

NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018

Ledger of Binding Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
26-Oct-2017	CASH IN HAND	600.00		600.00 Dr
Vn 169 Dr 694	To Cash			
	CLOSING BALANCE			600.00 Dr
		600.00	0.00	

*[Signature]*

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

*[Signature]*  
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Oct-2017

Opening Balance

43208.30

Binding Exp

Vno-169 To Cash

600.00

Closing Balance

42608.30

Total

43208.30

Total

43208.30



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

  
**Principal**

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



॥ ह्रीं ॐ ॥

॥ श्री स्वामी समर्थ ॥

# सोनवणे बुक बाईंडर्स अॅण्ड प्रिंटर्स

तेली गल्ली, आष्टी, जि. बीड. मो. ९४०३०३७४४४.

प्रोप्रा. सोमनाथ रा.सोनवणे

आमचेकडे सर्व प्रकारची बाईंडींग व प्रिंटींगची कामे आकर्षक पद्धतीने व योग्य दरात करून मिळतात.

No. 1047 Voucher No. 169 दिनांक : २६/१०/२०१७

नाव : प्राचार्य, काग वाणुज्य व विज्ञान -  
महाविद्यालय, आष्टी (विनामनुदानित)

अ.नं.	तपशील	प्रती	दर	रक्कम
१)	कॅश - बुक	२	१०० प्रति	२००/-
२)	लेजर	३	जग.	३००/-
३)	डी-कॉ. री. झर.	१		१००/-
	सुपर बाईंडिंग			
	Binding EXP			
	Paid and Cancelled Folio No.			
		Principal	एकूण	६००/-

अक्षरी रुपये :

सहाय्य रुपये रोख मिळाले.

अ.य.वा.द.

सोमनाथ रामलिंग सोनवणे  
सोनवणे बाईंडर्स अॅण्ड प्रिंटर्स

Principal

करिता

Adv. B.D. Hambarde Mahavidyalaya

Ashri Tal. Ashri Dist. Beed

# NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018

## Ledger of Affi Fees Exp

Date	Particulars	Debit	Credit	Balance
<b>01-Apr-2017</b>				
	OPENING BALANCE			0.00 Dr
<b>25-Sep-2017</b>				
Vn 143 CW 478	CASH IN HAND (Activation Fees)To Trf Gateway	1,000.00		1,000.00 Dr
<b>28-Sep-2017</b>				
Vn 146 CW 483	CASH IN HAND To D.D.No.812302	302,500.00		303,500.00 Dr
<b>29-Sep-2017</b>				
	CASH IN HAND		302,500.00	1,000.00 Dr
CD 484	CASH IN HAND	187,500.00		188,500.00 Dr
Vn 153 CW 485	To RTGS (M.Sc.)New Course	12,500.00		201,000.00 Dr
Vn 151 CW 485	To RTGS (M.A.Hindi)	12,500.00		213,500.00 Dr
Vn 152 CW 485	To RTGS (M.A.History)	12,500.00		226,000.00 Dr
Vn 150 CW 485	To RTGS (M.A.Marathi)	50,000.00		276,000.00 Dr
Vn 149 CW 485	To RTGS (BCA)	27,500.00		303,500.00 Dr
Vn 148 CW 485	To RTGS (B.Sc)			303,500.00 Dr
	<b>CLOSING BALANCE</b>	<b>606,000.00</b>	<b>302,500.00</b>	



  
Principal

Adv. E.D. Mumbare Mahavidyalaya  
Aahli, Tal. Aahli, Dist.Boed.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College Aahli, Tal. Aahli, Dist.Boed

Party / Particulars

Receipt Party / Particulars

Payment

<b>Abhiyan</b> Vno-142 To RTGS paid University	112.00
<b>Ashmedh Fees</b> Vno-142 To RTGS paid University	112.00
<b>Avhan</b> Vno-142 To RTGS paid University	112.00
<b>Avishkar</b> Vno-142 To RTGS paid University	112.00
<b>Cult Acti Fees</b> Vno-142 To RTGS paid University	700.00
<b>Earn &amp; Learn</b> Vno-142 To RTGS paid University	140.00
<b>Disaster Management</b> Vno-142 To RTGS paid University	280.00
<b>E-suvida Fees</b> Vno-142 To RTGS paid University	1400.00
<b>Indradhanush Fees</b> Vno-142 To RTGS paid University	112.00
<b>N.S.S. Fees</b> Vno-142 To RTGS paid University	280.00
<b>Univ Sport Fees</b> Vno-142 To RTGS paid University	700.00
<b>Student Welfare Fees</b> Vno-142 To RTGS paid University	280.00
<b>Univ Fees</b> Vno-142 To RTGS paid University	112.00
<b>Bank Comm</b> To Trf	2.95
<b>Affi Fees Exp</b> Vno-143 (Activation Fees)To Trf Gateway	1000.00
<b>Bank Comm</b> To Trf	10.03
<b>SBI A/c No.31821817383</b> To Trf pass Book entry	99.00

(4452)

HP



Principal

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

22 May 2018

PAGE NO 198

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 28-Sep-2017		
Opening Balance	29716.00		
SBI Current A/C No.36687621077 By C.No.338832 JV 533 Coll Devp Fund.	303712.00	New Course M.Sc Exp  Vno-145 New course side activation chr	1007.50
JV 534 T.C Fees	200.00	Affi Fees Exp Vno-146 To D.D.No.812302	302500.00
JV 535 Tution Fees	50.00	Bank Comm To Trf	1212.00
JV 544 T.C Fine	800.00		
JV 571 Univ Exam Form Fees	1000.00		
JV 573 Univ Mark Memo Fees	20.00		
JV 574 Univ Exam Fees	100.00		
JV 575 Univ Cental Assess Charge	970.00		
JV 576 Univ Exam Procecing Charge	70.00		
JV 577 Univ Exam Late Fees	20.00		
		Closing Balance	32018.50
<b>Total</b>	<b>336738.00</b>	<b>Total</b>	<b>336738.00</b>

  
  
