

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of NAAC Expenditure (IInd cycle)

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00
25-Oct-2016	CASH IN HAND	11,404.00		11,404.00
Vn 327 CW 497	To C.No.881140 (Air fair)			
24-Nov-2016	CASH IN HAND	39,578.00		50,982.00
Vn 366 CW 763	Incidental Exp			
Vn 364 CW 763	CASH IN HAND To Cash Honorarium to Naac Co-Ordi Prof.S.Q.Sofi	13,000.00		63,982.00
Vn 363 CW 763	CASH IN HAND To Cash Honorarium to Chairman prof Murigeppa	14,000.00		77,982.00
Vn 365 CW 763	CASH IN HAND To Cash Honorarium to Naac Member Dr. C.Thiruchelvam	9,000.00		86,982.00
Vn 362 CW 763	CASH IN HAND To Cash NAAC members TA/DA	26,359.00		113,341.00
	CLOSING BALANCE			113,341.00
		113,341.00	0.00	




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


Principal

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

24 May 2017

Party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Oct-2016

Opening Balance

14188.00

SBI A/C No.11490685050

By C.No.881137

16675.00

Coll Man Syst Soft Ann Main char

Vno-324 To C.No.881137 paid mastersoft

16675.00

SBI A/C No.11490685050

By C.No.881138

15714.00

Lib Book Exp. A/c

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

15714.00

SBI A/C No.11490685050

By C.No.881139

10002.87

ISO System Exp

Vno-326 To RTGS C.No.881139

10000.00

SBI A/C No.11490685050

By C.No.881140

11404.00

Bank Commission

To RTGS

2.87

SBI A/C No.11490685050

By C.No.213021

20000.00

NAAC Expenditure (IInd cycle)

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

11404.00

Air fair Ticket Booking Char Exp

Vno-328 To Cash (NAAC)

1450.00

Library Exp

Vno-329 To Cash

1300.00

Gymkhana Exp A/C

Vno-330 To Cash

4500.00

Closing Balance

26938.00

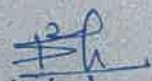
Total

87983.87

Total

87983.87


PRINCIPAL
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 : 24-Nov-2016

Opening Balance

13832.00

Individual Deposit A/C
By Cash Recei Prof A.B.Shinde

35000.00

NAAC Expenditure (IInd cycle)
Vno-362 To Cash NAAC members TA/DA

26359.00

Individual Deposit A/C
By Cash Recei Dr. R.T. Sonalkhe

33500.00

NAAC Expenditure (IInd cycle)
Vno-363 To Cash Honorarium to Chairman prof Murgappa

14000.00

Individual Deposit A/C
By Cash Recei Prof S.B.Kakade

33437.00

NAAC Expenditure (IInd cycle)
Vno-364 To Cash Honorarium to Naac Co-Ordi Prof S.Q.Sofi

13000.00

NAAC Expenditure (IInd cycle)
Vno-365 To Cash Honorarium to Naac Member Dr. C.Thiruchelva

9000.00

NAAC Expenditure (IInd cycle)
Vno-366 Incidental Exp

59578.00

Closing Balance

13832.00

Total 115769.00

Total 115769.00


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


Principal

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

10/21/2016



Electronic Reservation Slip

Tiruchirapally to Madras (Chennai)

Flight	Departs	Arrive	Class	PNR
Jet Airways 9W-2751	Tiruchirapally 11:50:00, 20-11-2016 Tiruchirapally Terminal	Madras (Chennai) 13:05:00, 20-11-2016 Madras (Chennai) Terminal 1	Economy	CNONTK

Passenger Details

Sl. No	Name	Type	Age	Ticket No	Ticket Status
1	MR THIRUCHELVAM CHINNAIYAN	Adult	N/A	5892217060614	Delivered

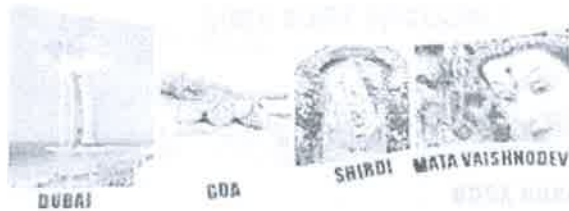
IRCTC Transaction ID: 5101238823 Booking Date: 21-10-2016 18:11:01 Total Charges: 2666:00

Points to Remember

- 1. This is an electronic ticket. It is not a physical document. It is valid only if it is issued by IRCTC.
- 2. This ticket is valid only for the specified route and class. It is not valid for any other route or class.
- 3. This ticket is valid only for the specified date and time. It is not valid for any other date or time.
- 4. This ticket is valid only for the specified passenger. It is not valid for any other passenger.
- 5. This ticket is valid only for the specified airline. It is not valid for any other airline.
- 6. This ticket is valid only for the specified aircraft. It is not valid for any other aircraft.
- 7. This ticket is valid only for the specified cabin. It is not valid for any other cabin.
- 8. This ticket is valid only for the specified fare. It is not valid for any other fare.
- 9. This ticket is valid only for the specified conditions. It is not valid for any other conditions.
- 10. This ticket is valid only for the specified terms and conditions. It is not valid for any other terms and conditions.

25-05-2016
N/A
APR 2017
Paid and Cancelled Folio No.
Principal

Cancellation charges of airlines are subject to change and would be applicable as per airline policies at the time of cancellation.



Please get in touch with your airlines for the Check in times queries

*** For exact information about the excess baggage rules, please contact your airlines directly***

Airline Contact Information :

Jet Airways : 1800 225 522

Website: For a detailed E-Ticket you may visit www.jetairways.com.

1. IRCTC recommends you contact the airline direct in regards to the checked baggage allowance. If you wish to pre-purchase additional baggage allowance, please contact the airline prior to your departure.
2. Please call or check on the airline's website to know all the rules and restrictions applicable to this airline.

The E-Ticket has been issued by: IRCTC

IRCTC Contact Information

Email: flights@irctc.co.in

Toll Free: 1800 110 139

https://www.air.irctc.co.in/IndianRailways/af/page/irctc/myaccount/printERS.do

Principal

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Ashti, Tal. Ashti, Dist. Beav

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VOUCHER NO Electronic Reservation Slip

327

Madras (Chennai) to Pune

Flight	Departs	Arrive	Class	PNR
Jet Airways 9W-483	Madras (Chennai) 17:35:00, 20-11-2016 Madras (Chennai) Terminal 1	Pune 19:15:00, 20-11-2016 Pune Terminal	Economy	CGYFIZ

Passenger Details

Sr No	Name	Type	Age	Ticket No.	Ticket Status
1	MR THIRUCHELVAM CHINNAIYAN	Adult	N/A	5892217060636	Delivered

IRCTC

Transaction ID: 5101238969

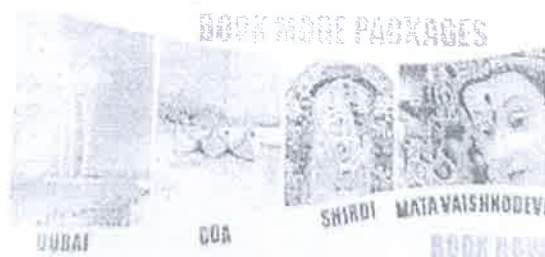
 Booking Date: 21-10-2016
18:44:51

Total Charges: 3531.00

Points to Remember:

- Airline Check-in counters at all airports will now close 45 min before departure for Domestic and 1 hour before departure for International flights.
- IRCTC recommends you contact the airline directly for check-in at least 2 hours prior to departure of scheduled flight for Domestic and 3 hours prior to departure of flight for International travel.
- Airline also applies 15 Kg for economy and 30 Kg for business class. Kindly check with respective carriers for current details of checked-in baggage and hand baggage. Any additional baggage would be charged by the airline.
- Please carry a print out of this E-ticket along with photo identity proof such as driving license, voter id or passport to the airline check-in counter. For infant passengers, it is mandatory to carry Date of Birth certificate.
- All charges and rules are indicative and may change on airlines discretion. Please confirm Fare rules, baggage rules and cancellation rules from the respective airlines.
- Passengers may make request for ticket cancellation in the complete journey (Origin to destination). For Connecting flights Special fare tickets, no partial cancellation will be accepted.
- In case an airline (carrier's flight) is stamped (or endorsed) over or the e-ticket mentioning "Full refund is due" needs to be forwarded to flights @ irctc.co.in for the refund to be processed. IRCTC may not get any alert directly from the airlines for flight cancellation.
- For any amendment or change from airlines, please contact both old and new endorsed tickets.
- Refunds endorsed by airlines may take longer time to process by IRCTC.
- IRCTC additional cancellation / Amendment charges - INR 250 (Domestic Travel) and INR 500 (International Travel) per segment per passenger.
- Please contact the airline for cancellation of tickets, within 24 hrs (Domestic Travel) and 72 hrs (International Travel) of scheduled departure time and intimate IRCTC for processing the refunds.

Cancellation charges of airlines are subject to change and would be applicable as per airlines policies at the time of cancellation.




*** Please get in touch with your airlines for the Check in times queries ***

*** For exact information about the excess baggage rules, please contact your airlines directly ***

Airline Contact Information :

Jet Airways : 1800 225 522

Website: For a detailed E-Ticket you may visit www.jetairways.com.

- IRCTC recommends you contact the airline direct in regards to the checked baggage allowance. If you wish to pre-purchase additional baggage allowance, please contact the airline prior to your departure.
- Please call or check on the airline's website to access all the  restrictions applicable to this airline.

Principal

The E-Ticket has been issued by: IRCTC

 Adv. B.D.Hambarde Mahavidyalaya Scanned by Scanner Go
 Ashti, Tal. Ashti, Dist. Beed

IRCTC Contact Information

10/22/2016

<https://www.air.irctc.co.in/IndianRailways/air/page/irctc/myaccount/printERS.do>



VOUCHER NO 327 Electronic Reservation Slip

Pune to Madras (Chennai)

Flight	Departs	Arrive	Class	PNR
Jet Airways 9W-2492	Pune 15:45:00, 24-11-2016 Pune Terminal	Madras (Chennai) 17:30:00, 24-11-2016 Madras (Chennai) Terminal 1	Economy	JMOYLD

Passenger Details

Sr. No.	Name	Type	Age	Ticket No.	Ticket Status
1	MR THIRUCHELVAM CHINNAIYAN	Adult	N/A	5892217078945	Delivered

IRCTC

Transaction ID: 5101242208

Booking Date: 22-10-2016
15:31:58

Total Charges: 2101.00

Points to Remember:

- 1. IRCTC is not responsible for any loss or damage to passengers in any mode of transport or for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 2. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 3. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 4. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 5. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 6. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 7. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 8. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 9. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.
- 10. IRCTC is not responsible for any loss or damage to passengers' baggage (checked and un-checked) for Domestic and International flights.

25 OCT 2016

Paid and Cancelled Folio No.

Principal

Cancellation charges of airlines are subject to change and would be applicable as per airlines policies at the time of cancellation.



Please get in touch with your airlines for the Check in times queries

*** For exact information about the excess baggage rules, please contact your airlines directly***

Airline Contact Information :

Jet Airways : 1800 225 522

Website: For a detailed E-Ticket you may visit www.jetairways.com.

1. IRCTC recommends you contact the airline direct in regards to the checked baggage allowance, if you wish to pre-purchase additional baggage allowance, please contact the airline prior to your departure.
2. Please call or check on the airline's website to access all the rules and restrictions applicable to this airline.

The E-Ticket has been issued by: IRCTC

Principal

<https://www.air.irctc.co.in/IndianRailways/air/page/irctc/myaccount/printERS.do>

Adv. B.D.Hambarde Mahavidyalaya Scanned by Scanner Go
Ashti, Tal. Ashti, Dist. Beed

327

Electronic Reservation Slip

IRCTC
Madras (Chennai) **Trichirapally**

Flight Details
Departure: Madras (Chennai) Terminal 1
20:00:00
Arrive: Trichirapally Terminal
21:15:00, 24-11-2016

Class: Economy
PNR: EZYDVP

Passenger Details
Name: MR THIRUCHELVAM CHINNAIYAN

Type: Adult
Age: N/A
Ticket No: 5892217978954
Ticket Status: Delivered

IRCTC Transaction ID: 5101242230

Booking Date: 22-10-2016 15:36:04

Total Charges: 3106.00

total charges 3106

Points to Remember

- 1. This e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 2. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 3. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 4. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 5. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 6. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 7. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 8. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 9. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.
- 10. The e-ticket is valid for the specified class of service and is subject to the applicable conditions of carriage of the respective airlines.

25 OCT 2016

Cancellation charges of airlines are subject to change and would be applicable as per airlines policies at the time of cancellation.

BOOK MORE PACKAGES

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BOOK NOW

Please get in touch with your airlines for the Check in times queries

For exact information about the excess baggage rules, please contact your airlines directly

Airline Contact Information :

Jet Airways : 1800 225 522

Website: For a detailed E-Ticket you may visit www.jetairways.com.

IRCTC recommends you contact the airline direct in regards to the checked baggage allowance. If you wish to pre-purchase additional baggage allowance, please contact the airline prior to your departure.

Please call or check on the airline's website to access all the rules and restrictions applicable to this airfare.

This ticket has been issued by: IRCTC

Principal

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

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VOUCHER NO 362

D. Format for Payment of TA to members of the Peer Teams

Name & Address of the Institution		A.T.S.P. Mandal's Arts, Commerce & Science College, Ashti, Tal. Ashti, Dist. Beed - 414203 Maharashtra				
Name & Address of the Peer Team Chairperson		Prof. A. Murigeppa Res: #172, D-5, SFS 407, 4 th Phase, Yalahanka New Town, Bangalore - 560064				
	Onward		Return		Mode of Travel	Amount Incurred (in Rs.)
	From	To	From	To		
Place	Bengaluru	Pune	Pune	Bengaluru	Airplane	4753.00
Date:	20/11/2016	20/11/2016	23/11/2016	23/11/2016		
Time	09:35 AM	11:00 AM	22:15 PM	23:40 PM		
Place	Home	Airport	Airport	Home	Taxi	1500.00
Date:	19/11/2016		24/11/2016			
Total						6253.00

I certify that the above state expenditure is incurred for the purpose of visiting the institution for Assessment and Accreditation process of NAAC.

To be used by the visiting institution office

Received Rs. 6253.00
(Rupees- Six thousand two hundred fifty three only.)

Amount Applicable for TA Rs. 6253.00

NAAC member TA EXP.
Paid and Cancelled Folio No.
Principal

Place: Ashti
Date: 23/11/16

Prof. A. Murigeppa
Chairperson

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

IndiGo

INTERGLOBE AVIATION LTD (INDIGO), Global Business Park, Gurgaon, Haryana, India.
INDIGO PASSENGER(S)

Passenger1
MR MURIGEPPA ANKADA

Date	Dep Time	Check-In/Bag drop closes	From	To	Via	Flight	Dep Terminal	Arr Time
20 Nov 16	09:35	08:50	Bengaluru	Pune		6E 102		11:00
23 Nov 16	08:15	07:50	Pune	Bengaluru		6E 103		08:40

Booking Reference Y91VYS	Booking Status Confirmed	Date Of Booking* 15 Sep 16 12:50:16*	Payment Status Complete
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* Booking Date reflects in UTC (Coordinated Universal Time), all other timings mentioned are as per Local Time.

PRICE SUMMARY

Airfare Charges	3,644.00 INR
Passenger Service Fee	389.00 INR
User Development fee	352.00 INR
Swachh Bharat Cess	7.00 INR
Krishi Kalyan Cess	7.00 INR
Government Service Tax	204.00 INR
Convenience Fee	150.00 INR
Total Price	4,753.00 INR

paid and Cancelled Follo No.
Bh
Principal

A. Supre

CONTACT DETAILS

Address:
MR MURIGEPPA ANKADA
AT/PO-ASHTI ASHTI MH

Passenger Mobile Number:
91-9945012018 (tel:1234567890)

Email:
ranjankambale@gmail.com
(mailto:indigo@gmail.com)

Alternate contact no:

Bh
Principal

V.No. 362

D. Format for Payment of TA to members of the Peer Teams

Name & Address of the Institution: A.P.H. Mahavidyalaya, Ashti, Tal. Ashti, Dist. Beed
 (Phone: 0203-241-1111, 0203-241-1112)
 Maharashtra
 Name & Address of the Peer Team Member: Dr. B. D. Hambarde
 Register: (Maharashtra)
 Board: Ashti, Tal. Ashti, Dist. Beed
 The State's Government School,
 Maharashtra, Maharashtra, 430001

Sl. No.	Name	Designation	Rank	Amount	
				Basic	DA
01	Dr. B. D. Hambarde	Principal	10000	10000	20000
02	Dr. B. D. Hambarde	Principal	10000	10000	20000
03	Dr. B. D. Hambarde	Principal	10000	10000	20000
04	Dr. B. D. Hambarde	Principal	10000	10000	20000
05	Dr. B. D. Hambarde	Principal	10000	10000	20000
06	Dr. B. D. Hambarde	Principal	10000	10000	20000

Total: 100000

Amount payable to: 100000

Signature: *(Signature)*
 Date: *(Date)*

Paid and Cleared for Rs. *(Amount)* in Ashti

(Signature)
Principal

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

V. NO. 362

21/2016

https://www.air.irctc.co.in/IndianRailways/allpage/irctc/myaccount/printERS.do



Electronic Reservation Slip

Tiruchirapally to Madras (Chennai)

Flight	Departs	Arrive	Class	PNR
Jet Airways 9W-2751	Tiruchirapally 11:50:00, 20-11-2016 Tiruchirapally Terminal	Madras (Chennai) 13:05:00, 20-11-2016 Madras (Chennai) Terminal 1	Economy	CNONTK

Passenger Details

Sr. No.	Name	Type	Age	Ticket No.	Ticket Status
1	MR THIRUCHELVAM CHINNAIYAN	Adult	N/A	5892217060614	Delivered

IRCTC

Transaction ID: 5101238823

Booking Date: 21-10-2016 18:11:01

Total Charges : 2666.00

Points to Remember:

- As per Airlines' guidelines, check-in counters at all airports will now close 45 min before departure for Domestic and 1 hour before departure for International flight.
- IRCTC does not issue report for check-in at least 2 hours prior to departure of scheduled flight for Domestic and 3 hours prior to departure for flights for International travel.
- Airlines allow carry 15 Kg for economy and 30 Kg for business class. Kindly check with respective carriers for current details on check-in, baggage and additional baggage. Any additional baggage would be charged by the airline.
- Please carry a print out of this E-ticket along with photo identity proof such as driving license, voter id or passport to the airline check-in counter. For infant passengers, it is mandatory to carry Date of Birth certificate.
- All charges and rules are indicative and may change on airlines discretion. Please confirm Fare rules, baggage rules and cancellation rules from the respective airlines.
- Passengers may need to request for ticket cancellation for the complete journey (Origin to destination). For Connecting flights, Special fare flight, no partial cancellation will be accepted.
- In case an airline cancels a flight, a stamped (or endorsed) copy of the e-ticket mentioning "Full refund is due", needs to be forwarded to flight@irctc.co.in for the refund to be processed. IRCTC may not get any alert directly from the airlines for flight cancellation.
- For any amendment done directly from airlines, please send us both old and new endorsed tickets.
- Refunds endorsed by Airlines may take longer time to process by IRCTC.
- IRCTC additional cancellation / Amendment charges INR 250 (Domestic Travel) and INR 500 (International Travel) per segment per passenger.
- Please contact the airline for cancellation of tickets, within 24 hrs (Domestic Travel) and 72 hrs (International Travel) of scheduled departure and inform IRCTC for processing the refunds.

Cancellation charges of airlines are subject to change and would be applicable as per airlines policies at the time of cancellation.

BOOK MORE PACKAGES

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Please get in touch with your airlines for the Check in times queries

*** For exact information about the excess baggage rules, please contact your airlines directly***

Airline Contact Information :

Jet Airways : 1800 225 522

Website: For a detailed E-Ticket you may visit www.jetairways.com.

1. IRCTC recommends you contact the airline direct in regards to the checked baggage allowance. If you wish to pre-purchase additional baggage allowance, please contact the airline prior to your departure.
2. Please call or check on the airline's website to access all the rules and restrictions applicable to this airfare.

The E-Ticket has been issued by: IRCTC

Email: irctc@irctc.co.in

Toll Free: 1800 110 139

Principal

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

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Shubh
23/11/16

V. No. 362

Electronic Reservation Slip

Madras (Chennai) to Pune

Flight Departs

Madras (Chennai)
17:35:00, 20-11-2016

Arrive

Pune
19:15:00, 20-11-2016
Pune Terminal

Class

Economy

PNR

CGYFIZ

Airways
V-493

Madras (Chennai) Terminal 1

Passenger Details

Sl. No. Name

1 MR THIRUCHELVAM CHINNAIYAN

Type Age

Adult N/A

Ticket No

5892217060838

Ticket Status

Delivered

IRCTC

Transaction ID: 5101238969

Booking Date:

21-10-2016
18:44:51

Total Charges 3531.00

Points to Remember

- As per Government of India, Check-in counters of all airports will now close 45 min before departure for Domestic and 1 hour before departure for International flights.
- IRCTC recommends that you should report for check-in at least 2 hours prior to departure of scheduled flight for Domestic and 3 hours prior to departure of flight for International travel.
- Airlines allow baggage allowance for economy and 30 kg for business class. Kindly check with respective carriers for current details of check-in baggage and hold baggage. Any additional baggage would be charged by the airline.
- Please carry a print out of this E-ticket along with photo identity proof such as driving license, voter id or passport to the airline check-in counter. For infant passengers, it is mandatory to carry Date of Birth certificate.
- All charges and rules are indicative and may change on airlines discretion. Please confirm Fare rules, baggage rules and cancellation rules from the respective airlines.
- Passengers may send request for ticket cancellation for the complete journey (Origin to destination). For Connecting flights, Special fare flights, no partial cancellation will be accepted.
- In case an airline cancels a flight, a stamped (or endorsed) copy of the e-ticket mentioning "Full refund is due" needs to be forwarded to flight cancellations for the refund to be processed. IRCTC may not get any alert directly from the airlines for flight cancellation.
- For any amendment or change directly from airlines, please send us both old and new endorsed tickets.
- Refunds endorsed by airlines may take longer time to process by IRCTC.
- IRCTC additional cancellation / Amendment charges: INR 350 (Domestic Travel) and INR 500 (International Travel) per segment per passenger.
- Please contact the airlines for cancellation of tickets within 24 hrs (Domestic Travel) and 72 hrs (International Travel) of scheduled departure time and intimate IRCTC for processing the refunds.

Cancellation charges of airlines are subject to change and would be applicable as per airlines policies at the time of cancellation.

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Handwritten signature and date: 23/11/16

Please get in touch with your airlines for the Check in times queries

*** For exact information about the excess baggage rules, please contact your airlines directly***

Airline Contact Information

Jet Airways : 1800 225 522

Website: For a detailed E-Ticket you may visit www.jetairways.com.

1. IRCTC recommends you contact the airline direct in regards to the checked baggage allowance. If you wish to pre-purchase additional baggage allowance, please contact the airline prior to your departure.

2. Please call or check on the airline's website to access all the rules and restrictions applicable to this airfare.

The E-Ticket has been issued by: IRCTC

IRCTC Contact Information

Signature of Principal
Principal

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

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V. NO. 362

Form T.S.C. (R.275 of the Madras Motor Vehicles Rules 1940) 15

காண்குறிக்கல் வண்டிகளுக்கான டிரிப் ஷீட்
TRIP SHEET FOR CONTRACT CARRIAGES

பயண எண்: TN55U 7625
பயணிகள் எண்: 148
பயணிகள் பெயர்: G. Balakrishnan
பயணிகள் முகவரி: 236/6
பயணிகள் தொலைபேசி: 511
பயணிகள் வயது: 20
பயணிகள் பாலினம்: 20-11-2016 JA

பயணிகள் பெயர்	பயணிகள் முகவரி	பயணிகள் தொலைபேசி	பயணிகள் வயது	பயணிகள் பாலினம்	பயணிகள் புகார்
Puduchkotti	Trichy	Air port	52	-	52

printERS.co

Reservation Slip

(24H) 3331

LINE
ICEJE
PICEJF
PICEJ

Class: PNR
Economy: JMOYLD

Ticket No. 1892217078945
Ticket Status: Delivered

Total Charges: 2101.00

1 hour departure for Domestic and 3 hours for International
3 hours scheduled flight for Domestic and 3 hours for International
Respective carriers for current details on the airline website
Valid license, voter id or passport to book flight certificate.
Firm Fare rules, baggage rules
Reservation) For Connecting/via flights
Full refund is due if needs to be cancelled directly from the airlines for flight tickets.
0 (International Travel) per segment
0 (International Travel) of
Policies at the time of cancellation.

G. Balakrishnan
பயணிகள் பெயர்



Principal

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

Shubho
28/11/16

Please get in touch with your airlines in times queries
For exact information about the excess baggage rules, please contact your airlines directly

Scanned by Scanner Go

Electronic Reservation Slip



Pune to Madras (Chennai)

Origin	Departs	Arrive	Class	PNR
Pune	18-45-00, 24-11-2018 Pune Terminal	Madras (Chennai) 17-30-00, 24-11-2018 Madras (Chennai) Terminal 1	Economy	JMOYLD

Passenger Details

Name	Type	Age	Ticket No.	Ticket Status
MR THIRUCHELVAM CHINNAIYAN	Adult	N/A	589217078945	Delivered

IRCTC Reservation ID: 5901742208 Booking Date: 22-10-2018 19:31:58 Total Charges: 2101.00

Things to Remember

1. Passengers must arrive at the airport 3 hours before departure for Domestic and 4 hours before departure for International flights. The check-in counter closes 30 minutes before departure for Domestic and 45 minutes before departure for International flights.

2. Passengers must carry valid photo identity proof such as driving license, voter ID or passport to the airport. For children, a birth certificate is mandatory. Please confirm Fare rules, baggage rules and cancellation rules from the respective airlines.

3. Passengers must carry their own luggage. The weight and dimensions of the luggage must be within the limits specified by the respective airlines. Excess baggage charges will be applicable as per airlines policies at the time of cancellation.

4. Passengers must carry their own food and water for the journey. For long-haul flights, meals are provided by the airlines. Passengers must mention 'Full refund is due' in the application for refund.

5. Passengers must carry their own travel insurance. The maximum sum insured is INR 500 (International Travel) or INR 250 (Domestic Travel).

Paid and Cancelled Folio No.
[Signature]
Principal



[Handwritten Signature]
28/11/18

Please get in touch with your airlines for the Check in time queries
For exact information about the excess baggage rules, please contact your airlines directly

IRCTC Contact Information

IRCTC Helpline: 1800 225 522
Website: For a detailed E-Ticketing guide, please visit www.irctc.co.in
IRCTC reservations you confirm the amount of deposits & the checked baggage allowance, please contact the airlines prior to your departure.
Please call or check on the website for the latest updates at the time of booking.

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

Form T.S.C.

Reservation Slip

(R.275 of the Madras Motor Vehicles Rules 1940)

14

TRIP SHEET FOR CONTRACT CARRIAGES

TRN 551 7525 மகரவார் பெயர் G. Balachandran
 148 பாடல் நெ 7366
 5+1 கைக்கேஜ் 20
 9:45 pm 24-11-2016

பயணம்	பயணம் ஆம்	சேர்ந்த இடம் மற்றும் வண்டி நிறுத்தி வைக்கப்பட்டிருந்த மணி நேரம்	சேர்ந்த மணி நேரம்	ஒவ்வொரு மணிப்பிரதமம் மூலக் கி.மீ. அளவு	மூலக் கி.மீ. அளவு
	Trichy Airport	Indukottai	52	52	

Class PNR
 Economy EZYDVP

Ticket No. Ticket Status
 892217078954 Delivered

Total Charges : 3106.00

departure for Domestic and 1 hour
 heduled flight for Domestic and 3
 pective carriers for current detail.
 ie airline
 g license, voter id or passport to
 irth certificate.
 nfirm Fare rules, baggage rules
 ination) For Connecting flights /
 Full refund is due needs to be
 directly from the airlines for flight
 ckets
 0 (International Travel) per segment
 rs (International Travel) of

G. Balachandran
 மகரவார் கையொப்பம் policies at the time of cancellation.



Handwritten signature and date: 23/11/16

*** Please get in touch with your airlines for the Check in times queries ***
 *** For exact information on all the excess baggage rules, please contact your airlines directly ***

Airline Contact Information
 Jet Airways : 1800 225 522
 Website: For a detailed E-Ticket you may visit www.jetairways.com.
 I.RCTC recommends you contact the airline directly in regards to the checked baggage allowance. If you wish to pre-purchase additional baggage allowance, please contact the airline prior to departure.
 Please call or check on the airline website for the rules and restrictions applicable to this airline.

Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed
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V. NO. 362

Electronic Reservation Slip

Madras (Chennai) to Tiruchirapally

Departs

Arrive

Class

PNR

Madras (Chennai)
20:00:00, 24-11-2016
Madras (Chennai) Terminal 1

Tiruchirapally
21:15:00, 24-11-2016
Tiruchirapally Terminal

Economy

EZYDVP

Passenger Details

Name
MR THIRUCHELVAM CHINNAIYAN

Type	Age	Ticket No.	Ticket Status
Adult	N/A	5802217078054	Delivered

Transaction ID: 5101242230

Booking Date: 22-10-2016 15:36:04

Total Charges : 3108.00

Things to Remember:

- Follow Government guidelines. Check-in counters at all airports will now close 45 min before departure for Domestic and 1 hour before departure for International.
- IRCTC recommends that you should check-in at least 2 hours prior to departure of scheduled flight for Domestic and 3 hours for International travel.
- Weight limit for baggage and additional baggage: 25 Kg for Economy class, 30 Kg for business class. Kindly check with respective carriers for current details.
- Please carry a print out of this E-Ticket along with photo identity proof such as driving license, voter id or passport to the airline check-in counter. For infant passengers, it is mandatory to carry Date of Birth certificate.
- All charges and rules are indicative and may change on airlines discretion. Please confirm Fare rules, baggage rules and cancellation rules from the respective airlines.
- Passengers may send request for refund/cancellation for the complete journey (Origin to destination). For Connecting flights, refund will be accepted on the basis of the fare rules of the respective airlines.
- For any amendment done directly with the airlines, please send us both old and new endorsed tickets. IRCTC may not get any alert directly from the airlines for flight amendments.
- Refunds endorsed by Airlines may be processed. IRCTC may not get any alert directly from the airlines for flight amendments.
- Please contact the airline for cancellation of tickets, within 24 hrs (Domestic Travel) and 72 hrs (International Travel) of scheduled departure time and inform IRCTC for processing the refunds.

Paid and cancelled
Stamp: *[Signature]*
Principal

BOOK MORE PACKAGES



[Handwritten Signature]
23/11/16

Please get in touch with your airlines for the Check in times queries

*** For exact information about the excess baggage rules, please contact your airlines directly ***

Online Contact Information

Airways : 1800 225 522

For a detailed E-Ticket you can visit www.jetairways.com.

[Signature]
Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

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Details

Jammu
Sun, 20 Nov, 2016 | 09:50
Sawari
Airport,

New Delhi
Sun, 20 Nov, 2016 | 11:35
Indira Gandhi
Airport T-3

Airline: PNQ H21K4
Duration: 01:45
Economy
Refundable

Baggage Details

Weight: ✓

Insurance No	Meals	Baggage	Seat No
NA	NA	NA	NA

New Delhi
Sun, 20 Nov, 2016 | 16:05
Indira Gandhi
Airport T-3

Pune
Sun, 20 Nov, 2016 | 18:10
Lohagach
Airport

Airline: PNQ H21K4
Duration: 02:05
Economy
Refundable

Baggage Details

Weight: ✓

Insurance No	Meals	Baggage	Seat No
NA	NA	NA	NA

Details

Price

Rs. 22,387.00

Processing Fee

Rs. 225.00

Mode: DebitCard

Rs. 22,612.00

Paid and Cancelled Folio No.
Principal

Principal

V. No. 362

INDIGO PASSENGER(S)
INDIGO PASSENGER(S), Global Business Park, Gurgaon, Haryana, India

Passenger
MR GHULAM SOFI

Date	Dep Time	Check-in/Bag drop closes	From	To	Via	Flight	Dep Terminal	Arr Time
19 Nov 16	15:05	14:00	Srinagar	Delhi		6E 694		
19 Nov 16	17:50	17:05	Delhi	Pune		6E 763	1	16:40 19:55

Booking Reference
179HV

Booking Status
Confirmed

Date Of Booking*
01 Oct 16
13:37:12*

Payment Status
Complete

* Booking Date reflects in UTC (Coordinated Universal Time), all other timings mentioned are as per Local Time.

PRICE SUMMARY

Airfare Charges	5,171.00 INR
Passenger Service Fee	207.00 INR
Convenience Fee	75.00 INR
Total Price	5,453.00 INR

CONTACT DETAILS

Address:
MR GHULAM SOFI
RT/PO-ASHTI ASHTI MH

Passenger Mobile Number:
91-9419092817 (tel:1234567890)

Email:
ranjankambale@gmail.com
(mailto:indigo@gmail.com)

Alternate contact no:

Indigo 6E-653
XR via Jammu
DL 12-15
DL 15-05 ✓

12-30
15-30

Paid and Cancelled Folio No.
Principal

Principal

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

V.NO.362

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Reservations (24x7)

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 www.spicejet.com

PASSENGER INFORMATION

M. GHULAM SOFI (ADULT MALE)

TRAVEL INFORMATION

TRAVEL DATE	FLIGHT NO.	FROM AIRPORT	TO AIRPORT	DEPART TIME	ARRIVE TIME	AIRLINE
THU 24 NOV 2016	SG 182	PUNE	DELHI/DI	7:25 AM	9:25 AM	SPICEJET
THU 24 NOV 2016	SG 130	DELHI/DI	CHANDIGARH	10:55 AM	11:55 AM	SPICEJET
THU 24 NOV 2016	SG 130	CHANDIGARH	SRINAGAR	12:35 PM	1:40 PM	SPICEJET

Confirmation Number (PNR): PSUTJ5

Booking Date: SAT 01 OCT, 2016

Status: Confirmed

PASSENGER DETAIL

PNR / PASSENGER NAME	FLIGHT	CARE TYPE	ADDITIONAL SERVICES PURCHASED
M. GHULAM SOFI	SG 182 PUN DEL SG 130 DEL SRI	SpiceJet	+

ADDITIONAL SERVICES CODE GUIDE

Spices Meal Beverage Lounge Priority Check-in Prebook Excess Check-in Baggage Seat Direct Flight
 Sky Priority Travel Insurance Extra Mile Club My Trip Plan Fly for Sure Wheel Chair Spice Assist
 Live Direct Sky Special Birthday Anniversary Ticket Reliance Travel Insurance

Contact No: +91 9821 40001

Email ID: mghulamsofi@gmail.com

ADDRESS: M. GHULAM SOFI ASHTI 440003 INDIA

Paid and Cancelled For...

PAYMENT INFORMATION

Tax + CUTE Fee	4,544.00 INR	Airlines Fuel Surcharge	600.00 INR
Service Tax @ 5-RPM	206.00 INR	Passenger Service Fee	239.00 INR
Commercial Fee	242.00 INR	1 SpiceAssurance	49.00 INR
High Season Fees	10.00 INR		
Payment Type - Internet Banking		Amount Paid - 5,935.00 INR	Total Price ₹ 5,935.00 INR



Maximise your experience with SpiceMax.

