

# LEDGER खाता

Account of Career oriented programme - Tourism  
Library Books & Journals

Month & Date मास व दिनांक	PARTICULARS विवरण	G.B. & S. No.	Dr. खाते Amount रकम		Cr. खाते Amount रकम		Dr. Cr. मास / दिनांक	Balance शेष Amount रकम	
			Rs. ₹.	P. ₹.	Rs. ₹.	P. ₹.		Rs. ₹.	P. ₹.
20.8.16	TO C NO. 716850	01	49255	00					
24.8.16	TO C NO. 716850		48700	00					
6.3.17	TO C NO. 2130/20	15	20000	00					
			69255	00					

*[Handwritten Signature]*

*[Handwritten Signature]*  
**PRINCIPAL**  
B.A. Commerce & Science College,  
Ashti Tal. Ashti Dist. Beed

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

# Cash Book रोकड बही

20 AUG 2016

20

PAYMENTS

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO पाना पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs. ₹.	P. ₹.	Rs. ₹.	P. ₹.
120 AUG 2016	01	Library Books Purchase for Tourism RTGS To c.No. 716850	07			19255 = 00	
	02	Library Books purchase for Banking RTGS To c.No. 716850	53			18700 = 00	
	03	Library Books Purchase for E-commerce Paid to RTGS To APEX Subscription Pvt. Ltd. To c.No. 716850	32			50382 = 00	
	Trf	Bank commission to RTGS	04			17 = 25	
Total Payment						148354 = 25	
Closing balance						15 = 00	
Grand total						148369 = 25	

*[Signature]*

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

*[Signature]*  
**Principal**

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

# Cash Book रोकड बही

6 MAR 2017

20

## PAYMENTS

MONTH & DATE माहिना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO पाना पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs. ₹	P. ₹	Rs. ₹	P. ₹
6 MAR 2017		Career oriented Programme Tourism					
		Students Trip Exp					
	24	Students Trip D.A.			2060 = 00		
	25	Students Trip TA			11470 = 00		
	26	Students Trip TA			11470 = 00		
		To. C. No. 213040 - 21701	30				25000 = 00
		To. C. No. 716866 - 3299	30				
		(Paid to Wandhare S.M.) 25000					
	27	Career Oriented Programme Tourism E-Commerce Books & Journals	07				20000 = 00
		To. C. No. 213040					
		(Paid to Dr. Khandhare Sankararam Mankar) mutkule B.M. Prashant Publication Jalgaon					
	28	Career Oriented Programme Tourism Equipment - Computer	31				28299 = 00
		To. C. No. 213040					
		(Paid to Wandhare S.M.) Computer Vision A. Nagar					
	29	Career Oriented Programme E-Commerce Tourism Books & Journals	32				20000 = 00
		To. C. No. 213041					
		(Paid to Shirsath M.K.)					
		Total					93299

*[Signature]*  
Principal

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

₹ 90

VOUCHER NO 01

## PROFORMA INVOICE

## Billing Address:

The Principal  
Arts Commerce College of Ashti (Tourism)  
Jamshed Road, Tal. Ashti Dist. Beed,  
Beed - 414203  
Maharashtra - India  
Tel : 9890434666, 9423046955.  
Email : msuni44@hotmail.com.

## Shipping Address:

The Principal  
Arts Commerce College of Ashti (Tourism)  
Jamshed Road, Tal. Ashti Dist. Beed,  
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Maharashtra - India  
Tel : 9890434666, 9423046955  
Email : msuni44@hotmail.com

**APEX**  
Subscription Pvt. Ltd.

Head Office  
204, De. E. Road, P. O. Nandivada Cross Road,  
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Email: info@apexsubl.com.

Invoice No: PI 16/000337

Date: 06-Aug-2016

Expiry Date: 05-Sep-2016

Customer Code: 753

Reference: Three Years Quotation

Sr	Title/Publisher	ISSN No	Freq	Tentative Start Date	Tentative End Date	Curr	Exn	Copy	Basic Cost		Publisher's Post		Total INR
									Rate	INR	Rate	INR	
1	Aajcha Sudharak (Marathi)(12891) Aajcha Sudharak(2384)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,330.00	1,330.00	0.00	0.00	1,330.00
2	Andhashradha Nirmulan Vartapetra(11903) Andhashradhas Nirmulan Vartapetra(2166)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,325.00	1,325.00	0.00	0.00	1,325.00
3	Anubhav (Marathi)(8115) Unique Features & News Pvt. Ltd.(523)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,900.00	1,900.00	0.00	0.00	1,900.00
4	Arthabodhpatrika (Marathi)(12692) Indian School of Political Economy(1032)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	690.00	690.00	0.00	0.00	690.00
5	Aamitadarsha (Marathi)(11906) Aamitadarsha(2168)		4	01-Oct-2016	30-Sep-2019	INR	1.00	1	518.00	518.00	0.00	0.00	518.00
6	Balkasa (Marathi)(7622) MR Agro Informatics Pvt. Ltd.(1143)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,898.00	1,898.00	0.00	0.00	1,898.00
7	Bhasha Ani Jivan (Marathi Magazine)(11875) Central News Agency Private Limited(2064)		4	01-Sep-2016	31-Aug-2019	INR	1.00	1	590.00	590.00	0.00	0.00	590.00
8	Biology Today(8026) MTG Learning Media Pvt.Ltd(58)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,582.00	1,582.00	0.00	0.00	1,582.00
9	Chemistry Today - Indian(8295) MTG Learning Media Pvt.Ltd(58)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,582.00	1,582.00	0.00	0.00	1,582.00

  
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Ashti, Tal. Ashti, Dist. Beed

Sr	Title/Publisher	ISSN No	Freq	Tentative	Tentative	Curr	Exn	Copy	Basic Cost		Publisher's Post		Total INR
				Start Date	End Date				Rate	INR	Rate	INR	
10	Civil Services Chronicle (Hindi)(9415) Chronicle Publications Pvt. Ltd (1228)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	4,347.00	4,347.00	0.00	0.00	4,347.00
11	Cricket Samak - Hindi(9420) Cricket Samak (1840)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,898.00	1,898.00	0.00	0.00	1,898.00
12	Governance News(2823) Governance News(2286)		24	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,449.00	1,449.00	0.00	0.00	1,449.00
13	Indo Today(Hindi)(2658) Living Media India Ltd(127)		52	01-Oct-2016	30-Sep-2019	INR	1.00	1	5,380.00	5,380.00	0.00	0.00	5,380.00
14	Indian Literature(English)(9646) Sahitya Akademi(1706)		6	01-Sep-2016	31-Aug-2019	INR	1.00	1	862.00	862.00	0.00	0.00	862.00
15	Kurukshetra (Hindi)(6760) Journals Unit, Publications Division(178)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	795.00	795.00	0.00	0.00	795.00
16	Lok Magazine ( Marathi)(11333) Mahasamachar(2094)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,518.00	1,518.00	0.00	0.00	1,518.00
17	Lokprakash- Marathi(9417) The Indian Express Ltd (Lokprakash)(2046)		52	01-Oct-2016	30-Sep-2019	INR	1.00	1	2,277.00	2,277.00	0.00	0.00	2,277.00
18	Lokprakash (Marathi)(9581) Directorate General of Information and Public Relations(714)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	350.00	350.00	0.00	0.00	350.00
19	Madhosh (Hindi)(2290) Rajasthan Sahitya Akademi(2239)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	455.00	455.00	0.00	0.00	455.00
20	Mathematics Today(228) MTG Learning Media Pvt Ltd(58)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,582.00	1,582.00	0.00	0.00	1,582.00
21	Nagprakash(8097) Indian Institute of Public Administration(70)	0027-7584	4	01-Sep-2016	31-Aug-2019	INR	1.00	1	690.00	690.00	0.00	0.00	690.00
22	Nandhar (Marathi)(11894) Nandhar Magazine(2100)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,380.00	1,380.00	0.00	0.00	1,380.00
23	Outlook (Hindi)(2656) Outlook(53)		24	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,650.00	1,650.00	0.00	0.00	1,650.00
24	Physics for You(294) MTG Learning Media Pvt Ltd(58)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,582.00	1,582.00	0.00	0.00	1,582.00
25	Sahitya Sudh ( Marathi)(11803) RASHI SAHITYA PVT LTD (2162)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,035.00	1,035.00	0.00	0.00	1,035.00
26	Sanskrit Prasthawan Patrika (Marathi)(1001) Sanskrit Prasthawan Patrika(1001)		4	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,035.00	1,035.00	0.00	0.00	1,035.00

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

Slr	Title/Publisher	ISSN No	Freq	Tentative	Tentative	Curr	Exm	Copy	Basic Cost		Publisher's Post		Total INR
				Start Date	End Date				Rate	INR	Rate	INR	
27	Sankalpen Bharatiya Sahitya (Hindi)(11332) Sahitya Academi(1708)		6	01-Oct-2016	30-Sep-2019	INR	1.00	1	405.00	405.00	0.00	0.00	405.00
28	Sampada - Marathi(5584) Maharata Chamber of Commerce, Industries and Agriculture(396)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	518.00	518.00	0.00	0.00	518.00
29	Sanskhodhak Marathi Magazine(12924) I.V.K. Bajwade Sanshodhan Mandal, Dhule(2357)		4	01-Oct-2016	30-Sep-2019	INR	1.00	1	1,035.00	1,035.00	0.00	0.00	1,035.00
30	Saptahik Sadhana (Marathi)(10785) Saptahik Sadhana(1537) Shikshan Sansthan(10675)		52	01-Oct-2016	30-Sep-2019	INR	1.00	1	2,162.00	2,162.00	0.00	0.00	2,162.00
31	The Maharashtra State Board of Secondary and Higher Secondary Education(1966)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	760.00	760.00	0.00	0.00	760.00
32	Vivek ( Marathi)(11909) Hindustan Prakashan Sanstha(2171)		52	01-Oct-2016	30-Sep-2019	INR	1.00	1	1,725.00	1,725.00	0.00	0.00	1,725.00
33	Vyasan Mitra (Marathi)(6649) Vyasan Mitra Publication(733)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	1,725.00	1,725.00	0.00	0.00	1,725.00
34	Yashwantrao Chavan Academy (YASHADA)(2388)		4	01-Jan-2016	31-Dec-2018	INR	1.00	1	330.00	330.00	0.00	0.00	330.00
35	Yojana (Marathi)(19673) Yojana Masik(1964)		12	01-Sep-2016	31-Aug-2019	INR	1.00	1	795.00	795.00	0.00	0.00	795.00
Totals			544							49,255.00	0.00	0.00	49,255.00
											Add Publishers Postage	0.00	
											Net Amount	49,255.00	

AMOUNT IN WORDS : FORTY NINE THOUSAND TWO HUNDRED FIFTY FIVE RUPEES

*Tourism Library Books*  
**Paid and Cancelled Folio No. 12**  
*Bh*  
**Principal**

**Paid and Cancelled Folio No. 12**  
**Principal**

*Bh*  
**Principal**

Adv. B.D.Hamdevalaya  
 Ashti, Tal. Ashti, Dist. Beed

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Special Remarks  
31 Shikshan Sankraman - 3

**Principal**

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



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<b>To,</b> The Principal Arts & Commerce & Science College, Ashti  Tal. Ashti Dist. Beed	<b>SALES INVOICE</b> <b>9632</b> Order No.      by Email - BCA Delivery By      S T Parcel  G.R. No. Doc. Through Bundles      0	<b>DATE</b> <b>02.03.2017</b> Date  Weight      0 Freight      Full
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SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	Management accounting 29294	Paul S	1	465.00	465.00	10%	418.50
2	Students Guide To Income Tax 17-18 29295	Singhania V K	1	950.00	950.00	10%	855.00
3	Management accounting 29296	Khatri P V	1	450.00	450.00	10%	405.00
4	Mathematics And Statistics 29297	Goel Ajay	1	595.00	595.00	10%	535.50
5	Financial management 29298	Arora A K	1	200.00	200.00	10%	180.00
6	Business law 29299	Krishnamurthi	1	390.00	390.00	10%	351.00
7	Advanced accountancy vol - i 29300	Maheshwari S	1	650.00	650.00	10%	585.00
8	Advanced accountancy vol - ii 29301	Maheshwari S	1	650.00	650.00	10%	585.00
9	Modern economic theory 29302	Dewett K K	1	650.00	650.00	10%	585.00
10	Organizational behavior : an evidence-based approach 29303	Luthans	1	725.00	725.00	10%	652.50
11	Financial Management - 205 29304	Jakhete Jyoti	1	145.00	145.00	10%	130.50
12	Business Mathematics & Statistics 29305	Nerpagar S A	1	150.00	150.00	10%	135.00
13	Management Accounting 29306	Yeole A D	1	325.00	325.00	10%	292.50
14	Organizational Behaviour (Text) 29307	Dahad Mamta	1	250.00	250.00	10%	225.00
15	Advanced Accountancy - II 29308	Yeole A D	1	250.00	250.00	10%	225.00
16	Advanced Accountancy - I 29309	Yeole A D	1	240.00	240.00	10%	216.00
17	Business Economics 29310	Singh S R	1	250.00	250.00	10%	225.00
18	Business statistics 29311	Chakodi S T	1	225.00	225.00	10%	202.50
19	Cost accounting - principles and practice 29312	Wadhwa	1	450.00	450.00	10%	405.00
20	E - commerce 29313	Dayanandan R	1	395.00	395.00	10%	355.50
21	Entrepreneurship Development And Small Business Management 29314	Mathew M J	1	580.00	580.00	10%	522.00
22	Commercial Law 29315	Sayed	1	1500.00	1,500.00	10%	1350.00
23	Management information systems 29316	Krishnamurthi	1	260.00	260.00	10%	234.00
24	Business law 29317	Gupta N K	1	390.00	390.00	10%	351.00
25	Cost accounting 29318	Siriya Pratibha	1	375.00	375.00	10%	337.50
26	Principles Of Management 29319	Jog Shantanu	1	275.00	275.00	10%	247.50
27	Business Laws 29320	Gupta Intesh	1	250.00	250.00	10%	225.00
28	Management Information Systems 29321	Magan S	1	445.00	445.00	10%	400.50
29	Business communication 29322	Chaturvedi D L	1	425.00	425.00	10%	382.50
30	Business economics - theory & applications 29323	Reddy Jayapra	1	495.00	495.00	10%	445.50
31	Management Accounting 29324	Reddy Jayapral	1	595.00	595.00	10%	535.50
32	Financial Management 29325	Viramgarni Hiti	1	695.00	695.00	10%	625.50
33	Entrepreneurship Management 29326		1	995.00	995.00	10%	895.50

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





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To, The Principal Arts & Commerce & Science College, Ashti Tal. Ashti Dist. Beed	SALES INVOICE Order No. Delivery By G.R. No Doc. Through Bundles	9632 by Email - BCA S T Parcel  0	DATE Date Weight Freight	02.03.2017  0 Full
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Rs - 1.00

Brought Forward 33 14,116.50

SNO	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
34	Office 2007 In Easy Steps 29327	Price Michael	1	225.00	225.00	10%	202.50
35	Business communication 29328	Rai U	1	360.00	360.00	10%	324.00
36	Financial management - text, problems & cases 29329	Khan M Y	1	735.00	735.00	10%	661.50
37	Managing Organisational Behaviour 29330	Bhatia S K	1	480.00	480.00	10%	432.00
38	Business communication 29331	Bhatia R C	1	395.00	395.00	10%	355.50
39	Communication in it age 29332	Sharma Dhiraj	1	250.00	250.00	10%	225.00
40	Communication 29333	Rayudu C S	1	550.00	550.00	10%	495.00
41	Elements of mercantile law 29334	Kapoor N D	1	695.00	695.00	10%	625.50
42	E-commerce e-business 29335	Rayudu C S	1	475.00	475.00	10%	427.50
43	Principles of management 29336	Tripathi P C	1	550.00	550.00	10%	495.00
44	Fundamentals Of Entrepreneurship And Small Business Management 29337	Desai Vasant	1	525.00	525.00	10%	472.50
45	Entrepreneur development 29338	Taneja S	1	375.00	375.00	10%	337.50
46	Organizational Behavior 29339	Aswathappa	1	598.00	598.00	10%	538.20

Paid and Cancelled Folio No. [Signature]  
Principal

Gross Amt: 21898 Dis Amt: 2,189.80 Total Books: 46 TOTAL 19,708.20

Remarks	Postage	0.00
	Packing & Freight	292.00
Rupess: Twenty Thousand Only	Total Amt :	20,000.00

TERMS & CONDITIONS:

- Interest @ 18% P.A. Will be charged on bills remaining unpaid after 30 day
- Subject to Jalgaon Jurisdiction
- Goods once sold will not be taken back
- All dispatches are made at Buyer's Risk
- VAT TIN No 27800233514 - V PAN - AAQPP 9048 P

[Signature]  
Principal

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

Authorised Signature

For PRASHANT BOOK HOUSE



Cash Book रोकड बही

20 AUG 2016

20

PAYMENTS

MONTH & DATE माहिती व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO पाना पृष्ठ	AMOUNT रक्कम		TOTAL योग	
				Rs. ₹	P. ₹	Rs. ₹	P. ₹
12 0 AUG 2016	01	Library Books Purchase for Tourism RTGS To C-No. 716850	07			19255	00
	02	Library Books purchase for Banking RTGS To C-No. 716850	53			18700	00
	03	Library Books Purchase for E-commerce Paid to RTGS To APEX Subscription Pvt. Ltd. To C-No. 716850	32			50382	00
	Trf	Bank commission to RTGS	04			17	25
		Total Payment				148354	25
		Closing balance				15	00
		Grand total				148369	25

*[Signature]*

*[Signature]*  
PRINCIPAL

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

*[Signature]*  
Principal

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

VOUCHER NO 09

PROFORMA INVOICE

**APEX**  
Subscription Pvt. Ltd.

Billing Address:

The Principal -  
Arty Commerce College of Ashti (Banking)  
Jankhed Road, Tal. Ashti, Dist. Beed,  
Beed - 414203  
Maharashtra, India  
Tel : 9890434666, 9423046955,  
Email : msubi44@hotmail.com

Shipping Address:

The Principal -  
Arty Commerce College of Ashti (Banking)  
Jankhed Road, Tal. Ashti, Dist. Beed,  
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Tel : 9890434666, 9423046955  
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Invoice No: PI 16/000338

Date: 06-Aug-2016

Expiry Date: 05-Sep-2016

Customer Code: 793

Reference: One Year Quotation

Sr	Title/Publisher	ISSN No	Freq	Tentative	Tentative	Curr	Exch	Copy	Basic Cost		Publisher's Post		Total INR
				Start Date	End Date				Rate	INR	Rate	INR	
1	Artsil Marathi Magazine(11969) Arvid Advertising And Selling Agencies Private Limited(2185)		12	01-Sep-2016	31-Aug-2016	INR		1	1,500.00	1,500.00	0.00	0.00	1,500.00
2	Arogya Sarakar Marathi Magazine(12930) Vedya Sans Publications Pvt. Ltd. (2391)		12	01-Sep-2016	31-Aug-2016	INR		1	1,100.00	1,100.00	0.00	0.00	1,100.00
3	Business Today(1435) Living Media India Ltd(127)		26	01-Sep-2015	31-Aug-2016	INR		1	3,795.00	3,795.00	0.00	0.00	3,795.00
4	Caner 360(6371) Path Finder Publishing Pvt. Ltd(2095)		12	01-Sep-2016	31-Aug-2016	INR		1	2,725.00	2,725.00	0.00	0.00	2,725.00
5	Chandakya Mandal- Marathi Magazine(6146) Chandakya Mandal Pansari(1256)		12	01-Sep-2016	31-Aug-2016	INR		1	1,815.00	1,815.00	0.00	0.00	1,815.00
6	Chitraketha- Marathi(9415) Chitraketha(1639)		52	01-Oct-2016	30-Sep-2018	INR		1	2,725.00	2,725.00	0.00	0.00	2,725.00
7	Competition Success Review - English(2590) Competition Review Pvt. Ltd(230)		12	01-Sep-2016	31-Aug-2016	INR		1	3,267.00	3,267.00	0.00	0.00	3,267.00
8	Digit (With Fast Tracks & DVD)(7200) Nine Dot Nine Interactive Pvt. Ltd(29)		12	01-Sep-2016	31-Aug-2016	INR		1	6,898.00	6,898.00	0.00	0.00	6,898.00
9	Overdrive(223) Network 18 Media & Investments Limited(48)		12	01-Sep-2016	31-Aug-2016	INR		1	5,950.00	5,950.00	0.00	0.00	5,950.00

  
Principal

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

Sl. No.	Title/Publisher	ISDK No.	Price	Commence Year Date	Termination End Date	Copy	Rate	Qty	Book Cost		Publisher's Share		Total Amt
									Rate	AMT	Rate	AMT	
10	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
11	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
12	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
13	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
14	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
15	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
16	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
17	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
18	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
19	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
20	English Grammar (Holt) (2012)			11-Aug-2018	11-Aug-2018	AM	1.00	1	1,000.00	1,000.00	500	500	1,500.00
			350						48,700.00	48,700.00	24,350	24,350	48,700.00

AMOUNT IN WORDS: FORTY EIGHT THOUSAND SEVEN HUNDRED RUPEES

Net Amount: ₹ 48,700.00

Terms and Conditions

1. Exchange rates are as per the D.T. Rate
2. The subscriber shall be responsible for the order and delivery of the books.
3. The subscriber shall be responsible for the order and delivery of the books.
4. The subscriber shall be responsible for the order and delivery of the books.
5. The subscriber shall be responsible for the order and delivery of the books.
6. The subscriber shall be responsible for the order and delivery of the books.