**Principal**  
 Adv. B.D. Humberde Mahavidyalaya  
 Ashi, Tal. Ashi, Dist. Beed.

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 29-Sep-2017	
Opening Balance	32018.50		
JV 532 Bonafide fees	10.00	SBI Current A/C No.36687621077 Vno-147 D.D.No.812302 cancelled Amt.	22500.00
JV 545 Registration Fees	10.00	Bank Comm D.D.Cancellation Charges	236.00
JV 571 Univ Exam Form Fees	10.00	Affi Fees Exp Vno-148 To RTGS (B.Sc)	27500.00
JV 573 Univ Mark Memo Fees	50.00	Bank Comm To Trf	5.90
JV 574 Univ Exam Fees	375.00	Affi Fees Exp Vno-149 To RTGS (BCA)	50000.00
JV 575 Univ Cental Assess Charge	35.00	Bank Comm To Trf	5.90
JV 576 Univ Exam Procecing Charge	10.00	Affi Fees Exp Vno-150 To RTGS (M.A.Marathi)	12500.00
Affi Fees Exp D.D.No.812302 Cancelled	302500.00	Bank Comm To Trf	5.90
SBI Current A/C No.36687621077 By C.No.338833	27505.90	Affi Fees Exp Vno-151 To RTGS (M.A.Hindi)	12500.00
SBI Current A/C No.36687621077 By C.No.338834	50005.90	Bank Comm To Trf	5.90
SBI Current A/C No.36687621077 By C.No.338835	12505.90	Affi Fees Exp Vno-152 To RTGS (M.A.History)	12500.00
SBI Current A/C No.36687621077 By C.No.338836	12505.90	Bank Comm To Trf	5.90
SBI Current A/C No.36687621077 By C.No.338837	12505.90	Affi Fees Exp Vno-153 To RTGS (M.Sc.)New Course	187500.00
SBI Current A/C No.36687621077 By C.No.338838	187517.70	Bank Comm To Trf	17.90

*[Signature]*  
Principal

Adv. P.D. Hanburde Mahavidyalaya  
Ashi, Tal. Ashi, Dist Beed.

2007 Voucher No. 146



भारतीय स्टेट बैंक / बैंक  
STATE BANK OF INDIA

ड्राफ्ट/बैंकर्स/बैंकर्स चेकसाठी/के लिये/  
अर्ज/आवेदन/APPLICATION FOR DRAFT/B.C.

दि. /Date 28 - 9 - 2007

अर्जदाराचे नाव / आवेदक का नाम  
NAME OF APPLICANT

कृपया ड्राफ्ट / बैंकर्स / बैंकर्स चेक  
Please issue Draft/Bankers Cheque in favour of  
FAO D. B. MAJUMDAR

on Adalat Road, A. B. B. शाखा पर/BRANCH  
Aurangabad 2017

रुपयां करिता/रुपयों के लिये/द्वारे/दिजीये  
FOR RUPEES

	₹./Rs.	₹./Ps.
ड्राफ्ट/बैंकर्स/बैंकर्स चेक की/के रकम-AMOUNT OF DRAFT	2500-00	
विनिमय/EXCHANGE	1212-00	
एकूण/कुल/TOTAL	3032-00	
रोखपाल रोकडिया CASHIER	मुख्य रोखपाल रोकड अधिकारी CASH OFFICER	पासकर्ता अधिकृत अधिकारी PASSING OFFICER

मद कूट क्र./ITEM CODE : 2470016

Principal

Adv. B.D. Kambarde Mahavidyalaya  
Ashi, Tal. Ashi, Dist Beed.



oucher No. 153

RBI Ref.ID / UTR

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2017	Mandate No:	ATTION100186
College Name	arts, Commerce and science college ashvi, ashvi Tal. Ashvi Dist. Beed	IFSC of Beneficiary Bank	SBIN0002483
Debit Account No.	36687621077	Amount	YESBOCMSNOC
Credit Account No.	AFFILIATION100186		67500
RBI Ref.ID / UTR	717272865282		

**TRANSFER**  
**29 SEP 2017**  
 SIGN.

[http://184.171.241.283/~bamuacin/affiliation/newproposal\\_mandate.php?proposubid=100186](http://184.171.241.283/~bamuacin/affiliation/newproposal_mandate.php?proposubid=100186)

C.No. 338838

MSC New course Affiliation form

Paid and Cancelled Folio No.

*ph*  
Principal

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

*ph*  
Principal

Adv. B.D. Nambardi Mahavidyalaya  
Ashvi, Tal. Ashvi, Dist. Beed.

Voucher No. 151

Acknowledgement: (for Academic Section, University) Cut Here

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2017	Mandate No.:	ATTION201531
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank	SHIN0002483
Debit Account No.	36687969307	IFSC of Beneficiary Bank	YES00CMSNOC
Credit Account No	AFFILIATION201531	Amount	12500
RBI Ref.ID / UTR	7172722865719		

CA 338836  
MA 1100

29 SEP 2017  
PF NO. 281380  
SIGN.

MANAGER OPERATIONS

Paid and Cancelled Folio No. Principal

Principal  
Adv. B.D. Bharadwaj  
Muhurwidyalaya  
Ashti, Tal. Ashti, Dist. Beed.

Voucher No. 152

Acknowledgement: (for Academic Section, University)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2017	Mandate No:	ATION201532
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank	sbln0002483
Debit Account No.	36687969307	IFSC of Beneficiary Bank	TSBRCHMSNOC
Credit Account No	AFFILIATION201532	Amount:	12500
P&I Ref ID / UTR	717222867437		

CASH TRANSFER  
S.V. NAVSRI  
MANAGER OPERATIONS

28/09/2017 1:32 PM

1 of 2

338837  
M.A. Pansar

29 SEP 2017

PF NO. 2813807  
SIGN.

Paid and Cancelled Folio No.

*[Signature]*  
Principal

*[Signature]*

Principal

Adv. E.D. Hambare Mahavidyalaya  
Ashti, Tal. Ashti, Dist Beed.

Voucher No. 150

Acknowledgement: (for Academic Section, University)

Col Here

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2017	Mandate No:	ATTION201529
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbm0002483
Credit Account No	AFFILIATION201529	IFSC of Beneficiary Bank	Yes OCMSNOC
RBI Ref ID / UTR	712222866551	Amount	12500

TRANSFER  
NAVSUPE  
MANAGER OPERATIONS  
29 SEP 2017  
PF NO. 2813807  
SIGN

28/09/2017 1:31 PM

C. O. 33883  
M. A. ...

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

*[Signature]*

Voucher No. 149

.....Cut Here

Acknowledgment: (for Academic Section, University)  
For Bank Use (NEFT/RTGS remittance Details):

Date:	28-09-2017	Mandate No:	AFFILION201528
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank	sbh0002483
Debit Account No.	36687969307	IFSC of Beneficiary Bank	ESB0CMSNOC
Credit Account No	AFFILIATION201528	Amount	50000
RBI Ref.ID / UTR	717272864872		

TRANSFER  
V.S. NAVSUPE  
MANAGER OPERATION  
29 SEP 2017  
SIGN.  
PF NO. 2813867

28/09/2017 1:30 P

C.N. 338834  
BPA 111

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

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

Voucher No. 148

Acknowledgment: (for Academic Section, University)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2017	Mandate No:	ATION201525
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank	sbm0002483
Debit Account No.	36687889307	IFSC of Beneficiary Bank	YES00CHSNOC
Credit Account No	AFFILIATION201525	Amount	7500
RBI Ref.ID / UTR	717222866263		

1 of 2

28/09/2017 1:30 PM

C.N. 338833

CASH TRANSFER  
V. S. NAVSUIPE  
MANAGER OPERATIONS  
29 SEP 2017  
PF NO.  
2813897  
SIGN.