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- Complimentary meal
- Priority check-in
- Priority boarding
- Priority baggage delivery

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Holidays to SpiceJet

Important Information

Baggage:
 Cabin Baggage Allowance Domestic: Normal: Cabin baggage of maximum 7kg (which includes) (maximum 4kg free off-body bag) having maximum size: 45cm x 35cm x 25cm (including 100cm L+H+W) and (maximum 2kg) hand bag is allowed to be carried per passenger. Free of cost. Passengers with infants are allowed to carry one additional piece of hand baggage of maximum 7kg, not exceeding the size dimensions, as the adult handbag. Due to airport security regulations, no extra baggage is allowed (all flights originating from stations of SpiceJet in India).
 Infant: (Above 2 years old) 10kg (maximum 4kg free off-body bag) having maximum size: 45cm x 35cm x 25cm (including 100cm L+H+W) and (maximum 2kg) hand bag is allowed to be carried per passenger. Free of cost. Passengers with infants are allowed to carry one additional piece of hand baggage of maximum 7kg, not exceeding the size dimensions, as the adult handbag. Due to airport security regulations, no extra baggage is allowed (all flights originating from stations of SpiceJet in India).

[Signature]
Principal

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

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VOUCHER NO 363

B. Format for Honorarium Receipt for Peer Team Visit

RECEIPT

Received with thanks a sum of Rs. 14,000/- (Rupees Fourteen thousand only) by cash as Honorarium for being on Peer Team Visit to:

Name & Address of the Institution: A. T. S. P. Mandal's Arts, Cammerce & Science College, Ashti, Tal. Ashti, Dist. Beed - 414203 Maharashtra.

Peer Team Visit Dates: 21st - 23rd November 2016 as Honorarium/ Coordination Fee for being the Chairperson.

Name & Address of the:

Peer Team Member: Prof. A. Murigeppa
Res #172, D-5, SIS 407, 4th Phase,
Yalahanka New Town, Bangalore - 560064

NAAC Peer Team Visit Receipt
Paid and Cancelled Folio No.
Principal



Prof. A. Murigeppa
Chairperson
NAAC Peer Team

Date: 23/11/2016



Principal

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

VOUCHER NO 364

B. Format for Honorarium Receipt for Peer Team Visit

RECEIPT

Received with thanks a sum of Rs. 13,000/- (Rupees Thirteen thousand only) by cash as Honorarium for being on Peer Team Visit to:

Name & Address of the Institution : A. T. S. P. Mandal's Arts, Commerce & Science College, Ashti, Tal. Ashti, Dist. Beed - 414203 Maharashtra.

Peer Team Visit Dates: 21st - 23rd November 2016 as Honorarium/ Coordination Fee for being the Member Coordinator.

Name & Address of the

Peer Team Member : Prof. G. Q. Sofi
Res: Near NIT Gate, Nageen, Hazratbal,
Srinagar, Kashmir-190006,
Jammu & Kashmir

NAAC Member Maharashtra
Paid and Cancelled Folio No. *gh*
Principal

Date: 23/11/2016

gh
Prof. G. Q. Sofi
Member Coordinator
NAAC Peer Team

gh
Principal

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

VOUCHER NO 366

C. Format for Statement of Incidental Expenses

Name & Address of the Institution : A.T.S.P.Mandal's,
Arts, Commerce & Science College, Ashti
Tal Ashti, Dist. Beed - 414203 (M.S.)

Dates of Peer Team Visit : 21/11/2016 to 23/11/2016

Particulars	Expenditure in Rs.
a. Date.20/11/2016 - Dinner	2031.00
b. Date.21/11/2016 - Lunch / Dinner	2088.00
c. Date.22/11/2016 - Dinner	1367.00
d. Date.23/11/2016 - Dinner	3264.00
e. Date.20/11/2016 to 23/11/2016 Lodging	30828.00
Total	39578.00

Certified that an amount of Rs.39,578/- (Rupees Thirty Nine Thousand Five Hundred Seventy Eight Only) is incurred under incidental expenses towards Peer Team Visit to our Institution.

[Signature]
Name: CDR. S.R. Reimbare
Principal of
Arts, Commerce & Science College
Ashti Tal, Ashti Dist, Beed
With Seal

[Signature]
Incidental Expenses
Paid and Certified
Principal

[Signature]
(Smt. Jadhav S. G.)
Name and Signature of
Arts & Commerce College Officer/
Finance Officer, Ashti Tal, Ashti Dist, Beed.
Bursar with seal

Name, Address and Signature of the
Practicing Chartered Accountants
with seal & Membership No.



KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M. NO. 11386
BEED.

[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 Genretor Disel Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
09-Aug-2016	CASH IN HAND			
Vn 175	To Cash R.No.3831	360.00		360.00 Dr
Cw 378				
14-Sep-2016	CASH IN HAND			
Vn 256	To Cash	1,810.00		2,170.00 Dr
Cw 463				
	CLOSING BALANCE			2,170.00 Dr
		2,170.00	0.00	

[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 Genretor Servicing Exp


Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>				
	OPENING BALANCE			0.00 Dr
<u>14-Sep-2016</u>				
Vn 257	CASH IN HAND	800.00		800.00 Dr
CW 463	To Cash			
	CLOSING BALANCE			800.00 Dr
		800.00	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
Opening Balance	82246.00	Date : 9-Aug-2016	
	College Ground Exp Vno-171 To Cash		300.00
	Advance Against Postage Vno-172 To Cash paid Smt. Sharda L.B		500.00
	Student Associate Exp A/C Vno-173 To Cash R.No 4789		250.00
	Student Associate Exp A/C Vno-174 To Cash R.No 408		105.00
	Genretor Diesel Exp A/C Vno-175 To Cash R.No 3835		350.00
	Misc. Exp. A/c Vno-176 To Cash		100.00
	Closing Balance		80621.00
Total	82246.00	Total	82246.00


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 : 14-Sep-2018

Opening Balance

56510.00

Genretor Diesel Exp A/C

Vno-256 To Cash

1810.00

Genretor Servicing Exp

Vno-257 To Cash

800.00

Closing Balance

53900.00

Total

56510.00

Total

56510.00




PRINCIPAL

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



Principal

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


हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. बिलर
 आशी ता. आशी जि. बी. ४१४२०३
 दिनांक ८/८/१६

नंबर 3831
 गाडी नंबर

सप्लिश	लिटर	रक	रक	रक
डिझेल	6	56	360 L	
पेट्रोल		35		
ऑइल				
Total and Canceled Folio No.			360 L	

९/८/१६

विवरण मा.

२२ आशी डिझेल खर्च दिवसे वाकत

विधार्ता विनंती करतो की मापलया

अशाच घालण्यातील जनरेशर साठी दि. ८/८/१६ रोजी

~~मापलया~~ रु. ३६०/- चे डिझेल आणले

आहे. सदर डिझेल विश्वनाथी पावती सोबत

जोडून दिली आहे. तरी मे. साहेबांनी रु.

३६०/- रु अरा करून उपकृत करावे.

धन्यवाद,

श्रीमती जश्रव
 #h

मापला विश्वास
 गुण्य
 (प्रा. पाठान. जे. एम)
 प्रभारी

#h
Principal

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

M/s. Jai Bhele Pvt. Ltd.
 All the above are under the same management

Page 14 of 16

10/10/2016

आवृत्ति 1000 प्रति घंटा
 आकार 400x400 मिमी

आवृत्ति

10/10/2016



1000 प्रति घंटा
 आकार 400x400 मिमी

(Signature)

10/10/2016

महोदय,
 आपका पत्र मिला। मैंने इसे ध्यान से पढ़ा है।
 आपकी जानकारी के अनुसार, मैंने आपके द्वारा
 मजदूरी वाले तथ्यों पर विचार किया है।
 यह निम्नलिखित है:

आवृत्ति - 1000 प्रति घंटा

आवृत्ति - 1000 प्रति घंटा

आवृत्ति - 1000 प्रति घंटा
 आकार - 400x400 मिमी
 आकार - 400x400 मिमी
 आकार - 400x400 मिमी
 आकार - 400x400 मिमी

(Signature)

आवृत्ति - 1000 प्रति घंटा
 आकार - 400x400 मिमी
 आकार - 400x400 मिमी
 आकार - 400x400 मिमी
 आकार - 400x400 मिमी

आवृत्ति - 1000 प्रति घंटा
 आकार - 400x400 मिमी

VOUCHER NO. 9256

M/s. Jai Bhole Petroleum

At.Po.Ashti Tal.Ashti Dist.Beed.414203

RECEIPT

NO 155

Date 14/9/2016

14/9/2016

Received With thanks from

The Sum of Rupees

प्राचार्य सर मास्की कॉलेज
अठरावो हल रुपये फक्त

शिकेद्वारे

जमा

Our Bill No

Rs. 1810/-

Paid and Cancelled Follo No. 155
By cash / Cheque

[Signature]

ऑइलचे बिल

This receipt is valid subject to realization of cheque

For Jai Bhole Petroleum

कि उपरोक्त विक्री विजेता करतो

VOUCHER NO. 887

Ashti Taluka Shikshan Prasarak Mandals

SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI

Voucher No. _____ Date: 14-9-2016

Please pay to Shri. Shirole Kisan Rajaram

an amount of Rs. 800/- (Rs. Eight hundred only)

only account of Generator servicing exp

To cash

Debit to

[Blank Box]

Paid and Cancelled Follo No. _____
Principal

Signature of receiver

[Signature]

9405074414

[Signature]
Principal

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

VOUCHER NO. 257

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

Voucher No.

Date: 14-9-2016

Please pay to Shri. Shirale Kisan Rajaram

an amount of Rs. 800/- (Rs. Eight hundred only)
only account of Generator servicing exp

To cash

Debit to

Generator servicing exp
Paid and Cancelled Folio No.

Accountant

[Signature]
Principal

Signature of receiver

[Signature]

9405074414

[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 Misc. Exp. A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
14-Jun-2016	CASH IN HAND	100.00		100.00 Dr
Vn 74 Cw 326	To Cash			
09-Jul-2016	CASH IN HAND	70.00		170.00 Dr
Vn 121 Cw 353	To Cash			
19-Jul-2016	CASH IN HAND	225.00		395.00 Dr
Vn 125 Cw 355	To Cash			
21-Jul-2016	CASH IN HAND	375.00		770.00 Dr
Vn 131 Cw 359	To Cash			
22-Jul-2016	CASH IN HAND	200.00		970.00 Dr
Vn 132 Cw 362	To Cash			
23-Jul-2016	CASH IN HAND	120.00		1,090.00 Dr
Vn 135 Cw 363	To Cash			
05-Aug-2016	CASH IN HAND	100.00		1,190.00 Dr
Vn 168 Cw 374	To Cash			
Vn 169 Cw 374	CASH IN HAND	150.00		1,340.00 Dr
	To Cash			
09-Aug-2016	CASH IN HAND	100.00		1,440.00 Dr
Vn 176 Cw 378	To Cash			
03-Sep-2016	CASH IN HAND	70.00		1,510.00 Dr
Vn 228 Cw 399	To cash			
29-Sep-2016	CASH IN HAND	705.00		2,215.00 Dr
Vn 283 Cw 476	To Cash			
04-Oct-2016				

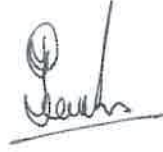
04 May 2017



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

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

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	2,649.00		4,864.00 Dr
Vn 305 CW 481	To Cash			
<u>10-Oct-2016</u>				
	CASH IN HAND	1,325.00		6,189.00 Dr
Vn 311 CW 485	To Cash			
<u>19-Nov-2016</u>				
	CASH IN HAND	245.00		6,434.00 Dr
Vn 357 CW 512	To Cash			
	CLOSING BALANCE			6,434.00 Dr
		6,434.00	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 14 Jun 2014

Opening Balance

11441.00

JV 1001

I.C. Fees

50.00

Misc. Exp. A/c

100.00

Total daily collection Transferred from Fees Module

Vno 74 To Cash

JV 1004

Coll Devp Fund Fees

750.00

SBI A/C No. 11490685050

15500.00

Total daily collection Transferred from Fees Module

Vno 75 To C.No. 410004 Deposited

JV 1005

Tuition Fees

1110.00

Total daily collection Transferred from Fees Module

JV 1006

Registration Fees

350.00

Total daily collection Transferred from Fees Module

JV 1007

College Magazine

1025.00

Total daily collection Transferred from Fees Module

JV 1010

Admission Fees

350.00

Total daily collection Transferred from Fees Module

JV 1011

Univ. Sports Fees

150.00

Total daily collection Transferred from Fees Module

JV 1012

Student Welfare Fee

20.00

Total daily collection Transferred from Fees Module

JV 1013

Student Associate Fee

40.00

Total daily collection Transferred from Fees Module

JV 1014

Disaster Management

40.00

Total daily collection Transferred from Fees Module

JV 1015

Cultural Activities Fees

150.00

Total daily collection Transferred from Fees Module

JV 1016

Youth Festival Fee

125.00

Total daily collection Transferred from Fees Module

JV 1017

Ashramodha Fees

20.00

Total daily collection Transferred from Fees Module


Principal

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

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Opening Balance	5825.00		
JV 1002 T.C. Fees Total daily collection Transferred from Fees Module	50.00	Univ. Exam Fee Vno-120 Refund GOI Stu for 14-15	8135.00
JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	600.00	Univ Exam C. A. Charge Vno-120 Refund GOI Stu for 14-15	860.00
JV 1005 Tuition Fees Total daily collection Transferred from Fees Module	1665.00	Univ Exam Processing Char. Vno-120 Refund GOI Stu for 14-15	180.00
JV 1006 Registration Fees Total daily collection Transferred from Fees Module	200.00	Univ. Mark Memo Fees Vno-120 Refund GOI Stu for 14-15	900.00
JV 1007 College Magazine Total daily collection Transferred from Fees Module	600.00	Univ Exam Envi. Sce. Fees Vno-120 Refund GOI Stu for 14-15	520.00
JV 1010 Admission Fees Total daily collection Transferred from Fees Module	200.00	Misc. Exp. A/c Vno-121 To Cash	70.00
JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	250.00		
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	50.00		
JV 1013 Student Associate Fee Total daily collection Transferred from Fees Module	100.00		
JV 1014 Dueser Managment Total daily collection Transferred from Fees Module	100.00		
JV 1015 Cultural Activities Fees Total daily collection Transferred from Fees Module	250.00		
JV 1016 Youth Festival Fee Total daily collection Transferred from Fees Module	250.00		
JV 1017 Ashwamedha Fees Total daily collection Transferred from Fees Module	50.00		


Principal

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

Particulars	Date	Particulars	Payment
Opening Balance	19-Jul-2016		
		53043.00	
JV 1004 Skill Devp Fund Fees Total daily collection Transferred from Fees Module		455.00	35000.00
JV 1005 Fuition Fees Total daily collection Transferred from Fees Module		925.00	3700.00
JV 1006 Registration Fees Total daily collection Transferred from Fees Module		250.00	225.00
JV 1007 College Magazine Total daily collection Transferred from Fees Module		675.00	
JV 1010 Admission Fees Total daily collection Transferred from Fees Module		250.00	
JV 1011 Jisk Sports Fees Total daily collection Transferred from Fees Module		430.00	
JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module		90.00	
JV 1013 Student Associate Fee Total daily collection Transferred from Fees Module		180.00	
JV 1014 Disaster Managment Total daily collection Transferred from Fees Module		180.00	
JV 1015 Cultural Activities Fees Total daily collection Transferred from Fees Module		450.00	
JV 1016 Youth Festival Fee Total daily collection Transferred from Fees Module		450.00	
JV 1017 Ashwamedha Fees Total daily collection Transferred from Fees Module		90.00	
JV 1018 Avishkar Fees Total daily collection Transferred from Fees Module		90.00	


Principal

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

Date	Particulars	Payment
	Opening Balance	29343.00
	JV 1004 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	300.00
	JV 1005 Tuition Fees Total daily collection Transferred from Fees Module	865.00
	JV 1006 Registration Fees Total daily collection Transferred from Fees Module	150.00
	JV 1007 College Magazine Total daily collection Transferred from Fees Module	450.00
	JV 1008 Envir. Tuition Fees Total daily collection Transferred from Fees Module	150.00
	JV 1009 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	50.00
	JV 1010 Admission Fees Total daily collection Transferred from Fees Module	150.00
	JV 1011 Univ. Sports Fees Total daily collection Transferred from Fees Module	300.00
	JV 1012 Student Welfare Fee Total daily collection Transferred from Fees Module	60.00
	JV 1013 Student Associate Fee Total daily collection Transferred from Fees Module	120.00
	JV 1014 Disaster Managment Total daily collection Transferred from Fees Module	120.00
	JV 1015 Cultural Activities Fees Total daily collection Transferred from Fees Module	300.00
	JV 1016 Youth Festival Fee Total daily collection Transferred from Fees Module	300.00
	Scarcity Hit Area Stu Exam Fees Vno-128 Refund to stu Oct/Nov-15 (IInd lot)	20350.00
	Telephone Bil Exp.282532 Vno-129 To Cash Receipt No.8644	814.00
	Telephone Bill Exp. 283234 Vno-130 To Cash Receipt No.8645	918.00
	Misc. Exp. A/c Vno-131 To Cash	375.00


Principal

	Date	Payment
Opening Balance	13396.00	
Salary Grant A/c By for the MO June-2016	1738086.00	Misc. Exp. A/c Vno-132 To Cash 200.00
Non-Refund GPF Rece & Disb A/c Received by J.D.A bad JV 1002	800000.00	College Maintance Exp Vno-133 To Cash paid balji Traders 2800.00
T.C. Fees Total daily collection Transferred from Fees Module JV 1004	50.00	Repair Of Xerox Machine Exp. Vno-134 To Cash paid centurion marketing 2260.00
Coll Devp Fund Fees Total daily collection Transferred from Fees Module JV 1005	1555.00	MGB Bank A/c 54551000921 To Trf Sal June-2016 1552601.00
Tuition Fees Total daily collection Transferred from Fees Module JV 1006	1715.00	GPF Teaching To Trf June-16 sal 55000.00
Registration Fees Total daily collection Transferred from Fees Module JV 1007	175.00	GPF Non-teaching To Trf June-16 sal 34000.00
College Magazine Total daily collection Transferred from Fees Module JV 1010	525.00	DCPS Teaching To Trf June-16 sal 76616.00
Admission Fees Total daily collection Transferred from Fees Module JV 1011	175.00	DCPS Non-Teaching To Trf June-16 sal 14068.00
Univ. Sports Fees Total daily collection Transferred from Fees Module JV 1012	250.00	Profession Tax To Trf June-16 sal 5600.00
Student Welfare Fee Total daily collection Transferred from Fees Module JV 1013	50.00	MGB Bank A/c 54551000921 To Trf 500000.00
Student Associate Fee Total daily collection Transferred from Fees Module JV 1014	100.00	
Disaster Managment Total daily collection Transferred from Fees Module JV 1015	100.00	
Cultural Activities Fees Total daily collection Transferred from Fees Module	250.00	


Principal

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

Date : 23-Jul-2016

Opening Balance 16856.00

JV 1002

Y.C. Fees

Total daily collection Transferred from Fees Module

50.00

Misc. Exp. A/c

Vno-135 To Cash

120.00

JV 1004

Coop Devp Fund Fees

Total daily collection Transferred from Fees Module

510.00

JV 1005

Tuition Fees

Total daily collection Transferred from Fees Module

1810.00

JV 1006

Registration Fees

Total daily collection Transferred from Fees Module

200.00

JV 1007

College Magazine

Total daily collection Transferred from Fees Module

525.00

JV 1010

Admission Fees

Total daily collection Transferred from Fees Module

200.00

JV 1011

Univ. Sports Fees

Total daily collection Transferred from Fees Module

275.00

JV 1012

Student Welfare Fee

Total daily collection Transferred from Fees Module

60.00

JV 1013

Student Associate Fee

Total daily collection Transferred from Fees Module

100.00

JV 1014

Disaster Management

Total daily collection Transferred from Fees Module

120.00

JV 1015

Cultural Activities Fees

Total daily collection Transferred from Fees Module

300.00

JV 1016

Youth Festival Fee

Total daily collection Transferred from Fees Module

300.00

JV 1017

Ashwamedha Fees

Total daily collection Transferred from Fees Module

60.00


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

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Party / Particulars

Receipt Party / Particulars

Payment

MGB Bank A/c 54551000921
By C.No.002486

151000.00 HRA Non-teaching
Vno-158 To Trf Sal July-16

16180.00

MGB Bank A/c 54551000921
By C.No.002487

34718.00 T.A.Non-Teaching
Vno-158 To Trf Sal July-16

7600.00

MGB Bank A/c 54551000921
By C.No.002488

510.00 CA Non-teaching
Vno-158 To Trf Sal July-16

50.00

MGB Bank A/c 54551000921
By C.No.002489

99551.00 Income Tax
Vno-159 To C.No.002486

151000.00

MGB Bank A/c 54551000921
By C.No.002490

12000.00 LIC Of India Beed.
Vno-160 To C.No.002487

34718.00

MGB Bank A/c 54551000921
By C.No.002491

9800.00 GSLI Aurangabad
Vno-161 To C.No.002488

510.00

MGB Bank A/c 54551000921
By C.No.002492

9300.00 Sahayog Pat pedi Loan A/c
Vno-162 To C.No.002489

99551.00

MGB Bank A/c 54551000921
By C.No.002493

15000.00 SBI Ashti Loan A/c
Vno-163 To C.No.002490

12000.00

CRSU Bank Br.Ashti Loan A/c
Vno-164 To C.No.002491

9800.00

PNSB Ashti Loan A/c
Vno-165 To C.No.002492

9300.00

Dhan N.S.P.P.Ashti Loan A/c
Vno-166 To C.No.002493

15000.00

MGB Ashti Loan A/c
Vno-167 To C.No.002485

48880.00

Misc. Exp. A/c
Vno-168 To Cash

100.00

Misc. Exp. A/c
Vno-169 To Cash

150.00

GPF Teaching
To Trf Arrears Bill

20000.00

Profession Tax
To Trf Arrears Bill

1600.00

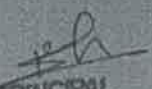
Closing Balance

85246.00

Total 5151388.00

Total 5151388.00


Principal


PRINCIPAL

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

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

PAGE NO 160

Scanned by Scanner Go

Party / Particulars

Receipt Party / Particulars

Payment

Date : 5-Aug-2016

Opening Balance

85496 00

Salary Grant A/c
By Sal July-2016

2680900 00

MGB Bank A/c 54551000921
To Trf sal NEFT July-16

2454021 00

MGB Bank A/c 54551000921
By C No 002485 Sal-16 Rs 1418195 MGB
Loan 48880

1467075 00

GPF Teaching
To Trf Sal July-16

60000 00

GPF Teaching
By Sal Dedu July-16

60000 00

GPF Non-teaching
To Trf Sal July-16

34000 00

GPF Non-teaching
By C No 002483

34000 00

DCPS Teaching
To Trf Sal July-16

92510 00

DCPS Teaching
By Sal Dedu July-16

92510 00

DCPS Non-Teaching
To Trf Sal July-16

12569 00

DCPS Non-Teaching
By Sal Dedu July-16

12569 00

Profession Tax
To Trf Sal July-16

6200 00

Income Tax
By Sal Dedu July-16

151000 00

Pay Teaching
Vno-158 To Trf sal July-16

552490 00

Profession Tax
By Sal Dedu July-16

6200 00

AGP Teaching
Vno-158 To Trf Sal July-16

127000 00

LIC Of India Beed.
By Sal Dedu July-16

34718 00

D.A .Teaching
Vno-158 To Trf Sal July-16

808597 00

GSLI Aurangabad
By Sal Dedu July-16

510 00

HRA Teaching
Vno-158 To Trf Sal July-16

67949 00

Sahayog Pat pedi Loan A/c
By Sal Dedu July-16

99551 00

Licence Fees
Vno-158 To Trf Sal July-16

1400 00

CRSU Bank Br.Ashti Loan A/c
By Sal Dedu July-16

9800 00

T.A .Teaching
Vno-158 To Trf Sal July-16

22800 00

SBI Ashti Loan A/c
By Sal Dedu July-16

12000 00

Prin Special Allow Teaching
Vno-158 To Trf Sal July-16

2000 00

PNSB Ashti Loan A/c
By Sal Dedu July-16

9300 00

Pay Non-teaching
Vno-158 To Trf Sal July-16

148820 00

MGB Ashti Loan A/c
By Sal Dedu July-16

48880 00

AGP Non-Teaching
Vno-158 To Trf Sal July-16

33000 00

Dhan N.S.P.P.Ashti Loan A/c
By Sal Dedu July-16

15000 00


D.A.Non-teaching
Vno-158 To Trf Sal July-16

216367 00

Party / Particulars
 MGB Bank A/c 54551000921
 By C.No.002486
 MGB Bank A/c 54551000921
 By C.No.002487
 MGB Bank A/c 54551000921
 By C.No.002488
 MGB Bank A/c 54551000921
 By C.No.002489
 MGB Bank A/c 54551000921
 By C.No.002490
 MGB Bank A/c 54551000921
 By C.No.002491
 MGB Bank A/c 54551000921
 By C.No.002492
 MGB Bank A/c 54551000921
 By C.No.002493

Receipt	Party / Particulars	Payment
151000.00	HRA Non-teaching Vno-158 To Trf Bal July 16	151000.00
34718.00	T.A. Non-Teaching Vno-158 To Trf Bal July 16	34718.00
510.00	GA Non-teaching Vno-158 To Trf Bal July 16	510.00
99551.00	Income Tax Vno-159 To C.No.002486	99551.00
12000.00	LIC Of India Beed. Vno-160 To C.No.002487	12000.00
9800.00	GSLI Aurangabad Vno-181 To C.No.002488	9800.00
9300.00	Sahayog Pat pedi Loan A/c Vno-182 To C.No.002489	9300.00
15000.00	SBI Ashti Loan A/c Vno-163 To C.No.002490	15000.00
	CRSU Bank Br.Ashti Loan A/c Vno-164 To C.No.002491	9800.00
	PNSB Ashti Loan A/c Vno-165 To C.No.002492	9300.00
	Dhan N.S.P.P.Ashti Loan A/c Vno-166 To C.No.002493	15000.00
	MGB Ashti Loan A/c Vno-167 To C.No.002485	48880.00
	Misc. Exp. A/c Vno-168 To Cash	100.00
	Misc. Exp. A/c Vno-169 To Cash	150.00
	GPF Teaching To Trf Arrears Bill	20000.00
	Profession Tax To Trf Arrears Bill	1600.00
	Closing Balance	85246.00
Total	5151388.00	Total 5151388.00

May 2017


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

PAGE NO 180

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 9-Aug-2016

82248.00

College Ground Exp
Vno-171 To Cash

300.00

Advance Against Postage

Vno-172 To Cash paid Smt. Shirole L.B.

500.00

Student Associate Exp A/C

Vno-173 To Cash R.No.4799

280.00

Student Associate Exp A/C

Vno-174 To Cash R.No.408

105.00

Generator Diesel Exp A/C

Vno-175 To Cash R.No.3831

360.00

Misc. Exp. A/c

Vno-176 To Cash

100.00

Closing Balance

80621.00

Total

82248.00

Total

82248.00


PRINCIPAL
Arts, Commerce & Science
College, Ashi Tai Ashi Dist. Beac

Party / Particulars

Receipt

Party / Particulars

Payment

Date : 3-Sep-2016

Opening Balance	100851.00		
Advs Again Repair of Furniture By Trf taken DL 27.8.2016	4000.00	Repair Of Furniture Exp. Vno-227 To cash part Rokade A D	10000.00
Advs Again Repair of Furniture By Trf taken DL 22.8.16	2000.00	Misc. Exp. A/c Vno-228 To cash	70.00
Salary Grant A/c By Trf Sal Aug 2016 NEFT	1855786.00	TA/DA Exp. Vno-229 To Cash part Gandhale DL 18.8.16	490.00
Fees tone Justice Exp A/c By Trf bank A/c JV 1043	11550.11	Watchman Salary Remu. Exp. Vno-230 To cash for the M/D Augu-2016	2000.00
Univ Exam Forms Fees Total daily collection Transferred from Fees Module JV 1042	310.00	Sweepers Salary Remu.exp. Vno-231 To cash for the M/D Augu-2016	1700.00
Univ Exam Practical Fees Total daily collection Transferred from Fees Module JV 1043	310.00	Maintance of Toilet Vno-232 To cash for the M/D Augu-2016	300.00
Univ. Mark Memo Fees Total daily collection Transferred from Fees Module JV 1044	1550.00	MGB Bank A/c 54551000921 To Trf Sal Aug-16 NEFT	1831964.00
Univ. Exam Fee Total daily collection Transferred from Fees Module JV 1045	11505.00	GPF Teaching To Trf Sal Aug-16	55000.00
Univ Exam C. A. Charge Total daily collection Transferred from Fees Module JV 1046	620.00	GPF Non-teaching To Trf Sal Aug-16	34000.00
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 11490665050 To Trf pass Book entry	11550.11
		Closing Balance	107696.00
Total	1989592.11	Total	1989592.11


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

PAGE NO 187

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29 Sep 2016

Party / Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	21887.00		
Balance Against Youth Festival By Transfer-29.09.16	2000.00	YOUTH FEST EXP By Cash To Cash	2000.00
		YOUTH FESTIVAL EXP By Cash To Cash (Book-Manager) @ 100.00	100.00
		YOUTH FESTIVAL EXP By Cash To Cash (By Cash)	1,115.00
		Closing Balance	40504.00
Total	23887.00	Total	43481.00

[Signature]
 Adv. Chhannappa B. D. Shinde
 College, Tal. Ashti, Dist. Beed

[Signature]
 Principal


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


Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 4-Oct-2016		
Opening Balance	35544.00		
JV 1002			
T.C. Fees	50.00	Watchman Salary Remu.Exp.	2000.00
Total daily collection Transferred from Fees Module		Vno-300 To Cash for the M/O Sept-16	
JV 1004			
Coll Devp Fund Fees	250.00	Sweepers Salary Remu.exp.	1700.00
Total daily collection Transferred from Fees Module		Vno-301 To Cash for the M/O Sept-16	
JV 1089			
Sale of Tree Goods	10000.00	Maintance of Toilet	300.00
Total daily collection Transferred from Fees Module		Vno-302 To Cash for the M/O Sept-16	
		Transport Charges Exp	135.00
		Vno-303 To Cash for the M/O Sept-16	
		Web Camera	1150.00
		Vno-304 To Cash	
		Misc. Exp. A/c	2549.00
		Vno-305 To Cash	
		Closing Balance	37910.00
Total	45844.00	Total	45844.00


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

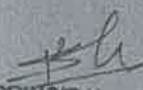

Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

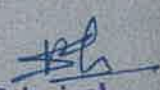
Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 10-Oct-2016		
Opening Balance	29220.00		
JV 1002 T.C. Fees Total daily collection Transferred from Fees Module	50.00	College Maintance Exp Vno-310 To Cash paid mukule S.D	2000.00
JV 1003 T.C. Fine Fees Total daily collection Transferred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


 Arts, Commerce & Sciences
 College, Ashi Tal. Ashi Dist. Beed


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

Particulars	Date	Payment
Opening Balance		
1088	19-Nov-2016	
Raddi Sale		
Total daily collection Transferred from Fees Module		
17684.00		
17500.00	Misc. Exp. A/c	
	Vno. 357 To Cash	245.00
	Closing Balance	34939.00
Total	35184.00	Total 35184.00


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


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

VOUCHER NO

74
विश्वविद्यालय महाराष्ट्र
विश्वविद्यालय
पुणे जिल्हा शाळा
वै. नं. ३०५१

30.4.2016

श्रीगणेशाय नमः ३०.००

निराकरण १०/११ १५.००

उत्प्रेषण १०.००

३६०००/०० २०.००

PAID AND CANCELLED FOLIO No. 20.00
JUN 2016
Principal

श्रीगणेशाय नमः

PAID AND CANCELLED FOLIO No. 20.00
Principal

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

VOUCHER NO

ESTIMATE

121

सत्यमेव जयते, मंत्र

& कि मेकर कर्म

केन रोड, आशी, जि. बीड

1 Down to the DA-9-2-16 Key (2)

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707

and Cancelled Follow

सत्यमेव जयते, मंत्र

& कि मेकर कर्म

केन रोड, आशी, जि. बीड

Bh
Principal

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

SUMIT

Gas Lighter

BEED, DIST. BEED

VOUCHER NO 125

THE SAHARAJI VEDIC VEDIC LTD
POST NO 4010142
MUMBAI MAHARASHTRA INDIA
OPERATIONAL 1-4-2011
TEL NO 022-26282101
FAX NO 022-26282102
AT CHANDRASEKHAR 4/1/1, 12 DA 2011
GST No Applied for
GST NO 27AABW0001100001

TR	DATE	AMOUNT	REMARKS
1	12/04/2011	25.00	...
TOTAL		25.00	

25.00
25.00
25.00

11/9/2011
Paid and Certified For To No
Principal



12/04/2011 25.00
12/04/2011 25.00
Total 25.00
Total Savings 25.00 to be shown over MRP and additional provisions

Bh

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

VOUCHER NO^o 131

काकडे जनरल अन्ड

29/10/95

इलेक्ट्रीकल स्टोअर्स

बाष्टी जि, बीड

कला वाकीज्य महाविद्यालय काकडे


गोळी 24

364/-

(54 रु गग)

Misc exp
Paid and Cancelled Follo No.


Principal



364/-


Principal

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

VOUCHER NO 132

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

VOUCHER

Voucher No.

Date: 22-7-2016

Please pay to राशि माहवर्गिका अर्थ मंत्रालय
an amount of Rs. 200/- (Rs. Two hundred only)
only account of MISC Exp To Cash
(मार्गिक नसि कलेसाय मीठ कालग)

Debit to

200/-

MISC Exp
Paid and Cancelled Folio No.
Principal

Accountant

Principal

Signature of receiver

104558

Bh
Principal

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

VOUCHER NO 135

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

Voucher No. **VOUCHER** Date: 23.7.2016

Please pay to Vaishnav Yoges Rajendra
an amount of Rs. 120/- (Rs. one hundred + two only)
only account of misc exp (रुकी भोजनेचे चार्जेस)
To cash Temp no. MH-12 4277

Debit to

misc exp
Paid and Cancelled Folio No.

Accountant

th
Principal

योगेश
Signature of receiver

th
Principal

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



रेणुकाई इलेक्ट्रीकल्स

॥ श्री ॥

VOUCHER NO. 68



कमानवेस रोड, आष्टी, जि.बीड

आमच्याकडे लुब्धी, सुधाकर, अजंठा, जलसण, जिफोर्स सबमर्सिबल पंप व
जैन पाईप योग्य दरात मिळतील.

