO Date 25/05/2016

No.	Description	Quantity	Unit Price	Total (Rs.)
1	Canon MPG- 57 TONER	02	6950	13900
2	Risoc2 master 180	02	3297	6594
3	Risoc2 180 ink	04	1701	6804

Stationary Exp
Paid and Cancelled Folio No
Principal

Unit Price includes price of the item, packing & forwarding charges, destination
equivalent bank commission, transportation charges, octroi, handling charges
incidental charges. **E & OE**

We hereby certify that my/our registration certificate under the Maharashtra
Value Added Tax Act 2002 is in force on the date of which sale of goods
specified in this Tax invoice is made by me/us and it shall be accounted for in
the turn over of sale while filling of return and due tax if any, payable on the
sale has been paid or shall be paid.

Regin No. 27790078132 V/C w.e.f. 1-4-2006

Subject to Ahmednagar Jurisdiction

Sub Total

27298/-

Vat @ %

-

G. Total

27298/-

Cust. Signature of Acceptance

For Centurian Marketing

Authorized Signatory

**CANON DIGITAL COPIERS...RISO DIGITAL DUPLICATORS...
SYNTEL EPABX SOLUTIONS**

Principal

Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. ...

VOUCHER NO 27 20.7.16

To, Arts Comm. & Sci College.
Ashti

Received the ch. No. 88118 Bank
State Bank of India Branchy Ashti.

Amount - 25696/- stationery etc.
Bill No. 379 State Canceled Folio No. 16116

sh
Paid and Canceled
Principal

A. V. MUTHA & SONS

A. V. Mutha
Proprietor

A. V. MUTHA & SONS

A. V. Mutha
Proprietor

sh

Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

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971513V WEF- 28/02/2013
 971513C WEF- 28/02/2013
 8

TAX INVOICE

CASH / DEBIT

VOUCHER NO 127

A. V. Mutha & Son's

4222, Gauri Ghumat, Anandi Bazar,
 Ahmednagar - 414 001. Mo.: 9552054897

Delivery Challan No.

दिनांक २०/६/२०१६

79
 10 प्राचीन: आदिल कामरुल कड सातानस/काठगं, ता. आश्टी, जि. बी. बी. बी.

Particulars	Qty.	Rate	Amount
ब्रॉकपोपर बोडुबी ए/४	१५० रिम	१४५/-	२१७५०/-
ए/३ साईज ७५ ग्राम सीरक	२ रिम	३२१/-	६४२/-
डी. लोपुल	२ रिम	४१६/-	८३२/-
रेखाव कागद	५ रिम	१८६/-	९३३६/-

Received ch no 881118
 Amount - 25696/-
 SBI Ashti

Cancelled Folio No. *th*
 Principal

Total	२४९६६/-
Loading	१००/-
4.4 %	१०३३६.५८
Round up	+ 182
Total Amount	२५०६६/-

We hereby certify that my / our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

Amount Rs. *१५०००*
 A.V. Mutha
 For A. V. Mutha & Son's

Subject to Ahmednagar City Jurisdiction Only

th
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 272

STANDARD AGENCY

No.

7

Date:

20/9/2016

PAID with thanks from Principal, A.C.S. College (Non-granted)
of Rupees Eight Thousand Two Hundred fifty
only

by cheque / draft / cash, in full / part / advance

of our Bill No.

72

Dated

17/9/16

/ A/c of.

State

Bank of India, Cheque NO: 212044

3250/-

Paid and Cancelled Folio No.

Bh
Principal



Signature

is valid subject to Realisation of cheque.

Bh
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

72
VOUCHER NO 272
TAX INVOICE
TIN No. 27400221664 / V

स्टॅण्डर्ड एजन्सी
व सर्व फाईल्सचे उत्पादक

गौरी घुमट, अहमदनगर - ४१४ ००१. ☎ : (०२४१) २३४६००५

72 दिनांक : 17/9/2016

M. Principal, A.C.S. College (Non-granted)

तपशील	दर	रुपये	पैसे
Semi Sporing file - 500 pcs (Including Vat) Specimenary POP Paid and Cancelled Folio No. Principal	16/50	8250-00	
		8250-00	
	VAT %		
	एकुण	8250-00	

I/We hereby certify that my/our registration certificate under the Maharashtra VAT Act, 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

MPD
स्टॅण्डर्ड एजन्सी करिता

Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 280

॥ श्री महावीरचि नमः ॥

(02441) 282565

मे.महावीर डिपार्टमेंटल स्टोअर्स

" विमल सागर " बिल्डींग मेनरोड, आष्टी ता.आष्टी जि.बीड
सर्व प्रकारचे इलेक्ट्रीक व स्टेशनरी साहित्य विक्रते

बिल नं. 349

दिनांक 25/9/2016

नांव: श्री प्राचिन लक्ष्मी पाणिपत विद्यालय
महाविद्यालय आष्टी

अक्र.	तपशिल	नग	दर	रकम	पैसे
1	2" कार्ड बोर्ड दिसको टेप	48 बू.	18-	864-	
				एकुण	864-

Stationary Exp
Paid and Cancelled Folio No.
Principal

अक्षरी रूपये

आठव्या कोट्या 2 रूपये

मालक घे.सही

मे.महावीर डिपार्टमेंटल स्टोअर्स करिता

Adv. B.D. Hambarde
Principal

Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


VOUCHER NO 393

॥ श्री ॥
आश्विनी इरोक्स
कलर अँड जेम्बो इरोक्स

फॅक्स, लॅमिनेशन, स्पायरल बायडिंग, सिडी व पेन ड्राईव्ह प्रिंट, ऑफिस फॉर्म, पॅनकार्ड, आधार कार्ड प्रिंट, ऑफिस स्टेशनरी, जन्म कुंडली, नोकरी विषयक फॉर्म व एस.एस.एस.सुविधा

शिवाजी चौक, आष्टी, जि. बीड प्रो.सुनिल एस. देशपांडे मो. 9420232613, 9552232613 Fax- 02441 - 282613

नं : दि. : 9/11/2016
 नांव : प्राचार्य कला वाणीडय महाविद्यालय आष्टी

अ.क्र.	वर्णन	मा	दर	रक्कम
1)	ऑफिस अग्री	5	10-00	50-00
 <p>Stationary Exp Paid and Cancelled Folio No. Principal</p>				
अक्षरी रु. : पन्नास रु. कावा		एकुण	50-00	
		जमा	50-00	
आश्विनी इरोक्स करीता		बाकी	00-00	

Principal

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

VAT TIN No. 27770971513V WEF- 28/02/2013
CST TIN No. 27770971513C WEF- 28/02/2013
LBT NO. 120716316

TAX INVOICE

CASH / DEBIT

VOUCHER NO 555

A. V. Mutha & Son's

4222, Gauri Ghumat, Anandi Bazar,
Ahmednagar - 414 001. Mo.: 9552054897

नंबर

Delivery Challan No.

दिनांक 16/3/2017

नांव मे. प्रभाकर - आर्टिस कॉमर्स अँड सायन्स कॉलेज - ता. आश्टी
सी.बी.डी - अहमदनगर

Sr. No.	Particulars	Qty.	Rate	Amount
1.	T.C Paper	13 Rim	135.60	1762.80
Total				1762.80
Loading				
6%				105.77
Round up				+ 0.43
Total Amount				1869.00

Stationery Exp.
Paid and Cancelled Folio No.
Principal

शेक

I/We hereby certify that my / our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

Amount Rs.

A.V. Mutha
For A. V. Mutha & Son's

Subject to Ahmednagar City Jurisdiction Only

Bh
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Student Associate Exp A/C

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	20.00		2,402.00 Dr
Vn 299 Cw 480	To Cash			
	CASH IN HAND	60.00		2,462.00 Dr
Vn 298 Cw 480	To Cash			
<u>10-Oct-2016</u>				
	CASH IN HAND	70.00		2,532.00 Dr
Vn 312 Cw 485	To Cash			
<u>27-Oct-2016</u>				
	CASH IN HAND	11,290.00		13,822.00 Dr
Vn 332 Cw 502	To Cash paid Janseva Cantin propriter			
<u>24-Jan-2017</u>				
	CASH IN HAND	1,000.00		14,822.00 Dr
Vn 426 Cw 791	To Cash			
<u>28-Feb-2017</u>				
	CASH IN HAND	1,900.00		16,722.00 Dr
Vn 476 Cw 887	To Cash paid Janseva college cantin			
<u>06-Mar-2017</u>				
	CASH IN HAND	1,700.00		18,422.00 Dr
Vn 507 Cw 935	To Cash paid Janseva Cantin			
<u>16-Mar-2017</u>				
	CASH IN HAND	1,600.00		20,022.00 Dr
Vn 552 Cw 1093	To Cash paid Janseva Cantin			
	CLOSING BALANCE			20,022.00 Dr
		20,022.00	0.00	


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 10-Oct-2016

Opening Balance	29220.00		
JV <u>1002</u> T.C. Fees Total daily collection Transferred from Fees Module	50.00	College Maintance Exp Vno-310 To Cash paid mutkule S.D	2000.00
JV <u>1003</u> T.C. Fine Fees Total daily collection Transferred from Fees Module	200.00	Misc. Exp. A/c Vno-311 To Cash	1325.00
JV <u>1004</u> Coll Devp Fund Fees Total daily collection Transferred from Fees Module	200.00	Student Associate Exp A/C Vno-312 To Cash	70.00
JV <u>1036</u> Bonafide Fees Total daily collection Transferred from Fees Module	10.00		
		Closing Balance	26285.00
Total	29680.00	Total	29680.00


Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


Principal
Arts, Commerce & Science
College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 27-Oct-2016		
Opening Balance	26938.00		
SBI A/C No.11490685050 By C.No.213022	20005.75	Affiliation Fees Exp.a/c Vno-331 To paid RTGS to Univ	20000.00
SBI A/C No.11490685050 By C.No.213023	11500.00	Bank Commission To RTGS	5.75
Salarly Grant A/c By Sal Oct-2016	1903609.00	Student Associate Exp A/C Vno-332 To Cash paid Janseva Cantin propriter	11290.00
		Telephone Bil Exp.282532 Vno-333 To Cash	962.00
		Telephone Bill Exp. 283234 Vno-334 To Cash	859.00
		Telephone Bill Exp. 282101 Vno-335 To Cash	1037.00
		Gymkhana Exp A/C Vno-336 To Cash	300.00
		Gymkhana Exp A/C Vno-337 To Cash	300.00
		MGB Bank A/c 54551000921 To Trf Sal Oct-16 NEFT	1711913.00
		GPF Teaching To Trf	55000.00
		GPF Non-teaching To Trf	34000.00
		DCPS Teaching To Trf	83979.00
		DCPS Non-Teaching To Trf	12717.00
		Profession Tax To Trf	6000.00
		Closing Balance	23690.00
Total	1962052.75	Total	1962052.75



Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL

Arts, Commerce & Science
College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 24-Jan-2017		
Opening Balance	54139.00		
JV 1041			
Univ Exam Forms Fees	260.00	Student Associate Exp A/C	1000.00
Total daily collection Transferred from Fees Module		Vno-426 To Cash	
JV 1042			
Univ Exam Practical Fees	30.00		
Total daily collection Transferred from Fees Module			
JV 1043			
Univ. Mark Memo Fees	1300.00		
Total daily collection Transferred from Fees Module			
JV 1044			
Univ. Exam Fee	7020.00		
Total daily collection Transferred from Fees Module			
JV 1045			
Univ Exam C. A. Charge	520.00		
Total daily collection Transferred from Fees Module			
JV 1046			
Univ Exam Processing Char.	260.00		
Total daily collection Transferred from Fees Module			
JV 1047			
Univ Exam paper Project fees	60.00		
Total daily collection Transferred from Fees Module			
JV 1048			
Univ Exam Com Sci Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1049			
Univ Exam Envi. Sce. Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1050			
Univ Degree Fees	520.00		
Total daily collection Transferred from Fees Module			
JV 1051			
Univ.Exam Late Fees	580.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	63889.00
Total	64889.00	Total	64889.00


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 28-Feb-2017	
Opening Balance	5705.00		
JV 1002			
T.C. Fees	150.00	Univ. Exam Fee	590.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1003			
T.C. Fine Fees	1500.00	Univ Exam Processing Char.	20.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1004			
Coll Devp Fund Fees	610.00	Univ Exam C. A. Charge	40.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1007			
College Magazine	75.00	Univ Exam Forms Fees	20.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1011			
Univ. Sports Fees	50.00	Univ. Mark Memo Fees	100.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1015			
Cultural Activities Fees	25.00	Univ Exam Super Late Fees	3200.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1027			
Lib. Read Room Fees	50.00	TA/DA Exp.	510.00
Total daily collection Transferred from Fees Module		Vno-474 To Cash paid Dr.Nimbore Dt.26.8.16	
JV 1029			
Gymkhana Fees	50.00	TA/DA Exp.	510.00
Total daily collection Transferred from Fees Module		Vno-475 To Cash paid Dr.Nimbore Dt.20.9.16	
JV 1030			
A.S. Gathering Fees	50.00	Student Associate Exp A/C	1900.00
Total daily collection Transferred from Fees Module		Vno-476 To Cash paid Janseva college cantin	
JV 1036			
Bonafide Fees	80.00	Income Tax	358500.00
Total daily collection Transferred from Fees Module		Vno-477 To Trf M/O Feb-2017	
JV 1052			
Exam Fine	1600.00		
Total daily collection Transferred from Fees Module			
JV 1091			
Coll Devp Fund Fees	150.00		
Total daily collection Transferred from Fees Module			
SBI Current A/C	358500.00		
No.36049576550			
By Trf 9Feb-17)			
		Closing Balance	3205.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 6-Mar-2017	
Opening Balance	745.00		
SBI A/C No.11490685050 By C.No.213040	70000.00	Temp Loan A/C UGC Vno-493 To C.No.213040 paid to UGC A/C	70000.00
SBI A/C No.11490685050 By C.No.213041	57353.00	Temp Loan A/C UGC Vno-494 To C.No.213041 paid to UGC	57353.00
SBI A/C No.11490685050 By C.No.213042	33600.00	Temp Loan A/C UGC Vno-495 To C.No.213042 paid to UGC	33600.00
SBI A/C No.11490685050 By C.No.213043	8120.00	Gymkhana Exp A/C Vno-496 To C.No.213043 paid Surya & company	8120.00
SBI A/C No.11490685050 By C.No.213044	48125.00	Temp Loan A/C UGC Vno-497 To C.No.213044 paid to UGC	48125.00
SBI A/C No.11490685050 By C.No.213045	100000.00	Temp Loan A/C UGC Vno-498 To C.No.213045 paid to UGC	100000.00
Temp Loan Recei from ATSPM Ashti By C.No.646357	300000.00	SBI A/C No.11490685050 Vno-499 To C.No.646357 Deposited	300000.00
SBI A/C No.11490685050 By C.No.213046	100000.00	Temp Loan A/C UGC Vno-500 To C.No.213046 paid to UGC	100000.00
SBI A/C No.11490685050 By C.No.213049	100000.00	Temp Loan A/C UGC Vno-501 To C.No.213049 paid to UGC	100000.00
SBI A/C No.11490685050 By C.No.213048	100000.00	Temp Loan A/C UGC Vno-502 To C.No.213048 paid to UGC	100000.00
SBI A/C No.11490685050 By C.No.213050	5250.00	Sexual Harassment of women at work Vno-503 To cash (Certifiacate Exp)	1000.00
SBI A/C No.11490685050 By C.No.213051	24700.00	Sexual Harassment of women at work Vno-503 To Cash (Shawals Exp)	200.00
		Sexual Harassment of women at work Vno-503 To Cash (Graland & Flowers)	50.00
		Sexual Harassment of women at work Vno-503 To Cash(Refreshment)	4000.00
		TA/DA Exp. Vno-504 To Cash Dr.Nimbore Dt.27.10.16	520.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

04 May 2017

PAGE NO 316

Party / Particulars	Receipt	Party / Particulars	Payment
		T/DA Exp. Vno-505 To Cash Mutkule S.A Dt.27.10.16	500.00
		T/DA Exp. Vno-506 To Cash Gandhale Dt.29.11.16	550.00
		Student Associate Exp A/C Vno-507 To Cash paid Janseva Cantin	1700.00
		Closing Balance	22175.00
Total	947893.00	Total	947893.00


Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 16-Mar-2017		
Opening Balance	17300.00		
Temp Loan Recei from ATSPM Ashti By C.No.646358	297000.00	SBI A/C No.11490685050 Vno-540 To C.No.646358 Deposited	297000.00
SBI A/C No.11490685050 By C.No.213052	24804.00	Audit Fees Exp. Vno-541 To C.No.213053 paid Kotecha & Com	22000.00
SBI A/C No.11490685050 By C.No.213053	22000.00	E.T.D.S. Fees A/c Vno-542 To C.No.213054 paid wangikar S.R	15740.00
SBI A/C No.11490685050 By C.No.213054	15740.00	Profession Tax Exp Vno-543 To C.No.213055 paid wangikar S.R	2400.00
SBI A/C No.11490685050 By C.No.213055	2400.00	Adv Agai Uni Exam Cen Grant & Exp Vno-544 To C.No.213056 paid prof Mundhe D.P.	20000.00
SBI A/C No.11490685050 By C.No.213056	20000.00	Individual Deposit A/C Vno-545 To C.No.213057 paid Shinde A.B. (Dt.24.11.16)	35000.00
SBI A/C No.11490685050 By C.No.213057	35000.00	Individual Deposit A/C Vno-546 To C.No.213058 paid Dr. Sontakke(Dt..24.11.17)	33500.00
SBI A/C No.11490685050 By C.No.213058	33500.00	Individual Deposit A/C Vno-547 To C.No.213059 paid Kakade S.B. (Dt.24.11.16)	33437.00
SBI A/C No.11490685050 By C.No.213059	33437.00	Temp Loan A/C UGC Vno-548 To C.No.213061 (To UGC A/C)	49000.00
SBI A/C No.11490685050 By C.No.213060	4900.00	Temp Loan A/C UGC Vno-549 To C.No.213062 (To UGC A/C)	49000.00
SBI A/C No.11490685050 By C.No.213061	49000.00	Temp Loan A/C UGC Vno-550 To C.No.213063 (To UGC A/C)	48000.00
SBI A/C No.11490685050 By C.No.213062	49000.00	Temp Loan A/C UGC Vno-551 To C.No.213064 (To UGC A/C)	48600.00
SBI A/C No.11490685050 By C.No.213063	48000.00	Student Associate Exp A/C Vno-552 To Cash paid Janseva Cantin	1600.00
SBI A/C No.11490685050 By C.No.213064	48600.00	Student Welfare Exp Vno-553 To C.No.213052 paid mangal printing	23320.00
JV 1116 Bonafide Fees Total daily collection Transferred from Fees Module	260.00	Printing Exp. A/c Vno-554 To C.No.213052 paid mangal printing	1484.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed



श्री सावतामाजी प्रयत्न ॥
VOUCHER NO
सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.
मो. ९८२०४४४४८८, ९९२२९८४८०३

नंबर 636

दि. 03/10/2016

श्रीमान प्रो. राधे, कला, वाणिज्य व विज्ञान महा, आष्टी

क्र.सं.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान			
३.	गुच्छ	12	5	60
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हनके			
११.	लवंग सजावट			
१२.	लवंग दुल्हनकी चोटी			
	एकूण			60
	अॅड.			
	बाकी			

3 OCT 2016
Student Associate
Principal
paid and Cancelled Folio No.

आमचेकडे सर्व प्रकारचे फुल ऑर्डर दिल्यानंतर तयार करून मिळेल.
दिलेली ऑर्डर परत केली जाणार नाही.


Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 299
॥ श्री सावित्रीमठ प्रसन्न ॥

सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.
मो. ९८९०४४४८८, ९९२२९८४८०३

637 दि. 02/10/2016

गुलाब, लता, वाजिन्थ व विज्ञान मठ आष्टी

वपशिल	नग	दर	रूपये
मोठे लहान	२	१०	२०
३ रे			
गाढ फुले			
ज सजावट			
ग सजावट			
र सजावट			
रे लहानके			
हरे दुल्हनके			
झ मंडप सजावट			
वन दुल्हनकी चोटी			
एकूण			२०
अँड.			
बाकी			

3 OCT 2016
Paid and Canceled Folio No.
Principal

वेकडे सर्व प्रकारचे फुल ऑर्डर दिल्यानंतर तयार करून मिळेल.
दिलेली ऑर्डर परत केली जाणार नाही.


Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 312

ई-भाई फुल सेंटर

शनिचौक आष्टी ता.आष्टी जि.बीड.

प्रो.अलताफ आतार मो.9421349083

दिनांक 01/01/2016

स्वार्थ कला वाणिज्य व शिक्षण
प्रतिष्ठान अहमदनगर

फुल घर मीठा	1	50.00
गुळा / लवंग घर	1	20.00
		<u>70.00</u>

Bank Associate
and Cancelled Folio No.
Principal

रोख मीळणे अहमदनगर


Principal


Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

VOUCHER NO 332

जनसेवा कॅन्टींग
आष्टी ता. आष्टी जि.बीड

प्रा कारांडे आशोक महालिंग

दिनांक. 2/10/2016

वर्यसाहेब,
नागिज्य व विज्ञान महाविद्यालय आष्टी
आष्टी जि.बीड

महाविद्यालयात दिनांक. ०२.१०.२०१६ रोजी राष्ट्रपिता महात्मागांधी व लाल बहादूरशास्त्री
या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा पुरवठा केलेला आहे. त्यापोटी रक्कम
०/- अक्षरी रू.एक हजार फक्त रोख मिळाले.

सबब पावती दिली.

तपशिल	दिनांक	नग	दर	रक्कम रूपये
चहा	२.१०.२०१६	१००	५	५००/-
स्कीट	२.१०.२०१६	१००	५	५००/-
दुण रूपये				१००० = ००

27 OCT 2016
Student Association
Paid and Cancelled Folio No.
Principal

P.M. Harande
श्री.कारांडे आशोक महालिंग
आष्टी. जि.बीड

Adv. B.D. Hambarde
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

VOUCHER NO 426

Ashti Taluka Shikshan Prasarak Mandals
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI

VOUCHER

Voucher No.

Date: 24-01-2017

Please pay to Prof. Dr. Ashok Shinde

an amount of Rs. 1000/- (Rs. one thousand only)

only account of To cash Student Associate EXP

Debit to

[Redacted Box]

Student Associate
Paid and Cancelled Folio No.

Principal

Accountant

Principal

Signature of receiver

Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 476

Group

जनसेवा कॅन्टींग
आष्टी ता. आष्टी जि.बीड

प्रो.कारांडे आशोक महालिंग

प्रति,
मा.प्राचार्यसाहेब,
कला,वाणिज्य व विज्ञान महाविद्यालय आष्टी
ता. आष्टी जि.बीड

महाविद्यालयात दि. ११/११/२०१६ रोजीच्या रक्तदान शिबीर व पालक मेळावा कार्यक्रमासाठी खालील विवरणाप्रमाणे चहा व बिस्कीटचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु. १९००/- अक्षरी रु.एक हजार नउशे फक्त रोख मिळाले.

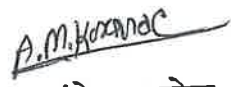
सबब पावती दिली.

अ. क्र	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	११/११/२०१६	२९४	५	१४७०=००
२	बिस्कीट	११/११/२०१६	८६	५	४३०=००
	एकुण रूपये				१९००=००

28 FEB 2017
Student Associate and
Paid and Cancelled Folio No.
Principal


Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


श्री.कारांडे आशोक महालिंग
आष्टी. जि.बीड
जनसेवा कॅन्टींग
आष्टी ता.आष्टी जि.बीड
प्रो.आशोक कारांडे

VOUCHER NO 509

VOUCHER NO 507

Grom

जनसेवा कॅन्टींग
आष्टी ता. आष्टी जि.बीड

प्रो.कारांडे आशोक महालिंग

प्रति,
मा.प्राचार्यसाहेब,
कला,वाणिज्य व विज्ञान महाविद्यालय आष्टी
ता. आष्टी जि.बीड


महाविद्यालयात दिनांक. २४ नोव्हेंबर २०१६ रोजी नॅकच्या वेळेस आयोजित केलेल्या पालक भेळाव्याच्या कार्यक्रमास पालक व विद्यार्थी यांना चहा व बिस्कीटचा पुरवठा केलेला आहे. त्यापोटी रक्कम रू.१७००/- अक्षरी .एक हजार सातशे फक्त रोख मिळाले.

सबब पावती दिली.

अ. क्र	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	२४/११/२०१६	२२०	५	११००=००
२	बिस्कीट	२४/११/२०१६	१२०	५	६००=००
	एकुण रूपये				१७००=००

6 MAR 2017
Paid and Cancelled Folio No.
Principal


Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


श्री.कारांडे आशोक महालिंग
आष्टी. जि.बीड
जनसेवा कॅन्टींग
आष्टी ता.आष्टी जि.बीड
जी.अशोक कारांडे

VOUCHER NO 652

Gr

जनसेवा कॅन्टींग
आष्टी ता. आष्टी जि.बीड

प्रो.कारांडे आशोक महालिंग

प्रति,
मा.प्राचार्यसाहेब,
कला,वाणिज्य व विज्ञान महाविद्यालय आष्टी
ता. आष्टी जि.बीड

महाविद्यालयात १९ फेब्रुवारी २०१७ शिवजयंतीच्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहा व बिस्कीटचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु.१६००/- अक्षरी रु.एक हजार सहाशे फक्त रोख मिळाले.

सबब पावती दिली.