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

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

**NON-GRANT SENIOR COLLEGE**

01/Apr/2017 - 31/Mar/2018

FROM 01/Apr/2017 - 31/Mar/2018

Ledger of Printing Exp A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
29-Jul-2017	CASH IN HAND	37,349.00		37,349.00 Dr
Vn 61 CW 233	To C.No.338813 paid to Mangal printers			
	CLOSING BALANCE	37,349.00	0.00	37,349.00 Dr

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

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

# NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018  
Ledger of Stationary Exp A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
07-Apr-2017	CASH IN HAND			
Vn 1 Cr 190	To Cash	20.00		20.00 Dr
21-Apr-2017	CASH IN HAND			
Vn 2 Cr 191	To Cash	708.00		728.00 Dr
18-Jul-2017	CASH IN HAND			
Vn 49 Cr 224	To C.No.338809 paid Centurian marketing	45,199.00		45,927.00 Dr
11-Sep-2017	CASH IN HAND			
Vn 121 Cr 419	To C.No.338824 paid A.V.Mutha & Sons	31,439.00		77,366.00 Dr
26-Sep-2017	CASH IN HAND			
Vn 144 Cr 480	To RTGS paid Brijlal & Bros	7,793.00		85,159.00 Dr
27-Nov-2017	CASH IN HAND			
Vn 183 Cr 708	To Cash	120.00		85,279.00 Dr
08-Feb-2018	CASH IN HAND			
Vn 218 Cr 848	To Cash	300.00		85,579.00 Dr
31-Mar-2018	CASH IN HAND			
Vn 256 Cr 954	To C.No.338882 paid A.V.Muttha	9,520.00		95,099.00 Dr
	CLOSING BALANCE			95,099.00 Dr
		95,099.00	0.00	



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

  
**Principal**  
Adv. T. H. Haron de Mahavidyalaya  
Ashi, Tal. Ashi, Dist. Beed.

27 May 2018



Party / Particulars

Receipt Party / Particulars

Payment

Date : 29-Jul-2017

Opening Balance

12895.00

SBI Current A/C  
No.36687621077  
By C.No.338810

18000.00 Office Maintance Exp

105.00

Vno-59 To Cash (Zadu)

SBI Current A/C  
No.36687621077  
By C.No.33881118000.00 Remun of Non-Grant Science  
Teach

18000.00

Vno-60 To C.No.338810 paid Ukale B.S

SBI Current A/C  
No.36687621077  
By C.No.3388126000.00 Remun of Non-Grant Science  
Teach

18000.00

Vno-60 To C.No.338811 paid Ralebhat J.M.

SBI Current A/C  
No.36687621077  
By C.No.33881337349.00 Remun of Non-Grant Science  
Teach

6000.00

Vno-60 To C.No.338812 paid Khose A.B.

SBI Current A/C  
No.36687621077  
By C.No.338814

42180.00 Printing Exp A/c

37349.00

Vno-61 To C.No.338813 paid to Mangal printers

SBI Current A/C  
No.36687621077  
By C.No.338815

3643.00 College Develoment Exp

42180.00

Vno-62 To C.No.338814 paid to Muly S.A

SBI Current A/C  
No.36687621077  
By C.No.338816

96636.00 College Maintance Exp

3643.00

Vno-63 To C.No.338815 paid M.K.Engineering

JV 533  
Coll Devp Fund.

5010.00 Laborotary Equipments Exp A/c

96636.00

Vno-64 To C.No.338816 paid Shivam Enterprises

JV 534  
T.C Fees

100.00

JV 535  
Tution Fees

5710.00

JV 536  
Yoth Festival

400.00

JV 537  
E-suvida Fees

400.00

JV 538  
Annual Social Gath Fees

350.00

JV 539  
Lib Read Room Fees

400.00

  
Principal  
Adv. P. D. Hasmawade Mahavidyalaya  
Ashdi, Tal. Ashdi, Dist Beed.

**NON-GRANT SENIOR COLLEGE**

01/Apr/2017 - 31/Mar/2018

FROM 01/Apr/2017 - 31/Mar/2018  
CASH BOOK (CASH IN HAND)

**Party / Particulars**

**Receipt Party / Particulars**

**Payment**

Date : 7-Apr-2017

**Opening Balance**

8401 00

20.00

Stationary Exp A/c

Vno-1 To Cash

8381.00

**Closing Balance**

8401.00

**Total** 8401.00

**Total** 8401.00



**PRINCIPAL**  
Arts, Commerce & Sciences  
College, Ashit, Tal. Ashit, Dist. Dec.



**Principal**  
Adv. P. D. Kumbhakar Mahavidyalaya  
Ashit, Tal. Ashit, Dist. Dec.

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 21-Apr-2017

8381.00

Stationary Exp A/c

Vno-2 To Cash

708.00

Closing Balance

7673.00

Total

8381.00

Total

8381.00



Principal  
Adv. P.D. Nambardkar Mahavidyalaya  
Ashli, Tal. Ashli, Dist. Beed.

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Jul-2017

Opening Balance

33285.00

SBI Current A/C  
No.36687621077  
By C.No..338809

45199.00

SBI Current A/C  
No.36687621077

24000.00

JV 532

Bonafide fees

10.00

Stationary Exp A/c

45199.00

Vno-48 To Cash Deposited

Vno-49 To C.No.338809 paid Centurian marketing

JV 533

Coll Devp Fund.