The subscriber warrants that the books are for personal use only. The subscriber shall be responsible for the order and delivery of the books. The subscriber shall be responsible for the order and delivery of the books.

BOOK NAME	ISDK NO.	PRICE	QUANTITY
English Grammar (Holt) (2012)		1,000.00	1
English Grammar (Holt) (2012)		1,000.00	1
English Grammar (Holt) (2012)		1,000.00	1

For Apex Subscription Pvt Ltd

Authorized Signatory

Special Remarks

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

## LEDGER खाता

Account of outdoor stadium Architects &amp; Engineers fees

Month & Date माहिना व तारीख	PARTICULARS विवरण	G.B.F. गोळा घुंटा	Dr. नावे Amount रकम		Cr. जमा Amount रकम		Dr. or Cr. लेतो / तेंतो	Balance शेष Amount रकम	
			Rs. रु.	P. प.	Rs. रु.	P. प.		Rs. रु.	P. प.
26.9.16	To cash	07	100000	00					
			100000	00					

Geetha

[Signature]  
**PRINCIPAL**  
A.P.S. Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

[Signature]  
**Principal**  
Adv. B.D. Harnade  
Ashti, Tal. Ashti, Dist. Beed

Art Eng  
Electrification

1000 00 2  
94600

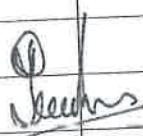
Construction of  
Outdoor Stadium  
18.12.2017  
21/9/17

# Cash Book रोकड बही


126 SEP 2017 20

## PAYMENTS

H & E ब ड	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
SEP 2017	05	Outdoor Stadium Exp Architects & Engineer fees paid om sai consultants	13			100000 = 00	
	06	Electrification Exp TO cash paid				94600 = 00	
		Total Payment				194600 = 00	
		Closing Balance				15 = 00	
		Grand total				194615 = 00	



  
**PRINCIPAL**  
A.P.O. Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

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

VOUCHER NO 07

Ashti Taluka Shikshan Prasarak Mandal's

VOUCHER NO 05

Architect, Engineer and Government Approved Valuers

**Om Sai**  
CONSULTANTS

1/7, Govardhan Appl., Ambedkar Road, Opp to Market Yard, Ahmednagar - 414 001  
Cell, 9422221826, 9422254362 • Tel/Fax No. : 0241-2340035  
E-mail : omsaiconsultant101@gmail.com

Ref No :- OSC/1405/2016

Date :- 26/09/2016

RECEIPT

Received with thanks The Ashti Taluka Shikshan Prasarak  
Mandal's Arts, Commerce & Science College, At - Ashti, Tal - Ashti,  
Dist - Beed. The Sum of Rupees **1,00,000/-** (Rs. One Lakh Only). for  
Architectural & Engineering Charges.

*Outdoor Stadium Architects*  
*Engineers & Surveyors*  
**Paid and Cancelled Folio No.**  
*[Signature]*  
**Principal**



**OM SAI CONSULTANTS**  
ARCHITECTS, ENGINEERS  
AND GOVT. VALUERS, AHMEDNAGAR

*[Signature]*  
**Principal**

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



VOUCHER NO 07  
Ashti Taluka Shikshan Prasarak Mandal's

VOUCHER NO 05

Architect, Engineer and Government Approved Valuers

**Om Sai**  
CONSULTANTS

17, Govardhan Appt., Ambedkar Road, Opp to Market Yard, Ahmednagar - 414 001  
Cell. 9422221826, 9422254362 • Tel./Fax No. : 0241-2340035  
E-mail : omsaiconsultant101@gmail.com

Ref No :- OSC/1349 /2016

Date :- 08/09/2016

To,  
The Principal,  
Arts, Commerce & Science College,  
At - Ashti, Tal - Ashti, Dist - Beed.

Sub :- Bill for Architectural & Engineering

Respected Sir,

We are enclosing here with Bill for Architectural & Engineering Works for Proposed Construction of **Outdoor Stadium for Ashti Taluka Shikshan Prasarak Mandal's Arts, Commerce & Science College, At - Ashti, Tal - Ashti, Dist - Beed.** Bill Amounting Rs. 1,00,000 /- (Rs. One Lakh Only).

Bill details are as follows :-

- 1) Architectural & Engineering Charges of Outdoor Stadium  
for Ashti Taluka Shikshan Prasarak Mandal's .  
Arts, Commerce & Science College  
At - Ashti, Tal - Ashti, Dist - Beed

Rs. 1,00,000/-

Total Rs. 1,00,000/-

**Paid and Cancelled Follo No.**  
*[Signature]*  
**Principal**

(Rs. One Lakh Only)

Please Acknowledge

Thanking You

Yours Faithfully

*[Signature]*

**OM SAI CONSULTANTS**  
ARCHITECTS, ENGINEERS  
AND GOVT. VALUERS, AHMEDNAGAR

*[Signature]*  
**Principal**

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

# LEDGER खाता

Account of **outdoor stadium Electrification EXP**  
Electrical works

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रकम पत्र	Dr. नाचे Amount रकम Rs. P. रु. पं.	Cr. नसा Amount रकम Rs. P. रु. पं.	Dr. or Cr. दस्तावेज / हस्ता	Balance शेष Amount रकम, Rs. P. रु. पं.
26-9-16	To cash			07 94600-00		
				94600-00		

*[Signature]*

*[Signature]*  
**PRINCIPAL**  
Arts, Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

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

Art Eng  
Electrification

1000 002  
94600

Construction of  
Outdoor Stadium  
16-11-2017  
21/9/17

# Cash Book रोकड बही

126 SEP 2017 20

## PAYMENTS

H & E व ब	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
SEP 2017	05	Outdoor Stadium Exp Architects & Engineer fees paid om sai consultants	13			100000 = 00	
	06	Electrification Exp TO cash paid				94600 = 00	
		Total Payment				194600 = 00	
		Closing Balance				15 = 00	
		Grand total				194615 = 00	

*[Signature]*

*[Signature]*  
**PRINCIPAL**

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

*[Signature]*  
**Principal**

Adv. B.D. Hambardde Mahavidyalaya  
Ashii, Tal. Ashii, Dist. Beed

# सेवा इलेक्ट्रीकलस

कोर्ट रोड, आष्टी जि.बीड.फो.02889-232399

नं. 369

दिनांक 26/9/2016

नांव : प्राचार्य मंगल बाबाजी स्व महाविद्यालय गांधी

अ.क्र	तपशिल	नग	दर	रुपये
	बिल क्र. 386	पोटी	रुपये	
	92600	शुभारत (चौथानवराज)		साहस)
	दोस्त मिळाले			
	<i>Outdoor Stadium Electrification Work</i> <b>Paid and Cancelled Folio No.</b> <i>[Signature]</i> <b>Principal</b>			
	<i>[Signature]</i> <b>Principal</b> Adv. B.D Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed		एकुण	

अक्षरी रू.-----

सेवा इलेक्ट्रीकल



# सेवा इलेक्ट्रीकल्स

VOUCHER NO 06

कोर्ट रोड, आष्टी जि. बीड. फो. 02889-232339

नं. 367

दिनांक 7/9/2016

नाम: प्रचार कला वाणिज्य महाविद्यालय (नाशिक)

क्र.सं.	विवरण	मग	दर	रुपये
	फ्लोर लाईट फोकस	16	3000	48000
	20 बुटी पार्टी	04	8000	32000
	थ्री कोर वायर कॅबल	01	9600	9600
	फिटींग चार्ज	—	—	5000
<p>Paid and Cancelled Folio No.</p> <p><i>[Signature]</i> Principal</p>				
			एकूण	94600

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

क्षरी रु. ५  
५५००० व ६०००  
५१६०० रुपये

*[Signature]*  
इलेक्ट्रीकल्स करीता

# LEDGER खाता

17

Account of **Career Oriented Programme - Tourism**  
**CD/DVD / contents**

Month & Date माहिना व तारीख	PARTICULARS विवरण	C.B.F. रोक पत्र	Dr. नावे		Cr. जमा		Dr. or Cr. ली / सी	Balance शेष	
			Amount रकम		Amount रकम			Amount रकम	
			Rs. रु.	P. पे.	Rs. रु.	P. पे.		Rs. रु.	P. पे.
30.1.17	TO C. NO. 716855	10	11000	00					
30.1.17	TO C. NO. 716855	10	7997	00					
30.1.17	TO C. NO. 716855	10	1999	00					
			20996 = 00						

*[Signature]*

*[Signature]*  
**PRINCIPAL**  
Arts, Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

*[Signature]*  
**Principal**

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

# Cash Book रोकड बही

RECEIPTS

for the month of

MONTH & DATE माहिना व दिनांक	VOUCHER NO. वॉचर नं.	PARTICULARS विवरण	FOLIO पान नं.	RECEIPT		TOTAL	
				Rs.	P.	Rs.	P.
30 JAN 2017.		State Bank of India Dr. Ashi DGC MC No 11490687182 By C.No. 716855	01			20996	00
						20996	00
		Total Receipt				15	00
		Opening Balance				2111	00
		Grand total					



Principal

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

॥ श्री गणेशाय नमः ॥

॥ श्री नाकोडा शैलवाय नमः ॥

॥ श्री गणेशाय नमः ॥

UGC

TAX INVOICE

# VARDHAMAN ELECTRONICS NAKODA MUSIC

VOUCHER NO 08

39 Budhwar Peth Near Jogeshwari Mandir Lane Next To SBI ATM Pune 02

All Types Of CD's, DVD's, Manufacturing & Wholesale.

M/s principal Arts Commerce College  
Ashiti - Beed

No. 1701

Date. 13.8.16

Sr.No.	Description Of Goods	M.R.P	Qty.	Rate	Amount	
					Rs.	Ps.
	Nakoda Educational cd's & Dvd's					
1)	Charity or in You Full Test Management 23498	11000	1	11000	11000	
<p>Tourism Exp CD/DVD is cancelled Paid and Cancelled Folio No. <u>                    </u> Principal <u>                    </u></p>						
<p>eventually did Reply only.</p>						
Check Return Charge Rs. 200/-				Total	11000	
Vat Tin No. 27220111086 V				Vat@ 5%		
Cst Tin No. 27220111086 C				Grand Total	11000	

We Here By Certify That My/Our Registration Certificate No.                      Under Central Value Added Act, 2002 is Force On The Date On Which The Of The Goods Specified In This Tax Invoice is Made By Me/Us And That Transaction Of Sales Covered By This Tax Invoice is Being Entitled For Input Tax Credit. Be Accounted For In The Turnover Of Sale While Filing Or Return And The Due Tax, If Any, Payable On The Sale Has Been Paid/ Shall Be Paid/ Is/ Will Be Paid.

**VARDHAMAN ELECTRONICS**  
EDUCATIONAL CD'S & DVD'S  
PEN DRIVE & SD CARD

For VARDHAMAN ELECTRONICS

ADD: APPA BALWANT CHOWK,  
NEAR JOGESHWARI MANDIR LANE, PUNE 2.



॥ श्री महावीराय नमः ॥

॥ श्री नाकोडा भैरवाय नमः ॥

॥ श्री गणेशाय नमः ॥

TAX INVOICE

# VARDHAMAN ELECTRONICS NAKODA MUSIC

39 Budhwar Peth Near Jogeshwari Mandir Lane Next To SBI ATM Pune 02

All Types Of CD's, DVD's, Manufacturing & Wholesale.

M/s Principal Arts Commerce College  
Ashti  
Dist Beed

No. 1702

Date. 13.8.16

Sr.No.	Description Of Goods	M.R.P	Qty.	Rate	Rs.	Amount	Ps.
--------	----------------------	-------	------	------	-----	--------	-----

### Nakoda Educational cd's & Dvd's

1)	blu-ray ek khay 23499	5000	1	5000	5000	5000	
----	--------------------------	------	---	------	------	------	--

2)	BBC Tourism 23500	999	1	999	999	999	
----	----------------------	-----	---	-----	-----	-----	--

3)	BBC Tourism 2 Secret of Taj Mahal 23501	999	1	999	999	999	
----	---	-----	---	-----	-----	-----	--

4)	BBC Tourism great wall of china 23502	999	1	999	999	999	
----	---	-----	---	-----	-----	-----	--

Tourism Exp CD/DVD E-contracts  
Paid and Cancelled Folio No.

*[Signature]*  
Principal

Seven thousand  
nine hundred and  
Ninety seven Rupees only

Check Return Charge Rs. 200/- Total

Total 7997

Vat Tin No. 27220111086 V

Cst Tin No. 27220111086 C

Vat@ 5%

Grand Total 7997

(We Here By Certify That My/Our Registration Certificate Under Maharashtra Value Added Act, 2002 Is Force On The Date On Which The Of The Goods Specified In This Tax Invoice Is Made By Me/Us And That Transaction Of Sales Covered By This Tax Invoice Has Been Effected By Me/Us And It Shall Be Accounted For In The Turnover Of Sale While Filing Or Return And The Due Tax, If Any, Payable On The Sale Has Been Paid Or Shall Be Paid. E & O E

*[Signature]*  
Principal

Adv. B. D. H. Mahavidyalaya  
Ashti, Dist. Beed

VARDHAMAN ELECTRONICS

For VARDHAMAN ELECTRONICS

ADD.: APPA BALWANT CHOWK,  
NEAR JOGESHWARI MANDIR LANE, PUNE-2  
PH.: 020-24480357. MOB.: 973047480

॥ श्री महावीराय नमः ॥

॥ श्री नाकोडा भैरवाय नमः ॥

॥ श्री गणेशाय नमः ॥

TAX INVOICE

# VARDHAMAN ELECTRONICS

## NAKODA MUSIC VOUCHER NO. 10

39 Budhwar Peth Near Jogeshwari Mandir Lane Next To SBI ATM Pune 02

All Types Of CD's, DVD's, Manufacturing & Wholesale.

M/s Principal Arts, Commerce College No. 1703  
Ashti Date. 13-8-16  
Dist - Beed

Sr.No.	Description Of Goods	M.R.P	Qty.	Rate	Amount	Rs.	Ps.
	<b>Nakoda Educational cd's &amp; Dvd's</b>						
10	<u>Planet Earth</u> <u>29503</u>	<u>1999</u>	<u>1</u>	<u>1999</u>	<u>1999</u>		

TOURISM EXP CD/DVD E-contents.  
 Paid and Cancelled Folio No.  
Sh  
 Principal

one thousand nine hundred @  
 Total nine nine  
 Check Return Charge Rs. 200/- Rs only.  
 Val Tin No. 27220111086 V  
 Cst Tin No. 27220111086 C  
 Total 1999  
 Vat@5%  
 Grand Total 1999

We Here By Certify That My/Our Registration Certificate Under Value Added Tax Act, 2002 Is Force On The Date On Which The Of The Goods Specified In This Tax Invoice Is Made By Us And The Turnover Of Sales Covered By This Tax Invoice Has Been Effectuated By Me/Us And It Shall Be Accounted For In The Turnover Of Sale While Filing Or Producing The Due Tax If Any, Payable On The Sale Has Been Paid Or Shall Be Paid. E & E

**VARDHAMAN ELECTRONICS**  
**Principal Arts, Commerce College, Ashti, Dist. Beed**  
**CD/DVD E-contents & SD CARD For VARDHAMAN ELECTRONICS**

ADD.: APPA BALWANT CHOWK,  
 NEAR JOGESHWARI MANDIR LANE, PUNE-2.  
 PH.: 020-24480357. MOB.: 9730474000


# LEDGER खाता


25

Account of Career Oriented Programme - E-Banking  
Printing Exp

Month & Date महीना व तारीख	PARTICULARS विवरण	C.B.F. किंवा पुर	Dr. नावे Amount रकम Rs. P. रु. पं.	Cr. जमा Amount रकम Rs. P. रु. पं.	Dr. or Cr. दल / देल	Balance शेष Amount रकम, Rs. P. रु. पं.
22.2.17	TO C. NO. 716865	12		950 = 00		
				950 = 00		

Leadh

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

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

# Cash Book रोकड बही

12

22 FEB 2017

20

## PAYMENTS

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO फोलियो नं.	AMOUNT रक्कम		TOTAL योग	
				Rs. ₹	P. ₹	Rs. ₹	P. ₹
22 FEB 2017		Bid Total					
	15	Internal Quality Establishment of Monitoring of the Internal quality Assurance cells (IQAC) Secretarial Remuneration To. Smt. Jadhav Saraswati Govindrao To. C. No. 716860	22			139500 = 00	
						6000 = 00	
	16	Establishment of Monitoring of the Internal quality Assurance cells (IQAC) Technicians Remuneration to. Shri. Kedekar Tanhaji Kondiba To. C. No. 716861	23			6000 = 00	
	17	Establishment of Monitoring of the Internal quality Assurance cells (IQAC) Contingencies Exp. As per Stationary Bill Dt. 21/7/2016 Bill No. 61 & 62 To. C. No. 716862 (Paid to. Dr. Sontakke R.T.)	24			10266 = 00	
	18	Career Oriented Programme F-Booking Printing Exp To. C. No. 716865 Paid to. Mangal Printers A. Nuyar	25			950 = 00	
		Total				162716 = 00	

Principal

Adv. B.D. Haryanur  
Ashti, Tal. Ashti, Dist. Beed

voice

VOUCHER NO

VGC  
18/10/20

MANGAL  
PRINTERS

Memo

Self Printing

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

Name : Arts, Commerce & Science College, Ashti

Inv. No. : 02451

Inv. Date : 18/12/2016

Particulars	D.C. No	Qty	Rate	Amount
Certificate 4 Col	07605	100	9.50	950
Certificate 4 Col	07605	100	9.50	950
Certificate 4 Col	07605	100	9.50	950
Letter Pad 18, 2 Col Ex. Bond. 1 X 100	07634	5	150.00	750.00

Govt. of Maharashtra - Commerce & Tourism Dept.  
 Paid and Cancelled Folio No.  
 Principal

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 us/ us and that the transaction of sale covered by this tax invoice has been effected by us/ us and it shall be accounted for in the turnover of sales while filing of return and the pay tax, if any, payable on the sale has been paid or shall be paid.

Gross Amt.	3600.00
VAT @ 6%	216.00
Round	0.00
Net Bill	3816.00

Rs inword : Three Thousand Eight Hundred Sixteen Only

Subject to Ahmednagar Jurisdiction

VAT TIN : 27659565828 V. CST TIN : 27659565828 C

For Mangal Printers



Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

LEDGER खाता

Account of Career oriented Programme - Tourism  
VPN Internet connection EXP

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. चेक नुं.	Dr. नावे		Cr. जमा		Dr. or Cr. की / की	Balance शेप	
			Amount रकम		Amount रकम			Rs. P. रु. प.	Rs. P. रु. प.
22.2.17	TO C.No. 716864	13	11250	00					
			11250	00					

*sh*  
**PRINCIPAL**  
Adv. Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

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

# Cash Book रोकड बही

122 FEB 2017

20

PAYMENTS

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खता पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs. ₹.	P. ₹.	Rs. ₹.	P. ₹.
22 FEB	2017	Bld Total				162716	= 00
	19	Career Oriented Programme E-Commerce Printing Exp To.N.C.No. 716865 Paid to. Mangal Printers A. Nagar	26			950	= 00
	20	Career Oriented Programme Tourism Printing Exp To. C. No. 716865 (950 + 750 + Vat 216)	27			1916	= 00
	21	Establishment of monitoring at the Internal quality Assurance Cells (IQAC) VPN Internet Connection To. C. No. 716863 Paid to. Account Officer (cash) BSNL Beed	28			11151	= 00
	22	Career Oriented Programme Tourism Exp VPN Internet Connection To. C. No. 716864 Paid to. Account Officer (cash) BSNL Beed P. no. 282102	29			11250	= 00
		Total				187983	= 00

Principal

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

VOUCHER NO 22

Page 1 of 1

BHARATI SANCHALAN NIGAM LIMITED  
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME: *Dr. B.D. Hambarde Commerce Science College Ashti*  
RECEIPT NO: *AST0123021700013* PAID ON: *23-02-2017* AT: *AST01*  
CITY: *Ashti*  
ACCOUNT NUMBER: *1020864000*  
AMOUNT: *282102*

*for Tourism vpr internet correction*  
**Paid and Cancelled Folio No.**  
Principal

Bank of Maharashtra (Maharashtra State) Limited, Mumbai

BRANCH: *Ashti* DATE: *23-02-2017*

BRANCH: *Ashti*

PAYMENT MODE: *CHEQUE* USER: *619820*

*CHQ AMT ₹ 11250/-*

*Bh*

Principal

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



# LEDGER खाता

- e-Commerce

Account of (कार्य-संबंधित प्रयोग) प्रयोग Exp

Date दिनांक	PARTICULARS विवरण	Dr. Cr. Dr. Cr.	Dr. Amount ₹		Cr. Amount ₹		Dr. or Cr. Dr. / Cr.	Balance Amount ₹	
			₹	P	₹	P		₹	P

22.10.2019 To R. No. 716865 13

950 000

950 000

*[Signature]*

*[Signature]*  
PRINTED  
Arts, Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

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

# Cash Book रोकड बही

122 FEB 2017

20

PAYMENTS

MONTH & DATE माहिती व दिनांक	VOUCHER NO. वॉचर नं.	PARTICULARS विवरण	FOLIO पृष्ठ नं.	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
22 FEB 2017	19	Bid Total Career Oriented Programme E-Commerce Printing Exp T.C. No. 716865 Paid to. Mangal Printers A. Nagar	26			162716 = 00	
						<del>950 = 00</del>	
	20	Career Oriented Programme Tourism Printing Exp T.C. No. 716865 (851 + 750 + Vat 216)	27			1916 = 00	
	21	Establishment of monitoring of the Internal quality Assurance cells (IQAC) VPN Internet Connection T.C. No. 716863 Paid to. Account Officer (cash) BSNL Beed	28			11151 = 00	
	22	Career Oriented Programme Tourism Exp VPN Internet Connection T.C. No. 716864 Paid to. Account Officer (cash) BSNL Beed + 150. 282102	29			11250 = 00	
		Total				187983 = 00	

  
Principal

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

P.T.O

\* JACROTT

voice

॥ श्री ॥  
VOUCHER NO 187020 VGC



Memo

of Printing

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

Name : Arts, Commerce & Science College, Ashti

Inv. No. : 02451

Inv. Date : 23/12/2016

Particulars	D.C. No.	Qty.	Rate	Amount
Certificate 4 Col	07605	100	9.50	E Bank ← 950
Certificate 4 Col	07605	100	9.50	E Comm ← 950
Certificate 4 Col	07605	100	9.50	Telnet ← 950
Letter Pad 1/4, 2 Col, Ex. Bond, 1 X 100	07634	5	150.00	Tourism 750.00

*CGP E Banking, E-commerce & Tourism Exp*  
**Paid and Cancelled Folio No.**  
*Bh*  
**Principal**

*Bh*  
**Principal**

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

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.	3600.00
VAT 6	Toll 216.00
Round	0.00
Net Bill	3816.00

Rs inword : Three Thousand Eight Hundred Sixteen Only.