अ. क्र	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१९/२/२०१७	२२०	५	११००=००
२	बिस्कीट	१९/२/२०१७	१००	५	५००=००
	एकुण रूपये				१६००=००

16 MAR 2017
Student ASSOCIATE
Paid and Cancelled Folio No.
Principal


Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed



P. M. Karande

श्री.कारांडे आशोक महालिंग
आष्टी. जि.बीड
जनसेवा कॅन्टींग
आष्टी ता.आष्टी जि.बीड
प्रो.अशोक कारांडे

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Cultural Activities Fees

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
	CASH IN HAND		50.00	50.00 Cr
CD 440 27-Apr-2016	CASH IN HAND		4,150.00	4,200.00 Cr
JV 1168 10-Jun-2016	CASH IN HAND		50.00	4,250.00 Cr
JV 1015 11-Jun-2016	CASH IN HAND		300.00	4,550.00 Cr
JV 1015 13-Jun-2016	CASH IN HAND		250.00	4,800.00 Cr
JV 1015 14-Jun-2016	CASH IN HAND		150.00	4,950.00 Cr
JV 1015 15-Jun-2016	CASH IN HAND		300.00	5,250.00 Cr
JV 1168 15-Jun-2016	CASH IN HAND		550.00	5,800.00 Cr
JV 1015 16-Jun-2016	CASH IN HAND		625.00	6,425.00 Cr
JV 1015 17-Jun-2016	CASH IN HAND		550.00	6,975.00 Cr
JV 1015 18-Jun-2016	CASH IN HAND		300.00	7,275.00 Cr
JV 1015 20-Jun-2016	CASH IN HAND		1,950.00	9,225.00 Cr

JV 1015
04 May 2017


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Cultural Activities Fees

Date	Particulars	Debit	Credit	Balance
<u>21-Jun-2016</u>	CASH IN HAND		1,150.00	10,375.00 Cr
JV <u>1015</u>				
<u>22-Jun-2016</u>	CASH IN HAND		950.00	11,325.00 Cr
JV <u>1015</u>				
<u>23-Jun-2016</u>	CASH IN HAND		975.00	12,300.00 Cr
JV <u>1015</u>				
<u>24-Jun-2016</u>	CASH IN HAND		600.00	12,900.00 Cr
JV <u>1015</u>				
<u>25-Jun-2016</u>	CASH IN HAND		950.00	13,850.00 Cr
JV <u>1015</u>				
<u>27-Jun-2016</u>	CASH IN HAND		855.00	14,705.00 Cr
JV <u>1015</u>				
<u>28-Jun-2016</u>	CASH IN HAND		1,600.00	16,305.00 Cr
JV <u>1015</u>				
<u>29-Jun-2016</u>	CASH IN HAND		1,100.00	17,405.00 Cr
JV <u>1015</u>				
<u>30-Jun-2016</u>	CASH IN HAND		1,850.00	19,255.00 Cr
JV <u>1015</u>				
<u>01-Jul-2016</u>	CASH IN HAND		700.00	19,955.00 Cr
JV <u>1015</u>				
<u>02-Jul-2016</u>	CASH IN HAND		250.00	20,205.00 Cr
JV <u>1015</u>				
<u>04-Jul-2016</u>	CASH IN HAND		50.00	20,255.00 Cr
JV <u>1015</u>				

04 May 2017

PAGE NO 331


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Cultural Activities Fees

Date	Particulars	Debit	Credit	Balance
<u>05-Jul-2016</u>	CASH IN HAND		1,125.00	21,380.00 Cr
JV <u>1015</u>				
<u>07-Jul-2016</u>	CASH IN HAND		400.00	21,780.00 Cr
JV <u>1015</u>				
<u>08-Jul-2016</u>	CASH IN HAND		400.00	22,180.00 Cr
JV <u>1015</u>				
<u>09-Jul-2016</u>	CASH IN HAND		250.00	22,430.00 Cr
JV <u>1015</u>				
<u>11-Jul-2016</u>	CASH IN HAND		200.00	22,630.00 Cr
JV <u>1015</u>				
<u>12-Jul-2016</u>	CASH IN HAND		500.00	23,130.00 Cr
JV <u>1015</u>				
<u>13-Jul-2016</u>	CASH IN HAND		200.00	23,330.00 Cr
JV <u>1015</u>				
<u>14-Jul-2016</u>	CASH IN HAND		350.00	23,680.00 Cr
JV <u>1015</u>				
<u>15-Jul-2016</u>	CASH IN HAND		50.00	23,730.00 Cr
JV <u>1015</u>				
<u>16-Jul-2016</u>	CASH IN HAND		200.00	23,930.00 Cr
JV <u>1015</u>				
<u>18-Jul-2016</u>	CASH IN HAND		300.00	24,230.00 Cr
JV <u>1015</u>				
<u>19-Jul-2016</u>	CASH IN HAND		450.00	24,680.00 Cr
JV <u>1015</u>				

04 May 2017

PAGE NO 332


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Cultural Activities Fees

Date	Particulars	Debit	Credit	Balance
<u>20-Jul-2016</u>				
	CASH IN HAND		250.00	24,930.00 Cr
JV 1015				
<u>21-Jul-2016</u>				
	CASH IN HAND		300.00	25,230.00 Cr
JV 1015				
<u>22-Jul-2016</u>				
	CASH IN HAND		250.00	25,480.00 Cr
JV 1015				
<u>23-Jul-2016</u>				
	CASH IN HAND		300.00	25,780.00 Cr
JV 1015				
<u>25-Jul-2016</u>				
	CASH IN HAND		350.00	26,130.00 Cr
JV 1015				
<u>26-Jul-2016</u>				
	CASH IN HAND		150.00	26,280.00 Cr
JV 1015				
<u>27-Jul-2016</u>				
	CASH IN HAND		50.00	26,330.00 Cr
JV 1015				
<u>28-Jul-2016</u>				
	CASH IN HAND		250.00	26,580.00 Cr
JV 1015				
<u>29-Jul-2016</u>				
	CASH IN HAND		150.00	26,730.00 Cr
JV 1015				
<u>30-Jul-2016</u>				
	CASH IN HAND		1,350.00	28,080.00 Cr
JV 1015				
<u>10-Aug-2016</u>				
	CASH IN HAND	21,525.00		6,555.00 Cr
Vn 177 Cw 380	To paid univ fees to RTGS			
<u>19-Aug-2016</u>				
	CASH IN HAND		4,400.00	10,955.00 Cr
JV 1168				

04 May 2017

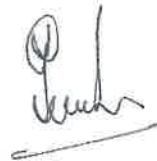
PAGE NO 333


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Cultural Activities Fees

Date	Particulars	Debit	Credit	Balance
20-Aug-2016	CASH IN HAND		250.00	11,205.00 Cr
JV 1015 02-Sep-2016	CASH IN HAND		50.00	11,255.00 Cr
JV 1015 06-Sep-2016	CASH IN HAND		100.00	11,355.00 Cr
JV 1015 22-Sep-2016	CASH IN HAND		50.00	11,405.00 Cr
JV 1015 06-Oct-2016	CASH IN HAND	50.00		11,355.00 Cr
Vn 307 Cw 483 28-Feb-2017	Refund Other fees to student CASH IN HAND		25.00	11,380.00 Cr
JV 1015 14-Mar-2017	CASH IN HAND		10.00	11,390.00 Cr
JV 1129 15-Mar-2017	CASH IN HAND		100.00	11,490.00 Cr
JV 1129	CLOSING BALANCE			11,490.00 Cr
		21,575.00	33,065.00	


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed




PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed.

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 10-Aug-2016		
Opening Balance	80621.00		
SBI A/C No.11490685050 By C.No.881121	160866.25	Abhiyan Fees Vno-177 To paid univ fees to RTGS	3444.00
SBI A/C No.11490685050 By C.No.881122	39000.00	Ashwamedha Fees Vno-177 To paid univ fees to RTGS	3444.00
SBI A/C No.11490685050 By C.No.881123	14500.00	Avahan Fees Vno-177 To paid univ fees to RTGS	3444.00
		Avishkar Fees Vno-177 To paid univ fees to RTGS	3444.00
		Cultural Activities Fees Vno-177 To paid univ fees to RTGS	21525.00
		Earn & Learn Fees Vno-177 To paid univ fees to RTGS	4305.00
		Univ. Eligibility Vno-177 To paid univ fees to RTGS	23950.00
		Disaster Managment Vno-177 To paid univ fees to RTGS	8610.00
		E-suvidha Fees Vno-177 To paid univ fees to RTGS	43050.00
		Indradhanushaya Fees Vno-177 To paid univ fees to RTGS	3444.00
		N.S.S. FEE Vno-177 To paid univ fees to RTGS	8610.00
		Univ. Sports Fees Vno-177 To paid univ fees to RTGS	21525.00
		Student Welfare Fee Vno-177 To paid univ fees to RTGS	8610.00
		Univ. Fees Vno-177 To paid univ fees to RTGS	3444.00
		Bank Commission To RTGS	17.25
		Library Furniture Exp Vno-178 To C.No.881122 paid mauli Furni Ashti	39000.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Date : 6-Oct-2016

Opening Balance	36250.00		
JV <u>1027</u> Lib. Read Room Fees Total daily collection Transferred from Fees Module	50.00	I Card Fees Vno-307 Refund Other fees to student	20.00
JV <u>1036</u> Bonafide Fees Total daily collection Transferred from Fees Module	10.00	Envir. Tuition Fees Vno-307 Refund Other fees to student	30.00
		Univ. Fees Vno-307 Refund Other fees to student	60.00
		Student Welfare Fee Vno-307 Refund Other fees to student	10.00
		Student Associate Fee Vno-307 Refund Other fees to student	20.00
		Disaster Managment Vno-307 Refund Other fees to student	20.00
		Cultural Activities Fees Vno-307 Refund Other fees to student	50.00
		Youth Festival Fee Vno-307 Refund Other fees to student	50.00
		Ashwamedha Fees Vno-307 Refund Other fees to student	10.00
		Avishkar Fees Vno-307 Refund Other fees to student	10.00
		Abhiyan Fees Vno-307 Refund Other fees to student	10.00
		Indradhanushaya Fees Vno-307 Refund Other fees to student	10.00
		Earn & Learn Fees Vno-307 Refund Other fees to student	10.00
		E-suvidha Fees Vno-307 Refund Other fees to student	50.00
		N.S.S. FEE Vno-307 Refund Other fees to student	10.00
		Stident Aid Fund Vno-307 Refund Other fees to student	20.00

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

University Share Fee Collection

Academic Year : 2016-2017

Faculty : ARTS & COMMERCE

Report Criteria:

College : Arts, Commerce and Science College, Ashti.

Course / Fee Heads	Abhyan Fee	Ashwamedh Fee	Avahan Fee	Avishkar Fees	Cultural Activity Fees (Youth Festival)	Earn and Learn Scheme Fee (Late Vasantrao Kale)	Eligibility Fee	Emergency Fund (Disaster Management)	e-Suvidha (MKCL)	Indradhanushya Fee	N.S.S.	Sports Fee (Gymkhana)	Student Welfare Fund	University Fee	Total
F.Y.B.A. I Sem	1204	1204	1204	1204	7525	1505	18000	3010	15050	1204	3010	7525	3010	1204	65859
S.Y.B.A. III Sem	728	728	728	728	4550	910	150	1820	9100	728	1820	4550	1820	728	29088
T.Y.B.A. V Sem	660	660	660	660	4125	825	150	1650	8250	660	1650	4125	1650	660	26385
F.Y.B.Com. I Sem	388	388	388	388	2425	485	5450	970	4850	388	970	2425	970	388	20873
S.Y.B.Com. III Sem	280	280	280	280	1750	350	200	700	3500	280	700	1750	700	280	11330
T.Y.B.Com V Sem	184	184	184	184	1150	230	0	460	2300	184	460	1150	460	184	7314
Total	3444	3444	3444	3444	21525	4305	23950	8610	43050	3444	8610	21525	8610	3444	160849

Principal
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO

179 177

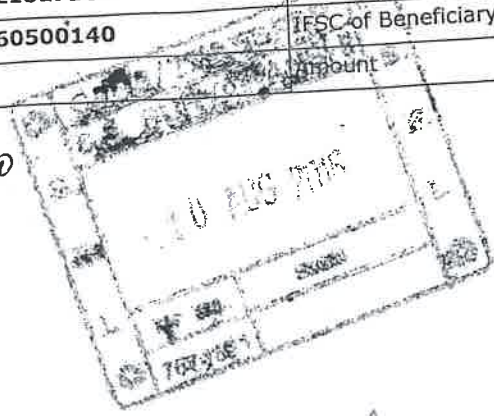
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Acknowledgement:

For Bank Use (NEFT/RTGS Transaction Details):

Date	10/08/2016	Mandate No	15210370
College Name	Arts, Science and Commerce college, Ashti [Ashti, Ashti]		
Debit Account No	31821817383	IFSC of Remitter Bank	SBIN0002483
Credit Account No	20060500140	IFSC of Beneficiary Bank	MAHB0000152
RBI Ref.Id / UTR		Amount	Rs. 160849.00

216223125420



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PRINCIPAL
Arts, Commerce & Science College
Ashti Tal. Ashti Dist. Beed

sh

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 177

Ashti Taluka Shikshan Prasarak Mandal's

ARTS, COMMERCE & SCIENCE COLLEGE, ASHTI

Tq. Ashti Dist. Beed (Pin 414 203) ☎ 282532, 283101

(NAAC ACCREDITED "B" GRADE COLLEGE)

e-mail-acca_123@rediffmail.com. website : http://accsashti.org.in

Principal Dr. S. R. Nimbore

D. ACCA/2016-2017/183

Date 11/8/2016

To,
Dy. Registrar (Exam)
Dr. Babasaheb Ambedkar Marathwada
University Aurangabad.

Sub - Submission of students Eligibility forms for the year 2016-2017.

Sir,

Please find enclosed herewith the list of eligibility students who are admitted in the B.A. I,II,III Year. B.Com I,II Year. B.Sc. I,II,III Year. B.C.A. I, II Year. & M.A. Marathi, Hindi, History 1st Semester during the year 2016-2017 prescribed fees is enclosed herewith.

Sr.No	Class	No.of Student	Eligibility fees
1	B.A I Year	301	160849.00
2	B.A. II Year	3	
3	B.A. III Year	5	
4	B.Com I Year	97	
5	B.Com. II Year	3	
6	B.Sc I Year	300	155548.00
7	B.Sc. II Year	5	
8	B.Sc. III Year	4	
9	B.C.A. I Year	58	
10	B.C.A II Year	6	
11	M.A. I Year Marathi	15	
12	M.A. I Hindi	8	
13	M.A. I Year History	31	
TOTAL			316397.00

Encl: 1) Mandate Print
2) RTGS - 2
3) Eligibility List

Paid and Cancelled Folio No.
Principal

Principal
Arts, Commerce & Science
College, Ashti (Beed) (M.S.)

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Ashti Taluka Shikshan Prasarak Mandal's
ARTS & COMMERCE COLLEGE, ASHTI

STUDENT COPY

Tq. Ashti, Dist. Beed
(DEGREE COLLEGE)

VOUCHER NO 307

DATE: 12/07/2016

ID No.: 8638

REC.NO: C1/DC/784

NAME: KU MADHURI ARJUN NIMBORE

CLASS: B.A.-II

FEE TYPE: FP

CATE: OPEN

RECEIVED THE FOLLOWING

	AMOUNT (Rs.)
REGISTRATION FEE	25.00
ADMISSION FEE	25.00
I CARD FEE	20.00
PROSPECTUS	50.00
ENVI EXAM	30.00
UNIV. SPORT	50.00
STD. WELFARE	10.00
STD. ASSOCIATE	20.00
DISASTER MANAGEMENT	20.00
CULTURAL ACTIVITY	50.00
YOUTH FES	50.00
ASHVAMEDHA	10.00
AVISHKAR	10.00
ABHIYAN	10.00
AVAHAN	10.00
INDRADHANUSHYA	10.00
EARN&LEAR	10.00
E-SUVIDHA	50.00
N.S.S.	10.00
UNIV. FEE	10.00
S.A.F	20.00

Paid and Cancelled Follo No.

Principal

TOTAL : 500.00

IN WORDS: Rs. Five Hundred only.

MED: MAR SUB: ENG,MAR

RECEIVER'S SIGNATURE

C1-VARDHAMANE-12/07/2016-16:08 HRS

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 307

Ashti Taluka Shikshan Prasarak Mandals
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI

VOUCHER

Voucher No.

Date: 6.10.2016

Please pay to Miss. madhuri Arjun Nimbore

an amount of Rs. 400/- (Rs. four hundred only)

only account of College other fees Refund to Students.

Debit to

Accountant

Other fees Refund to Student
Paid and Cancelled Folio No.
Principal

Principal

Principal

Nimbore
Signature of receiver

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
 01/Apr/2016 - 31/Mar/2017
 FROM 01/Apr/2016 - 31/Mar/2017
 Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>				
	OPENING BALANCE			0.00 Dr
<u>10-Jun-2016</u>				
	CASH IN HAND	304.00		304.00 Dr
✓ Vn 60 CW 323	To Cash paid Smt.Jadhav dt.13.5.16			
	CASH IN HAND	294.00		598.00 Dr
✓ Vn 61 CW 323	To Cash paid Smt.Shirole Dt.13.5.16			
<u>20-Jun-2016</u>				
	CASH IN HAND	480.00		1,078.00 Dr
✓ Vn 83 CW 330	To Cash Gandhale Dt.15.6.16			
	CASH IN HAND	480.00		1,558.00 Dr
✓ Vn 82 CW 330	To Cash Gandhale Dt.24.5.16			
<u>22-Jun-2016</u>				
	CASH IN HAND	472.00		2,030.00 Dr
✓ Vn 93 CW 333	To Cash Redekar T.K. 30.5.2016			
	CASH IN HAND	900.00		2,930.00 Dr
✓ Vn 92 CW 333	To Cash Redekar T.K. Dt.24.5.16			
	CASH IN HAND	940.00		3,870.00 Dr
✓ Vn 91 CW 333	To Cash Dr.Nimbore Dt.24.5.16			
	CASH IN HAND	472.00		4,342.00 Dr
✓ Vn 90 CW 333	To Cash Redekar T.K. Dt.11.5.16			
	CASH IN HAND	512.00		4,854.00 Dr
✓ Vn 89 CW 333	To Cash Dr.Nimbore Dt.11.5.16			
	CASH IN HAND	520.00		5,374.00 Dr
✓ Vn 88 CW 333	To Cash Dr.Nimbore Dt.27.4.2016			
	CASH IN HAND	512.00		5,886.00 Dr
✓ Vn 87 CW 333	To Cash Dr.Nimbore Dt.6.4.16			
<u>29-Jun-2016</u>				
	CASH IN HAND	521.00		6,407.00 Dr
✓ Vn 105 CW 343	To Cash Shinde A.B. Dt.13.4.16			

30-Jun-2016

04 May 2017

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Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

FROM 01/Apr/2016 - 31/Mar/2017

Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	486.00		6,893.00 Dr
Vn 107 CW 345	To Cash Shinde A.B. Dt.29.6.16			
<u>29-Aug-2016</u>				
	CASH IN HAND,	370.00		7,263.00 Dr
Vn 208 CW 392	To cash paid Dr. wanjugare Dt.20.7.16			
	CASH IN HAND	338.00		7,601.00 Dr
Vn 209 CW 392	To cash paid Mundhe D.P. Dt.26.8.16			
	CASH IN HAND	338.00		7,939.00 Dr
Vn 210 CW 392	To cash paid Prof.Sirsath M.K. Dt.26.8.16			
<u>02-Sep-2016</u>				
	CASH IN HAND	500.00		8,439.00 Dr
Vn 222 CW 397	To cash paid Dr.Nimbore Dt.24.6.16			
	CASH IN HAND	500.00		8,939.00 Dr
Vn 223 CW 397	To cash paid Dr.Nimbore Dt.28.7.16			
	CASH IN HAND	500.00		9,439.00 Dr
Vn 224 CW 397	To cash paid Dr. Nimbore Dt.12.8.16			
	CASH IN HAND	460.00		9,899.00 Dr
Vn 225 CW 397	To cash paid Gandhale D.D. Dt.12.8.16			
	CASH IN HAND	460.00		10,359.00 Dr
Vn 226 CW 397	To Cash paid T.K.Redekar Dt.26.8.16			
<u>03-Sep-2016</u>				
	CASH IN HAND	490.00		10,849.00 Dr
Vn 229 CW 399	To Cash paid Gandhale Dt.18.8.16			
<u>16-Sep-2016</u>				
	CASH IN HAND	280.00		11,129.00 Dr
Vn 260 CW 465	To Cash paid L.B. Shirole			
<u>15-Oct-2016</u>				
	CASH IN HAND	480.00		11,609.00 Dr
Vn 317 CW 489	To Cash Gandhale Dt.14.9.16			
	CASH IN HAND	450.00		12,059.00 Dr
Vn 318 CW 489	To Cash Gandhale Dt.28.9.16			

28-Oct-2016
04 May 2017


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	296.00		12,355.00 Dr
Vn 341 Cw 503	To Cash paid Sirole L.B. Dt.21.10.16			
<u>28-Feb-2017</u>				
	CASH IN HAND	510.00		12,865.00 Dr
Vn 474 Cw 887	To Cash paid Dr.Nimbore Dt.26.8.16			
	CASH IN HAND	510.00		13,375.00 Dr
Vn 475 Cw 887	To Cash paid Dr.Nimbore Dt.20.9.16			
<u>02-Mar-2017</u>				
	CASH IN HAND	510.00		13,885.00 Dr
Vn 478 Cw 929	To Cash paid Dr.Nimbore Dt.13.10.16			
	CASH IN HAND	470.00		14,355.00 Dr
Vn 479 Cw 929	To Cash paid Redekar T.K. Dt.13.10.16			
<u>04-Mar-2017</u>				
	CASH IN HAND	510.00		14,865.00 Dr
Vn 491 Cw 933	To Cash paid Dr.Nimborde Dt.18.10.16			
	CASH IN HAND	470.00		15,335.00 Dr
Vn 490 Cw 933	To Cash paid Redekar T.K. Dt.18.10.16			
<u>06-Mar-2017</u>				
	CASH IN HAND	500.00		15,835.00 Dr
Vn 505 Cw 935	To Cash Mutkule S.A Dt.27.10.16			
	CASH IN HAND	520.00		16,355.00 Dr
Vn 504 Cw 935	To Cash Dr.Nimbore Dt.27.10.16			
	CASH IN HAND	550.00		16,905.00 Dr
Vn 506 Cw 935	To Cash Gandhale Dt.29.11.16			
<u>07-Mar-2017</u>				
	CASH IN HAND	500.00		17,405.00 Dr
Vn 515 Cw 937	To Cash paid Dr.Nimbore Dt.28.12.16			
	CASH IN HAND	460.00		17,865.00 Dr
Vn 514 Cw 937	To Cash paid Redekar Dt.28.12.16			
	CASH IN HAND	500.00		18,365.00 Dr
Vn 513 Cw 937	To Cash paid Dr.Nimbore Dt.26.12.16			

04 May 2017

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Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	460.00		18,825.00 Dr
Vn 512 CW 937	To Cash paid Redekar Dt.26.12.16			
	CASH IN HAND	500.00		19,325.00 Dr
Vn 511 CW 937	To Cash paid Dr.Nimbore Dt.20.12.16			
	CASH IN HAND	460.00		19,785.00 Dr
Vn 510 CW 937	To Cash paid Redekar Dt.20.12.16			
	CASH IN HAND	550.00		20,335.00 Dr
Vn 509 CW 937	To Cash paid Gandhale Dt.26.11.16			
<u>09-Mar-2017</u>				
	CASH IN HAND	560.00		20,895.00 Dr
Vn 521 CW 939	To Cash Dr.Nimbore Dt.27.1.17			
	CASH IN HAND	302.00		21,197.00 Dr
Vn 520 CW 939	To Cash Smt.Shirole Dt.24.1.17			
	CASH IN HAND	550.00		21,747.00 Dr
Vn 519 CW 939	To Cash Gandhale Dt.17.1.17			
	CASH IN HAND	500.00		22,247.00 Dr
Vn 518 CW 939	To Cash Dr.Nimbore Dt.4.1.17			
	CASH IN HAND	550.00		22,797.00 Dr
Vn 517 CW 939	To Cash Gandhale Dt.3.1.17			
	CASH IN HAND	318.00		23,115.00 Dr
Vn 516 CW 939	To Cash Dr.Nimbore Dt.30.12.16			
	CASH IN HAND	540.00		23,655.00 Dr
Vn 522 CW 939	To Cash Mutkule S.A Dt.27.1.17			
<u>10-Mar-2017</u>				
	CASH IN HAND	500.00		24,155.00 Dr
Vn 526 CW 940	To Cash paid Dr.Nimbore Dt.14.2.17			
	CASH IN HAND	550.00		24,705.00 Dr
Vn 525 CW 940	To Cash paid Gandhale Dt.9.2.17			
	CASH IN HAND	296.00		25,001.00 Dr
Vn 524 CW 940	To Cash paid Shirole Dt.8.2.17			

11-Mar-2017

04 May 2017

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Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	490.00		25,491.00 Dr
Vn 531 CW 941	To Cash paid Smt Khude 21.2.17			
	CASH IN HAND	470.00		25,961.00 Dr
Vn 530 CW 941	To Cash paid Smt Jadhav 21.2.17			
	CASH IN HAND	510.00		26,471.00 Dr
Vn 529 CW 941	To Cash paid Dr.Nimbore Dt.21.2.17			
	CASH IN HAND	460.00		26,931.00 Dr
Vn 528 CW 941	To Cash paid Redekar Dt.14.12.17			
	CASH IN HAND	470.00		27,401.00 Dr
Vn 532 CW 941	To Cash paid Redekar 21.2.17			
<u>14-Mar-2017</u>				
	CASH IN HAND	460.00		27,861.00 Dr
Vn 536 CW 945	To Cash Redekar Dt.1.3.17			
	CASH IN HAND	500.00		28,361.00 Dr
Vn 535 CW 945	To Cash Dr.Nimbore Dt.1.3.17			
	CASH IN HAND	550.00		28,911.00 Dr
Vn 534 CW 945	To Cash Gandhale Dt.28.2.17			
<u>15-Mar-2017</u>				
	CASH IN HAND	550.00		29,461.00 Dr
Vn 537 CW 944	To Cash paid Gandhale Dt.4.3.17			
	CASH IN HAND	460.00		29,921.00 Dr
Vn 539 CW 944	To Cash paid Redekar Dt.9.3.17			
	CASH IN HAND	500.00		30,421.00 Dr
Vn 538 CW 944	To Cash paid Dr.Nimbore Dt.9.3.17			
<u>27-Mar-2017</u>				
	CASH IN HAND	550.00		30,971.00 Dr
Vn 563 CW 1106	To Cash paid Gandhale Dt.22.3.17			
<u>29-Mar-2017</u>				
	CASH IN HAND	297.00		31,268.00 Dr
Vn 564 CW 1107	To Cash paid Smt.Shirole Dt.27.3.17			
	CLOSING BALANCE			31,268.00 Dr
		31,268.00	0.00	

04 May 2017

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Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed




PRINCIPAL
 Arts, Commerce & Science College
 Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 10-Jun-2016	
Opening Balance	941.00		
JV 1004			
Coll Devp Fund Fees	50.00	TA/DA Exp.	304.00
Total daily collection Transferred from Fees Module		Vno-60 To Cash paid Smt.Jadhav dt.13.5.16	
JV 1006			
Registration Fees	25.00	TA/DA Exp.	294.00
Total daily collection Transferred from Fees Module		Vno-61 To Cash paid Smt.Shirole Dt.13.5.16	
JV 1007			
College Magazine	75.00		
Total daily collection Transferred from Fees Module			
JV 1008			
Envir. Tuition Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 1009			
Univ Exam Envi. Sce. Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1010			
Admission Fees	25.00		
Total daily collection Transferred from Fees Module			
JV 1011			
Univ. Sports Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1012			
Student Welfare Fee	10.00		
Total daily collection Transferred from Fees Module			
JV 1013			
Student Associate Fee	20.00		
Total daily collection Transferred from Fees Module			
JV 1014			
Disaster Managment	20.00		
Total daily collection Transferred from Fees Module			
JV 1015			
Cultural Activities Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1016			
Youth Festival Fee	50.00		
Total daily collection Transferred from Fees Module			
JV 1017			
Ashwamedha Fees	10.00		
Total daily collection Transferred from Fees Module			


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

04 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 20-Jun-2016		
Opening Balance	35140.00		
JV 1002			
T.C. Fees	350.00	TA/DA Exp.	480.00
Total daily collection Transferred from Fees Module		Vno-82 To Cash Gandhale Dt.24.5.16	
JV 1004			
Coll Devp Fund Fees	4350.00	TA/DA Exp.	480.00
Total daily collection Transferred from Fees Module		Vno-83 To Cash Gandhale Dt.15.6.16	
JV 1005			
Tuition Fees	6000.00		
Total daily collection Transferred from Fees Module			
JV 1006			
Registration Fees	1575.00		
Total daily collection Transferred from Fees Module			
JV 1007			
College Magazine	3524.00		
Total daily collection Transferred from Fees Module			
JV 1008			
Envir. Tuition Fees	1650.00		
Total daily collection Transferred from Fees Module			
JV 1009			
Univ Exam Envi. Sce. Fees	550.00		
Total daily collection Transferred from Fees Module			
JV 1010			
Admission Fees	1575.00		
Total daily collection Transferred from Fees Module			
JV 1011			
Univ. Sports Fees	1875.00		
Total daily collection Transferred from Fees Module			
JV 1012			
Student Welfare Fee	490.00		
Total daily collection Transferred from Fees Module			
JV 1013			
Student Associate Fee	964.00		
Total daily collection Transferred from Fees Module			
JV 1014			
Disaster Managment	940.00		
Total daily collection Transferred from Fees Module			
JV 1015			
Cultural Activities Fees	1950.00		
Total daily collection Transferred from Fees Module			

04 May 2017


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 22-Jun-2016	
Opening Balance	52330.00		
JV 1002			
T.C. Fees	150.00	SBI A/C No.11490685050	37000.00
Total daily collection Transferred from Fees Module		Vno-85 To Cash Deposited	
JV 1004			
Coll Devp Fund Fees	1975.00	SBI A/C No.11490685050	182780.00
Total daily collection Transferred from Fees Module		Vno-86 To C.No.077788 Deposited	
JV 1005			
Tuition Fees	1880.00	TA/DA Exp.	512.00
Total daily collection Transferred from Fees Module		Vno-87 To Cash Dr.Nimbore Dt.6.4.16	
JV 1006			
Registration Fees	700.00	TA/DA Exp.	520.00
Total daily collection Transferred from Fees Module		Vno-88 To Cash Dr.Nimbore Dt.27.4.2016	
JV 1007			
College Magazine	2025.00	TA/DA Exp.	512.00
Total daily collection Transferred from Fees Module		Vno-89 To Cash Dr.Nimbore Dt.11.5.16	
JV 1008			
Envir. Tuition Fees	750.00	TA/DA Exp.	472.00
Total daily collection Transferred from Fees Module		Vno-90 To Cash Redekar T.K. Dt.11.5.16	
JV 1009			
Univ Exam Envi. Sce. Fees	250.00	TA/DA Exp.	940.00
Total daily collection Transferred from Fees Module		Vno-91 To Cash Dr.Nimbore Dt.24.5.16	
JV 1010			
Admission Fees	700.00	TA/DA Exp.	900.00
Total daily collection Transferred from Fees Module		Vno-92 To Cash Redekar T.K. Dt.24.5.16	
JV 1011			
Univ. Sports Fees	900.00	TA/DA Exp.	472.00
Total daily collection Transferred from Fees Module		Vno-93 To Cash Redekar T.K. 30.5.2016	
JV 1012			
Student Welfare Fee	190.00		
Total daily collection Transferred from Fees Module			
JV 1013			
Student Associate Fee	380.00		
Total daily collection Transferred from Fees Module			
JV 1014			
Disaster Managment	380.00		
Total daily collection Transferred from Fees Module			
JV 1015			
Cultural Activities Fees	950.00		
Total daily collection Transferred from Fees Module			

Handwritten signature

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

14 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 29-Jun-2016		
Opening Balance	107097.00		
SBI A/C No.11490685050 By Trf as per pass Book entry JV 1004	57.50	SBI A/C No.11490685050 Vno-104 To Cash Deposited	48000.00
Coll Devp Fund Fees Total daily collection Transferred from Fees Module JV 1005	2245.00	TA/DA Exp. Vno-105 To Cash Shinde A.B. Dt.13.4.16	521.00
Tuition Fees Total daily collection Transferred from Fees Module JV 1006	1265.00	Bank Commission To Trf pass Book entry	57.50
Registration Fees Total daily collection Transferred from Fees Module JV 1007	1275.00		
College Magzine Total daily collection Transferred from Fees Module JV 1008	3525.00		
Envir. Tuition Fees Total daily collection Transferred from Fees Module JV 1009	900.00		
Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module JV 1010	300.00		
Admission Fees Total daily collection Transferred from Fees Module JV 1011	1275.00		
Univ. Sports Fees Total daily collection Transferred from Fees Module JV 1012	1100.00		
Student Welfare Fee Total daily collection Transferred from Fees Module JV 1013	230.00		
Student Associate Fee Total daily collection Transferred from Fees Module JV 1014	460.00		
Disaster Managment Total daily collection Transferred from Fees Module JV 1015	460.00		
Cultural Activities Fees Total daily collection Transferred from Fees Module	1100.00		



Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

24 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 30-Jun-2016	
Opening Balance	88581.00		
SBI A/C No.11490685050 By trf pass Book entry	57.50	SBI A/C No.11490685050 Vno-106 To Cash Deposited	89500.00
JV 1002 T.C. Fees Total daily collection Transferred from Fees Module	100.00	TA/DA Exp. Vno-107 To Cash Shinde A.B. Dt.29.6.16	486.00
JV 1003 T.C. Fine Fees Total daily collection Transferred from Fees Module	300.00	Bank Commission To Trf pass Book entry	57.50
JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	4860.00		
JV 1005 Tuition Fees Total daily collection Transferred from Fees Module	8499.00		
JV 1006 Registration Fees Total daily collection Transferred from Fees Module	1200.00		
JV 1007 College Magzine Total daily collection Transferred from Fees Module	3350.00		
JV 1008 Envir. Tuition Fees Total daily collection Transferred from Fees Module	1500.00		
JV 1009 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	450.00		
JV 1010 Admission Fees Total daily collection Transferred from Fees Module	1200.00		
JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	1850.00		
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	370.00		
JV 1013 Student Associate Fee Total daily collection Transferred from Fees Module	740.00		



Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 29-Aug-2016		
Opening Balance	148582.00		
JV 1041			
Univ Exam Forms Fees	1580.00	Electricity & Lighting Exp	350.00
Total daily collection Transferred from Fees Module		Vno-207 To cash R.No.138	
JV 1042			
Univ Exam Practical Fees	1580.00	TA/DA Exp.	370.00
Total daily collection Transferred from Fees Module		Vno-208 To cash paid Dr. wanjugare Dt.20.7.16	
JV 1043			
Univ. Mark Memo Fees	7900.00	TA/DA Exp.	338.00
Total daily collection Transferred from Fees Module		Vno-209 To cash paid Mundhe D.P. Dt.26.8.16	
JV 1044			
Univ. Exam Fee	59085.00	TA/DA Exp.	338.00
Total daily collection Transferred from Fees Module		Vno-210 To cash paid Prof.Sirsath M.K. Dt.26.8.16	
JV 1045			
Univ Exam C. A. Charge	3160.00	SBI A/C No.11490685050	80000.00
Total daily collection Transferred from Fees Module		Vno-211 To Cash Deposited	
JV 1046			
Univ Exam Processing Char.	1580.00	Adva Again Repair of Furniture	3000.00
Total daily collection Transferred from Fees Module		Vno-212 To cash paid Rokade A.D.	
		Closing Balance	139071.00
Total	223467.00	Total	223467.00


Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed


PRINCIPAL
Arts, Commerce & Science
College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 2-Sep-2016	
Opening Balance	84116.00		
JV 1004			
Coll Devp Fund Fees	50.00	Repair/Maintance College Buil Exp	275.00
Total daily collection Transferred from Fees Module		Vno-221 To Cash paid pratik Traders Ashti	
JV 1006			
Registration Fees	25.00	TA/DA Exp.	500.00
Total daily collection Transferred from Fees Module		Vno-222 To cash paid Dr.Nimbore Dt.24.6.16	
JV 1007			
College Magzine	75.00	TA/DA Exp.	500.00
Total daily collection Transferred from Fees Module		Vno-223 To cash paid Dr.Nimbore Dt.28.7.16	
JV 1010			
Admission Fees	25.00	TA/DA Exp.	500.00
Total daily collection Transferred from Fees Module		Vno-224 To cash paid Dr. Nimbore Dt.12.8.16	
JV 1011			
Univ. Sports Fees	50.00	TA/DA Exp.	460.00
Total daily collection Transferred from Fees Module		Vno-225 To cash paid Gandhale D.D. Dt.12.8.16	
JV 1012			
Student Welfare Fee	10.00	TA/DA Exp.	460.00
Total daily collection Transferred from Fees Module		Vno-226 To Cash paid T.K.Redekar Dt.26.8.16	
JV 1013			
Student Associate Fee	20.00		
Total daily collection Transferred from Fees Module			
JV 1014			
Disaster Managment	20.00		
Total daily collection Transferred from Fees Module			
JV 1015			
Cultural Activities Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1016			
Youth Festival Fee	50.00		
Total daily collection Transferred from Fees Module			
JV 1017			
Ashwamedha Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 1018			
Avishkar Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 1019			
Abhiyan Fees	10.00		
Total daily collection Transferred from Fees Module			

04 May 2017


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 3-Sep-2016		
Opening Balance	100651.00		
Adva Again Repair of Furniture By Trf taken Dt.27.7.2016	4000.00	Repair Of Furniture Exp. Vno-227 To cash paid Rokade A.D.	10000.00
Adva Again Repair of Furniture By Trf taken Dt.29.8.16	3000.00	Misc. Exp. A/c Vno-228 To cash	70.00
Salary Grant A/c By Trf Sal Aug-2016 NEFT	1855786.00	TA/DA Exp. Vno-229 To Cash paid Gandhale Dt.18.8.16	490.00
Fire tone Antifire Exp A/C By Trf bank A/C	11550.11	Watchman Salary Remu.Exp. Vno-230 To cash for the M/O Augu-2016	2000.00
JV 1041 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	310.00	Sweepers Salary Remu.exp. Vno-231 To cash for the M/O Augu-2016	1700.00
JV 1042 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	310.00	Maintance of Toilet Vno-232 To cash for the M/O Augu-2016	300.00
JV 1043 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	1550.00	MGB Bank A/c 54551000921 To Trf Sal Aug-16 NEFT	1631964.00
JV 1044 Univ. Exam Fee Total daily collection Transferred from Fees Module	11505.00	GPF Teaching To Trf Sal Aug-16	55000.00
JV 1045 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	620.00	GPF Non-teaching To Trf Sal Aug-16	34000.00
JV 1046 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	310.00	DCPS Teaching To Trf Sal Aug-16	112867.00
		DCPS Non-Teaching To Trf Sal Aug-16	15955.00
		Profession Tax To Trf Sal Aug-16	6000.00
		SBI A/C No.11490685050 To Trf pass Book entry	11550.11
		Closing Balance	107696.00
Total	1989592.11	Total	1989592.11


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

04 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 16-Sep-2016	
Opening Balance	52910.00		
		Advan Again Youth Festival	2000.00
		Vno-259 To Cash paid Dr.Gopne	
		TA/DA Exp.	280.00
		Vno-260 To Cash paid L.B. Shirole	
		Binding Exp	90.00
		Vno-261 To Cash	
		College Ground Exp	240.00
		Vno-262 To Cash	
		Student Associate Exp A/C	45.00
		Vno-263 To Cash	
		Student Associate Exp A/C	39.00
		Vno-264 To Cash	
		Closing Balance	50216.00
Total	52910.00	Total	52910.00


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 Ashti, Tal. Ashti, Dist. Beed


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 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 15-Oct-2016		
Opening Balance	21335.00		
JV 1002			
T.C. Fees	50.00	Record Keeping Cloth Exp	1000.00
Total daily collection Transferred from Fees Module		Vno-316 To Cash	
JV 1003			
T.C. Fine Fees	1000.00	TA/DA Exp.	480.00
Total daily collection Transferred from Fees Module		Vno-317 To Cash Gandhale Dt.14.9.16	
JV 1036			
Bonafide Fees	10.00	TA/DA Exp.	450.00
Total daily collection Transferred from Fees Module		Vno-318 To Cash Gandhale Dt.28.9.16	
		Closing Balance	20465.00
Total	22395.00	Total	22395.00


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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 28-Feb-2017		
Opening Balance	5705.00		
JV 1002			
T.C. Fees	150.00	Univ. Exam Fee	590.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1003			
T.C. Fine Fees	1500.00	Univ Exam Processing Char.	20.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1004			
Coll Devp Fund Fees	610.00	Univ Exam C. A. Charge	40.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1007			
College Magzine	75.00	Univ Exam Forms Fees	20.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1011			
Univ. Sports Fees	50.00	Univ. Mark Memo Fees	100.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1015			
Cultural Activities Fees	25.00	Univ Exam Super Late Fees	3200.00
Total daily collection Transferred from Fees Module		Vno-473 To Cash paid University	
JV 1027			
Lib. Read Room Fees	50.00	TA/DA Exp.	510.00
Total daily collection Transferred from Fees Module		Vno-474 To Cash paid Dr.Nimbore Dt.26.8.16	
JV 1029			
Gymkhana Fees	50.00	TA/DA Exp.	510.00
Total daily collection Transferred from Fees Module		Vno-475 To Cash paid Dr.Nimbore Dt.20.9.16	
JV 1030			
A.S. Gathering Fees	50.00	Student Associate Exp A/C	1900.00
Total daily collection Transferred from Fees Module		Vno-476 To Cash paid Janseva college cantin	
JV 1036			
Bonafide Fees	80.00	Income Tax	358500.00
Total daily collection Transferred from Fees Module		Vno-477 To Trf M/O Feb-2017	
JV 1052			
Exam Fine	1600.00		
Total daily collection Transferred from Fees Module			
JV 1091			
Coll Devp Fund Fees	150.00		
Total daily collection Transferred from Fees Module			
SBI Current A/C	358500.00		
No.36049576550			
By Trf 9Feb-17)			
		Closing Balance	3205.00

May 2017


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 2-Mar-2017		
Opening Balance	3205.00		
Salarly Grant A/c By Trf for the M/O Feb-2017	1906571.00	MGB Bank A/c 54551000921 To Trf NEFT Sal Feb-17	1713878.00
		GPF Teaching To Trf Sal Feb-17	55000.00
		GPF Non-teaching To Trf Sal Feb-17	32000.00
		DCPS Teaching To Trf Sal Feb-17	83976.00
		DCPS Non-Teaching To Trf Sal Feb-17	12717.00
		Profession Tax To Trf Sal Feb-17	9000.00
		T/DA Exp. Vno-478 To Cash paid Dr.Nimbore Dt.13.10.16	510.00
		T/DA Exp. Vno-479 To Cash paid Redekar T.K. Dt.13.10.16	470.00
		Closing Balance	2225.00
Total	1909776.00	Total	1909776.00


Principal
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 Ashti, Tal. Ashti, Dist. Beed


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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 4-Mar-2017		
Opening Balance	1725.00		
MGB Bank A/c 54551000921 By Trf (Income Tax)	345550.00	SBI Current A/C No.36049576550 Vno-489 To Trf (Income-Tax)	345550.00
MGB Bank A/c 54551000921 By Trf pass Book entry	25.00	Bank Commission To Trf pass Book entry	25.00
SBI Current A/C No.36049576550 By Trf (Feb-17)	345550.00	TA/DA Exp. Vno-490 To Cash paid Redekar T.K. Dt.18.10.16	470.00
		TA/DA Exp. Vno-491 To Cash paid Dr.Nimborde Dt.18.10.16	510.00
		Income Tax Vno-492 To Trf (Feb-2017)	345550.00
		Closing Balance	745.00
Total	692850.00	Total	692850.00


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


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 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 6-Mar-2017		
Opening Balance	745.00		
SBI A/C No.11490685050 By C.No.213040	70000.00	Temp Loan A/C UGC Vno-493 To C.No.213040 paid to UGC A/C	70000.00
SBI A/C No.11490685050 By C.No.213041	57353.00	Temp Loan A/C UGC Vno-494 To C.No.213041 paid to UGC	57353.00
SBI A/C No.11490685050 By C.No.213042	33600.00	Temp Loan A/C UGC Vno-495 To C.No.213042 paid to UGC	33600.00
SBI A/C No.11490685050 By C.No.213043	8120.00	Gymkhana Exp A/C Vno-496 To C.No.213043 paid Surya & company	8120.00
SBI A/C No.11490685050 By C.No.213044	48125.00	Temp Loan A/C UGC Vno-497 To C.No.213044 paid to UGC	48125.00
SBI A/C No.11490685050 By C.No.213045	100000.00	Temp Loan A/C UGC Vno-498 To C.No.213045 paid to UGC	100000.00
Temp Loan Recei from ATSPM Ashti By C.No.646357	300000.00	SBI A/C No.11490685050 Vno-499 To C.No.646357 Deposited	300000.00
SBI A/C No.11490685050 By C.No.213046	100000.00	Temp Loan A/C UGC Vno-500 To C.No.213046 paid to UGC	100000.00
SBI A/C No.11490685050 By C.No.213049	100000.00	Temp Loan A/C UGC Vno-501 To C.No.213049 paid to UGC	100000.00
SBI A/C No.11490685050 By C.No.213048	100000.00	Temp Loan A/C UGC Vno-502 To C.No.213048 paid to UGC	100000.00
SBI A/C No.11490685050 By C.No.213050	5250.00	Sexual Harassment of women at work Vno-503 To cash (Certificacate Exp)	1000.00
SBI A/C No.11490685050 By C.No.213051	24700.00	Sexual Harassment of women at work Vno-503 To Cash (Shawals Exp)	200.00
		Sexual Harassment of women at work Vno-503 To Cash (Graland & Flowers)	50.00
		Sexual Harassment of women at work Vno-503 To Cash(Refreshment)	4000.00
		TA/DA Exp. Vno-504 To Cash Dr.Nimbore Dt.27.10.16	520.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
		TA/DA Exp.	500.00
	Vno-505	To Cash Mutkule S.A Dt.27.10.16	
		TA/DA Exp.	550.00
	Vno-506	To Cash Gandhale Dt.29.11.16	
		Student Associate Exp A/C	1700.00
	Vno-507	To Cash paid Janseva Cantin	
		Closing Balance	22175.00
Total	947893.00	Total	947893.00


 PRINCIPAL
 Arts, Commerce & Science
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 Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 7-Mar-2017	
Opening Balance	22175.00		
		MSEB Elec. Bill Exp. A/c Vno-508 To Cash	1700.00
		TA/DA Exp. Vno-509 To Cash paid Gandhale Dt.26.11.16	550.00
		TA/DA Exp. Vno-510 To Cash paid Redekar Dt.20.12.16	460.00
		TA/DA Exp. Vno-511 To Cash paid Dr.Nimbore Dt.20.12.16	500.00
		TA/DA Exp. Vno-512 To Cash paid Redekar Dt.26.12.16	460.00
		TA/DA Exp. Vno-513 To Cash paid Dr.Nimbore Dt.26.12.16	500.00
		TA/DA Exp. Vno-514 To Cash paid Redekar Dt.28.12.16	460.00
		TA/DA Exp. Vno-515 To Cash paid Dr.Nimbore Dt.28.12.16	500.00
		Closing Balance	17045.00
Total	22175.00	Total	22175.00


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 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 9-Mar-2017		
Opening Balance	17045.00		
Non-Refund GPF Rece & Disb A/C. By RTGS	520000.00	MGB Bank A/c 54551000921 To Trf NEFT	520000.00
		TA/DA Exp. Vno-516 To Cash Dr.Nimbore Dt.30.12.16	318.00
		TA/DA Exp. Vno-517 To Cash Gandhale Dt.3.1.17	550.00
		TA/DA Exp. Vno-518 To Cash Dr.Nimbore Dt.4.1.17	500.00
		TA/DA Exp. Vno-519 To Cash Gandhale Dt.17.1.17	550.00
		TA/DA Exp. Vno-520 To Cash Smt.Shirole Dt.24.1.17	302.00
		TA/DA Exp. Vno-521 To Cash Dr.Nimbore Dt.27.1.17	560.00
		TA/DA Exp. Vno-522 To Cash Mutkule S.A Dt.27.1.17	540.00
		Closing Balance	13725.00
Total	537045.00	Total	537045.00


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 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


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 Arts, Commerce & Science
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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 10-Mar-2017		
Opening Balance	13725.00		
MGB Bank A/c 54551000921 By C.No.010982	520000.00	Advance Against Postage Vno-523 To Cash paid Smt Shirole L.B.	500.00
		TA/DA Exp. Vno-524 To Cash paid Shirole Dt.8.2.17	296.00
		TA/DA Exp. Vno-525 To Cash paid Gandhale Dt.9.2.17	550.00
		TA/DA Exp. Vno-526 To Cash paid Dr.Nimbore Dt.14.2.17	500.00
		Non-Refund GPF Rece & Disb A/C. Vno-527 To TRf Empl A/C (Jadhav & Rathod)	520000.00
		Closing Balance	11879.00
Total	533725.00	Total	533725.00


Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Mar-2017		
Opening Balance	9489.00		
JV 1116			
Bonafide Fees	130.00	MGB Bank A/c 54551000921	369.00
Total daily collection Transferred from Fees Module		Vno-533 To Cash Deposited	
JV 1117			
T.C. Fees	50.00	TA/DA Exp.	550.00
Total daily collection Transferred from Fees Module		Vno-534 To Cash Gandhale Dt.28.2.17	
JV 1118			
T.C. Fine Fees	75.00	TA/DA Exp.	500.00
Total daily collection Transferred from Fees Module		Vno-535 To Cash Dr.Nimbore Dt.1.3.17	
JV 1119			
Envir. Tuition Fees	50.00	TA/DA Exp.	460.00
Total daily collection Transferred from Fees Module		Vno-536 To Cash Redekar Dt.1.3.17	
JV 1120			
Univ Exam Envi. Sce. Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1121			
Computer Tuition Fee	10.00		
Total daily collection Transferred from Fees Module			
JV 1122			
Univ Exam Com Sci Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 1123			
Univ. Sports Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 1124			
Univ. Eligibility	50.00		
Total daily collection Transferred from Fees Module			
JV 1125			
Univ. Elig. Forms	50.00		
Total daily collection Transferred from Fees Module			
JV 1126			
Student Welfare Fee	10.00		
Total daily collection Transferred from Fees Module			
JV 1127			
Student Associate Fee	10.00		
Total daily collection Transferred from Fees Module			
JV 1128			
Disaster Management	10.00		
Total daily collection Transferred from Fees Module			


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 15-Mar-2017	
Opening Balance	9390.00		
JV 1121			
Computer Tuition Fee	150.00	TA/DA Exp.	550.00
Total daily collection Transferred from Fees Module		Vno-537 To Cash paid Gandhale Dt.4.3.17	
JV 1123			
Univ. Sports Fees	50.00	TA/DA Exp.	500.00
Total daily collection Transferred from Fees Module		Vno-538 To Cash paid Dr.Nimbore Dt.9.3.17	
JV 1126			
Student Welfare Fee	20.00	TA/DA Exp.	460.00
Total daily collection Transferred from Fees Module		Vno-539 To Cash paid Redekar Dt.9.3.17	
JV 1127			
Student Associate Fee	25.00		
Total daily collection Transferred from Fees Module			
JV 1128			
Disaster Managment	40.00		
Total daily collection Transferred from Fees Module			
JV 1129			
Cultural Activities Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1130			
Youth Festival Fee	100.00		
Total daily collection Transferred from Fees Module			
JV 1131			
Ashwamedha Fees	3.00		
Total daily collection Transferred from Fees Module			
JV 1132			
Avishkar Fees	4.00		
Total daily collection Transferred from Fees Module			
JV 1133			
Tuition Fees	6660.00		
Total daily collection Transferred from Fees Module			
JV 1134			
Abhiyan Fees	4.00		
Total daily collection Transferred from Fees Module			
JV 1135			
Avahan Fees	4.00		
Total daily collection Transferred from Fees Module			
JV 1136			
Earn & Learn Fees	5.00		
Total daily collection Transferred from Fees Module			


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 27-Mar-2017		
Opening Balance	11462.00		
Institute Maintance Charges By C.No.034815 Rece YCMU Center Ashti	22390.00	SBI A/C No.11490685050 Vno-562 To C.No.034815 Deposited	22390.00
		TA/DA Exp. Vno-563 To Cash paid Gandhale Dt.22.3.17	550.00
		Closing Balance	10912.00
Total	33852.00	Total	33852.00


 PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


 Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 29-Mar-2017		
Opening Balance	10912.00		
JV <u>1116</u>			
Bonafide Fees	20.00	TA/DA Exp.	297.00
Total daily collection Transferred from Fees Module		Vno-564 To Cash paid Smt.Shirole Dt.27.3.17	
		Closing Balance	10635.00
Total	10932.00	Total	10932.00


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 11-Mar-2017	
Opening Balance	11879.00		
JV 1116			
Bonafide Fees	10.00	TA/DA Exp.	460.00
Total daily collection Transferred from Fees Module		Vno-528 To Cash paid Redekar Dt.14.12.17	
		TA/DA Exp.	510.00
		Vno-529 To Cash paid Dr.Nimbore Dt.21.2.17	
		TA/DA Exp.	470.00
		Vno-530 To Cash paid Smt Jadhav 21.2.17	
		TA/DA Exp.	490.00
		Vno-531 To Cash paid Smt Khude 21.2.17	
		TA/DA Exp.	470.00
		Vno-532 To Cash paid Redekar 21.2.17	
		Closing Balance	9489.00
Total	11889.00	Total	11889.00


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 28-Oct-2016		
Opening Balance	23690.00		
		Watchman Salary Remu.Exp.	2000.00
		Vno-338 To cash for the M/O Oct-2016	
		Sweepers Salary Remu.exp.	1700.00
		Vno-339 To cash for the M/O Oct-2016	
		Maintance of Toilet	300.00
		Vno-340 To cash for the M/O Oct-2016	
		TA/DA Exp.	296.00
		Vno-341 To Cash paid Sirole L.B. Dt.21.10.16	
		Scarcity Hit Area Stu Exam Fees	11100.00
		Vno-342 To Refund Stu (III rd Lot)oct/Nov-15	
		Closing Balance	8294.00
Total	23690.00	Total	23690.00


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed


PRINCIPAL
 Arts, Commerce & Scienc
 Collage, Ashti Tal. Ashti Dist. Beed.