400.00

JV 535

Tution Fees

2310.00

JV 536

Yoth Festival

400.00

JV 537

E-suvida Fees

400.00

JV 538

Annual Social Gath Fees

355.00

JV 539

Lib Read Room Fees

400.00

JV 540

Gymkhana Fees

400.00

JV 542

Coll Exam Fees

800.00

JV 543

Cult Acti Fees

400.00

JV 545

Registration Fees

230.00

JV 546

Disaster Management

160.00

JV 547

N.S.S. Fees

80.00

JV 548

Univ Sport Fees

400.00

JV 550

Student Welfare Fees

80.00

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

22 May 2018

PAGE NO

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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 11-Sep-2017		
Opening Balance	84516.00		
JV 571 Univ Exam Form Fees	1010.00	SBI Current A/C No.36687621077 Vno-118 To Cash Deposited	60000.00
JV 572 Univ Exam Pract Fees	1320.00	Registration Fees Vno-119 Refund to Student	700.00
JV 573 Univ Mark Memo Fees	5150.00	C.C.TV Camera Exp. Vno-120 To C.No.338823	30700.00
JV 574 Univ Exam Fees	47180.00	Stationary Exp A/c Vno-121 To C.No.338824 paid A.V.Mutha & Sons	31439.00
JV 575 Univ Cental Assess Charge	3535.00	Net Protector (Anti Virous)Exp Vno-122 To C.No.338825 paid Ashok Computers	6580.00
JV 576 Univ Exam Proccecing Charge	1010.00	Bank Comm To Trf Cash handling charges	59.00
JV 578 Univ Project Charge Fees	280.00		
SBI Current A/C No.36687621077 By C.No.338823	30700.00		
SBI Current A/C No.36687621077 By C.No.338824	31439.00		
SBI Current A/C No.36687621077 By C.No.338825	6580.00		
SBI Current A/C No.36687621077 By Trf Cash handling charges	59.00		
		Closing Balance	83301.00
<b>Total</b>	<b>212779.00</b>	<b>Total</b>	<b>212779.00</b>

  
**Principal**  
 Adv. D.D. Harbharde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist Beed.

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Sep-2017		
Opening Balance	27311.00		
SBI Current A/C No.36687621077 By C.No.338831 JV 571	7795.95	Stationary Exp A/c Vno-144 To RTGS paid Brijlal & Bros	7793.00
Univ Exam Form Fees JV 573	30.00	Bank Comm To Trf	2.95
Univ Mark Memo Fees	150.00		
JV 574 Univ Exam Fees	940.00		
JV 575 Univ Cental Assess Charge	105.00		
JV 576 Univ Exam Procecing Charge	30.00		
		Closing Balance	28566.00
<b>Total</b>	<b>36361.95</b>	<b>Total</b>	<b>36361.95</b>



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

  
**Principal**  
 Adv. B.D. Kambarde Mahavidyalaya  
 Ashli, Tal. Ashli, Dist. Beed.

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	37648.30	Date : 27-Nov-2017	
		Stationary Exp A/c	120.00
		Vno-183 To Cash	
		Closing Balance	37528.30
<b>Total</b>	<b>37648.30</b>	<b>Total</b>	<b>37648.30</b>

  
 Principal  
 Adv. B.D. Sambharde Mahavidyalaya  
 Ashhi, Tal. Ashhi, Dist Beed.



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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 8-Feb-2018	
Opening Balance	10053.30		
JV 811 Univ Exam Form Fees	280.00	SBI Current A/C No.36687621077 Vno-217 To Cash Deposited	10000.00
JV 812 Univ Exam Pract Fees	360.00	Stationary Exp A/c Vno-218 To Cash	300.00
JV 813 Univ Mark Memo Fees	1480.00		
JV 817 Univ Exam Fees	7720.00		
JV 818 Univ Cental Assess Charge	980.00		
JV 819 Univ Exam Procecing Charge	280.00		
JV 821 Univ Exam Late Fees	2900.00		
		Closing Balance	13753.30
<b>Total</b>	<b>24053.30</b>	<b>Total</b>	<b>24053.30</b>



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

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



Party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Mar-2018

Opening Balance

438.30 ✓

JV 959

Coll Devp Fund.

600.00 ✓

T.A. &amp; D.A Bill Exp A/c

Vno-245 To Cash Dr.Nimbore Dt.6.11.17

510.00

JV 960

Laboratory Fees

1905.00 ✓

T.A. &amp; D.A Bill Exp A/c

Vno-246 To Cash Gandhale Dt.10.2.18

470.00

JV 961

Tution Fees

5945.00 ✓

T.A. &amp; D.A Bill Exp A/c

Vno-247 To Cash Nimbore Dt.10.2.18

512.00

JV 962

Bonafide fees

320.00 ✓

T.A. &amp; D.A Bill Exp A/c

Vno-248 To Cash Nikalje Suved Dt.16.2.18

470.00

JV 963

T.C Fees

150.00 ✓

T.A. &amp; D.A Bill Exp A/c

Vno-249 To Cash Nikalje S.S. Dt.27.3.18

472.00

SBI Current A/C

No.36687621077

By C.No.338880

12996.00 ✓

T.A. &amp; D.A Bill Exp A/c

Vno-250 To Cash Mutkule S.A. Dt.27.3.18

492.00

SBI Current A/C

No.36687621077

By C.No.338881

3275.00 ✓

T.A. &amp; D.A Bill Exp A/c

Vno-251 To Cash Dr.imbore Dt.27.3.18

512.00

SBI Current A/C

No.36687621077

By C.No.338882

9520.00 ✓

Students Associate Exp A/C

Vno-252 To Cash Janseva Hotel

925.00

Temporary Loan A/C UGC

By C.No.956838 Dt.30.3.18

650040.00 ✓

Students Associate Exp A/C

Vno-253 To Cash Janseva Hotel

925.00

Bank Interest

By TRF A/C No.37208701565

1620.00

Pest Control Exp

Vno-254 To C.No.338880 to Ace pestmatic

12996.00

SBI A/C No.37208701565 (FD)

By Trf pass Book entry

1620.00

Repair of Printer Exp

Vno-255 To C.No.338881 paid Satyam Computer

9275.00

Stationary Exp A/c

Vno-256 To C.No.338882 paid A.V.Muttha

9520.00

SBI Current A/C

No.36687621077

Vno-257 To C.No.956838 Deposited

650040.00

SBI A/C No.37208701565 (FD)

To Trf pass Book entry

1620.00

Bank Comm

To Tax Dedu A/C 37208701565

1620.00

Principal

Adv. E.D. Hambarde Mahavidyalaya  
Ashvi, Tal. Ashvi, Dist. Beed.

25 May 2018

PAGE NO 316



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

॥ श्री ॥

VOUCHER NO. 61

No. 54

Date: 30/7/17

Received From Arts, Comm. & Sci. Colleges, as thi

Bank Transfer / Cheque Amount

Cash Amount

Rs. 37,349/-

Rs.

Bank Name SBI

Amount in Words

Cheque No. 338813

No.

Against Our Invoice



Principal

Adv. P.D. Shambhaji Mahabudhaya, Ashi, Tal. Ashi, Dist. Beed.

~~Printing Dept Folio No. 338813~~  
~~Paid and Cancelled~~  
Principal S. K.