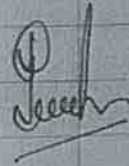
Subject to Ahmednagar Jurisdiction  
VAT TIN : 27650565828 V, CST TIN : 27650565828 C


*Bh*  
For Mangal Printers

**LEDGER खाता**

Account of Career Oriented Programme - E-Commerce  
Equipment - Computer Exp

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोक पट्ट	Dr. नावे Amount रकम		Cr. जमा Amount रकम		Dr. or Cr. होती / हो	Balance शेष Amount रकम	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.		Rs. रु.	P. पै.
6-3-17	To C.No. 213041	16	27353	00					
			(27353-00)						

  
Principal

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

  
Principal

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

# Cash Book रोकड बही

6 MAR 2017

20

## PAYMENTS

MONTH & DATE महीना व तारीख	VOUCHER NO वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs ₹	P ₹	Rs. ₹	P. ₹
6 MAR 2017		Career oriented programme E-Commerce Students Trip Exp					93299
	30	Students Trip TA	33	7090 = 00			
	31	Students Trip DA	33	2390 = 00			
		To. C. No. 213041 Paid to. Shirsath. M.K.)					10000 = 00
	32	Career Oriented Programme Equipment - Computer To. C. No. 213041 (E-commerce) (Paid to Shirsath M.K.) Computer Vision	34				27353 = 00
		Career Oriented Programme E-Banking Students Trip Exp					
	33	Students Trip TA	35	7610 = 00			
	34	Students Trip DA	35	2390 = 00			
		To. C. No. 213042 (Paid to. Dr. Mutkule B.N.)					10000 = 00
	35	Career Oriented programme E-Banking Equipment - Computer To. C. No. 213042 (Paid to. Dr. Mutkule B.N.) Computer Vision A. Nagar	36				23600 = 00
		Total					164252

Principal

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

VOUCHER NO 32

# Computer Vision

## Simplifying Technology

White House, 2nd Floor, Near Sablok Petrol Pump, Sarjapura, Ahmednagar-414 001.  
☎ : [0241] 2430252, 2431253, Telefax: 0241 - 2431253

### RECEIPT

No. 1038

Date 14/03/2017

Received with thanks from The Principal, Arts & Commerce College  
In word sum of Rs. Twenty Seven Thousand Three Hundred Fifty Three Only  
By Cash/Cheque/Demand Draft..... Date.....

Drawn on..... Received.....

Payment Against our Bill No..... Dated.....

Follow No..... Towards Full/Part/Advance

**paid and cancelled**

**Rs. 27,353/-**

Yours Faithfully,  
For - Computer Vision



Total Amount Rs..... Nil.....  
Balance Amount Rs..... Nil.....

*[Signature]*  
Principal

(Valid only after realisation of cheque)

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

|| Shri ||

VOUCHER NO 32

# Computer Vision

Simplifying Technology

For All Types of Laptops & Branded Desktops

Shop No.10, Mauli Sankul, Near Zopadi Canteen, Ahmednagar. Ph. : (0241) 6611242, Mob. : 9860364846

## - TAX INVOICE -

To: The Principal, Art's & Commerce College  
Ashti, Dist. - Beed

Bill No. 14011

Date: 1/03/2017

Ref.

Please receive the following material in good condition.

S.No.	Description of Goods	Qty.	Rate	Value	
				Rs.	Ps.
	Desktop Dell Inspiron Pentium Dual Core / 4GB Ram / 1TB Hard Disk / Keyboard / Mouse / Monitor Dvd R/W / Cabinet + SMPS	1	27353	27353	00
				Total	27353=00
				Vat Tax @...6....%	Inclusive Vat
				<b>TOTAL VALUE</b>	27353=00

career oriented programme  
E-commerce Equipment EXP  
Paid and Cancelled Folio No.  
Principal

VAT TIN : 27650308875 V wef 01-04-2006  
CST No. : 27650308875 C wef 01-04-2006

I/We hereby certify that my/our registration Certificate under the Maharashtra Value Added Sales 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.

Rupees in words Twenty Seven Thousand Three Hundred Fifty Three Only

Principal

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

Auth. Signatory

Receiver's Signature



Head Office : White House, 2nd Floor, Near Sablok Petrol Pump, Sarjapura, Ahmednagar - 414 001.  
Phone : [0241] 2430252, 2431253, Telefax : 0241 - 2431253

CV/16-17/Feb.

Date - 25.02.2017

Quotation For Computer System and Other Periphearls.

Principal  
& Commerce College,  
Ashti, Dist. Beed.

No.	Make	Material Description	Qty	UOM	Rate
1	Desktop Dell	Ins Pentium Dual core / 4GB Ram / 1TB HDD / DVDRW / Monitor / Keyboard/ Mouse/ Cabinet + SMPS / DOS	1	Nos.	27,353.00
		<b>TOTAL</b>			<b>At Actual</b>

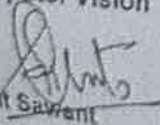
TERMS & CONDITIONS :

- Order to be placed on Computer Vision, Ahmednagar.
- This quotation is valid for 7 days from the date of quotation.
- VAT is inclusive.
- Payment - 50 % advance with firm P.O. & 30% against material delivery & balance after completion.
- Delivery of material within 2 to 4 days after receiving the P.O.
- Cable distance is an approximation. It will be charges at actuals.
- Any other material required besides this bom will be charged at actual after confirmation with you.

For any clarification please feel free to call us.

Thanking you,

Computer Vision

  
Shrikant Sawant

Cell : 9822211486

mail : shrikant0310@gmail.com

  
Principal

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

  
PRINCIPAL

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





# Cash Book रोकड बही

6 MAR 2017

20

PAYMENTS

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
6 MAR 2017.		Career oriented Programme Tourism					
		Students Trip Exp					
	24	Students Trip D.A.		2060	00		
	25	Students Trip TA		11470	00		
	26	Students Trip TA		11470	00		
		To. C.No. 213040 - 21701	30			25000	00
		To. C.No. 716866 - 3299	30				
		(Paid to Wandhore S.M.) 25000					
	27	Career Oriented Programme Tourism E-Commerce Books & Journals	07			20000	00
		To. C.No. 213040					
		(Paid to Dr. Khandhare S.M. Mumbai) mulkule B.M. Prashant Publication Jalgaon					
	28	Career Oriented Programme Tourism	31			28299	00
		Equipment - Computer					
		To. C.No. 213040					
		(Paid to Khandhare S.M.) Computer Vision A. Nagar					
	29	Career Oriented Programme E-Commerce Tourism Books & Journals	32			20000	00
		To. C.No. 213041					
		(Paid to Shirantl. M & V)					

Principal

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

VOUCHER NO 28

# Computer Vision

## Simplifying Technology

White House, 2nd Floor, Near Sablok Petrol Pump, Sarjapura, Ahmednagar-414 001.  
☎ : [0241] 2430252, 2431253, Telefax : 0241 - 2431253

### RECEIPT

No. 1040

Received with thanks from *The Principal, Arts & Commerce College*  
*In word sum of Rs. Twenty Eight Thousand Two Hundred Ninety Nine Only*  
Date 14 / 03 / 2017

By Cash/Cheque/Demand Draft.....  
Drawn on.....*Received*..... Date.....  
Payment Against our Bill No.....*Equipment*..... Towards Full/Part/Advance

*Tourism*..... Follo. #9 Dated.....

**Paid and Cancelled**.....  
Total Amount Rs.....*Principal*.....

**RS. 28,299/-**

Balance Amount Rs.....*Nil*.....

Yours Faithfully,  
For - **Computer Vision**



*Principal*  
Adv. B.D. Hambante Mahaviryalaya  
Ashi, Tal. Ashi, Dist. Beed

(Valid only after realisation of cheque)

|| Shri ||

VOUCHER NO 28

# Computer Vision

Simplifying Technology

For All Types of Laptops & Branded Desktops

Shop No.10, Mauli Sankul, Near Zopadi Canteen, Ahmednagar. Ph. : (0241) 6611242, Mob. : 9860364846

## - TAX INVOICE -

To: The Principal, Arts & Commerce College  
Ashti, Dist - Beed

Bill No. 14010

Date: 1/10/2017

Ref.

Please receive the following material in good condition.

No.	Description of Goods	Qty.	Rate	Value	
				Rs.	Ps.
	Desktop Dell Inspiron Core i3 4GB Ram / 2TB Hard Disk Keyboard / Mouse / Monitor Dvd R/w / Cabinet + SMPS	1	28299	28299	00

Tourism ~~equipment~~  
Paid and Cancelled Folio No.  
Principal

VAT TIN : 27650308875 V wef 01-04-2006  
CST No. : 27650308875 C wef 01-04-2006

I/We hereby certify that my/our registration Certificate under the Maharashtra Value Added Sales 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.

Total	28299.00
Vat Tax @...%...	Inclusive Vat
<b>TOTAL VALUE</b>	28299.00

Rupees in words Twenty Eight Thousand Two Hundred Ninety Nine Only

For - Computer Vision

Receiver's Signature

Principal

Auth. Signatory



Adv. B.D. Hambarde Maharashtra  
Ashti, Tal. Ashti, Dist. Beed  
lenovo Certified Partner



Head Office : White House, 2nd Floor, Near Sablok Petrol Pump, Sarjapura, Ahmednagar - 414 001.  
Phone : [0241] 2430252, 2431253, Telefax : 0241 - 2431253

f- CV/16-17/Feb.

Date - 25.02.2017

Quotation For Computer System and Other Periphearls.

e Principal  
s & Commerce College,  
Asti, Dist. Beed.

No.	Make	Material Description	Qty	UOM	Rate
1	Desktop Dell	Ins corei 3 / 4GB Ram / 1TB HDD / DVDRW / Monitor / Keyboard/ Mouse/ Cabinet + SMPS / DOS	1	Nos.	28,299.00
		<b>TOTAL</b>			<b>At Actual</b>

**TERMS & CONDITIONS :**

- Order to be placed on Computer Vision, Ahmednagar.
- This quotation is valid for 7 days from the date of quotation.
- VAT is inclusive.
- Payment - 50 % advance with firm P.O & 30% against material delivery & balance after completion.
- Delivery of material within 2 to 4 days after receiving the P.O.
- Cable distance is an approximation. It will be charges at actuals.
- Any other material required besides this bom will be charged at actual after confirmation with you.

any clarification please feel free to call us.


anking you.

r Computer Vision

rikant Sawant

l : 9822211486

ail : shrikant0310@gmail.com

  
**PRINCIPAL**  
s & Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

  
**Principal**

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

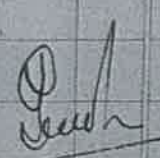
## LEDGER खाता

Account of Career oriented programme - E-Banking  
Equipment (Computer) Exp

Month & Date महीना व तारीख	PARTICULARS विवरण	C. B. L. चिकित्सा पुस्तक	Dr. नावे Amount रकम		Cr. जमा Amount रकम		Dr. or Cr. देणे / मिणे	Balance शेष Amount रकम	
			Rs. रु.	P. पे.	Rs. रु.	P. पे.		Rs. रु.	P. पे.

5-3-17 TO C NO 213042 16 23600:00

23600:00



  
PRINCIPAL  
Adv. B.D. Haribharde Mahavidyalaya  
Ashti Tal. Ashti Dist. Beed

  
Principal

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

# Cash Book रोकड बही

6 MAR 2017

20

## PAYMENTS

MONTH & DATE माहिती व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाना पृष्ठ	AMOUNT रकम		TOTAL योग	
				Rs. ₹	P. ₹	Rs. ₹	P. ₹
6 MAR 2017		Career oriented Programme E-Commerce Students Trip Exp				93299	
	30	Students Trip TA	33	7040 = 00			
	31	Students Trip DA	33	2390 = 00			
		To. C. No. 213041 Paid to Shirsath M.K)				10000 = 00	
	32	Career Oriented Programme Equipment - Computer To. C. No. 213041 (E-commerce) (Paid to Shirsath M.K) Computer Vision	34			27353 = 00	
		Career Oriented Programme E-Banking Students Trip Exp					
	33	Students Trip TA	35	7010 = 00			
	34	Students Trip DA	35	2390 = 00			
		To. C. No. 213042 (Paid to Dr. Mutkule B.N.)				10000 = 00	
	35	Career Oriented programme E-Banking Equipment - Computer To. C. No. 213042 (Paid to Dr. Mutkule B.N.) Computer Vision A. Nagar	36			23600 = 00	
		Total				164252	

Principal

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

VOUCHER NO 35

# Computer Vision

Simplifying Technology

White House, 2nd Floor, Near Sablok Petrol Pump, Sarjapura, Ahmednagar - 414 001.

☎ : [0241] 2430252, 2431253, Telefax : 0241 - 2431253

## RECEIPT

No. 1041

Date 14/03/2017

Received with thanks from The Principal, Arts & Commerce College

In word sum of Rs. Twenty Three Thousand Six Hundred Rupees Only

By Cash/Cheque/Demand Draft.....Date.....

Drawn on.....Received.....Towards Full/Part/Advance

Payment Against our Bill No.....Dated.....

Rs. 23,600/-

Total Paid and Cancelled Folio No. 236  
Balance Amount Rs. Principal

Yours Faithfully  
For - Computer Vision



(Valid only after realisation of cheque)

Bh  
Principal

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



VOUCHER NO 35

|| Shri ||

# Computer Vision

Simplifying Technology

For All Types of Laptops & Branded Desktops

Shop No.10, Mauli Sankul, Near Zopadi Canteen, Ahmednagar. Ph. : (0241) 6611242, Mob. : 9860364846

## - TAX INVOICE -

The Principal, Art's & Commerce College  
Ashti, Dist - Beed

Bill No. 14012

Date : 1/03/2017

Ref.

Please receive the following material in good condition.

Description of Goods	Qty.	Rate	Value	
			Rs.	Ps.
Desktop Dell Inspiron Pentium Dual Core / 2GB Ram / 1TB Hard Disk / Keyboard / Mouse / Monitor Dvd R/w / Cabinet + SMPS	1	23600	23600	00
<p>career oriented programme E-Banking - Equipment Exp Paid and Cancelled Folio No. Principal</p>				
<p>VAT TIN : 27650308875 V wef 01-04-2006 CST No. : 27650308875 C wef 01-04-2006</p>				
<p>I/We hereby certify that my/our registration Certificate under the Maharashtra Value Added Sales 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.</p>			<p>Total 23600.00 Vat Tax @.....% Inclusive Vat TOTAL VALUE 23600.00</p>	

Rupees in words: Twenty Three Thousand Six Hundred Rupees Only

For - Computer Vision

Receiver's Signature

Principal

Auth. Signatory



Adv. B.D.Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed  
lenovo Certified Partner



Head Office : White House, 2nd Floor, Near Sablok Petrol Pump, Sarjapura, Ahmednagar - 414 001.

Phone : [0241] 2430252, 2431253, Telefax : 0241 - 2431253

Laptops | Desktops | Projectors | Training

201 / 02 / 03, "White House", Sarjapura,

Near Sablok Petrol Pump, Ahmednagar - 414 001.

Phone: (0241) 2430252, 2431253, Tele fax : (0241) 2431253

Web : www.computervision.co.in

Ref - CV/16-17/Feb.

Date - 25.02.2017

Quotation For Computer System and Other Peripherals.

To,  
The Principal  
Arts & Commerce College,  
Tal. Ashti, Dist. Beed.

Sr. No.	Make	Material Description	Qty	UOM	Rate
1	Desktop Dell	Ins Pentium Dual Core / 2GB Ram / 1TB HDD / DVDRW / Monitor / Keyboard / Mouse / Cabinet + SMPS	1	Nos	23,600.00
		TOTAL			At Actual

TERMS & CONDITIONS :

- Order to be placed on Computer Vision, Ahmednagar.
- This quotation is valid for 7 days from the date of quotation.
- VAT is inclusive.
- Payment - 50 % advance with firm P.O & 30% against material delivery & balance after completion.
- Delivery of material within 2 to 4 days after receiving the P.O.
- Cable distance is an approximation. It will be charges at actuals.
- Any other material required besides this bom will be charged at actual after confirmation with you.

For any clarification please feel free to call us.

Thanking you,

For Computer Vision

Shrikant Sawant

Cell : 9822211486

Email : shrikant0310@gmail.com

Principal

Adv. B.D. Harburde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

PRINCIPAL

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

**SENIOR COLLEGE**  
**01/Apr/2016 - 31/Mar/2017**  
**FROM 01/Apr/2016 - 31/Mar/2017**  
**Ledger of College Building Colour Exp**

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2016	OPENING BALANCE			0.00 Dr
<hr/>				
08-Sep-2016	CASH IN HAND	3,000.00		3,000.00 Dr
Vn 248	To Cash			
CW 459				
<hr/>				
07-Oct-2016	CASH IN HAND	6,700.00		9,700.00 Dr
Vn 308	To Cash			
CW 484				
	CLOSING BALANCE			9,700.00 Dr
<hr/>				
		9,700.00	0.00	
<hr/>				



  
**PRINCIPAL**  
 Adv. B.D. Humberde & Science  
 College, Ashti Tal. Ashti Dist. Beac

  
**Principal**  
 Adv. B.D. Humberde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist. Beac

11 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 8-Sep-2016		
Opening Balance	88015.00		
		College Building Colour Exp Vno-248 To Cash	3000.00
		SBI A/C No.11490685050 Vno-249 To Cash Deposited	25000.00
		Closing Balance	60015.00
<b>Total</b>	<b>88015.00</b>	<b>Total</b>	<b>88015.00</b>

  
**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	: 7-Oct-2016	
Opening Balance	35910.00		
		College Building Colour Exp	6700.00
		Vno-308 To Cash	
		Closing Balance	29210.00
<b>Total</b>	<b>35910.00</b>	<b>Total</b>	<b>35910.00</b>

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

  
**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 Repair/Maintance College Buil Exp

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>				
	OPENING BALANCE			0.00 Dr
<u>01-Sep-2016</u>				
Vn 218	CASH IN HAND	550.00		
CW 396	To Cash			550.00 Dr
Vn 219	CASH IN HAND	900.00		
CW 396	To Cash			1,450.00 Dr
<u>02-Sep-2016</u>				
Vn 221	CASH IN HAND	275.00		
CW 397	To Cash paid pratik Traders Ashti			1,725.00 Dr
	CLOSING BALANCE			1,725.00 Dr
		1,725.00	0.00	



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

  
**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 College Maintance Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
22-Jul-2016	CASH IN HAND	2,800.00		2,800.00 Dr
Vn 133 CW 362	To Cash paid balji Traders			
21-Sep-2016	CASH IN HAND	1,000.00		3,800.00 Dr
Vn 275 CW 469	To Cash			
	CASH IN HAND	1,000.00		4,800.00 Dr
Vn 274 CW 469	To Cash			
10-Oct-2016	CASH IN HAND	2,000.00		6,800.00 Dr
Vn 310 CW 485	To Cash paid mutkule S.D			
08-Feb-2017	CASH IN HAND	3,650.00		10,450.00 Dr
Vn 457 CW 855	To C.No.213033 Balaji Traders			
	CLOSING BALANCE			10,450.00 Dr
		10,450.00	0.00	



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

  
**Principal**  
 Adv. B. D. Hanbarde Mahavishayaya  
 Ashti, Tal. Ashti, Dist. Beed

04 May 2017

**SENIOR COLLEGE**  
**01/Apr/2016 - 31/Mar/2017**  
**FROM 01/Apr/2016 - 31/Mar/2017**  
**Ledger of Repair of Lib Building Exp**

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2016	OPENING BALANCE			0.00 Dr
<hr/>				
03-Oct-2016	CASH IN HAND	6,132.00		6,132.00 Dr
Vn 288	To C.No.881133			
CW 480				
	CLOSING BALANCE			6,132.00 Dr
<hr/>				
		6,132.00	0.00	
<hr/>				