प्रोप्रा. एस. ए. पोकळे मो. ९२७०२९२९०९, ९५५२८९९२५३

नंबर 486

कोटेशन

दि. 5/8/2016

नांव प्राचार्य कला, वाणिज्य महाविद्यालय
आष्टी

नं.	तपशिल	नग	दर	रक्कम
	गोफ कोर	100	100 =	100
	<p>Misc. Exp Paid and Certified Folio No. [Signature]</p>			
	<p>श्रीमती जयश्री [Signature]</p>			
	एकदा विकलेला माल परत घेतला जाणार नाही.			एकुण- 100 रु

अक्षरी रग. शंकर राने रोपू मिळेल
माल देणाराची सही [Signature] रेणुकाई इलेक्ट्रीकल्स करिता

Principal

Adv. B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashu, Dist. Bha

Scanned by Scanner Go

((श्री यशोदा प्रत्यक्ष))

VOUCHER NO 169

((श्री यश प्रत्यक्ष))

((श्री जगदंबा प्रत्यक्ष))

मे. यश मशिनरी & अॅवो एजन्सी

नगर-वीर गेज, आशी, जि. बीर (७२४४११) २१२४५१ मो. ९४२३४५१४५१

आयकरांक: १४८, वार्षिक आयकर (अनुसूचित व अनुसूचित जाति) सहायक शाखा, कृष्णा जिल्हा, व. ज. अ. अ. अ. अ. अ.

सोम जाडे मधील

व. प्रोचाम कंवा वाहीजा अदाक्रियाफुपे ११८/२०१६
आशी.

पट्टिपत्रिका	10 फुल	160
लेख	2	30
FTA	1	20

Misc Exp
Paid and Cancelled Folio No.
Principal

मकशे पमारा मय.

श्रीमती शारदा
Bh

Bh
Principal

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

VOUCHER NO 176

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

Voucher No. **VOUCHER** Date: 9-8-2016

Please pay to Shri Nitaji Ramesh Namu

an amount of Rs. 100/- (Rs. hundred only)

only account of misc exp

Debit to

Accountant

Paid and Cancelled Folio No.
[Signature]
Principal

Principal

Signature of receiver

[Signature]

Principal

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

VOUCHER NO 228

नेशनल अटोमोबाईल्स

आमच्याकडे मोटार सायकल, जीप, ट्रॅक्टरचे स्पेअर पार्ट मिळतील.

तसेच ऑईल व बॅटरी मिळेल.

आष्टी, ता. आष्टी, जि.बीड

Mob. 9423471339, Ph. 02441-283351

नं.

18

दिनांक 3/9/2016



डा. B.D. Hambarde Mahavidyalaya

नं.	वर्णनात्मक	ना.	दर	रक्कम
6	216 ऑईल			7000
				7000

Misc Exp
Paid and Cancelled Follo No.
Principal

2129 मि. 16 एकूण

अक्षरी रूपये :-

Principal

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

घणाराची सही

धन्यवाद !

नेशनल अटोमोबाईल्स सही

VOUCHER NO 283

॥ श्री ॥ सं. २२८७७ २२-३६५५ सो.
१९५८-५९ ३६५५३

प्रथमेश कॉम्प्युटर अन्ड बुक स्टॉल

हवर्ड कॉम्प्लेक्स, आशी ता. आशी जि. बीड

नांव - प्राचार्य कलावाणिल्य व विज्ञान
महाविद्यालय आशी

वीचर संख्या - ५३

दिनांक - २९/१/२०१९

क्र.सं.	वस्तुशिर्षक	मात्रा	दर	एकूण
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			एकूण	७०५

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Paid and Cancelled Folio No.
Principal

प्रथमेश बुक स्टॉल
हवर्ड कॉम्प्लेक्स, आशी ता. आशी
जि. बीड प्रो. खंडागळ सर
फोन ७५८८९३४७५७

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

VOUCHER NO 305

THE NEW ASHTI ROAD
ASHTI, TAL. ASHTI, DIST. BEED
MAHARASHTRA - 431001
TEL. NO. 241-22888/9
FAX NO. 241-22888
E-MAIL: ashti@beed.com
WWW.BEED.COM

Sl. No.	Description	Rate	Qty	Amount
1
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15
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4 OCT 2016
Mise Exp
Paid and Cancelled Folio No.
Principal



Not eligible for 30 FREE delivery
Contact CX for more details

02-182218 02-182218
TEL NO. 1 TEL NO. 1822218-182218
02-182218 02-182218
Above prices are inclusive of all taxes
Total Savings add to discount over MRP
and additional Promotions

Principal

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

VOUCHER NO 311

॥ श्री महावीराय नमः ॥

मो. 9890955591

रिद्धी

कलेक्शन

• कॉस्मेटिक्स • गिफ्ट आर्टिकल्स • क्राँकरी • टॉईज

प्रोफेसर कॉलनी, समर्थ शाळा शेजारी, सावेडी, अहमदनगर-४१४००३

नंबर : 070

दिनांक : 9/10/16

नांव प्राचार्य कला वाणिज्य व विज्ञान महाविद्यालय

अ.नं.	तपशिल	नग	दर	रुपये
	Milton site, Steller, Mise BP aid and Cancelled Follo No.			1325
	Cash paid.		एकूण	1325

Principal

धन्यवाद !

Bh

Principal

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

रिद्धी कलेक्शन करीता

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VOUCHER NO 356 357

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

VOUCHER

Voucher No.

Date: 19.11.2016

Please pay to श्री. पादर अविदा कालु

an amount of Rs. 245/- (Rs. Two hundred forty five only)

only account of To cash misc exp (शाह खेरी)

2835

Debit to

[Redacted Box]

Paid and Cancelled Folio No
Principal



स.नि. सा
पादर अविदा कालु

Accountant

Principal

Signature of receiver

Bh
Principal

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

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Telephone Bil Exp.282532

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
21-Apr-2016	CASH IN HAND	834.00		834.00 Dr
Vn 11 CW 298	To Cash			
23-May-2016	CASH IN HAND	815.00		1,649.00 Dr
Vn 33 CW 308	To Cash			
18-Jun-2016	CASH IN HAND	801.00		2,450.00 Dr
Vn 79 CW 329	To Cash R.No.8616			
21-Jul-2016	CASH IN HAND	814.00		3,264.00 Dr
Vn 129 CW 359	To Cash Receipt No.8644			
19-Aug-2016	CASH IN HAND	1,030.00		4,294.00 Dr
Vn 185 CW 385	To cash			
20-Sep-2016	CASH IN HAND	895.00		5,189.00 Dr
Vn 270 CW 468	To Cash			
27-Oct-2016	CASH IN HAND	962.00		6,151.00 Dr
Vn 333 CW 502	To Cash			
21-Nov-2016	CASH IN HAND	889.00		7,040.00 Dr
Vn 358 CW 702	To Cash paid			
07-Dec-2016	CASH IN HAND	828.00		7,868.00 Dr
Vn 377 CW 761	To Cash R.No. A-8780			
20-Jan-2017	CASH IN HAND	722.00		8,590.00 Dr
Vn 423 CW 789	To Cash R.No. A-8808			
23-Feb-2017	CASH IN HAND	802.00		9,392.00 Dr
Vn 462 CW 886	To Cash			

04 May 2017

PAGE NO 643


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 Telephone Bil Exp.282532

Date	Particulars	Debit	Credit	Balance
20-Mar-2017				
Vn 557 CW 1095	CASH IN HAND To Cash R.No.A 8853	681.00		10,073.00
	CLOSING BALANCE			10,073.00
		10,073.00	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 Telephone Bill Exp. 282101

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
21-Apr-2016	CASH IN HAND	927.00		927.00 Dr
Vn 12 Cw 298	To Cash			
23-May-2016	CASH IN HAND	565.00		1,492.00 Dr
Vn 34 Cw 308	To Cash			
18-Jun-2016	CASH IN HAND	471.00		1,963.00 Dr
Vn 81 Cw 329	To Cash R.No.8617			
26-Aug-2016	CASH IN HAND	1,430.00		3,393.00 Dr
Vn 206 Cw 391	To Cash R.No.A-8699			
20-Sep-2016	CASH IN HAND	1,384.00		4,777.00 Dr
Vn 271 Cw 468	To Cash			
27-Oct-2016	CASH IN HAND	1,037.00		5,814.00 Dr
Vn 335 Cw 502	To Cash			
21-Nov-2016	CASH IN HAND	764.00		6,578.00 Dr
Vn 359 Cw 702	To Cash paid			
07-Dec-2016	CASH IN HAND	1,107.00		7,685.00 Dr
Vn 379 Cw 761	To Cash R.No.8778			
20-Mar-2017	CASH IN HAND	785.00		8,470.00 Dr
Vn 559 Cw 1095	To Cash R.No. A 8852			
	CLOSING BALANCE			8,470.00 Dr
		8,470.00	0.00	

04 May 2017


Principal

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




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

PAGE NO 645

SENIOR COLLEGE
01/Apr/2016 - 31/Mar/2017
FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Telephone Bill Exp. 283234

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
21-Apr-2016	CASH IN HAND	892.00		892.00 Dr
Vn 13 CW 298	To Cash+			
23-May-2016	CASH IN HAND	975.00		1,867.00 Dr
Vn 35 CW 308	To Csh			
18-Jun-2016	CASH IN HAND	792.00		2,659.00 Dr
Vn 80 CW 329	To Cash R.No.8615			
21-Jul-2016	CASH IN HAND	918.00		3,577.00 Dr
Vn 130 CW 359	To Cash Receipt No.8645			
19-Aug-2016	CASH IN HAND	796.00		4,373.00 Dr
Vn 186 CW 385	To Cash			
20-Sep-2016	CASH IN HAND	891.00		5,264.00 Dr
Vn 269 CW 468	To Cash			
27-Oct-2016	CASH IN HAND	859.00		6,123.00 Dr
Vn 334 CW 502	To Cash			
21-Nov-2016	CASH IN HAND	954.00		7,077.00 Dr
Vn 360 CW 702	To Cash paid			
07-Dec-2016	CASH IN HAND	896.00		7,973.00 Dr
Vn 378 CW 761	To Cash R.No. A-8779			
20-Jan-2017	CASH IN HAND	822.00		8,795.00 Dr
Vn 424 CW 789	To Cash R.No. A-8809			
23-Feb-2017	CASH IN HAND	841.00		9,636.00 Dr
Vn 463 CW 886	To Cash			

04 May 2017

PAGE NO 646


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 Telephone Bill Exp. 283234

Date	Parti	Debit	Credit	Balance
<u>20-Mar-2017</u>				
Vn 558	CASH IN HAND	885.00		10,521.00 Dr
CW 1095	To Cash R.No. A 8854			
	CLOSING BALANCE			10,521.00 Dr
		10,521.00	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
	Date : 21-Apr-2016		
Opening Balance	3054.00		
		Telephone Bil Exp.282532 Vno-11 To Cash	834.00
		Telephone Bill Exp. 282101 Vno-12 To Cash	927.00
		Telephone Bill Exp. 283234 Vno-13 To Cash+	892.00
		Closing Balance	401.00
Total	3054.00	Total	3054.00


PRINCIPAL
 Arts, Commerca & 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-May-2016		
Opening Balance	3446.00		
		Telephone Bill Exp.282532 Vno-33 To Cash	815.00
		Telephone Bill Exp. 282101 Vno-34 To Cash	565.00
		Telephone Bill Exp. 283234 Vno-35 To Csh	975.00
		Closing Balance	1091.00
Total	3446.00	Total	3446.00


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


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

Date : 18-Jun-2016

Opening Balance	24593.00		
JV 1002			
T.C. Fees	50.00	Telephone Bil Exp.282532	801.00
Total daily collection Transferred from Fees Module		Vno-79 To Cash R.No.8616	
JV 1004			
Coll Devp Fund Fees	1550.00	Telephone Bill Exp. 283234	792.00
Total daily collection Transferred from Fees Module		Vno-80 To Cash R.No.8615	
JV 1005			
Tuition Fees	365.00	Telephone Bill Exp. 282101	471.00
Total daily collection Transferred from Fees Module		Vno-81 To Cash R.No.8617	
JV 1006			
Registration Fees	700.00		
Total daily collection Transferred from Fees Module			
JV 1007			
College Magzine	1950.00		
Total daily collection Transferred from Fees Module			
JV 1008			
Envir. Tuition Fees	450.00		
Total daily collection Transferred from Fees Module			
JV 1009			
Univ Exam Envi. Sce. Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 1010			
Admission Fees	700.00		
Total daily collection Transferred from Fees Module			
JV 1011			
Univ. Sports Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 1012			
Student Welfare Fee	60.00		
Total daily collection Transferred from Fees Module			
JV 1013			
Student Associate Fee	120.00		
Total daily collection Transferred from Fees Module			
JV 1014			
Disaster Management	120.00		
Total daily collection Transferred from Fees Module			
JV 1015			
Cultural Activities Fees	300.00		
Total daily collection Transferred from Fees Module			


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 26-Aug-2016	
Opening Balance	118257.00		
JV 1041			
Univ Exam Forms Fees	1650.00	SBI A/C No.11490685050	45000.00
Total daily collection Transferred from Fees Module		Vno-205 To Cash Deposited	
JV 1042			
Univ Exam Practical Fees	1650.00	Telephone Bill Exp. 282101	1430.00
Total daily collection Transferred from Fees Module		Vno-208 To Cash R.No.A-8699	
JV 1043			
Univ. Mark Memo Fees	8250.00		
Total daily collection Transferred from Fees Module			
JV 1044			
Univ. Exam Fee	60255.00		
Total daily collection Transferred from Fees Module			
JV 1045			
Univ Exam C. A. Charge	3300.00		
Total daily collection Transferred from Fees Module			
JV 1046			
Univ Exam Processing Char.	1650.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	148582.00
Total	195012.00	Total	195012.00


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

Date : 21-Jul-2016

Opening Balance	29343.00		
JV 1004			
Coll Devp Fund Fees	300.00	Scarcity Hit Area Stu Exam Fees	20350.00
Total daily collection Transferred from Fees Module		Vno-128 Refund to stu Oct/Nov-15 (IInd lot)	
JV 1005			
Tuition Fees	865.00	Telephone Bil Exp.282532	814.00
Total daily collection Transferred from Fees Module		Vno-129 To Cash Receipt No.8644	
JV 1006			
Registration Fees	150.00	Telephone Bill Exp. 283234	918.00
Total daily collection Transferred from Fees Module		Vno-130 To Cash Receipt No.8645	
JV 1007			
College Magazine	450.00	Misc. Exp. A/c	375.00
Total daily collection Transferred from Fees Module		Vno-131 To Cash	
JV 1008			
Envir. Tuition Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 1009			
Univ Exam Envi. Sce. Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1010			
Admission Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 1011			
Univ. Sports Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 1012			
Student Welfare Fee	60.00		
Total daily collection Transferred from Fees Module			
JV 1013			
Student Associate Fee	120.00		
Total daily collection Transferred from Fees Module			
JV 1014			
Disaster Managment	120.00		
Total daily collection Transferred from Fees Module			
JV 1015			
Cultural Activities Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 1016			
Youth Festival Fee	300.00		
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 : 19-Aug-2016

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


Principal

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

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



PRINCIPAL

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 : 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

Total 1962052.75

Total 1962052.75


PRINCIPAL

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


Principal

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

PAGE NO 228

04 May 2017

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Nov-2016

Opening Balance

34939.00

Telephone Bil Exp.282532

Vno-358 To Cash paid

889.00

Telephone Bill Exp. 282101

Vno-359 To Cash paid

764.00

Telephone Bill Exp. 283234

Vno-360 To Cash paid

954.00

Closing Balance

32332.00

Total

34939.00

Total

34939.00



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 : 7-Dec-2016

Opening Balance

13852.00

JV 1036

Bonafide Fees

Total daily collection Transferred from Fees Module

20.00

Telephohe Bil Exp.282532

Vno-377 To Cash R.No. A-8780

828.00

Telephone Bill Exp. 283234

Vno-378 To Cash R.No. A-8779

896.00

Telephone Bill Exp. 282101

Vno-379 To Cash R.No.8778

1107.00

Closing Balance

11041.00

Total

13872.00

Total

13872.00


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	: 20-Jan-2017	
Opening Balance	52768.00		
JV <u>1036</u> Bonafide Fees	10.00	Telephone Bil Exp.282532 Vno-423 To Cash R.No. A-8808	722.00
Total daily collection Transferred from Fees Module			
JV <u>1041</u> Univ Exam Forms Fees	230.00	Telephone Bill Exp. 283234 Vno-424 To Cash R.No. A-8809	822.00
Total daily collection Transferred from Fees Module			
JV <u>1042</u> Univ Exam Practical Fees	10.00		
Total daily collection Transferred from Fees Module			
JV <u>1043</u> Univ. Mark Memo Fees	1150.00		
Total daily collection Transferred from Fees Module			
JV <u>1044</u> Univ. Exam Fee	7605.00		
Total daily collection Transferred from Fees Module			
JV <u>1045</u> Univ Exam C. A. Charge	460.00		
Total daily collection Transferred from Fees Module			
JV <u>1046</u> Univ Exam Processing Char.	230.00		
Total daily collection Transferred from Fees Module			
JV <u>1047</u> Univ Exam paper Project fees	30.00		
Total daily collection Transferred from Fees Module			
JV <u>1048</u> Univ Exam Com Sci Fees	100.00		
Total daily collection Transferred from Fees Module			
JV <u>1049</u> Univ Exam Envi. Sce. Fees	400.00		
Total daily collection Transferred from Fees Module			
JV <u>1050</u> Univ Degree Fees	260.00		
Total daily collection Transferred from Fees Module			
JV <u>1051</u> Univ.Exam Late Fees	250.00		
Total daily collection Transferred from Fees Module			
JV <u>1091</u> Coll Devp Fund Fees	3000.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	64959.00


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 23-Feb-2017	
Opening Balance	7348.00		
MGB Bank A/c 54551000921 By C.No. 010968 (Sal.1148795+mgb.52780)	1201575.00	Telephone Bil Exp.282532 Vno-462 To Cash	802.00
MGB Bank A/c 54551000921 By Trf	227500.00	Telephone Bill Exp. 283234 Vno-463 To Cash	841.00
MGB Bank A/c 54551000921 By Trf	25.00	SBI Current A/C No.36049576550 Vno-464 To Trf	227500.00
GPF Teaching By Trf Sal Deduction Jan-2017	55000.00	Bank Commission To Trf	25.00
GPF Non-teaching By Trf Sal Deduction Jan-2017	32000.00	Pay Teaching Vno-465 To Trf Sal Jan-2017	497190.00
DCPS Teaching By Trf Sal Deduction Jan-2017	83976.00	AGP Teaching Vno-465 To Trf Sal Jan-2017	118000.00
DCPS Non-Teaching By Trf Sal Deduction Jan-2017	12717.00	D.A .Teaching Vno-465 To Trf Sal Jan-2017	768992.00
Income Tax By Trf Sal Deduction Jan-2017	358500.00	HRA Teaching Vno-465 To Trf Sal Jan-2017	61519.00
Profession Tax By Trf Sal Deduction Jan-2017	6000.00	Licence Fees Vno-465 To Trf Sal Jan-2017	1400.00
LIC Of India Beed. By Trf Sal Deduction Jan-2017	33164.00	T.A .Teaching Vno-465 To Trf Sal Jan-2017	21600.00
GSLI Aurangabad By Trf Sal Deduction Jan-2017	510.00	Prin Special Allow Teaching Vno-465 To Trf Sal Jan-2017	2000.00
Sahayog Pat pedi Loan A/c By Trf Sal Deduction Jan-2017	89129.00	Pay Non-teaching Vno-465 To Trf Sal Jan-2017	149480.00
CRSU Bank Br.Ashti Loan A/c By Trf Sal Deduction Jan-2017	7000.00	AGP Non-Teaching Vno-465 To Trf Sal Jan-2017	33600.00
SBI Ashti Loan A/c By Trf Sal Deduction Jan-2017	12000.00	D.A.Non-teaching Vno-465 To Trf Sal Jan-2017	228854.00
MGB Ashti Loan A/c By Trf Sal Deduction Jan-2017	52780.00	HRA Non-teaching Vno-465 To Trf Sal Jan-2017	16286.00
Dhan N.S.P.P.Ashti Loan A/c By Trf Sal Deduction Jan-2017	15000.00	CA Non-teaching Vno-465 To Trf Sal Jan-2017	50.00


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 20-Mar-2017	
Opening Balance	18741.00		
	Telephone Bil Exp.282532		681.00
	Vno-557 To Cash R.No.A 8853		
	Telephone Bill Exp. 283234		885.00
	Vno-558 To Cash R.No. A 8854		
	Telephone Bill Exp. 282101		785.00
	Vno-559 To Cash R.No. A 8852		
	Closing Balance		16390.00
Total	18741.00	Total	18741.00


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


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

NO 185



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Name & Address of the Customer

Mr. PRINCIPAL RESIDENT
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI-JHAMKHEAD ROAD ASHTI
ASHTI-BEED
414203
India

VOUCHER NO. 130

Customer ID 1016723660
Account Number 1016723637
Invoice Number 10167236370058
Invoice Date 07/07/2016
Invoice Period 01/06/2016 to 30/06/2016
Due Date 29/07/2016
Customer Type PUBLIC INSTITUTION
Phone Number 02441-283234

Loyalty Point 607
Credit Limit 1000.00
Deposit 500.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
791.25	792.00	0.00	918.40	917.65	918

Payment Details	Date	Amount (Rs.)
Payments	18/06/16	792.00

Receipt No: A 8645 Dated: 21/07/2016
 Telephone No: 283234
 Bill Date: 21/07/2016
 Bill Amount: 918.00
 Have a nice day!

Telephone Bill
 Paid and Cancelled Follo No.
 Principal

20.7.2016
 श्रीमती जयश्री
 Principal

Summary of Current Charges	Amount (Rs.)
Recurring Charges	555.00
One Time Charges	0.00
Usage Charges	326.60
Discount	-83.00
Tax	119.80
Total Charges	918.40

Tax Details	Tax Rate	Amount (Rs.)
Service Tax	14.00%	111.80
Swachh Bheral Cess	0.50%	4.00
Krishi Kalyan Cess	0.50%	4.00

As per Govt. of India Notification, Krishi Kalyan Cess of 0.5% is applicable w.e.f. 01-Jun-2016.

Pay your bill online on www.bsnl.co.in

BSNL offers ADSL WiFi Modem at reduced sale price / free of cost for New Broadband customers.
Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.
For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.
Use URL to Register,
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogrecl/>

Accounts Officer (TR)
This is a Computer generated Bill and does not require any Signature.

E & OE

Principal

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

SERVICE TAX REG. NUMBER

PAN Number AABC65576G



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

VOUCHER NO.

Name & Address of the Customer

MUNICIPAL

ARTS & COMMERCE COLLEGE ASHTI, Tq. Ashti Dist Beed. Tq. Ashti Dist Beed

4203
Ashti

Service Point 16
Credit Limit 3000.00
Deposit 500.00

Account Summary

Customer ID

Account Number 1008317449

Invoice Number 10083174490076

Invoice Date 05/04/2016

Invoice Period 01/03/2016 to 31/03/2016

Due Date 28/04/2016

Customer Type INDIVIDUAL

Phone Number 02441-282532

Previous Balance

Last Payment

Adjustments

Current Charges

Account Balance

Amount Payable
(Rounded Up)

846.99

847.00

0.00

833.33

833.32

834.00

Plan ONE INDIA, Yakin Nahi Aata

Payment Details

Description

Payments

Date
28/03/16

Amount (Rs.)
847.00

Recurring Charges

Product

ONLINE

SCOUNT

Total Charges (Rs.)

Plan
ONE INDIA
Yakin Nahi Aata

Period
01/03/16 to 31/03/16
01/03/16 to 31/03/16

Qty	Rate	Charges
NA	NA	220.00
NA	NA	149.00
		369.00

Usage Charges

Phone Calls

Local Cellular

CALL RSMI

Units	Duration/Vol	Gross Amt	Disc	Net Amt
546	05:54:48	333.00	236.00	357.600
0	00:07:48	0.00	0.00	0.000

Summary of
Current Charges

Amount (Rs.)

Recurring Charges 369.00

One Time Charges 0.00

Usage Charges 606.30

Discount -248.00

Tax 105.53

Total Charges 833.33

Paid and Canceled Voucher No.
Principal

Page 1 of 1

BHARAT SANCHAR NIGAM LIMITED RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

Principal.
RECEIPT NO. BHRAST0121041600020
LOCATION: BEED, Ashti
PHONE NO. 2441282532

PAID ON 21-04-2016 AT AST01

ACCOUNT NUMBER: 1008317449
AMOUNT 834/-

Eight Hundred Thirty-Four Only

INSTRUMENT CODE CDR

PAYMENT MODE: CASH

USER: b19820

PAYMENT MODE: CASH

USER: b19820

Principal

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

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

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE!
 Bill Mail Services

VOUCHER NO. 12

Address of the Customer:
 MUNICIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI
 SHIKHED ROAD ASHTI
 ASHTI DIST. BEED. BHR BHR
 PIN CODE 430 203

Customer ID 10082138
 Account Number 1008292334
 Invoice Number 10082923340076
 Invoice Date 06/04/2016
 Invoice Period 01/03/2016 to 31/03/2016
 Due Date 28/04/2016
 Customer Type INDIVIDUAL
 Phone Number 02-41-282101

Postal Point 824
 Credit Limit 15502.00
 Deposit 1650.00

Previous Balance	721.34
------------------	--------

Last Payment	722.00
--------------	--------

Adjustments	0.00
-------------	------

Current Charges	927.22
-----------------	--------

Account Balance	926.56
-----------------	--------

Amount Payable (Rounded Up)	927.00
-----------------------------	--------

Payment Details
 Description Payments
 Date 28/03/16
 Amount(Rs.) 722.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	160.00
One Time Charges	0.00
Usage Charges	724.80
Discount	-75.00
Tax	117.42
Total Charges	927.22

Paid and Cancelled Folio No.
 Principal

BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME Principal Arts Commerce And Science College Ashti
 RECEIPT NO. BHRAS0121041600019
 LOCATION: BEED, Ashti
 TELEPHONE NO. 2441282101

PAID ON 21-04-2016 AT AST01
 ACCOUNT NUMBER: 1008292334
 AMOUNT 927/-

Inr(s) Nine Hundred Twenty Seven Only

PAYMENT CODE CDR

PAYMENT MODE: CASH

USER: b19820

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

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

VOUCHER NO 270

Telephone Bill

Address of the Customer

COMMERCIAL COLLEGE ASHTI, Tq. Ashti, Dist Beed Tq. Ashti Dist Beed

Customer ID 1008241931
Account Number 1006317449
Invoice Number 10083174490081
Invoice Date 07/09/2016
Invoice Period 01/08/2016 to 31/08/2016
Due Date 29/09/2016
Customer Type INDIVIDUAL
Phone Number 02441-282532

3000.00
500.00
Summary

Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
	1030.00	0.00	894.47	894.04	895.00

INDIA, Yakin Nahi Aata

Date	Amount (Rs.)
19/08/16	1030.00

Plan	Period	Qty	Rate	Charges
ONE INDIA	01/08/16 to 31/08/16	NA	NA	240.00
Yakin Nahi Aata	01/08/16 to 31/08/16	NA	NA	149.00
				389.00

Units	Duration	Gross Amt	Disc	Net Amt
16	16	574.80	186.00	388.800

Summary of Current Charges

Summary of Current Charges	Amount (Rs.)
Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	593.80
Discount	-205.00
Tax	116.07
Total Charge	894.87

*Telephone Bill 20091600020
Paid and Cancelled Folio No. 20091600020
Principal*

Page 1 of 1

**BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES**

Principal.
BHRAS10120091600020
BEED, Ashti

PAID ON 20-09-2016 AT AST01

ACCOUNT NUMBER: 1006317449
AMOUNT: 895/-

Hundred Ninety Five Only

MODE CODE. PAYMENT MODE: CASH

USER: b19830

Principal

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

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

VOUCHER NO 271

Telephone Bill

Name & Address of the Customer
PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI
JAMKHEAD ROAD ASHTI
TQ.ASHTI DIST.BEED. BHR BHR
BEED IN
414203
India

Loyalty Point 867
Credit Limit 15502.00
Deposit 1650.00

Customer ID 1008215973
Account Number 1008292334
Invoice Number 10082923340081
Invoice Date 07/09/2016
Invoice Period 01/08/2016 to 31/08/2016
Due Date 29/09/2016
Customer Type INDIVIDUAL
Phone Number 02441-282101

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
1429.28	1430.00	0.00	1384.37	1383.65	1384.00

Payment Details Description	Date	Amount(Rs.)
Payments	26/08/16	1430.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	180.00
One Time Charges	0.00
Usage Charges	1118.80
Discount	-95.00
Tax	180.57
Total Charges	1384.37

Telephone Bill 2016
Paid and Cancelled Folio No.
Principal

Page 1 of 1
Amount (Rs.)
169.53
6.02
6.02

BHARAT SANCHAR NIGAM LIMITED RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME Principal Arts Commerce And Science College Ashti
RECEIPT NO. BHRAS0120091600019 PAID ON 20-09-2016 AT AST01
LOCATION: BEED, Ashti
TELEPHONE NO. 2441282101 ACCOUNT NUMBER: 1008292334
AMOUNT 1384/-

Int(s) One Thousand Three Hundred Eighty-Four Only

PAYMENT CODE CDR PAYMENT MODE: CASH USER : b19820

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

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

VOUCHER NO. 129

Name & Address of the Customer

PRINCIPAL
NA
ARTS & COMMERCE COLLEGE ASHTI, Tq. Ashti Dist Beed Tq. Ashti Dist Beed
MH
414203
India

Loyalty Point 16
Credit Limit 3000.00
Deposit 500.00

Account Summary

Customer ID 1008241931
Account Number 1008317449
Invoice Number 10083174490079
Invoice Date 07/07/2016
Invoice Period 01/06/2016 to 30/06/2016
Due Date 29/07/2016
Customer Type INDIVIDUAL
Phone Number 02441-282532

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
800.42	801.00	0.00	814.43	813.85	814

in ONE INDIA, Yakin Nahi Aata

Payment Details

AS-71 (414283)
Receipt No: A/B/C Counter: 1 21/07/2016
Telephone No: 98232
Bill Date: 21/07/2016
Bill Amount: 814.00
Have a nice day !!!

	Qty	Rate	Charges	Amount (Rs.)
				801.00
30/06/16	NA	NA	240.00	
30/06/16	NA	NA	149.00	
			389.00	
Net Amt				318.000
Disc				138.00
Net Amt				14.00
Disc				14.00
Net Amt				0.00
Disc				1.20
Net Amt				52.00
Disc				319.20

Summary of Current Charges

Amount (Rs.)

Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	471.20
Discount	-152.00
Tax	106.23
Total Charges	814.43

Tax Details

Description	Tax Rate	Amount (Rs.)
Service Tax	14.00%	99.15
Swachh Bharat Cess	0.50%	3.54
Krishi Kalyan Cess	0.50%	3.54

As per Govt. of India Notification, Krishi Kalyan Cess of 0.5% is applicable w.e.f 01-Jun-2016.

Pay your bill online on www.bsnl.co.in

BSNL offers ADSL WiFi Modem at reduced sale price / free of cost for New Broadband customers.

Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.

For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month. Use URL to Register.

<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OE

Principal
Principal

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

20.7.2016

Principal

THE COMPLAINT NO. 9823235677

SERVICE TAX REG. NUMBER: AAADU033/DGSI10

PAN Number: AABC85576G



भारत संचार निगम लिमिटेड बीड

VOUCHER NO 333

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Name & Address of the Customer

PRINCIPAL .
NA-
ARTS & COMMERCE COLLEGE ASHTI, Tq. Ashti Dist Beed Tq. Ashti Dist Beed
MH
414203
India

Loyalty Point 16
Credit Limit 3000.00
Deposit 500.00
Account Summary

Customer ID 1008241931
Account Number 1008317449
Invoice Number 10083174490082
Invoice Date 06/10/2016
Invoice Period 01/09/2016 to 30/09/2016
Due Date 28/10/2016
Customer Type INDIVIDUAL
Phone Number 02441-232532

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
			962.08	961.12	962.00

ASHTI (414203)
Receipt No: A 8736 Counter: 1 27/10/2016
Telephone No: 282532
Bill Date: 27/10/2016
Bill Amount: 962.00
Have a nice day 11:38:23

Telephone Bill exp
Paid and Cancelled
Principal

Local LL SSNL
Local Intra Circle GT50 BSNL
Terminal Charges (Rs.)
Discounts
Discount Type
LL NET-130-FREE-CALLS
Yashin Nahi Aata
0.00 - 236.00 Units@100.00%
Total Discounts (Rs.)

Code	Rate	Charges	Qty	Rate	Charges	Net Amt
579	06:13:47	645.00	1	0.00	645.00	447.60
16	00:05:48	8.00	1	8.00	8.00	0.00
	00:20:22	16.00	1	0.00	16.00	16.00
		669.60		206.00	463.60	453.60

Summary of Current Charges	Amount (Rs.)
Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	669.60
Discount	-222.00
Tax	125.45
Total Charges	962.08

Tax Details	Description	Tax Rate	Amount (Rs.)
	Service Tax	14.00%	117.12
	Swachh Bharat Cess	0.50%	4.13
	Krishi Kalyan Cess	0.50%	4.13

Pay your bill online on www.bsnl.co.in

"BSNL WISHES A VERY HAPPY AND PROSPEROUS DIJSEHRA AND DIWALI"

BSNL announces ,Unlimited Free calling from BSNL Landline to any network's mobile & landline on all Sundays from 15-Aug-2016, in addition to Free Night Calling to all networks already being offered from 9PM to 7AM.

For BBG ULD545, BBG Combo ULD675 & BBG Rural Combo ULD650 plans,existing 2Mbps bandwidth limit is extended from 2GB to 5GB w.e.f. 01-Oct-2016,For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500

Now opt for a bill through " Only Email " and get 30 Loyalty Points every month.

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OE

This is a Computer generated Bill and does not require any Signature.

26-10-16

[Signature]
Principal

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

VOUCHER NO 436

VOUCHER NO 334
POSTAGE PAID IN ADVANCE
Bill Mail Services

भारत संचार निगम लिमिटेड बीड

Telephone Bill

Name & Address of the Customer
Mr. PRINCIPAL RESIDENTIAL
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI-JHAMKHEDE ROAD ASHTI IN
ASHTI-BEED
414203
India

Loyalty Point 639
 Credit Limit 1000.00
 Deposit 500.00

Customer ID 1016723560
 Account Number 1016723637
 Invoice Number 10167236370061
 Invoice Date 06/10/2016
 Invoice Period 01/09/2016 to 30/09/2016
 Due Date 28/10/2016
 Customer Type PUBLIC INSTITUTION
 Phone Number 02441-283234

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
890.02	891.00	0.00	859.06	858.08	859.00

Payment Details

Description	Date	Amount (Rs.)
ASHTI - (414203)		391.00
Receipt No: A B738 Counter: 1 27/10/2016		
Telephone No: 283234		
Bill Date: 27/10/2016		
Bill Amount: 859.00		
Have a nice day 11:39:11		

Summary of Current Charges

Description	Amount (Rs.)
Recurring Charges	555.00
One Time Charges	0.00
Usage Charges	234.00
Discount	-42.00
Tax	112.06
Total Charges	859.06

Tax Details	Tax Rate	Amount (Rs.)
Description	14.00%	104.58
Service Tax	0.50%	3.74
Swachh Bharat Cess	0.50%	3.74
Krishi Kalyan Cess		

Pay your bill online on www.bsnl.co.in

"BSNL WISHES A VERY HAPPY AND PROSPEROUS DUSSEHRA AND DIWALI"

BSNL announces Unlimited Free calling from BSNL Landline to any network's mobile & landline on all Sundays from 15-Aug-2016, in addition to Free Night Calling to all networks already being offered from 9PM to 7AM.