For Mangal Printers

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

Adv. P.D. Shambhaji Mahabudhaya, Ashi, Tal. Ashi, Dist. Beed.



Subject to Ahmednagar Jurisdiction

॥ श्री श्रीकृष्णाय नमः ॥  
BILL / CASH MEMORANDUM

**VOUCHER NO** 4638 CASH MEMO 02



M/s. VITHALDAS GOKULDAS & SONS  
मे. विठ्ठलदास गोकुळदास अँड सन्स

नवा कापड बाजार, अहमदनगर - ४१४ ००१. ☎ : (०२४१) २४१५०१०

होलसेल शालेय, ऑफिस, कॉम्प्युटर स्टेशनर्स व जनरल मर्चन्टस्

नांव : प्राभाय कल कारीज्य दि. : २१/१२/१७

पत्ता : व पि.बा. न.६ वि.पु.अ. आ.पि  
विमा. शा.पु.अ.पि

VAT %	Amt.	तपशिल	रुपये	पैसे
		ह धप/काइपिए	७०८-	
		कें २१/१७		
			७०८-	

Stationary Exp  
**Paid and Cancelled Folio No.**  
Principal

**Araldite** **Anupam** **AJANTA** **SONY**

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

VAT TIN - 27140096580 V w.e.f. 1.4.06  
CST TIN - 27140096580 C w.e.f. 1.4.06

For Vithaldas Gokuldas & Sons

VOUCHER NO 49

Copiers | Fax | Digital Duplicator



CENTURIAN MARKETING

No. 751

Date 18/07/12

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

Received with thanks from Abhi College, Arts, Sci and Com.

the sum of Rs. (In words) Fifty five thousand one hundred ninety nine  
only

by Cash / Cheque / D/D. No. 338809 dated 18/07/12

Drawee bank \_\_\_\_\_

Rs. 45199/-

Stamp: **Cancelled Folio No.**  
*Exp. 18/07/12*  
*Principal*

For CENTURIAN MARKETING  
Auth: *[Signature]*  
natory



**CANON**  
Delighting You Always

**Panasonic**  
Ideas for life

**RISOON**  
Digital Duplicator

Adv. B.D. Kumbhar, Maharashtra  
Asha, Tal. Asha, Dist. Beed.

VAT TIN No. 27770071513V WEF- 28/02/2013  
 CST TIN No. 27770071513C WEF- 28/02/2013  
 LBT NO. 120716318

**TAX INVOICE**

CASH / DEBIT

**VOUCHER NO 121**

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

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

नंबर Delivery Challan No. दिनांक 22/6/17

नाव <sup>266</sup> म. प्राचार्य कुला वाणिज्य व विज्ञान महाविद्यालय  
 मा. आबटी जि. विस. विना अन्वयान

Sr. No.	Particulars	Qty.	Rate	Amount
1]	B2B - A14	200 रम	143.50	28700=00
2]	F/S -	3 रम	179.50	538.50
3]	A13 - 75 रम	1 रम	321	321.00

11 SEP 2017

Stationary Exp  
 Paid and Cancelled Folio No. *sh*  
 Principal

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.

Total	29559.50
Loading	100.00
6 %	1779.57
Round up	- .07
<b>Total Amount</b>	<b>31439.00</b>

Amount Rs. *ए.व.मुथा सनस (२) ए.व.मुथा सनस (२) म.प.*

*sh*  
 A.V. Mutha

For A. V. Mutha & Son's

Subject to Ahmednagar City Jurisdiction Only  
 Adv. B.D. Hambarde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist Beed.

non. 9.

Voucher No.

144

Application for RTGS/NEFT

Counterfoil

State Bank of India

Ashfi Branch

Code : 24832

Date 25/09/2017

Received

From (Applicant) Arts, Comm. & Sci. College

A/c No. 36687621077

Chq. No. 338831 Date 25/09/17

Transfer to RTGS/NEFT S. Brijlal & Bros

Bank: HDFC Bank

On: Zaveri Bazar Branch

Favoring: S. Brijlal & Bros

A/c No. 11058640000318

IFSC Code: HDFC0001105

Stationary  
Paid and Cancelled

Folio No.		7793=0
Charges Rs.		2=9
Total Rs.	Principal	7795=9

(Rupees) Seven thousand Seven hundred

Ninety three

UTR No. 31729679813

Jyoti, Nagar - 9766297774

Principal

Adv. B.D. ... Mahavidyalaya  
Ashfi, Tal. Ashfi, Dist. Decc.

Voucher No. 183

मो. 9764060669

॥ श्री ॥

मो. 9421349194

# शैलेश जशरल अँड ड्रॉक्स सेंटर

नगरपंचायत कार्यालया जवळ, कोर्ट रोड, आष्टी, जि. बीड

नंबर 213

दि. 27/11/2017

नाव :

प्रधान दफा नाणीय व विज्ञान  
उच्च शिक्षण मंडळ

तपशिल	नग	दर	रक्कम
① इलेक्ट्रॉनिक्स		120	120/00
Stationary Exp Paid and Cancelled Folio No.			120/00
Principal			
एकूण			

अक्षरी रु. ....

माल घेणाराची सही

Principal

सही





॥ श्री गजानन सुप्रसन्न ॥

आशिव प्रेस, आष्टी

शनिचौक, आष्टी जि. बी. वा. Voucher No. 218

नंबर 555

दिनांक : 8-02-2018

नांव मा. प्रत्याप लोहे व,

कला, वाणिज्य महाविद्यालय, आष्टी

तपशील	नग	दर	रक्कम
गुलाबी पेपर रीम	1		300
Stationary Exp Paid and Cancelled		Folio No. <del>218</del> Principal	}
		एकुण	

अक्षरी रू. निमशे रोख मिळोडे

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

Vaibhav  
आशिव प्रेस करिता

Voucher No. 256

# A. V. MUTTHA & SONS

222, Gauri Ghumat, Anandi Bazar, Ahmednagar - 414 001. Mob. 9552054897  
avmutha.sons@gmail.com GSTIN : 27AJEPM3636P1ZP / PAN NO. : AJEPM3636P

No. **150**

Date: 25/4/2018

with thanks from M/s. प्रियाई कला वाणिज्य व शिक्षण प्रेमियालय

दिलीशोडवाणिज्य शास्त्री जि. बीड.

of Rs. 9520/-

Cheque/D.D. No. 33882

Dated 31/3/2018

Part/Full Payment of our Bill No. 1009

Dated 31/3/18

एवम् वाच्ये वीर्य श्रेष्ठ  
Folio No. 509

**Paid and**

**Care**

**Principal**



of Receivers

Principal  
Dr. B.D. Phuturde Mahavidyalaya,  
Warananagar, Dist. Beed.