  
**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 : 1-Sep-2016		
Opening Balance	102111.00		
<b>SBI A/C No.11490685050</b> By C.No.881127	11555.86	<b>SBI A/C No.11490685050</b> Vno-216 To Cash Deposited	33000.00
<b>JV 1041</b> <b>Univ Exam Forms Fees</b> Total daily collection Transferred from Fees Module	370.00	<b>Fire tone Antifire Exp A/C</b> Vno-217 To RTGS paid MBS enterprises	11550.00
<b>JV 1042</b> <b>Univ Exam Practical Fees</b> Total daily collection Transferred from Fees Module	370.00	<b>Bank Commission</b> To RTGS	5.86
<b>JV 1043</b> <b>Univ. Mark Memo Fees</b> Total daily collection Transferred from Fees Module	1850.00	<b>Repair/Maintance College Buil Exp</b> Vno-218 To Cash	550.00
<b>JV 1044</b> <b>Univ. Exam Fee</b> Total daily collection Transferred from Fees Module	13650.00	<b>Repair/Maintance College Buil Exp</b> Vno-219 To Cash	900.00
<b>JV 1045</b> <b>Univ Exam C. A. Charge</b> Total daily collection Transferred from Fees Module	740.00	<b>Record Keeping Cloth Exp</b> Vno-220 To cash R.No.2184	925.00
<b>JV 1046</b> <b>Univ Exam Processing Char.</b> Total daily collection Transferred from Fees Module	370.00		
<b>JV 1047</b> <b>Univ Exam paper Project fees</b> Total daily collection Transferred from Fees Module	30.00		
		<b>Closing Balance</b>	84116.00
<b>Total</b>	131046.86	<b>Total</b>	131046.86

  
**Principal**  
 Adv. B. D. Hambarde Mahatma Jyotiba  
 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		
<b>JV 1004</b>			
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	
<b>JV 1006</b>			
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	
<b>JV 1007</b>			
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	
<b>JV 1010</b>			
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	
<b>JV 1011</b>			
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	
<b>JV 1012</b>			
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	
<b>JV 1013</b>			
Student Associate Fee	20.00		
Total daily collection Transferred from Fees Module			
<b>JV 1014</b>			
Disaster Managment	20.00		
Total daily collection Transferred from Fees Module			
<b>JV 1015</b>			
Cultural Activities Fees	50.00		
Total daily collection Transferred from Fees Module			
<b>JV 1016</b>			
Youth Festival Fee	50.00		
Total daily collection Transferred from Fees Module			
<b>JV 1017</b>			
Ashwamedha Fees	10.00		
Total daily collection Transferred from Fees Module			
<b>JV 1018</b>			
Avishkar Fees	10.00		
Total daily collection Transferred from Fees Module			
<b>JV 1019</b>			
Abhiyan Fees	10.00		
Total daily collection Transferred from Fees Module			

*Bh*  
Principal

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

04 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 22-Jul-2016		
Opening Balance	13396.00		
<b>Salarly Grant A/c</b> By for hte M/O June-2016	1738086.00	<b>Misc. Exp. A/c</b> Vno-132 To Cash	200.00
<b>Non-Refund GPF Rece &amp; Disb A/C.</b> Received by J.D.A.bad	500000.00	<b>College Maintance Exp</b> Vno-133 To Cash paid balji Traders	2800.00
<b>JV 1002</b>			
<b>T.C. Fees</b> Total daily collection Transferred from Fees Module	50.00	<b>Repair Of Xerox Machine Exp.</b> Vno-134 To Cash paid centurian marketing	2200.00
<b>JV 1004</b>			
<b>Coll Devp Fund Fees</b> Total daily collection Transferred from Fees Module	1555.00	<b>MGB Bank A/c 54551000921</b> To Trf Sal June-2016	1552601.00
<b>JV 1005</b>			
<b>Tuition Fees</b> Total daily collection Transferred from Fees Module	1715.00	<b>GPF Teaching</b> To Trf June-16 sal	55000.00
<b>JV 1006</b>			
<b>Registration Fees</b> Total daily collection Transferred from Fees Module	175.00	<b>GPF Non-teaching</b> To Trf June-16 sal	34000.00
<b>JV 1007</b>			
<b>College Magzine</b> Total daily collection Transferred from Fees Module	525.00	<b>DCPS Teaching</b> To Trf June-16 sal	76616.00
<b>JV 1010</b>			
<b>Admission Fees</b> Total daily collection Transferred from Fees Module	175.00	<b>DCPS Non-Teaching</b> To Trf June-16 sal	14069.00
<b>JV 1011</b>			
<b>Univ. Sports Fees</b> Total daily collection Transferred from Fees Module	250.00	<b>Profession Tax</b> To Trf June-16 sal	5800.00
<b>JV 1012</b>			
<b>Student Welfare Fee</b> Total daily collection Transferred from Fees Module	50.00	<b>MGB Bank A/c 54551000921</b> To Trf	500000.00
<b>JV 1013</b>			
<b>Student Associate Fee</b> Total daily collection Transferred from Fees Module	100.00		
<b>JV 1014</b>			
<b>Disaster Managment</b> Total daily collection Transferred from Fees Module	100.00		
<b>JV 1015</b>			
<b>Cultural Activities Fees</b> 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 : 21-Sep-2016		
Opening Balance	41491.00		
		College Maintance Exp Vno-274 To Cash	1000.00
		College Maintance Exp Vno-275 To Cash	1000.00
		Closing Balance	39491.00
<b>Total</b>	<b>41491.00</b>	<b>Total</b>	<b>41491.00</b>

  
 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	: 10-Oct-2016	
Opening Balance	29220.00		
<b>JV 1002</b>			
<b>T.C. Fees</b>	50.00	<b>College Maintance Exp</b>	2000.00
Total daily collection Transferred from Fees Module		Vno-310 To Cash paid mutkule S.D	
<b>JV 1003</b>			
<b>T.C. Fine Fees</b>	200.00	<b>Misc. Exp. A/c</b>	1325.00
Total daily collection Transferred from Fees Module		Vno-311 To Cash	
<b>JV 1004</b>			
<b>Coll Devp Fund Fees</b>	200.00	<b>Student Associate Exp A/C</b>	70.00
Total daily collection Transferred from Fees Module		Vno-312 To Cash	
<b>JV 1036</b>			
<b>Bonafide Fees</b>	10.00		
Total daily collection Transferred from Fees Module			
		<b>Closing Balance</b>	26285.00
<b>Total</b>	<b>29680.00</b>	<b>Total</b>	<b>29680.00</b>

  
 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 : 8-Feb-2017		
Opening Balance	218.00		
Temp Loan Recei from ATSPM Ashti By C.No.646356	400000.00	SBI A/C No.11490685050 Vno-454 To Cash Deposited	400000.00
SBI A/C No.11490685050 By C.No.213031	15000.00	Video Suiting & pendrive (NAAC) Vno-455 To C.No.213031 Karande R.B.	15000.00
SBI A/C No.11490685050 By C.No.213032	18000.00	Water Puiry Fire Exp Vno-456 To C.No.213032 Gavale R.L.	18000.00
SBI A/C No.11490685050 By C.No.213033	3650.00	College Maintance Exp Vno-457 To C.No.213033 Balaji Traders	3650.00
		Closing Balance	218.00
<b>Total</b>	436868.00	<b>Total</b>	436868.00

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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 3-Oct-2016		
Opening Balance	45624.00		
SBI A/C No.11490685050 By C.No.881133	6132.00	Adv Agai Uni Exam Cen Grant & Exp Vno-287 To Cash	10000.00
MGB Bank A/c 54551000921 By C.No.002505 (Rs.1361789 +48880)	1410669.00	Repair of Lib Building Exp Vno-288 To C.No.881133	6132.00
GPF Teaching Dedu from Sept-2016	55000.00	Pay Teaching Vno-289 To Trf sal Sept-2016	497190.00
GPF Non-teaching Dedu from Sept-2016	34000.00	AGP Teaching Vno-289 To Trf sal Sept-2016	118000.00
DCPS Teaching Dedu from Sept-2016	86881.00	D.A .Teaching Vno-289 To Trf sal Sept-2016	768992.00
DCPS Non-Teaching Dedu from Sept-2016	16011.00	HRA Teaching Vno-289 To Trf sal Sept-2016	61519.00
Income Tax Dedu from Sept-2016	131000.00	Licence Fees Vno-289 To Trf sal Sept-2016	1400.00
Profession Tax Dedu from Sept-2016	6000.00	T.A .Teaching Vno-289 To Trf sal Sept-2016	21600.00
LIC Of India Beed. Dedu from Sept-2016	34356.00	Prin Special Allow Teaching Vno-289 To Trf sal Sept-2016	2000.00
GSLI Aurangabad Dedu from Sept-2016	510.00	Pay Non-teaching Vno-289 To Trf sal Sept-2016	148820.00
Sahayog Pat pedi Loan A/c Dedu from Sept-2016	92382.00	AGP Non-Teaching Vno-289 To Trf sal Sept-2016	33000.00
CRSU Bank Br.Ashti Loan A/c Dedu from Sept-2016	9800.00	D.A.Non-teaching Vno-289 To Trf sal Sept-2016	227278.00
SBI Ashti Loan A/c Dedu from Sept-2016	12000.00	HRA Non-teaching Vno-289 To Trf sal Sept-2016	16160.00
MGB Ashti Loan A/c Dedu from Sept-2016	48880.00	T.A.Non-Teaching Vno-289 To Trf sal Sept-2016	7600.00
Dhan N.S.P.P.Ashti Loan A/c Dedu from Sept-2016	15000.00	CA Non-teaching Vno-289 To C.No..002507	50.00
MGB Bank A/c 54551000921 By C.No.002506	131000.00	LIC Of India Beed. Vno-290 To C.No.002507	34356.00

*sh*  
**Principal**

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

04 May 2017

# बालाजी ट्रेडर्स

VOUCHER NO 133

खडकत रोड, कन्या शाळेजवळ, आष्टी, जि.बीड.  
फोन: [02441] 282222

## ESTIMATE

: ARTS COMMERCE & SCIENCE COLLAGE (ASHTI)

T: NIMBORE SIR

h: Mob:9423203981

बिल नं. : BT-22285

दिनांक : 22/07/2016

मालाचा तपशिल	प्रकार	नग / वजन	युनिट	दर	रककम
सिमेट दरवाजा	FIBER DOOR	2	नग	1,350.00	2,700.00

College maintenance SOP  
and Cancelled Folio No.  
Principal

बालाजी ट्रेडर्स  
0107 700 77  
बालाजी ट्रेडर्स  
बालाजी ट्रेडर्स

0 Thousand Eight Hundred Only

Cash  
00.00

:25PM

गाडी नं

हस्ते

बालाजी ट्रेडर्स करीता

एकुण : 2,700.00

हमाली :

भाडे : 100.00

एकुण : 2,800.00

एकुण : 2,800.00

Principal

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



VOUCHER NO 274

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

VOUCHER

Voucher No. \_\_\_\_\_ Date: 21-9-2016

Please pay to Shri. mane Babasaheb pagdu

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

only account of college maintenance Exp

Debit to

college maintenance Exp  
**Paid and Cancelled Folio No.**

sh  
Principal

[Signature]

Accountant

Principal

Signature of receiver

VOUCHER NO 275

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

VOUCHER

Voucher No. \_\_\_\_\_ Date: 21-9-2016

Please pay to Shri. Jadhav Ramdas Ambadas

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

only account of college maintenance Exp

To cash

Debit to

college maintenance Exp  
**Paid and Cancelled Folio No.**

sh  
Principal

[Signature]

Accountant

Principal

Signature of receiver

sh  
Principal

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

VOUCHER NO

॥ 786 ॥

ताज इंजिनियरिंग अँड ग्लास वर्क्स

कडा, ता. आष्टी, जि. बीड

प्रो. प्रा. सय्यद शब्बीर

942133785

नं. 186

दिनांक: 6/9/2016

नांव मा.श्री. कला वाणिज्य व विज्ञान महाविद्यालय अश्टी

अ.नं	तपशील	दर	रुपये	पैसे
1)	फीक्स वेल (रु) 2.5 x 3 = 7.5 लकडु नगा 8 7.5 x 8 = 60	80 रु S. 8.	4800/-	
2)	5mm म लोड वेल (रु) 2 x 1 1/2 = 3 लकडु नगा 4 3 x 4 = 12	55 रु S. 8.	660/-	
3)	बरींग - 16 नगा भलोरि 16 खोडी	12 रु नगा 30 रु प्रमाण	192/- 480/-	
		एकूण	6132/-	

Receipt of 44  
Paid and Cancelled Folio No.  
Principal

ताज इंजिनियरिंग अँड ग्लास वर्क्स  
कडा, ता. आष्टी, जि. बीड  
सही 3/9/2016

**Principal**  
Adv. B. D. Hanbarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

rec

Enc

01

—पावती—

VOUCHER NO 308

दि. ०७/१०/२०१६

कारणे पावती लिहून देतो की, मा. प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांचे कडून महाविद्यालयातील दोन पाकिंगसेड, तार कपांडड, खेळाचे खांब व गेट यांना रंगदेण्याचे काम केलेले आहे त्या रंगकामाच्या मजूरीपोटी रक्कम रू. ६७००/- (अक्षरी रू. सहा हजार सातशे फक्त) रोख मिळाले.

सबब पावती दिली

College Building colour exp  
Paid and Cancelled Folio No.  
Principal



श्री. इरफान हुसेन पठान

रा. आष्टी. ता. आष्टी. जि. बीड

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

VOUCHER NO 310

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

Voucher No.

Date: 10/10/2016

Please pay to Shri. Mutkale Sachin Dagaadu (Achari)  
an amount of Rs. 2000/- (Rs. Two thousand only)  
only account of श्री. म. व. दा. २०११ - २०१२ - ५००४ - २०००१ -

Debit to

Accountant College maintenance Folio No.

Paid and Cancelled Principal

Principal

श्री. म. व. दा. २०११  
Signature of receiver  
श्री. म. व. दा. २०११  
नं. ९ : 9823790219

श्री. म. व. दा. २०११  
Principal

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

SHAIKH IBRAHIM AKBAR ATTAR & SONS  
 BHARAT SOW MILL, ASHTI.  
 M.I.D.C. Road Dist. Beed

VOUCHER NO 218

Cell:- 94213397974 / 9422884827 / 9561921515

NO. 90 DATE: 1/9/2016

NAME: श्री. चारु कला बाबाजी महविद्यालय

ADDRESS: अश्टी बी. अश्टी

NO	PERACHECE	QUANTITY	RATE	TOTAL
1)	बैरम 300/1	10	300/100	3001
4 -	1 मग	10		150
5 -	1/2 मग	1 मग	300/100	1001
2)	रिहात को			
पाना पनाम				
2000				
GRANT TOTAL				\$5001

SELLAR SING

RECEVEL SING

Paid and Cancelled Folio No. Principal

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

T. A. Bill

VOUCHER NO 222

Bill of the Employee

VOUCHER NO 219 (02888) 232440

पटेल फ्लायवुड अॅन्ड हार्डवेअर स्टोअर्स

आमच्याकडे सर्वप्रकारचे फ्लायवुड,सनमायका,फोरमायका,काच,  
डोअर फिटींग व नळ फिटींगचे सर्व साहित्य योग्य भावात मिळेल.

बस स्टॅंड शेजारी, आष्टी जि. बीड

नंबर : 2394 दिनांक : 1/1/2016

नांव श्री प्राचार्य काया, वानिज्य विद्यालय आष्टी

अ. नं.	वस्तुविवरण	नग	दर	रक्कम रुपये पैसे
1)	गाडी 4x20'	40ft x 40ft		800/-
				100/-
		एकुण		900/-

Repaired in college bus  
Paid and Cancelled Folio No.  
Principal

गाडी गाडी -

अक्षरी रुपये 900/-

माल देणाराची सही

Principal

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

// श्री //

मो. ८८५६९८८५५९  
९९५८५८२२३२

# प्रतीक ट्रेडर्स

महात्माफुले चौक, आष्टी ता. आष्टी जि. बीड. **VOUCHER NO 221**  
प्लायवूड, प्लंबिंग अॅण्ड हार्डवेअर विक्रेते



बिल नं. 482

दिनांक ०२/०९/२०१६

नांव :- डा. प्राचार्य, कला, वाणिज्य महाविद्यालय, आष्टी

अक्र.	ईच	तपशिल	प्रती/नग	दर	रकम	पैसे
①	12x2"	Kheele.	2500mm		30R	
②	14x1"	Kheele.	1000mm		12R	
③	6"	T-Bolt	1x		30R	
④	10"	T-Blagri	1x		35R	
⑤	1 1/2"	K. Kheele.	2500mm		20R	
⑥	5"	Handal	4x		120R	
⑦	12x2"	Kheele.	2000mm		15R	
		1014 Handal	1x		10R	
				Baki	275R	
Maintenance/Repair College Building						
Paid and Cancelled Folio No.						
Principal						
दोनस पंचायत, रुपय मजकूर					275R	

प्रतीक ट्रेडर्स करिता

Principal

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

VOUCHER NO 248

TI

—पावती—

दि 28/09.2016

कारणे पावती लिहून देतो की, मा. प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांचे कडून महाविद्यालयातील ग्रंथलयालयातील वरच्या बाजूच्या भितींना लोखंडी फर्निचर, पुरुष व स्त्री स्वच्छता गृह तसेच प्राचार्यांच्या कार्यालयातील फर्निचरला रंग देण्याचे काम कलेले आहे. त्याकामाच्या मजूरी पोटी मला रक्कम रूपये 3000/- अक्षरी रू. तीन हजार फक्त रोख मिळाले.

सबब पावती दिली.

College Building Colour Exp  
Paid and Cancelled Folio No.  
Principal

Principal

*Signature*

श्री.परदेशी राहूल

मु.पो.आष्टी ता.आष्टी जि.बीड

Principal

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

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**SENIOR COLLEGE**  
**01/Apr/2016 - 31/Mar/2017**  
**FROM 01/Apr/2016 - 31/Mar/2017**  
**Ledger of Electricity & Lighting Exp**

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>				
	OPENING BALANCE			0.00 Dr
<u>29-Aug-2016</u>				
Vn 207	CASH IN HAND	350.00		350.00 Dr
CW 392	To cash R.No.138			
<u>06-Sep-2016</u>				
Vn 234	CASH IN HAND	510.00		860.00 Dr
CW 455	To Cash			
	CLOSING BALANCE			860.00 Dr
		860.00	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 : 29-Aug-2016			
Opening Balance	148582.00		
<b>JV 1041</b>			
<b>Univ Exam Forms Fees</b>	1580.00	<b>Electricity &amp; Lighting Exp</b>	350.00
Total daily collection Transferred from Fees Module		Vno-207 To cash R.No.138	
<b>JV 1042</b>			
<b>Univ Exam Practical Fees</b>	1580.00	<b>TA/DA Exp.</b>	370.00
Total daily collection Transferred from Fees Module		Vno-208 To cash paid Dr. wanjugare Dt.20.7.16	
<b>JV 1043</b>			
<b>Univ. Mark Memo Fees</b>	7900.00	<b>TA/DA Exp.</b>	338.00
Total daily collection Transferred from Fees Module		Vno-209 To cash paid Mundhe D.P. Dt.26.8.16	
<b>JV 1044</b>			
<b>Univ. Exam Fee</b>	59085.00	<b>TA/DA Exp.</b>	338.00
Total daily collection Transferred from Fees Module		Vno-210 To cash paid Prof.Sirsath M.K. Dt.26.8.16	
<b>JV 1045</b>			
<b>Univ Exam C. A. Charge</b>	3160.00	<b>SBI A/C No.11490685050</b>	80000.00
Total daily collection Transferred from Fees Module		Vno-211 To Cash Deposited	
<b>JV 1046</b>			
<b>Univ Exam Processing Char.</b>	1580.00	<b>Adva Again Repair of Furniture</b>	3000.00
Total daily collection Transferred from Fees Module		Vno-212 To cash paid Rokade A.D.	
		<b>Closing Balance</b>	139071.00
<b>Total</b>	<b>223467.00</b>	<b>Total</b>	<b>223467.00</b>

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

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

Date : 6-Sep-2016

Opening Balance	107696.00		
<b>MGB Bank A/c 54551000921</b> By Trf	131000.00	<b>Adva Again Repair of Furniture</b> Vno-233 To Cash paid Rokade A.D	1000.00
<b>MGB Bank A/c 54551000921</b> By Trf	15.00	<b>Electricity &amp; Lighting Exp</b> Vno-234 To Cash	510.00
<b>JV 1004</b> <b>Coll Devp Fund Fees</b>	150.00	<b>SBI Current A/C</b> <b>No.36049576550</b> To Trf NEFT	131000.00
Total daily collection Transferred from Fees Module			
<b>JV 1005</b> <b>Tuition Fees</b>	105.00	<b>Bank Commission</b> To Trf	15.00
Total daily collection Transferred from Fees Module			
<b>JV 1006</b> <b>Registration Fees</b>	75.00		
Total daily collection Transferred from Fees Module			
<b>JV 1007</b> <b>College Magzine</b>	225.00		
Total daily collection Transferred from Fees Module			
<b>JV 1010</b> <b>Admission Fees</b>	75.00		
Total daily collection Transferred from Fees Module			
<b>JV 1011</b> <b>Univ. Sports Fees</b>	100.00		
Total daily collection Transferred from Fees Module			
<b>JV 1012</b> <b>Student Welfare Fee</b>	20.00		
Total daily collection Transferred from Fees Module			
<b>JV 1013</b> <b>Student Associate Fee</b>	40.00		
Total daily collection Transferred from Fees Module			
<b>JV 1014</b> <b>Disaster Managment</b>	40.00		
Total daily collection Transferred from Fees Module			
<b>JV 1015</b> <b>Cultural Activities Fees</b>	100.00		
Total daily collection Transferred from Fees Module			
<b>JV 1016</b> <b>Youth Festival Fee</b>	100.00		
Total daily collection Transferred from Fees Module			

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

04 May 2017

# सेवा इलेक्ट्रीकल्स

VOUCHER NO

कोर्ट रोड, आष्टी जि. बीड. फो. 02889-232399

207

नं. 138

दिनांक 29/8/2016

नांव: प्राचार्य कक्षा वादी रुम महा विद्यालय

अ. क्र.	तपशिल	नग	दर	रूपये
	CFL 23W	1	230	230 ₹
	CFL 8W	1	120	120 ₹
			एकुण	350 ₹

Electricity & Lighting  
Paid and Cancelled Folio No.  
Principal

अक्षरी रू. तिगरी रुम रुम

Principal  
सेवा इलेक्ट्रीकल्स करीता

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

VOUCHER NO 222

T. A. Bill

VOUCHER NO 217

|| Om Sai ||

Mob. : 9011097455  
9822553234



# MBS ENTERPRISES



**FIRE SAFETY & LABOUR SUPPLIER**

All Types of Fire Extinguishers, Fire Fighting Equipment, & Hydrant, Alarms System & Labour Supplier.