VOUCHER NO 60

T. A. Bill

- 1) Name of the Employee smt. Jadhav S.G.
2) Designation Office - Superintendent
3) Pay Scale 8300 - 34800 AGP - 4300
4) Purpose of Journey दि. 4 - वीस येथे इतिहासिक चैक
आणविसी.
5) Time & Date of Departure Time 7-00 a.m. Date 13.5.2016
6) Time & Date of Arrival Time 8-00 p.m. Date 13.5.2016
7) Total period of journey 13 hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>97 = 00</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>97 = 00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>one day</u> For _____	<u>110 = 00</u>
Days at the Rate of Rs. <u>TA/DA Bill exp</u>	
Total Rs.	<u>304 = 00</u>

Received Rs. 304/- (In Words Rs. Three hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :

Place : Ashti


Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


Signature

VOUCHER NO 61

T. A. Bill

- 1) Name of the Employee Smt. L. B. Shirole
- 2) Designation St. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey G.O.P. Scholarship सन 2009-10 री
15-16 आ काळावधीनिके कायदेकरी मालिका
असांग कायदा काउटि असे सादर केल्यासाठी
- 5) Time & Date of Departure Time 17:00 am Date 13.05.2016
- 6) Time & Date of Arrival Time 8:00 pm Date 13.05.2016
- 7) Total period of journey 13 Hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>97.00 Rs</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>97.00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>one day</u>	<u>100.00</u>

Days at the Rate of Rs. _____

Total Rs. 294.00

Received Rs. 294.00 (In Words Rs. Two hundred
ninety four only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

T. A. Bill

VOUCHER NO 82

1) Name of the Employee Grandhate Devidas Dhond

2) Designation H-clerk

3) Pay Scale 9300-3400 - 11000

4) Purpose of Journey Submission pay-bill Budget
of may - 2016
Joint Director - Aurangabad

5) Time & Date of Departure Time 17=00 Date 24.5.2016

6) Time & Date of Arrival Time _____ Date _____

7) Total period of journey _____

A) T. A. Amount

- 1) From AShti To Ahmednagar 65=00
- 2) From Ahmednagar To Aurangabad 125=00
- 3) From Aurangabad To Ahmednagar 125=00
- 4) From Ahmednagar To AShti 65=00

B) D. A. one - 20 JUL 2016 For one 100

Days at the Rate of Rs. _____

Total Rs. 480=00

TATA Bill Exp A/c
paid and Cancelled Folio No
Principal

Received Rs. 480=00 (In Words Rs. four hundred

Eighty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

sh
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

Signature
Name Grandhate Devidas Dhond

T. A. Bill VOUCHER NO 83

1) Name of the Employee Ganbhale Deridas Dhondiba
 2) Designation H. clerk
 3) Pay Scale 9300-3400 16000/-
 4) Purpose of Journey Resul with held on 1A 2016 B.A, B.Com
B.Sc e m.A Dr. Babasaheb
Ambedkar marathwada vnfressity
Aurangabad.
 5) Time & Date of Departure Time 57=00 Date 15-6-2016
 6) Time & Date of Arrival Time _____ Date _____
 7) Total period of journey _____

A) T. A.	Amount
1) From <u>AShti</u> To <u>Ahmednagar</u>	<u>65=00</u>
2) From <u>Ahmednagar</u> To <u>Aurangabad</u>	<u>125=00</u>
3) From <u>Aurangabad</u> To <u>Ahmednagar</u>	<u>125=00</u>
4) From <u>Ahmednagar</u> To <u>AShti</u>	<u>65=00</u>

B) D. A. _____ For one 100=00
 Days at the Rate of Rs. 20 JUN 2016

Total Rs. 480=00 Paid and Cancelled Folio No. _____

Received Rs. 480=00 (In Words Principal Hundred
Eighty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Signature
[Signature]
 Name Ganbhale Deridas Dhondiba

VOUCHER NO 87
T. A. Bill

- 1) Name of the Employee Dr. S.R. Nimhore
2) Designation Prin.
3) Pay Scale 37400 - 67000
4) Purpose of Journey Submission of Utilisation to Joint Director office: Ad. Aurangabad
5) Time & Date of Departure Time T: A.M. Date 06/04/2016
6) Time & Date of Arrival Time 9: P.M. Date 06/04/2016
7) Total period of journey 14 Hr.

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> 186=00
2) From	<u>Aurangabad</u>	To <u>Ashti</u> 186=00
3) From	<u>22 JUN 2016</u>	To No.
4) From	<u>TA/DA EXP A/c</u>	To
B) D. A.		For <u>Principal</u> 140=00

Days at the Rate of Rs. _____
Total Rs. 512=00

Received Rs. 512/-..... (In Words Rs. Five hundred twelve only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date: _____

Place : Ashti

Principal

Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

T. A. Bill

1) Name of the Employee Dr. S. R. Nimbare
 2) Designation Prin.
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey U.R.C. Pune
University Grant. Commission Pune

5) Time & Date of Departure Time 6: A.M. Date 27/4/2016
 6) Time & Date of Arrival Time 8: P.M. Date 27/4/2016
 7) Total period of journey 14 Hr

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Pune</u> 190 = 00
2) From	<u>Pune</u>	To <u>Ashti</u> 190 = 00
3) From		To
4) From		To
B) D. A.		For <u>Principal</u> 140 = 00

22 JUN 2016
 TA/DA EXP A/c
 Paid and Cancelled Folio No.
 Principal

Days at the Rate of Rs. _____
 Total Rs. 520 = 00

Received Rs. 520 = 00 (In Words Rs. five hundred twenty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :
 Place : Ashti

sh
 Signature

sh
 Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

Name Dr. S. R. Nimbare

T. A. Bill

- 1) Name of the Employee Dr. S. R. Nimbare
- 2) Designation Prin.
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Para Deletion to Sr. Aud. Aurangabad
- 5) Time & Date of Departure Time 6: A.M. Date 11-05-2016
- 6) Time & Date of Arrival Time 8: P.M. Date 11-05-2016
- 7) Total period of journey 14 Hr

		Amount
A) T. A.		
1) From	<u>Ashti</u>	To <u>Aurangabad, 186=00</u>
2) From	<u>Aurangabad</u>	To <u>Ashti 186=00</u>
3) From	<u>22 JUN 2016</u>	To _____
4) From	<u>TA/DA Exp</u>	To _____
B) D. A.		For <u>Principal 140=00</u>
Days at the Rate of Rs. _____		
Total Rs.		512=00

Received Rs. 512/- (In Words Rs. five hundred
Twelve only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Sh
Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Name

Dr. S. R. Nimbare
Signature

T. A. Bill

VOUCHER NO 90

- 1) Name of the Employee T.K. Redekar
2) Designation clerk
3) Pay Scale 5200 - 20200
4) Purpose of Journey Budget Submission Aurangabad
5) Time & Date of Departure Time 7: A.M. Date 11/05/2016
6) Time & Date of Arrival Time 8: P.M. Date 11/05/2016
7) Total period of journey 13 Hr.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>18600</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>18600</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	<u>10000</u>

Days at the Rate of Rs. _____
Total Rs. 47200

Received Rs. 47200 (In Words Rs. four hundred seventy two only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal

[Signature]
Signature

T. A. Bill

VOUCHER NO 91

- 1) Name of the Employee Dr. S.R. Nimboze
- 2) Designation Prin
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Stationary Purchase Mumbai

- 5) Time & Date of Departure Time 5. A. M. Date 24-5-2016
- 6) Time & Date of Arrival Time 11. P. M. Date 24-5-2016
- 7) Total period of journey 18 Hr.

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Mumbai</u> <u>400=00</u>
2) From	<u>Mumbai</u>	To <u>Ashti</u> <u>400=00</u>
3) From		To
4) From		To
B) D. A.		For <u>Principal</u> <u>140=00</u>

22 JUN 2016
 TA 10A DEP A/c
 Paid and Canceled Follo No.
 [Signature]

Days at the Rate of Rs. _____
 Total Rs. 940=00

Received Rs. 940=00 (In Words Rs. nine hundred only)

[Signature]
 From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
 Signature

Name Dr. S.R. Nimboze

T. A. Bill

- 1) Name of the Employee T. K. Redekar
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200 - 20200
- 4) Purpose of Journey Stationary Purchase Mumbai
- 5) Time & Date of Departure Time 5 A.M. Date 24/5/2016
- 6) Time & Date of Arrival Time 11 P.M. Date 24/5/2016
- 7) Total period of journey 18 HR

A) T. A. Amount

- 1) From Ashti To Mumbai 400 = 00
- 2) From Mumbai To Ashti 400 = 00
- 3) From _____ To _____
- 4) From _____ To _____

B) D. A. 100 = 00

Days at the Rate of Rs. _____

Total Rs. 900Received Rs. 900 (In Words Rs. Nine hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : _____

Place : Ashti

Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

Name T. K. Redekar

VOUCHER NO 93

T. A. Bill

1) Name of the Employee T. K. Redekar
Jr. Clerk
 2) Designation
 3) Pay Scale 5200 - 20200
 4) Purpose of Journey Joint. Director Office
Aurangabad

5) Time & Date of Departure Time 7: A.M Date 30/5/2016
 6) Time & Date of Arrival Time 8: P.M Date 30/5/2016
 7) Total period of journey 13 Hr

		Amount
A) T. A.		
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>186=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>186=00</u>
3) From	To	
4) From	To	
B) D. A.	For <u>Principal</u>	<u>100=00</u>

22 JUN 2016
 TA 10A 200 ALS
 Paid and Cancelled Folio No.

Days at the Rate of Rs. 13 Hr
 Total Rs. 2872=00

Received Rs. 472..... (In Words Rs. four hundred only)

Seventy two
 From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
 Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti


 Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed


 Signature

VOUCHER NO 105

VOUCHER NO 105

T. A. Bill

1) Name of the Employee

Shinde Abhay Balram

2) Designation

Assistant Professor

3) Pay Scale

15600-39100

4) Purpose of Journey

To submit utilization certificate of Earn and Learn scheme to students welfare Pr. BANU. To auditor Beed

5) Time & Date of Departure

Time 6:00 am

Date 13.04.2016

6) Time & Date of Arrival

Time 11:00 pm

Date 13.04.2016

7) Total period of journey

One day

A) T. A.

Amount

1) From

Ashti

To Beed

98=00

2) From

Beed

To Aurangabad

140=00

3) From

Aurangabad

To Ashti

183=00

4) From

To

For

B) D. A.

Days at the Rate of Rs. 120 x 1 = 120

120=00

Total Rs. 521

521=00

Received Rs. 521

(In Words Rs. five hundred

twenty one

only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Principal

Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed

[Signature]

Stamp: PAID AND CANCELLED Folio No. 9 JUN 2016

T. A. Bill

- 1) Name of the Employee Shinde Abhay Balbhim
- 2) Designation Assistant Professor
- 3) Pay Scale 15600-39100
- 4) Purpose of Journey To submit a proposal of RUSA at BCUD, Dr. B.A. Marathwada University Aurangabad.
- 5) Time & Date of Departure Time 7:00 am Date 29.06.2016
- 6) Time & Date of Arrival Time 10:00 pm Date 29.06.2016
- 7) Total period of journey One day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>183-00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>183-00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A. _____ For _____	<u>120-00</u>

Days at the Rate of Rs. 120 x 4 = 480

Total Rs. 486-00

Received Rs. 486/- (In Words Rs. four hundred and eighty six only)

Stamp: 20 JUN 2016, T.A. Bill Exp A/c, Paid and Cancelled, Follo. No., Principal

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :
Place : Ashti

Principal
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

Name Shinde Abhay Balbhim

T. A. Bill

1) Name of the Employee Dr. Wangujare S.A.
 2) Designation Physical-Instructor
 3) Pay Scale 15600-39100
 4) Purpose of Journey 'Krida-mahostav' Inter Collegiate Annual Planning Committee Meeting - 2016-2017 held at. Dr. B.A.M.U. University Aurangabad

5) Time & Date of Departure Time 5:00 am Date 20/07/2016
 6) Time & Date of Arrival Time 11:00 pm Date 20/07/2016
 7) Total period of journey 18 hours

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> 1851
2) From	<u>Aurangabad</u>	To <u>Ashti</u> 1851
3) From		To
4) From		To

B) D. A.
 Days at the Rate of Rs. 29 AUG 2016
 Total Rs. 3700

T.A. Bill app A/c
 Paid and Cancelled Folio No. 3700
 Principal [Signature]

Received Rs. 3700 (In Words Rs. Three hundred seventy only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : 29/08/2016
 Place : Ashti

[Signature]
 Signature

Name Dr. Wangujare S.A.

[Signature]
 Principal

VOUCHER NO 209

T. A. Bill

- 1) Name of the Employee Mundhe Dattatraya Prabhurao
2) Designation Assistant Professor
3) Pay Scale 15600 To 39100.
4) Purpose of Journey To attend Examination Meeting.
5) Time & Date of Departure Time 12.15 Date 26-08-2016
6) Time & Date of Arrival Time 08-30 Date 26-08-2016
7) Total period of journey 08.15 hours.

A) T. A.	Amount
1) From <u>Ashti (Sadibus)</u> To <u>Beed</u>	<u>097.00</u>
2) From <u>Beed (Asiad bus)</u> To <u>Ashti</u>	<u>121.00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>one day</u>	<u>120.00</u>
Days at the Rate of Rs. _____	
Total Rs. _____	<u>338.00</u>

Received Rs. 338/- (In Words Rs. Three hundred thirty eight only. only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date : 26-08-2016

Place : Ashti

[Signature]
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

T. A. Bill

- 1) Name of the Employee Sirsath Mangesh Kacharu
- 2) Designation Assistant professor
- 3) Pay Scale 15600 to 39100.
- 4) Purpose of Journey To attend Examination meeting.
- 5) Time & Date of Departure Time 12.15 Date 26-08-2016
- 6) Time & Date of Arrival Time 08.30 Date 26-08-2016
- 7) Total period of journey 08.15 hours.

A) T. A.		Amount	
1) From	<u>Ashti (sadi bus)</u>	To	<u>Beed 097-00</u>
2) From	<u>Beed (Asiad bus)</u>	To	<u>Ashti 121-00</u>
3) From	_____	To	_____
4) From	_____	To	_____
B) D. A.	<u>one day</u>	Rate	<u>120-00</u>
Days at the Rate of Rs.		<u>29 AUG 2016</u>	

Total Rs. 338-00
 Received Rs. 338/- (In Words Rs. Three hundred thirty eight only.)

T.A. Bill Exp A/c
 Paid and Cancelled Folio No. 338
 Principal

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : 26.08.2016

Place : Ashti

[Signature]
 Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed.

[Signature]
 Signature

VOUCHER NO 222

T. A. Bill

- 1) Name of the Employee Dr. S. Q. Nimhore
- 2) Designation Prin.
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Tree Plantation meeting to J.D. office Aurangabad.
- 5) Time & Date of Departure Time 7 1/2 A.M. Date 24-6-2016
- 6) Time & Date of Arrival Time 8 : P.M. Date 24-6-2016
- 7) Total period of journey 13 HR

A) T. A.		AMOUNT	
1) From	<u>Ashti</u>	To	<u>Aurangabad</u> 180=00
2) From	<u>Aurangabad</u>	To	<u>Ashti</u> 180=00
3) From	<u> </u>	To	<u> </u>
4) From	<u> </u>	To	<u> </u>
B) D. A.		140=00	
Days at the Rate of Rs.		Principal	
Total Rs.			

2 SEP 2016
 TA/DA Bill Exp. A/c
 Paid and Cancelled Folio No.

Received Rs. 500/- (In Words Rs. 500=00 only)
Five hundred only only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Ashti

Principal
 Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Signature
 Signature

VOUCHER NO 223

T. A. Bill

- 1) Name of the Employee Dr. S. R. Nimbare
- 2) Designation Prin.
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey meeting to life long learning & extension Aurangabad
- 5) Time & Date of Departure Time 8: A.m. Date 28-7-2016
- 6) Time & Date of Arrival Time 9: P.m Date 28-7-2016
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> 180=00
2) From	<u>Aurangabad</u>	To <u>Ashti</u> 180=00
3) From		To
4) From		To
B) D. A.		For <u>Principal</u> 140=00

2. SEP 2016
 TR/DA Bill exp A/c
 Paid and Cancelled Tollo No.
 Principal

Days at the Rate of Rs. _____
 Total Rs. _____
 Received Rs. 500 (In Words Rs. five hundred)

only)
 From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date: _____
 Ashti

Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Principal

T. A. Bill

VOUCHER NO. 500
224

- 1) Name of the Employee Dr. S.R. Nimbore
- 2) Designation Prin.
- 3) Pay Scale 37400-67000
- 4) Purpose of Journey. To verify Roster @
Dr. Babashah Ambedkar M. University
Aurangabad
- 5) Time & Date of Departure Time 7: A.M. Date 12-8-2016
- 6) Time & Date of Arrival Time 8: P.M. Date 12-8-2016
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>180=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>180=00</u>
3) From _____	To _____	
4) From _____	To _____	
B) D. A.		<u>140=00</u>
Days at the Rate of Rs. _____		
Total Rs.		<u>500=00</u>

22 SEP 2016
 TA/DA Bill Exp
 Paid and Cancelled Follo No.
 Principal

Received Rs. 500/- (In Words Rs. five hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Name: _____
 Ashti

Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Signature

T. A. Bill

1) Name of the Employee Shri. S. D. Gadhale
 2) Designation H. Clerk
 3) Pay Scale 5200 - 20200
 4) Purpose of Journey Submission of Eligibility
Dr. B.A.M. University Aurangabad.
 5) Time & Date of Departure Time 7: A.M. Date 12-8-2016
 6) Time & Date of Arrival Time 8: P.M. Date 12-8-2016
 7) Total period of journey 13 Hr

		AMOUNT	
A) T. A.			
1) From	<u>Ashti</u>	To	<u>Aurangabad</u> 180=00
2) From	<u>Aurangabad</u>	To	<u>Ashti</u> 180=00
3) From		To	
4) From		To	
B) D. A.			
Days at the Rate of Rs.			100=00
Total Rs.			<u>160=00</u>

2 SEP 2016
 TA/DA Bill Exp A/c
 Paid and Cancelled Folio No.
 Principal

Received Rs. 460=00 (In Words Rs. four hundred sixty only)
 From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
 Dist. Beed on account of T. A. Bill.

DECLARATION

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
 2) I further declare that I have travelled by bus.

Date :
 Place: Ashti

[Signature]
 Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed
 Name: S. D. Gadhale

VOUCHER NO 226

T. A. Bill

1) Name of the Employee T. K. Redekar

2) Designation Clerk (E200 - 20200)

3) Pay Scale 5200 - 20200

4) Purpose of Journey Exam. Se. Dr. Babasaheb Ambedkar
M. University Aurangabad
NOC of Prof. Dalipale Sr. And.
Aurangabad

5) Time & Date of Departure Time 8: A.m. Date 26-8-2016

6) Time & Date of Arrival Time 9: p.m. Date 26-8-2016

7) Total period of journey 13 Hr.

A) T. A. ACCOUNT

1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>180=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>180=00</u>
3) From _____	To _____	
4) From _____	To _____	

B) D. A. _____ 100=00

2 SEP 2016
 TA/DA Bill Exp A/c
 Paid and Cancelled Follo No.
 For _____
 Principal

Days at the Rate of Rs. _____

Total Rs. 460=00

Received Rs. 460/- (In Words Rs. four hundred sixty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.

2) I further declare that I have travelled by bus.

Date: _____
 Place: Ashti

[Signature]
Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

T. A. Bill

VOUCHER NO 229

- 1) Name of the Employee Ganathale Devidas Dhoondiba
- 2) Designation H. Clerk
- 3) Pay Scale 1300 - 3700
- 4) Purpose of Journey Submission of late Admission Student List & other work Dr. Babasaheb Ambedkar Maratha Vada University Aurangabad
- 5) Time & Date of Departure Time 1.7.22 Date 18.8.2016
- 6) Time & Date of Arrival Time _____ Date _____
- 7) Total period of journey _____

A) T. A. Amount

- 1) From Ashti To Ahmednagar 70=
- 2) From Ahmednagar To Aurangabad 125=
- 3) From Aurangabad To Ahmednagar 125=
- 4) From Ahmednagar To Ashti 70=

B) D. A. 100=

Days at the Rate of Rs. _____

Total Rs. 490=

Received Rs. 490= (In Words Rs. Four hundred)

Min only)

From The Principal, Arts, Commerce & Science College, Ashti, Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

PAID AND CANCELLED FOLLO NO. 3 SEP 2016
TAL DA BILL FOR AC
Principal

T. A. Bill

VOUCHER NO 260

1) Name of the Employee श्रीमती शिरोले लिला भाऊराव

2) Designation स. लिपिक

3) Pay Scale 5200 - 70200

4) Purpose of Journey भारत सरकार शिक्षण वृत्त शिक्षण शुल्क परीक्षा शुल्क शिक्षण वृत्त लाल येगाच्या विद्यार्थ्यांचे आवाहक करणे, आधारकार्ड बँक खात्याची संलग्न करणे याबाबत आयोगीत मार्गदर्शन अर्थशास्त्रज्ञ उपस्थित राहिले.

5) Time & Date of Departure Time 7: A.M. Date 15-9-2016

6) Time & Date of Arrival Time 7:30 P.M. Date 15-9-2016

7) Total period of journey 12:30 Hr

A) T. A.		Amount
1) From	Ashti	To Beed 90=00
2) From	Beed	To Ashti 90=00
3) From		To
4) From		To

B) D. A. 16 SEP 2016 FOR TAIDA Bill EXP A/c Paid and Cancelled Follo No. 100=00

Days at the Rate of Rs. Principal 280=00

Total Rs. Received Rs. 280/- (In Words Rs. Two hundred eighty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

Name Shirole L. R.

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PAN Number AAECR5786

T. A. Bill

VOUCHER NO 317

- 1) Name of the Employee Prandhale Devidas Dhondiba
- 2) Designation H. Clerk
- 3) Pay Scale 9300 - 34000
- 4) Purpose of Journey Submission of Exam for B.A, B.Com, B.Sc, B.C.A. & M.A OCT-2016 Dr. Babasaheb Ambedkar Marathwada University Aurangabad
- 5) Time & Date of Departure Time 7-00 Date 14.9.2016
- 6) Time & Date of Arrival Time _____ Date _____
- 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Ahmednagar</u>	<u>65=00</u>
2) From <u>Ahmednagar</u> To <u>Aurangabad</u>	<u>125=00</u>
3) From <u>Aurangabad</u> To <u>Ahmednagar</u>	<u>125=00</u>
4) From <u>Ahmednagar</u> To <u>Ashti</u>	<u>65=00</u>

B) D. A. one For 100
 Days at the Rate of Rs. 15 OCT 2016

Total Rs. 480=00

Received Rs. 480=00 (In Words Rs. Four Hundred Eighteen only only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : _____
 Place : Ashti

[Signature]
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

[Signature]
 Name Prandhale Devidas Dhondiba

VOUCHER NO 320

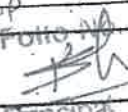
T. A. Bill VOUCHER NO 318

1) Name of the Employee Grandhate Denidas Dhoardib
 2) Designation H. Clerk
 3) Pay Scale 9300 - 3700
 4) Purpose of Journey Attend E.B.C. Camp Saasani
College KAIJ B.A, & B.Com

5) Time & Date of Departure Time 7:00 Date 28.9.2016
 6) Time & Date of Arrival Time 12:00 Date
 7) Total period of journey

		Amount	
A) T. A.			
1) From	<u>AShti</u>	To <u>KAIJ</u>	<u>175=00</u>
2) From	<u>KAIJ</u>	To <u>AShti</u>	<u>175=0</u>
3) From	<u> </u>	To <u> </u>	<u> </u>
4) From	<u> </u>	To <u> </u>	<u> </u>
B) D. A.	<u>one</u>	For <u>15 Oct 2016</u>	<u>100</u>

Days at the Rate of Rs.
 Total Rs. 450=00

T.A. Bill Dep
 Paid and Cancelled For

 Principal


Received Rs. FOUR HUNDRED FIFTY (In Words Rs. FOUR HUNDRED FIFTY only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
 Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :
 Place : Ashti


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed


Signature
 Name Grandhate Denidas Dhoardib

VOUCHER NO 318

VOUCHER NO 341

T. A. BILL

TI

1) Name of the Employee मीमती शिरोळे लिवा भाऊराव

2016

2) Designation वरिष्ठ लिपीक

921

3) Pay Scale 5200-20200

int

4) Purpose of Journey भारत सरकार विषयवृत्ती 2016-17 चे गुंतणीकरणार्थी
प्रॉम खादर करणे साठी

1371458

48880

131000

5) Time & Date of Departure Time 7: A. P. Date 21-10-2016

34103

6) Time & Date of Arrival Time 8:30 P.M. Date 21-10-2016

510

7) Total period of journey 13:30 / 1 hr

89162

A) T. A. Amount

12000

1) From आठडी To औरंगाबाद 98=00

9800

2) From औरंगाबाद To आठडी 98=00

15000

3) From _____ To _____

11913

4) From _____ To _____

B) D. A. _____ 100=00

Days at the Rate of Rs. _____

Total Rs. _____

28 OCT 2016

PAID AND CANCELLED FOLLO No. _____

Principal

296=00

Received Rs. 296/- (In Words Rs. दोनशे शहाण्णव रुपये मात्र only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : _____
Place : Ashti

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

VOUCHER NO 474
T. A. Bill

18526
3500
92076

- 1) Name of the Employee Dr. S.R. Nimborde
- 2) Designation Prinr.
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Roster special cell Dr. Babasaheb Ambedkar M. University A. beed.
- 5) Time & Date of Departure Time 11:30 A.M. Date 26/8/2016
- 6) Time & Date of Arrival Time 8: P.M. Date 26/8/2016
- 7) Total period of journey 13:30 Hr

A) T. A.		Amount	
1) From	<u>Ashti</u>	To	<u>A. beed, 185200</u>
2) From	<u>A. beed</u>	To	<u>Ashti 185200</u>
3) From	<u>_____</u>	To	<u>_____</u>
4) From	<u>_____</u>	To	<u>_____</u>
B) D. A.		For <u>Principal 1210200</u>	

T.A. Bill Exp Paid and Cancelled
Principal

Days at the Rate of Rs. _____
Total Rs. 510200

Received Rs. 510200 (In Words Rs. five hundred ten only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :
Place : Ashti

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

VOUCHER NO. 475
T. A. Bill

12/08/16

- 1) Name of the Employee DR. S.R. Nimbare
- 2) Designation Prin.
- 3) Pay Scale 37400 - 67000/-
- 4) Purpose of Journey meet with Joint Director & A. bacl. (MAAC)
- 5) Time & Date of Departure Time 7¹⁵ A.M. Date 20/9/2016
- 6) Time & Date of Arrival Time 8:30 P.M. Date 20/9/2016
- 7) Total period of journey 13:30 Hr.