Principal **A. V.**

**& SONS**

## NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018

FROM 01/Apr/2017 - 31/Mar/2018

Ledger of T.A. & D.A Bill Exp A/c

	Date	Particulars	Debit	Credit	Balance
		<b>CASH IN HAND</b>	510.00		5,383.00 Dr
		To Cash Gandhale Dt. 31.10.17			
	189 823				
	Jan-2018				
		<b>CASH IN HAND</b>	510.00		5,893.00 Dr
		To Cash Dr. Nimbore Dt. 30.11.17			
	181 825				
		<b>CASH IN HAND</b>	470.00		6,363.00 Dr
		To Cash Nikalje S.S. Dt. 29.12.17			
	192 825				
		<b>CASH IN HAND</b>	470.00		6,833.00 Dr
		To Cash Nikalje S.S. Dt. 30.11.17			
	190 825				
	23-Mar-2018				
		<b>CASH IN HAND</b>	1,040.00		7,873.00 Dr
		To Cash Dr. Nimbore Dt. 13.9.17			
	240 912				
		<b>CASH IN HAND</b>	510.00		8,383.00 Dr
		To Cash Dr. Nimbore Dt. 12.10.17			
	241 912				
		<b>CASH IN HAND</b>	1,000.00		9,383.00 Dr
		To Cash Redekar Dt. 13.9.17			
	239 912				
	31-Mar-2018				
		<b>CASH IN HAND</b>	492.00		9,875.00 Dr
		To Cash Mutkule S.A. Dt. 27.3.18			
	250 954				
		<b>CASH IN HAND</b>	512.00		10,387.00 Dr
		To Cash Dr. Nimbore Dt. 27.3.18			
	251 954				
		<b>CASH IN HAND</b>	472.00		10,859.00 Dr
		To Cash Nikalje S.S. Dt. 27.3.18			
	249 954				
		<b>CASH IN HAND</b>	470.00		11,329.00 Dr
		To Cash Nikalje Sued Dt. 16.2.18			
	248 954				
		<b>CASH IN HAND</b>	512.00		11,841.00 Dr
		To Cash Nimbore Dt. 10.2.18			
	247 954				
		<b>CASH IN HAND</b>	470.00		12,311.00 Dr
		To Cash Gandhale Dt. 10.2.18			
	246 954				
		<b>CASH IN HAND</b>	510.00		12,821.00 Dr
		To Cash Dr. Nimbore Dt. 6.11.17			
	245 954				
		<b>CLOSING BALANCE</b>	12,821.00	0.00	12,821.00 Dr

*Bh*  
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 4-Jan-2018  
63758.30SBI Current A/C  
No.36687621077  
By C.No.338854

5800.00 T.A.&amp; D.A Bill Exp A/c

470.00

Vno-190 To Cash Nikalje S.S. Dt.30.11.17

SBI Current A/C  
No.36687621077  
By C.No.338855

12000.00 T.A.&amp; D.A Bill Exp A/c

10.00

Vno-191 To Cash Dr.Nimbore Dt.30.11.17

SBI Current A/C  
No.36687621077  
By C.No.338856

12000.00 T.A.&amp; D.A Bill Exp A/c

470.00

Vno-192 To Cash Nikalje S.S. Dt.29.12.17

SBI Current A/C  
No.36687621077  
By C.No.338857

12000.00 Repair of Computer Exp

5800.00

Vno-193 To C.No.338854 (Satyam Compu)

SBI Current A/C  
No.36687621077  
By C.No.3388586000.00 Remun of Non-Grant Science  
Teach

12000.00

Vno-194 To C.No.338855(Ukale B.S)

Remun of Non-Grant Science  
Teach

12000.00

Vno-194 To C.No.338856 (Ralebhat)

Remun of Non-Grant Science  
Teach

12000.00

Vno-194 To C.No.338857 (Khose)

Remun of Non-Grant Science  
Teach

6000.00

Vno-194 To C.No.338858 (Chavan)

Closing Balance

62308.30

Total 111558.30

Total 111558.30




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



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

22 May 2018



Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 31-Mar-2018		
Opening Balance	438.30		
JV 959 Coll Devp Fund.	600.00	T.A. & D.A Bill Exp A/c Vno-245 To Cash Dr.Nimbore Dt.6.11.17	510.00
JV 960 Laboratory Fees	1905.00	T.A. & D.A Bill Exp A/c Vno-246 To Cash Gandhale Dt.10.2.18	470.00
JV 961 Tution Fees	5945.00	T.A. & D.A Bill Exp A/c Vno-247 To Cash Nimbore Dt.10.2.18	512.00
JV 962 Bonafide fees	320.00	T.A. & D.A Bill Exp A/c Vno-248 To Cash Nikalje Suved Dt.16.2.18	470.00
JV 963 T.C Fees	150.00	T.A. & D.A Bill Exp A/c Vno-249 To Cash Nikalje S.S. Dt.27.3.18	472.00
SBI Current A/C No.36687621077 By C.No.338880	12996.00	T.A. & D.A Bill Exp A/c Vno-250 To Cash Mutkule S.A. Dt.27.3.18	492.00
SBI Current A/C No.36687621077 By C.No.338881	3275.00	T.A. & D.A Bill Exp A/c Vno-251 To Cash Dr.imbore Dt.27.3.18	512.00
SBI Current A/C No.36687621077 By C.No.338882	9520.00	Students Associate Exp A/C Vno-252 To Cash Janseva Hotel	925.00
Temporary Loan A/C UGC By C.No.956838 Dt.30.3.18	650040.00	Students Associate Exp A/C Vno-253 To Cash Janseva Hotel	925.00
Bank Interest By Trf A/C No.37208701565	1620.00	Pest Control Exp Vno-254 To C.No.338880 to Ace pestmatic	12996.00
SBI A/C No.37208701565 (FD) By Trf pass Book entry	1620.00	Repair of Printer Exp Vno-255 To C.No.338881 paid Satyam Computer	275.00
		Stationary Exp A/c Vno-256 To C.No.338882 paid A.V.Muttha	9520.00
		SBI Current A/C No.36687621077 Vno-257 To C.No.956838 Deposited	650040.00
		SBI A/C No.37208701565 (FD) To Trf pass Book entry	1620.00
		Bank Comm To Tax Dedu A/C 37208701565	1620.00