Office : Malhar Residency, B - 10, Ghansham Rd., Rakshewadi, Rajgurunagar, Dist. Pune - 410 505.

Works Office : Opp. HP Get, Kadam Wasti, Pune Solapur Road, Loni Kalbhor, Pune. Mob.No.:9881989857

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**CASH / CREDIT MEMO** 9822745152  
Bill No. : **398** Date : 22-08-015  
Refiling / Servicing Due Date :  
Next Due Date : 21-08-017

Particulars	Quantity	Rate	Amount	
			Rs.	Ps.
D.C.P. / ABC Type Fire Extinguishers New/Refiling Capacity _____ Kg. (CO2 Cartage Type)				
D.C.P. / ABC Type Fire Extinguishers New/Refiling Capacity 10 Kg. (CO2 Cartage Type)				
Co2 Cartridge - Fire Extinguishers Refiling / Replace Capacity 5-10 Kg.				
A.B.C. Type Fire Extinguishers New/Refiling Capacity <u>6 Kg</u> (Stored Pressure)	<u>2 Nos</u>	<u>2200</u>	<u>4400</u>	
A.B.C. Type Fire Ext. New/Refiling Capacity <u>2 Kg</u> (Stored Pressure)	<u>4 Nos</u>	<u>1600</u>	<u>6400</u>	
A.B.C. Type Fire Ext. New/Refiling Capacity _____ ( Stored Pressure)				
Co2 type Fire Extinguishers New / Refiling Capacity _____				
A.B.C. Type Fire Extinguishers New Wall / Pressure Gauge 5 / 10 Kg.				
A.B.C. / D.C.P. / New Hosepipe 5/10 kg.				
D.C.P. Type Fire Extinguishers New Cap				
C.P. Fire Extinguishers Squeeze Grip 10 kg.				
Fire Extinguishers Painting / Sticker				
Fire Extinguishers H.Y.P. Testing				
Fire Bucket Stand (4 Bucket)				
Fire Bucket 9 ltr. Capacity				
Labour / Instillation Charges.	<u>6 Nos</u>	<u>125</u>	<u>750</u>	
<b>Principal</b> Adv. B.D. Hambarde Mahawadysaya Ashti, Tal. Ashti, Dist. Beed			<b>TOTAL</b>	<u>11550/-</u>

**Paid and Cancelled Folio No.**  
*[Signature]*  
**Principal**

For MBS ENTERPRISES  
*[Signature]*

E.&O.E Goods Once sold will not be taken back

Receiver's Signature

VOUCHER NO 224


# सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आष्टी जि. बीड. फो. 02889-232399

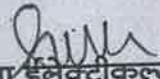
155

दिनांक 6/9/2016

श. मंगल बाबाय साबु व कवि दान महा. विद्यालय आष्टी

श. क्र.	तपशिल	नग	दर	रूपये
	CM 15W	2	130	260 ००
	CM 27W	1	250	250 ००
Electricity Lighting Paid and Cancelled Folio No.		 Principal		
				एकुण

अक्षरी रु. पाचरी महा मंडळ  
मुख्य

  
सेवा इलेक्ट्रीकल्स करीता

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

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**SENIOR COLLEGE**  
**01/Apr/2016 - 31/Mar/2017**  
**FROM 01/Apr/2016 - 31/Mar/2017**  
**Ledger of Water Charges Exp.**

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
23-Jun-2016	CASH IN HAND	10,200.00		10,200.00 Dr
Vn 95 Cw 335	To .No.881113 paid Bhogade A.N.			
30-Jul-2016	CASH IN HAND	200.00		10,400.00 Dr
Vn 151 Cw 370	To Cash paid sayyed R.H.			
03-Aug-2016	CASH IN HAND	200.00		10,600.00 Dr
Vn 157 Cw 372	To cash			
31-Mar-2017	CASH IN HAND	10,000.00		20,600.00 Dr
Vn 567 Cw 1112	To C.No.213066 paid Bhogade A.N.			
	CLOSING BALANCE			20,600.00 Dr
		20,600.00	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 : 23-Jun-2016		
Opening Balance	34352.00		
SBI A/C No.11490685050 By C.No.881113	10200.00	SBI A/C No.11490685050 Vno-94 To Cash Deposited	20000.00
SBI A/C No.11490685050 By C.No.881114	2250.00	Water Charges Exp. Vno-95 To .No.881113 paid Bhogade A.N.	10200.00
SBI A/C No.11490685050 By C.No.881115	12940.00	Drinking Water Exp. Vno-96 To C.No.881114 Hambarde A.K.	2250.00
JV 1002 T.C. Fees Total daily collection Transferred from Fees Module	50.00	Cartridge Exp Vno-97 To C.No.881115 paid Ramesh Traders	12940.00
JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	3105.00		
JV 1005 Tuition Fees Total daily collection Transferred from Fees Module	1265.00		
JV 1006 Registration Fees Total daily collection Transferred from Fees Module	1000.00		
JV 1007 College Magzine Total daily collection Transferred from Fees Module	2775.00		
JV 1008 Envir. Tuition Fees Total daily collection Transferred from Fees Module	1350.00		
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	1000.00		
JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	1000.00		
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	190.00		
JV 1013 Student Associate Fee Total daily collection Transferred from Fees Module	380.00		

04 May 2017

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

PAGE NO

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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 : 3-Aug-2016		
Opening Balance	85696.00		
		Water Charges Exp. Vno-157 To cash	200.00
		Closing Balance	85496.00
<b>Total</b>	<b>85696.00</b>	<b>Total</b>	<b>85696.00</b>

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

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

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

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

# VOUCHER NO 95

—पावती—

दि. 23/06/2016

कारणे पावती लिहून देतो की, मा. प्राचार्य कला व वाणिज्य अनुदानित महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांना पाण्याचा पुरवठा स्वताच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-3398 ने खालील प्रमाणे केलेला आहे. त्यासंबंधीचे विवरण खालील प्रमाणे दर्शविण्यात आलेले आहे. त्यापोटी रक्कम रू. १०२००/- अक्षरी रू. दहा हजार दोनशे फक्त चेक क्र. 881113 दि. 23/06/2016 अन्वये मिळाले.

सबब पावती दिली.

तपशिल	दर	खेपा	एकुण रक्कम
पिण्याचे पाणी पुरवठा	६८०	१५	१०२००/-
एकुण रक्कम रू.			१०२००/-

Water Exp  
 Paid and Cancelled Folio No.  
 Principal

Am Singhale



पावती लिहून देणार: श्री.अंबादास नाना भोगाडे  
 पत्ता:- रा.पांढरी.ता.आष्टी. जि.बीड

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

VOUCHER NO 151

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

VOUCHER

Voucher No.

Date: 30.7.2016

Please pay to Sayyed Rahim Husen

an amount of Rs. 200/- (Rs. Two hundred only)

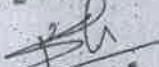
only account of Water Exp (Tankar)

Jeep no. MH-20 8625

Debit to Water Exp

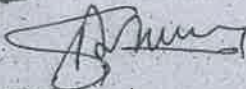
[ ]

Paid and Cancelled Folio No.

  
Principal

Accountant

Principal

  
Signature of receiver

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

VOUCHER NO 157

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

VOUCHER

Voucher No.

Date: 3-8-2016

Please pay to Sayed Rahim Husen

an amount of Rs. 200/- (Rs. Two hundred only)

only account of water exp To cash (Tankar) no.

MH-208625

Debit to

[Redacted Box]

*Water exp*  
**Paid and Cancelled Folio No.**

*Bh*  
**Principal**

*[Signature]*

Accountant

Principal

Signature of receiver

*Bh*  
**Principal**

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

VOUCHER NO. 567

—पावती—

दि. ३१/०३/२०१७

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी (अनुदानित) ता. आष्टी. जि. बीड यांना स्वताःच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकुण खेपा १६ प्रती खेप रू.६२५प्रमाणे रक्कम.रू. १००००/- (अक्षरी रू.दहा हजार फक्त) चेक क्र.२१३०६६ दिनांक.३१/३/२०१७ अन्वये मिळाले.

सबब पावती दिली

Wafer Cop  
Paid and Cancelled Folio No.  
Principal



पावती लिहून देणार: श्री.भोंगाडे अबादास नाना  
पत्ता:- रा.पांढरी.ता.आष्टी. जि.बीड

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 Furniture Exp**

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2016	OPENING BALANCE			0.00 Dr
<hr/>				
20-Aug-2016	CASH IN HAND	12,000.00		12,000.00 Dr
	To C.No.881124 paid mauli ploywood			
<hr/>				
20-Sep-2016	CASH IN HAND	24,200.00		36,200.00 Dr
	To C.No. 881132 (Steel Almari)			
<hr/>				
	CLOSING BALANCE			36,200.00 Dr
		36,200.00	0.00	



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

  
**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 Repair Of Furniture Exp.**

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
04-Jul-2016	<b>CASH IN HAND</b>			
Vn 113	(Duel Dex) C.No.881117	32,500.00		32,500.00 Dr
CW 348	paid kranti glass			
19-Jul-2016	<b>CASH IN HAND</b>			
Vn 124	To cash paid Rokade Ashok	3,700.00		36,200.00 Dr
CW 355	(Lib Almari)			
03-Sep-2016	<b>CASH IN HAND</b>			
Vn 227	To cash paid Rokade A.D.	10,000.00		46,200.00 Dr
CW 399				
22-Sep-2016	<b>CASH IN HAND</b>			
Vn 276	To Cash	200.00		46,400.00 Dr
CW 470				
24-Sep-2016	<b>CASH IN HAND</b>			
Vn 279	To Cash paid Rokade A.D.	6,280.00		52,680.00 Dr
CW 472				
	<b>CLOSING BALANCE</b>			52,680.00 Dr
		<b>52,680.00</b>	0.00	



  
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**Principal**

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 20-Aug-2016		
Opening Balance	71349.00		
SBI A/C No.11490685050 By C.No.881124	12000.00	Student Associate Exp A/C Vno-191 To Cash	67.00
SBI A/C No.11490685050 By C.No.881125	23590.00	Student Associate Exp A/C Vno-192 To Cash	100.00
SBI A/C No.11490685050 By C.No.881126	29000.00	Furniture Exp Vno-193 To C.No.881124 paid mauli plywood	12000.00
MGB Bank A/c 54551000921 By C.No.002494	575067.00	Repairs Of Computer Vno-194 To C.No.881125	7540.00
MGB Bank A/c 54551000921 By C.No.002495	80000.00	Repair of CCTV Exp Vno-195 To C.No.881125 paid to SG corporate	16050.00
Income Tax To Dedu Supp Sal Bill	80000.00	College Garden Exp. Vno-196 To C.No.881126 paid to sarthak agro	29000.00
GPF Teaching To Dedu Supp Sal Bill	20000.00	Pay Teaching Vno-197 To Supp Sal Teach & Non-Teach	235660.00
Profession Tax To Dedu Supp Sal Bill	1600.00	AGP Teaching Vno-197 To Supp Sal Teach & Non-Teach	43000.00
<b>JV 1004</b> Coll Devp Fund Fees Total daily collection Transferred from Fees Module	250.00	D.A .Teaching Vno-197 To Supp Sal Teach & Non-Teach	31606.00
<b>JV 1006</b> Registration Fees Total daily collection Transferred from Fees Module	125.00	HRA Teaching Vno-197 To Supp Sal Teach & Non-Teach	27866.00
<b>JV 1007</b> College Magzine Total daily collection Transferred from Fees Module	375.00	T.A .Teaching Vno-197 To Supp Sal Teach & Non-Teach	4141.00
<b>JV 1010</b> Admission Fees Total daily collection Transferred from Fees Module	125.00	Pay Non-teaching Vno-197 To Supp Sal Teach & Non-Teach	11077.00
<b>JV 1011</b> Univ. Sports Fees Total daily collection Transferred from Fees Module	250.00	AGP Teaching Vno-197 To Supp Sal Teach & Non-Teach	3610.00
<b>JV 1012</b> Student Welfare Fee Total daily collection Transferred from Fees Module	50.00	D.A.Non-teaching Vno-197 To Supp Sal Teach & Non-Teach	17478.00

**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
<b>Total</b>	<b>77111.00</b>	<b>Total</b>	<b>77111.00</b>

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

Date : 4-Jul-2016

<b>Opening Balance</b>	3092.00		
<b>Salary Grant A/c</b> Supp DA Arrer bill 6% jul-15 to jan-16	364420.00	<b>D.A .Teaching</b> Vno-111 for period July-15 to Jan-2016	294385.00
<b>MGB Bank A/c 54551000921</b> By C.No.002474	1064420.00	<b>D.A.Non-teaching</b> Vno-111 for period July-15 to Jan-2016	70035.00
<b>SBI A/C No.11490685050</b> By c.No.881117	32500.00	<b>D.C.R.G. Amt. Receiv &amp; Disbur A/C</b> Vno-112 to Retired Empl R.B.Hambarde	700000.00
<b>JV 1002</b> <b>T.C. Fees</b> Total daily collection Transferred from Fees Module	50.00	<b>Repair Of Furniture Exp.</b> Vno-113 (Duel Dex) C.No.881117 paid kranti glass	32500.00
<b>JV 1004</b> <b>Coll Devp Fund Fees</b> Total daily collection Transferred from Fees Module	400.00	<b>MGB Bank A/c 54551000921</b> To Trf	364420.00
<b>JV 1006</b> <b>Registration Fees</b> Total daily collection Transferred from Fees Module	100.00		
<b>JV 1007</b> <b>College Magzine</b> Total daily collection Transferred from Fees Module	300.00		
<b>JV 1010</b> <b>Admission Fees</b> Total daily collection Transferred from Fees Module	100.00		
<b>JV 1011</b> <b>Univ. Sports Fees</b> Total daily collection Transferred from Fees Module	50.00		
<b>JV 1012</b> <b>Student Welfare Fee</b> Total daily collection Transferred from Fees Module	10.00		
<b>JV 1013</b> <b>Student Associate Fee</b> Total daily collection Transferred from Fees Module	20.00		
<b>JV 1014</b> <b>Disaster Managment</b> Total daily collection Transferred from Fees Module	20.00		
<b>JV 1015</b> <b>Cultural Activities Fees</b> Total daily collection Transferred from Fees Module	50.00		



**Principal**

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 19-Jul-2016		
<b>Opening Balance</b>	53043.00		
<b>JV 1004</b>			
<b>Coll Devp Fund Fees</b>	455.00	<b>Scarcity Hit Area Stu Exam Fees</b>	35000.00
Total daily collection Transferred from Fees Module		Vno-123 Refun Exam Fees 14-15 II Lot	
<b>JV 1005</b>			
<b>Tuition Fees</b>	925.00	<b>Repair Of Furniture Exp.</b>	3700.00
Total daily collection Transferred from Fees Module		Vno-124 To cash paid Rokade Ashok (Lib Almari)	
<b>JV 1006</b>			
<b>Registration Fees</b>	250.00	<b>Misc. Exp. A/c</b>	225.00
Total daily collection Transferred from Fees Module		Vno-125 To Cash	
<b>JV 1007</b>			
<b>College Magazine</b>	675.00		
Total daily collection Transferred from Fees Module			
<b>JV 1010</b>			
<b>Admission Fees</b>	250.00		
Total daily collection Transferred from Fees Module			
<b>JV 1011</b>			
<b>Univ. Sports Fees</b>	430.00		
Total daily collection Transferred from Fees Module			
<b>JV 1012</b>			
<b>Student Welfare Fee</b>	90.00		
Total daily collection Transferred from Fees Module			
<b>JV 1013</b>			
<b>Student Associate Fee</b>	180.00		
Total daily collection Transferred from Fees Module			
<b>JV 1014</b>			
<b>Disaster Managment</b>	180.00		
Total daily collection Transferred from Fees Module			
<b>JV 1015</b>			
<b>Cultural Activities Fees</b>	450.00		
Total daily collection Transferred from Fees Module			
<b>JV 1016</b>			
<b>Youth Festival Fee</b>	450.00		
Total daily collection Transferred from Fees Module			
<b>JV 1017</b>			
<b>Ashwamedha Fees</b>	90.00		
Total daily collection Transferred from Fees Module			
<b>JV 1018</b>			
<b>Avishkar Fees</b>	90.00		
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 : 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
Salarly 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
<b>JV 1041</b> 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
<b>JV 1042</b> 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
<b>JV 1043</b> 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
<b>JV 1044</b> Univ. Exam Fee Total daily collection Transferred from Fees Module	11505.00	GPF Teaching To Trf Sal Aug-16	55000.00
<b>JV 1045</b> Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	620.00	GPF Non-teaching To Trf Sal Aug-16	34000.00
<b>JV 1046</b> 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
<b>Total</b>	1989592.11	<b>Total</b>	1989592.11

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

04 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 22-Sep-2016		
Opening Balance	39491.00		
<b>JV 1002</b>			
<b>T.C. Fees</b>	50.00	<b>Repair Of Furniture Exp.</b>	200.00
Total daily collection Transferred from Fees Module		Vno-276 To Cash	
<b>JV 1003</b>			
<b>T.C. Fine Fees</b>	900.00	<b>Transport Charges Exp</b>	30.00
Total daily collection Transferred from Fees Module		Vno-277 To Cash	
<b>JV 1004</b>			
<b>Coll Devp Fund Fees</b>	200.00	<b>Transport Charges Exp</b>	161.00
Total daily collection Transferred from Fees Module		Vno-278 To Cash	
<b>JV 1007</b>			
<b>College Magazine</b>	75.00		
Total daily collection Transferred from Fees Module			
<b>JV 1011</b>			
<b>Univ. Sports Fees</b>	25.00		
Total daily collection Transferred from Fees Module			
<b>JV 1015</b>			
<b>Cultural Activities Fees</b>	50.00		
Total daily collection Transferred from Fees Module			
<b>JV 1027</b>			
<b>Lib. Read Room Fees</b>	50.00		
Total daily collection Transferred from Fees Module			
<b>JV 1029</b>			
<b>Gymkhana Fees</b>	50.00		
Total daily collection Transferred from Fees Module			
<b>JV 1030</b>			
<b>A.S. Gathering Fees</b>	50.00		
Total daily collection Transferred from Fees Module			
<b>JV 1036</b>			
<b>Bonafide Fees</b>	10.00		
Total daily collection Transferred from Fees Module			
<b>JV 1088</b>			
<b>Raddi Sale</b>	8820.00		
Total daily collection Transferred from Fees Module			
		<b>Closing Balance</b>	49380.00
<b>Total</b>	<b>49771.00</b>	<b>Total</b>	<b>49771.00</b>

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

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

04 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 24-Sep-2016	
Opening Balance	49380.00		
Adva Again Repair of Furniture By Trf Taken Dt.6.9.16	1000.00	Repair Of Furniture Exp. Vno-279 To Cash paid Rokade A.D.	6280.00
Adva Again Repair of Furniture By Trf Taken Dt.12.9.16	3000.00		
Adva Again Repair of Furniture By Trf Taken Dt.19.9.16	500.00		
		Closing Balance	47600.00
<b>Total</b>	<b>53880.00</b>	<b>Total</b>	<b>53880.00</b>

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

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



# QUOTATION

Mob.: 9766807077  
9420729072  
9823874777



## Kranti Glass Fiber Industries

Mob.: 9766807077  
9420729072  
9823874777

Mfg.Children Park Equipments, M.S. & Fiber Porta Cabin, FRP Products, D.J.Rath, FRP School Benches

Office : Flat No.2, Mangal Arcade, Opp.Panchshill Hotel, Telco Road, Pune-19  
Factory : Ranubaimaia, Opp.Eiffe' City, Chakan-Talegaon Road, Chakan, Dist.Pune.  
E.mail : krantifibre@gmail.com Website : www.krantiglassfibreindustries

s. Principal Arts, Commerce and  
Science College AShti Tal. AShti  
Dist: Beed

Quotation No. 38  
Date : 05-04-2016  
Ref.:

Respected Sir / Madam,  
We are glad to submit our lowest quotation by you the following item  
We hope that you may find our rates more reasonable & competitive.

Sr.	DESCRIPTION	RATE	QTY.	AMOUNT	
				Rs.	Ps.
	FRP bench	2250	10	22500 =	00
	Repairing & Painting With fiber top	2000	5	10000 =	00
				<u>32500 =</u>	<u>00</u>

*furniture exp*  
**Paid and Cancelled**  
*Principal*

*Principal*  
**Principal**  
Adv.B.D.Hambarde Mahaddehara  
Ashti, Tal. Ashti. Dist. Beed.