For BBC ULD545, BEG Combo ULD675 & BBG Rural Combo ULD650 plans, existing 2Mbps bandwidth limit is extended from 2GB to 5GB w.e.f. 01-Oct-2016. For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500

Now opt for a bill through "Only Email" and get 10 Loyalty Points every month.

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

Telephone Bill Exp
 Paid and Cancelled Folio No.
 Principal

26-10-16

Principal

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

158
180
100
03
10
62
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00
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3

SERVIVE TAX REG. NUMBER : AV15UD30 /

Print Solution By Res.

SR SRINIVASAPRINT, ASHTI

VOUCHER NO 236

VOUCHER NO 335

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Name & Address of the Customer

PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI.
JAMKHED ROAD ASHTI
TQ.ASHTI DIST.BEED . BHR BHR
BEED IN
414203
India

Loyalty Point 894
Credit Limit 15502.00
Deposit 1650.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
1333.65	1384.00	0.00	1036.84	1036.49	1037.00

Payment Details Description

ASHTI - (414203)
Receipt No: A 8737 Counter: 1 27/10/2016
Telephone No: 282181
Bill Date: 27/10/2016
Bill Amount: 1037.00
Have a nice day 11:38:45

Telephone Bill Exp
Paid and Cancelled Folio No.
Principal

26-10-16

Customer ID 1008215973
Account Number 1008292334
Invoice Number 10082923340082
Invoice Date 06/10/2016
Invoice Period 01/09/2016 to 30/09/2016
Due Date 21/11/2016
Customer Type INDIVIDUAL
Phone Number 02441-282101

458
880
000
103
510
162
000
300
000
13

Summary of Current Charges	Amount (Rs.)
Recurring Charges	180.00
One Time Charges	0.00
Usage Charges	816.60
Discount	-95.00
Tax	135.24
Total Charges	1036.84

Tax Details Description	Tax Rate	Amount (Rs.)
Service Tax	14.00%	126.22
Swachh Bharat Cess	0.50%	4.51
Krishi Kalyan Cess	0.50%	4.51

Pay your bill online on www.bsnl.co.in

" BSNL WISHES A VERY HAPPY AND PROSPEROUS DUSSEHRA AND DIWALI "

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For BBG ULD545, BBG Combo ULD675 & BBG Rural Combo ULD650 plans, existing 2Mbps bandwidth limit is extended from 2GB to 5GB w.e.f. 01-Oct-2016. For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OE

Principal

Principal

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

Print Solution By Resurc



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

VOUCHER NO.
Telephone Bill

Name & Address of the Customer

PRINCIPAL .

NA
ARTS & COMMERCE COLLEGE ASHTI. Tq. Ashti Dist Beed Tq. Ashti Dist Beed

MH
414203
India

Customer ID 1008241931
Account Number 1008317449
Invoice Number 10083174490083
Invoice Date 06/11/2016
Invoice Period 01/10/2016 to 31/10/2016
Due Date 29/11/2016

VOUCHER NO. 358

Page 1 of 1

BHARAT SANCHAR NIGAM LIMITED RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME Principal.
RECEIPT NO. BHRAS0121111600008
LOCATION: BEED, Ashti
TELEPHONE NO. 2441282532

PAID ON 21-11-2016 AT AST01

ACCOUNT NUMBER: 1008317449
AMOUNT 889/-

Inr(s) Eight Hundred Eighty-Nine Only

PAYMENT CODE CTR

PAYMENT MODE: CASH

USER : 619820

SERVICE TAX REG. NUMBER: 24BUB33/0531000

Discounts
Discount Type
Yakin Nahi Aata
- 207.00 Units @ 100.00
Total Discount (Rs.)
Period: 01/10/16 to 31/10/16

*Telephone Bill exp A/c
Paid and Cancelled Folio No.
Principal*

Service Tax 14.00% 107.00
Swachh Bharat Cess 0.50% 3.82
Krishi Kalyan Cess 0.50% 3.82

Pay your bill online on www.bsnl.co.in

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For BBG ULD545, BBG Combo ULD675 & BBG Rural Combo ULD350 plans, existing 2Mbps bandwidth limit is extended from 2GB to 5GB w.e.f. 01-Oct-2016. For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500

Now opt for a bill through "Only Email" and get 10 Loyalty Points every month.
Use URL to Register,
<http://bsnlgreen.wd.bsnl.co.in:3080/gogreat/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature

E & OE

Principal
Principal

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



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Name & Address of the Customer

PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI
JAMKHEDE ROAD ASHTI
TQ. ASHTI DIST. BEED . BHR BHR
BEED IN
414203
India

Loyalty Point 914
Credit Limit 15502.00
Deposit 1650.00

Account Summary

Customer ID 1008215973
Account Number 1008292334
Invoice Number 10082923340083
Invoice Date 06/11/2016
Invoice Period 01/10/2016 to 31/10/2016
Due Date 22/12/2016
Customer Type INDIVIDUAL
Phone Number 02441-282101

VOUCHER NO. 359

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
1036.49	1037.00	0.00	764.51	764.00	764.00

Payment Details

Description	Date	Amount (Rs.)
Payments	27/10/16	1037.00

Summary of Current Charges

Summary of Current Charges	Amount (Rs.)
Recurring Charges	180.00
One Time Charges	0.00
Usage Charges	579.80
Discount	-95.00
Tax	99.71

Page 1 of 1

Paid and Cancelled Folio No.
Principal

BHARAT SANCHAR NIGAM LIMITED RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME: Principal Arts Commerce And Science College Ashti
 RECEIPT NO.: BHRAS0121111600009 PAID ON: 21-11-2016 AT AST01
 LOCATION: BEED, Ashti
 TELEPHONE NO.: 2441282101 ACCOUNT NUMBER: 1008292334
 AMOUNT: 764/-

(s) Seven Hundred Sixty-Four Only

PAYMENT CODE CDR

PAYMENT MODE: CASH

USER : b19820

Principal
Principal

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



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Name & Address of the Customer

PRINCIPAL .
NA
ARTS & COMMERCE COLLEGE ASHTI. Tq. Ashi Dist Beed Tq. Ashi Dist Beed
MH
414203
India

Loyalty Point 16
Credit Limit 3000.00
Deposit 500.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
813.85	814.00	0.00	1029.72	1029.57	1030.90

Customer ID 1008241931
Account Number 1008317449
Invoice Number 10083174490080
Invoice Date 06/08/2016
Invoice Period 01/07/2016 to 31/07/2016
Due Date 29/08/2016
Customer Type INDIVIDUAL
Phone Number 02441-282532

Taxes: Rs. 5.00 Track on www.indiapost.gov.in



ASHTI (414203)
Receipt No: A B677 Counter: 1 19/08/2016
Telephone No: 282532
Bill Date: 19/08/2016
Bill Amount: 1030.00
Have a nice day 11:09:22

	Qty	Rate	Charges	Amount (Rs.)
16 to 31/07/16	NA	NA	240.00	814.00
16 to 31/07/16	NA	NA	149.00	389.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	739.40
Discount	-233.00
Tax	134.32
Total Charges	1029.72

Loss Amt	Disc	Net Amt
719.40	219.00	500.40
5.00	0.00	0.00
2.60	0.00	2.40
9.00	0.00	9.00
3.60	0.00	3.60
739.40	224.00	515.40

STD Intra Circle GT50 BSNL 9 00.00 9.00
STD Intra Circle GT50 Non BSNL 3 00.00 3.60
Total Charges (Rs.) 739.40

Discounts
Discount Type Period Discounts
LL-ONNET-130-FREE-CALLS 01/07/16 to 31/07/16 9.00
Yakin Nahi Aata 01/07/16 to 31/07/16 224.00
0.00 - 224.00 Units@100.00% 233.00
Total Discounts (Rs.)

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	14.00%	125.31
Swachh Bharat Cess	0.50%	4.4
Krishi Kalyan Cess	0.50%	4.4

Pay your bill online on www.bsnl.co.in

For some Unlimited Broadband Plans, FUP quota is increased. Also Bandwidth after FUP quota is enhanced.

BSNL offers ADSL WiFi Modem at reduced sale price / free of cost for New Broadband customers.

For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month. Use URL to Register. <http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OE

Principal

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

Print Solution By Resurgent Micro
SERVICE TAX REG. NUMBER: AHD00000001000

Telephone Bill 5th
Cancelled Folio No.

Handwritten signature and date: 18.8.16

Handwritten date: 8-16

016

VOUCHER NO 187

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Name & Address of the Customer
Mr. PRINCIPAL RESIDENTIAL
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI-JHAMKHEDE ROAD ASHTI IN
ASHTI-BEED
414203
India

VOUCHER NO. 186

Customer ID 1016723560
Account Number 1016723637
Invoice Number 10167236370059
Invoice Date 06/08/2016
Invoice Period 01/07/2016 to 31/07/2016
Due Date 29/08/2016
Customer Type PUBLIC INSTITUTION
Phone Number 02441-283234

Loyalty Point 607
Credit Limit 1000.00
Deposit 500.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
917.65	918.00	0.00	795.57	795.22	796.00

Payment Details Description	Date	Amount(Rs.)
Payments	21/07/16	918.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	555.00
One Time Charges	0.00
Usage Charges	221.80
Discount	-85.00
Tax	103.77
Total Charges	795.57

ASHTI <414203>
Receipt.No: A 8678 Counter: 1 19/08/2016
Telephone.No: 283234
Bill Date: 19/08/2016
Bill Amount: 796.00
Have a nice day 11:09:57



Telephone Bill cop
Paid and Cancelled Folio No.
Principal

Tax Details Description	Tax Rate	Amount (Rs.)
Service Tax	14.00%	96.85
Swachh Bharat Cess	0.50%	3.46
Krishi Kalyan Cess	0.50%	3.46

Pay your bill online on www.bsnl.co.in

For some Unlimited Broadband Plans, FUP quota is increased. Also Bandwidth after FUP quota is enhanced.

BSNL offers ADSL WiFi Modem at reduced sale price / free of cost for New Broadband customers.

For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.
Use URL to Register,
<http://bsnigogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OE

Principal

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

18-8-16

SERVICE TAX REG. NUMBER: AAV

Print Solution By:

PAN Number: AABCB55763

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

VOUCHER NO 269

Telephone Bill

Name & Address of the Customer
Mr. PRINCIPAL RESIDENTIAL
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI-JHAMKHED ROAD ASHTI IN
ASHTI-BEED
414203
India

Loyalty Point 622
Credit Limit 1000.00
Deposit 500.00
Account Summary

Customer ID 1016723560
Account Number 1016723637
Invoice Number 10167236370060
Invoice Date 07/09/2016
Invoice Period 01/08/2016 to 31/08/2016
Due Date 29/09/2016
Customer Type PUBLIC INSTITUTION
Phone Number 02441-283234

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
795.22	796.00	0.00	890.80	890.02	891.00

Payment Details Description	Date	Amount(Rs.)	Summary of Current Charges	Amount (Rs.)
Payments	19/08/16	796.00	Recurring Charges	555.00
			One Time Charges	0.00
			Usage Charges	275.60
			Discount	-56.00
			Tax	116.20
			Total Charges	890.80

*Telephone Bill exp
Paid and Cancelled Folio No.
Principal*

Page 1 of 1

BHARAT SANCHAR NIGAM LIMITED RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME Principal Residential
RECEIPT NO. BHRAST0120091600018
LOCATION: BEED, Ashti
TELEPHONE NO. 2441283234

PAID ON 20-09-2016 AT AST01

ACCOUNT NUMBER:
AMOUNT

1016723637
891/-

(Rs) Eight Hundred Ninety-One Only

PAYMENT MODE: CASH

USER : b10920

Principal

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

PAN Number: AECQ195786G

Paid and Cancelled


Principal

Page 1 of 1

BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME: Principal Residential
RECEIPT NO. BHRAST0121041600021
LOCATION: BEED, Ashti
TELEPHONE NO. 2441283234

PAID ON 21-04-2016 AT AST01

ACCOUNT NUMBER: 1016723637
AMOUNT 892/-

Amount in words: Eight Hundred Ninety-Two Only

PAYMENT CODE CDR

PAYMENT MODE: CASH


USER: b19820


Principal

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

Ashti Taluka Shikshan Prasarak Mandal's
ARTS, COMMERCE & SCIENCE COLLEGE ASHTI
 Tal. Ashti Dist. Beed



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
 Bill Mail Services

Telephone Bill
VOUCHER NO. 13

Address of the Customer
 PRINCIPAL RESIDENTIAL
 COMMERCE N SCIENCE
 COLLEGE ASHTI-JHANKHED ROAD ASHTI IN
 DIST. BEED

Customer ID 1016723560
 Account Number 1016723637
 Invoice Number 10167236370955
 Invoice Date 06/04/2016
 Invoice Period 01/03/2016 to 31/03/2016
 Due Date 28/04/2016
 Customer Type PUBLIC INSTITUTION
 Phone Number 02441-283234

City Point 592
 Limit 1000.00
 Bill 590.00
Amount Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
8.30	859.00	0.00	892.19	891.49	892.00

Account Details
 Description
 Date 28/03/16
 Amount(Rs.) 859.00

Attached Folio No.

21-4-2016

Summary of Current Charges	Amount (Rs.)
Recurring Charges	535.00
One Time Charges	0.00
Usage Charges	319.20
Discount	-75.00
Tax	112.99
Total Charges	892.19

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	14.00%	109.09
Swachh Bharat Cess	0.50%	3.90

Pay your bill online on www.bsnl.co.in

BSNL offers ADSL WiFi Modem at reduced sale price / free of cost for New Broadband customers. For more details please visit www.bsnl.co.in or Customer Service Center or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.

Use URL to Register,
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

Principal

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

PAN Number: AABCBS576C

Ashti Taluka Shikshan Prasarak Mandal's
ARTS, COMMERCE & SCIENCE COLLEGE ASHTI
 Tal. Ashti Dist. Beed

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
 Bill Mail Services

Telephone Bill
VOUCHER NO. 13

Customer ID: 1016723560
 Account Number: 1016723637
 Invoice Number: 10167236370955
 Invoice Date: 06/04/2016
 Invoice Period: 01/03/2016 to 31/03/2016
 Due Date: 28/04/2016
 Customer Type: PUBLIC INSTITUTION
 Phone Number: 02441-283234

Address of the Customer
 PRINCIPAL RESIDENTIAL
 COMMERCE N SCIENCE
 COLLEGE ASHTI, HAMKHEDE ROAD ASHTI IN
 DIST. BEED

Pin Code: 592
 Payment Limit: 1000.00
 Deposit: 500.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
58.30	859.00	0.00	892.19	891.49	892.00

Payment Details
 Description: Payments
 Date: 28/03/16

Summary of Current Charges	Amount (Rs.)
Recurring Charges	535.00
One Time Charges	0.00
Usage Charges	319.20
Discount	-75.00
Tax	112.99

Page 1 of 1

PAN Number: AABC65576G

Paid and Cancelled Folio No.
[Signature]
Principal

BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME: Principal Residential
 RECEIPT NO.: BHRASST0121041600021
 LOCATION: BEED, Ashti
 TELEPHONE NO.: 2441283234

PAID ON: 21-04-2016 AT AST01
 ACCOUNT NUMBER: 1016723637
 AMOUNT: 892/-

(s) Eight Hundred Ninety-Two Only

PAYMENT CODE CDR

PAYMENT MODE: CASH

USER: b19820

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

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

VOUCHER NO 34

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

VOUCHER NO 33

Name & Address of the Customer

PRINCIPAL
NA
ARTS & COMMERCE COLLEGE ASHTI. Tq. Ashti Dist Beed Tq. Ashti Dist Beed
MH
414203
India

Loyalty Point 16
Credit Limit 3000.00
Deposit 500.00

Account Summary

Account Number 1008317449
Invoice Number 10083174490077
Invoice Date 06/05/2016
Invoice Period 01/04/2016 to 30/04/2016
Due Date 28/05/2016
Customer Type INDIVIDUAL
Phone Number 02441-282532

ASHTI <414203>
Receipt.No: A 8600 Counter: 1 23/05/2016
Telephone.No: 282532
Bill Date: 23/05/2016
Bill Amount: 815.00
Have a nice day 11:21:18

Current Charges	Account Balance	Amount Payable (Rounded Up)
815.47	814.79	315.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	319.00
One Time Charges	0.00
Usage Charges	509.20
Discount	-166.00
Tax	103.27
Total Charges	315.47

Amount (Rs.)
834.00
220.00
149.00
369.00

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	14.00%	99.71
Swachh Bharat Cess	0.50%	3.56

Pay your bill online on www.bsnl.co.in

BSNL offers ADSL WiFi Modem at reduced sale price / free of cost for New Broadband customers.

Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.
For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.

Use URL to Register,
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

Paid and Cancelled Folio No.
Principal

Units	Duration/Vol	Gross Amt	Disc	Net Amt
445	04:43:12	501.20	158.00	343.200
8	00:04:54	8.00	6.00	0.000
4	00:03:28	0.00	0.00	0.000
2	00:00:59	2.00	0.00	2.000
		509.20	164.00	345.20

Period	Discounts
01/04/16 to 30/04/16	-2.00
01/04/16 to 30/04/16	-164.00
	-166.00

23-5-2016

Bh
Principal

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



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

VOUCHER NO 34
Customer ID 1008215873

Name & Address of the Customer
PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI,
JAMKHED ROAD ASHTI
TQ.ASHTI DIST.BEED . BHR BHR
BEED IN
414203
India

Account Number 1008292334
Invoice Number 10082923340077
Invoice Date 06/05/2016
Invoice Period 01/04/2016 to 30/04/2016
Due Date 28/05/2016
Customer Type INDIVIDUAL
Phone Number 02441-282101

Loyalty Point 842
Credit Limit 15502.00
Deposit

ASHTI <414203>
Receipt.No: A 8602 Counter: 1 23/05/2016
Telephone.No: 282101
Bill Date: 23/05/2016
Bill Amount: 565.00
Have a nice day 11:21:56

Current Charges	Account Balance	Amount Payable (Rounded Up)
565.40	564.96	565.00

Paid and Cash Paid Folio No.
Principal

Summary of	Amount (Rs.)
Current Charges	
Recurring Charges	187.90
One Time Charges	0.00
Usage Charges	408.00
Discount	-75.00
Tax	71.60
Total Charges	565.40

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	14.00%	69.13
Swachh Bharat Cess	0.50%	2.47

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Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.
For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.

Use URL to Register,
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OE

Principal

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

15 COMPRINT ASK 082265877

SERVICE NUMBER : 1800 345 1500

Print Solution By Resurgent Microbyte Infotech Pvt.Ltd.

PAN Number: ABCDEF789



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

VOUCHER NO-35

Name & Address of the Customer
Mr. PRINCIPAL RESIDENTIAL
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI-JHAMKHE ROAD ASHTI IN
ASHTI-BEED
414203
India

Customer ID 1016723560
Account Number 1016723637
Invoice Number 10167236370056
Invoice Date 06/05/2016
Invoice Period 01/04/2016 to 30/04/2016
Due Date 28/05/2016
Customer Type PUBLIC INSTITUTION
Phone Number 02441-283234

Loyalty Point 592
Credit Limit 1000.00
Deposit 500.00
Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
			975.31	974.80	975.00

ASHTI <414203>
Receipt.No: A 8601 Counter: 23/05/2016
Telephone.No: 283234
Bill Date: 23/05/2016
Bill Amount: 975.00
Have a nice day 11:21:40

Amount(Rs.)
892.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	505.00
One Time Charges	0.00
Usage Charges	391.80
Discount	-75.00
Tax	123.51
Total Charges	975.31

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	14.00%	119.25
Swachh Bharat Cess	0.50%	4.26

Pay your bill online on www.bsnl.co.in

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Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.
For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.

Use URL to Register,
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OF

Principal

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

भारत संचार निगम लिमिटेड बीड

Telephone Bill

POSTAGE PAID IN ADVANCE
Bill Mail Services

Customer
TIAL
ENCE
HED ROAD ASHTI IN

VOUCHER NO 80

Customer ID 1016723560
Account Number 1016723637
Invoice Number 10167236370057

भारत संचार निगम लिमिटेड बीड

Telephone Bill

POSTAGE PAID IN ADVANCE
Bill Mail Services

VOUCHER NO 79

Customer ID 1008241931
Account Number 1008317449
Invoice Number 10033174490078
Invoice Date 07/06/2016
Invoice Period 01/05/2016 to 31/05/2016
Due Date 29/06/2016
Customer Type INDIVIDUAL
Phone Number 02441-282532

Customer
COLLEGE ASHTI, Tq. Ashti Dist Beed Tq. Ashti Dist Beed

Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
815.00	0.00	800.63	800.42	801.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	485.20
Discount	-178.00
Tax	104.43
Total Charges	800.63

Tax Details	Tax Rate	Amount (Rs.)
Description	14.00%	97.47
Service Tax	0.50%	3.48
Swachh Bharat Cess	0.50%	3.48
Krishi Kalyan Cess		

As per Govt. of India Notification, Krishi Kalyan Cess of 0.5% is applicable w.e.f. 01-Jun-2016.

Pay your bill online on www.bsnl.co.in

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Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.

For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through "Only Email" and get 10 Loyalty Points every month.
Use URL to Register,
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

Amount	240.00
	180.00
	807.00
	228.00
	290.00
	230.00
	1,975.00
	1,975.00
	& Sons



Qty	Rate	Charges
05/16 NA	NA	240.00
05/16 NA	NA	149.00
		389.00

mit	Disc	Net Amt
20	158.00	307.200
00	9.08	0.000
00	0.00	1.000
20	2.00	308.20

Discounts
-1.00
-177.00
-178.00

Telephone Bill Exp
Paid and Cancelled Bill No. 0.
Principal

Period
01/05/16 to 31/05/16
01/05/16 to 31/05/16

CALLS
00.00%

Bmt Dabbar

17-6-16

18-6-16

Bh
Principal

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

PAN Number AABC85578G

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Customer
NTIAL
SCIENCE
KHEDE ROAD ASHTI IN

VOUCHER NO 80

Customer ID 1016723560
Account Number 1016723637
Invoice Number 10167236370057
Invoice Date 07/06/2016
Invoice Period 01/05/2016 to 31/05/2016
Due Date 29/05/2016
Customer Type PUBLIC INSTITUTION
Phone Number 02441-283234

Amount
240.00
180.00
807.00
228.00
290.00
230.00

Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
975.00	0.00	791.45	791.25	792.00

Date
23/05/16

Amount(Rs.)
975.00

Summary of Current Charges

Amount (Rs.)

Recurring Charges	555.00
One Time Charges	0.00
Usage Charges	189.20
Discount	-56.00
Tax	103.25
Total Charges	791.45

975.00

1,975.00

& Sons

Tax Details

Description	Tax Rate	Amount (Rs.)
Service Tax	14.00%	96.35
Swachh Bharat Cess	0.50%	3.45
Krishi Kalyan Cess	0.50%	3.45

As per Govt. of India Notification, Krishi Kalyan Cess of 0.5% is applicable w.e.f. 01-Jun-2016.

Pay your bill online on www.bsnl.co.in

BSNL offers ADSL WiFi Modem at reduced sale price / free of cost for New Broadband customers.

Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.

For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.

Use URL to Register,
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

E & OE

Principal

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

PAN Number AABC85576G

Telephone Bill
Paid and Cancelled Folio No.
Principal

17-6-16
Smt. Jadhav
Principal

CK ON www.100130001.gov.in
(414203)
Set. No: A B 15 Counter: 15/06/2015
Phone No: 283234
Date: 16/06/2016
Amount: 792.00
A nice day 14:33:52

VOUCHER NO 81

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

of the Customer
COMMERCE AND SCIENCE COLLEGE ASHTI
ASHTI
BEED . BHR BHR

Customer ID 1008215973
Account Number 1008292334
Invoice Number 10082923340078
Invoice Date 07/03/2016
Invoice Period 01/05/2016 to 31/05/2016
Due Date 29/06/2016
Customer Type INDIVIDUAL
Phone Number 02441-282101

342
5502.00
550.00
ary

Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
565.00	0.00	470.36	470.32	471.00

Amount
240.00
180.00
807.00
228.00
290.00
230.00

Date	Amount(Rs.)
23/05/16	565.00



Summary of Current Charges	Amount (Rs.)
Recurring Charges	160.00
One Time Charges	0.00
Usage Charges	324.00
Discount	-75.00
Tax	61.36
Total Charges	470.36

1,975.00
1,975.00

Tax Details	Description	Tax Rate	Amount (Rs.)
Service Tax	14.00%	57.26	
Swachh Bharat Cess	0.50%	2.05	
Krishi Kalyan Cess	0.50%	2.05	

As per Govt. of India Notification, Krishi Kalyan Cess of 0.5% is applicable w.e.f. 01-Jun-2016.

Pay your bill online on www.bsnl.co.in

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Fixed Monthly Charges and Free calls are revised for Rural/Urban General Landline Plans w.e.f. 01-May-2016.

For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.

Use URL to Register, <http://bsnlgogreen.wdc.bsnl.co.in:3080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

Telephone Bill exp
Paid and Cancelled To No.
Principal

17.6.16

Jadhav
Principal

E & OE

Principal

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

PAN Number AABC85576G

0
0
0



भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

VOUCHER NO 377

Telephone Bill

Name & Address of the Customer

PRINCIPAL
NA
ARTS & COMMERCE COLLEGE ASHTI To Ashi Dist Road To Ashi Dist Road
MH

Customer ID 1008241931
Account Number 1008217448
Invoice Number 10081174190064
Invoice Date 07/12/2016
Invoice Period 01/11/2016 to 30/11/2016
Due Date 29/12/2016
Customer Type INDIVIDUAL
Phone Number 92441 282572

8871 44397
88887 441 8 8706 Contact: 1 77 8871
Telephone No: 20932
B.D. Date: 07/12/2016
B.D. Amount: 528.22
Rate to call: 07/12/2016



7 DEC 2016

Current Charges	Account Balance	Amount Payable (Rounded Up)
428.22	428.00	528.00

Mobile Bill
Paid and Cancelled Folio No. Principal

Category	Plan	Period	Qty	Rate	Charges	Amount (Rs.)
Summary of Current Charges						
Recurring Charges						185.00
One Time Charges						3.00
Usage Charges						320.20
Discount						189.00
Tax						108.00
Total Charges						528.22

Discount Type	Period	Discount
1-Over 150 FREE CALLS	01/11/16 to 30/11/16	-12.00
Auto Fail Auto	01/11/16 to 30/11/16	-177.00
100-177.00 Usage 100.00%		-189.00
Total Discounts (Rs.)		-378.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	185.00
One Time Charges	3.00
Usage Charges	320.20
Discount	189.00
Tax	108.00
Total Charges	528.22

Tax Details	Tax Rate	Amount (Rs.)
Service Tax	14.00%	108.00
Swachh Bharat Cess	3.00%	3.00
Arise Salary Cess	3.00%	3.00

Pay your bill online on www.bsnl.co.in

BSNL announces Unlimited Free calling from BSNL Landline to any network's mobile & landline on all Sundays from 15-Aug-2016, in addition to Free Night Calling to all networks already being offered from 9PM to 7AM.

Now opt for a bill through "Only Email" and get 10 Loyalty Points every month. Use URL to Register: <http://bsnlgreen.wds.bsnl.co.in/8883green/>

Accounts Officer (TR)
This is a Computer generated bill and does not require any Signature.

श्री श्री श्री
#6

Principal

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

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

VOUCHER NO 378

Telephone Bill

Name & Address of the Customer
Mr. PRINCIPAL RESIDENTIAL
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI, JHAMKHED ROAD ASHTI IN
ASHTI-BEED
414203
India

Customer ID 1016722550
Account Number 1016723637
Invoice Number 10167236370063
Invoice Date 07/12/2016
Invoice Period 01/11/2016 to 30/11/2016
Due Date 29/12/2016
Customer Type PUBLIC INSTITUTION
Phone Number 02441-292204

Loyalty Point 675
Credit Limit 1000.00
Deposit 500.00
Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Arrears Balance	Amount Payable (Rounded Up)
355.24	554.00	0.00	896.32	896.67	396.00

ASHTI - 414203
BEED DISTRICT - 414203
Telephone No. 02441-292204
Fax No. 02441-292204
E-mail: bsnl@bsnl.co.in

17 DEC 2015
Telephone Bill Exp
Paid and Cancelled Folio No.
Principal

Handwritten signature and initials

7-12-16

Summary of Current Charges	Amount (Rs.)
Recurring Charges	554.00
One Time Charges	0.00
Usage Charges	261.40
Discount	-127.80
Tax	176.32
Total Charges	896.32

Tax Details	Tax Rate	Amount (Rs.)
Description	14.00%	109.12
Service Tax	0.50%	3.50
Swachh Bharat Cess	0.25%	1.75
Other Karyan Cess	0.25%	1.75

Pay your bill online on www.bsnl.co.in

BSNL announces Unlimited Free calling from BSNL Landline to any network's mobile & landline on all Sundays from 15-Aug-2016 in addition to Free Night Calling to all networks already being offered from 9PM to 7AM.

For BBG ULD543, BBG Combo ULD675 & BBG Rural Combo ULD699 plans, existing 2Mbps bandwidth limit is extended from 2GB to 5GB w.e.f. 01-Oct-2016. For more details please visit www.bsnl.co.in or CSC or contact 1800 145 1300

Now opt for a bill through "Only Email" and get 10 Loyalty Points every month.
Use URL to Register:
<http://bsnl@greenfield.bsnl.co.in:8080/gogreen/>

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

Accounts Officer (TR)
This is a Computer generated Bill and does not require any Signature.

भारत संचार निगम लिमिटेड बीड

VOUCHER NO 379

POSTAGE PAID IN ADVANCE
Bill Mail Services

Telephone Bill

Name & Address of the Customer

PRINCIPAL, ARTS COMMERCE AND SCIENCE COLLEGE ASHTI
JAMKHED ROAD ASHTI
TQ.ASHTI, DIST.BEED, BMR BHR
BEED IN
414203
India

Loyalty Point: 809
Credit Limit: 15000 INR
Deposit: 1850 INR

Customer ID: 1000215073
Account Number: 1000292334
Invoice Number: 10002923340084
Invoice Date: 22/12/2016
Invoice Period: 21/11/2016 to 24/12/2016
Due Date: 21/01/2017
Customer Type: RESIDENTIAL
Phone Number: 92641782101

Approved Balance	Last Payment	Adjustment	Current Charges	Account Statement	Amount Payable (Rounded Up)
0.00	0.00	0.00	1106.38	0.00	1106.38

OP Note: Amount subject to realization
Note: Check payment subject to realization

7-12-16
Principal

17 DEC 2016
Paid and Cancelled Folio No.
Principal

Summary of Current Charges	Amount (Rs.)
Presenting Charges	0.00
Gen. Trans. Charges	0.00
Usage Charges	877.50
Discount	-75.00
Tax	103.88
Total Charges	1106.38

Tax Details	Tax Rate	Amount (Rs)
Service Tax	14.20%	134.7
Swachh Bharat Cess	0.50%	4.8
Katai Karyak Tax	0.50%	4.8

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BSNL announces Unlimited Free calling from BSNL Landline to any network's mobile & landline on all Sundays from 15-Aug-2016, in addition to Free Night Calling to all networks already being offered from 9PM to 7AM.

For B8G UL0545, B8G Combo UL0675 & B8G Rural Combo UL0650 plans, existing 2Mbps bandwidth limit is extended from 2GB to 5GB w.e.f. 01-Oct-2016. For more details please visit www.bsnl.co.in or CSC or contact 1800 345 1500

Now opt for a bill through "Only Email" and get 10 Loyalty Points every month. Use URL to Register. <http://bsnlgoogreen.wic.bsnl.co.in:8080/googreen>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature

Principal

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

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Name & Address of the Customer

PRINCIPAL,
NA
ARTS & COMMERCE COLLEGE ASHTI, Tq. Ashti Dist. Beed Tq. Ashti Dist. Beed
MH
414203
India

Telephone Bill

VOUCHER NO 423

Customer ID: 1005241031
Account Number: 1002317449
Invoice Number: 10050174490085
Invoice Date: 07/01/2017
Invoice Period: 01/12/2016 to 31/12/2016
Due Date: 30/01/2017
Customer Type: INDIVIDUAL
Phone Number: 02411252532

Loyalty Point: 16
Credit Limit: 5000.00
Deposit: 5000.00
Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
527.00	528.00	0.00	721.97	527.00	722.00

Plan	ONE INDIA, Yakin Nahi Aata	Summary of Current Charges	Amount (Rs.)
Payment Details		Recurring Charges	389.00
Description	Date	Amount (Rs.)	0.00
16 to 31/12/16	NA	NA	240.00
16 to 31/12/16	NA	NA	149.00
		Discount	-111.00
		Tax	24.17
		Total Charges	721.97

ASHTI (414203)
Receipt No: A 8608 Counter: 1 20/01/2017
Telephone No: 252532
Bill Date: 20/01/2017
Bill Amount: 722.00
Have a nice day Sir: 11:57:37

Gross Amt	Disc	Net Amt
339.30	100.00	239.30
6.00	6.00	0.00
5.00	0.00	5.00
349.30	106.00	243.30

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	10.00%	27.69
Swachh Bharat Cess	0.50%	1.24
Krishi Kalyan Cess	0.50%	1.24

Principal
Paid and Cancelled Folio No. 100.00
Cancelled Folio No. 11.00

BSNL Wishes You a Very Happy and Prosperous New Year 2017
BSNL offers 0.75 % Incentive on invoiced amount (Exclusive of S. Tax) as a Cashless transaction initiative w.e.f. 22-DEC-2016 till 31-MAR-2017, if paid on or before Pay-By-Date.
To avail this discount, Please pay your bill online using portal.bsnl.in / MY BSNL APP. The discount will be reflected in next bill.
Now opt for a bill through "Only Email" and get 10 Loyalty Points every month.
To Register, visit nearest CSC / Use URL: <http://bsnl@green.wdc.bsnl.co.in:3080/green/>

Accounts Officer (TR)
This is a Computer generated Bill and does not require any Signature.

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

Basarak Mandal's
& SCIENCE COLLEGE, ASHTI

भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE
Bill Mail Services

Name & Address of the Customer
Mr. PRINCIPAL RESIDENTIAL
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI-JHAMKHED ROAD ASHTI IN
ASHTI-BEED
414203
India

Telephone Bill

Customer ID 1016723560
Account Number 1016723637
Invoice Number 10167236370064
Invoice Date 07/01/2017
Invoice Period 01/12/2016 to 31/12/2016
Due Date 30/01/2017
Customer Type PUBLIC INSTITUTION
Phone Number 02441-283234

Loyalty Point 682
Credit Limit 1000.00
Deposit 500.00
Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
603.67	603.67	10	821.80	821.47	822.00



Receipt No: A 8009 Counter: 2 20/01/2017
Telephone No: 283234
Bill Date: 20/01/2017
Bill Amount: 822.00
Have a nice day 11558101

Paid and Cancelled Folio No.
Principal

Summary of Current Charges	Amount (Rs.)
Recurring Charges	655.00
One Time Charges	0.00
Usage Charges	203.60
Discount	-49.00
Tax	107.20
Total Charges	821.80

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	14.00%	100.04
Swachh Bharat Cess	0.50%	3.68
Krishi Kalyan Cess	0.50%	3.68

BSNL Wishes You a Very Happy and Prosperous New Year 2017

BSNL offers 0.75 % incentive on invoiced amount (Exclusive of S, Tax) as a Cashless transaction initiative w.e.f. 22-DEC-2016 till 31-MAR-2017, if paid on or before Pay-By-Date.