  
Principal

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

25 May 2018

PAGE NO 316

T. A. Bill

Voucher No. 189

N

- 1) Name of the Employee Gandhale Devidas Dhondibao
- 2) Designation H. Clerk
- 3) Pay Scale 9300-34800
- 4) Purpose of Journey Misc oagn chemistry Affiliation  
Fullfil shorcomige at Do Babasara  
Ambedkar marathwada Unireastiy  
Aurangabad
- 5) Time & Date of Departure Time 31/10/2017 Date 31/10/2017
- 6) Time & Date of Arrival Time \_\_\_\_\_ Date \_\_\_\_\_
- 7) Total period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Ahmednagar</u>	<u>70=00</u>
2) From <u>Ahmednagar</u> To <u>Aurangabad</u>	<u>135=00</u>
3) From <u>Aurangabad</u> To <u>Ahmednagar</u>	<u>135=00</u>
4) From <u>Ahmednagar</u> To <u>Ashti</u>	<u>70=00</u>
B) D. A. <u>one</u> For _____	<u>100=00</u>

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 510=00

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

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

Stamp: 2 JAN 2018  
 TAIDA Bill exp  
 Paid and Canceled Folio No. \_\_\_\_\_  
 Principal

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

Signature \_\_\_\_\_  
 Name Gandhale Devidas Dhondibao

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

Voucher No. 191

T. A. Bill

- 1) Name of the Employee Dr. Nimbore Sopan Raosahab  
2) Designation Principal  
3) Pay Scale 37400-67000 Pay 70090  
4) Purpose of Journey Submission of Internal Assessment marks hard copy to B.Sc. B.C.A. Dept at Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.  
5) Time & Date of Departure Time 07:00 Date 30/11/2017  
6) Time & Date of Arrival Time 10:00 Date 30/11/2017  
7) Total period of journey 15<sup>th</sup> hr

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>- 185</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>- 185</u>
3) From _____ To _____	
4) From _____ To <u>Principal</u>	
B) D. A. <u>140</u> For <u>Oneday</u>	<u>= 140</u>
Days at the Rate of Rs. <u>-</u>	

Total Rs. 510 = 00

Received Rs. 510 = 00 (In Words Rs. Five hundred ten

only)

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

DECLARATION

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

Date : 30/11/2017

Place : Ashti

ASHTI  
SECRETARY -  
Ashti Taluka Shikshan. Prasarak Mandal, Ashti Tq. Ashti. Dist. Beed

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

Name Dr. Nimbore Sopan Raosahab



## T. A. Bill

Voucher No. 192

- 1) Name of the Employee Shri. Nikalje Sued Shashikant  
 2) Designation Jr. Clerk  
 3) Pay Scale 5200 - 20200  
 4) Purpose of Journey M.A. Internal assessment marks Submission &  
C.H.B. Proposal Submission  
 5) Time & Date of Departure Time 07:00 AM Date 29/12/2017  
 6) Time & Date of Arrival Time 08:00 P.M. Date 29/12/2017  
 7) Total period of journey 13<sup>th</sup> Hrs

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 <u>Ashti</u> To <u>Ashti</u>	- 185
4) From <u>Ashti</u> To <u>Ashti</u>	- 185
B) D. A. <u>100</u>	For <u>Principal one day</u> - 100

Days at the Rate of Rs. \_\_\_\_\_

Total Rs. \_\_\_\_\_

(470=00)

Received Rs. 470=00 (In Words Rs. Four hundred seventy  
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 : 30/12/2017

Place : Ashti

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

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

Name Shri. Nikalje Sued Shashikant

T. A. Bill

- 1) Name of the Employee Shri. Nikalje Sured Shashikant  
 2) Designation Junior clerk  
 3) Pay Scale 5200-20200  
 4) Purpose of Journey Submission of Sessional marks of B.Sa. B.C.A. III year at Dr. Balasaheb Ambedkar Marathwada University, Aurangabad.  
 5) Time & Date of Departure Time 07:00 Date 30/11/2017  
 6) Time & Date of Arrival Time 10:00 Date 30/11/2017  
 7) Total period of journey 15<sup>th</sup> hr.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>185</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>185</u>
3) From <u>Ashti</u> To <u>Principal</u>	
B) D. A. <u>100</u> For <u>One day</u>	<u>100</u>

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 470:00

Received Rs. 470 (In Words Rs. Four hundred Seventy 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 : 30/11/2017

Place : Ashti

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

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

Name Nikalje Sured Shashikant

Voucher No. 210

S.M.G.  
2313

T. A. Bill

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

2) Designation Principal

3) Pay Scale 37400 - 67000 (AGP > 100000)

4) Purpose of Journey महाविद्यालयीन क्लेशनी आहीस करवा करता मुंबई येथे.

5) Time & Date of Departure Time 5:30 Date 13/09/2017

6) Time & Date of Arrival Time 12:00 Date \_\_\_\_\_

7) Total period of journey \_\_\_\_\_

8) T. A. Amount

1) From Ashti To Mumbai 450:00

2) From Mumbai To Ashti 450:00

3) From \_\_\_\_\_ To \_\_\_\_\_

4) From \_\_\_\_\_ To \_\_\_\_\_

9) D. A. 140:00

Days at the Rate of Rs. \_\_\_\_\_

Total Rs. 1040:00

Received Rs. 1040/- (In Words Rs. One thousand fourty  
Only only)

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

DECLARATION

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

Signature :

Place : Ashti

[Signature]  
SECRETARY

Ashti Taluka Shiksha Prasarak Mandal, Arts, Commerce & Science College, Ashti, Tal. Ashti, Dist. Beed

[Signature]  
Signature

[Signature]  
Principal

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

Dr. S. R. Nimboore

Voucher No. 241 Sr. N. G- 2313

T. A. Bill

1) Name of the Employee Dr. S. R. Nimbore  
2) Designation Principal  
3) Pay Scale 37400 - 67000 (AGP - 10000)  
4) Purpose of Journey Dr. B.A.M.V. Aurangabad office work

5) Time & Date of Departure Time 07:00 Date 12/10/2017  
6) Time & Date of Arrival Time 11:00 Date \_\_\_\_\_  
7) Total period of journey \_\_\_\_\_

T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>185=00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>185=00</u>
3) From _____	_____
4) From _____	_____
8) D. A. _____	<u>140=00</u>

23 MAR 2018  
TA 10A-011 To <sup>exp</sup>  
Paid and Cancelled Folio No.  
For sh  
Principal

Days at the Rate of Rs. \_\_\_\_\_  
Total Rs. 510=00

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

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

DECLARATION

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

Name : \_\_\_\_\_  
Address : Ashti

Ashti  
SECRETARY  
Asst. College & Science  
College, Ashti, Tal. Ashti, Dist. Beed

sh  
Signature

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

Dr. S. R. Nimbore

Voucher No. 239

ST. NON 9.