**Terms & Condition :**

- 1) Payments :
- 2) Delivery :
- 3) Taxes :
- 4) Transport :

*K.S. De*

**For Kranti Glass Fiber Industries**

VOUCHER NO 193

# माऊली प्लायवुड अँड हार्डवेअर

आमचेकडे प्लायवुड, फोरमायका, पेंट्स, प्लंबींग, काचफिटींग, डोअर फिटींग  
योग्य दरगत मिळेल. कोर्टरोड आष्टी ता. आष्टी, जि. बीड.  
मो. ९४२३४७९३२४ / फो. ०२४४९-२३२७२२ प्रो. महेश चवरे

Date :- २०/८ / २०१६

No. ४४२

नाव - प्राध्यापक, कला, वाणिज्य विद्यालय

पत्ता - महाविद्यालय, आष्टी

क्र	तपशील	नग	दर	रक्कम रूपये	पैसे
१)	दि - १०.८.१६ ह्या बरेवीचे १२००० रु च्या जीलाचे चेक मिळाले. चेक क्र - ४४११२४ दि - २०/८/२०१६ च माऊली प्लायवुड अँड हार्डवेअर कोर्ट रोड, आष्टी, ता. आष्टी, जि. बीड. प्रो. महेश चवरे Furniture Exp Paid and Canceled Folio No. Principal			१२०००	
			एकुण	१२०००	

अक्षरी रूपये : आठ हजार सातश पचास

घेणाराची सही

माऊली प्लायवुड : करीता



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

॥मे स्वाभी कृपा ॥  
स्प्रे पेंटींग ऑण्ड वेल्डींग वर्क्स,  
निंबळक(गणपती मंदिरासमोर)  
अहमदनगर-४१४१११  
मो.९७६६६८८०५

VOUCHER NO 227

पावती

दि.०३/०९/२०१६

कारणे पावती लिहून देतो की, कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टीच्या कार्यालयामधील १५ लोखंडी कपाटांची दुरुस्ती खालील विवरणाप्रमाणे करून दिली. त्यापोटी रक्कम रु. १०,०००/- (अक्षरी रु. दहा हजार फक्त) रोख मिळाले.

सबब पावती दिली.

अ.क्र.	तपशील	दर	नग	रुपये
०१	कपाटाचे मोठे लॉक	२५०	१२	३०००
०२	छोटे लॉक	१५०	०६	९००
०३	कपाटाचा पाय	३२५	०१	३२५
०४	कपाटाचा बेस	६००	०३	१८००
०५	कपाट पाटला	३५०	०४	१४००
०६	हँडल	१५०	०५	७५०
०७	लॉकचे गज	१२५	०५	६२५
०७	कपाट वेल्डींग	२००	०६	१२००
				१००००

एकूण  
Repair of Architecture  
Paid and Cancelled Folio No.  
Principal

312/15/2195

श्री.रोकडे अशोक दादु  
रा.निंबळक ता.जि.अहमदनगर

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

VOUCHER NO 124

॥मे स्वामी कृपा ॥  
स्प्रे पेंटींग ऑफ़ वॉलपेपिंग वर्क्स,  
निंबळक(महाराष्ट्र मंदिरासगोर)  
अहमदनगर-४१४१११  
मो.९७६६६८८०५

—पावती—

दि. १९ - ७ - २०१६

कारणे पावती लिहून देतो की, मा. प्राचार्य कला व वाणिज्य महाविद्यालय  
आष्टी ता. आष्टी. जि. बीड यांचेकडून महाविद्यालयीन ग्रंथालयातील लोखंडी कपाट  
(८ नग ग्लास डबल डोअर) दुरुस्तीसाठी प्रती कपाट ३००० प्रमाणे काम केलेले  
आहे. तसेच त्याच्या मजूरी पोटी व रिक्षा भाडे पोटी रु ३७००/- अक्षरी रु. तीन  
हजार सातशे फक्त रोख मिळाले.

सबब पावती दिली.

Repair of furniture. Exp  
Paid and Cancelled Folio No.  
Principal

312111 21095

पावती लिहून देणार:- श्री.रोकडे अशोक

॥मे स्वामी कृपा ॥

स्प्रे पेंटींग ऑफ़ वॉलपेपिंग वर्क्स,  
निंबळक(महाराष्ट्र मंदिरासगोर)  
अहमदनगर-४१४१११  
मो.९७६६६८८०५

Principal

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

टाईम्स

VOUCHER NO 273

प्राप्ता.म्याना बंधु

स्टील फर्निचर

नविन पोलिस क्वार्टर समोर, बालिकाश्रम रोड, अहमदनगर.  
मो. ९२७९५६७०४६/७२७६४९९४९

743

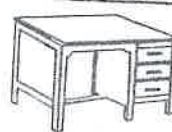
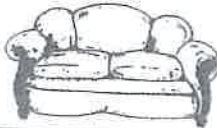
दि. 19 / 09 / 2016

प्राचार्य कक्षा, वाणिज्य विज्ञान महाविद्यालय आष्टी.  
(अनुदानित)

क्र.सं.	तपशील	नग	रुपये
1)	क्याचे साईज 36x20x78 डिवीट डिनि कमर ब्रे व डायवाईट किंगन कपडे 5900x4 डेपोझिटमुक्तमाडे & Furniture Exp (Steel Almirah) Paid and Cancelled Folio No.	4	23600
	टाईम्स फर्निचर करिता अक्षरी र	एकूण	24200/-

Principal

धन्यवाद



Principal

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

अक्षरी र

५

VOUCHER NO 276

**SAMIR ENTERPRISES**

Karmala, Dist. Solapur  
(Chear, Wheel, Handal, Stand)

Date 22/12/2019 Bill No.

Shri. यशवंत कर्मा कार्यालय व विज्ञान मंडळ

No.	Description	Qut	Rate	Amount
9)	रिपेअर Repair of office chair Paid and Cancelled Folio No. Principal	8	40	200/-
Total :-				200/-

Tr. No - 9552029591 - Jambharam

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

VOUCHER NO 279

॥मे स्वाभी कृपा ॥  
सप्रे पेंटिंग ऑण्ड वेल्डींग वर्क्स,  
निंबळक ( गणपती मंदिरासमोर )  
अहमदनगर-४१४१११  
मो.९७६६६८८०५

## पावती

दिनांक.२४/९/२०१६

कारणे पावती लिहून देतो की, कला,वाणिज्य व विज्ञान महाविद्यालय, आष्टीच्या कार्यालयामधील ९ लोखंडी कपाटांची दुरुस्ती व इतर काम खालील विवरणाप्रमाणे करून दिले. त्यामजुरी पोटी रक्कम रूपये.६२८०/- अक्षरी रू. सहा हजार दोनशे ऐंशी फक्त रोख मिळाले.

सबब पावती दिली.

अ.क्र	तपशिल	दर	नग	रूपये
१	कपाटाचे १२ लॉकर दुरुस्ती	३०	१२	३६०
१	कपाटाचा खालचा बेस	६००	०१	६००
२	कपाटाचे २१ लॉकर दुरुस्ती	७०	२१	१४७०
३	कपाटाचा खालचा बेस	७५०	०१	७५०
४	कपाट दुरुस्ती	१००	०४	४००
५	हॅडल	१५०	०४	६००
६	लॉक	२५०	०५	१२५०
७	वेल्डींग	१००	०४	४००
८	डबलबार/सिंगलबार			४५०
	एकुण रक्कम रूपये			६२८०

Paid and Cancelled Folio No.  
Principal



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

श्री. रोकडे अशोक दादु

रा.निंबळक .ता. जि.अहमदनगर

**SENIOR COLLEGE**  
**01/Apr/2016 - 31/Mar/2017**  
**FROM 01/Apr/2016 - 31/Mar/2017**  
**Ledger of College Garden Exp.**

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>				
	OPENING BALANCE			0.00 Dr
<u>30-Jul-2016</u>				
	CASH IN HAND	2,185.00		2,185.00 Dr
Vn 153	To Cash Bill No.477			
CW 370				
<u>10-Aug-2016</u>				
	CASH IN HAND	1,500.00		3,685.00 Dr
Vn 180	To Cash paid			
CW 380				
<u>19-Aug-2016</u>				
	CASH IN HAND	3,750.00		7,435.00 Dr
Vn 187	To cash			
CW 385				
	CASH IN HAND	3,600.00		11,035.00 Dr
Vn 188	To Cash			
CW 385				
	CASH IN HAND	4,320.00		15,355.00 Dr
Vn 189	To Cash			
CW 385				
<u>20-Aug-2016</u>				
	CASH IN HAND	29,000.00		44,355.00 Dr
Vn 196	To C.No.881126 paid to			
CW 387	sarthak agro			
<u>28-Sep-2016</u>				
	CASH IN HAND	275.00		44,630.00 Dr
Vn 281	To Cash			
CW 474				
	CLOSING BALANCE			44,630.00 Dr
		44,630.00	0.00	



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

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

04 May 2017



Party / Particulars	Receipt	Party / Particulars	Payment
		<b>Library Furniture Labour Char Exp</b>	14500.00
		Vno-179 To C.No.881123 paid mauli furni Ashti	
		<b>College Garden Exp.</b>	1500.00
		Vno-180 To Cash paid	
		<b>Closing Balance</b>	79121.00
<b>Total</b>	294987.25	<b>Total</b>	294987.25

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

  
**Principal**  
 Adv. B. D. Hambarik Mahavidyalaya  
 Ashti Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 19-Aug-2016		
Opening Balance	81335.00		
<b>Advance Against Drip Irrigation</b> By Trf taken Dt.6.8.16	3000.00	<b>Telephohe Bil Exp.282532</b> Vno-185 To cash	1030.00
<b>JV 1036</b> <b>Bonafide Fees</b> Total daily collection Transferred from Fees Module	20.00	<b>Telephone Bill Exp. 283234</b> Vno-186 To Cash	796.00
<b>JV 1041</b> <b>Univ Exam Forms Fees</b> Total daily collection Transferred from Fees Module	10.00	<b>College Garden Exp.</b> Vno-187 To cash	3750.00
<b>JV 1042</b> <b>Univ Exam Practical Fees</b> Total daily collection Transferred from Fees Module	10.00	<b>College Garden Exp.</b> Vno-188 To Cash	3600.00
<b>JV 1043</b> <b>Univ. Mark Memo Fees</b> Total daily collection Transferred from Fees Module	50.00	<b>College Garden Exp.</b> Vno-189 To Cash	4320.00
<b>JV 1044</b> <b>Univ. Exam Fee</b> Total daily collection Transferred from Fees Module	390.00	<b>SBI A/C No.11490685050</b> Vno-190 To C.No.521959 Dt.10.8.16 deposited	147348.00
<b>JV 1045</b> <b>Univ Exam C. A. Charge</b> Total daily collection Transferred from Fees Module	20.00		
<b>JV 1046</b> <b>Univ Exam Processing Char.</b> Total daily collection Transferred from Fees Module	10.00		
<b>JV 1159</b> <b>Registration Fees</b> Total daily collection Transferred from Fees Module	2200.00		
<b>JV 1160</b> <b>Coll Devp Fund Fees</b> Total daily collection Transferred from Fees Module	3960.00		
<b>JV 1161</b> <b>College Magazine</b> Total daily collection Transferred from Fees Module	6600.00		
<b>JV 1162</b> <b>Univ. Sports Fees</b> Total daily collection Transferred from Fees Module	1550.00		
<b>JV 1163</b> <b>Univ. Eligibility</b> Total daily collection Transferred from Fees Module	1550.00		

  
**Principal**

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

04 May 2017

PAGE NO 169

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 20-Aug-2016	
Opening Balance	71349.00		
SBI A/C No.11490685050 By C.No.881124	12000.00	Student Associate Exp A/C Vno-191 To Cash	67.00
SBI A/C No.11490685050 By C.No.881125	23590.00	Student Associate Exp A/C Vno-192 To Cash	100.00
SBI A/C No.11490685050 By C.No.881126	29000.00	Furniture Exp Vno-193 To C.No.881124 paid mauli plywood	12000.00
MGB Bank A/c 54551000921 By C.No.002494	575067.00	Repairs Of Computer Vno-194 To C.No.881125	7540.00
MGB Bank A/c 54551000921 By C.No.002495	80000.00	Repair of CCTV Exp Vno-195 To C.No.881125 paid to SG corporate	16050.00
Income Tax To Dedu Supp Sal Bill	80000.00	College Garden Exp. Vno-196 To C.No.881126 paid to sarthak agro	29000.00
GPF Teaching To Dedu Supp Sal Bill	20000.00	Pay Teaching Vno-197 To Supp Sal Teach & Non-Teach	235660.00
Profession Tax To Dedu Supp Sal Bill	1600.00	AGP Teaching Vno-197 To Supp Sal Teach & Non-Teach	43000.00
JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	250.00	D.A .Teaching Vno-197 To Supp Sal Teach & Non-Teach	31606.00
JV 1006 Registration Fees Total daily collection Transferred from Fees Module	125.00	HRA Teaching Vno-197 To Supp Sal Teach & Non-Teach	27866.00
JV 1007 College Magazine Total daily collection Transferred from Fees Module	375.00	T.A .Teaching Vno-197 To Supp Sal Teach & Non-Teach	4141.00
JV 1010 Admission Fees Total daily collection Transferred from Fees Module	125.00	Pay Non-teaching Vno-197 To Supp Sal Teach & Non-Teach	11077.00
JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	250.00	AGP Teaching Vno-197 To Supp Sal Teach & Non-Teach	3610.00
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	50.00	D.A.Non-teaching Vno-197 To Supp Sal Teach & Non-Teach	17478.00

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

04 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 28-Sep-2016		
Opening Balance	46736.00		
		College Garden Exp. Vno-281 To Cash	275.00
		Advance Against I.C.T. Vno-282 To Cash at. Gangapur	5000.00
		Closing Balance	41461.00
<b>Total</b>	<b>46736.00</b>	<b>Total</b>	<b>46736.00</b>

  
 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 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
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 Magzine 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

दि 10-8-2016

अर्ज  
प्रति, मा. प्राचार्यसाहेब,  
कला, वाणिज्य महाविद्यालय  
माधु  
ला. भाळी जि. बीड.

विषय :- कामगारांचे महसुली पैसे  
मिळवणे बाबत

अर्जदार :-

VOUCHER NO. 180

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

VOUCHER

Voucher No.

Date: 10-8-16

Please pay to Shri. madhu Ganpat Redekar

an amount of Rs. 1500/- (Rs. one thousand five hundred) only.

only account of To cash

Debit to

[ ]

Garden Exp  
Paid and Cancelled Folio No.  
Principal

Accountant

Principal

Signature of receiver

Principal

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

श्रीमती साधव  
Principal

हे विंगल

A

VOUCHER NO 187

पावती

दि. १९/०८/२०१६

कारणे पावती लिहून देतो की, मी आपल्या कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी मधील बागेला तार कंपाऊंडचे काम खालील विवरणा प्रमाणे केलेले आहे. त्याची मजुरीची रक्कम रुपये ३७५०/- (अक्षरी रुपये तीन हजार सातशे पन्नास) मला रोख मिळाले.

सबब पावती दिली.

अ.क्र.	तपशिल	रक्कम
१.	मजुरी (३००X१२.५)	३७५०.००

Garden Exp  
Paid and Cancelled Folio No.  
Principal

श्री. दत्तू घनाजी खंडागळे  
मु.पो. शिंदेवाडी  
ता. आष्टी जि. बीड

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

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

VOUCHER NO 188

पावती

दि. १९/०८/२०१६

कारणे पावती लिहून देतो की, मी आपल्या कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी मधील बागेला तार कंपाऊंडचे काम खालील विवरणा प्रमाणे करून दिलेले आहे. त्याची मजुरीची रक्कम रुपये ३६००/- (अक्षरी रुपये तीन हजार सहाशे) मला रोख मिळाले.

सबब पावती दिली.

अ.क्र.	तपशिल	रक्कम
१.	मजुरी (३००X१२)	३६००.००

Cancelled  
Paid and Cancelled Folio No.  
Principal

गौतम हरीभाऊ खंडागळे

श्री. गौतम हरीभाऊ खंडागळे  
मु.पो. शिंदेवाडी  
ता. आष्टी जि. बीड

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



VOUCHER NO 189

पावती

दि. १९/०८/२०१६

कारणे पावती लिहून देतो की, आपल्या कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी मधील बागेसाठी टिबक सिंचनचे पाईप साठी चारी खोदून बूजविण्याचे काम खालील विवरणा प्रमाणे करून दिलेले आहे. त्याची मजूरी रुपये ४३२०/(अक्षरी रुपये चार हजार तीनशे वीस)रोख मिळाले.

सबब पावती दिली.

अ.क्र.	तपशिल	रक्कम
१.	मजूरी ८० पाईप (८०X५४)	४३२०.००

Given for  
Paid and Cancelled Folio No.  
Principal

जवनाथ साहेबराव खंडागळे  
श्री. नवनाथ साहेबराव खंडागळे  
मु.पो. शिदेवाडी  
ता. आष्टी जि. बीड

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

VOUCHER NO 196

सार्थक अँगो इंजिनिअर्स  
महावीर चौक, आष्टी जि. बीड  
पारस ठिबक, तुषार, मल्लिंग पेपर.  
शेततळ्याचे कापड. मो. नं. 9923233900

दि 20/08/2016

पावती

प्राचार्य कला वाणिज्य व विशाळ महाविद्यालय  
आष्टी येथी महाविद्यालय ठिबक सिविल सभरी  
मावळच्या सभिय्या पुरवठा केला आहे  
त्याचे किंम रु २ दि. 18/08/2016 रु. 20000/-  
पोली प्रेड रु 88/28 दि 20/08/2016  
आपले प्रकरो सबब पावती दिना.

Garden Exp  
Paid and Cancelled Folio No.

Principal



सार्थक अँगो इंजिनिअर्स  
महावीर चौक, आष्टी जि. बीड  
पारस ठिबक, तुषार, मल्लिंग पेपर.  
शेततळ्याचे कापड. मो. नं. 9923233900

Principal

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

VOUCHER NO 282

VOUCHER NO 281

VAT NO.27961142274 V  
TIN NO.27961142274 C

दियाणे वि.प.क्र. LASD-17030105

खत वि.प.क्र. LAFD-17030119

किटक नाशक वि.प.क्र. LAID-17030112

॥ श्री ॥

श्री बेलेश्वर कृषी सेवा केंद्र

2071

महावीर चौक, खडकत रोड, आष्टी ता. आष्टी जि. बीड. मो. ९०९६६४८०९२

नांव प्र. क. व. वि. महाविद्यालय दिनांक 28/9/2016

तपशिल	कंपनी	बॅच नं.	Exp.Date	नग/मिली	किंमत	एकुण किंमत
पेपर	अष्टी			$\frac{1000}{5}$	55	275

Garden Exp  
Paid and Cancelled Folio No.  
Principal

टिप :- वरील माल कंपनीच्या मुळ पॅकींग व सील मध्ये भिळाला त्याबद्दल तक्रार नाही. माल सर्वश्री मिन्हाईकाच्या जोखनीवर दिला आहे. एकदा विकलेला माल परत घेतला जाणार नाही. वरील माल फक्त शेती उपयोगा करिताच आहे.

माल घेणाराची सही

माल देणाराची सही

वरील विषयी निवेदन देऊन ठापाला देण्यात आले आहे.

महाराष्ट्र सरकार आले आहे तरी तो गणतंत्र  
दरम्यानही वरिष्ठ शाळा उपलब्ध करून देणे  
गुण निवेदन

श्रीमती जाधव

ठापाल निवेदन  
[Signature]

यु. प्र. ए. ए. ०३०  
(शा. शि.)

[Signature]  
Principal

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

मोठे  
द्वि-  
०१-१०  
ग  
शि. शि.  
रस  
फक्त  
दुस

51A

[Signature]

VOUCHER NO 154

॥ श्री ॥

मो. ८८५६९८८५५९  
९९५८५८२२३२

फॉजी

## प्रतीक ट्रेडर्स

महात्माफुले चौक, आष्टी ता, आष्टी जि. बीड.

प्लायवूड, प्लंबिंग अण्ड हार्डवेअर विक्रेते VOUCHER NO 153

बिल नं. 477

दिनांक 28/07/2016

नांव : Principal Arts Commerce & Sci College Ashti  
Tal. Ashti, Dist. Beed

अक्र.	ईंच	तपशिल	प्रती/नग	दर	रकम	पैसे
①	1"	PVC PIPE. ANOCEX	120Fut	10	1200R	
②	1"	PVC ELBOW	4	10	40R	
③	1"	AD. D. V. Havi	1	450	450R	
④	1"	PVC. मत्त	2	10	20R	
	1x1	GI H/100	1	35	35R	
	1"	PVC FTA	3	10	30R	
	1"	Bangardi pipe.	3Fut	12	36R	
	100m	CPVC Suchan	1x	185	185R	
	1"	Hous Kediya.	2	10	20R	
		Tepron Tep.	2	20	40R	
	1"	HI Beed	1	10	10R	
	1"	PVC TEE	2	12	24R	
	1	TEPRON TEP	3	20	60R	
	1x1	GI H/100	1	35	35R	

College Garden Pipe Line  
Paid and Cancelled Folio No.