To avail this discount, Please pay your bill online using portal.bsnl.in / MY BSNL APP. The discount will be reflected in next bill.

Now opt for a bill through "Only Email" and get 10 Loyalty Points every month. To Register, visit nearest CSC / Use URL <http://bsnlgo.green.wdc.bsnl.co.in:8080/go/green/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

Principal

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



भारत संचार निगम लिमिटेड बीड

Customer ID 1010723560

VOUCHER NO 457

POSTAGE PAID IN ADVANCE

Bill Mail Services

Name & Address of the Customer

Telephone Bill

PRINCIPAL NA

ARTS & COMMERCE COLLEGE ASHTI 1st Ashti Dist Road Tq. Ashti Dist Road

414203

India

Loyalty Point 10

Credit Limit 3000.00

Deposit 500.00

Account Summary

Customer ID 10024101

Account Number 1008317449

Invoice Number 10083174490087

Invoice Date 28/02/2017

Invoice Period 01/02/2017 to 28/02/2017

Due Date 27/03/2017

Customer Type INDIVIDUAL

Phone Number 9241 232932

Previous Balance	Last Payment	Adjustment	Current Charges	Account Balance	Amount Payable (Rounded Up)
601.57	812.00	0.00	880.57	690.56	681.00

Plan: ONE INDIA, Yakin Nahr Aala

Payment Details

Description	Date	Amount (Rs.)
Payments	23/02/17	812.00

Recurring Charges

Period	Plan	Qty	Rate	Charge/s
01/02/17 to 28/02/17	ONE INDIA	NA	NA	240.00
01/02/17 to 28/02/17	Yakin Nahr Aala	NA	NA	148.00
Total Charges (Rs.) 388.00				

Usage Charges

Usage	Units	Duration/Vol	Gross Amt	Disc	Net Amt
Local Calls	266	02:39:20	291.60	32.00	259.60
Local Cellular	11	07:07:59	11.00	13.00	0.00
Local L. STD	1	0:00:14	3.00	105.00	202.80
STD/Int. Calls (STD/ISDL)			308.80		
Total Charges (Rs.) 572.40					

Discounts

Discount Type	Period	Amount (Rs.)
INTERNET CALL-FREE-CALLS	01/02/17 to 28/02/17	100.00
Yakin Nahr Aala	01/02/17 to 28/02/17	106.00
Total Discounts (Rs.) 206.00		

Summary of Current Charges

Description	Amount (Rs.)
Recurring Charges	388.00
One Time Charges	0.00
Usage Charges	572.40
Discount	(206.00)
Tax	86.17
Total Charges	880.57

Tax Details

Description	Tax Rate	Amount (Rs.)
Service Tax	12%	105.67
Sec. 44-Interest/Divid	20%	17.50
With. 44-Int. Divid	20%	17.50

BSNL offers 0.25% incentive on the net amount (Exclusive of S. Tax) on e-Cashless transaction initiated w.e.f. 22.08.2016 till 31-MAR-2017 if paid on or before Pay-By-Date:

To avail this discount, Please pay your bill online using 'Paytm Bill Pay MY BSNL APP'. The discount will be reflected in next bill.

We opt for a bill through 'My BSNL' and get 10 Loyalty Points every month. To Register, visit nearest CSC / USS URL: <http://bsnl.com> or <http://bsnl.com>

Accounts Officer (R)

This is a bill generated by the system. Please do not sign it.

414203 (414203)

Barcode No: A 88553

Customer: 1 28/02/2017

Telephone No: 282732

Bill Dates: 28/02/2017

Bill Amount: 681.00

HAVE A BICR DAY 13:34:38



भारत संचार निगम लिमिटेड बीड

VOUCHER NO
1018729877

Address & Address of the Customer
Mr. PRINCIPAL RESIDENTIAL
ARTS COMMERCE N SCIENCE
COLLEGE ASHTI, JHAMKHED ROAD ASHTI, W.
ASHTI-BEED
434203
Ms

Library Point / etc
Demand amount 1000.00
Deposit 940.00

Account Summary

Customer ID: 0244710002
Account Number: 1018729877
Service Number: 10187298770000
Invoice Date: 24/03/2017
Invoice Period: 24/03/2017 to 24/03/2017
Due Date: 21/03/2017
Customer Type: PRIVATE INSTITUTION
Phone Number: 02447100134

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
0.00	940.00	0.00	885.21	885.21	885.39

Payment Details

Description	Date	Amount (Rs.)
Payments	29/03/17	940.00

02447100134
Bharat Sanchar Nigam Limited
Telephone No: 02447100134
Bill Date: 24/03/2017
Bill Amount: 885.21
HAVE A NICE DAY !!!

Summary of Current Charges

Description	Amount (Rs.)
Penalty Charge	200.00
Int. Time Charge	100.00
Usage Charge	200.00
Account	80.00
Tax	1.21
Total Charges	885.21

Fee Details

Description	Amount (Rs.)
Service Fee	0.00
Reg. Fee	0.00
Int. Charge	0.00

VIN, after 1:15, is applicable on credited amount (Maximum of 1:15) to all services. Your biller will apply a 1:15 (2:00:15) on 2:45:15. Your biller will follow 2:45:15.

To read the Bill, please log on to the website www.bsnl.com or call 197. For any queries, please call 197.

For any queries, please call 197. For any queries, please call 197. For any queries, please call 197.

Principal

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

Accounts Officer (TR)

भारत संचार निगम लिमिटेड बीड

VOUCHER NO 532

POSTAGE AND TELEGRAPH
DUPLICATE RECEIPT

Telephone Bill

Name & Address of the Customer

PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE (ASHTI)
JAMKHED ROAD ASHTI
TQ ASHTI DIST BEED DHR DHR
BEED IN
414207
India

Customer ID: 000010071
Account Number: 1005182334
Service Number: 1000262340081
Invoice Code: 04010017
Invoice Period: 01/02/2017 to 28/02/2017
Due Date: 27/03/2017
Customer Type: PUBLIC RESIDENTIAL
Phone Number: 02041200101

Liquidity Point: 965
Credit Limit: 1000.00
Deposit: 1050.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
25950.78	2561.00	0.00	784.38	784.38	784.38

Payment Details	Date	Amount (Rs.)	Summary of Current Charges	Amount (Rs.)
Payments	25/02/17	2561.00	Recurring Charges	195.18
Payments	28/02/17	2561.00	One Time Charges	11.00
			Usage Charges	787.84
			Interest	59.29
			Net	116.31
			Total Charges	784.38

NOTE: RECEIPT
RECEIVED FOR THE PAYMENT OF TELEPHONE BILL
AMOUNT PAID IN FULL
DATE 28/02/17
BY THE CUSTOMER
HAVE A NICE DAY!

ACCOUNT OFFICER (TR)
Name: _____
Signature: _____
Date: _____


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 Audit Fees Exp.

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>				
	OPENING BALANCE			0.00
<u>16-Mar-2017</u>				
	CASH IN HAND	22,000.00		22,000.00
Vn 541 CW 1093	To C.No.213053 paid Kotecha & Com			
	CLOSING BALANCE			22,000.00
		22,000.00	0.00	




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


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

04 May 2017

PAGE NO

Particulars

Receipt Party / Particulars

Payment

Date : 16-Mar-2017

Opening Balance

17300.00

Temp Loan Recei from ATSPM
Ashti
By C.No.646358

297000.00

SBI A/C No.11490685050

297000.00

Vno-540 To C.No.646358 Deposited

SBI A/C No.11490685050
By C.No.213052

24804.00

Audit Fees Exp.

22000.00

Vno-541 To C.No.213053 paid Kotecha & Com

SBI A/C No.11490685050
By C.No.213053

22000.00

E.T.D.S. Fees A/c

15740.00

Vno-542 To C.No.213054 paid wangikar S.R

SBI A/C No.11490685050
By C.No.213054

15740.00

Profession Tax Exp

2400.00

Vno-543 To C.No.213055 paid wangikar S.R

SBI A/C No.11490685050
By C.No.213055

2400.00

Adv Agai Uni Exam Cen Grant &
Exp

20000.00

Vno-544 To C.No.213056 paid prof Mundhe D.P

SBI A/C No.11490685050
By C.No.213056

20000.00

Individual Deposit A/C

35000.00

Vno-545 To C.No.213057 paid Shinde A.B. (DL24.11.16)

SBI A/C No.11490685050
By C.No.213057

35000.00

Individual Deposit A/C

33500.00

Vno-546 To C.No.213058 paid Dr. Sontakke(DL24.11.17)

SBI A/C No.11490685050
By C.No.213058

33500.00

Individual Deposit A/C

33437.00

Vno-547 To C.No.213059 paid Kakade S.B. (DL24.11.16)

SBI A/C No.11490685050
By C.No.213059

33437.00

Temp Loan A/C UGC

49000.00

Vno-548 To C.No.213061 (To UGC A/C)

SBI A/C No.11490685050
By C.No.213060

4900.00

Temp Loan A/C UGC

49000.00

Vno-549 To C.No.213062 (To UGC A/C)

SBI A/C No.11490685050
By C.No.213061

49000.00

Temp Loan A/C UGC

48000.00

Vno-550 To C.No.213063 (To UGC A/C)

SBI A/C No.11490685050
By C.No.213062

49000.00

Temp Loan A/C UGC

48600.00

Vno-551 To C.No.213064 (To UGC A/C)

SBI A/C No.11490685050
By C.No.213063

48000.00

Student Associate Exp A/C

1600.00

Vno-552 To Cash paid Janseva Cantin

SBI A/C No.11490685050
By C.No.213064

48600.00

Student Welfare Exp

23320.00

Vno-553 To C.No.213052 paid mangal printing

JV 1116
Bonafide Fees
Total daily collection Transferred from Fees
Module

260.00

Printing Exp. A/c

1484.00

Vno-554 To C.No.213052 paid mangal printing

Principal

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

PAGE NO 327

04 May 2017

Scanned by Scanner Go

VOUCHER NO 541

BILL

KOTECHA & CO.

CHARTERED ACCOUNTANT, BEED
Subhash Road, Beed 431122
PHONE- (02442) 222567

Bill No. 164

Date 17/03/2017

To,
PRINCIPAL
ART'S COMMERCE & SCI. COLLEGE, ASHTI DIST. BEED

BEING AUDIT FEES FOR THE F.Y. 2015-16		22,000.00
<i>Audit Fees Exp</i> Paid and Cancelled Folio No. <i>[Signature]</i> Principal		
TOTAL RS.		22,000.00
Rupees <u>TWENTY TWO THOUSAND RUPEES ONLY.</u>		



Kalyan N.
KALYAN N. KOTECHA,
KOTECHA & CO.
CHARTERED ACCOUNTANT,
BEED.

[Signature]
Principal

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

V. NO. 541



Ashti Taluka Shikshan Prasarak Mandal's
ARTS, COMMERCE & SCIENCE COLLEGE, ASHTI
Tq. Ashti Dist. Beed (Pin 414 203) ☎ (02441)232532
(NAAC ACCREDITED "B" GRADE COLLEGE)
e-mail-acca_123 @ rediffmail. com.

Principal Dr. S. R. Nimbore

No. ACCA/2017-171549

Date 17/03/2017

Registered A.D.

To,
Kotcha & Company

Subject: Payment of bill

Sir,

I am enclosing herewith a cheque bearing No. ~~213053~~ Dated ~~17/03/2017~~
for Rs. ~~22000/-~~ (In words rupees ~~Twenty two thousand only~~)
towards the payment of your bill.

Sr.No.	Particulars of bill	Bill Date	Amount of bills Rs. Amount
1	Audit Exp. Fee. (exp)		22000/-

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

End-

Yours,

PRINCIPAL

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

OK

17-03-17

Principal

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

NON-GRANT 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
<u>01-Apr-2016</u>	OPENING BALANCE			0.00 Dr
<u>02-Nov-2016</u>	CASH IN HAND	5,240.00		5,240.00 Dr
Vn 192 CW 1064	To Cash (Banana Fruits)			
<u>11-Nov-2016</u>	CASH IN HAND	5,000.00		10,240.00 Dr
Vn 223 CW 373	To C.No.237415 paid patel ploywood			
<u>14-Nov-2016</u>	CASH IN HAND	5,200.00		15,440.00 Dr
Vn 225 CW 375	To Cash			
<u>18-Nov-2016</u>	CASH IN HAND	10,125.00		25,565.00 Dr
Vn 232 CW 378	To C.No.237419			
<u>28-Nov-2016</u>	CASH IN HAND	400.00		25,965.00 Dr
Vn 255 CW 1071	To Cash			
	CASH IN HAND	30.00		25,995.00 Dr
Vn 259 CW 1071	To Cash			
	CASH IN HAND	490.00		26,485.00 Dr
Vn 260 CW 1071	To Cash			
	CASH IN HAND	50.00		26,535.00 Dr
Vn 254 CW 1071	To Cash			
	CASH IN HAND	230.00		26,765.00 Dr
Vn 258 CW 1071	To Cash			
	CASH IN HAND	525.00		27,290.00 Dr
Vn 257 CW 1071	To Cash			
	CASH IN HAND	1,700.00		28,990.00 Dr
Vn 256 CW 1071	To Cash			
	CASH IN HAND	360.00		29,350.00 Dr
Vn 250 CW 1071	To Cash			
	CASH IN HAND	450.00		29,800.00 Dr
Vn 253 CW 1071	To Cash			
	CASH IN HAND	80.00		29,880.00 Dr
Vn 252 CW 1071	To Cash			
	CASH IN HAND	180.00		30,060.00 Dr
Vn 251 CW 1071	To Cash			
	CASH IN HAND	800.00		30,860.00 Dr
Vn 249 CW 1071	To Cash			


Principal

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

05 May 2017

PAGE NO 320

NON-GRANT 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
Vn 248 CW 1071	CASH IN HAND To Cash	1,050.00		31,910.00 Dr
Vn 247 CW 1071	CASH IN HAND To Cash	350.00		32,260.00 Dr
Vn 246 CW 1071	CASH IN HAND To Cash	75.00		32,335.00 Dr
Vn 244 CW 1071	CASH IN HAND To Cash	90.00		32,425.00 Dr
Vn 245 CW 1071	CASH IN HAND To Cash	120.00		32,545.00 Dr
Vn 242 CW 1071	CASH IN HAND To Cash	3,575.00		36,120.00 Dr
Vn 243 CW 1071	CASH IN HAND To Cash	100.00		36,220.00 Dr
22-Dec-2016				
Vn 291 CW 1115	CASH IN HAND To Cash (Ground photo)	840.00		37,060.00 Dr
Vn 292 CW 1115	CASH IN HAND To Cash	216.00		37,276.00 Dr
	CLOSING BALANCE			37,276.00 Dr
		37,276.00	0.00	

(Handwritten signature)

(Handwritten signature)
PRINCIPAL
Adv. Commerce & Science College
Ashti Tal. Ashti Dist. Beed

(Handwritten signature)
Principal
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 2-Nov-2016		
Opening Balance	74120.00		
		Water Tank Exp	4600.00
		Vno-191 To Cash paid Pratik Traders	
		Gymkhana Exp A/C	5240.00
		Vno-192 To Cash (Banana Fruits)	
		Closing Balance	64280.00
Total	74120.00	Total	74120.00

sh

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

sh

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

56685.00

SBI A/c No.31821817383
By C.No.237417

5000.00

Gymkhana Exp A/C

5000.00

Vno-223 To C.No.237415 paid patel ploywood

Advan Again Const Toilet Exp

7000.00

Vno-224 To Cash

Closing Balance

49685.00

Total

61685.00

Total

61685.00

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 : 14-Nov-2016

Opening Balance

49685.00

Gymkhana Exp A/C

Vno-225 To Cash

5200.00

Coll Buil Colour Labour Char
Exp

Vno-226 To cash

1000.00

Closing Balance

43485.00

Total 49685.00

Total 49685.00

sh
PRINCIPAL

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

sh
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 18-Nov-2016		
Opening Balance	34125.00		
SBI A/c No.31821817383 By C.No.237418	8000.00	Advance again Gym Exp Vno-231 To C.No.237418	8000.00
SBI A/c No.31821817383 By C.No.237419	10125.00	Gymkhana Exp A/C Vno-232 To C.No.237419	10125.00
SBI A/c No.31821817383 By C.No.237420	30000.00	College Maintance Exp Vno-233 To C.No.237420	30000.00
SBI A/c No.31821817383 By C.No.237421	24000.00		
		Closing Balance	58125.00
Total	106250.00	Total	106250.00


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 28-Nov-2016

Opening Balance

64970.00

Advance again Gym Exp
By Trf Taken Dt.17.11.16

5000.00

Gymkhana Exp A/C
Vno-242 To Cash

3575.00

Advance again Gym Exp
By Trf Taken Dt.18.11.16

8000.00

Gymkhana Exp A/C
Vno-243 To Cash

100.00

JV 1295

Tuition Fees
Total daily collection Transferred from Fees
Module

3700.00

Gymkhana Exp A/C
Vno-244 To Cash

90.00

JV 1319

Laboratory Fees
Total daily collection Transferred from Fees
Module

2300.00

Gymkhana Exp A/C
Vno-245 To Cash

120.00

Gymkhana Exp A/C
Vno-246 To Cash

75.00

Gymkhana Exp A/C
Vno-247 To Cash

350.00

Gymkhana Exp A/C
Vno-248 To Cash

1050.00

Gymkhana Exp A/C
Vno-249 To Cash

800.00

Gymkhana Exp A/C
Vno-250 To Cash

360.00

Gymkhana Exp A/C
Vno-251 To Cash

180.00

Gymkhana Exp A/C
Vno-252 To Cash

80.00

Gymkhana Exp A/C
Vno-253 To Cash

450.00

Gymkhana Exp A/C
Vno-254 To Cash

50.00

Gymkhana Exp A/C
Vno-255 To Cash

400.00

Gymkhana Exp A/C
Vno-256 To Cash

1700.00

Gymkhana Exp A/C
Vno-257 To Cash

525.00

Handwritten signature

Principal

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

15 May 2017

PAGE NO 237

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Dec-2016

Opening Balance

70980.00

Students Associate Exp A/C ✓ 50.00
Vno-290 To Cash

Gymkhana Exp A/C ✓ 840.00
Vno-291 To Cash (Ground photo)

Gymkhana Exp A/C ✓ 216.00
Vno-292 To Cash

Students Associate Exp A/C ✓ 100.00
Vno-293 To Cash

College Maintance Exp ✓ 1400.00
Vno-294 To Cash

Closing Balance 68374.00

Total 70980.00

Total 70980.00


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


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

15 May 2017

PAGE NO 251

29290 (02829)



के. के. फ्रूट कंपनी

VOUCHER NO. 192

प्रोप्रा- कय्यम करीम बागवान

कुंभारतळ, जामखेड. जि, अहंमदनगर

दिनांक : 02/11/2016

नांव श्री प्राचार्य कला, वाणिज्य महाविद्यालय आष्टी गाव आष्टी

मालाचा तपशिल	दर	रूपये
७ कॅरेट केळी	320	2280/-
900 - डझन केळी	30	3000/-
		2280/-
एकुण		3000/-
मा. बाकी		4280/-
एकुण रूपये		

PAID AND CANCELLED FOLLO NO. 2 NOV 2016
Principal

आक्षेप :- पाच हजार दोनशे चाळीस रूपये

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

के. के. फ्रूट कंपनी करीता
Bogard B. 19

VOUCHER NO 223 (०२४४१)२३२५५०

पटेल फ्लायवुड अँड हार्डवेअर स्टोअर्स

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

बस स्टँड शेजारी, आष्टी जि. बीड

नंबर :

2252

दिनांक : 11 / 11 / 2016

नांव : श्री. प्रा. शोरी, कला व वाणिज्य शाळा विसान महाविद्यालय आष्टी

क्र. नं.	तपशील	मा	दर	रक्कम	
				रुपये	पैसे
1)	S.S. 1" प्लॅट	24	200/-	4800	00
<p>Gymkhana Exp Paid and Cancelled Folio No. Principal Principal Adv. B.D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p> <p>Paid By cheque 237417</p>					
				एकूण	4800 - 00

अक्षरी रुपये... 4800 00
... 237417



देणाराची सही



॥ श्री ॥
साई सुख

पंजाब शाळा पोलादखे
वे ११२१२२१२२२
२२५

बालाजी टीचर नो स्टिल आर्ट

पंजाब शाळा समिती मागीर, मंगर - बीड रोड, मागीरी
आपच्याकडे स्टिल पट्टीयत, रेलिंग पाईप योग्य दरान विकेल.

नं
क्रमांक 10 याचारे १००० रिलिंग व पाईप ११/११/२०१६
मागे इाही या इाही-कि काई पोतः

अ. क्र.	वस्तुविवरण	मा	दर	एकूण मूल्य
1	एम एम रेलिंग - २००			
2	एम एम रेलिंग - ३०४			
3	किचन टुबली			
4	किचन गेट अप			
5	नावाची प्लेट			
6	५/८ पाईप			
7	पखना पाईप			
8	१ इंची पाईप	१६	३२५	५२००/-
9	भेप्टी दरवाजा			
10	पालखी पाळणा			
11	इतर			
12	<p>Gyandham EXP Paid and Cancelled Folio No. Principal</p>			
13				
14				
15				
16				
17	<p>Principal Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>			
		एकूण विल		५२००/-

अक्षरी रु. पाच हजार दोसशे रुपये

धन्यवाद....!

बालाजी स्टिल

[Signature]

पंजाब शाळा पोलादखे वे ११२१२२१२२२

अथोक आर्ट्स

VOUCHER NO 30, 2019/199

प्रोप्रा. ~~.....~~



साईन बोर्ड, बॉल पेंटींग, फिगरपेंटींग, कलरींग

गोरक्षनाथ टाकळे

बनियान छपाई स्पेशालिस्ट

प्रात 101

दिनांक

१८/११/२०१९

नाव :-

प्राचार्य क.वा.म.आर्ट्स

नं.	तपशिल	दर	रक्कम
	समोरील मॅटर - क्राडा प्रलेम्ना वेन्दींग फोटो - 225 स्क्वे.फुट मागील मॅटर -	45/-	10,125
	Principal Adv. B.D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed	डिझाईन चार्ज	
	नग चक कुशांक 237419 कार मिठळे	एकूण अॅडव्हॉन्स	10,125
	बाकी		

Paid and Cancelled Folio No.
Principal

अक्षरी रू.

दहा हजार एकूण पंचशत



(Signature)

टीप :- तरूण मंडळ, मित्रमंडळ, गणेश मंडळ जे डिझाईन मध्ये आहे ते छापण्यात येईल. त्यावर तक्रार चालणार नाही.

VOUCHER NO. 949

TAX INVOICE

- MEMENTOES
- MEDALS
- NAME PLATES
- ANODISED LABELS
- TROPHIES
- BADGES
- KEY CHAINS

J. B. GRAPHICAL ARTS

Shop No.5, Center Point Building, Kranti Chaowk,
Near Kranti Chowk Water Tank, Aurangabad.431001
Ph.:(O) 2343003, (R) 2480116, Mob.: 9422202853
Email : cd_joshi07@yahoo.com



TO, Principal,
M/s. Arts, Commerce & Science
College Ashi - Beed

Date : 27/10/16 No. : 4041
Order No. : _____ Date : _____
D. C. No. : ← Date : _____

Sr. No.	Particulars	Quantity	Rate	Rs. Amount	Ps.
1.	Crystal Cup moly 12"	01	1700/-	1700	
2.	Boy Plate trophy JH001&c 16"	01	1450/-	1450	
28 NOV 2016					
Gyanbharati paid and Cancelled Follow up. Principal					
	Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed			3150	
				425	
			TOTAL	3575	200

₹ in words: Three thousand five hundred seventy five

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

VAT TIN No. 27680541804 V w.e.f. : 06/06/2006
CST TIN No. 27680541804 C w.e.f. : 06/06/2006


For **J. B. GRAPHICAL ARTS**

Date: / /

Name: धार्मिक पुस्तके व ग्रंथ
त्रिळण्याचे एकमेव ठिकाण

अमर कलेक्शन क्र:- 232739

घोंडीपरा टिळक रोड, बीड, पो. 9420175275

VOUCHER NO. 243

17/11/2016

20mm शीट 4 X 25

100:00

28 NOV 2016

Gymkhana Exp
Paid and Cancelled Folio No.
Principal

शिवाजी कलेक्शन
चीमती गाडवे

100:00

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15
आष्टी
रु

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

			72
28 NOV 2016			

VOUCHER NO. 243 06/11/16
30 X 3 = 90

शिवाजी कलेक्शन
वा कलेक्शन क्र. 232739
(.) 20284 (B.) 232739
28 NOV 2016
90 / Gym Exp
Paid and Cancelled Folio No.
Principal

Cash/Credit-Memo
02442 - 222475

VAT TIN - 27720679328 V DI. 21-10-2008

मे. टेकवाणी
जनरल स्टोअर्स
कारंजा रोड, बीड



M/s. TEKWANI
GENERAL STORES

Karanja Khandak, Qilla Road, Beed

नं. ४१८५९
श्रीमान

VOUCHER NO. 245 दि. 15/11/2016

प्राचार्य कृष्ण वांगिधर काशिका महा. शाळा

तपशील	मीटर	दर	रुपये	पैसे
बिजली पत्र	8	10	80	-
लेखा पत्र	4	10	40	-
			120	-
कीमती सादर				
28 NOV 2016				
Gyankhand Exp Paid and Cancelled Follo No.				
Principal				
एकुण				

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

मे. टेकवाणी जनरल स्टोअर्स, बीड

Asif Arts 9226756402

Scanned with CamScanner

॥ श्री महावीर गण नमः ॥ 246 (02441) 282565

मे.महावीर डिपार्टमेंटल स्टोअर्स

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

बिल नं. 461

दिनांक 5/11/2016

नांव : राजेश - माला व वाणिज्य महामंडळ ठाणे

क्र.	तपशिल	नग	दर	रक्कम	पैसे
1	20mm शिफ्ट	3m	25-	75.00	
128 NOV 2016 Gyankhema exp Paid and Cancelled Folio No. Principal					
विमली साहेब Principal Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed					
			एकुण	75.00	

अक्षरी रूपये : पंचसहस्र ००/१००

मालक घे.सही

मे.महावीर डिपा.स्टोअर्स करिता

VOUCHER NO. 247

मो. घाडगे बंधु

मो. 8888188845, 9421518271



श्री गणेश फुल सेंटर

हनुमान चौक, बशीर गंज, बीड

बील नं.

003

दि. 12 / 11 / 2016

श्रीमान

प्राचार्य क (10) वणिज व विज्ञान मध्या
शाला

क्र.क.	तपशील	नग	दर	रकम
१	मोठा हार			
२	लहान हार			
३	गुच्छ/बुके	1	350	3501 -
४	गजरे			
५	तोरण			
६	चादर			
७	पलंग रोज			
८	गाडी सजावट			
९	स्टेज डेकोरेशन			
१०	सुट्टे फुल			
११	डोहाळे जेवन सेट			
१२	गुलाब			
			एकूण	3501 -
			अडव्हान्स	-
			बाकी	-

28 NOV 2016

Gymcham Exp
Paid and Cancelled Folio No.
Principal

Principal

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

अक्षरी रु. लीव्हो पकाक बरेग मिकोळ

नोट :- एकदा विकलेला माल परत घेतला जाणार नाही.

कृपाया उधार भागू नये

स्वाक्षरी

CASH MEMO ॥ श्री कालिकादेवी मठसमूह ॥

VOUCHER NO. 218

भाग्यश्री गुणवैश्याम & गोमाईल शॉपी

टिळक रोड, धोंडीपुरा, बीड

Date: 14/11/2016 प्रो.प्रा. अशोक शां. अंठुटे

क्र. सांठि, पाचामे कला विद्यालय व विद्यालय
आष्टी.

No. 169
Mo. 9420507642
9850647392

No.	Particulars	Qty.	Rate	Amount
	शरभाळूळ	10	25	250/-
	कळ पेपर (515)	10	30	300/-
	कोटो लव	4	35	140/-
	कळ पेपर			60/-
	कळ पेपर			800/-
Total				1050/-

28 NOV 2016
Gymkhana Exp
Paid and Cancelled Folio No.
Principal

श्री. प्रो. प्रा. अशोक शां. अंठुटे

For - भाग्यश्री गुणवैश्याम अण्ड गोमाईल शॉपी
प्रो.प्रा.:- अशोक शां. अंठुटे

VOUCHER NO. 219

राज ट्रेडर्स

बस स्टॅण्ड शेजारी, नगर-बीड रोड, आष्टी
मो. 8605251111

नं. 204 दि. 3/11/16

श्री. प्रा. साहेब कलाविद्यालय मा. विद्यालय

15/10/2016

तपशील	नग	दर	रक्कम
संख्या	5	0	
रिक्वारा क्रमांक	28	NOV 2016	506
Principal			

Principal

राज ट्रेडर्स करिता

from any pu
bill has beer

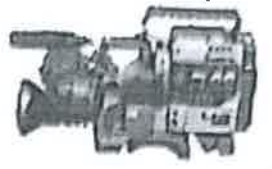
Signature

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

VOUCHER NO. 250



शिवशक्ती



फोटो स्टुडिओ अण्ड व्हिडीओ थुटिंग

महात्मा फुले चौक, नगर बीड रोड आष्टी, ता. आष्टी. जि. बीड

प्रो. राजेंद्र करांडे मो. ९४२३४६४००३

नं. ०९९६

कॅश मेमो

दिनांक. 10 / 11 / 2016

नांव ~~का~~ प्राचार्य कला वाणिज्य व विज्ञान
महाविद्यालय आष्टी

तपशील	नग	दर	रुपये
फोटो 4x6	40	9	3601-
128 NOV 2016 Paid and Cancelled Principal			Folio No.
एकुण			3601-

अक्षरी रुपये

तीनशे साठ रुपये फक्त

Principal

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

धन्यवाद!

Responsible

देणाराची सही

VOUCHER NO. 251

श्री. उर्फ. 19 10/11/2016
वर्ग. आर्य समाज विद्यालय बीड

1) Fervicol Fulkabond Sh 2. box 90 180

28 NOV 2016

Gymkhana app
Paid and Cancelled Folio No.
Principal

Principal

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

श्री. उर्फ. 19
वर्ग. आर्य समाज
श्री. उर्फ. 19

180/-
Principal

MERINO LAMPNATIS

MERINO PANELS

MERINO DESK

MERINO TABLE

MERINO CLASSROOM SOLUTIONS

space

vegit

WORLD

WORLD

एकूण

VOUCHER NO. 252

दिनांक 14-11-2016

श्री. वाणीज्य विज्ञान म. वि. आ. बी.
अश्टी

श्री. वाणीज्य 4" 1kg x 80/- 80.00

28 NOV 2016

Gymkhana Exp.
Paid and Cancelled Folio No.
Principal

श्री. वाणीज्य 80.00

श्री. वाणीज्य
Principal

Patil's Food Store
Near Bus Stand, Ashi
Tal. Ashti Dist. Beed
Ph: 9422471854



VOUCHER NO. 253 386

श्री. वाणीज्य जनरल अंश
इलेक्ट्रिकल स्टोअर्स
बाण्टी जि, बीड

दि. 15/10/2016

श्री. वाणीज्य विज्ञान म. वि. आ. बी.

① कर्दाणा गोणी 22 नम

28 NOV 2016
Gymkhana Exp.
Paid and Cancelled Folio No.
Principal

श्री. वाणीज्य 22.00

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

VOUCHER NO. 254 18/11/16

श्री यशोधर काजी वाठारकर व संतान
महाविद्यालय बीड

12 वेर - 25 x 25 50 =

28 NOV 2016

Gymkhana EPD
Paid and Cancelled Fello No.

[Signature]
Principal

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

Patel Plywood & Hardware
Near Bus Stand, Ashti
Tal. Ashti Dist. Beed
P. (02441) 282550, M. 9422471534

50/-
[Signature]

[Signature]
[Signature]

श्रृंगेरीदेवी प्रसन्न

VOUCHER NO. 255

कॅश/क्रेडीट मेमो

विशाल हॉटेल अँड कोल्ड्रिंक्स

नवीन तहसील कार्यालयासमोर, नगर-बीड रोड, आष्टी, जि. बीड
प्रो.प्रा. राजेंद्र बडे

आमच्याकडे चहा-काँफी नाश्ता, जेवण, काँफी, सर्व प्रकारचे कोल्ड्रिंक्स, विस्लरी मिळेल

पावती क्र.

दिनांक : १२/११/२०१६

नांव : प्राचार्य कक्षा वाणिज्य व विज्ञान महाविद्यालय
आष्टी तहसील

अ.नं.	तपशील	नग	दर	रक्कम
	०५१ पाव	१०	१०	१०००/-
	<p>Principal Adv. B.D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p> <p>28 NOV 2016 Paid and Cancelled Folio No- Principal</p>			
			एकूण	१०००/-

अक्षरी : नारायण ठ फर्क शेखानिती

धन्यवाद!

VOUCHER NO. 256

Golden Life Health Club, Ashti			
Bill No- 20			Date-
Name -			Mobile- 191112016
Sr.No	Details	Rate	Amount
D	Cable - 15mte	90	1350
	15 x 90 =		
	Service-charge-	350	350
28 NOV 2016			
Smt. Shree		Gymkhana EXP	
[Signature]		Paid and Cancelled Folio No.	
Principal		[Signature]	
Adv. B.D. Hambarde Mahavidyalaya		Principal	
Ashti, Tal. Ashti, Dist. Beed			
Sign-	[Signature]	Total Amount	1700 L

VOUCHER NO. 257



आश्विनी

॥ श्री ॥

झेराॅक्स

कलर अँड जेम्बो झेराॅक्स

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

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

नं :

नांव :

प्राचार्य, कला बाजीडय व विज्ञान महाविद्यालय
आष्टी

दि. : 19/11/2016

अ.क्र.	तपशिल	मा	दर	रकम
1)	कलर प्रिंट	55	9-रु	495-रु
2)	स्पायरल बायडिंग	1	30-रु	30-रु
28 NOV 2016 Gymkhana opp Paid and Cancelled Folio No. Principal				→
श्रीमती नाश्वर Principal Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed				

अक्षरी रु. : पाचशे पंचवीस रु केवळ

आश्विनी झेराॅक्स करीता

B. D. Hambarde

एकुण 525-रु

जमा 525-रु

वाकी रु

VOUCHER NO. 258 ... 21.11.16

प्रकार खरेव

● R कला वाणिज्य शाळा

First A.D. B.D. 2301 - 28 NOV 2016

Gymkhana Exp
Paid and Cancelled Folio No.