A) T. A.		Amount
1) From <u>Ashti ASHTI</u>	To <u>Aurangabad</u>	<u>185=00</u>
2) From <u>Aurangabad.</u>	To <u>ASHTI</u>	<u>185=00</u>
3) From _____	To _____	
4) From _____	To _____	
B) D. A.		
Days at the Rate of Rs. _____		
Total Rs.		<u>510/-</u>

28-2-17
TA/DA Bill
Filed and Cancelled Folio No.
Principal

Received Rs. 510/- (In Words Rs. Five hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

[Signature]
Signature

VOUCHER NO 478

T. A. Bill

1) Name of the Employee Dr. S.R. Alimbarde
 2) Designation Prin.
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey Rastore University Aurangabad.

5) Time & Date of Departure Time 7: A.P. Date 13-10-2016
 6) Time & Date of Arrival Time 8: P.M. Date 13-10-2016
 7) Total period of journey 13 Hr

		Amount	
A) T. A.			
1) From	<u>Ashti</u>	To <u>Aurangabad</u>	<u>1850.00</u>
2) From	<u>Aurangabad</u>	To <u>Ashti</u>	<u>1850.00</u>
3) From	<u>2.3.17</u>	To	
4) From		To	

B) D. A. TRADA Bill Exp To No No.
PAID and Cancelled For Principal 1500.00

Days at the Rate of Rs. _____
 Total Rs. 510.00

Received Rs. 510/- (In Words Rs. five hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
 Dist. Beed on account of T. A. Bill.

DECLARATION

- I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- I further declare that I have travelled by bus.

Date :

Place : Ashti

Principal
 Adv. B. D. Alimbarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Signature

VOUCHER NO 479

T. A. Bill

- 1) Name of the Employee Shri. Redekar. T.K.
- 2) Designation clerk
- 3) Pay Scale 5200 - 20200
- 4) Purpose of Journey Posters University Aurangabad,

- 5) Time & Date of Departure Time 7: A.M Date 13-10-2016
- 6) Time & Date of Arrival Time 8: P.M. Date 13-10-2016
- 7) Total period of journey 18 hr

		Amount
A) T. A.		
1) From <u>Ashti</u>	To <u>Aurangabad</u>	185=00
2) From <u>Aurangabad</u>	To <u>Ashti</u>	185=00
3) From _____	To _____	
4) From _____	To _____	
B) D. A.		
Days at the Rate of Rs. _____	For _____	100=00

TA / DA Bill Exp
Paid and Cancelled
For
Principal

Total Rs. 470=00

Received Rs. 470/- (In Words Rs. four hundred, only)

Secretary
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : _____
Principal

Place : Ashti

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

Name Redekar T.K.

VOUCHER NO 490

T. A. Bill

- 1) Name of the Employee Shri Bedekar T.K.
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Special cell Commissioner's office
Aurangabad
- 5) Time & Date of Departure Time 7: A.M. Date 18-10-2016
- 6) Time & Date of Arrival Time 8: P.M. Date 18-10-2016
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> 185200
2) From	<u>Aurangabad</u>	To <u>Ashti</u> 185200
3) From	<u>4.3.17</u>	To _____
4) From	_____	To _____
B) D. A.		For _____ 100=00
Days at the Rate of Rs. _____		
Total Rs.		470=00

Received Rs. 470/- (In Words Rs. four hundred
seventy only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

VOUCHER NO 491

T. A. Bill

- 1) Name of the Employee Mr. S.R. Nimboe
 2) Designation Prin.
 3) Pay Scale 31400 - 67000
 4) Purpose of Journey Special Cell Commissioner offices
Aurangabad.
 5) Time & Date of Departure Time 7: A.m. Date 18-10-2016
 6) Time & Date of Arrival Time 8: p.m. Date 19-10-2016
 7) Total period of journey 13 hrs

A) T. A.		Amount
1) From	<u>ASHTI</u>	To <u>Aurangabad</u> 185=00
2) From	<u>Aurangabad</u>	To <u>ASHTI</u> 185=00
3) From	<u>7-3-17</u>	To _____
4) From	_____	To _____
B) D. A.		To _____
Days at the Rate of Rs. _____		For <u>140=00</u>
Total Rs.		<u>510=00</u>

Received Rs. 510=00 (In Words Rs. Five hundred. only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
 2) I further declare that I have travelled by bus.

Date: _____

Place : Ashti

Pr
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

sh
Signature

VOUCHER NO. 504
T. A. Bill

- 1) Name of the Employee Dr. S. R. Nimhore
2) Designation Pain
3) Pay Scale 57400 - 67000/-
4) Purpose of Journey Director office pune
5) Time & Date of Departure Time 7: A.M. Date 27-10-2016
6) Time & Date of Arrival Time 9: P.M. Date 27-10-2016
7) Total period of journey 14 Hrs.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Pune</u>	<u>190=00</u>
2) From <u>Pune</u> To <u>Ashti</u>	<u>190=00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	
For <u>Principal</u>	<u>140=00</u>
Days at the Rate of Rs. _____	
Total Rs.	<u>520=00</u>

6 MAR 2017
TA 10A Bill 20P
Paid and Canceled
Folio No.
Principal

Received Rs. 520/- (In Words Rs. five hundred twenty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature

VOUCHER NO 505

T. A. Bill

- 1) Name of the Employee Shri. Mulkule, S.A.
- 2) Designation Lib.
- 3) Pay Scale 15600 - 39100
- 4) Purpose of Journey Book Purchase Pune

- 5) Time & Date of Departure Time 7: A.M Date 27-10-2016
- 6) Time & Date of Arrival Time 9: P.M. Date 27/10/2016
- 7) Total period of journey 14 Hrs

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Pune</u> 190=00
2) From	<u>Pune</u>	To <u>Ashti</u> 190=00
3) From	<u></u>	To <u></u>
4) From	<u></u>	To <u></u>
B) D. A.		For <u>120=00</u>
Days at the Rate of Rs.		<u>500/-</u>
Total Rs.		<u>500/-</u>

T.A. Bill Exp
 Paid and Cancelled Folio No.
 Principal

Received Rs. 500/- (In Words Rs. five hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :
 Place : Ashti

[Signature]
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed
 Name

[Signature]
Signature

VOUCHER NO 506

T. A. Bill

- 1) Name of the Employee Grandhale Devidas Phoordiga
2) Designation Hr clerk
3) Pay Scale 9300 - 34000
4) Purpose of Journey Information Dcps Employees above
2005-Submit a B.C.C student
College Registrar Joint Director
office Avranjabad
5) Time & Date of Departure Time 7-00 Date 29.11.2016
6) Time & Date of Arrival Time 12-00 Date _____
7) Total period of journey _____

A) T. A.		Amount
1) From <u>ASHTI</u>	To <u>Ahmednagar</u>	<u>8500</u>
2) From <u>Ahmednagar</u>	To <u>Avranjabad</u>	<u>1400</u>
3) From <u>Avranjabad</u>	To <u>Ahmednagar</u>	<u>1400</u>
4) From <u>Ahmednagar</u>	To <u>ASHTI</u>	<u>8500</u>
B) D. A. <u>one 6.3.17</u>	For _____	<u>1000</u>

Days at the Rate of Rs. _____
Total Rs. 55000
Principal

Received Rs. 55000 (In Words Rs. five Hundred
fifty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :

Place : Ashti


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

T. A. Bill

1) Name of the Employee Handhate Denidas Dhondiba
 2) Designation H-clerk
 3) Pay Scale 9300 - 34000
 4) Purpose of Journey Attend meeting for F.B.C
Information year 2016-2017
to Director Auzangabad

5) Time & Date of Departure Time 7:00 Date 26.11.2016
 6) Time & Date of Arrival Time 12:00 Date _____
 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Ahmednagar</u>	<u>85.00</u>
2) From <u>Ahmednagar</u> To <u>Auzangabad</u>	<u>140.00</u>
3) From <u>Auzangabad</u> To <u>Ahmednagar</u>	<u>140.00</u>
4) From <u>Ahmednagar</u> To <u>Ashti</u>	<u>85.00</u>

B) D. A. one 7 MAR 2017 Pr 100.00
 Days at the Rate of Rs. _____

Total Rs. 550.00

TA/DA Bill Exp
 Paid and Cancelled Follow
 Principal

Received Rs. 550.00..... (In Words Rs. Five Hundred
Fifty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
 Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 511
VOUCHER NO 510

T. A. Bill

- 1) Name of the Employee Shri T.K. Redekar.
2) Designation clerk
3) Pay Scale 5200 - 20200
4) Purpose of Journey J. D. office Aurangabad.

Time & Date of Departure Time 7 A.M. Date 20-12-2016
Time & Date of Arrival Time 8 P.M. Date 20-12-2016
Total period of journey 13 Hr

T. A.	Amount
1) From <u>Ashti</u> To <u>A. bad</u>	<u>180000</u>
2) From <u>A. bad</u> To <u>Ashti</u>	<u>180000</u>
3) From _____ To _____	
4) From _____ To _____	
A. _____	<u>100000</u>
the Rate of Rs. _____	

7³ MAR 2017
TA/DA Bill Exp
Paid and Cancelled For
Principal

Total Rs. 460/-

Rs. 460/- (In Words Rs. four hundred only)

Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
on account of T. A. Bill.

DECLARATION

I declare that on travelling allowance from any public or semi-public
entity for a part or whose of the above bill has been claimed by me.
I declare that I have travelled by bus.

[Signature]
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

T. A. Bill

- 1) Name of the Employee Dr. S. R. Nimbore
 2) Designation Prin.
 3) Pay Scale 37400 - 67000/-
 4) Purpose of Journey U. G. C. work Dr. Babasaheb.
Ambedkar M. University A. bad.
(Eng. Kale)
- 5) Time & Date of Departure Time 6. A.M. Date 20.12.2016
 6) Time & Date of Arrival Time 7. P.M. Date 20/12/2016
 7) Total period of journey 13 Hr.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>A-bad</u>	<u>18000</u>
2) From <u>A-bad</u> To <u>Ashti</u>	<u>18000</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	<u>14000</u>
Days at the Rate of Rs. _____	
Total Rs.	<u>50000</u>

Received Rs. 500/- (In Words Rs. Five hundred, only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

sh
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

sh
Signature

Name Dr. S. R. Nimbore

VOUCHER NO. 512

T. A. Bill

- 1) Name of the Employee Shri T. K. Redekar
2) Designation (5200 - 20200) Clerk
3) Pay Scale 5200 - 20200
4) Purpose of Journey Joint Director Office Aurangabad,
5) Time & Date of Departure Time 9: A.M. Date 26-12-2016
6) Time & Date of Arrival Time 8: P.M. Date 26-12-2016
7) Total period of journey 13 Hr

A) T. A.		Amount	
1) From	<u>Ashti</u>	To	<u>A. bad</u> 180=00
2) From	<u>A. bad</u>	To	<u>Ashti</u> 180=00
3) From		To	
4) From		To	
B) D. A.			<u>100=00</u> <u>100=00</u>
Days at the Rate of Rs.			
Total Rs.			<u>460=00</u>

Received Rs. 460/- (In Words Rs. four hundred
sixty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :
Place : Ashti


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


Signature

VOUCHER NO 514
VOUCHER NO 513

T. A. Bill

- 1) Name of the Employee Dr. S.R. Nimbare
- 2) Designation Prin.
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey संचालनालय कार्यालय
विभागीय सचिव आश्टी
- 5) Time & Date of Departure Time 7: A.M. Date 26-12-2016
- 6) Time & Date of Arrival Time 8 P.M. Date 26-12-2016
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From	<u>आश्टी</u>	To <u>वि. आश्टी</u> 180=00
2) From	<u>आश्टी</u>	To <u>आश्टी</u> 180=00
3) From		To
4) From		To
B) D. A.		For <u>7 MAR 2017</u> 140=00
Days at the Rate of Rs.		
Total Rs.		<u>500/-</u>

Received Rs. 500/- (In Words Rs. पाचशे रुपये मात्र only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Bh
Principal
Adv. B. D. Hambarde, Maharashtra
Adv. B. D. Hambarde, Maharashtra
Tal. Ashti, Dist. Beed

Bh

VOUCHER NO 514

T. A. Bill

- 1) Name of the Employee Shri. T. K. Redekar
2) Designation Jo. Clerk
3) Pay Scale 5200 - 20200
4) Purpose of Journey J.D. Office A'bad,

- 5) Time & Date of Departure Time 6:45 A.M Date 28-12-2016
6) Time & Date of Arrival Time 8: P.M Date 28-12-2016
7) Total period of journey 14:45 Hr

A) T. A.		Amount	
1) From	<u>ASHKI</u>	To	<u>A'bad 180=00</u>
2) From	<u>A'bad</u>	To	<u>ASHKI 180=00</u>
3) From		To	
4) From		To	
B) D. A.		For	<u>100=00</u>
Days at the Rate of Rs.			
Total Rs.			<u>460=00</u>

Received Rs. 460/- (In Words Rs. four hundred
sixty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

VOUCHER NO 515

T. A. Bill

1) Name of the Employee Dr. S.R. Nimboze
 2) Designation Prin.
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey J.D. office A'bad.
(NOC)

5) Time & Date of Departure Time 6:45 A.M. Date 28-12-2016
 6) Time & Date of Arrival Time 8 P.M. Date 28-12-2016
 7) Total period of journey 14:45 Hr

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>A'bad</u> 180=00
2) From	<u>A'bad</u>	To <u>Ashti</u> 180=00
3) From		To
4) From		To

B) D. A. 7 MAR 2017
 Days at the Rate of Rs. PAID Bill Exp For 140=00
Paid and Cancelled Principal

Total Rs. 500=00

Received Rs. 500./- (In Words Rs. five hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
 Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

[Signature]
 Signature

517
VOUCHER NO 516

T. A. Bill

1) Name of the Employee Dr. S.R. Nimboee

2) Designation Prin.

3) Pay Scale 37400 - 67000

4) Purpose of Journey Education Office Beed.

5) Time & Date of Departure Time 7: A.m. Date 30-12-2016

6) Time & Date of Arrival Time 8: p.m. Date 30-12-2016

7) Total period of journey 13 Hr.

A) T. A. Amount

1) From Ashti To Beed. 89=00

2) From Beed To Ashti 89=00

3) From _____ To _____

4) From _____ To _____

B) D. A. For Principal 120=00

Days at the Rate of Rs. _____

Total Rs. 318=00

Received Rs. 318/- (In Words Rs. Three hundred
eighteen only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
Dist. Beed on account of T. A. Bill.

DECLARATION

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.

2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Principal

T. A. Bill

1) Name of the Employee Brandhale Denidas Dhoodi Ga
 2) Designation H. Clerk
 3) Pay Scale 9300 - 34000 14600/-
 4) Purpose of Journey Submission of E.B.C. proposal for
The year 2016-17.
Joint Director Higher Education
Aurangabad v. Aurangabad
 5) Time & Date of Departure Time 17:00 Date 3.1.2017
 6) Time & Date of Arrival Time 9:00 Date 3.1.2017
 7) Total period of journey 18 Hours

A) T. A. AUGMENT

1) From	<u>Ashti</u>	To	<u>Ahmednagar</u>	<u>85=00</u>
2) From	<u>Ahmednagar</u>	To	<u>Aurangabad</u>	<u>140=00</u>
3) From	<u>Aurangabad</u>	To	<u>Ahmednagar</u>	<u>140=00</u>
4) From	<u>Ahmednagar</u>	To	<u>Ashti</u>	<u>85=00</u>

B) D. A. one For 100=00
 Days at the Rate of Rs. 99 MAR/2017

Total Rs. 550/- Principal

Received Rs. 550/- (In Words Rs. Five Hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me. I further declare that I have travelled by bus.

Ashti


 Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Signature
Brandhale Denidas Dhoodi Ga

VOUCHER NO 518

T. A. Bill

- 1) Name of the Employee Dr. S.R. Nimbove
- 2) Designation Prin.
- 3) Pay Scale ₹ 37400 - 67000
- 4) Purpose of Journey Dy. P. meeting
A. bad.
- 5) Time & Date of Departure Time 7: A.M. Date 4-1-2017
- 6) Time & Date of Arrival Time 7: P.M. Date 4-1-2017
- 7) Total period of journey 12 Hr.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>A. bad</u>	<u>180 = 00</u>
2) From <u>A. bad</u> To <u>Ashti</u>	<u>180 = 00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A. _____	<u>140 = 00</u>
Days at the Rate of Rs. _____	

Total Rs. 500 = 00

Received Rs. 500/- (In Words Rs. Five hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

sh
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

sh

9 MAR 2017
T.A. Bill
Paid and Cancelled
For
Principal

VOUCHER NO 519

T. A. Bill

1) Name of the Employee Grandhate Deridas Dhondibai
 2) Designation H-Clerk
 3) Pay Scale 9300-34000 (16480)
 4) Purpose of Journey EB.C. student list Enff. prasatare & Building construction postare to take Joint Director & Dr. B.A.M.V. Ahmednagar
 5) Time & Date of Departure Time 11=00 Date 17.1.2017
 6) Time & Date of Arrival Time _____ Date _____
 7) Total period of journey _____

A) T. A.

1) From <u>Ashti</u>	To <u>Ahmednagar</u>	<u>85=00</u>
2) From <u>Ahmednagar</u>	To <u>Ahmednagar</u>	<u>140=00</u>
3) From <u>Ahmednagar</u>	To <u>Ahmednagar</u>	<u>140=00</u>
4) From <u>Ahmednagar</u>	To <u>Ashti</u>	<u>85=00</u>

B) D. A.

Days at the Rate of Rs. _____ For 9 MAR 2017 100=

Total Rs. _____

Received Rs. 550=00 (In Words Rs. Five Hundred)

550

Principal

only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

BR

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

Ashti

VOUCHER NO 521

was used

VOUCHER NO 520

T. A. Bill

- 1) Name of the Employee जीमानी शिरोह एक.बी.
2) Designation लिपीक
3) Pay Scale 5200 - 20200
4) Purpose of Journey शा.भा.ज. कार्यालय - कार्यालयान्त - शिबड्यावली
जाई जमा करी साहा

- 5) Time & Date of Departure Time 7: A.P. Date 24-1-2017
6) Time & Date of Arrival Time 8: P.M. Date 24-1-2017
7) Total period of journey 13 Hr.

A) T. A.	Amount
1) From <u>आवडी</u> To <u>वीड</u>	98=00
2) From <u>वीड</u> To <u>आवडी</u>	104=00
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>79 MAR 2017</u> For _____	100=00
Days at the Rate of Rs. _____	
Total Rs. _____	302=00

Received Rs. 302 (In Words Rs. Three hundred two only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

VOUCHER NO 52)
T. A. Bill

323031911
paid 201

1) Name of the Employee B NIMBORE S.R.
2) Designation PRICIPAL
3) Pay Scale 37400 - 67000
4) Purpose of Journey UGC office Pune for
Report Submitting.

5) Time & Date of Departure Time 7.00 AM Date 27/01/2017
6) Time & Date of Arrival Time 10.00 pm Date 27/1/2017
7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Pune</u> -	<u>210</u>
2) From <u>Pune</u> To <u>Ashti</u> -	<u>210</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	<u>140</u>
Days at the Rate of Rs. _____	
Total Rs.	<u>560</u>

9 MAR 2017
TA/DA Bill exp For Follo No.
Paid and Cancelled
Principal

Received Rs. 560/- (In Words Rs. five hundred
sixty nine only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : 28/1/17
Place : Ashti

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed
Signature

VOUCHER NO 522
T. A. Bill

paid

1) Name of the Employee MUTKULE S. A.
 2) Designation LIBRARIAN
 3) Pay Scale 15600 - 39100
 4) Purpose of Journey BOOKS Purchasing
at Pune.

5) Time & Date of Departure Time 7.00 AM Date 27/1/17
 6) Time & Date of Arrival Time 10.00 PM Date 27/1/17
 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Pune</u> - <u>210</u>	
2) From <u>Pune</u> To <u>Ashti.</u> - <u>210</u>	
3) From _____	
4) From _____	

B) D. A. _____ For 120
 Days at the Rate of Rs. _____

Total Rs. 540

Received Rs. 540/- (In Words Rs. Five hundred
fourty only only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
 Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : 28/1/17
 Place : Ashti

[Signature]
 Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

9 MAR 2017
 TA/DA Bill For
 Paid and Cancelled Folio No.
 Principal

VOUCHER NO 524
T. A. Bill

1) Name of the Employee श्रीमती शिरेले लिला भाऊराव
2) Designation व. लिपिक
3) Pay Scale 5200 - 20200
4) Purpose of Journey आदिवासी (S.T) मुलांचे शिब्यवृत्ती
जात्रे दरम्यान कठ्यासाठी व शिब्यवृत्ती
मंजुरीसाठी कळविलेले महाविद्यालयीक
केपळा हजर राहणे बाबत.

5) Time & Date of Departure Time 7: A.M. Date 8-2-2017
6) Time & Date of Arrival Time 7: P.M. Date 8-2-2017
7) Total period of journey 12 HR.

		Amount	
A) T. A.			
1) From	<u>आडही</u>	To <u>वस</u>	<u>98:00</u>
2) From	<u>वस</u>	To <u>आडही</u>	<u>98:00</u>
3) From		To	
4) From		To	
B) D. A.		For	<u>100:00</u>

Days at the Rate of Rs. 10 MAR 2017
Total Rs. 296:00 Paid and Cancelled Folio No. 296:00

Received Rs. 296:00 (In Words Rs. Two hundred
Ninety six only only)
Principal

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :
Place : Ashti
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

VOUCHER NO 525

T. A. Bill

1) Name of the Employee Grandhale Denidas Dhondiba

2) Designation H. clerk

3) Pay Scale 9300-

4) Purpose of Journey Submission of Exam form
M.A., B.C.A. II Coed Dr Babasaheb
Ambedkar Marathwadi University
Aurangabad

5) Time & Date of Departure Time 9.2.2017 Date 9.2.2017

6) Time & Date of Arrival Time 7.00 Date _____

7) Total period of journey _____

A) T. A.		Amount
1) From	<u>ASHTI</u>	To <u>Ahmednagar</u> 85.00
2) From	<u>Ahmednagar</u>	To <u>Aurangabad</u> 140.00
3) From	<u>Aurangabad</u>	To <u>Ahmednagar</u> 140.00
4) From	<u>Ahmednagar</u>	To <u>ASHTI</u> 85.00

B) D. A. One 10 MAR 2017 100.00

Days at the Rate of Rs. _____

T.A. Bill Exp
Paid and Cancelled Folio No.

Total Rs. _____ 550/-

Received Rs. Five hundred..... (In Words Rs. Five Hundred
Fifty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 526

T. A. Bill

1) Name of the Employee Dr. S.R. Nimbare
2) Designation Prin.
3) Pay Scale 37400 - 67000
4) Purpose of Journey Dr. Babasaheb. Ambedkar M. University
Aurangabad,

5) Time & Date of Departure Time 7:30 A.M. Date 14.2.2017
6) Time & Date of Arrival Time 8: P.M. Date 14-2-2017
7) Total period of journey 13:30 Hr

		Amount
A) T. A.		
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>180=00</u>
2) From <u>A. bad</u>	To <u>Ashti</u>	<u>180=00</u>
3) From _____	To _____	
4) From _____	To _____	
B) D. A.	To _____	
Days at the Rate of Rs. _____	For _____	<u>140=00</u>

10 MAR 2017
T.A./D.A. Bill EXP.
Paid and Cancelled
Folio No.
Principal

Total Rs. 500/-

Received Rs. 500/- (In Words Rs. Five hundred only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
Dist. Beed on account of T. A. Bill.

DECLARATION

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

VOUCHER NO 531

VOUCHER NO 528

T. A. Bill

1) Name of the Employee Shri. T. K. Redekar

2) Designation Jr. Clerk

3) Pay Scale 5200 - 20200

4) Purpose of Journey Dr. Babasaheb Ambedkar M. University A. bad.

5) Time & Date of Departure Time 7:30 A.M. Date 14-2-2017

6) Time & Date of Arrival Time 8: P.M. Date 14-2-2017

7) Total period of journey 13:30 Hr

		Amount
A) T. A.		
1) From <u>Ashti</u>	To <u>A. bad.</u>	180=00
2) From <u>A. bad</u>	To <u>Ashti</u>	180=00
3) From _____	To _____	
4) From _____	To _____	

B) D. A. _____

For [Signature] 100=00

Stamp: 11 MAR 2017, TA-10A-BIT, Paid and Cancelled Voucher No., Principal

Days at the Rate of Rs. _____ Total Rs. 460=00

Received Rs. 460=00 (In Words Rs. four hundred only)

Sixty.
From The Principal, Arts, Commerce & Science College, Ashti Tal, Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : _____
Place : Ashti

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

VOUCHER NO 531

VOUCHER NO 529

T. A. Bill

1) Name of the Employee Principal Dr. S.R. Nimbore -

2) Designation Principal

3) Pay Scale 37400 - 67000 ACP - 10,000

4) Purpose of Journey कर्मचारीमधील शंभूनि मरिठा तहसिल
अधीनचे सशमीकृत कृषिक्षेत्र मॉरंगाबाद
येथे उपस्थित

5) Time & Date of Departure Time 7:00 a.m. Date 21-2-2017

6) Time & Date of Arrival Time 10:00 p.m. Date 21-2-2017

7) Total period of journey _____

A) T. A.		Amount
1) From <u>ASHTI</u>	To <u>Aurangabad</u>	185=00
2) From <u>Aurangabad</u>	To <u>ASHTI</u>	185=00
3) From _____	To _____	
4) From _____	To _____	
B) D. A.		
Days at the Rate of Rs. _____		
For <u>[Signature]</u>		140=00
Principal		

T.A. DA Bill exp
Paid and Cancelled
Tollo No.