Principal

Principal

Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed2185R  
प्रतीक ट्रेडर्स करिता

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

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2016	OPENING BALANCE			0.00 Dr
<hr/>				
23-Jun-2016	CASH IN HAND	12,940.00		12,940.00 Dr
Vn 97 CW 335	To C.No.881115 paid Ramesh Traders			
	CLOSING BALANCE			12,940.00 Dr
<hr/>				
		12,940.00	0.00	
<hr/>				

*[Handwritten Signature]*

*[Handwritten Signature]*  
**PRINCIPAL**  
 Arts, Commerce & Science  
 College, Ashti Tal. Ashti Dist. Beed

*[Handwritten Signature]*  
**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 Repairs Of Computer

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2016	OPENING BALANCE			0.00 Dr
<hr/>				
20-Aug-2016	CASH IN HAND			
Vn 194		7,540.00		
CW 387	To C.No.881125			7,540.00 Dr
	CLOSING BALANCE			
		7,540.00	0.00	7,540.00 Dr
<hr/>				



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

  
**Principal**  
 Adv. B.D. Hambare Mahadikshara  
 Ashti, Tal. Ashti, Dist. Beed

**SENIOR COLLEGE**  
 01/Apr/2016 - 31/Mar/2017  
 FROM 01/Apr/2016 - 31/Mar/2017  
 Ledger of Repair of CCTV Exp

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2016	OPENING BALANCE			0.00 Dr
<hr/>				
20-Aug-2016	CASH IN HAND			
Vn 195		16,050.00		
CW 387	To C.No.881125 paid to SG corparate			16,050.00 Dr
	CLOSING BALANCE			
		16,050.00	0.00	16,050.00 Dr
<hr/>				



  
**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 : 23-Jun-2016		
Opening Balance	34352.00		
SBI A/C No.11490685050 By C.No.881113	10200.00	SBI A/C No.11490685050 Vno-94 To Cash Deposited	20000.00
SBI A/C No.11490685050 By C.No.881114	2250.00	Water Charges Exp. Vno-95 To .No.881113 paid Bhogade A.N.	10200.00
SBI A/C No.11490685050 By C.No.881115	12940.00	Drinking Water Exp. Vno-96 To C.No.881114 Hambarde A.K.	2250.00
<b>JV 1002</b> T.C. Fees Total daily collection Transferred from Fees Module	50.00	Cartridge Exp Vno-97 To C.No.881115 paid Ramesh Traders	12940.00
<b>JV 1004</b> Coll Devp Fund Fees Total daily collection Transferred from Fees Module	3105.00		
<b>JV 1005</b> Tuition Fees Total daily collection Transferred from Fees Module	1265.00		
<b>JV 1006</b> Registration Fees Total daily collection Transferred from Fees Module	1000.00		
<b>JV 1007</b> College Magzine Total daily collection Transferred from Fees Module	2775.00		
<b>JV 1008</b> Envir. Tuition Fees Total daily collection Transferred from Fees Module	1350.00		
<b>JV 1009</b> Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	450.00		
<b>JV 1010</b> Admission Fees Total daily collection Transferred from Fees Module	1000.00		
<b>JV 1011</b> Univ. Sports Fees Total daily collection Transferred from Fees Module	1000.00		
<b>JV 1012</b> Student Welfare Fee Total daily collection Transferred from Fees Module	190.00		
<b>JV 1013</b> Student Associate Fee Total daily collection Transferred from Fees Module	380.00		

*Bh*  
**Principal**

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

04 May 2017



Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 20-Aug-2016		
Opening Balance	71349.00		
SBI A/C No.11490685050 By C.No.881124	12000.00	Student Associate Exp A/C Vno-191 To Cash	67.00
SBI A/C No.11490685050 By C.No.881125	23590.00	Student Associate Exp A/C Vno-192 To Cash	100.00
SBI A/C No.11490685050 By C.No.881126	29000.00	Furniture Exp Vno-193 To C.No.881124 paid mauli plywood	12000.00
MGB Bank A/c 54551000921 By C.No.002494	575067.00	Repairs Of Computer Vno-194 To C.No.881125	7540.00
MGB Bank A/c 54551000921 By C.No.002495	80000.00	Repair of CCTV Exp Vno-195 To C.No.881125 paid to SG corporate	16050.00
Income Tax To Dedu Supp Sal Bill	80000.00	College Garden Exp. Vno-196 To C.No.881126 paid to sarthak agro	29000.00
GPF Teaching To Dedu Supp Sal Bill	20000.00	Pay Teaching Vno-197 To Supp Sal Teach & Non-Teach	235660.00
Profession Tax To Dedu Supp Sal Bill	1600.00	AGP Teaching Vno-197 To Supp Sal Teach & Non-Teach	43000.00
<b>JV 1004</b> Coll Devp Fund Fees Total daily collection Transferred from Fees Module	250.00	D.A .Teaching Vno-197 To Supp Sal Teach & Non-Teach	331606.00
<b>JV 1006</b> Registration Fees Total daily collection Transferred from Fees Module	125.00	HRA Teaching Vno-197 To Supp Sal Teach & Non-Teach	27866.00
<b>JV 1007</b> College Magazine Total daily collection Transferred from Fees Module	375.00	T.A .Teaching Vno-197 To Supp Sal Teach & Non-Teach	4141.00
<b>JV 1010</b> Admission Fees Total daily collection Transferred from Fees Module	125.00	Pay Non-teaching Vno-197 To Supp Sal Teach & Non-Teach	11077.00
<b>JV 1011</b> Univ. Sports Fees Total daily collection Transferred from Fees Module	250.00	AGP Teaching Vno-197 To Supp Sal Teach & Non-Teach	3610.00
<b>JV 1012</b> Student Welfare Fee Total daily collection Transferred from Fees Module	50.00	D.A.Non-teaching Vno-197 To Supp Sal Teach & Non-Teach	17478.00

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

04 May 2017

VOUCHER NO 107

mednagar Jurisdiction

VOUCHER NO 97

CASH CREDIT MEMO

# Ramesh Traders

All Kinds of General Suppliers & Commi. Agent  
38, Gulmohar Road, Ahmednagar - 414 003.

Principle Arts, commerce & science  
college ashti  
( Granted

Bill No.: 957

Date: 15.6.2016

VOUCHER NO 97

# RAMESH TRADERS

All Kinds of Genral Supplier & Commi. AGENT  
38, Gulmohar Road, Ahmednagar-414 003.

Amount Ps.

2,800

No. 766

Date: 23/6/2016

with thanks from Hrs com & sci college Ashti

of Rs. Twelve thousand nine hundred forty only

140

by Cheque / D.D. No. 881115 Bank S.B.I. Br. Ashti

Bill No. ~~interide exp follo No.~~

~~T~~ Paid and Cancelled  
Principal For RAM



TOTAL

12,940

Twelve thousand Nine hundred forty only

Must be paid within 7 days or else 10% p.a. Interest will be charged  
Goods sold will not be taken back or exchange.  
Prices ruling at the time of delivery will be effective.

Principal

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

For RAMESH TRADERS

VOUCHER NO 107

Ahmednagar Jurisdiction

VOUCHER NO 97

CASH CREDIT MEMO

# Ramesh Traders

All Kinds of General Suppliers & Commi. Agent

38, Gulmohar Road, Ahmednagar - 414 003.

Principle Arts, commerce & science  
college ashti  
C Gramed

Bill No.: 957

Date: 15-6-2016

Particulars	Quantity	Rate	Amount	
			Rs.	Ps.
Cartridge	4	3200	12,800	
		VAT	140	
		<b>TOTAL</b>	<b>12,940</b>	

1002 NAF 22  
23 JUN 2016  
Paid and Cancelled  
Folio No. [Signature]  
Principal

Twelve thousand Nine hundred forty only

Payment Strictly within 30 days otherwise 18% p.a. Interest will be charged  
Goods once sold will not be taken back or exchange.  
Prices ruling at the time of delivery will be applicable.

[Signature]  
Principal

For RAMESH TRADERS

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

VOUCHER NO 195 & 194

**SG Corporate - (From 1-Apr-2016)**  
S.NO. 196/2, Shri Complex,  
Opp. Garud Hospital, Savedi  
Ahmednagar  
414003  
E-Mail : s.g.corporate2010@gmail.com

**Receipt Voucher**

No. : 108

Dated : 20-Aug-2016

Particulars	Amount
Account :	23,590.00
The Principal, Arts Comm. Sci. Collage	
Agst Ref 904                      7,540.00 Cr	
Agst Ref 905                      16,050.00 Cr	
<b>23,590.00 ₹</b>	

*Repair of Computer & CCTV Exp  
Paid and bill attached Follo No.  
Principal*

Through :

HDFC BANK C/A NO. 50200014716468

On Account of :

SBI TAL ASHTI BRANCH CH NO 881125

Amount (in words) :

Twenty Three Thousand Five Hundred Ninety Indian Rupees Only

*[Signature]*  
Proprietor  
Authorised Signatory



16050  
7540  

---

23590

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	<b>OPENING BALANCE</b>			0.00 Dr
08-Jul-2016	<b>CASH IN HAND</b>	500.00		500.00 Dr
Vn 116 Cw 352	Entry fees for ICT 16-17 to D.D.No.039433			
14-Oct-2016	<b>CASH IN HAND</b>	5,760.00		6,260.00 Dr
Vn 315 Cw 488	To RTGS C.No.881135			
17-Oct-2016	<b>CASH IN HAND</b>	600.00		6,860.00 Dr
Vn 320 Cw 491	To Cash			
25-Oct-2016	<b>CASH IN HAND</b>	4,500.00		11,360.00 Dr
Vn 330 Cw 497	To Cash			
27-Oct-2016	<b>CASH IN HAND</b>	300.00		11,660.00 Dr
Vn 337 Cw 502	To Cash			
	<b>CASH IN HAND</b>	300.00		11,960.00 Dr
Vn 336 Cw 502	To Cash			
02-Feb-2017	<b>CASH IN HAND</b>	795.00		12,755.00 Dr
Vn 448 Cw 847	To Cash stu TADA Dt.17.12.16			
	<b>CASH IN HAND</b>	2,730.00		15,485.00 Dr
Vn 447 Cw 847	To Cash stu TADA Dt.14.12 & 15.12.16			
	<b>CASH IN HAND</b>	620.00		16,105.00 Dr
Vn 446 Cw 847	To Cash Team managers TADA Dt.13.12to16.12.16			
	<b>CASH IN HAND</b>	620.00		16,725.00 Dr
Vn 445 Cw 847	To Cash Team managers TADA Dt.22.10 & 23.10.16			
	<b>CASH IN HAND</b>	3,510.00		20,235.00 Dr
Vn 444 Cw 847	To Cash stu TADA Dt.22.10 & 23.10.16			
	<b>CASH IN HAND</b>	566.00		20,801.00 Dr
Vn 442 Cw 847	To Cash Team managers TADA Dt.30.9. to 2.10.16			

04 May 2017

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



PAGE NO 411

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

Date	Particulars	Debit	Credit	Balance
	<b>CASH IN HAND</b>	4,356.00		25,157.00 Dr
Vn 440 Cw 847	To Cash stu TADA Dt.1.10. &2.10.16			
	<b>CASH IN HAND</b>	3,796.00		28,953.00 Dr
Vn 443 Cw 847	To Cash stu TADA Dt.20.10.16			
	<b>CASH IN HAND</b>	263.00		29,216.00 Dr
Vn 441 Cw 847	To Cash stu TADA Dt.2.10.16			
<b>06-Mar-2017</b>				
	<b>CASH IN HAND</b>	8,120.00		37,336.00 Dr
Vn 496 Cw 935	To C.No.213043 paid Surya & company			
	<b>CLOSING BALANCE</b>			37,336.00 Dr
		<b>37,336.00</b>	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	: 8-Jul-2016	
Opening Balance	337.00		
<b>JV 1002</b>			
<b>T.C. Fees</b>	50.00	<b>Gymkhana Exp A/C</b>	500.00
Total daily collection Transferred from Fees Module		Vno-116 Entry fees for ICT 16-17 to D.D.No.039433	
<b>JV 1004</b>			
<b>Coll Devp Fund Fees</b>	705.00	<b>Bank Commission</b>	72.00
Total daily collection Transferred from Fees Module		To trf	
<b>JV 1005</b>			
<b>Tuition Fees</b>	310.00	<b>Sweepers Salary Remu.exp.</b>	1700.00
Total daily collection Transferred from Fees Module		Vno-117 To Cash for the M/O June-2016	
<b>JV 1006</b>			
<b>Registration Fees</b>	400.00	<b>Maintance of Toilet</b>	300.00
Total daily collection Transferred from Fees Module		Vno-118 To Cash for the M/O June-2016	
<b>JV 1007</b>			
<b>College Magzine</b>	1200.00	<b>Watchman Salary Remu.Exp.</b>	2000.00
Total daily collection Transferred from Fees Module		Vno-119 To Cash for the M/O June-2016	
<b>JV 1010</b>			
<b>Admission Fees</b>	400.00		
Total daily collection Transferred from Fees Module			
<b>JV 1011</b>			
<b>Univ. Sports Fees</b>	400.00		
Total daily collection Transferred from Fees Module			
<b>JV 1012</b>			
<b>Student Welfare Fee</b>	80.00		
Total daily collection Transferred from Fees Module			
<b>JV 1013</b>			
<b>Student Associate Fee</b>	160.00		
Total daily collection Transferred from Fees Module			
<b>JV 1014</b>			
<b>Disaster Managment</b>	160.00		
Total daily collection Transferred from Fees Module			
<b>JV 1015</b>			
<b>Cultural Activities Fees</b>	400.00		
Total daily collection Transferred from Fees Module			
<b>JV 1016</b>			
<b>Youth Festival Fee</b>	400.00		
Total daily collection Transferred from Fees Module			
<b>JV 1017</b>			
<b>Ashwamedha Fees</b>	80.00		
Total daily collection Transferred from Fees Module			

**Principal**

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

May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Oct-2016		
Opening Balance	21335.00		
SBI A/C No.11490685050 By C.No.881135	5762.86	Gymkhana Exp A/C Vno-315 To RTGS C.No.881135	5760.00
		Bank Commission To RTGS	2.86
		Closing Balance	21335.00
<b>Total</b>	<b>27097.86</b>	<b>Total</b>	<b>27097.86</b>

  
**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	: 17-Oct-2016	
Opening Balance	20465.00		
SBI A/C No.11490685050 By C.No.881136	12755.75	Pest Control Vno-319 To C.No.881136 To RTGS	12750.00
		Bank Commission To RTGS	5.75
		Gymkhana Exp A/C Vno-320 To Cash	600.00
		Closing Balance	19865.00
<b>Total</b>	<b>33220.75</b>	<b>Total</b>	<b>33220.75</b>

  
**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 : 25-Oct-2016

Opening Balance

14188.00

SBI A/C No.11490685050

16675.00

Coll Man Syst Soft Ann Main  
char

16675.00

By C.No.881137

Vno-324 To C.No.881137 paid mastersoft

SBI A/C No.11490685050

15714.00

Lib Book Exp. A/c

15714.00

By C.No.881138

Vno-325 To C.No.881138 paid kailash Pub

SBI A/C No.11490685050

10002.87

ISO System Exp

10000.00

By C.No.881139

Vno-326 To RTGS C.No.881139

SBI A/C No.11490685050

11404.00

Bank Commission

2.87

By C.No.881140

To RTGS

SBI A/C No.11490685050

20000.00

NAAC Expenditure (IInd cycle)

11404.00

By C.No.213021

Vno-327 To C.No.881140 (Air fair)

Air fair Ticket Booking Char Exp

1450.00

Vno-328 To Cash (NAAC)

Library Exp

1300.00

Vno-329 To Cash

Gymkhana Exp A/C

4500.00

Vno-330 To Cash

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 : 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
		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
<b>Total</b>	<b>1962052.75</b>	<b>Total</b>	<b>1962052.75</b>

Principal

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

PRINCIPAL

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

14 May 2017

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 2-Feb-2017	
Opening Balance	61679.00		
Advance Against I.C.T. By Trf Taken Dt.28.9.16	5000.00	Gymkhana Exp A/C Vno-440 To Cash stu TADA Dt.1.10. &2.10.16	4356.00
Advance Against I.C.T. By Trf Taken Dt.18.10.16	6000.00	Gymkhana Exp A/C Vno-441 To Cash stu TADA Dt.2.10.16	263.00
JV 1041 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	200.00	Gymkhana Exp A/C Vno-442 To Cash Team managers TADA Dt.30.9. to 2.10.16	566.00
JV 1042 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	70.00	Gymkhana Exp A/C Vno-443 To Cash stu TADA Dt.20.10.16	3796.00
JV 1043 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	1000.00	Gymkhana Exp A/C Vno-444 To Cash stu TADA Dt.22.10 & 23.10.16	3510.00
JV 1044 Univ. Exam Fee Total daily collection Transferred from Fees Module	4850.00	Gymkhana Exp A/C Vno-445 To Cash Team managers TADA Dt.22.10 & 23.10.16	620.00
JV 1045 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	415.00	Gymkhana Exp A/C Vno-446 To Cash Team managers TADA Dt.13.12to16.12.16	620.00
JV 1046 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	200.00	Gymkhana Exp A/C Vno-447 To Cash stu TADA Dt.14.12 & 15.12.16	2730.00
JV 1048 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	150.00	Gymkhana Exp A/C Vno-448 To Cash stu TADA Dt.17.12.16	795.00
JV 1051 Univ.Exam Late Fees Total daily collection Transferred from Fees Module	1600.00		
JV 1052 Exam Fine Total daily collection Transferred from Fees Module	5200.00		
		Closing Balance	69108.00
<b>Total</b>	<b>86364.00</b>	<b>Total</b>	<b>86364.00</b>

  
**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 : 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
		TADA Exp. Vno-504 To Cash Dr.Nimbore Dt.27.10.16	520.00

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

2017

CHITR NO 116

Central Bank of India

RANCH, NAGAR - 413 201. 31004

शाखा अल्फा को ANCH ALPHA CC

शाखा / Branch

05/07/2016

दिनांक / Date

Baba

red 0

निम्नलिखित स्थानों पर मा. डा. अ जारी करने के लिए नकद / चेकद्वारा भुगतान किया गया।  
Paid by Cash Cheque or issuing DD/ TTs of the following places.

स्थान Place	मा.डा./ता. राशि Amount DD / TT	विनिमय इत्यादी Exch. etc.	डक शुल्क ता.डा. Postage		योग Total	
			रु. Rs.	पै. Ps.	रु. Rs.	पै. Ps.
	500 + 72					572.00
योग रुपये Total Rs.						572.00

67

777

अ.क्र./SR. NO.

000160

रुपये / Rupees Five hundred seventy two only

University Campus, ada

प्राप्तकर्ता अधिकारी  
Receiving Officer

मुख्य खजांची  
Chief Officer

ization of "Krida Mohotsav" inter-Collegiate 2017.

Respected Sir,

With reference to the subject cited above, I am herewith scheduling willingness letter for organization of "Krida Mohotsava" inter-Collegiate Tournament 2016-2017 in the event Cross Country Races-Men, Kabaddi, Volley Ball (M/W), Softball.

So please kindly consider the proposal & oblige thanking you.

Your Faithfully,

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

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



JAMKHEDE BRANCH,  
DIST. AHMEDNAGAR - 413 201.  
IFSC: CBIN0281004

सभी स्थानीय शाखाओं पर सममूल्य पर देय  
PAYABLE AT PAR AT ALL LOCAL BRANCHES

08072016

जारी करने वाली शाखा  
ISSUING BRANCH

अल्फा कोड क्र.  
ALPHA CODE NO.

J A M P O O

D D M M Y Y Y Y

Registrar Dr. Babasaheb Ambedkar

Marathwada  
University

जाने पर  
DEMAND PAY

Five Hundred Only

OR ORDER

अदा करें।

₹ 500/-

मूल्य प्राप्त VALUE RECEIVED

जारी शाखा  
ISSUING BRANCH

Aurangabad - 678

J-796

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

A

46/XXXX94

अ.क्र./SR. NO.

S.S. Nos.

AUTHORISED SIGNATORIES  
Please sign above

039433 0000160001

16

Director & Head  
Dept. of Physical Education & Sport University Campus,  
Dr. Babasaheb Ambedkar Marathwada  
University Aurangabad.

Subject :- Proposal for organization of "Krida Mohotsav" inter-Collegiate  
Tournament - 2016-2017.

pected Sir,

With reference to the subject cited above, I am herewith scheduling  
ingness letter for organization of "Krida Mohotsava" inter-Collegiate  
nament 2016-2017 in the event Cross Country Races-Men, Kabaddi, Volley Ball  
W), Softball.

So please kindly consider the proposal & oblige thanking you.

Your Faithfully,

*sh*

PRINCIPAL

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

*sh*

Principal

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

Date: 10/07/2016

To,  
**The Director,**  
Department of Sports,  
Dr. Babasaheb Ambedkar Marathwada University,  
**Aurangabad.**

Subject: Entries for the "Inter-Collegiate Tournaments-2016-2017."

Sir,

In response to your letter No. Sports/2016/----- dated -----, I am to inform you that my College will participate in the events as mentioned below:-

Sr. No.	Name of the Event	Willingness YES / NO	Sr. No.	Name of the Event	Willingness YES / NO
1	Cross Country Races-Men	Yes	24	Wrestling-Women	Yes
2	Cross Country Races-Women	Yes	25	Kho-Kho-Men	Yes
3	Judo-Men	Yes	26	Kho-Kho-Women	Yes
4	Judo-Women	Yes	27	Hockey-Men	Yes
5	Gymnastics-Men	Yes	28	Hockey-Women	Yes
6	Gymnastics-Women	Yes	29	Basketball-Men	Yes
7	Rhy. Gymnastics-Women	Yes	30	Basketball-Women	Yes
8	Malkhamb-Men	Yes	31	Football-Men	Yes
9	Swimming-Men	Yes	32	Volleyball-Men	Yes
10	Swimming-Women	Yes	33	Volleyball-Women	Yes
11	Chess-Men & Women	Yes	34	Kabaddi-Men	Yes
12	Handball-Men	Yes	35	Kabaddi-Women	Yes
13	Softball-Men	Yes	36	Tennis-men	Yes
14	Table Tennis-Men	Yes	37	Athletics-Men	Yes
15	Table Tennis-Women	Yes	38	Athletics-Women	Yes
16	Boxing-Men	Yes	39	Pist.& Rifle shooting-Men	Yes
17	Ball Badminton-Men	Yes	40	Pist.& Rifle shooting-Women	Yes
18	Badminton-Men	Yes	41	Archery-Men	Yes
19	Badminton-Women	Yes	42	Archery-Women	Yes
20	Cricket-Men	Yes	43	Handball-Women	Yes
21	Cricket-Women	Yes	44	Fencing-Men & Women	Yes
22	Wt. Lf. & Best Phy.-Men	Yes	45	Taikwondo-Men & Women	Yes
23	Wrestling-Men	Yes	46	Yoga Men & Women	Yes

I request you to accept the entries of this College in the above events. The entry fees @ Rs. 500/- for all events is sent to you.