श्रीमती शिंदे
#h

#h
Principal

2301 -



संजय मेडीकल्स

मेनरोड, आशी, जि. बीड फो. 232042

Journey 18 hours

VOUCHER NO. 259

दि 20/11/2016

जातेकर 3 - 10 x 3/- = 30-00

#h

Principal

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

259 30-00

श्रीमती शिंदे

#h 28 NOV 2016

Gymkhana Exp
Paid and Cancelled Folio No.
Principal

VOUCHER NO. 260

T. A. Bill

1) Name of the Employee Dr. Wangjare S.A.
 2) Designation Physical Instructor
 3) Pay Scale 15600-39100
 4) Purpose of Journey Purchesh the memento in name
Pecar team visiting 21, 22, 23 November
2016

5) Time & Date of Departure Time 5:00 Am Date 03/11/2016
 6) Time & Date of Arrival Time 11:00 pm Date 03/11/2016
 7) Total period of journey 18 hours

A) T. A.

	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	185/-
2) From <u>Aurangabad</u> To <u>Ashti</u>	185/-
3) From _____ To _____	
4) From _____ To _____	

B) D. A. 28 Nov 2016
 Days at the Rate of Rs. 120 x 1 120/-
 Total Rs. 4901/-
 Paid and Cancelled Folio No. _____
 Principal

Received Rs. 4901/- (In Words Rs. Four hundred ninety only only)

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

DECLARATION

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

Date :
 Place : Ashti

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

[Signature]
 Signature

Name Dr. Wangjare S.A.

VOUCHER NO 292

प्रविण जरे
मो.9822494131



॥ श्री ॥



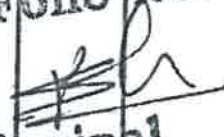
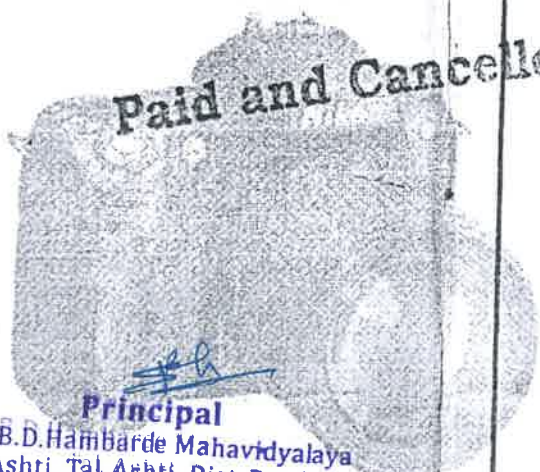
केशव डोके
मो.9767789945

स्वस्तिक डिजिटल ऑण्ड व्हिडीओ शुटिंग

कोर्ट रोड, आष्टी, ता. आष्टी, जि. बीड

- ⊗ करिज्मा अल्वम
- ⊗ फोटो मिक्सिंग
- ⊗ फोटो फ्रेम
- ⊗ झेरॉक्स

नं. : 6341 दि. 17/12/2016
नांव : प्र. व. वि. क. वि. शा. महाविद्यालय आष्टी

नं.	तपशील	साईज	प्रति	दर	रकम
	4x6 - स्टांड फोटो	4x6	18	12	216/-
Paid and Cancelled Follo No.  Principal					
 Principal Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed					
					अँड.
					बाकी
					एकूण 216/-

अक्षरी रुपये : दोणशे सोळा रुपय पन्ना

धन्यवाद ! श्रीमती साईली

सही

NON-GRANT SENIOR COLLEGE

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

Ledger of Furniture Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
20-Sep-2016	CASH IN HAND	48,200.00		48,200.00 Dr
Vn 145 Cr 328	To C.No.212045 (Steel Almari)			
21-Sep-2016	CASH IN HAND	33,605.00		81,805.00 Dr
Vn 147 Cr 330	To C.No.212046 (Steel Rack)			
07-Nov-2016	CASH IN HAND	18,900.00		100,705.00 Dr
Vn 203 Cr 369	To C.No.237411 (Stull)			
10-Nov-2016	CASH IN HAND	73,775.00		174,480.00 Dr
Vn 216 Cr 371	To RTGS C.No.237415(Visitor chairs)			
25-Jan-2017	CASH IN HAND	10,500.00		184,980.00 Dr
Vn 338 Cr 1248	To C.No.237432 paid Mauli plywood			
Vn 337 Cr 1248	CASH IN HAND	73,636.00		258,616.00 Dr
	To C.No.237432 paid Mauli plywood			
	CLOSING BALANCE			258,616.00 Dr
		258,616.00	0.00	


Principal
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Ashti, Tal. Ashti, Dist. Beed




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

05 May 2017

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

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

Ledger of Furniture Labour Charges

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0 00 Dr
25-Jan-2017	CASH IN HAND	21,000.00		21,000.00 Dr
Vn 336 CW 1248	To C.No.237431 paid Bhalekar R. V.			21,000.00 Dr
	CLOSING BALANCE			
		21,000.00	0.00	



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Ashti Tal. Ashti Dist. Beed



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

NON-GRANT 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
13-Apr-2016	CASH IN HAND	700.00		700.00 Dr
Vn 5 Cr 137	To Cash			
06-Jun-2016	CASH IN HAND	800.00		1,500.00 Dr
Vn 13 Cr 150	To Cash			
04-Jul-2016	CASH IN HAND	44,500.00		46,000.00 Dr
Vn 71 Cr 183	To C.No.212028 (Duel Dex) paid Kranti Fiber Glass			
19-Jul-2016	CASH IN HAND	4,500.00		50,500.00 Dr
Vn 86 Cr 193	To Cash paid swami Krupa A.Nagar			
20-Jul-2016	CASH IN HAND	58,500.00		109,000.00 Dr
Vn 88 Cr 196	To C.No.212030 (Duel Dex) Kranti Glass Fiber			
27-Sep-2016	CASH IN HAND	3,000.00		112,000.00 Dr
Vn 155 Cr 334	To Cash paid Rokade A.D			
07-Nov-2016	CASH IN HAND	3,100.00		115,100.00 Dr
Vn 204 Cr 369	To C.No.237411			
	CLOSING BALANCE			115,100.00 Dr
		115,100.00	0.00	


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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 20-Sep-2016		
Opening Balance	47486.00		
SBI A/c No.31821817383 By C.No.212044	8250.00	Furniture Exp A/C Vno-145 To C.No.212045 (Steel Almari)	48200.00
SBI A/c No.31821817383 By C.No.212045	48200.00	Stationary Exp A/c Vno-146 To C.No.212044 paid standard agency	8250.00
		Closing Balance	47486.00
Total	103936.00	Total	103936.00


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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 21-Sep-2016		
Opening Balance	47486.00		
SBI A/c No.31821817383 By C.No.212046	35000.00	Furniture Exp A/C Vno-147 To C.No.212046 (Steel Rack)	33605.00
SBI A/c No.31821817383 By C.No.212047	17500.00	Remuneration of Non-Grant Science Teach Vno-148 To C.No.212047 paid Ralebhat J.M	17500.00
SBI A/c No.31821817383 By C.No.212048	17500.00	Remuneration of Non-Grant Science Teach Vno-148 To C.No.212048 paid Ukale B.S	17500.00
SBI A/c No.31821817383 By C.No.212049	14000.00	Remuneration of Non-Grant Science Teach Vno-148 To C.No.212049 paid Nimbalkar S.S.	14000.00
SBI A/c No.31821817383 By C.No.212050	4753.00	NAAC Expenditure (II nd cycle) Vno-149 To C.No.212050 (Air Faire)	4753.00
		Repair/Main of Colle Building Vno-150 C.No.212046	1395.00
		Closing Balance	47486.00
Total	136239.00	Total	136239.00


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Party / Particulars

Receipt Party / Particulars

Payment

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	49620.00		
	Date : 7-Nov-2016		
SBI A/c No.31821817383 By C.No.237408	15000.00	Green Audit Exp Vno-200 To C.No.237408 to RTGS	14994.25
SBI A/c No.31821817383 By C.No.237409	7800.00	Bank Comm To RTGS	5.75
SBI A/c No.31821817383 By C.No.237410	30000.00	College Buil Colour Exp Vno-201 To C.No.237409 paid irfan pathan	7800.00
SBI A/c No.31821817383 By C.No.237411	22000.00	College Maintance Exp Vno-202 To C.No.237410paid samrudhi curtains	30000.00
SBI A/c No.31821817383 By C.No.237412	30000.00	Furniture Exp A/C Vno-203 To C.No.237411 (Stull)	18900.00
SBI A/c No.31821817383 By C.No.237413	55250.00	Repair of Furniture Exp Vno-204 To C.No.237411	3100.00
Green Audit Exp By C.No.237408	14994.25	Purchase of Computer Exp Vno-205 To C.No.237412	55250.00
		Advan Again Const Toilet Exp Vno-206 To Cash	3000.00
		SBI A/c No.31821817383 To Trf C.No.237408 as per pass Book	14994.25
		Computer Anti Virous Exp Vno-207 To Cash	2000.00
		Cartradge Refiling Exp Vno-208 To Cash	300.00
		Misc Exp A/c Vno-209 To Cash	80.00
		Closing Balance	74240.00
Total	224664.25	Total	224664.25

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Ashti, Tal. Ashti, Dist. Beed

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

15 May 2017

PAGE NO 226

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Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

63160.00

SBI A/c No.31821817383
By C.No.237415

73780.75

Furniture Exp A/C

73775.00

Vno-216 To RTGS C No 237415(Visitor chairs)

SBI A/c No.31821817383
By C.No.237416

15000.00

Bank Comm
To RTGS

5.75

Green Audit Exp

14994.25

Green Audit Exp

14994.25

Vno-217 To C No 237416 To RTGS

Bank Comm
To RTGS

5.75

Varmicompost Exp

195.00

Vno-218 To Cash

Varmicompost Exp

2880.00

Vno-219 To Cash

College Garden Exp A/C

2000.00

Vno-220 To Cash

Repair of zerox mach exp A/C

800.00

Vno-221 To Cash

Binding Exp

600.00

Vno-222 To Cash

SBI A/c No.31821817383

14994.25

To Trf C.No.237416

Closing Balance

56685.00

Total 166935.00

Total 166935.00


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05 May 2017

PAGE NO 228

Party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Jan-2017

Opening Balance

123407.00

JV 1294

Coll Devp Fund.

Total daily collection Transferred from Fees Module

30.00

Sr College Granted A/C Section

Vno-328 To C.No.237434 (Exam Fees)

640565.00

JV 1304

Bonafide fees

Total daily collection Transferred from Fees Module

10.00

Students Associate Exp A/C

Vno-329 To Cash

102.00

JV 1319

Laboratory Fees

Total daily collection Transferred from Fees Module

3950.00

Students Associate Exp A/C

Vno-330 To Cash

180.00

JV 1326

Stu Aid Fund Fees

Total daily collection Transferred from Fees Module

20.00

Electrification Exp

Vno-331 To C.No.237426 paid Seva Elect Ashti

56950.00

JV 1373

Univ Exam Form Fees

Total daily collection Transferred from Fees Module

170.00

College Buil Colour Exp

Vno-332 To C.No.237427 paid samarth plywood

110614.00

JV 1374

Univ Exam Pract Fees

Total daily collection Transferred from Fees Module

720.00

IQAC office Furniture Exp

Vno-333 To C.No.237428 paid Taj engineering

32085.00

JV 1375

Univ Mark Memo Fees

Total daily collection Transferred from Fees Module

950.00

Banner & Fomsheet (part-payment)

Vno-334 To C.No. 237429 paid om sai Graphics

40000.00

JV 1376

Univ Exam Fees

Total daily collection Transferred from Fees Module

5335.00

College Maintance Exp

Vno-335 To C.No.237430paid mule Ajinath

20000.00

JV 1377

Univ Cental Assess Charge

Total daily collection Transferred from Fees Module

595.00

Furniture Labour Charges

Vno-336 To C.No.237431 paid Bhalekar R. V.

21000.00

JV 1378

Univ Exam Procecing Charge

Total daily collection Transferred from Fees Module

170.00

Furniture Exp A/C

Vno-337 To C.No.237432 paid Mauli plywood

73636.00

JV 1381

Univ Degree Fees

Total daily collection Transferred from Fees Module

260.00

Furniture Exp A/C

Vno-338 To C.No.237432 paid Mauli plywood

10500.00

JV 1383

Univ Exam Late Fees

Total daily collection Transferred from Fees Module

300.00

NAAC Vehicle Fair Charges

Vno-339 To C.No.237435 paid Mutkule S.A.

6300.00

SBI A/c No.31821817383

By C.No.237434

640565.00

NAAC Vehicle Fair Charges

Vno-340 To C.No.237436 paid Dongare A.S.

4200.00

Principal

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

09 May 2017

PAGE NO 284

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 13-Apr-2016		
Opening Balance	4549.00		
		Students Associate Exp A/C Vno-2 To Cash R.No.1669	550.00
		Students Associate Exp A/C Vno-3 To Cash R.No.779	90.00
		Repair of A/C Vno-4 To Cash	2700.00
		Repair of Furniture Exp Vno-5 To Cash	700.00
		Closing Balance	509.00
Total	4549.00	Total	4549.00


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 : 6-Jun-2016		
Opening Balance	3064.00		
Bonafide fees By Cash DFCR P.No.4	10.00	Repair of Furniture Exp Vno-13 To Cash	800.00
T.C Fees By Cash DFCR P.No.4	50.00		
Coll Devp Fund. By Cash DFCR P.No.4	200.00		
		Closing Balance	2524.00
Total	3324.00	Total	3324.00


Principal
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 Ashti, Tal. Ashti, Dist. Beed


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 4-Jul-2016		
Opening Balance	35181.00		
SBI A/c No.31821817383	44500.00	Coll Buil Colour Labour Char Exp Vno-69 To Cash paid Irfan Pathan	✓ 2000.00
By C.No.212028 JV 1294 Coll Devp Fund. Total daily collection Transferred from Fees Module	500.00	SBI A/c No.31821817383 Vno-70 To Cash Deposited	✓ 22400.00
JV 1295 Tution Fees Total daily collection Transferred from Fees Module	7000.00	Repair of Furniture Exp Vno-71 To C.No.212028 (Duel Dex) paid Kranti Fiber Glass	✓ 44500.00
JV 1296 T.C Fees Total daily collection Transferred from Fees Module	50.00	College Buil Tiles Charges Exp Vno-72 To Cash paid Balaji Traders Ashti	✓ 6450.00
JV 1297 Disaster Management Total daily collection Transferred from Fees Module	100.00		
JV 1298 E-suvida Fees Total daily collection Transferred from Fees Module	250.00		
JV 1299 Univ Sport Fees Total daily collection Transferred from Fees Module	250.00		
JV 1300 Annual Social Gath Fees Total daily collection Transferred from Fees Module	250.00		
JV 1301 Lib Read Room Fees Total daily collection Transferred from Fees Module	300.00		
JV 1302 Coll Magazine Total daily collection Transferred from Fees Module	375.00		
JV 1303 Gymkhana Fees Total daily collection Transferred from Fees Module	250.00		
JV 1305 Cult Acti Fees Total daily collection Transferred from Fees Module	250.00		
JV 1306 Registration Fees Total daily collection Transferred from Fees Module	125.00		


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

Particulars	Receipt	Party / Particulars	Payment
	Date	: 19-Jul-2016	
Opening Balance	80656.00		
Advn Again Water Harvesting Exp to Trf Taken Dt. 28.6.16	10000.00	SBI A/c No.31821817383 Vno-81 To Cash Deposited	82500.00
Advance Agan College Maintance to Trf Taken Dt. 1.7.16 JV 1294	15000.00	Water Harvesting Exp Vno-82 To Cash paid Sapte D..B	16800.00
Coll Devp Fund. Total daily collection Transferred from Fees Module JV 1295	350.00	Water Harvesting Exp Vno-83 To Cash paid Sapte D..B	2800.00
Tuition Fees Total daily collection Transferred from Fees Module JV 1297	7015.00	Water Harvesting Exp Vno-84 To Cash paid Sapte D..B	5100.00
Disaster Management Total daily collection Transferred from Fees Module JV 1298	140.00	College Maintance Exp Vno-85 To Cash paid Sapte D..B	4500.00
Esuvida Fees Total daily collection Transferred from Fees Module JV 1299	350.00	Repair of Furniture Exp Vno-86 To Cash paid swami Krupa A.Nagar	4500.00
Univ Sport Fees Total daily collection Transferred from Fees Module JV 1300	350.00		
Annual Social Gath Fees Total daily collection Transferred from Fees Module JV 1301	305.00		
Lib Read Room Fees Total daily collection Transferred from Fees Module JV 1302	300.00		
Coll Magazine Total daily collection Transferred from Fees Module JV 1303	525.00		
Gymkhana Fees Total daily collection Transferred from Fees Module JV 1304	300.00		
Bonafide fees Total daily collection Transferred from Fees Module JV 1305	50.00		
Cult Acti Fees Total daily collection Transferred from Fees Module	350.00		


Principal
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 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 20-Jul-2016	
Opening Balance	7806.00		
JV 1294 Coll Devp Fund. Total daily collection Transferred from Fees Module	100.00	Stationary Exp A/c Vno-87 To C.No.212029 paid Muttha & Sons	17138.00
JV 1295 Tuition Fees Total daily collection Transferred from Fees Module	2060.00	Repair of Furniture Exp Vno-88 To C.No.212030 (Duel Dex) Kranti Glass Fiber	58500.00
JV 1297 Disaster Management Total daily collection Transferred from Fees Module	40.00	Repair of zerox mach exp A/C Vno-89 To C.No.212031 paid Info Solution	6550.00
JV 1298 E-suvada Fees Total daily collection Transferred from Fees Module	100.00	Record Keeping Cloth Exp Vno-90 To Cash	1225.00
JV 1299 Univ Sport Fees Total daily collection Transferred from Fees Module	100.00	Misc Exp A/c Vno-91 To Cash	355.00
JV 1300 Annual Social Gath Fees Total daily collection Transferred from Fees Module	100.00		
JV 1301 Lib Read Room Fees Total daily collection Transferred from Fees Module	100.00		
JV 1302 Coll Magazine Total daily collection Transferred from Fees Module	150.00		
JV 1303 Gymkhana Fees Total daily collection Transferred from Fees Module	100.00		
JV 1304 Bonafide fees Total daily collection Transferred from Fees Module	20.00		
JV 1305 Cult Acti Fees Total daily collection Transferred from Fees Module	100.00		
JV 1306 Registration Fees Total daily collection Transferred from Fees Module	50.00		
JV 1307 Yoth Festival Total daily collection Transferred from Fees Module	100.00		

BH
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 27-Sep-2016		
Opening Balance	61536.00		
SBI A/c No.31821817383 By C.No.212051	100000.00	Advan again Laborotary Equip Vno-151 To C.No.212051 paid shivam enterprires	100000.00
SBI A/c No.31821817383 By C.No.212052	100000.00	Advance again Electrical D.P. Vno-152 To C.No.212052 paid to shrungeri elect	100000.00
SBI A/c No.31821817383 By C.No.212053	23600.00	Remun of Non-Grant BCA Com Teach Vno-153 To C.No.212053 paid Aglave R.R.	23600.00
SBI A/c No.31821817383 By C.No.212054	23600.00	Remun of Non-Grant BCA Com Teach Vno-153 To C.No.212054 paid kokane S.L.	23600.00
SBI A/c No.31821817383 By C.No.212055	23600.00	Remun of Non-Grant BCA Com Teach Vno-153 To C.No.212055 paid Rakh S.B.	23600.00
SBI A/c No.31821817383 By C.No.212056	23600.00	Remun of Non-Grant BCA Com Teach Vno-153 To C.No.212056 paid Khilare M.S	23600.00
SBI A/c No.31821817383 By C.No.237391	1600.00	Profession Tax Vno-154 To C.No.237391	1600.00
		Repair of Furniture Exp Vno-155 To Cash paid Rokade A.D	3000.00
		Closing Balance	58536.00
Total	357536.00	Total	357536.00


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


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

दि
13/4/2016

VOUCHER NO 05

सुमित चेअर रिपेअर्स
साडे, ता. करमाळा, जि. सोलापूर
प्रोफा. विश्वास ब्रह्माण
फो. 8658608409

प्राचार्य कळा वार्षिक वाढीस
महाविद्यालय साठी

1) गॅस पत्र 1x 700/- = 700/-

Department Chair LEP
Paid and Cancelled Folio No.
श्रीमती जाधव
Principal
7719085232

[Signature]

700/-

700/- रु अक्षय शिळगे

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

VOUCHER NO 13

मो.मुस्तफा फो.9175501092

9689092934

न्यू शीख इलेक्ट्रीकल्स

अधिकृत विक्रेते :- राबपरिबल पंपा, गोनोप्लॉक, ओपनवेलस
C PVC पाईप, U PVC पाईप, HDP पाईप, PVC पाईप होलरोल विक्रेते.



कमानवेशी जवळ, आष्टी जि.बीड.४१४२०३

6-6-16

मो.मुस्तफा
छात्रावस्था महाविद्यालय
आष्टी

18715 मसुदा
डॉ.म.उ.प. - 200/-

Repair of office chair
Paid and Cancelled follo No. 200/-
Principal Adv. B. D. Hambarde
आष्टी महाविद्यालय
जिल्हा बीड


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

QUOTATION

Mob.: 9766807077
9420729072
9823874777

VOUCHER NO 71

Kranti Glass Fiber Industries

Mfg.Children Park Equipments, M.S. & Fiber Porta Cabin, FRP Products, D.J.Rath, FRP School Benches
Factory : Ranubalmala, Opp.Eiffel City, Chakan-Talegaon Road, Chakan, Dist.Pune.
E.mail : krantifibre@gmail.com Website : www.krantiglassfibreindustries
Mob.: 9765807077, 9420729072, 9823874777

CASH VOUCHER

No.	299
Date	04/07/2016
Rs.	44500-00

DEBIT

A/C AND

PAY TO. Art Kranti Glass Fiber Industries

RS. IN WORDS Forty four Thousand five hundred only

ON ACCOUNT OF Repair of furniture (Bench)

To. C.No. 2/2028 Dt. 4/7/2016

Paid by Cash or Cheque
Drawn on Bank

SBI Ashti

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



Receiver's
signature



~~Principal~~

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

Terms & Condition :

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

~~Principal~~
For Kranti Glass Fiber Industries

VOUCHER NO 86

॥मे स्वामी कृपा ॥
स्प्रे पेंटिंग अॅण्ड वेल्डींग वर्क्स,
निंबळक(गणपती मंदिरासमोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

—पावती—

दि. १९/७/२०१९

कारणे पावती लिहून देतो की, मा. प्राचार्य कला व वाणिज्य महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांचकडून महाविद्यालयीन ग्रंथालयातील लोखंडी कपाट
(१५ नग ग्लास डबल डोअर) दुरुस्तीसाठी प्रती कपाट ३०००० प्रमाणे काम केलेले
आहे. त्याच्या मजूरी पोटी रु ४५०००/- अक्षरी रू. चार हजार पाचशे फक्त रोख
मिळाले.

सबब पावती दिली.

Repair of furniture Exp
Paid and Cancelled Folio No.
Principal

३१२१११ २०१९

पावती लिहून देणार:- श्री.रोकडे अशोक

॥मे स्वामी कृपा ॥
स्प्रे पेंटिंग अॅण्ड वेल्डींग वर्क्स,
निंबळक(गणपती मंदिरासमोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

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



Kranti Glass Fiber Industries

VOUCHER NO 88 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 : Ranubaimala, Opp.Eiffel City, Chakan-Talegaon Road, Chakan, Dist.Pune.
E.mail : krantifibre@gmail.com Website : www.krantiglassfibreindustries

M/s. Art, commerce & science
colleage Ashti,

Quotation No. 26
Date : 15/7/2016
Ref.:

Cell :

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. No.	DESCRIPTION	RATE	QTY.	AMOUNT	
				Rs.	Ps.
17	colleage bench relazing & painting with Fibre top & base.	2250	26	58500	

Repair of furniture opp
Paid and Cancelled Follo No.
Rh
Principal

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

58500/-

Terms & Condition :

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

is de

For Kranti Glass Fiber Industries

टाइम्स स्टील फर्निचर्स
 बालिकाश्रम रोड, लक्ष्मीमाता मंदिराजवळ,
 जाधव मळा, अहमदनगर

VOUCHER NO 745
 पानती क्र. 745
 तारीख: 20/9/2016

GE, ASHTI
 (02441)232532

VOUCHER NO 145

श्री. रा. रा. / मेमर्स **ARTS. C, & S, C, A.**
 आपणाकडून आज रोजी **आले-आलीरा हजार दोनशे**
रुपया (दुसरा) रकमी देण्याची/नाकरी पत्रके क्र. **745**
 इतल रु. **48200/-** येते. **सेव्ह/चेंक वे पोहचते.**
 आभारी आहोत **"212045"**
 रु. **48200**

bore

od 6

[Signature]
 सही

Principal
 Canceled Folio No.

Sir,
 I am enclosing herewith a cheque bearing No. 212045 Dated 20.9.2016
48200/- for Rs. forty eight thousand two hundred only.
 (In words rupees) only.
 towards the payment of your bill.

Sr.No.	Particulars of bill	Bill Date	Amount of bills Rs. Amount
1	Steel Almiri furniture Exp	745 01.19.9.16	48200/-

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

Encl- **212045**

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

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

o/c

[Signature]
 टाइम्स स्टील फर्निचर्स
 बालिकाश्रम रोड, लक्ष्मीमाता मंदिराजवळ,
 जाधव मळा, अहमदनगर

वक मिळते आहे
 आभारी आहे

॥ श्री संत माऊली प्रसन्न **VOUCHER NO**

नों.क्रमांक : १२६ / २०१०

1/97

संत माऊली वेल्डिंग अँड इंजिनिअरींग वर्क्स

M.S.E.B.ऑफीस समोर, आष्टी जि.बीड.

(आमच्याकडे सर्व प्रकारच्या खिडक्या, चॅनल गेट, कंपाऊंड गेट, शटर्स, ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनीअरींग कामे खात्रीशीर करून मिळतील)

प्रो.मुळे बदर्स मो. 9403415777

नं. 33

दि. 29/05/2010

नांव काळा, वारणज्य व विज्ञान महाविद्यालय आष्टी

क्र.	तपशिल	नग	दर	रक्कम
१	लोअंडी रॅक (कार्यालयीन वेर्कॉई ठेवण्यासाठी)	११	३०५५	३३६०५
रक्कम रुपये तेदगिश्न हजार सहाशे पाच अ ३३६०५ फक्त चेक क्र. २१२०४६ दि. २९/०५/२०१० अन्वये धावा इनाके Furniture exp. Paid and Cancelled Folio No. Principal				एकुण

अक्षरी रू.



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

संत माऊली वेल्डिंग अँड इंजिनीअरींग वर्क्स करिता

॥मे स्वामी कृपा ॥
सुरे पेंटींग अँड वेल्डींग वर्क्स,
निंबळक (भाणवनी) मंदिरासगोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

VOUCHER NO 155

दिनांक: २७/०९/२०२६

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

विषय:- फर्निचर दुरुस्ती चे वील मिळणे बाबत.

महोदय,

वरील विषयी विनंती की, मी आपल्या महाविद्यालयासाठी खालीलप्रमाणे फर्निचर दुरुस्ती करून दिलेले आहेत त्याची मजूरी एकूण रु. ३०००/- झालेली आहे ती मला मिळावी ही नम्र विनंती.

अ.क्र.	विवरण	नग	दर	रक्कम
१	कपाट रिपेरींग (लॉक, हँडल व वेस वेल्डींग)	५	६००	३०००.००
एकूण रुपये				३०००.००

अक्षरी रु. तीन हजार फक्त रोख मिळाले.

Receipt of Furniture
Paid and Cancelled Folio No.
Principal


Principal

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

३२१०९ २१८५

॥मे स्वामी कृपा ॥
सुरे पेंटींग अँड वेल्डींग वर्क्स,
निंबळक (भाणवनी) मंदिरासगोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

॥मे स्वामी कृपा ॥
सुप्रे पेंटींग अँड वेंलडींग वर्क्स,
निंबळक(गणपती मंदिरासमोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

VOUCHER NO 203

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

दिनांक: ०७/११/२०१६

विषय:- नवीन स्टुलचे बील मिळणे बाबत.

महोदय,

वरील विषयी विनंती की, मी आपल्या महाविद्यालयासाठी खालीलप्रमाणे नवीन स्टुल बनवून दिलेले आहेत त्याची मटेरियलसह मजूरी एकूण रु. १८९००/- झालेली आहे ती मला मिळावी ही नम्र विनंती.

१. स्टुल नवीन (पत्र्याचा टॉप मेटल टॉप)	३६नग	१८९००
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एकूण रुपये

१८९००

अक्षरी रु. अठरा हजार नऊशे फक्त चेक क्रमांक:२३७३११, दिनांक:०७/११/२०१६
अन्वये मिळाले.

Signature Exp
Paid and Cancelled Folio No.
Principal



३२८८० २८०५


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

॥मे स्वामी कृपा ॥
सुप्रे पेंटींग अँड वेंलडींग वर्क्स,
निंबळक(गणपती मंदिरासमोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

॥मे स्वामी कृपा ॥
स्प्रे पेंटिंग अॅण्ड वेल्डींग वर्क्स,
निवळक (गणपती मंदिरासगोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

VOUCHER NO 204

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

दिनांक: ०७/११/२०१६

विषय:- फर्निचर दुरुस्ती चे बील मिळणे बाबत.

महोदय,

वरील विषयी विनंती की, मी आपल्या महाविद्यालयासाठी खालीलप्रमाणे फर्निचर दुरुस्ती करून दिलेले आहेत त्याची मजूरी एकूण रु. ३१००/- झालेली आहे ती मला मिळावी ही नम्र विनंती.

१. कपाट रिपेरींग	१नग	४००
२. दोन टेबल स्पोर्ट अॅगल वेल्डींग	२नग	१००
३. स्टुल मजुरी	१२नग	२४००
४. कपाट दुरुस्ती		२००

एकूण रुपये ३१००

अक्षरी रु. तीन हजार शंभर फक्त चेक क्रमांक: २३०११, दिनांक: ०७/११/२०१६
अन्वये मिळाले.

Repair of Furniture
Paid and Cancelled Folio No. 50P
Principal

Ad. 7-10-16 100001-

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

३१/१०/२०१६
॥मे स्वामी कृपा ॥
स्प्रे पेंटिंग अॅण्ड वेल्डींग वर्क्स,
निवळक (गणपती मंदिरासगोर)
अहमदनगर-४१४१११
मो.९७६६६८८०५

VOUCHER NO 216

Ahmednagar Jurisdiction

EK TUHI NIRANKAR

VOUCHER NO 216
CASH/ CREDIT INVOICE

Harish STEEL FURNITURE

FOR HOME, OFFICE & FACTORY

Shop No. 6, Smita Appartments, Savedl Road, Ahmednagar. ☎ (0241) 2415654, 2411834

To, M/s	Principle Arts, Commerce & Science College Ashti Dist. Beed	Tax Invoice No: 186/2016-2017 Date 05/11/2016
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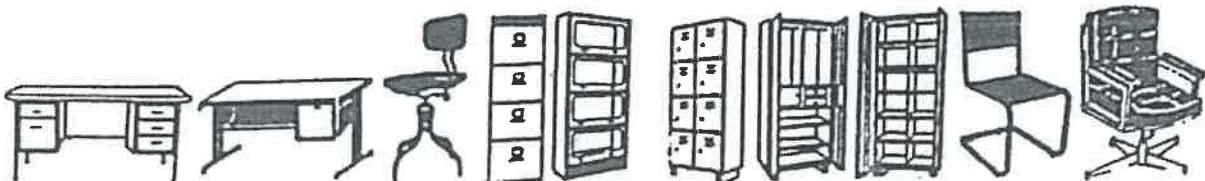
VAT TIN No.	Your Purchase Order No.	Date:
-------------	-------------------------	-------

Sr.NO.	Description	Qty.	Rate	Amount
1)	Visitor chair	50 Nos	1300/-	65000/-
<p><i>sh</i> Principal Adv. B.D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p> <p>Harish</p> <p>Paid and Cancelled Folio No. <i>sh</i> Principal</p>				

Rupees	Seventy Three Thousand Seven hundred and seventy five only	TOTAL		65000/-
Term Of Business :	No Exchange , No Guarantee , No Return	VAT TAX-12.5%	13.5%	+ 8775/-
		TRANSPORT		
		GRAND TOTAL		73,775/-

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

Manish
FOR, Harish Steel Furniture



॥ श्री संत माऊली प्रसन्न ॥ **VOUCHER NO**

नों.क्रमांक : १२६ / २०१०

335

संत माऊली वेल्डींग अॅन्ड इंजिनिअरींग वर्क्स

M.S.E.B.ऑफीस समोर, आष्टी जि.बीड.

(आमच्याकडे सर्व प्रकारच्या खिडक्या, चॅनल गेट, कंपाऊंड गेट, शटर्स, ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनीअरींग कामे खात्रीशीर करून मिळतील)

प्रो.मुळे बद्रर्स मो. 9403415777

नं. 45

दि. २५/११/२०१०

नांव

क्र.	तपशिल	नग	दर	रक्कम
	दि. २०.११.२०१६	रेजिअरी वॉल	कू. ३६	
	पोटा रक्कम रुपये	₹००००/-	(आश्टी रुपये)	
	पोटा हजार फक्त)	चेक कू. २३७५३०	(द्विश्रु)	
	२५-१-२०१७ अन्वये मिळाले			
	सर्व पावती दिली			
	Paid and Cancelled Folio No.			
	Principal			
		एकुण		

अक्षरी रू.


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

संत माऊली वेल्डींग अॅन्ड इंजिनीअरींग वर्क्स



VOUCHER NO 336

कोटेशन/ केवामेसो

॥ श्री गजानन सु. प्रसाद ॥

॥ श्री विश्वकर्मा सु. प्रसाद ॥

श्री विश्वकर्मा फर्निचर



कोर्ट रामोर, आशी ता. आशी जि. बीड

(सामान्याकडे सर्व प्रकारचे जाकती फर्निचर विनाम, शोकेस, ड्रेसिंग टेबल, डायनिंग, सोफा, सोफालकमबेड तसेच इतर ऑफिशियल व घरागुती फर्निचर ऑडर प्रमाणे तयार करून मिळते.)

प्रो.प्रा. भालेकर राम वसंतराव मो. ९७६४६९५४०५

19

दि. 25/1/2017

श्री. श्री.

अ.क्र.	तपशील	नग	दर	रक्कम	रु.	पै.
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फर्निचर कामाच्या मजुरी पोटी चेक नु
 237431 दि. 25/01/2017 अन्वये उपये
 21000-00 (अक्षरी उपये लुकीस
 हंगार प्रमाणे) मिळाले वरून पावरी
 दिली.

Paid and Cancelled Folio No.

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

Principal



अक्षरी रु.

धन्यवाद !

सही.....

NON-GRANT SENIOR COLLEGE

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

Ledger of Electrical D.P.