Total Rs. 510=00

Received Rs. 510=00 (In Words Rs. five hundred ten only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

VOUCHER NO 530

VOUCHER NO 530

T. A. Bill

1) Name of the Employee smt. Jadhav, Saraswati Govindrao
2) Designation Office Superintendent

3) Pay Scale 9300-34800 A.C.P. Basic 4300

4) Purpose of Journey कर्मलयामधील अंतर्गत महिला गृहक समितीचे कामाकरिता कुर्नाळला आरंगबाद येथे उपस्थित

5) Time & Date of Departure Time 7-00 a.m. Date 21-2-2017

6) Time & Date of Arrival Time 10-00 p.m. Date 21-2-2017

7) Total period of journey 15 Hrs.

A) T. A.		Amount
1) From	Ashti	To Aurangabad 185
2) From	Aurangabad	To Ashti 185
3) From		To
4) From		To

01 2
T.A. Bill EXT
Paid and Cancelled
Principal

B) D. A. Days at the Rate of Rs. 470=00

Total Rs.

Received Rs. 470/- (In Words Rs. four hundred only)

सौम्य ०११५

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :
Place : Ashti

BR
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

Govindrao
Signature
Govindrao

T. A. Bill

V. No. 531

1) Name of the Employee Prof. Khude Shubhangi Manohar
 2) Designation Assistant Professor
 3) Pay Scale 15600 - 39100 A.C.P. 6000
 4) Purpose of Journey कार्यालयीन अंतर्गत महिला तक्रार समितीचे सक्षमीकरण कार्यशाळा : औरंगाबाद येथे उपस्थित

5) Time & Date of Departure Time 7:00 a.m. Date 21/2/17
 6) Time & Date of Arrival Time 10:00 p.m. Date 21/2/17

7) Total period of journey		Amount
A) T. A.		
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>185</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>185</u>
3) From _____	To _____	
4) From _____	To _____	
B) D. A.		
Days at the Rate of Rs. _____	For <u>Principal</u>	<u>120</u>
		<u>490</u>
		<u>490</u>
Total Rs.		

T.A. Bill Exp
 Paid and Cancelled
 Tollo No.
 Principal

Received Rs. 490 (In Words Rs. Four Hundred only)

ninty Rupees only
 From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti
 Dist. Beed on account of T. A. Bill.

DECLARATION

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
 2) I further declare that I have travelled by bus.

Date :
 Place : Ashti

Khude
 Signature

Name Khude Shubhangi Manohar

BR
 Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Signature

VOUCHER NO 532 Year 14/9/17

T. A. Bill

1) Name of the Employee Shri. Redekar T.R.
 2) Designation Jr. Clerk.
 3) Pay Scale 52200-20200 Pay- 9540/-
 4) Purpose of Journey Submission of Feb-2017 budget of Placement proposal at J.D. office, Aurangabad.

5) Time & Date of Departure Time 07:00 AM Date 21-2-2017
 6) Time & Date of Arrival Time 09:00 PM Date 21-2-2017
 7) Total period of journey 14th Hours.

		Amount
A) T. A.		
1) From	<u>Ashti</u>	To <u>Aurangabad</u> = 185
2) From	<u>Aurangabad</u>	To <u>Ashti</u> = 185
3) From		To
4) From		To
B) D. A.	<u>100/- 21-2</u>	For <u>one day</u> = 100
Days at the Rate of Rs.	<u>100/-</u>	
Total Rs.		= 470/-

Received Rs. 470/- (In Words Rs. Four hundred seventy only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date: _____
 Place : Ashti

Bh
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

[Signature]
Signature
Shri. Redekar T.R.

VOUCHER NO 535

T A Bill

VOUCHER NO 534

T. A. Bill

- 1) Name of the Employee Grandhale Devidas Dhondib 9
- 2) Designation H. Clerk
- 3) Pay Scale 9300 -
- 4) Purpose of Journey Submission of Exam Form Super Late Fees Dr Babasaheb Ambedkar Marathwada University Aurangabad
- 5) Time & Date of Departure Time 7-20 Date 28.2.2017
- 6) Time & Date of Arrival Time — Date —
- 7) Total period of journey —

		Amount
A) T. A.		
1) From	<u>ASHTI</u>	To <u>Ahmednagar</u> <u>85=00</u>
2) From	<u>Ahmednagar</u>	To <u>Aurangabad</u> <u>140=00</u>
3) From	<u>Aurangabad</u>	To <u>Ahmednagar</u> <u>140=00</u>
4) From	<u>Ahmednagar</u>	To <u>ASHTI</u> <u>85=00</u>

B) D. A. 02 For 2017 100=00
 Days at the Rate of Rs. —

Total Rs. 550=00

TA/DA Bill Exp
 Paid and Cancelled For Rs. 550
 Principal

Received Rs. 550/- (In Words Rs. Five Hundred only)
Fifty

From The Principal, Arts, Commerce & Science College, Ashti Tal, Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti


 Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed


 Signature

VOUCHER NO 536

T. A. Bill

- 1) Name of the Employee Shri T. K. Redekar.
2) Designation Jr. Clerk
3) Pay Scale 5200 - 20200
4) Purpose of Journey Join Direct. office Aurangabad
5) Time & Date of Departure Time 7: A.M. Date 1-3-2017
6) Time & Date of Arrival Time 8: P.M. Date 1-3-2017
7) Total period of journey 131/2

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>180=00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>180=00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A. _____	<u>100=00</u>
Days at the Rate of Rs. _____	
Total Rs.	<u>460=00</u>

11 MAR 2017
TAL. DA. Bill Exp
Paid and Cancelled Folio No.
Principal

Received Rs. 460/- (In Words Rs. four hundred sixty only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
2) I further declare that I have travelled by bus.

Date :

Place : Ashti

sh
Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
Signature

VOUCHER NO 537

T. A. Bill

- 1) Name of the Employee Gandhale Dervidas Dhondiba
- 2) Designation H. Clerk
- 3) Pay Scale 9300 -
- 4) Purpose of Journey Submission of Exam form B.C.A super late fees Dr Babasaheb Ambedkar Marathwada University Aurangabad
- 5) Time & Date of Departure Time 7-2 Date 4.3.2019
- 6) Time & Date of Arrival Time - Date -
- 7) Total period of journey -

A) T. A.		Amount
1) From	<u>ASHTI</u>	To <u>Ahmednagar</u> <u>85-</u>
2) From	<u>Ahmednagar</u>	To <u>Aurangabad</u> <u>140-</u>
3) From	<u>Aurangabad</u>	To <u>Ahmednagar</u> <u>140-</u>
4) From	<u>Ahmednagar</u>	To <u>ASHTI</u> <u>85-</u>
B) D. A.	<u>one</u>	For <u>100</u>
Days at the Rate of Rs. <u>550/-</u>		
Total Rs.		<u>550-</u>

Received Rs. 550/- (In Words Rs. five hundred only)
fifty

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

Signature
 Name Gandhale Dervidas Dhondiba


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

VOUCHER NO 538

T. A. Bill

- 1) Name of the Employee Dr. S.R. Nimboze
- 2) Designation Prin.
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Submission of Letter of Govt. Nominee to J.D. Office Aurangabad
- 5) Time & Date of Departure Time 7: A.m. Date 9-3-2017
- 6) Time & Date of Arrival Time 8: P.m. Date 9-3-2017
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>180=00</u>
2) From <u>A-bad</u>	To <u>Ashti</u>	<u>180=00</u>
3) From _____	To _____	_____
4) From _____	To _____	_____
B) D. A.	For <u>Principal</u>	<u>140=00</u>

Days at the Rate of Rs. _____

Total Rs. 500/-

Received Rs. 500/- (In Words Rs. five hundred

only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti Tal. Ashti Dist. Beed

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

T. A. Bill

- 1) Name of the Employee Shri. T.K. Redkar.
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200- 20200
- 4) Purpose of Journey Submission of Utilisations
Proposals to D.S.W. Dr. B.A.
M. University A. bad.
- 5) Time & Date of Departure Time 7. A.M. Date 9.3.2017
- 6) Time & Date of Arrival Time 8. P.M. Date 9.3.2017
- 7) Total period of journey 13 Hrs.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>A. bad</u>	<u>180=00</u>
2) From <u>A. bad.</u> To <u>Ashti</u>	<u>180=00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	
For <u>[Signature]</u>	<u>100 = 00</u>
Days at the Rate of Rs. _____	

Total Rs. 460/-

Received Rs. 460/- (In Words Rs. four hundred
sixty only only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date :

Place : Ashti

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

[Signature]
T.K. Redkar

VOUCHER NO

563

T. A. Bill

- 1) Name of the Employee Grandhale Peridas Dhondiba
- 2) Designation 9300 - 34800
- 3) Pay Scale H. Clerk
- 4) Purpose of Journey Information of Affiliation Fees 1998-99 To 2016-17 Submit to Babasaheb Ambedkar Maharashtra University Aurangabad
- 5) Time & Date of Departure Time 7-00 Date 22/3/2017
- 6) Time & Date of Arrival Time _____ Date _____
- 7) Total period of journey 14-00

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Ahmednagar</u>	<u>85=00</u>
2) From <u>Ahmednagar</u> To <u>Aurangabad</u>	<u>140=00</u>
3) From <u>Aurangabad</u> To <u>Ahmednagar</u>	<u>140=00</u>
4) From <u>Ahmednagar</u> To <u>Ashti</u>	<u>85=00</u>
B) D. A. <u>on</u>	For <u>100=00</u>

Days at the Rate of Rs. _____

Total Rs. 550=00

Received Rs. 550=00 (In Words Rs. Five Hundred only)

Fifty

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

27 MAR 2017
27 MAR 2017
PAID AND CANCELLED

DECLARATION

[Signature]
Principal

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : _____
Place : Ashti

[Signature]
Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Signature
Name Grandhale Peridas Dhondiba

VOUCHER NO 564

T. A. Bill

1) Name of the Employee श्रीमती शिरोळे ए. बी.

2) Designation व. लिपीक

3) Pay Scale 5200 - 20200

4) Purpose of Journey शिक्षणवृत्ती फॉर्मचा चौथा कॅम्प जमा अणे, साठी व S.T. च्या मुलांचे स्टेशनरी को. घेऊन येण्यासाठी. समाज कल्याण कायस्थ बँक

5) Time & Date of Departure Time 7: AM. Date 27-3-2017

6) Time & Date of Arrival Time 8: P.M. Date 29-3-2017

7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From	वीड डावरी	To डावरी वीड 89=00
2) From	वीड	To डावरी 108=00
3) From		To
4) From		To

B) D. A. 29 MAR 2017 For 100=00

Days at the Rate of Rs. TA-DA Bill EMP-MC

Total Rs. Paid and Cancelled Folio No. 297=00

Received Rs. 297/- (In Words Rs. Two hundred ninety Seven only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

- 1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date : Place : Ashti

Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed

Signature

Name Shirole L.B.

SENIOR COLLEGE
 01/Apr/2016 - 31/Mar/2017
 FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Lib Book Exp. A/c

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2016	OPENING BALANCE			0.00 Dr
<hr/>				
19-Sep-2016	CASH IN HAND	355.00		355.00 Dr
Vn 267	To Cash			
CW 466				
	CASH IN HAND	4,400.00		4,755.00 Dr
Vn 268	To Cash			
CW 466				
<hr/>				
25-Oct-2016	CASH IN HAND	15,714.00		20,469.00 Dr
Vn 325	To C.No.881138 paid			
CW 497	kailash Pub			
<hr/>				
16-Mar-2017	CASH IN HAND	400.00		20,869.00 Dr
Vn 556	To Cash			
CW 1093				
<hr/>				
21-Mar-2017	CASH IN HAND	1,593.00		22,462.00 Dr
Vn 560	To Cash paid Vidya Books			
CW 1101				
	CLOSING BALANCE			22,462.00 Dr
<hr/>				
		22,462.00	0.00	




PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 19-Sep-2016		
Opening Balance	50216.00		
		Adva Again Repair of Furniture	500.00
		Vno-265 To cash paid Rokade A.D	
		Toner Refilling	300.00
		Vno-266 To Cash	
		Lib Book Exp. A/c	355.00
		Vno-267 To Cash	
		Lib Book Exp. A/c	4400.00
		Vno-268 To Cash	
		Closing Balance	44661.00
Total	50216.00	Total	50216.00


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. B. D. Hanbarde, Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 25-Oct-2016		
Opening Balance	14188.00		
SBI A/C No.11490685050 By C.No.881137	16675.00	Coll Man Syst Soft Ann Main char Vno-324 To C.No.881137 paid mastersoft	16675.00
SBI A/C No.11490685050 By C.No.881138	15714.00	Lib Book Exp. A/c Vno-325 To C.No.881138 paid kailash Pub	15714.00
SBI A/C No.11490685050 By C.No.881139	10002.87	ISO System Exp Vno-326 To RTGS C.No.881139	10000.00
SBI A/C No.11490685050 By C.No.881140	11404.00	Bank Commission To RTGS	2.87
SBI A/C No.11490685050 By C.No.213021	20000.00	NAAC Expenditure (IInd cycle) Vno-327 To C.No.881140 (Air fair)	11404.00
		Air fair Ticket Booking Char Exp Vno-328 To Cash (NAAC)	1450.00
		Library Exp Vno-329 To Cash	1300.00
		Gymkhana Exp A/C Vno-330 To Cash	4500.00
		Closing Balance	26938.00
Total	87983.87	Total	87983.87


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 16-Mar-2017		
Opening Balance	17300.00		
Temp Loan Recei from ATSPM Ashti By C.No.646358	297000.00	SBI A/C No.11490685050 Vno-540 To C.No.646358 Deposited	297000.00
SBI A/C No.11490685050 By C.No.213052	24804.00	Audit Fees Exp. Vno-541 To C.No.213053 paid Kotecha & Com	22000.00
SBI A/C No.11490685050 By C.No.213053	22000.00	E.T.D.S. Fees A/c Vno-542 To C.No.213054 paid wangikar S.R	15740.00
SBI A/C No.11490685050 By C.No.213054	15740.00	Profession Tax Exp Vno-543 To C.No.213055 paid wangikar S.R	2400.00
SBI A/C No.11490685050 By C.No.213055	2400.00	Adv Agai Uni Exam Cen Grant & Exp Vno-544 To C.No.213056 paid prof Mundhe D.P.	20000.00
SBI A/C No.11490685050 By C.No.213056	20000.00	Individual Deposit A/C Vno-545 To C.No.213057 paid Shinde A.B. (Dt.24.11.16)	35000.00
SBI A/C No.11490685050 By C.No.213057	35000.00	Individual Deposit A/C Vno-546 To C.No.213058 paid Dr. Sontakke(Dt..24.11.17)	33500.00
SBI A/C No.11490685050 By C.No.213058	33500.00	Individual Deposit A/C Vno-547 To C.No.213059 paid Kakade S.B. (Dt.24.11.16)	33437.00
SBI A/C No.11490685050 By C.No.213059	33437.00	Temp Loan A/C UGC Vno-548 To C.No.213061 (To UGC A/C)	49000.00
SBI A/C No.11490685050 By C.No.213060	4900.00	Temp Loan A/C UGC Vno-549 To C.No.213062 (To UGC A/C)	49000.00
SBI A/C No.11490685050 By C.No.213061	49000.00	Temp Loan A/C UGC Vno-550 To C.No.213063 (To UGC A/C)	48000.00
SBI A/C No.11490685050 By C.No.213062	49000.00	Temp Loan A/C UGC Vno-551 To C.No.213064 (To UGC A/C)	48600.00
SBI A/C No.11490685050 By C.No.213063	48000.00	Student Associate Exp A/C Vno-552 To Cash paid Janseva Cantin	1600.00
SBI A/C No.11490685050 By C.No.213064	48600.00	Student Welfare Exp Vno-553 To C.No.213052 paid mangal printing	23320.00
JV 1116 Bonafide Fees Total daily collection Transferred from Fees Module	260.00	Printing Exp. A/c Vno-554 To C.No.213052 paid mangal printing	1484.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
JV 1142			
Coll Devp Fund Fees	100.00	Stationary Exp.	1869.00
Total daily collection Transferred from Fees Module		Vno-555 To Cash paid A.V.Muttha & Sons	
JV 1150			
Coll Devp Fund Fees	50.00	Lib Book Exp. A/c	400.00
Total daily collection Transferred from Fees Module		Vno-556 To Cash	
		Closing Balance	18741.00
Total	701091.00	Total	701091.00


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 A.V. D. D. Hanbhaad Mahavidyalaya
 Ashti Tal. Ashti Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Mar-2017

Opening Balance

16390.00

JV 1116

Bonafide Fees

100.00

Lib Book Exp. A/c

1593.00

Total daily collection Transferred from Fees Module

Vno-560 To Cash paid Vidya Books

Closing Balance

14897.00

Total

16490.00

Total

16490.00


Principal
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed


Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

DUCHER NO 267 19/9/2016

रामकृष्ण विवेकानंद सेवाश्रम
शिऊर, जामखेड
क: 9226102103/9226818741

आर्टिस कॉमर्स सायन्स कॉलेज आष्टी

गे धडका व्यक्तिमत्व	100
23 to 29228	
चरित्र	40
3229	
मम Library Books	40
330 cancelled Follo No.	
231 विवेकानंद सर्वणी	20
Principal	
वभव	65
240 29238	
एक पत्र संग्रह	30
39 स्वामी विवेकानंद	60
29240	
मिडिल	355

रामकृष्ण विवेकानंद सेवाश्रम
शिऊर, जामखेड
सं: 9226102103/9226818741


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Manisha Wagh Book Seller

VOUCHER NO 268

House No. F-7, Sara Harmony,
Kanchanwadi, Paithan Road, Aurangabad.
Mob.: 9423171476, 9422244564

No. 043

Date: 19.9.2016

RECEIPT

Received with thanks Rs. Four thousand four hundred only.

By Cash / D.D. / Cheque bearing No. _____
dated 19.9.2016 towards Purchase of books (No. of books Two)
entitled "

From Principal Arts.com & science college Ashti

Paid and Cancelled
[Signature]
Principal

Rs. 4400/-

Issued Subject to realisation of cheque / D.D.

MANISHA WAGH
BOOK MANISHA WAGH BOOK SELLER

[Signature]
Principal
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

॥ श्री ॥

प्रो.प्रा.मुकुंद देशमुख
मो. 9011200246

VOUCHER NO 329

इस्टीमेट

सामर्थ प्लायवूड & हाईवेअर्स

शनिचौक,

मु.पो.आष्टी ता.आष्टी जि.बीड

(०२४४१) २३२५२८, २३२६०९, ९५२४४१ २९९०२८

२५.१०.१८

प्राचार्य कुल, वाणिज्य व विज्ञान
महाविद्यालय, काठे.

13001- टिकगड्डिया 13 100

S
1300L

शनिचौक

Principal
Paid and Cancelled Folio No.
Principal

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

॥ श्री ॥ VOUCHER NO 556

जय श्री राम कलेक्शन अॅण्ड डिपार्टमेंट स्टोअर्स

एस.टी.स्टॅण्ड जवळ, कडा ता. आष्टी, जि. बीड २३९६६४

प्रो.प्रा.एस.टी. बांदल मो. ९४०४६००९६४

नंबर :- 110

दि: 16/3/2017

श्री. प्राचार्य, कला, कॉलेज, विद्यालय, अश्टी

तपशील

नग

दर

रकम रूपये

आम्हाळ विद्यालय

5

100

500/-

रु. 201-

1001/-

ACC NO 29284 to

29288

झीमती जाश्व

LIBRARY
Paid and Cancelled Folio No.
Principal

एकूण रूपये

400/-

चाकरी देणे

जय श्री राम कलेक्शन अॅण्ड डिपार्टमेंट स्टोअर्स करिता.

प्रो.प्रा. सचिन बांदल - 9404600184

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Voucher No. 1617
RECEIPT NO. 8148

Date: 26/9/18

RECEIPT IN FAVOUR OF

Pupil
Ashty Com. Sci. College
Ashti



VIDYA BOOKS

AURANGPURA, AURANGABAD.
PHONE : 2337371.

Received with thanks a sum of Rs. One thousand five hundred

only three hundred by cash / cheque No. Cash dated

drawn on Bank Cash

against our Invoice No. an dt. Librariansy Books

Rs. 1500/-

subject to realisation

Paid and Cancelled Folio No.

Principal

VIDYA BOOKS

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Order
Rece
Cust



VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

BILL No. 61950

Date 9/3/2017

प्रवाह

VOUCHER NO 560

कम व वार्षिक किराने
खाती

Collection Through

on Ac

S. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
1)	क्याहीर फासल राने केरु 29289	1		175	
2)	क्याहीर राने यरुतल 29290	1		200	
	दोसल - भायखलन परुतल 29291	1		450	
	प्रधानल केरु 292	1		500	
	21 वीं भाय. क. 293	1		445	
	293			1770	
				127	
					1593
CASH. Paid				TOTAL	1593
Order No.	Dt.	Packing & Fdg.			
Receipt No.	Dt.	Postage			
Customer's Sign.		Rly. FRT			

21 MAR 2017
Library
Paid and Cancelled Folio No.
Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

29
25
27
29
30/7
35=0
10=0
0=0
5=0
7=0
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Ashti
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ndib9

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Advirtisement Exp.

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
04-Jan-2017	CASH IN HAND	45,000.00		45,000.00 Dr
Vn 397 CW 776	To C.No.213027 paid to aBhee Publicity			
	CLOSING BALANCE			45,000.00 Dr
		45,000.00	0.00	




PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed


Principal
 Adv. D. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 4-Jan-2017	
Opening Balance	16623.00		
SBI A/C No.11490685050 By C.No.213027	45000.00	Advertisement Exp. Vno-397 To C.No.213027 paid to aBhee Publicity	45000.00
SBI A/C No.11490685050 By C.No.213028	24000.00	Advance Against Postage Vno-398 To Cash	300.00
JV <u>1004</u> Coll Devp Fund Fees Total daily collection Transferred from Fees Module	20.00		
JV <u>1005</u> Tuition Fees Total daily collection Transferred from Fees Module	800.00		
JV <u>1007</u> College Magazine Total daily collection Transferred from Fees Module	75.00		
JV <u>1027</u> Lib. Read Room Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1029</u> Gymkhana Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1030</u> A.S. Gathering Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1036</u> Bonafide Fees Total daily collection Transferred from Fees Module	10.00		
JV <u>1041</u> Univ Exam Forms Fees Total daily collection Transferred from Fees Module	160.00		
JV <u>1042</u> Univ Exam Practical Fees Total daily collection Transferred from Fees Module	70.00		
JV <u>1043</u> Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	800.00		
JV <u>1044</u> Univ. Exam Fee Total daily collection Transferred from Fees Module	6240.00		

04 May 2017


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

PAGE NO 263

VOUCHER NO 399

RECEIPT

No. : 13

Date : 4/1/2017

RECEIVED with thanks from ATISM's College of Arts, Commerce & Science

The sum of Rupees forty five thousand only - ASHTA BEED

महानगरपालिका, Times of Andhra, Page Advt. 30/11/2016 by Cheque / Cash / Draft

in part / full / advance payment on a/c of श्रीराम रेडियो, गुरु, (मिडियामिडी)
फि को 156- 2/1/2017

Rs. 45000/-

Paid and Cancelled Follo No.
Principal

For aBhee Publicity
For aBhee Publicity

Proprietor
Sig. Proprietor

This receipt is valid subject to Realisation of cheque.



Principal
Adv. B. D. Hambardekar Mahavidyalaya
Ashta, Tal. Ashta, Dist. Beed

VOUCHER NO

Cash - Memo

अभी नहीं तो कभी नहीं


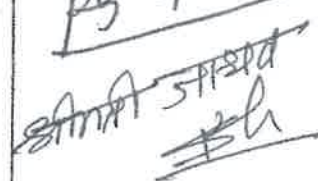
aBhee PUBLICITY

s-1, raghav apartment, shani chowk, near swami vivekanand statue,
AHMEDNAGAR. Mo. 9823141754, 9881177228.
email : abheemutha@rediffmail.com; abheemutha@gmail.com

No. 156

Date 21/1/2017

Client ATSPM's College of Arts, Commerce & Science, Ashti, Dist. Beed

Sr. No.	Particulars	Sq. c.m./ Col. c.m.	Rate	Amount
1	Wanted Bw Advt. मल - औरंगाबाद नगर दूरक ऑफिस इंडिया - 20 30/1/2016	8x9 727625		45000/-
Paid Advt. EOP and Cancelled Folio No. Principal				
Rs. 45000/- 				

In words पंचाशति हजार मात्र - Total 45000/-

Thank You!

For aBhee PUBLICITY


Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

FROM 01/Apr/2016 - 31/Mar/2017

Ledger of Affiliation Fees Exp.a/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
27-Oct-2016	CASH IN HAND	20,000.00		20,000.00 Dr
Vn 331 CW 502	To paid RTGS to Univ			
	CLOSING BALANCE			20,000.00 Dr
		20,000.00	0.00	




PRINCIPAL
Arta, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed.


Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 27-Oct-2016		
Opening Balance	26938.00		
SBI A/C No.11490685050 By C.No.213022	20005.75	Affiliation Fees Exp.a/c Vno-331 To paid RTGS to Univ	20000.00
SBI A/C No.11490685050 By C.No.213023	11500.00	Bank Commission To RTGS	5.75
Salary Grant A/c By Sal Oct-2016	1903609.00	Student Associate Exp A/C Vno-332 To Cash paid Janseva Cantin propriter	11290.00
		Telephohe Bil Exp.282532 Vno-333 To Cash	962.00
		Telephone Bill Exp. 283234 Vno-334 To Cash	859.00
		Telephone Bill Exp. 282101 Vno-335 To Cash	1037.00
		Gymkhana Exp A/C Vno-336 To Cash	300.00
		Gymkhana Exp A/C Vno-337 To Cash	300.00
		MGB Bank A/c 54551000921 To Trf Sal Oct-16 NEFT	1711913.00
		GPF Teaching To Trf	55000.00
		GPF Non-teaching To Trf	34000.00
		DCPS Teaching To Trf	83979.00
		DCPS Non-Teaching To Trf	12717.00
		Profession Tax To Tif	6000.00
		Closing Balance	23690.00
Total	1962052.75	Total	1962052.75


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed


PRINCIPAL
Arts, Commerce & Science
College, Ashti Tal. Ashti Dist. Beed

VOUCHER NO 331

Ashti Taluka Shikshan Prasarak Mandal's
ARTS, COMMERCE & SCIENCE COLLEGE, ASHTI

Tq. Ashti Dist. Beed (Pin 414 203) ☎ 282532, 283101

(NAAC ACCREDITED "B" GRADE COLLEGE)

e-mail-acca_123 @ rediffmail. com.

Principal Dr. S. R. Nimbore

No. ACCA/ 2016-17/ (308)

Date 28/10/2016

Dr- 3/11/2016

To,
The Registrar,
Dr. Babasaheb Ambedkar Marathwada
University Aurangabad.

Sub : _ Application form of Affiliation for Under-graduate from June 2016

Sir,

Please find enclosed herewith the application forms of Permanently affiliation and Continuation Affiliation for under Graduate from June 2016 in 2 copies prescribed form as per details given below.

Sr No	Patticular	Amount
1	Annual charges affiliation for under graduate.	
	A) B.A./ B.Com.	20000-00 ✓
	B) B.Sc Continuation Affiliation	22000-00
	C) B.C.A (Management Science Continuation Affiliation.	40000-00
	Total	82000-00

Encl :-1) Affiliation forms (2)

2) Prospectus (1)

3) RTGS Bank Chilla



Yours Faithfully,

PRINCIPAL

Arts, Commerce & Science
College, Ashti (Beed) (M.S.)

Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

2016-17

३०२ती



KOTECHA & CO.

**PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.**

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Senior College of Arts, Science And
Commerce, Ashti.
Tq. Ashti Dist. Beed.

**Subject :- Audit of the accounts of Senior College of
Arts, Science and Commerce, Ashti.
Tq. Ashti Dist. Beed. for the year ended
on 31st March 2017.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Arts,
Science And Commerce College, Ashti Tq. Ashti Dist. Beed** for
the year ended on **31st March 2017** and have great pleasure in
enclosing herewith the financial statements i.e. Balance Sheet, Income
and Expenditure Account & Receipt and Payment Accounts and
necessary Annexure thereof for the period under audit. We have to
observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found
satisfactory. All the payments vouchers with some exception, Bank
transaction etc. have found correct and they are duly tallying with the
books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff
for giving us excellent cooperation during the conduct of our audit and
assuring you of our best services and prompt attention at all times in
future.

Yours Faithfully,

Place : **Beed.**
Dated: **14/07/2017.**



Kalyan
**KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.**

[Signature]
Principal

**Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed**

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S
SENIOR COLLEGE OF ARTS AND COMMERCE COLLEGE, ASHTI,
BALANCE SHEET AS ON 31 ST MARCH, 2017.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FIXED ASSEST :-		
Balance as per last B/S	100,361.70		(As per separate statement)		6,978,829.58
Add: Addition during the year	13,465.00	113,826.70	PREPARATION OF PLAY GROUND		42,792.20
			Balance as per last B/S		
COLLEGE DEVEP. FUND			FIXED DEPOSITS IN B.D.C.C.		50,000.00
Balance as per last B/S	2,979,802.00	3,064,857.00	Balance as per last B/S		
Add: Addition during the year	85,055.00		M.C.V.C. SECTION		
			Balance as per last B/S	84,384.00	
DEPRECIATION FUND :-			Add: Paid during the year	0.00	84,384.00
Balance as per last B/S	4,577,118.14	4,817,058.14	JUNIOR COLLEGE SECTION		
Add: Addition during the year	239,940.00		Balance as per last B/S	246,642.45	
			Add : During the year	89,000.00	335,642.45
BUILDING FUND			OTHER DEBIT BALANCES :-		
Balance as per last B/S		40.00	(As per separate statement)		9,559,637.22
INDIVIDUALS LOANS			CLOSING BALANCES :		
Balance as per last B/S	716,234.93	673,494.93	a) Cash on hand	8,369.00	
Less : Paid during the year	-42,740.00		b) Cash at Bank		
			1) S.B.H. A/C./No. 184	135.47	
MANAGEMENT			2) S.B.I. A/C./No. 11490685038	4,400.49	
Balance as per last B/S	164,413.98	1,161,413.98	3) S.B.I. A/C./No. 11490685050	7,676.91	
Add: Addition during the year	997,000.00		4) B.D.C.C.Bank A/c. No. 198(710005000594)	7,283.00	
			5) M.G.B. A/c. No. 54551000921	282,612.00	
NON GRANT SECTION			6) S.B.I. A/C./No. 36049576550	10,365.20	
Balance as per last B/S	754,306.00	742,106.00	7) Register Dr. B.A.M.U.	3,745.00	
Less: Paid during the year	-12,200.00				324,587.07
			OTHER CREDIT BALANCES :-		
			(As per separate statement)		
		4,206,920.67			
INCOME AND EXP. A/c.					
Balance as per last B/S	2,994,892.54	2,596,155.10			
Less : Deficit during the year	-398,737.44				
Total Rs.		17,375,872.52	Total Rs.		17,375,872.52

As per our report of even date

Place :- Beed.

Date :- 14-07-2017.



Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

PRINCIPAL

Arts, Commerce & Science College
Ashti Tal. Ashti Dist. Beed

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S,
SENIOR COLLEGE OF ARTS AND COMMERCE COLLEGE, ASHTI,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2017.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		8,160,892.00	By. Grant Salary & Others		25,758,825.00
To. Dearness allowances		12,685,852.00	By. Fees & Fines		380,106.00
To. Other allowances		4,716,296.00	By. Other receipts		431,043.00
To. Library Expenses		21,843.00	By. Deficit cared over tr. To B/s.		398,737.44
To. Ordinary General Repairs		189,827.00			
To. Miscleaneaus Exp.		815,578.44			
To. Extra Cultural activities expenses		135,635.00			
To. Mangament Cont. PF Prin.		982.98			
To. Mangament Cont. PF Interest		1865.02			
To. DEPRECIATION (As per schedule 'A')		239,940.00			
To. Excess Surplus cared over tr. To B/s.		0.00			
Total Rs.		26,968,711.44	Total Rs.		26,968,711.44

As per our report of even date

Place :- Beed.
Date :- 14-07-2017.



KwA
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

Adv. B.D. Hambarde
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Adv. B.D. Hambarde
PRINCIPAL
Ashti, Commerce & Science College
Ashti Tal. Ashti Dist. Beed

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S,
SENIOR COLLEGE OF ARTS AND COMMERCE COLLEGE, ASHTI,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development fund		85,055.00	By. <u>SALARY DEDUCTION REMI.</u>		
To. Students aid fund		13,465.00	G.P.F. Teaching staff	685,000.00	
To. <u>SALARY DEDUCTION</u>			G.P.F. Non Teaching staff	404,000.00	
G.P.F. Teaching staff	685,000.00		Income Tax	2,122,050.00	
G.P.F. Non Teaching staff	404,000.00		L.I.C. of India Beed	409,927.00	
Income Tax	2,122,050.00		Professional tax	95,480.00	
L.I.C. of India Beed	409,927.00		G.S.L.I. Aurangabad	6,120.00	
Professional tax	95,480.00		DCPS Teaching Staff	1,086,075.00	
DCPS Teaching Staff	1,086,075.00		DCPS Non Teaching Staff	160,650.00	
DCPS Non Teaching Staff	160,650.00		<u>BANK LOANS</u>		
G.S.L.I. Aurangabad	6,120.00		S.B.I. Bank Loan	144,000.00	
<u>BANK LOANS</u>			Sahayog Credit co-op. society	1,081,403.00	
Dhanshri N.S.P.P. Ashti	180,000.00		M.G.B. Bank Br. Ashti Loan	593,560.00	
S.B.I. Bank Loan	144,000.00		Poornawadi N. S. Bank Loan	55,800.00	
Sahayog Credit co-op. society	1,081,403.00		Dhanshri N.S.P.P. Ashti	180,000.00	
M.G.B. Bank Loan Ashti	593,560.00		CRSU Bank Loan Br. Ashti	112,000.00	
Poornawadi N. S. Bank Loan	55,800.00				7,136,065.00
CRSU Bank Loan Br. Ashti	112,000.00		By. <u>ADVANCES</u>		
		7,136,065.00	Univ. Exam Center Exp.	30,000.00	
To. <u>ADVANCES</u>			Advance Against I.C.T.	11,000.00	
Univ. Exam Center Exp.	22,000.00		Advance Against Postage	3,300.00	
Advance Against I.C.T.	11,000.00				44,300.00
Advance Against Postage	3,300.00		By. Scarcity Affected Stud. Exam Fees Paid		491,480.00
		36,300.00	By. DCRG Paid to Staff (Gratuity)		700,000.00
To. D.C.R.G. Received. From Govt.		700,000.00	By. GPF Final Withdrawals Paid to Staff		1,680,574.00
To. Scarcity Affected Stud. Exam Fees from Govt.		491,480.00	By. Medical Reimb. Bill		168,810.00
To. GPF Final Withdrawals		1,680,574.00	By. GPF Adv. from Govt. (Non Refu.)		1,020,000.00
To. GPF Adv. from Govt. (Non Refu.)		1,020,000.00	By. Sexual Harassment of Women at work		5250.00
To. Medical Reimb. Bill		168,810.00	By. UGC Section		852725.00
To. Sexual Harassment of Women at work		5,250.00	By. <u>JUNIOR COLLEGE SECTION</u>		
To. Excess of expenditure over income tr. To main receipt & payment a/c.		908,993.00	Payments	89,000.00	
			Less : Receipts	0.00	
					89,000.00
			By. <u>SR. NON GRANT SECTION</u>		
			Payments	786,590.00	
			Less : Receipts	774,390.00	
					12,200.00
			By. <u>TEMP. LOAN INDIVIDUAL</u>		
			Payments	144,677.00	
			Less : Receipts	101,937.00	
					42,740.00
			By. Mangament Cont. PF Prin.		982.98
			By. Mangament Cont. PF Interest		1865.02
			By. Excess of Income over expenditure tr. To main receipt & payment a/c.		0.00
TOTAL RS.		12,245,992.00	TOTAL RS.		12,245,992.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.

Date :- 14-07-2017.

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed



Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

PRINCIPAL
Asst. Commerce & Science College
Ashti Tal. Ashti Dist. Beed

FORM NO.1

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S
SENIOR COLLEGE ARTS, SCIENCE AND COMMERECE COLLEGE, ASHTI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017.**

SENIOR COLLEGE

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
To. 1)	OPENING BALANCES					By. 1)	DIRECT RECURRING EXPENDITURE				
a)	Cash on hand	3,229.00				1)	SALARIES :				
b)	Cash at Bank					a)	Basic Pay Non-Teaching Staff	1,759,847.00			
1)	S.B.H. A/C./No. 184		135.47			b)	Basic Pay Teaching Staff	6,401,045.00		8,160,892.00	
2)	S.B.I. A/C./No. 11490685038		4,187.49								
3)	S.B.I. A/C./No. 11490685050		21,968.55			By. 2)	DEARNESS ALLOWANCE				
4)	B.D.C.C.Bank A/c. No. 198		100.00			a)	Teaching Staff	9,904,721.00			
5)	M.G.B. A/c. No. 54551000921		429,634.00			b)	Non-Teaching Staff	2,781,131.00		12,685,852.00	
6)	Register Dr. B.A.M.U.		3,745.00								
				462,999.51		By. 3)	OTHER ALLOWANCES :-				
To. 2)	DIRECT RECURRING RECEIPTS						(E.G.H.R.A.C.L.A.) Cashier				
	State grant						allowance, typing allowance				
	Univ. Exam Center Grant from BAMU	157,604.00					principal allow. (Details to be given				
	Salary Grant	25,020,280.00					in separate sheet)				
	GCC TBC Typing Exam. Centre	4,000.00				a)	A.G.P. Non - Teacing	389,700.00			
	Vyakhyamala Dr. B. Ambedkar	20,000.00				b)	A.G.P. Teacing	1,509,062.00			
	E.B.C. Grant	21,915.00				c)	C.H.B. Staff Remuneration	1,068,000.00			
	Earn Leave Encashment from Govt.	395,540.00				d)	C.A. Non Teaching staff	600.00			
	Reinbursement of NAAC accreditation Exp.	129,486.00				e)	H.R.A. Non -Teaching staff	191,288.00			
	Paryavaran Sourankshan Prashikshan Shibir	10,000.00				f)	H.R.A. Teaching staff	793,970.00			
	Other	0.00				g)	Principal Special Allowance	26,000.00			
				25,758,825.00		h)	Travelling allowance Non Teaching	90,760.00			
To. 3)	OTHER GRANTS :					i)	Travelling allowance Teaching	234,576.00			
	UGC Grant (10th Plan) for Lib.Build.		0.00			j)	License Fecs to Principal	16,800.00			
	Medical Reimb. Grant		0.00			k)	Earn Leave Encashment Paid	395,540.00		4,716,296.00	
	Group Insu. Grant		0.00			By. 4)	COLLEGE CONTRIBUTION				
	MS-CIT Center Grant		0.00				TO PEN. FUND:-				
				0.00		a)	Teaching Staff	0.00			
						b)	Non-Teaching Staff	0.00			
						c)	Menlals Staff	0.00			0.00
						By. 5)	RENT, RATES & TAXES ON COLLEGE				
							(Including Lab. & Lio. & exclu. Hostel				
							& Gymkhana)				
						a)	Building Rent paid to 3rd party	0.00			
						b)	Water tax and charges	0.00			
						c)	Municipal tax	0.00			
						d)	Insurance College Build.	0.00			0.00
						By. 6)	RENT :-				
						a)	Rent on the Resident quarter of Principal	0.00			
						b)	On the quarter of Non teaching staff	0.00			0.00
	Balance C/F			26,221,824.51			Balance C/F			25,563,040.00	

CONTD...2


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			26,221,824.51	Balance B/F			25,563,040.00
To. 4)	FEEES AND FINES (INCLUDING ARREARS)			By. 7)	LIBRARY BOOKS :-		
a)	Tution Fees	239,647.00		a)	Books	22,462.00	
b)	T.C. Fees	5,100.00		b)	Binding Exp.	810.00	
c)	Admission Fees	26,900.00		c)	News Paper	21,033.00	44,305.00
d)	Registration Fees	26,900.00					
e)	Bonafide Fees	2,070.00		By 8)	ORDINARY GENERAL REPAIRS :		
f)	Duplicate T.C. Fees	0.00		a)	Furniture Repair	52,680.00	
g)	T.C. Fine Fees	10,925.00		b)	College Maintance Exp.	18,307.00	
h)	Laboratory Fees	20.00		c)	College Mang. Sys. AMC	16,675.00	
i)	Library Reading Room	22,408.00		d)	Computer & Printer & Toner	8,890.00	
j)	Envo. Sci. Tution fees	16,405.00		e)	Xerox Machine Repair	51,075.00	
k)	Computer Tution fees	27,280.00		f)	College Ground Exp.	540.00	
i)	FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS AND STAFF			g)	Genrator Diesel & Inverter Maint.	2,970.00	
i)	Library Fine	5.00		h)	Cartridge Exp.	12,940.00	
ii)	Lab. Breakages	0.00		i)	Repair of CCTV Exp.	16,050.00	
iii)	Library Book Lost	2,446.00		j)	College Building Colour Exp.	9,700.00	189,827.00
			380,106.00	By. 9)	MISCELLANEOUS :-		
5)	FEEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			a)	Telephone Exp.	29,064.00	
a)	Examination fees	690,620.00		b)	Stationary	73,723.00	
b)	Eligibility fees	26,550.00		c)	Postage & Telegram	2,221.00	
c)	Univ. Exam. Form Fees	19,530.00		d)	Audit Fees	22,000.00	
d)	Students welfare fund	8,520.00		i)	OTHER ITEMS :		
e)	Indradhanushya Fees	6,608.00		1	Affiliation fees	20,000.00	
f)	Marks Memo fees	97,650.00		2	Bank Commission & Charges	3,630.55	
g)	Univ. Sports fees	29,740.00		3	Advertisement	45,000.00	
h)	Uni. Exam. Practical	11,050.00		4	T. A. & D.A.	31,268.00	
i)	Univ.Exam. Late fees	14,480.00		5	M.S.F.B. Electric Bill	18,650.00	
j)	Youth Festival Fees	32,590.00		6	Affiliation Form	1,000.00	
k)	Abhiyan Fees	6,598.00		7	College Garden Exp.	44,630.00	
l)	E_Suvidha	33,510.00		8	Sweeper Charges	13,600.00	
m)	Avhan Fees	6,603.00		9	Water Charges	22,850.00	
n)	Univ. Exam Centre Assessment Fees	38,955.00		10	Flex Board Exp.	1,280.00	
o)	Uni. Exam. Processing Charges	19,530.00		11	Transportation Exp.	543.00	
p)	Disaster Fees	13,420.00		12	Univ. Exam Center Exp.	221,552.00	
q)	Earn & Learn Fees	6,655.00		13	Electricity & Lighting Exp.	860.00	
r)	N.S.S. Fees	6,654.00		14	Record Keeping Cloth Exp.	4,850.00	
s)	University Fees	6,608.00		15	NAAC Exp.	128341.00	
t)	Avishkar Fees	6,638.00		16	Internet Exp.	10,460.00	
u)	Computer Science Exam. fees	31,325.00		17	Inaugration of Comm. Association	1,296.00	
v)	Environmental Sci. Exam. fees	28,660.00		18	Toilet Maintenance Exp.	6,540.00	
w)	Uni. Exam. Fines	16,400.00		19	Printing Exp.	33,846.00	
x)	Ashwamedh Fees	6,779.00		20	Watchman Salary	16,000.00	
y)	Project Fees	4,530.00		21	Pest Control	12,750.00	
z)	Degree Fees	50,180.00		22	Misc. Exp.	6,434.00	
aa)	Eligibility Form Fees	140.00		23	Library Misc. Exp.	1,300.00	
			1,220,523.00	24	Fire tone Antifire Exp. A/c.	11,549.89	
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			25	Earn & Lean Exp.	750.00	
a)	From Management	0.00		26	Air Fair Exp.	1,450.00	
b)	From others	0.00		27	ISO Certificate Exp.	10,000.00	
c)	From Member of staff.	0.00		28	Professional Tax Return Fees	2,400.00	
			0.00	29	eTDS Fees	15,740.00	815,578.44
					TOTAL RECURRING EXPENDITURE		26,612,750.44
	Balance C/F		27,822,453.51		Balance C/F		0.00

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			27,822,453.51	Balance B/F			0.00
To. 7)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 10)	<u>EQUIPMENTS</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of Furniture & dead stock	89,700.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	CC TV Camera Purchase	0.00	
1)	Students association a forum	13,359.00		c)	Computer & Equipment	0.00	
2)	Magazine	75,099.00		d)	Water Pury Fire	18,000.00	
3)	Gathering	45,073.00		e)	Other	0.00	
4)	Gymkhana	33,699.00		f)	Web Camera	1,150.00	
5)	Cultural activities	33,065.00					108,850.00
c)	Any other Misc. Receipt for the maintenance of the college.			By. 11)	<u>CURRENT LABORATORY EXP.</u>		
1)	Cost of Materials	0.00		a)	Chemistry Lab.	0.00	
2)	Youth Festival Fees	0.00		b)	Physics Lab.	0.00	
3)	Medical Fees.	6,195.00		c)	Zoology Lab.	0.00	
4)	Sale of Prospectus	52,110.00		d)	Musical Lab.	0.00	0.00
5)	Identify cards	15,365.00		By. 12)	<u>CAPITAL EXPENSES :-</u>		
6)	Sale of Tree Goods	12,000.00		a)	Const. of Lab. Build (UGC. 8th plan)	0.00	
7)	Rebate on Sci. Goods	0.00		b)	Electric Installation	0.00	0.00
8)	Sale of Raddi	42,620.00					
9)	College Exam Fees	55,665.00		By. 13)	<u>EXTRA CULTURAL ACTL. :-</u>		
10)	Institute Maintenance Charges Recd.	22,390.00			(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
11)	Misc. Fees	0.00		a)	Gathering	50.00	
12)	Xerox Income	765.00		b)	Prospectus	50.00	
13)	Bank Interest	23,638.00		c)	Inter Coll. Inter Zone Cricket Tour Exp.	0.00	
			431,043.00	d)	General Knowledge Compe. Exp.	0.00	
				e)	Paryavaran Sourankshan Prashikshan Shibir	10,440.00	
				f)	Vyakliyanmaia Dr. B. Ambedkar Exp.	20,490.00	
				g)	Cultural Activity Exp.	21,575.00	
				h)	Student Associate Exp.	20,022.00	
				i)	Magazine Exp.	0.00	
				j)	Gymkhana	37,336.00	
				k)	Student Welfare Exp.	23,320.00	
				l)	Stud. Youth festival	2,352.00	
							135,635.00
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		28,253,496.51				
To. 8)	<u>BUILDING GRANTS :</u>			By. 14)	<u>SCHOLARSHIP & PRIZES :-</u>		
a)	UGC Const. of Class Room under 7th plant Grant	0.00		a)	G.O.I. Scholarship to senior College	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		b)	G.O.I. Scholarship from Junior College	0.00	
			0.00	c)	G.O.I. Scholarship from MCVC Std.	0.00	
				d)	G.O.I. Stud. Excess Fees	0.00	0.00
To. 9)	<u>EQUIPMENT GRANTS :</u>			By. 15)	<u>REPAYMENT OF LOAN :-</u>		
a)	UGC Grant for establishment of internet facility	0.00		a)	To Management	0.00	
b)	10 th plan U.G.C. grant for	0.00		b)	To Other state Govt.	0.00	
c)	Books Journals & Equipments	0.00		c)	To Principal	0.00	0.00
			0.00				
	Balance C/F		0.00		Balance C/F		244,485.00

Principal

CONTD...4

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			244,485.00
To 10)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By 16)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY		
	a) GOI Scholarship	0.00		a)	Examination Fees	710,430.00	
	b) Physical Handicapped Sc.	0.00		b)	Eligibility Fees	24,677.00	
	c) Freedom Fighter Scho.	0.00		c)	Mark Memo fees	100,900.00	
	d) Free Ship to B.C.Stud.	0.00		d)	Sports fees	21,525.00	
	c) Govt. open merit scho.	0.00		e)	Student Welfare fees	8,620.00	
	f) Ex. Service man a Scho.	0.00		f)	Uni. Exam. Form Fees	19,430.00	
	g) R.C.S.M. Merit Schol.	0.00		g)	Uni. Exam. Processing charges	20,230.00	
	h) G.O.I. Stud. Excess Fees	0.00		h)	Late Fees	14,830.00	
	i) S.T.C. Scho.	0.00		i)	Uni. Practical Fees	4,840.00	
	j) G.O.I. Scholarships	0.00		j)	Ashwamedh Fees	3,454.00	
	k) G.O.I. Scholarships from ST Stud.	0.00	0.00	k)	Environmental Sci. exam. Fees	12,020.00	
				l)	Disaster Fees	8,630.00	
To 11)	FELLOWSHIPS :-			m)	Center Assessment Fees	40,320.00	
	a) From Govt.	0.00		n)	Result Sheet Exp.	7,200.00	
	b) From University	0.00		o)	Computer Science Fees	11,620.00	
	c) From Other Sources	0.00	0.00	p)	Univ. Exam. Super Late Fees	22,400.00	
				q)	e_mail (e-suvidha)	43,100.00	
To 12)	LOANS :-			r)	Inradhanush Fees	3,454.00	
	a) From Management	997,000.00		s)	Project Fees	4,500.00	
	b) From Other State	0.00		t)	Degree Fees	50,700.00	
	c) From Central Govt.	0.00		u)	Avishkar Fees	3,454.00	
	d) Building Const., Section	0.00		v)	NSS Fees	8,620.00	
	e) From Principal	0.00	997,000.00	w)	Abhiyan Fees	3,454.00	
				x)	University Fees	3,504.00	
				y)	Earni & Learn Fees	4,315.00	
				z)	Avhan Fees	3,454.00	
							1,159,681.00
To 13)	OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)		0.00	B)	CONTRIBUTION TO SALARIES EQUI. FUND	0.00	
To 14)	TOTAL NON RECURRING RECEP		997,000.00	C)	CONTRIBUTION TO RESERVED FUND	0.00	
To 15)	TOTAL NON RECURRING & RECURRING RECEIPTS		29,250,496.51				
	Balance C/F		29,250,496.51		Balance C/F		1,404,166.00

CONTD...5


Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		29,250,496.51	Balance B/F		1,404,166.00
			By. 17) <u>OTHER INDIRECT OR NON</u> <u>RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)		908,993.00
			<u>TOTAL NON RECURRING RECEIPTS</u>		2,313,159.00
			<u>TOTAL NON RECURRING &</u> <u>RECURRING RECEIPTS</u>		28,925,909.44
			By. 18) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	8,369.00	
			b) <u>Cash at Bank</u>		
			1) S.B.H. A/C./No. 184	135.47	
			2) S.B.I. A/C./No. 11490685038	4,400.49	
			3) S.B.I. A/C./No. 11490685050	7,676.91	
			4) B.D.C.C.Bank A/c. No. 198(710005000594)	7,283.00	
			5) M.G.B. A/c. No. 54551000921	282,612.00	
			6) S.B.I. A/C./No. 36049576550	10,365.20	
			7) Register Dr. B.A.M.U.	3,745.00	
					324,587.07
Total Rs.		29,250,496.51	Total Rs.		29,250,496.51

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 14-07-2017.



Kotecha
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

[Signature]
PRINCIPAL
Arts, Commerce & Science College
Ashti Tal. Ashti Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S
SENIOR COLLEGE OF ARTS & COMMERCE, ASHTI, TQ.ASHTI, DIST. BEED,
CREDIT BALANCES AS ON 31 ST MARCH, 2017.