1. Total Events
2. Total Entry Fees @ Rs. 500/-
3. Demand Draft No. & Dated
4. University Receipt No. & Dated

46  
500/-  
039433 date: 02/07/2016

Yours faithfully,



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

**Important Note:** Please note that the entries should be reach to the undersigned on or before 10<sup>th</sup> July 2016. After due date no entries will be accepted on any ground.

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



CHER NO 315 / CHER NO 315  
**Shree Narendra SPORTS**

NO Date 30/05/2016

श्री नरेंद्र स्पोर्ट्स  
 अहिले अहिले

No. F-43, Gajanan Vaibhav  
 Nex. Town Center, CIDCO,  
 Vadod - M. : 9422705146, 9421351542  
 0240 (R) : 2485726

RTGS/NEFT

Counterfoil  
 State Bank of India  
 Ashti Branch  
 Code 2483  
 Date 14/10/2016

Date : 20/9/2016

Received Principal Arts, com & Science  
 From (Applicant) College Ashti

Date :

A/c No. 11490685050

Rate	Amount
50	3900/-
40	1440/-
10	120/-
5460/-	
5%	300/-
5760/-	

Chq. No. 881135 Date 14/10/2016

Transfer to RTGS/NEFT

Bank: Bank of Baroda

On: Bank of Baroda CIDCO Aasangabad

Favoring: Shree Narendra Sports

A/c No. 42910200000037

IFSC Code: BARBO02DAUR

Amount (Rs.) 5760 = 00

Charges Rs. 2 = 86

Total Rs. 5762 = 86

(Rupees) Five thousand Seven hundred

Sixty two only

UTR No.

516288553497

Shree Narendra Sports

Qty. Rate  
 30 = 00  
 9000 = 00  
 94 = 00

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

Signature

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

Dy. Secy, Nagar - 9766297774

CHER NO 320

श्री नरेंद्र स्पोर्ट्स  
 अहिले अहिले

TAX INVOICE

VOUCHER NO 315



Narendra SPORTS

Shop No. F-43, Gajanan Vaidhava Complex, Town Center, CIDCO, Aurangabad - M. - 9422705146, 9421351542 Shop - 0240 (R) : 2485726

NO Date 30/05/2016

HM 31511 2110511  
दहीदो 31051

Bill No. 19 Date: 20/5/2016

Order No. Date :

The Principal  
Arts, Comm & Sci seniors  
College Ashti

Qty. Rate  
530 = 00  
9000 = 00  
94 = 00

Particulars

Qty. Rate Amount

- 1. Hand Bell
- 2. Hockey Net
- 3. Whistle

6	650	3900/-
1	1440	1440/-
12	10	120/-

Principals BOP  
Paid and Cancelled  
Folio No.  
Principal

5460/-

VAT 5.5% 300/-

TOTAL 5760/-

I 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 goods specified in this Tax Invoice is made by me / us and that the transaction is a taxable sale covered by this tax invoice has effected by me / us in the regular course of my / our business

Receiver's Signature

For Narendra Sports

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

Signature

Principal

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

VOUCHER NO 320

Handwritten notes and signatures at the bottom of the page, including 'Principal' and 'Adv. B. D. Hambarde Mahavidyalaya'.



Classic  
Photography

# कलासिक फोटो स्टुडिओ

श्री.आ.विजय संकाय  
मो-९५५२३९८५९३

320 दि. 17/10/2016

- नाव -	साइज	फोटो	जमा	बाकी
<del>आचार्य कला - वाणि</del> <del>श्री.आ.विजय संकाय</del> <del>आर.बी.</del>				
दि. 9/10/2016	News	-		300
300				
दि. 17/10/2016	News	-		300
300				
<b>एकुण</b>				<b>600</b>

Principal  
Paid and Cancelled Folio No.

स्वाक्षरी  
श्री.आ.विजय संकाय

Adv. B. Science College  
Ashti Dist. Beed

  
Principal

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

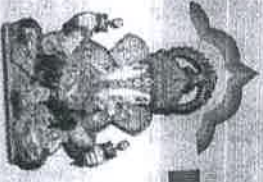
9016

NOVEMBER 20 3 20

# गुण्य ज्ञानशि

## Smart Beed

। सोमवार, दि. १० ऑक्टोबर २०१६



आला. त्यापुढी  
कार्यक्रमाच्या अध्यक्षानी सावीत्रीमाई फुले यांनी वाचनमूळ मानले.

आष्टी : युवतलक्ष महोदयालय वगणपूर रोड, श्मालत्या कोडा, महोत्सव आतर महोदयालय  
हंडकोल स्वयंसेवक आष्टी महोदयालयाच्या संघाने द्वितीय कक्षाक निवडलेल्याहल संघाचे  
अभिनंदन करताना संस्थायक्ष विश्वास ठ वड, तिले अभिनंता सुरेश विवेककर्मा, अॅड. दीपक  
शानविर, पाचार्य डॉ. सोपान विंबारे, पा. संतोष वनगुजरे, पा. नरहरी पवार, पा. राजू दांबळे आदी.

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

॥ श्री ॥

प्रो.प्रा.मुकुंद देशमुख  
मो. 9011200246

# गोविंद फर्निचर

शनि चौक आष्टी जि.बीड

VOUCHER NO 330

आमचेकडे दिवाण, शोकेश, सोफा, ड्रेसिंग टेबल, व घरगुती  
फर्निचरची कामे योग्य दरात करून मिळतील.

बील नं. 1254

दिनांक 27 OCT/2016

नांव हाचाय कला वाणिज्य व विज्ञान महाविद्यालय

गांव आष्टी मो.नं.

अ.क्र	तपशील	ना	दर	रुपये
1)	रुंदली बाँकल	1)	4000	4000
2)	बिडे	1)	500	500
अक्षरी रुपये चाट हजार पाचशे मिळाले				एकुण 4500

25 OCT 2016  
Gymkhana exp  
Paid and Cancelled Folio No.  
Principal

2129

ग्राहकाची सही

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

*[Handwritten Signature]*



॥ श्री ॥

केशव डोके  
मो.9767789945

# महाराष्ट्र डिजीटल

## व्हिडीओ शूटिंग

रॉड, आष्टी, ता. आष्टी, जि. बीड

- करिज्मा अल्बम
- फोटो मिक्सिंग
- फोटो फ्रेम
- झेरॉक्स

199

दि. 27 / 10 / 2016

कला कमिश्नरिय मध्यविद्यालय आष्टी

तपशील	साईज	प्रति	दर	रक्कम
मॅग्नेटिक टप				300
<p>मॅग्नेटिक टप</p> <p>Gymkhana EOP</p> <p>Paid and Cancelled Folio No.</p> <p>Principal</p> <p>अड.</p> <p>बाकी</p> <p>एकूण 300</p>				

क्षरी रुपये : तीसशे रुपये एम

न्यवाद !



आष्टी : डॉ. बाबासाहेब आंबेडकर पराठवाडा विद्यापीठ येथे आयोजित आंतरमहाविद्यालय स्पर्धेत आष्टी महाविद्यालयाच्या मुलींच्या चार बाय शंभर रिले संघाने सिल्वर व ५०० मी., स्पर्धेत उत्कृष्ट कामगिरी केल्याबद्दल या विजयी संघाचे अभिनंदन करताना संस्थेचे अध्या सोपान विंबोरे, घायाळ, संतोष वनगुजरे, तान्हाजी रेडेकर आदी. (छाया : ९

# दैनिक

१६ ऑक्टोबर २०१६ १ वर्ष १५

Principal

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

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# वस्तिक डिजीटल

## पिंड व्हिडीओ शुटिंग

ई रोड, आधी, ता. आधी, जि. बीड

- करिज्मा अल्बम
- फोटो मिक्सिंग
- फोटो फ्रेम
- झेराँक्स

200

दि. २३/११/२०१६

कला वाणिज्य मधील माल्य भा.

तपशील	साईज	प्रति	दर	रक्कम
जयपुर हॅण्डबॉल स्पर्धा				300
<p>अॅड.</p> <p>बाकी</p> <p>एकूण 300</p>				

श्री. अशोक  
 #h  
 Gumbkhande  
 Paid and Cancelled Folio No.  
 #h  
 Principal

मधारी रुपये : सिव्ही रोड रुपये : ५५५

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आपटी महाविद्यालयाची खळाडू शोध मुरकन ठिची जयपूर (राजस्थान) येथे होणाऱ्या विद्यापीठीय हॅण्डबॉल स्पर्ध्याठी निवड झाल्याबाबत तिच्या सत्कार करताना किशोर हॅबर्ड, डॉ. सोपान निंबारे, संतोष कवगुजरे, सुभास गोपणे.

VOUCHER NO 440

548 x

Ashti Taluqa Shiksha Prasarak Mandal's

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

Statement showing the T.A. and D.A. bill paid to student  
 Krida-Mahostav Inter Collegiate Handball Tournament held at Musamud College Gangaapur Dist. Aurangabad  
 Event - Handball (Men) Date- 01/10/2016 to 02/10/2016

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Date	Total Amount	Signature of Student
1	Shaikh Ainal Ayyum		163/-	100/-	100/-	01/10/2016	02/10/2016		363	Bilal
2	Nikalaje safar jalindar	M.A.I	163/-	100/-	100/-				363	SQ
3	Nikalaje Akshay Vijay	B.sc I	163/-	100/-	100/-				363	Bokul
4	Nikalaje Tushar Arun	B.sc III	163/-	100/-	100/-				363	SQ
5	Nikalaje Avinash Vasant	B.sc III	163/-	100/-	100/-				363	Avinash
6	Sayed Tushif Wasir	B.sc III	163/-	100/-	100/-				363	Tushif
7	Shaikh Shaker Aslem	B.A I	163/-	100/-	100/-				363	Shaker
8	Kalpund poornod Shashwat	M.A.	163/-	100/-	100/-				363	Poornod
9	Nikalaje Rohit Shivish	B.C.A.	163/-	100/-	100/-				363	Rohit
10	Jogdandarinash Suresh	B.com III	163/-	100/-	100/-				363	Jogdandarinash
11	Nikalaje Anand sukhdeo	B.sc II	163/-	100/-	100/-				363	Anand
12	Nikalaje Shubham Shankar	B.C.A.	163/-	100/-	100/-				363	Shubham
13										
14										
15										
16										
									43561/-	

Principal  
 Paid to  
 Krida Mahostav  
 Gangaapur Dist. Aurangabad

Received amount Rs. 43561/- (In words Rs. Four hundred and thirty five thousand six hundred and fifty six) from The Principal.

Lecturer Physical Education

Principal  
 Aditya Mahabharat Mahavidyalaya  
 Ashti, Tal. Ashti, Dist. Beed

Principal  
 (Dr. S.R. Nimbore)  
 Arts, Commerce & Science College  
 Ashti, Tal. Ashti, Dist. Beed





**VOUCHER NO 442**  
**T. A. Bill**

1) Name of the Employee Dr. Wangjore S.A.  
 2) Designation Physical Instructor  
 3) Pay Scale 15600 - 39100  
 4) Purpose of Journey Inter-collegiate Handball (men) Tournament-2016 held at Muktar College Gangapur Dist. Amangabad on 01/10/2016 to 02/10/2016

5) Time & Date of Departure Time 5:00 pm Date 30/09/2016  
 6) Time & Date of Arrival Time 12:00 am Date 31/10/2016  
 7) Total period of journey 43 hours

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Gangapur</u>	160
2) From <u>Gangapur</u> To <u>Ashti</u>	160
3) From <u>Gyanklana Exp</u> To <u>Ashti</u>	160
4) From <u>Paid and Cancelled</u> To <u>Principal</u>	160

B) D. A. \_\_\_\_\_  
 Days at the Rate of Rs. 120 x 2 2400  
**Total Rs.** 5600

Received Rs. 5600 (In Words Rs. Five thousand six hundred only) only)

From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.  
**Principal**  
Adv. B. D. Hambarik Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

**DECLARATION**

1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whole of the journey...

**Ashti Tubuka Shaikshan Prasarak Mandal's**  
**Arts, Commerce & Science College Ashti, Tal. Ashti Dist. Beed**

**443**

Statement showing the T.A. and D.A. bill paid to student

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Shinde Ankush Bagesh	B.Sc.I	92/-	19/10/16	25/10/16			292/-	Shinde A.S.
2	Kape Milind Mahamaji	B.Sc.II	92/-	1001-	1001-			292/-	M.Kale
3	Bhosale Ganesh Karanesh	B.Sc.I	92/-	1001-	1001-			292/-	M.Salgaokar
4	Deshmukh vijay subhas	B.A.III	92/-	1001-	1001-			292/-	M.A.
5	Borde Ambadas Balu	B.A.I	92/-	1001-	1001-			292/-	A.B. Borde
6	Sapte Rami Balasahab	B.O.III	92/-	1001-	1001-			292/-	Sapate
7	Pathan Jamila Kalamdar	B.A.III	92/-	1001-	1001-			292/-	Pathan
8	sonap Vaishali Mokunda	B.A.II	92/-	1001-	1001-			292/-	Sonap
9	Gite Rohini Narayan	B.Sc.I	92/-	1001-	1001-			292/-	Gite
10	Shakte Pallavi Balasahab	B.C.A.I	92/-	1001-	1001-			292/-	Shakte
11	Sadpute Sunamra Uddhav	B.C.A.II	92/-	1001-	1001-			292/-	Sadpute
12	Fulmali Anil Ganpatrao	M.A.II	92/-	1001-	1001-			292/-	P.B. Phokate
13	Khandagale sham vikram	B.A.III	92/-	1001-	1001-			292/-	Sharma
14				1001-	1001-			292/-	A.P.
15				1001-	1001-			292/-	Sunak
				Paid and cancelled Folio No.					
				Principal					
				11961-13007-13007				37961/-	

Received amount Rs. 37,961/-

(In words Rs. Three thousand seven hundred and ninety six only)

.....from The Principal.

Lecturer in Physical Education

**Principal**  
 Adv. B. D. Hambarue Mahavdyalaya  
 Ashti, Tal. Ashti, Dist. Beed

(Dr. S. R. Nimbare)

Ashti, Tal. Ashti, Dist. Beed

Event - Athletics (Men's) at Dr. Babasaheb Ambedkar Maharashtra University, Ambedkar

Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
Ke Milind Maharaaj	B.Sc II	190/-	22/10/16	23/10/16			390/-	[Signature]
Indagale Shyam Vilas	B.A. III	190/-	100/-	100/-			390/-	[Signature]
Amali Anil Gajjaran	M.A. II	190/-	100/-	100/-			390/-	[Signature]
Inde Ambedkar Balu	B.Sc I	190/-	100/-	100/-			390/-	[Signature]
Ham Jarni Kalandar	B.A. III	190/-	100/-	100/-			390/-	[Signature]
ate Pallavi Balasahab	B.C. AI	190/-	100/-	100/-			390/-	[Signature]
ate Romi Balasahab	B.A. III	190/-	100/-	100/-			390/-	[Signature]
ap Vaishali Mokinda	B.Sc II	190/-	100/-	100/-			390/-	[Signature]
ate Suvarna Uddhan	B.C. AI	190/-	100/-	100/-			390/-	[Signature]
			Gydhana EXP					
			paid and cancelled Folio No.					
			Principal					
		1710/-					3510/-	

Amount Rs. 3510/- (In words Rs. Three Thousand Five hundred ten) from The Principal.

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

(Dr. S. R. Nimbare)

Principal

# T. A. Bill

4445

- 1) Name of the Employee Dr. Wanjare S.A.
- 2) Designation Physical Instructor
- 3) Pay Scale 15600-39100
- 4) Purpose of Journey Krida-Mahostav Inter-collegiate Athletics (m/w) Tournaments-2016 held at Dr. Babasaheb Ambedkar Maharashtra University Dep. of Phy. edu & sport on date-22, 23 Oct. 2016
- 5) Time & Date of Departure Time 5:00 Am Date 22/10/2016
- 6) Time & Date of Arrival Time 12:30 Am Date 23/10/2016
- 7) Total period of journey 43 hours

## A) T. A.

1) From	Amount	To	Amount
<u>Ashti</u>		<u>Aurangabad</u>	<u>190/-</u>
<u>Aurangabad</u>		<u>Ashti</u>	<u>190/-</u>

## B) D. A.

Days at the Rate of Rs. 120 x 1 x 2

Total Rs. 240/-

Received Rs. 620/- (In Words Rs. six hundred Twenty Two only)

Gymkhana Exp  
Paid and Cancelled Folio No. 2401-

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

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 further declare that I have travelled by bus

**T. A. Bill VOUCHER NO 446**

- 1) Name of the Employee Dr. Wangyare S.A.  
 2) Designation Physical-Instructor  
 3) Pay Scale 15600-39100  
 4) Purpose of Journey Krisda Mahostan Inter-collegiate Wrestling (M/W) competition-2016 held at Pandit Jawahar Lal Nehru college Aurangabad on date 14/12/16 to 15/12/2016  
 5) Time & Date of Departure Time 4:00 PM Date 13/12/2016  
 6) Time & Date of Arrival Time 10:00 AM Date 15/12/2016  
 7) Total period of journey 66 hours

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	190/-
2) From <u>Aurangabad</u> To <u>Ashti</u>	190/-
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	For <u>Principal</u>
Days at the Rate of Rs. <u>120 x 2 x 1</u>	<u>240/-</u>
<b>Total Rs.</b>	<b>620/-</b>

Received Rs. 620/- : (In Words Rs. Six hundred twenty 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 : 15/12/2016

Place : Ashti

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

447

Ashti Tabuka Shikshan Prasarak Mandals  
Arts, Commerce & Science College Ashti, Tal. Ashti Dist. Beed

Statement showing the T.A. and D.A. bill paid to student

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
				14/12/16	15/12/16	102/-	102/-		
1	Bhise Sambhaji Masku	B.A.II	190/-	102/-	102/-	102/-	102/-	390/-	[Signature]
2	Widnyaravind Rajhannah	B.A.I	190/-	100/-	100/-	100/-	100/-	390/-	[Signature]
3	Sunve Jayesh Paranduram	B.Com II	190/-	100/-	100/-	100/-	100/-	390/-	[Signature]
4	Bhise Pratik Rajhannah	B.A.I	190/-	100/-	100/-	100/-	100/-	390/-	[Signature]
5	Sayed Raju Anisar	B.A.I	190/-	100/-	100/-	100/-	100/-	390/-	[Signature]
6	Pardesi Mahesh Baban	B.A.I	190/-	100/-	100/-	100/-	100/-	390/-	[Signature]
7	Satpute Ganesb Popat	B.A.II	190/-	100/-	100/-	100/-	100/-	390/-	[Signature]
8									
9									
10									
11									
12									
13									
14									
15									
16									
			1330/-	700/-	700/-			2730/-	

Gymkhana Exp  
Paid and Cancelled Folio No.  
Principal

Received amount Rs. 2730/-

(In words Rs. Two thousand seventy hundred thirty only)

Lecturer in Physical Education

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

from The Principal.

(D.F.S.R. Nimbore)

VOUCHER NO 451

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

448

Ashti Taluka Shikshan Prasarak Mandal's  
Arts, Commerce & Science College Ashti, Tal. Ashti Dist. Beed

Showing the T.A. and D.A. bill paid to student

Name of the student	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
Mr. Maykesh Bhausaheb	165/-	1001				205/-	(MB) Bhausaheb
Mr. Shaun Utram	165/-	1001				265/-	(M) Utram
Mr. Ashwini M. A. II	165/-	1001				265/-	(M) Ashwini
Gymkhana Exp							
Principal							
495/- 300/-							795/-

from The Principal.

Principal

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

Principal  
Arts, Commerce & Science  
College, (Dr. S. R. Nimbhorekar) Beed



ART.



Ashti Taluka Shikshan Prasarak Mandal's  
**MERCE & SCIENCE COLLEGE, ASHTI**

Tq. Ashti Dist. Beed (Pin 414 203) ☎ (02441)232532

AC ACCREDITED "B" GRADE COLLEGE)

e-mail-acca\_123 @ rediffmail. com.

**VOUCHER NO 496**

Principal Dr. S. R. Nimbore

No. ACCA/ 2016-17/56

Date 17/03/2017

Registered A.D.

To, Surya Company

Subject:- Payment of bill.

Sir,

I am enclosing herewith a cheque bearing No. 213043 Dated 26/03/2017  
for Rs. 5120 (In words rupees Eight thousand One hundred twenty only)  
towards the payment of your bill.

Sr.No.	Particulars of bill	Bill Date	Amount of bills Rs. Amount
1	<u>Spokenance exp.</u>	<u>01/07/2016</u>	<u>5120/-</u>

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

Encl- 000 213043

Yours,

**Principal**

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

**Ashti Tal. Ashti Dist. Beed**