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
31-Mar-2017	CASH IN HAND	175,000.00		175,000.00 Dr
Vn 414 Cr 1471	To C.No.568465 to Shrungeri Elect & Supplier			
	CLOSING BALANCE			175,000.00 Dr
		175,000.00	0.00	

[Handwritten Signature]

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

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

NON-GRANT 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
01-Apr-2016	OPENING BALANCE			0.00 Dr
07-Jun-2016	CASH IN HAND	870 00		870.00 Dr
Vn 14 CW 151	T Cash paid Wandhare Elect Ashti			
22-Jun-2016	CASH IN HAND	11,000.00		11,870.00 Dr
Vn 49 CW 164	To Cash paid Sapte D.B			
06-Sep-2016	CASH IN HAND	64,198.00		76,068 00 Dr
Vn 132 CW 319	To C.No.212038 paid seva elect			
14-Dec-2016	CASH IN HAND	2,640.00		78,708.00 Dr
Vn 288 CW 1112	To Cash			
17-Jan-2017	CASH IN HAND	750.00		79,458.00 Dr
Vn 323 CW 1241	To Cash			
	CLOSING BALANCE			79,458.00 Dr
		79,458.00	0.00	

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

[Handwritten Signature]

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

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

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

Ledger of Electrification Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0 00 Dr
25-Jan-2017	CASH IN HAND	56,950 00		56,950 00 Dr
Vn 331 CW 1248	To C.No.237426 paid Seva Elect Ashti			
	CLOSING BALANCE			56,950.00 Dr
		56,950 00	0.00	




PRINCIPAL
Offc. 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-Jun-2016	
Opening Balance	2524.00		
JV <u>1294</u> Coll Devp Fund. Total daily collection Transferred from Fees Module	200.00	Electricity & Lighting Exp Vno-14 T Cash paid Wandhare Elect Ashti	870.00
JV <u>1295</u> Tution Fees Total daily collection Transferred from Fees Module	800.00	College Garden Exp A/C Vno-15 To cash Bill No.473 paid pratik Traders	1030.00
JV <u>1296</u> T.C Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1297</u> Disaster Management Total daily collection Transferred from Fees Module	25.00		
JV <u>1298</u> E-suvida Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1299</u> Univ Sport Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1300</u> Annual Social Gath Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1301</u> Lib Read Room Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1302</u> Coll Magazine Total daily collection Transferred from Fees Module	75.00		
JV <u>1303</u> Gymkhana Fees Total daily collection Transferred from Fees Module	50.00		
JV <u>1304</u> Bonafide fees Total daily collection Transferred from Fees Module	10.00		
JV <u>1305</u> Cult Acti Fees Total daily collection Transferred from Fees Module	50.00		
		Closing Balance	2084.00
Total	3984.00	Total	3984.00


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


PRINCIPAL

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

Party / Particulars Receipt Party / Particulars Payment

Date : 22-Jun-2016

Opening Balance	56679.00		
Advance Agan Electrical Works To Trf Taken Dt. 14.6.16	5000.00	SBI A/c No.31821817383 Vno-48 To Cash deposited	50000.00
JV 1294 Coll Devp Fund. Total daily collection Transferred from Fees Module	2650.00	Electricity & Lighting Exp Vno-49 To Cash paid Sapte D.B	11000.00
JV 1295 Tution Fees Total daily collection Transferred from Fees Module	18030.00		
JV 1296 T.C Fees Total daily collection Transferred from Fees Module	50.00		
JV 1297 Disaster Management Total daily collection Transferred from Fees Module	560.00		
JV 1298 E-suvida Fees Total daily collection Transferred from Fees Module	1400.00		
JV 1299 Univ Sport Fees Total daily collection Transferred from Fees Module	1400.00		
JV 1300 Annual Social Gath Fees Total daily collection Transferred from Fees Module	2100.00		
JV 1301 Lib Read Room Fees Total daily collection Transferred from Fees Module	1400.00		
JV 1302 Coll Magazine Total daily collection Transferred from Fees Module	3150.00		
JV 1303 Gymkhana Fees Total daily collection Transferred from Fees Module	1800.00		
JV 1305 Cult Acti Fees Total daily collection Transferred from Fees Module	1400.00		
JV 1306 Registration Fees Total daily collection Transferred from Fees Module	1250.00		

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 6-Sep-2016		
Opening Balance	136661.00		
JV 1294			
Coll Devp Fund.	125.00	Electricity & Lighting Exp	64198.00
Total daily collection Transferred from Fees Module		Vno-132 To C.No.212038 paid seva elect	
JV 1300			
Annual Social Gath Fees	105.00	College Maintance Exp	40960.00
Total daily collection Transferred from Fees Module		Vno-133 To C.No.212039paid mauli welding	
JV 1301			
Lib Read Room Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1302			
Coll Magazine	225.00		
Total daily collection Transferred from Fees Module			
JV 1303			
Gymkhana Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 1304			
Bonafide fees	20.00		
Total daily collection Transferred from Fees Module			
JV 1305			
Cult Acti Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1306			
Registration Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1307			
Yoth Festival	50.00		
Total daily collection Transferred from Fees Module			
JV 1309			
Univ Elig Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 1313			
Admisson Fees	575.00		
Total daily collection Transferred from Fees Module			
JV 1323			
Prospectus Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 1326			
Stu Aid Fund Fees	5.00		
Total daily collection Transferred from Fees Module			


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 14-Dec-2016

Opening Balance

55430.00

Repair of Computer Exp
Vno-287 To Cash

✓ 850.00

Electricity & Lighting Exp

Vno-288 To Cash

✓ 2640.00


Closing Balance

✓ 51940.00

Total 55430.00

Total 55430.00


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


Principal
A. S. Commerce & Science College
Ashti Tal. Ashti Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jan-2017

Opening Balance

63767 00

JV 1373

Univ Exam Form Fees

Total daily collection Transferred from Fees Module

250 00

SBI A/c No.31821817383
Vno-321 To Cash Deposited

27000 00

JV 1374

Univ Exam Pract Fees

Total daily collection Transferred from Fees Module

1320 00

Univ Exam Fees
Vno-322 To Refund GOI Stu

410 00

JV 1375

Univ Mark Memo Fees

Total daily collection Transferred from Fees Module

1250 00

Univ Cental Assess Charge
Vno-322 To Refund GOI Stu

35 00

JV 1376

Univ Exam Fees

Total daily collection Transferred from Fees Module

8280 00

Univ Exam Procecing Charge
Vno-322 To Refund GOI Stu

10 00

JV 1377

Univ Cental Assess Charge

Total daily collection Transferred from Fees Module

875 00

Univ Exam Pract Fees
Vno-322 To Refund GOI Stu

120 00

JV 1378

Univ Exam Procecing Charge

Total daily collection Transferred from Fees Module

250 00

Univ Mark Memo Fees
Vno-322 To Refund GOI Stu

50 00

JV 1379

Univ Exam Comput Sci Fees

Total daily collection Transferred from Fees Module

100 00

Univ Exam Eniv Sci Fees
Vno-322 To Refund GOI Stu

50 00

JV 1380

Univ Exam Eniv Sci Fees

Total daily collection Transferred from Fees Module

500 00

Electricity & Lighting Exp
Vno-323 To Cash

750 00

JV 1383

Univ Exam Late Fees

Total daily collection Transferred from Fees Module

490 00

Students Associate Exp A/C
Vno-324 To Cash

370 00

Closing Balance

48287 00

Total 77082 00

Total 77082 00

Principal

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

PRINCIPAL

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

25 May 2017

PAGE NO 276

Party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Jan-2017

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	123407.00		
JV 1294 Coll Devp Fund. Total daily collection Transferred from Fees Module	30.00	Sr College Granted A/C Section Vno-328 To C.No.237434 (Exam Fees)	640565.00
JV 1304 Bonafide fees Total daily collection Transferred from Fees Module	10.00	Students Associate Exp A/C Vno-329 To Cash	102.00
JV 1319 Laboratory Fees Total daily collection Transferred from Fees Module	3950.00	Students Associate Exp A/C Vno-330 To Cash	180.00
JV 1326 Stu Aid Fund Fees Total daily collection Transferred from Fees Module	20.00	Electrification Exp Vno-331 To C.No.237426 paid Seva Elect Ashti	56950.00
JV 1373 Univ Exam Form Fees Total daily collection Transferred from Fees Module	170.00	College Buil Colour Exp Vno-332 To C.No.237427 paid samarth plywood	110614.00
JV 1374 Univ Exam Pract Fees Total daily collection Transferred from Fees Module	720.00	IQAC office Furniture Exp Vno-333 To C.No.237428 paid Taj engineering	32085.00
JV 1375 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	950.00	Banner & Fomsheet (part-payment) Vno-334 To C.No. 237429 paid om sai Graphics	40000.00
JV 1376 Univ Exam Fees Total daily collection Transferred from Fees Module	5335.00	College Maintance Exp Vno-335 To C.No.237430paid mule Ajinath	20000.00
JV 1377 Univ Cental Assess Charge Total daily collection Transferred from Fees Module	595.00	Furniture Labour Charges Vno-336 To C.No.237431 paid Bhalekar R. V.	21000.00
JV 1378 Univ Exam Procceing Charge Total daily collection Transferred from Fees Module	170.00	Furniture Exp A/C Vno-337 To C.No.237432 paid Mauli plywood	73636.00
JV 1381 Univ Degree Fees Total daily collection Transferred from Fees Module	260.00	Furniture Exp A/C Vno-338 To C.No.237432 paid Mauli plywood	10500.00
JV 1383 Univ Exam Late Fees Total daily collection Transferred from Fees Module	300.00	NAAC Vehicle Fair Charges Vno-339 To C.No.237435 paid Mutkule S.A.	6300.00
SBI A/c No.31821817383 By C.No.237434	640565.00	NAAC Vehicle Fair Charges Vno-340 To C.No.237436 paid Dongare A.S.	4200.00

Principal

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

PAGE NO 284

09 May 2017



VOUCHER NO 14

वांढरे इलेक्ट्रीकल्स अॅण्ड इलेक्ट्रॉनिक्स
कमान वेशी जवळ आष्टी

प्रो. सिताराम दत्तु वांढरे

दि. १/६/२०१६

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान महाविद्यालय आष्टीच्या नवीन बोअरवेल मोटारीसाठी खालील साहित्याचा पुरवठा करून मोटार फिटींग करून दिली.

तपशिल	नग	रुपये
सर्हीसवायर	३० मिटर	२१०.००
चिकट टेप	१ नग	१०.००
नेप्पल पाईप	१ नग	१५०.००
मोटार फिटींग		५००.००
एकूण रुपये		→ ८७०.००

(अक्षरी रुपये आठशे सत्तर फक्त रोख मिळाले)

सबब पावती दिली

Electricity
Paid and Cancelled
Principal

सिताराम दत्तु वांढरे

सिताराम दत्तु वांढरे
रा.पांढरी ता.आष्टी जि.बीड

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



VOUCHER NO 49

—पावती—

दि. २२.०६.२०१६

कारणे पावती लिहून देतो की, मा. प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांचे कडून महाविद्यालयाच्या आवारातील दोन लाईटचे पोल स्थलांतरीत केले त्या मजूरीपोटी खालील विवरणाप्रमाणे रक्कम रू. ११०००/- (अक्षरी रू. अक्षरी रू. अकरा हजार फक्त) (अॅडव्हान्स रू. ५००० व बाकी ६०००/- रोख मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	दर	रक्कम
१	मजूरी. खर्च	—	८०००
२	ट्रक्टर वाहतूक खर्च	—	३०००
	एकुण रू.		११०००/-

Electricity & Lighting Exp
Paid and Cancelled Folio No.
Principal

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

श्री.साप्ते दांदासाहब बाजीराव
रा.हाजीपूर.ता.आष्टी.जि.बीड

सेवा इलेक्ट्रीकल्स

VOUCHER NO

132

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

नं.

167

दिनांक 6/9/2016

नांव

प्राचार्य कला व्याख्यान व विज्ञान महाविद्यालय आष्टी

अ.क्र	तपशिल	नग	दर	रूपये
	बिल क्रमांक सर्वे चेक क्रमांक G. No 212038 Rs 64198 चेक मिळाला सर्व पावला मिळाले 1500	161, 166	156, 158, 160	

Electricity & Lighting
Paid and Cancelled File No.

Principal

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

Principal

अक्षरी रू. -----

सेवा इलेक्ट्रीकल्स करीता

सेवा इलेक्ट्रीकल्स

WHICHER NO 288

कोर्ट रोड, आष्टी जि.बीड.फो.02889-232309

नं.

321

दिनांक 01/12/2016

नांव : प्राचार्य कला वाणिज्य महाविद्यालय आष्टी

अ.क्र	तपशिल	नग	दर	रूपये
	मो. वायडिंग	1	1500	1500 = 00
	मोटर वोल्ट फिटिंग	—	—	700 = 00
	अंमपियर मिटर	1	100	100 = 00
	वोल्टेज मिटर	1	100	100 = 00
	32A प्युज	3	80	240 = 00
<p>14 DEC 2016</p> <p>Electricity & Lighting Dept Paid and Cancelled Folio No.</p> <p><i>[Signature]</i> Principal</p> <p><i>[Signature]</i> Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>			एकुण	2640 = 00

अक्षरी रू. - दोन हजार - शंकर - वाणी
 पाव्हळ रोय मिवाले सेवा इलेक्ट्रीकल्स करीता

सेवा इलेक्ट्रीकल्स

VOUCHER NO 323

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

नं. 335

दिनांक 17/01/2017

नाम : प्राचार्य कलावादीस्य महाविद्यालय आष्टी

अ.क्र	विवरण	नग	दर	रूपये
	<p>COSMOS बल्ब</p> <p>गोदीमंडी</p>	1	750	750/-
<p>Electricity & Lighting Exp Paid and Cancelled Follo No. <i>[Signature]</i> Principal</p>				
	<p><i>[Signature]</i> Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>		एकुण	750

अक्षरी रू. आष्टी महाविद्यालय
आष्टी

[Signature]
सेवा इलेक्ट्रीकल्स करीता

सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आष्टी जि.बीड.फो.02889-232309

नं.

343

दिनांक 25/1/2017

नांव

प्रिन्सिपल कला वारिड्य महविद्यालय गांधी

अ.क्र	तपशिल	नम	दर	रूपये
	बिजु माफ 325 नं 332 पेड कुमिस 237439 दि. 25.1.17 अन्वये 2 कपण रूपये या पेड विवेक			56950 रूपये
			एकुण	

25 JAN 2017

Electrification EXP
Paid and Cancelled Folio No.
Principal


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

अक्षरी रू.




सेवा इलेक्ट्रीकल्स करीता

NON-GRANT SENIOR COLLEGE

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

Ledger of Computer Anti Virous Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
07-Nov-2016	CASH IN HAND			
PN 207 CF 369	To Cash	2,000.00		2,000.00 Dr
	CLOSING BALANCE			2,000.00 Dr
		2,000.00	0.00	



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



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

[Faint blue stamp, partially illegible]

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

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

Ledger of Purchase of Computer Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
20-Aug-2016	CASH IN HAND	63,250.00		63,250.00 Dr
Vn 113 CW 219	To C.No.212035 paid to S.G.Corporate			
07-Nov-2016	CASH IN HAND	55,250.00		118,500.00 Dr
Vn 205 CW 369	To C.No.237412			
	CLOSING BALANCE			118,500.00 Dr
		118,500.00	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 : 7-Nov-2016		
Opening Balance	49620.00		
SBI A/c No.31821817383 By C.No.237408	15000.00	Green Audit Exp Vno-200 To C.No.237408 to RTGS	14994.25
SBI A/c No.31821817383 By C.No.237409	7800.00	Bank Comm To RTGS	5.75
SBI A/c No.31821817383 By C.No.237410	30000.00	College Buil Colour Exp Vno-201 To C.No.237409 paid irfan pathan	7800.00
SBI A/c No.31821817383 By C.No.237411	22000.00	College Maintance Exp Vno-202 To C.No.237410paid samrudhi curtains	30000.00
SBI A/c No.31821817383 By C.No.237412	30000.00	Furniture Exp A/C Vno-203 To C.No.237411 (Stuff)	18900.00
SBI A/c No.31821817383 By C.No.237413	55250.00	Repair of Furniture Exp Vno-204 To C.No.237411	3100.00
Green Audit Exp By C.No.237408	14994.25	Purchase of Computer Exp Vno-205 To C.No.237412	55250.00
		Advan Again Const Toilet Exp Vno-206 To Cash	3000.00
		SBI A/c No.31821817383 To Trf C.No.237408 as per pass Book	14994.25
		Computer Anti Virous Exp Vno-207 To Cash	2000.00
		Cartradge Refilling Exp Vno-208 To Cash	300.00
		Misc Exp A/c Vno-209 To Cash	80.00
		Closing Balance	74240.00
Total	224664.25	Total	224664.25


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 : 20-Aug-2016

Opening Balance	46406.00	
SBI A/c No.31821817383 By C.No.212035 JV <u>1294</u> Coll Devp Fund. Total daily collection Transferred from Fees Module	63250.00	Purchase of Computer Exp Vno-113 To C.No.212035 paid to S.G.Corporate
JV <u>1295</u> Tution Fees Total daily collection Transferred from Fees Module	2205.00	63250.00
JV <u>1297</u> Disaster Management Total daily collection Transferred from Fees Module	9160.00	
JV <u>1298</u> E-suvida Fees Total daily collection Transferred from Fees Module	120.00	
JV <u>1299</u> Univ Sport Fees Total daily collection Transferred from Fees Module	250.00	
JV <u>1300</u> Annual Social Gath Fees Total daily collection Transferred from Fees Module	250.00	
JV <u>1301</u> Lib Read Room Fees Total daily collection Transferred from Fees Module	250.00	
JV <u>1302</u> Coll Magazine Total daily collection Transferred from Fees Module	300.00	
JV <u>1303</u> Gymkhana Fees Total daily collection Transferred from Fees Module	450.00	
JV <u>1304</u> Bonafide fees Total daily collection Transferred from Fees Module	300.00	
JV <u>1305</u> Cult Acti Fees Total daily collection Transferred from Fees Module	20.00	
JV <u>1306</u> Registration Fees Total daily collection Transferred from Fees Module	300.00	
	425.00	



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

PAGE NO 156

05 May 2017

II Shree II VOUCHER NO 113



Corporate

Computer Sales & Service

S.No. 196/2, Shri Complex, opp. Garud Hospital, Savedi, Ahmednagar 414003
 Mob. : +91 8149990188/ +91 9270707084 Email: s.g.corporate2010@gmail.com

To: The Principal,
Arts, Comm. Sci. College
Tal. Ashti Dist. Beed.

Invoice No. : 938

Date : 26/07/2016

Ref. :

Please receive the following material in good condition.

Sr. No.	Description of Goods	Quantity	Rate	Amount
1	Desktop Computer Fujitsu 2GB/160GB/DVD/Key + Mouse	05	12,650/-	63,250/-
			less Disc	3298/-
Amount In Word <u>Six Three Thousand Two Hundred fifty only</u>			Total	
VAT TIN: 27831096998V			Vat Tax @ 5.5.....%	3298/-
CST TIN: 27831096998C			TOTAL VALUE	63,250/-

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

Paid and Cancelled Folio No.
[Signature]
 Principal

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

Receiver Signature

For - SG Corporate Computer Sales & Service

For S. G. Corporate

[Signature]
 Authorised Signatory

Proprietor

• Desktops • Laptops • Printers • CCTV Security System • Sales and Service

INVOICE

VOUCHER NO 205

S G CORPORATE
 S NO 196/2 Shri Complex,
 Gop Ganud Hospital Savadi
 Ahmednagar
 E Mail s g corporate2010@gmail.com

Invoice No 1010	Dated 21-Oct-2016
Delivery Note	Mode/Terms of Payment
Supplier's Ref	Other Reference(s)
Buyer's Order No	Dated
Despatch Document No	Dated
Despatched through	Destination
Terms of Delivery	

Buyer
The Principal, Arts Comm. Sci. Collage
 Tal Ashti Dist Beed
 Maharashtra 414203

Sl No	Description of Goods	Quantity	Rate	per	Disc %	Amount
1	Monitor Asus 15.6"	10 nos	5,100.00	nos	5.6604 %	48,113.20
2	Key+Mouse Iball	5 nos	850.00	nos	5.6604 %	4,009.43
						52,122.63
	OUTPUT VAT @ 6 % R.Off			6 %		3,127.36
						0.01
	Total	15 nos				55,250.00 ₹

श्रीमती जाधव
sh

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

Amount Chargeable (in words)
Fifty Five Thousand Two Hundred Fifty Indian Rupees
 Only

Computer Exp.
Paid and Cancelled Folio No.
sh
Principal

Company's VAT TIN : 27831096998V
 Company's CST No : 27831096998C
 Company's PAN : AKLPA3490K

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

for S G CORPORATE
For S. G. Corporate
 Authorized Signatory
Proprietor

SUBJECT TO AHMEDNAGAR JURISDICTION
 This is a Computer Generated Invoice

॥ श्री ॥

शिवम

डिजीटल झेरॉक्स

अॅण्ड कॉम्प्युटर्स

फॅक्स, लॅमिनेशन, स्प्यागल बायडिंग, सिडी व पेन ड्राईव्ह प्रिंट, ऑनलाईन फॉर्म, पॅनकार्ड, आधार कार्ड प्रिंट, कॉम्प्युटर स्टेशनरी विक्री व दुरुस्ती, टोनर रिफिलिंग, इंटरनेट

कोर्ट रोड, आष्टी, जि. बीड प्रो.दिपक पानसांडे मो. 9420387879, Fax- 02441 - 283383

नं :

दि. : 7 / 11 / 2016

आष्टी कॉलेज व शास्त्र कॉलेज आष्टी

अ.क्र.	विवरण	मात्रा	दर	रक्कम
	NP. Net protector म + निरुध. 000	5	400/-	2000/-
<p>Computer Anji Virokus Paid and Cancelled Folio No. Principal</p> <p>Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>				

अक्षरी रु. : दोन हजार वरवी

एकुण	2000/-
जमा	-
बाकी	-

शिवम डिजीटल झेरॉक्स करिता

NON-GRANT SENIOR COLLEGE

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

Ledger of Laborotary Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 D
25-Oct-2016	CASH IN HAND	1,550.00		1,550.00 Dr
Vn 175 Tr 355	To cash			
	CASH IN HAND	2,726.00		4,276.00 Dr
Vn 175 Tr 355	To cash			
27-Oct-2016	CASH IN HAND	3,434.00		7,710.00 Dr
Vn 184 Tr 360	To C.No 237403			
	CLOSING BALANCE			7,710.00 D
		7,710.00	0.00	

[Handwritten Signature]

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

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

NON-GRANT SENIOR COLLEGE
 01/Apr/2016 - 31/Mar/2017
 FROM 01/Apr/2016 - 31/Mar/2017
Ledger of Laboratory Equipments Exp A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
24-Mar-2017	CASH IN HAND			
Vn 395 Dr 1421	To Trf paid shivam enterpries	200,000.00		200,000.00 Dr
	CLOSING BALANCE			200,000.00 Dr
		200,000.00	0.00	


[Signature]

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


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

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	51951.00	Date : 25-Oct-2016	
SBI A/c No.31821817383 By C.No.237398	12800.00	Misc Exp A/c Vno-175 To Cash	65.00
SBI A/c No.31821817383 By C.No.237399	2250.00	Cement Garden Banches Exp Vno-176 To C.No.237399 paid to bharat cement	12800.00
SBI A/c No.31821817383 By C.No.237400	30000.00	Lib Book Exp A/c Vno-177 To C.No.237399 paid to anand prakashan	2250.00
SBI A/c No.31821817383 By C.No.23401	5000.00	Laboratory Exp Vno-178 To cash	1500.00
JV 1294 Coll Devp Fund. Total daily collection Transferred from Fees Module	200.00	Laboratory Exp Vno-179 To cash	2725.00
JV 1296 T.C Fees Total daily collection Transferred from Fees Module	50.00	Misc Exp A/c Vno-180 To cash	50.00
JV 1304 Bonafide fees Total daily collection Transferred from Fees Module	10.00	Arrchitects Fees Vno-181 To C.No.237401	5000.00
		Library Exp Vno-182 To Cash paid ramdas	1500.00
		Closing Balance	76320.00
Total	102261.00	Total	102261.00


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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 27-Oct-2016		
Opening Balance	85320.00		
SBI A/c No.31821817383 By C.No.237402	92005.75	Affi Fees Exp Vno-183 To RTGS C.No.237402	92005.00
SBI A/c No.31821817383 By C.No.237403	3434.00	Bank Comm To RTGS	5.75
SBI A/c No.31821817383 By C.No.237404	31806.00	Laboratory Exp Vno-184 To C.No.237403	3434.00
SBI A/c No.31821817383 By C.No.237405	100000.00	Notice Board & Display board Exp Vno-185 To C.No.237404	31806.00
		Advan again Laboratory Equip Vno-186 To C.No.237405 Shivam Enter	100000.00
		Closing Balance	85320.00
Total	312565.75	Total	312565.75


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


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

Particulars

Receipt Party / Particulars

Payment

Date : 24-Mar-2017

Opening Balance

59455.00

Advan again Laborotary Equip
By Trf Taken Dt.27.9.16

100000.00

Laborotary Equipments Exp A/c
Vno-395 To Trf paid shivam enterpriess

200000.00

Advan again Laborotary Equip
By Trf Taken Dt.27.10.16

100000.00

Students Associate Exp A/C
Vno-396 To Cash

904.00

Adv Against Stu Asso Exp
By Trf Taken Dt.21.1.17

1200.00

Students Associate Exp A/C
Vno-397 To Cash

270.00

Closing Balance

59481.00

Total


260655.00

Total

260655.00


Principal

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


Asst. Commr. & Science Officer
Ashti Tal. Ashti Dist. Beed

॥ श्री महाविराय नमः ॥

Mob 9226117942

महेंद्र मेटल माट

VOUCHER NO 178

शनि चौक, जामखेड, जि. अ. नगर बी : (02829) 229009

नं. 1244

दि. 22/10/2016.

नांव मा. प्राचार्य कृष्ण वाणिज्य व विज्ञान
अप्टी मा. आप्त जि. बी

गॅस लपेटिंग	90	150/-	1500/-
गॅस कंडक्टर	09	50	50/-
			<u>1550/-</u>

एक हजार पाचशे पन्नास

रुपये केवल

Subordinate EPP
Paid and Cancelled Folio No.

Principal

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

Principal

VOUCHER NO 129

-पावती-

दि. 25/10/2016

कारणे पावती लिहून देतो वी, मा. प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी, जि. बीड यांना महाविद्यालयाचे प्रयोगशाळेचे टेबल, रॅकमांडणी व कॉम्प्युटर टेबल त्यासंबंधीचे विवरण खालील प्रमाणे दर्शविण्यात आलेले आहे. त्यापोटी रक्कम रू. २७२६/- अक्षरी रू. दोन हजार सातशे मन्वीस फक्त रोख मिळाले.

सबब पावती दिली

अ.क्र	तपशिल	दर	माग	एकुण रक्कम
१	लाकडी टेबल	५५०	०३	१६५०
२	कॉम्प्युटर टेबल	३००	०१	३००
३	रॅक मांडणी	६००	०१	६००
४	खिले, नटबोल्ड			१७६
	एकुण रूपये			२७२६/-

Liborajany EPP
Paid and Cancelled Folio No.
Principal

Shaikh A/S

पावती लिहून देणार: श्री. शेख ए. एस. मेटल हार्डवेअर आष्टी
पत्ता:- ता. आष्टी, जि. बीड

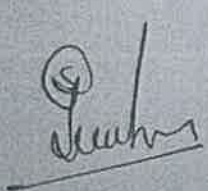
Principal


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

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2016 - 31/Mar/2017
 FROM 01/Apr/2016 - 31/Mar/2017
Ledger of College Buil Colour Exp

Particulars	Debit	Credit	Balance
16 OPENING BALANCE			0.00 Dr
16 CASH IN HAND			
To Cash paid irfan pathan	5,500.00		5,500.00 Dr
16 CASH IN HAND			
To C No.237409 paid irfan pathan	7,800.00		13,300.00 Dr
17 CASH IN HAND			
To C No.237427 paid samarth plywood	110,614.00		123,914.00 Dr
CLOSING BALANCE			123,914.00 Dr
	123,914.00	0.00	




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


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

From 01/Apr/2016 - 31/Mar/2017
Ledger of Coll Buil Colour Labour Char Exp

Particulars	Debit	Credit	Balance
OPENING BALANCE			0.00 Dr
CASH IN HAND	2,000.00		
To Cash paid Irfan Pathan			2,000.00 Dr
CASH IN HAND	1,000.00		
To cash			3,000.00 Dr
CASH IN HAND	2,500.00		
To Cash			5,500.00 Dr
CLOSING BALANCE			5,500.00
	5,500.00	0.00	

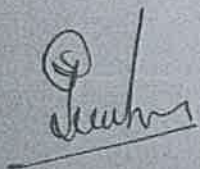
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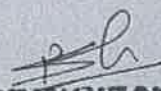
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 01/04/2016
 Ashti, Tal. Ashti, Dist. Beed


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

COLLEGE
 01/Apr/2016 - 31/Mar/2017
 FROM 01/Apr/2016 - 31/Mar/2017
 Ledger of College Buil Colour Exp

Particulars	Debit	Credit	Balance
2016 OPENING BALANCE			0.00 Dr
2016 CASH IN HAND To Cash paid irfan pathan	5,500.00		5,500.00 Dr
2016 CASH IN HAND To C.No.237409 paid irfan pathan	7,800.00		13,300.00 Dr
2017 CASH IN HAND To C.No.237427 paid samarth plywood	110,614.00		123,914.00 Dr
CLOSING BALANCE			123,914.00 Dr
	123,914.00	0.00	




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


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

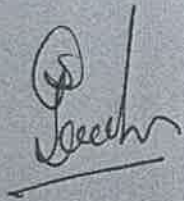
NON-GRANT SENIOR COLLEGE

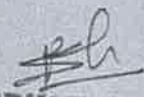
01/Apr/2016 - 31/Mar/2017


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

Ledger of College Buil Tiles Charges Exp

Particulars	Debit	Credit	Balance
2016 OPENING BALANCE			0.00 Dr
2017 CASH IN HAND			
To Cash paid Balaji Traders Ashti	6,450.00		6,450.00 Dr
CLOSING BALANCE			6,450.00 Dr
	6,450.00	0.00	




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


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

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017


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

Ledger of College Buil Tiles Labou Charg Exp

Particulars	Debit	Credit	Balance
OPENING BALANCE			0.00 Dr
CASH IN HAND To Cash paid Zagade S.W.	22,175.00		22,175.00 Dr
CASH IN HAND To Cash paid Zagade S.W.	3,000.00		25,175.00 Dr
CLOSING BALANCE			25,175.00 Dr
	25,175.00	0.00	




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


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

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

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

Ledger of College Development Exp

Particulars	Debit	Credit	Balance
OPENING BALANCE			0.00 Dr
CASH IN HAND	72,962.00		72,962.00 Dr
By C.No.568446 paid Balaji Traders	47,000.00		119,962.00 Dr
CASH IN HAND			
To C.No.237440	41,300.00		161,262.00 Dr
CASH IN HAND			
To C.No.568441			161,262.00 Dr
CLOSING BALANCE	161,262.00	0.00	

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

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

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

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

Ledger of College Maintenance Exp

Particulars	Debit	Credit	Balance
2016 OPENING BALANCE			0.00 Dr
2016 CASH IN HAND To Cash paid Sapte D..B	4,500.00		4,500.00 Dr
2016 CASH IN HAND To Cash paid Shelke R.B.	1,000.00		5,500.00 Dr
2016 CASH IN HAND To Cash	4,700.00		10,200.00 Dr
2016 CASH IN HAND To Cash R.No-476	150.00		10,350.00 Dr
2016 CASH IN HAND To Cash	200.00		10,550.00 Dr
2016 CASH IN HAND To Cash	1,365.00		11,915.00 Dr
2016 CASH IN HAND To Cash paid zagade S.W.	2,500.00		14,415.00 Dr
2016 CASH IN HAND To C.No.212039paid mauli welding	40,960.00		55,375.00 Dr
2016 CASH IN HAND To C.No.237406 paid Muley A.S.	88,300.00		143,675.00 Dr
2016 CASH IN HAND To C.No.237410paid samrudhi curtains	30,000.00		173,675.00 Dr
2016 CASH IN HAND To Cash	1,520.00		175,195.00 Dr

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Principal

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

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

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

Ledger of College Maintenance Exp

Particulars	Debit	Credit	Balance
CASH IN HAND To C.No.237420	30,000.00		205,195.00 Dr
CASH IN HAND To Cash (Plumbing)	7,450.00		212,645.00 Dr
CASH IN HAND To Cash (Adv. 5000, cash. 4040)	9,040.00		221,685.00 Dr
CASH IN HAND To Cash	1,400.00		223,085.00 Dr
CASH IN HAND To C.No.237433 paid Sapte D.B.	74,230.00		297,315.00 Dr
CASH IN HAND To C.No.237430 paid mule Annath	20,000.00		317,315.00 Dr
CLOSING BALANCE			317,315.00 Dr
	317,315.00	0.00	

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

[Handwritten Signature]

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

NON-GRANT SENIOR COLLEGE

01/Apr/2016 - 31/Mar/2017

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

Ledger of Repair/Main of Colle Building

Particulars	Debit	Credit	Balance
2016 OPENING BALANCE			0.00 Dr
2016 CASH IN HAND	7,225.00		7,225.00 Dr
To Cash paid Zagade S.W. (Tiles labour Char)			
2016 CASH IN HAND	15,000.00		22,225.00 Dr
To Cash paid Zagade S.W.			
2016 CASH IN HAND	1,395.00		23,620.00 Dr
C.No.212046			
2016 CASH IN HAND	1,200.00		24,820.00 Dr
To Cash			
2017 CASH IN HAND	186,490.00		211,310.00 Dr
To C.No.237438 paid Suraj Traders			
CLOSING BALANCE	211,310.00	0.00	211,310.00 Dr

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

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

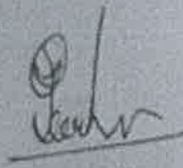
NON-GRANT SENIOR COLLEGE


01/Apr/2016 - 31/Mar/2017

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

Ledger of Repair/Maint Library Building

Particulars	Debit	Credit	Balance
OPENING BALANCE			0.00 Dr
CASH IN HAND To Cash Bill No 1179	8,800.00		8,800.00 Dr
CLOSING BALANCE			8,800.00 Dr
	8,800.00	0.00	




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


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

Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	30181.00	4-Jul-2016	
SEN A/c No. 11521817383	44500.00	Call Bull Colour Labour Chas Exp Vch 06 To Cash and Bank Partion	3000.00
SEN A/c No. 11521817383	280.00	SEN A/c No. 11521817383 Vch 05 To Cash Estimated	23000.00
SEN A/c No. 11521817383	7000.00	Repair of Furniture Exp Vch 11 To C. No. 213108 (Fuel Cost and Krand Fibre Chas)	44500.00
SEN A/c No. 11521817383	60.00	College Bus Tree Charges Exp Vch 12 To Cash and Bank Teachers Ashi	5400.00
SEN A/c No. 11521817383	100.00		
SEN A/c No. 11521817383	250.00		
SEN A/c No. 11521817383	250.00		
SEN A/c No. 11521817383	250.00		
SEN A/c No. 11521817383	300.00		
SEN A/c No. 11521817383	975.00		
SEN A/c No. 11521817383	250.00		
SEN A/c No. 11521817383	250.00		
SEN A/c No. 11521817383	125.00		


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

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	49685.00		
		Gymkhana Exp A/C Vno-225 To Cash	5200.00
		Coll Bull Colour Labour Char Exp Vno-225 To cash	1000.00
		Closing Balance	43485.00
Total	49685.00	Total	49685.00