Sr.No.	PARTICULARS	RS.	PS.
1	Staff Provident Fund	2,125,115.62	
2	Advance Provident Fund	137,618.00	
3	Recurring Deposit	410,800.00	
4	P.T. & P.F. Payable	1,323.00	
5	Library Deposit	21,351.00	
6	Lecturer N.G. Borakar (Old)	68.60	
7	J.R. College (P.S.T. & P.F. Advance)	3,345.00	
8	University fees Payable	1,178,293.20	
9	N.S.S. section	23,821.00	
10	Excess Salary Grant	3,421.00	
11	UGC salary grant to Substitute Lecturer	12,089.00	
12	Incentive commission of R.D.(1999-2000)	735.00	
13	Advance against Uni. Exam. Centre	20,680.25	
14	G.O.I. Scholarships from ST Stud.	660.00	
15	Mirwali Engineering Creditor	150,000.00	
16	Vidya Book Prakashan Creditor	116,850.00	
17	G.O.I. Scholarship Section	750.00	
	TOTAL RS.	4,206,920.67	

As per our report of even date

Place :- Beed.
 Date :- 14-07-2017.



KN/Ka
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

Bh
Principal
Adv. B. D. Hambarde Mahavidyalaya
ASHTI, Tal. Ashti, Dist. Beed

Bh
PRINCIPAL
Arts, Commerce & Science College
Ashti Tal. Ashti Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S
SENIOR COLLEGE OF ARTS & COMMERCE, ASHTI, TO. ASHTI, DIST. BEED.
DEBIT BALANCES AS ON 31 ST MARCH, 2017.

Sr.N o.	PARTICULARS	RS.	PS.
1	Staff Provident Fund		1,897,044.12
2	Loan Against Provident Fund		370,368.90
3	Recurring Deposit		410,800.00
4	Water connection deposit		1,500.00
5	Telephone deposits		5,879.00
6	Salary Advance		10,000.00
7	Postage Advance		0.50
8	Sundry Advances		1,020.00
9	Salary to Peon Advance		1,200.00
10	Advertisement Advance		5,000.00
11	Const. Of gate		21,535.00
12	Telephone Coin Box Deposit		390.00
13	Telephone bill		7,000.00
14	Yashwant Sah. Gining & Oil mill		46,557.70
15	Uni. Exam. Centre		11,800.00
16	Printing Advance		20,000.00
17	Const. Of Urinels & Toilet		2,500.00
18	Youth Festival		6,500.00
19	Medical Reimbursment Bill		5,362.00
20	UGC Section		6,650,625.00
21	College Garden		5,000.00
22	Scholarship		8,749.00
23	P.L.A. cash Book section		14,001.00
24	Uni.Exam. Fees to scarcity area student		56,805.00
	TOTAL RS.		9,559,637.22

As per our report of even date

Place :- Beed.
 Date :- 14-07-2017.



Kalyan
Kalyan N. Kotecha,
Kotecha & Co.
 Chartered Accountants
 Beed.

Bh
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

sh
PRINCIPAL
 Arts, Commerce & Science College
 Ashti Tal. Ashti Dist. Beed

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S
SENIOR COLLEGE OF ARTS & COMMERCE, ASHTI, TO ASHTI, DIST. BEED.**
SCHEDULE 'A' OF FINED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31ST MARCH 2017.

Sr.No.	Name of the Asset	NET BLOCK				GROSS BLOCK				Rate of Dep.
		W.D. Value As on 01/04/2016	Addition during the year	Total Value as on 31/03/2017	Depreciation during the year	W.D. Value As on 31/03/2017	Purchase Pr. As on 01/04/2016	Addition during the year	Total Value as on 31/03/2017	
1	2	3	4	5	6	7	8	9	10	11
1	Furniture	855,088.81	89,700.00	944,708.81	94,471.00	850,237.81	1,887,885.07	89,700.00	1,977,585.07	10.00%
2	Library Books	423,139.85	22,462.00	445,601.85	44,560.00	401,041.85	1,396,989.16	22,462.00	1,419,451.16	10.00%
3	Duplicator	849.46	0.00	849.46	85.00	764.46	3,305.00	0.00	3,305.00	10.00%
4	Dead Stock	1,383.73	0.00	1,383.73	138.73	1,245.00	14,006.26	0.00	14,006.26	10.00%
5	Sports Materials	10,654.88	0.00	10,654.88	1,065.00	9,589.88	61,100.23	0.00	61,100.23	10.00%
6	Typewriter	17.68	0.00	17.68	2.00	15.68	4,000.00	0.00	4,000.00	10.00%
7	Cycle	13.24	0.00	13.24	1.00	12.24	707.00	0.00	707.00	10.00%
8	Hostel Equipments	3.60	0.00	3.60	0.00	3.60	105.00	0.00	105.00	10.00%
9	Electric Equipments	18,859.60	1,150.00	20,009.60	2,001.00	18,008.60	27,942.45	1,150.00	29,092.45	10.00%
10	Fans	1,183.87	0.00	1,183.87	118.00	1,065.87	7,493.00	0.00	7,493.00	10.00%
11	Class Room construction	162.67	0.00	162.67	16.00	146.67	12,168.70	0.00	12,168.70	10.00%
12	Book Bank (incl. Students aid fund books)	346.52	0.00	346.52	35.00	311.52	20,172.96	0.00	20,172.96	10.00%
13	Library Equipments	18.64	0.00	18.64	2.00	16.64	550.00	0.00	550.00	10.00%
14	Govt. of India (Sports equipments)	69,169.15	0.00	69,169.15	6,917.00	62,252.15	302,350.00	0.00	302,350.00	10.00%
15	Computer & Equipment	176,159.10	0.00	176,159.10	17,616.00	158,543.10	407,855.00	0.00	407,855.00	10.00%
16	College Room & College Gate Name Plate	1,056.00	0.00	1,056.00	106.00	950.00	2,375.00	0.00	2,375.00	10.00%
17	Telephone Purchase	1,286.00	0.00	1,286.00	129.00	1,157.00	3,320.00	0.00	3,320.00	10.00%
18	Laboratory Apparatus	52,262.00	0.00	52,262.00	5,226.00	47,036.00	113,550.00	0.00	113,550.00	10.00%
19	Inverter & Equipment	22,341.00	0.00	22,341.00	2,234.00	20,107.00	51,900.00	0.00	51,900.00	10.00%
20	Fire Tone Anti Fire	1,575.00	0.00	1,575.00	158.00	1,417.00	2,400.00	0.00	2,400.00	10.00%
21	CC TV Camera	49,437.00	0.00	49,437.00	4,944.00	44,493.00	54,930.00	0.00	54,930.00	10.00%
22	Water Puri Fire	0.00	18,000.00	18,000.00	1,800.00	16,200.00	0.00	18,000.00	18,000.00	10.00%
a)	U.G.C. EQUIPMENTS									
1	Cassette recorder & speaker	411.23	0.00	411.23	41.00	370.23	8,484.00	0.00	8,484.00	10.00%
2	Steel Almiri	273.64	0.00	273.64	27.00	246.64	5,800.00	0.00	5,800.00	10.00%
3	Electronic Duplicator	842.29	0.00	842.29	84.00	758.29	17,911.55	0.00	17,911.55	10.00%
4	Electronic Typewriter	960.61	0.00	960.61	96.00	864.61	18,550.00	0.00	18,550.00	10.00%
5	T.V. set	404.20	0.00	404.20	40.00	364.20	8,580.00	0.00	8,580.00	10.00%
6	Photophone Projector	849.93	0.00	849.93	85.00	764.93	16,237.00	0.00	16,237.00	10.00%
7	Computer (U.G.C.)	37,199.60	0.00	37,199.60	3,720.00	33,479.60	260,333.00	0.00	260,333.00	10.00%
8	U.G.C. Equipments	4,909.40	0.00	4,909.40	491.00	4,418.40	36,715.00	0.00	36,715.00	10.00%
9	Library Building Const.	63,534.00	0.00	63,534.00	6,353.00	57,181.00	386,272.04	0.00	386,272.04	10.00%
10	Xerox Machine	16,060.55	0.00	16,060.55	1,606.00	14,454.55	107,004.50	0.00	107,004.50	10.00%
11	U.G.C. Coaching classes for minorities students	14,159.73	0.00	14,159.73	1,416.00	12,743.73	61,892.00	0.00	61,892.00	10.00%
12	College Gate Cons. Exp.	6,313.66	0.00	6,313.66	631.00	5,682.66	27,595.00	0.00	27,595.00	10.00%
13	U.G.C. Books (9th Plan)	14342.03	0.00	14,342.03	1,434.00	12,908.03	50784.70	0.00	50,784.70	10.00%
14	U.G.C. Library Bid. Const. (9th Plan)	3964.70	0.00	3,964.70	396.00	3,568.70	14,037.00	0.00	14,037.00	10.00%
15	U.G.C. Library Bid. Const. (10th Plan)	217669.00	0.00	217,669.00	21,767.00	195,902.00	624,269.00	0.00	624,269.00	10.00%
16	U.G.C. Books (10th Plan)	102051.30	0.00	102,051.30	10,205.00	91,846.30	309,719.00	0.00	309,719.00	10.00%
17	U.G.C. Equipments (10th Plan)	67611.50	0.00	67,611.50	6,761.00	60,850.50	231,650.00	0.00	231,650.00	10.00%
18	College Name Board	1967.10	0.00	1,967.10	197.00	1,770.10	6966.00	0.00	6,966.00	10.00%
19	College Carpet	2581.30	0.00	2,581.30	258.00	2,323.30	9,141.00	0.00	9,141.00	10.00%
20	Telephone Coin Box Instruments	847.00	0.00	847.00	85.00	762.00	3,000.00	0.00	3,000.00	10.00%
21	Electric Pump	3765.00	0.00	3,765.00	377.00	3,388.00	12,000.00	0.00	12,000.00	10.00%
22	Furniture (U.G.C.)	1,012.75	0.00	1,012.75	101.00	911.75	18,985.00	0.00	18,985.00	10.00%
23	U.G.C. Books (7th, 8th & 9th Plan)	21,446.96	0.00	21,446.96	2,145.00	19,301.96	236,486.96	0.00	236,486.96	10.00%
	TOTAL RS.	2,268,105.28	131,312.00	2,399,417.28	235,940.00	2,163,477.28	6,847,517.58	131,312.00	6,978,829.58	

As per our report of even date



Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

Principal
Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti Tal. Ashti Dist. Beed

Place : Beed
Date :- 14-07-2017.

Principal
PRINCIPAL
Adv. B. D. Hambarde Mahavidyalaya
Ashti Tal. Ashti Dist. Beed

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S
SENIOR COLLEGE ARTS, SCIENCE AND COMMERCE COLLEGE, ASHTI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017.
(G. O. I. SCHOLARSHIPS ACCOUNT) (P. L. A.)**

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. <u>OPENING BALANCES</u>									
Cash on hand		0.00			By. GOI Scholarship Stud Fees Paid to Senior, Non Grant, Junior & MCVC College.			15,10,494.00	
<u>Cash at Bank</u>									
P.L.A.		0.00							
S.B.H. A/c. 62132324424	41,139.00								
M.G.B. Br. Ashti A/c. 54551000444	0.00				By. GOI Scholarship S.T. Stud. Fees Paid to College			61,309.00	
			41,139.00						
To. Bank Interest			3,280.00						
					By. Bank Commission				300.00
To. <u>FEES RECEIVED</u>									
GOI Scho. (DSWOB) College Fees	15,39,377.00				By <u>CLOSING BALANCES</u>		0.00		
GOI Scho. S.T. Stud. College Fees	61,309.00				Cash on hand		0.00		
			16,00,686.00		<u>Cash at Bank</u>				
					P.L.A.		0.00		
					S.B.H. A/c. 62132324424	73,002.00			
					M.G.B. Br. Ashti A/c. 54551000444	0.00			
									73,002.00
TOTAL Rs.			16,45,105.00		TOTAL Rs.			16,45,105.00	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 14-07-2017.



K.N.K.
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants,
Beed.

[Signature]
PRINCIPAL
Arts, Commerce & Science College
Ashti Tal. Ashti Dist. Beed

[Signature]
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S ASHTI,
ART'S, COMMERCE & SCIENCE COLLEGE, ASHTI TQ. ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.
(NON GRANT SECTION)**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. OPENING BALANCES			By. Remu. Of Non-Grant Comp. Teach.		2,85,200.00
Cash on hand	3,208.00		By. Remu. Of Non-Grant Sci.Teach.		1,84,800.00
CASH AT BANK			By. Repair of Air Conditioner		2,700.00
S.B.I. Bank A/c. 31821817383	1,776.28		By. Repair of Xerox Machine		7,350.00
		4,984.28	By. Cartridge Refilling Exp.		14,840.00
To. Bank Interest		24,760.00	By. Affiliation Fees		92,000.00
			By. Water Harvesting Exp.		38,850.00
To. FEES ACCOUNT			By. Repairs of Computer Exp.		7,530.00
Registration Fees	30,675.00		By. Advertisement Exp.		18,500.00
Admission Fees	68,755.00		By. Binding Exp.		1,530.00
Tution Fees	13,91,272.00		By. Watchman Remun.		10,000.00
Library Reading Room Fees	44,368.00		By. College Garden		3,305.00
Identity Card Fees	21,330.00		By. Cultural Activity Exp.		20,600.00
Gymkhana Fees	48,690.00		By. Gymkhana Exp.		37,276.00
College Exam. Fees	88,380.00		By. Misc. Exp.		2,644.00
College Magazine Fees	86,950.00		By. Affiliation Form Exp.		3,000.00
Library Book Fine	83.00		By. Bank Commission		1,240.06
Library Book Lost Fine	85.00		By. Stationery Exp.		58,872.00
Migration Certificate	0.00		By. Water Charges		22,600.00
Annual Social Gathering	52,260.00		By. T.A. & D.A. Exp.		3,860.00
T.C. Fees	4,550.00		By. Building Colouring Exp.		1,29,414.00
T.C. Fine	3,270.00		By. Printing Exp.		21,248.00
Laboratory Fees	3,35,945.00		By. Student Associate Exp.		31,174.00
Bonafiede Certificate Fees	3,390.00		By. Office Lock Exp.		1,090.00
Duplicate T.C. Fees	105.00		By. Water Tank Exp.		4,600.00
Student Association Fees	17,045.00		By. Sweeper Remuneration Exp.		8,500.00
Youth Festival Fees	43,130.00		By. Electricity & Lighting Exp.		79,458.00
Cultural Activity	42,825.00		By. Furniture Repair		1,36,100.00
Computer Tution Fees	50,900.00		By. Transportation Exp.		3,493.00
Environmental Science Tution Fees	24,145.00		By. Banner & Fomsheet		40,000.00
Medical Fees	10,570.00		By. Bank Interest		29,909.00
Green Audit Exp.	29,988.00		By. Architects Fees		5,000.00
College Prospectus Fees	58,700.00		By. Court Fees Exp.		10,000.00
Affiliation Fees	0.00		By. College Development Exp.		1,61,262.00
Other Fees	0.00		By. Youth Festival		50.00
		24,57,411.00	By. Cement Benches at Garden		12,800.00
			By. Building Tiles Exp.		31,625.00
			By. College Maintanance Exp.		3,17,315.00
			By. College Ground Exp.		17,400.00
			By. Computer Anti Virus Exp.		2,000.00
			By. Electrification Exp.		56,950.00
			By. Const. of oditorium Hall Toilet Exp.		58,460.00
			By. Alkosign Eng Board & Letters		4,515.00
BALANCE C/F.		24,87,155.28	BALANCE C/F.		19,79,060.06

Cont....2

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed

BALANCE C/F.		24,87,155.28	BALANCE C/F.		19,79,060.06
To. FEES COLLECTED IF ANY			By. Gas Connection Exp.		3,202.00
ON BEHALF OF UNIVERSITY			By. Diesel Exp.		6,662.00
Examination Fees	9,75,258.00		By. Green Audit Exp.		54,988.00
Marks Memo Fees	1,22,340.00		By. ISO System Exp.		60,000.00
Exam Center Assessment Fees	81,195.00		By. Laborotary Exp.		7,710.00
Exam Processing Charges	23,800.00		By. Library Display Stand		6,525.00
Eligibility Form Fees	0.00		By. Library Exp.		2,700.00
Late Fees	11,270.00		By. NAAC Exp. (Iind Cycle)		16,145.00
Super Late Fees	14,600.00		By. NAAC Vehicle Fair Charges		14,280.00
Exam Fine	0.00		By. Notice Board & Display Board Exp.		31,806.00
Practical Fees	1,36,390.00		By. Inverter Exp.		100.00
Eligibility Fees	36,075.00		By. IQAC Office Furniture Exp.		32,085.00
Ashwamedh Fees	8,670.00		By. Podium Mike Exp.		3,150.00
Sports Fees	42,725.00		By. Cloth Exp.		4,165.00
Environmental Sci. Exam Fees	26,660.00		By. Repairs of Scanner Exp.		720.00
Exam Form Fees	23,360.00		By. Repairs of Water Pury Fire Exp.		3,100.00
Earn & Learn Fees	8,600.00		By. Repairs of Library Building		8,800.00
Student Welfare fees	11,845.00		By. Repairs of College Building		2,11,310.00
Computer Sci. Exam Fees	48,310.00		By. Toilet Maintanance		1,500.00
Disaster Fees	17,155.00		By. Varmi Compost Exp.		20,236.00
e-Suvidha Fees	42,920.00		By. Electrical D.P.		1,75,000.00
Avishkar Fees	8,660.00		By. Computer Purchase		1,18,500.00
Indradhanush Fees	8,660.00		By. Dustbeen Purchase		18,400.00
Avhan Fees	8,810.00		By. Borewel Moter		13,120.00
NSS Fees	8,585.00		By. Laborotary Equipments		2,00,000.00
Degree Fees	67,000.00		By. Furnitre		2,58,616.00
University Fees	8,610.00		By. Library Books		2,250.00
Abhiyan Fees	8,810.00				
Univ. Project Charge Fees	1,120.00				
		17,51,428.00			
To. College Development Fund		1,05,405.00			
To. Student Aid Fund		17,485.00			
To. SECRETARY ATSPM					
Receipts	8,00,000.00				
Less : Payments	0.00				
		8,00,000.00			
To. SENIOR COLLEGE SECTION					
Receipts	7,86,590.00				
Less : Payments	7,74,390.00				
		12,200.00			
BALANCE C/F.		51,73,673.28	BALANCE C/F.		32,54,130.06

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Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

BALANCE C/F.	51,73,673.28	BALANCE C/F.	32,54,130.06
		By. <u>FEES PAID TO UNIVERSITY</u>	
		Examination Fees	
		Marks Memo Fees	1,17,310.00
		Exam Center Assessment Charges	80,660.00
		Exam Processing Charges	22,950.00
		Late Fees	15,930.00
		Degree Fees	69,240.00
		Practical Fees	1,23,415.00
		Eligibility Fees	40,660.00
		Ashwamedh Fees	3,298.00
		Sports Fees	20,600.00
		Environmental Sci. Exam Fees	14,300.00
		Exam Form Fees	21,680.00
		Earn & Learn Fees	4,120.00
		Student Welfare Fees	8,230.00
		Super Late Fees	4,800.00
		Computer Science Fees	15,150.00
		Disaster Fees	8,240.00
		e-Suvidha Fees	41,150.00
		Avishkar Fees	3,298.00
		Inradhanush Fees	3,298.00
		Avhan Fees	3,298.00
		NSS Fees	8,230.00
		University Fees	3,298.00
		Abhiyan Fees	3,298.00
		Exam. Fees	9,53,275.00
		Univ. Project Charge Fees	1,400.00
		Result Sheet	7,200.00
			15,98,328.00
		By. Professional Tax	4,800.00
		By. Individual Deposit	2,91,053.00
		By. <u>CLOSING BALANCES :-</u>	
		Cash on hand	8,401.00
		<u>CASH AT BANK</u>	
		S.B.I. Bank A/c. 31821817383	16,961.22
			25,362.22
TOTAL RS.	51,73,673.28	TOTAL RS.	51,73,673.28

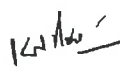
Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 14-07-2017.


Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed




Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.


PRINCIPAL
B.D. Commerce & Science College
Ashti Tal. Ashti Dist. Beed

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S
SENIOR COLLEGE ARTS, AND COMMERECE COLLEGE, ASHTI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017.
U.G.C. GRANT ACCOUNT**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. 1) OPENING BALANCES			By. 1) REMEDIAL COACHING UNDER XII PLAN (SC, ST, OBC & MINORITY STUD.)		
a) Cash on hand	15.00		a) Part Time LDC Payment	18,000.00	
Cash at Bank			b) Annual Honorarium to Coordinator	10,000.00	
b) SBI Ashti A/c.No. 11490687182	1,149,077.00		c) Teachers Remuneration	161,000.00	
		1,149,092.00	d) Contingencies	7,000.00	
To. 2) Bank Interest		59,328.00	e) Eminent/Educationist TA & DA Exp.	4,000.00	
					200,000.00
To. 3) INDIVIDUAL DEPOSIT			By. 2) COACHING CLASSES FOR ENTRY IN SERVICES		
Receipts	194,600.00		a) Annual Payment Coordinator	12,000.00	
Less: Payments	194,600.00		b) Annual Payment Part Time LDC	18,000.00	
		0.00	c) Contingencies	8,500.00	
To. 4) Senior College (Granted)Section		852,725.00	d) Eminent/Educationist Remuneration	33500.00	
			e) Teachers Remuneration	128,000.00	
					200,000.00
			By. 3) EQUAL OPPORTUNITY CENTER UNDER UGC XII PLAN		
			a) Teachers Remuneration	25,000.00	
			b) Honorarium to Coordinator	5,000.00	
			c) Remuneration to Chief Guest	6,600.00	
			d) Advisory Committee Exp.	2,026.00	
			e) Contingencies	2,499.00	
			f) Honorarium to Advisor	7,000.00	
					48,125.00
			By. 4) ESTABLISHMENT & MONITORING OF THE IOAC UGC XIITH PLAN		
			a) Contingencies	10,266.00	
			b) Technicals Remuneration	6,000.00	
			c) Secretarial Remuneration	6,000.00	
			d) Honorarium to Coordinator	12,000.00	
			e) VPN Internet Connection	11,151.00	
					45,417.00
			By. 5) Bank Commission		17.25
			By. 6) Bank Interest <i>Refund to Bank</i>		183,747.00
			By. 7) Outdoor Stadium Architect's & Eng.Fees		100,000.00
			By. 8) Outdoor Stadium Electrical Works Exp.		94,600.00
BALANCE C/F.		2,061,145.00	BALANCE C/F.		871,906.25

Cont.....2

Adv. B.D. Hambarde

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

BALANCE B/F.		2,061,145.00	BALANCE B/F.		871,906.25
			By. 9) <u>CAREER ORIENTED COURSE TOURISM</u>		
			a) Students Trip Exp.	25,000.00	
			b) Equipments	28,299.00	
			c) Library Book & Journals	69,255.00	
			d) Membership Periodicals & Journals	5,750.00	
			e) Affiliation Fees	20,000.00	
			f) CD / DVD/Contents	20,996.00	
			g) VPN Internet Connection	11,250.00	
			h) Printing Exp.	1,916.00	
			i) Teacher's Remuneration	42,500.00	
					224,966.00
			By. 10) <u>CAREER ORIENTED COURSE E-BANKING</u>		
			a) Teacher's Remuneration	42,500.00	
			b) Equipments	23,600.00	
			c) Affiliation Fees	20,000.00	
			d) Printing Exp.	950.00	
			e) Student Trip Exp.	10,000.00	
			f) Books & Journals	48,700.00	
					145,750.00
			By. 11) <u>CAREER ORIENTED COURSE E-COMMERCE</u>		
			a) Student Trip Exp.	10,000.00	
			b) Equipments	27,353.00	
			c) Affiliation Fees	20,000.00	
			d) Printing Exp.	950.00	
			e) Teacher's Remuneration	42,500.00	
			f) Books & Journals Exp.	70,382.00	
					171,185.00
			By 12) <u>CLOSING BALANCES</u>		
			a) Cash on hand	15.00	
			<u>Cash at Bank</u>		
			b) SBI Ashti A/c.No. 11490687182	647,322.75	
					647,337.75
TOTAL Rs.		2,061,145.00	TOTAL Rs.		2,061,145.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.

Date :- 14-07-2017.



K.N.K.
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants,
Beed.

Adv.
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Principal
Principal
Arts & Commerce College
Ashti Tal. Ashti Dist. Beed

University Grants Commission

01/Apr/2019 - 31/Mar/2020

FROM 01/Apr/2019 - 31/Mar/2020

Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
01-Apr-2019				0.00 Dr
	OPENING BALANCE			
03-Apr-2019				
	CASH IN HAND	58,690.00		58,690.00 Dr
Vn 25 CW 26	Equipment(Tally Software)C.No.956864			
	CASH IN HAND	14,490.00		73,180.00 Dr
Vn 24 CW 26	Equipment(printer)C.No.956 864			
	CASH IN HAND	33,980.00		107,160.00 Dr
Vn 23 CW 26	Equipment(Projector)C.No.9 56864			
	CASH IN HAND	395,880.00		503,040.00 Dr
Vn 22 CW 26	Equipment(12 Comp)C.No.956864			
	CASH IN HAND	24,000.00		527,040.00 Dr
Vn 8 CW 26	Lab Assistant To C.No.956853			
	CASH IN HAND	28,000.00		555,040.00 Dr
Vn 7 CW 26	Instructor To C.no.956852			
	CASH IN HAND	11,000.00		566,040.00 Dr
Vn 6 CW 26	Curriculum Devp c.No.956849			
	CASH IN HAND	57,600.00		623,640.00 Dr
Vn 6 CW 26	Staff faculty To C.No.956849			
	CASH IN HAND	11,000.00		634,640.00 Dr
Vn 5 CW 26	Curriculum Devp c.No.956848			
	CASH IN HAND	57,600.00		692,240.00 Dr
Vn 5 CW 26	Staff faculty To C.No.956848			
	CASH IN HAND	11,000.00		703,240.00 Dr
Vn 4 CW 26	Curriculum Devp c.No.956847			
	CASH IN HAND	57,600.00		760,840.00 Dr
Vn 4 CW 26	Staff faculty To C.No.956847			
	CASH IN HAND	19,200.00		780,040.00 Dr
Vn 3 CW 26	Staff faculty To C.No.956846			
	CASH IN HAND	11,000.00		791,040.00 Dr
Vn 3 CW 26	Curriculum Devp c.No.956846			
	CASH IN HAND	11,000.00		802,040.00 Dr
Vn 2 CW 26	Curriculum Devp c.No.956845			