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

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

Party / Particulars


Receipt Party / Particulars

Payment


Date : 7-Dec-2016

Opening Balance	65865.00		
Advance Agan College Maintenance By Trf Taken Dt. 21.11.16	3000.00	College Maintance Exp Vno-265 To Cash (Adv.5000,cash.4040)	9040.00
Advance Agan College Maintenance By Trf Taken Dt. 4.12.16	2000.00	Transport Charges Exp Vno-266 To Cash	450.00
JV 1295 Tution Fees	4000.00	Coll Buil Colour Labour Char Exp Vno-267 To Cash	2500.00
Total daily collection Transferred from Fees Module JV 1304			990.00
Bonafide fees Total daily collection Transferred from Fees Module	70.00	Students Associate Exp A/C Vno-268 To Cash	100.00
		Stationary Exp A/c Vno-269 To Cash	210.00
		Stationary Exp A/c Vno-270 To Cash	500.00
		Students Associate Exp A/C Vno-271 To Cash	61145.00
		Closing Balance	
Total	74935.00	Total	74935.00


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


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

Party / Particulars	Receipt Party / Particulars	Payment
Opening Balance	Date 21-Oct-2016 77356.00	
	College Bull Colour Exp Vou-157 To Cash paid Manojkoti	5500.00
	Closing Balance	71856.00
Total	77356.00	Total 77356.00


PRINCIPAL
 Mrs. Chandrika G. Science College
 Ashti Tal. Ashti Dist. Beed


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


Particulars	Receipt	Party / Particulars	Payment
	Date : 25-Jan-2017		
Opening Balance	123407.00		
<u>1294</u> Univ Devp Fund. Total daily collection Transferred from Fees	30.00	Sr College Granted A/C Section Vno-328 To C.No.237434 (Exam Fees)	640565.00
<u>1304</u> Charide fees Total daily collection Transferred from Fees	10.00	Students Associate Exp A/C Vno-329 To Cash	102.00
<u>1319</u> Laboratory Fees Total daily collection Transferred from Fees	3950.00	Students Associate Exp A/C Vno-330 To Cash	180.00
<u>1326</u> Univ Aid Fund Fees Total daily collection Transferred from Fees	20.00	Electrification Exp Vno-331 To C.No.237426 paid Seva Elect Ashti	56950.00
<u>1373</u> Univ Exam Form Fees Total daily collection Transferred from Fees	170.00	College Bull Colour Exp Vno-332 To C.No.237427 paid samarth plywood	110614.00
<u>1374</u> Univ Exam Pract Fees Total daily collection Transferred from Fees	720.00	IQAC office Furniture Exp Vno-333 To C.No.237428 paid Taj engineering	32085.00
<u>1375</u> Univ Mark Memo Fees Total daily collection Transferred from Fees	950.00	Banner & Fomsheet (part-payment) Vno-334 To C.No. 237429 paid om sai Graphics	40000.00
<u>1376</u> Univ Exam Fees Total daily collection Transferred from Fees	5335.00	College Maintance Exp Vno-335 To C.No.237430paid mule Ajinath	20000.00
<u>1377</u> Univ Cental Assess Charge Total daily collection Transferred from Fees	595.00	Furniture Labour Charges Vno-336 To C.No.237431 paid Bhatekar R. V.	21000.00
<u>1378</u> Univ Exam Procecing Charge Total daily collection Transferred from Fees	170.00	Furniture Exp A/C Vno-337 To C.No.237432 paid Mauli plywood	73636.00
<u>1381</u> Univ Degree Fees Total daily collection Transferred from Fees	260.00	Furniture Exp A/C Vno-338 To C.No.237432 paid Mauli plywood	10500.00
<u>1383</u> Univ Exam Late Fees Total daily collection Transferred from Fees	300.00	NAAC Vehicle Fair Charges Vno-339 To C.No.237435 paid Mutkule S.A.	6300.00
SBI A/c No.31821817383 By C.No.237434	640565.00	NAAC Vehicle Fair Charges Vno-340 To C.No.237436 paid Dongare A.S.	4200.00

[Signature]

Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 7-Nov-2016		
Opening Balance	49620.00		
SBI A/c No.31821817383 By C.No.237408	15000.00	Green Audit Exp Vno-200 To C.No.237408 to RTGS	14994.25
SBI A/c No.31821817383 By C.No.237409	7800.00	Bank Comm To RTGS	5.75
SBI A/c No.31821817383 By C.No.237410	30000.00	College Buil Colour Exp Vno-201 To C.No.237409 paid irfan pathan	7800.00
SBI A/c No.31821817383 By C.No.237411	22000.00	College Maintance Exp Vno-202 To C.No.237410 paid samrudhi curtains	30000.00
SBI A/c No.31821817383 By C.No.237412	30000.00	Furniture Exp A/c Vno-203 To C.No.237411 (Stull)	18900.00
SBI A/c No.31821817383 By C.No.237413	55250.00	Repair of Furniture Exp Vno-204 To C.No.237411	3100.00
Green Audit Exp By C.No.237408	14994.25	Purchase of Computer Exp Vno-205 To C.No.237412	55250.00
		Advan Again Const Toilet Exp Vno-206 To Cash	3000.00
		SBI A/c No.31821817383 To Trf C.No.237408 as per pass Book	14994.25
		Computer Anti Virous Exp Vno-207 To Cash	2000.00
		Cartridge Refiling Exp Vno-208 To Cash	300.00
		Misc Exp A/c Vno-209 To Cash	80.00
		Closing Balance	74240.00
Total	224664.25	Total	224664.25


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


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

Particulars	Receipt	Party / Particulars	Payment
Opening Balance	25181.00		
SBI A/c No. 31821817383	44500.00	Coil Bull Colour Labour Ghar Exp Vno-69 To Cash paid Itan Pathan	2000.00
1284 SBI A/c No. 31821817383	500.00	SBI A/c No. 31821817383 Vno-70 To Cash Deposited	20400.00
1285 Repair of Furniture	7500.00	Repair of Furniture Exp Vno-71 To C.No. 212028 (Cust Dlx) paid Kanti Fiber Glass	44500.00
1295 College Bull Tiles Charges	50.00	College Bull Tiles Charges Exp Vno-72 To Cash paid Balaji Traders Asht	6450.00
1297 Disaster Management	100.00		
1298 E-savida Fees	250.00		
1299 Ghiv Sport Fees	250.00		
1300 Annual Social Gath Fees	250.00		
1301 Lib Read Room Fees	300.00		
1302 Col Magazine	375.00		
1303 Dykhans Fees	250.00		
1305 Gat Act Fees	250.00		
1306 Registration Fees	125.00		

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

Receipt Party / Particulars

Date : 3-Feb-2017

Payment

Opening Balance
 JV 1294
 Col Devp Fund.
 Total daily collection Transferred from Fees
 Module
 JV 1295
 Univ Fees
 Total daily collection Transferred from Fees
 Module
 JV 1296
 T.C. Fees
 Total daily collection Transferred from Fees
 Module
 JV 1304
 Outside fees
 Total daily collection Transferred from Fees
 Module
 JV 1329
 T.C. Fine
 Total daily collection Transferred from Fees
 Module
 JV 1373
 Univ Exam Form Fees
 Total daily collection Transferred from Fees
 Module
 JV 1375
 Univ Mark Memo Fees
 Total daily collection Transferred from Fees
 Module
 JV 1376
 Univ Exam Fees
 Total daily collection Transferred from Fees
 Module
 JV 1377
 Univ Cental Assess Charge
 Total daily collection Transferred from Fees
 Module
 JV 1378
 Univ Exam Procecing Charge
 Total daily collection Transferred from Fees
 Module
 JV 1381
 Univ Degree Fees
 Total daily collection Transferred from Fees
 Module

Receipt	Party / Particulars	Payment
182809.00		
200.00	College Development Exp Vno-351 To C.No.237440	47000.00
400.00	College Development Exp Vno-352 To C.No.568441	41300.00
50.00	Remuneration of Non-Grant Science Teach Vno-353 To C.No.568442 paid Ralebhat J.M.	20000.00
10.00	Remuneration of Non-Grant Science Teach Vno-354 To C.No.568843 paid Ukale B.S	20000.00
400.00	Remuneration of Non-Grant Science Teach Vno-355 By C.No.568444 paid Nimbalkar S.S.	16000.00
50.00	Gas Connection Exp Vno-356 By C.No.568445 paid Ahilyabai Bharat Gas	3202.00
310.00	College Development Exp Vno-357 By C.No.568446 paid Balaji Traders	72962.00
1380.00	Remun of Non-Grant BCA Com Teach Vno-358 By C.No.568448 paid Aglave R.R.	24000.00
175.00	Remun of Non-Grant BCA Com Teach Vno-359 By C.No.568449 paid Kokane S.L.	24000.00
50.00	Remun of Non-Grant BCA Com Teach Vno-360 By C.No.568450 paid Rakh S.B	24000.00
360.00	Remun of Non-Grant BCA Com Teach Vno-361 By C.No.568451 paid Belsare D.A.	24000.00


5 May 2017


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

Particulars	Receipt Date	Party / Particulars	Payment
Opening Balance	80550.00	13-Jul-2018	
Admn Again Water Harvesting	10000.00	SBI A/c No.31821817383 Vno-81 To Cash Deposited	62500.00
Advance Agan College Maintenance To Tol Taken (2, 1, 7, 18) JV 1294	15000.00	Water Harvesting Exp Vno-82 To Cash paid Saptu D. B	10800.00
Coll Devp Fund. Total daily collection Transferred from Fees Module JV 1295	350.00	Water Harvesting Exp Vno-83 To Cash paid Saptu D. B	2800.00
Tuition Fees Total daily collection Transferred from Fees Module JV 1297	7015.00	Water Harvesting Exp Vno-84 To Cash paid Saptu D. B	5100.00
Disaster Management Total daily collection Transferred from Fees Module JV 1298	140.00	College Maintance Exp Vno-85 To Cash paid Saptu D. B	4500.00
E-suvda Fees Total daily collection Transferred from Fees Module JV 1299	350.00	Repair of Furniture Exp Vno-86 To Cash paid Saptu Saptu A. Nagar	4500.00
Univ Sport Fees Total daily collection Transferred from Fees Module JV 1300	350.00		
Annual Social Gath Fees Total daily collection Transferred from Fees Module JV 1301	305.00		
Lib Read Room Fees Total daily collection Transferred from Fees Module JV 1302	300.00		
Coll Magazine Total daily collection Transferred from Fees Module JV 1303	525.00		
Gymkhana Fees Total daily collection Transferred from Fees Module JV 1304	300.00		
Bonafide fees Total daily collection Transferred from Fees Module JV 1305	50.00		
Coll Acti Fees Total daily collection Transferred from Fees Module	350.00		

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Receipt / Particulars	Party / Particulars	Payment
	Date : 28-Jul-2016	
Opening Balance	74946.00	
JV 1306 Registration Fees	25.00 SBI A/c No.31821817383 Vno-95 To Cash Deposited	18300.00
Total daily collection Transferred from Fees Module		
JV 1313 Admission Fees	500.00 College Maintance Exp Vno-96 To Cash paid Shelke R.B.	1000.00
Total daily collection Transferred from Fees Module		
JV 1327 Card Fees	25.00 Dead Stock Register Exp Vno-97 To Cash R No.3936	390.00
Total daily collection Transferred from Fees Module		
	Closing Balance	55806.00
Total	75496.00	Total 75496.00


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


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

Particulars	Receipt	Party / Particulars	Payment
	Date	29-Jul-2016	
Opening Balance	55895.00		
1254 Lab Exp Fund			
Monthly collection Transferred from Fees	200.00	Misc Exp Alc Vch 00 To Cash	10.00
1295 Library Fees			
Monthly collection Transferred from Fees	6715.00	College Maintenance Exp Vch 00 To Cash	4700.00
1297 Library Management			
Monthly collection Transferred from Fees	60.00		
1298 Library Fees			
Monthly collection Transferred from Fees	200.00		
1299 Lab. Sport Fees			
Monthly collection Transferred from Fees	200.00		
1300 Library Social Gath Fees			
Monthly collection Transferred from Fees	200.00		
1301 Lab Read from Fees			
Monthly collection Transferred from Fees	200.00		
1302 Lab Magazine			
Monthly collection Transferred from Fees	300.00		
1303 Lecture Fees			
Monthly collection Transferred from Fees	200.00		
1304 Workshop Fees			
Monthly collection Transferred from Fees	30.00		
1305 Lab Act Fees			
Monthly collection Transferred from Fees	200.00		
1306 Registration Fees			
Monthly collection Transferred from Fees	100.00		
1307 Sports Festival			
Monthly collection Transferred from Fees	200.00		

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

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Particulars	Receipt	Party / Particulars	Payment
	Date : 30-Jul-2016		
Opening Balance	63126.00		
A/c No.31821817383	21248.00	Binding Exp Vno-100 To Cash Bill No.483	450.00
C.No.212033			
1294	2125.00	College Maintance Exp Vno-101 To Cash R No 476	150.00
Devp Fund.			
Total daily collection Transferred from Fees			
1295	31865.00	Printing Exp A/c Vno-102 To C.No.212033	21248.00
tion Fees			
Total daily collection Transferred from Fees			
1296	200.00		
ion Fees			
Total daily collection Transferred from Fees			
1297	360.00		
ester Management			
Total daily collection Transferred from Fees			
1298	850.00		
evida Fees			
Total daily collection Transferred from Fees			
1299	900.00		
on Sport Fees			
Total daily collection Transferred from Fees			
1300	905.00		
annual Social Gath Fees			
Total daily collection Transferred from Fees			
1301	1150.00		
in Read Room Fees			
Total daily collection Transferred from Fees			
1302	1500.00		
Magazine			
Total daily collection Transferred from Fees			
1303	855.00		
ymkhana Fees			
Total daily collection Transferred from Fees			
1304	70.00		
Bonafide fees			
Total daily collection Transferred from Fees			
1305	950.00		
Cult Acti Fees			
Total daily collection Transferred from Fees			

[Signature]

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

Particulars

Receipt Party / Particulars

Payment

Date : 18-Aug-2016

Opening Balance

46656.00

College Maintenance Exp

200.00

Vno-110 To Cash

Closing Balance

46456.00

Total 46656.00

Total 46656.00



PRINCIPAL

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



Principal

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

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Particulars	Receipt	Party / Particulars	Payment
Opening Balance	90615.00		
Date : 24-Aug-2016			
1304 Exide fees daily collection Transferred from Fees	30.00	SBI A/c No.31821817383 Vno-114 To Cash deposited	43000.00
1373 Exam Form Fees daily collection Transferred from Fees	680.00	Misc Exp A/c Vno-115 To Cash	280.00
1374 Exam Pract Fees daily collection Transferred from Fees	560.00	College Maintance Exp Vno-116 To Cash	1365.00
1375 Mark Memo Fees daily collection Transferred from Fees	3400.00	Admission Fees Vno-117 Refund to Student	25.00
1376 Exam Fees daily collection Transferred from Fees	27621.00	Tution Fees Vno-117 Refund to Student	455.00
1377 Central Assess Charge daily collection Transferred from Fees	2380.00	Stu Aid Fund Fees Vno-117 Refund to Student	20.00
1378 Exam Procceing Charge daily collection Transferred from Fees	680.00	I Card Fees Vno-117 Refund to Student	20.00
		Coll Exam Fees Vno-117 Refund to Student	100.00
		Cult Acti Fees Vno-117 Refund to Student	50.00
		Coll Devp Fund. Vno-117 Refund to Student	50.00
		Yoth Festival Vno-117 Refund to Student	50.00
		Disaster Management Vno-117 Refund to Student	20.00
		E-suvida Fees Vno-117 Refund to Student	50.00
		N.S.S. Fees Vno-117 Refund to Student	10.00


Principal

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

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Particulars

Receipt Party / Particulars

Payment

Date : 29-Aug-2016

Particulars	Receipt	Party / Particulars	Payment
Opening Balance	193156.00		
Advance Again main/Repair Coll building DT Taken Dt.27.8.16 N 1294	1000.00	SBI A/c No.31821817383 Vno-122 To Cash Deposited	150000.00
Devp Fund. Total daily collection Transferred from Fees Module N 1295	500.00	College Maintance Exp Vno-123 To Cash paid zngada S.W.	2500.00
Union Fees Total daily collection Transferred from Fees Module N 1296	5600.00		
T.C Fees Total daily collection Transferred from Fees Module N 1297	50.00		
Register Management Total daily collection Transferred from Fees Module N 1298	40.00		
Exonide Fees Total daily collection Transferred from Fees Module N 1299	150.00		
Club Sport Fees Total daily collection Transferred from Fees Module N 1300	100.00		
Annual Social Gath Fees Total daily collection Transferred from Fees Module N 1301	100.00		
Lib Read Room Fees Total daily collection Transferred from Fees Module N 1302	300.00		
Club Magazine Total daily collection Transferred from Fees Module N 1303	150.00		
Gymkhana Fees Total daily collection Transferred from Fees Module N 1304	100.00		
Bonafide fees Total daily collection Transferred from Fees Module N 1305	20.00		
Cult Acti Fees Total daily collection Transferred from Fees Module	150.00		



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

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Party / Particulars

Receipt Party / Particulars
Date 6-Sep-2018

Payment

Opening Balance	123921.00		
JV 1294 Coll Drerp Fees Total daily collection Transferred from Fees Module	125.00	Electricity & Lighting Exp Vch 137 To Cr No 212078 coll serv elect	125.00
JV 1295 Annual Social Gath Fees Total daily collection Transferred from Fees Module	100.00	College Maintenance Exp Vch 133 To Cr No 212078 coll serv elect	100.00
JV 1296 L.R. Exam Room Fees Total daily collection Transferred from Fees Module	100.00		
JV 1297 Coll Magazine Total daily collection Transferred from Fees Module	225.00		
JV 1298 Gymkhana Fees Total daily collection Transferred from Fees Module	150.00		
JV 1299 Bursar's Fees Total daily collection Transferred from Fees Module	20.00		
JV 1300 Coll Acti Fees Total daily collection Transferred from Fees Module	50.00		
JV 1301 Registration Fees Total daily collection Transferred from Fees Module	100.00		
JV 1302 Yath Festival Total daily collection Transferred from Fees Module	50.00		
JV 1303 Univ Elig Fees Total daily collection Transferred from Fees Module	150.00		
JV 1313 Admission Fees Total daily collection Transferred from Fees Module	575.00		
JV 1323 Prospectus Fees Total daily collection Transferred from Fees Module	150.00		
JV 1326 Stu Aid Fund Fees Total daily collection Transferred from Fees Module	5.00		



Principal

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

Particulars

Receipt Party / Particulars

Payment

Opening Balance

65120.00

Date: 28 Dec 2018

DR: A/c No. 31521817383
P.C. No. 231438

65370.00

Office Maintenance Exp

883 80/-

187

DR: A/c No. 31521817383
P.C. No. 231438

1981.00

Varnicompost Exp
Vno-188 To C. No. 234707

1981.00

Varnicompost Exp
Vno-188 To C. No. 234707

2000.00

Varnicompost Exp
Vno-188 To C. No. 234707

2400.00

Varnicompost Exp
Vno-188 To C. No. 234707

2500.00

Varnicompost Exp
Vno-188 To C. No. 234707

5000.00

Generator Diesel Exp
Vno-188 To Cash

1200.00

Advan Again Const Toilet Exp
Vno-188 To cash paid panhakar

10000.00

Closing Balance

74120.00

Total 187281.00

Total 187281.00

PRINCIPAL

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

Principal

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

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PAGE NO 221

Party / Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	49620.00	7-Nov-2016	
SBI A/c No.31821817383 B.C.No.237408	15000.00	Green Audit Exp Vno-200 To C.No.237408 to RTGS	14994.25
SBI A/c No.31821817383 B.C.No.237409	7800.00	Bank Comm To RTGS	6.75
SBI A/c No.31821817383 B.C.No.237410	30000.00	College Built Colour Exp Vno-201 To C.No.237409 paid ifan pathan	7800.00
SBI A/c No.31821817383 B.C.No.237411	22000.00	College Maintance Exp Vno-202 To C.No.237410paid samradhi curtains	30000.00
SBI A/c No.31821817383 B.C.No.237412	30000.00	Furniture Exp A/C Vno-203 To C.No.237411 (Stool)	18900.00
SBI A/c No.31821817383 B.C.No.237413	55250.00	Repair of Furniture Exp Vno-204 To C.No.237411	3100.00
Green Audit Exp B.C.No.237408	14994.25	Purchase of Computer Exp Vno-205 To C.No.237412	55250.00
		Advan Again Const Toilet Exp Vno-206 To Cash	3000.00
		SBI A/c No.31821817383 To Trf C.No.237408 as per pass Book	14994.25
		Computer Anti Virous Exp Vno-207 To Cash	2000.00
		Cartridge Refilling Exp Vno-208 To Cash	300.00
		Misc Exp A/c Vno-209 To Cash	80.00
		Closing Balance	74240.00
Total	224664.25	Total	224664.25


PRINCIPAL
 47th, Commerce & Science College
 Ashti Tal. Ashti Dist. Beed



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

Particulars	Receipt	Party / Particulars	Payment
Opening Balance	74240.00	Date : 8-Nov-2018	
		Students Associate Exp A/C Vno-210 To Cash	1200.00
		Students Associate Exp A/C Vno-211 To Cash	1800.00
		Students Associate Exp A/C Vno-212 To Cash	2400.00
		Stationary Exp A/c Vno-213 To Cash	400.00
		Students Associate Exp A/C Vno-214 To Cash	3760.00
		College Maintance Exp Vno-215 To Cash	1520.00
		Closing Balance	63160.00
Total	74240.00		Total 74240.00


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


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

Particulars	Receipt	Party / Particulars	Payment
	Date	18-Nov-2016	
Opening Balance	34125.00		
SI Ac No. 31821817383 C No. 237418	8000.00	Advance agsin Gym Exp Vno-231 To C.No.237418	8000.00
SI Ac No. 31821817383 C No. 237419	10125.00	Gymkhana Exp A/C Vno-232 To C.No.237419	10125.00
SI Ac No. 31821817383 C No. 237420	30000.00	College Mainlance Exp Vno-233 To C.No.237420	30000.00
SI Ac No. 31821817383 C No. 237421	24000.00		
		Closing Balance	58125.00
Total	106250.00	Total	106250.00


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

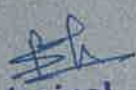

Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Receipt Party / Particulars	Date	Payment
Opening Balance		73315.00
Advance Agan College	30-Nov-2018	
Maintenance		3000.00
To Cash taken On 22-11-18		
JV 1294		
Coll Dep Fund		
Total daily collection Transferred from Fees Module		50.00
JV 1297		
Disaster Management		
Total daily collection Transferred from Fees Module		20.00
JV 1298		
E-suvida Fees		
Total daily collection Transferred from Fees Module		50.00
JV 1299		
Univ Sport Fees		
Total daily collection Transferred from Fees Module		50.00
JV 1300		
Annual Social Gath Fees		
Total daily collection Transferred from Fees Module		50.00
JV 1301		
Lib Read Room Fees		
Total daily collection Transferred from Fees Module		100.00
JV 1302		
Coll Magazine		
Total daily collection Transferred from Fees Module		35.00
JV 1303		
Gymkhana Fees		
Total daily collection Transferred from Fees Module		50.00
JV 1305		
Cult Acti Fees		
Total daily collection Transferred from Fees Module		50.00
JV 1307		
Yoth Festival		
Total daily collection Transferred from Fees Module		50.00
JV 1308		
N.S.S. Fees		
Total daily collection Transferred from Fees Module		10.00
JV 1309		
Univ Elig Fees		
Total daily collection Transferred from Fees Module		50.00

College Maintenance Exp

7400.00

Univ-201 To Cash (Plumbing)




Principal

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

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Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	65865.00		
Advance Agan College Maintenance By Trf Taken Dt. 21.11.16	3000.00	College Maintance Exp Vno-265 To Cash (Adv.5000,cash.4040)	9040.00
Advance Agan College Maintenance By Trf Taken Dt. 4.12.16 JV 1295	2000.00	Transport Charges Exp Vno-266 To Cash	450.00
Tution Fees Total daily collection Transferred from Fees Module JV 1304	4000.00	Coll Buil Colour Labour Char Exp Vno-267 To Cash	2500.00
Bonafide fees Total daily collection Transferred from Fees Module	70.00	Students Associate Exp A/C Vno-268 To Cash	990.00
		Stationary Exp A/c Vno-269 To Cash	100.00
		Stationary Exp A/c Vno-270 To Cash	210.00
		Students Associate Exp A/C Vno-271 To Cash	500.00
		Closing Balance	61145.00
Total	74935.00	Total	74935.00


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


Principal

Receipt Party / Particulars	Date	Payment
Opening Balance	70980.00	
Students Associate Exp A/C Vno-290 To Cash		✓ 50.00
Gymkhana Exp A/C Vno-291 To Cash (Ground photo)		✓ 840.00
Gymkhana Exp A/C Vno-292 To Cash		✓ 216.00
Students Associate Exp A/C Vno-293 To Cash		✓ 100.00
College Maintance Exp Vno-294 To Cash		✓ 1400.00
Closing Balance		68374.00
Total	70980.00	Total 70980.00


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


PRINCIPAL
 Adv. Chinnice B. Science College
 Ashti Tal. Ashti Dist. Beed

Party / Particulars	Payment
SBI A/c No.31821817383 By C.No.237439	56950.00
SBI A/c No.31821817383 By C.No.237427	NAAC Vehicle Fair Charges Vno-341 To C.No.237437 paid Choudhari V.S.
SBI A/c No.31821817383 By C.No.237428	110614.00
SBI A/c No.31821817383 By C.No.237429	College Maintance Exp Vno-342 To C.No.237433 paid Sapte D.B.
SBI A/c No.31821817383 By C.No.237430	32065.00
SBI A/c No.31821817383 By C.No.237431	40000.00
SBI A/c No.31821817383 By C.No.237432	20000.00
SBI A/c No.31821817383 By C.No.237435	21000.00
SBI A/c No.31821817383 By C.No.237436	64136.00
SBI A/c No.31821817383 By C.No.237437	6300.00
SBI A/c No.31821817383 By C.No.237433	4200.00
SBI A/c No.31821817383 By C.No.237433	3780.00
SBI A/c No.31821817383 By C.No.237433	74230.00
Closing Balance	135635.00
Total	1229777.00
Total	1229777.00

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

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

Receipt Party / Particulars

Date : 25-Jan-2017

Payment

123407.00

123407.00

123407.00

123407.00

123407.00

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123407.00

123407.00

Receipt	Party / Particulars	Payment
123407.00		
30.00	St College Granted A/C Section Via-325 To C.No.237434 (5000 Fees)	543555.00
10.00	Students Associate Exp A/C Via-325 To Cash	103.00
3850.00	Students Associate Exp A/C Via-325 To Cash	180.00
20.00	Electrification Exp Via-321 To C.No.237428 paid Saver Elect light	58957.00
170.00	College Buid Colour Exp Via-322 To C.No.237427 paid varnath plywood	110614.00
720.00	IQAC office Furniture Exp Via-321 To C.No.237428 paid Tap engineering	32085.00
350.00	Banner & Fomsheet (part-payment) Via-324 To C.No.237429 paid om sai Graphics	40000.00
5335.00	College Maintance Exp Via-325 To C.No.237430 paid maha Aynath	20300.00
595.00	Furniture Labour Charges Via-326 To C.No.237431 paid Shalekar R. V	21000.00
175.00	Furniture Exp A/C Via-327 To C.No.237432 paid Mank plywood	73036.00
260.00	Furniture Exp A/C Via-328 To C.No.237432 paid Mank plywood	10900.00
300.00	NAAC Vehicle Fair Charges Via-329 To C.No.237430 paid Mubarek S. S.	6300.00
64200.00	NAAC Vehicle Fair Charges Via-329 To C.No.237430 paid Donjan A. S.	4200.00

SBI A/c No.31821817585
By C.No.237434


Principal

NON-GRANT 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 51 CW 165	By C.No.212022 Bhogade A.N.			
31-Mar-2017	CASH IN HAND	10,000.00		20,200.00 Dr
Vn 404 CW 1471	To C.No.568460 paid Bhogade A.N			
	CLOSING BALANCE			20,200.00 Dr
		20,200.00	0.00	



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



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

NON-GRANT SENIOR COLLEGE

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

Ledger of Water Tank Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2016	OPENING BALANCE			0.00 Dr
02-Nov-2016	CASH IN HAND	4,600.00		4,600.00 Dr
Vn 191 Cw 1064	To Cash paid Pratik Traders			
	CLOSING BALANCE			4,600.00 Dr
		4,600.00	0.00	




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


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

05 May 2017

PAGE NO 542
544

Party / Particulars

Receipt Party / Particulars

Payment

Date : 23-Jun-2016

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	54929.00		
SBI A/c No.31821817383 By C.No.212021	30000.00	SBI A/c No.31821817383 Vno-50 To Cash Deposited	49500.00
SBI A/c No.31821817383 By C.No.212022	10200.00	Water Charges Exp Vno-51 By C.No.212022 Bhogade A.N.	10200.00
SBI A/c No.31821817383 By C.No.212023	2400.00	Drinking Water Exp Vno-52 By C.No.212023 Hambarde A.K.	2400.00
SBI A/c No.31821817383 By C.No.212024	12940.00	Cartridge Refiling Exp Vno-53 By C.No.212024 Ramesh Traders	12940.00
SBI A/c No.31821817383 By C.No.212026	1002.87	Court Fees Exp A/C Vno-54 To RTGS C.No.212026 Adv.B.V.Khose	1000.00
JV 1294 Coll Devp Fund. Total daily collection Transferred from Fees Module	2620.00	Bank Comm To Trf	2.87
JV 1295 Tution Fees Total daily collection Transferred from Fees Module	19740.00	ISO System Exp Vno-55 To C.No.212021 (1st Instalment)	30000.00
JV 1296 T.C Fees Total daily collection Transferred from Fees Module	100.00		
JV 1297 Disaster Management Total daily collection Transferred from Fees Module	480.00		
JV 1298 E-suvida Fees Total daily collection Transferred from Fees Module	1200.00		
JV 1299 Univ Sport Fees Total daily collection Transferred from Fees Module	1200.00		
JV 1300 Annual Social Gath Fees Total daily collection Transferred from Fees Module	1850.00		
JV 1301 Lib Read Room Fees Total daily collection Transferred from Fees Module	1200.00		
JV 1302 Coll Magazine Total daily collection Transferred from Fees Module	2625.00		


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

05 May 2017

PAGE NO 49

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

74120.00

Date : 2-Nov-2016

Water Tank Exp

4600.00

Vno-191 To Cash paid Pratik Traders

Gymkhana Exp A/C

5240.00

Vno-192 To Cash (Banana Fruits)

Closing Balance

64280.00

Total

74120.00

Total

74120.00



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

Opening Balance

Date : 31-Mar-2017
16261.00JV 1478
Coll Devp Fund.250.00 Remuneration of Non-Grant
Science Teach 10000.00
Vno-401 To C.No.568457 paid Ralebhat for M/O Feb,Mar-17Total daily collection Transferred from Fees
ModuleJV 1479
Tuition Fees800.00 Remuneration of Non-Grant
Science Teach 10000.00
Vno-402 To C.No.568458 paid Ukale for M/O Feb,Mar-17Total daily collection Transferred from Fees
ModuleJV 1480
T.C Fine400.00 Remuneration of Non-Grant
Science Teach 8000.00
Vno-403 To C.No.568459 paid Nimbalkar for M/O Feb,Mar-17Total daily collection Transferred from Fees
Module

JV 1481

Bonafide fees

190.00 Water Charges Exp 10000.00
Vno-404 To C.No.568460 paid Bhogade A.NTotal daily collection Transferred from Fees
Module

JV 1482

T.C Fees

50.00 Varmicompost Exp 3500.00
Vno-405 To C.No.568461 paid Sapte D.BTotal daily collection Transferred from Fees
ModuleSBI A/c No.31821817383
By C.No.56845710000.00 SBI A/c No.31821817383 5000.00
Vno-406 To Cash DepositedSBI A/c No.31821817383
By C.No.56845810000.00 T.A.& D.A Bill Exp A/c 550.00
Vno-407 To Cash paid Gandhale Dt.30.3.17SBI A/c No.31821817383
By C.No.5684598000.00 watchman Reumn Exp 2000.00
Vno-408 To Cash paid Nikale V.S. for the M/O Mar-17SBI A/c No.31821817383
By C.No.56846010000.00 Sweepers Remun Exp 1700.00
Vno-409 To Cash paid Smt. Nikale M V. for the M/O Mar-17SBI A/c No.31821817383
By C.No.5684613500.00 Toilet Maintance Exp 300.00
Vno-410 To Cash paid Smt. Nikale M V. for the M/O Mar-17SBI A/c No.31821817383
By Trf pass Book entry25.00 Bank Comm 25.00
To Trf pass Book entrySBI A/c No.31821817383
By C.No.56846246400.00 Remun of Non-Grant BCA Com
Teach 46400.00
Vno-411 To C.No.568462 (Aglave Nov to Feb-16)SBI A/c No.31821817383
By C.No.56846346400.00 Remun of Non-Grant BCA Com
Teach 46400.00
Vno-412 To C.No.568463 (Kokane Nov to Feb-16)SBI A/c No.31821817383
By C.No.5684643200.00 Profession Tax 3200.00
Vno-413 To C.No.568464

Principal

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

08 May 2017

PAGE NO 331

VOUCHER NO 51

—पावती—

दि. 23/06/2016

कारणे पावती लिहून देतो की, मा. प्राचार्य कल्या व वाणिज्य विनाअनुदानित महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांना पाण्याचा पुरवठा स्वताच्या मालकीच्या टँकरने टँकर क्रमांक MH-23-3398 ने खालील प्रमाणे केलेला आहे. त्यासंबंधीचे विवरण खालील प्रमाणे दर्शविण्यात आलेले आहे. त्यापोटी रक्कम रु. १०२००/- अक्षरी रु. दहा हजार दोनशे फक्त चेक क्र. 212022 दि. २३/०६/२०१६ अन्वये मिळाले.

सबब पावती दिली.

तपशिल	दर	खेपा	एकुण रक्कम
पिण्याचे पाणी पुरवठा	६८०	१५	१०२००/-
एकुण रक्कम 23 JUN 2016			१०२००/-

Water
Paid and Cancelled Folio No.
Principal

Am Bhogade

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

Principal

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



प्रतीक ट्रेडर्स

महात्माफुले चौक, आष्टी ता. आष्टी जि. बीड
प्लासवूड, पार्वीग गॅण्ड हार्डवेअर विक्रेते

VOUCHER NO. 191

विल नं. 479

दिनांक 01/11/2016

नांव : प्रति प्राचार्य कला वाणीज्य शाळी कृष्ण महाविद्यालय
आष्टी, जि. बीड.

अक्र.	ईच	तपशिल	प्रती/नग	दर	राकम	पैसे
1)	1000	MP Suritex Tent	1	4600/-	4600/-	

2 NOV 2016

Water (Sintex) Tank 1000
Paid and Cancelled Folio No.
Principal

इस विल नं. 479 अंतर्गत 4600/-

प्रतीक ट्रेडर्स
खडकल चौक, पार्वीग गॅण्ड हार्डवेअर विक्रेता
आष्टी, ता. आष्टी, जि. बीड
प्रो. राजु जगदाळे

Bh

Principal

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

VOUCHER NO 404

—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.५६८४६० दिनांक.३१/३/२०१७ अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Principal



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



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