T. A. Bill

1) Name of the Employee Shri Redekar Tanhaji kondiba  
 2) Designation Jr. Clerk  
 3) Pay Scale 5200-20200 (AGP-1900)  
 4) Purpose of Journey महाविद्यालयी परीक्षासाठी शाहील बेद  
करता मुंबई येथे.

5) Time & Date of Departure Time 5:30 Date 13/03/2017

6) Time & Date of Arrival Time 12:00 Date \_\_\_\_\_

7) Total period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Mumbai</u>	<u>4500.00</u>
2) From <u>Mumbai</u> To <u>Ashti</u>	<u>4500.00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	
_____ For <u>Principal</u>	<u>1000.00</u>

23 MAR 2018  
 TA/DA Bill Exp To  
 Paid and Cancelled To  
 Principal

\_\_\_\_\_ days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 1000.00

Received Rs. 1000.00 (In Words Rs. One thousand Only only)

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

DECLARATION

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

Name : \_\_\_\_\_  
 Address : Ashti

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

Signature  
 Signature

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

Name Shri Redekar T.R.

Voucher No. 249250

T. A. Bill

3013

- 1) Name of the Employee Mutkare S. A.  
2) Designation Librarian  
3) Pay Scale 15600 - 39100  
4) Purpose of Journey Books Inquiry at  
Aurangabad.  
5) Time & Date of Departure Time 7:00 Date 27/03/2018  
6) Time & Date of Arrival Time 11:30 Date 27/03/2018  
7) Total period of journey 16:30 Hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 186:00
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 186:00
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>120</u>	For <u>Principal one day</u> - 120 = 00
Days at the Rate of Rs. _____	- 492:00

**Paid and Cancelled** TA/DA Bill No. \_\_\_\_\_  
For Folio No. \_\_\_\_\_

Total Rs. \_\_\_\_\_  
Received Rs. 492:00 (In Words Rs. four hundred  
ninety two 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  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed

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

Voucher No. 251 251 2. 6  
3013

## T. A. Bill

- 1) Name of the Employee Dr. Nimbore Sopan Raosaheb  
2) Designation Principal  
3) Pay Scale 37400 - 67000  
4) Purpose of Journey M.Sc. Proposal meeting at Dr. Babasaheb  
Ambedkar Marathwada, University  
Aurangabad  
5) Time & Date of Departure Time 7:00 Date 27/03/2018  
6) Time & Date of Arrival Time 11:30 Date 27/03/2018  
7) Total period of journey 16:30 Hrs

A) T. A.	Amount
1) From <u>- Ashti</u> To <u>Aurangabad - 186=00</u>	
2) From <u>Aurangabad</u> To <u>Ashti - 186=00</u>	
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>140=00</u> For <u>One day - 140=00</u>	
Days at the Rate of Rs. _____	<u>- 512=00</u>
<b>Total Rs.</b>	

Received Rs. 512=00 (In Words Rs. Five hundred  
twelve only)


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


### DECLARATION

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

Date :

Place : Ashti

  
**SECRETARY**  
Ashti Taluka Shikshan. Prasarak  
Mandal, Ashti Tq. Ashti, Dist. Beed

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

Name Dr. Nimbore Sopan Raosaheb

Voucher No. 249

412111  
3013

T. A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shashikant  
2) Designation Jr. clerk  
3) Pay Scale 5200-20200  
4) Purpose of Journey M.A. Exam form Submission of B.A. Practical maeblist submission at Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.  
5) Time & Date of Departure Time 7:00 Date 27/03/2018  
6) Time & Date of Arrival Time 11:20 Date 27/03/2018  
7) Total period of journey 16:30 Hrs

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

TATDA TO Bin 500  
Paid and Cancelled Folio No.

Principal

Days at the Rate of Rs. 472 = 00

Total Rs.

Received Rs. 472 = 00 (In Words Rs. four hundred seventy Two only only)

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

DECLARATION

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

Date : 28/03/2018

Place : Ashti

  
PRINCIPAL

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

  
Signature

Name Shri. Nikalje Suresh Shashikant

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



Voucher No. 248

T. A. Bill

N. G  
26/3

- 1) Name of the Employee Shri. Nikalje Suved Shashikant
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200 - 20200 AGP. 1900/ -
- 4) Purpose of Journey Exam room submission at  
Dr. Babasaheb Ambedkar Marathwada  
University, Aurangabad.
- 5) Time & Date of Departure Time 7:00 Date 16/02/2018
- 6) Time & Date of Arrival Time 11:00 Date 16/02/2018
- 7) Total period of journey 14 hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	= 100
2) From <u>Aurangabad</u> To <u>Ashti</u>	= 185
3) From _____ To _____	= 185
4) From _____ To _____	

B) D. A. one day For Principal 100

Days at the Rate of Rs. 100

Total Rs. 470 = 00

Received Rs. four hundred & seventy (In Words Rs. 470 = 00)

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 : 16/02/2018  
Place : Ashti

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

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

Name Shri. Nikalje Suved Shashikant

Voucher No. 247 N. G.

T. A. Bill

2613

- 1) Name of the Employee Dr. Nimbore Sopan Raosahab
- 2) Designation Principal
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Post Graduation Admission meeting at Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.
- 5) Time & Date of Departure Time 8:00 Date 10/02/2018
- 6) Time & Date of Arrival Time 12:30 Date 11/02/2018
- 7) Total period of journey 16:30 Hrs

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>186=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>186=00</u>
3) From _____	To _____	_____
4) From _____	To <u>Principal</u>	_____
5) D. A. <u>140=00</u>	For <u>One day</u>	<u>140=00</u>
Days at the Rate of Rs. _____		<u>512=00</u>
Total Rs.		_____

26 MAR 2018  
TA/DA Bill  
Paid and Cancelled Folio No.

Received Rs. 512=00 (In Words Rs. Five hundred twelve

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

DECLARATION

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

Signature : \_\_\_\_\_  
Place : Ashti

ASO  
SECRETARY

Ashti Taluka Shikashan. Prasarak Mandal, Ashti Tq. Ashti. Dist. Beed

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

Name Dr. Nimbore Sopan Raosahab

Voucher No. 246/246

T. A. Bill

1) Name of the Employee Shri. Gaudhale D.D.  
 2) Designation Head Clerk  
 3) Pay Scale 9300-84800 (AGP-4200)  
 4) Purpose of Journey Submission of political marks B.Sc & B.C.A I to XI sems Dr Babasaheb Ambedkar Marathwada University Aurangabad

5) Time & Date of Departure Time 7:00 Date 06/11/2017  
 6) Time & Date of Arrival Time 12:00 Date \_\_\_\_\_

7) Total period of journey \_\_\_\_\_

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>185=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>185=00</u>
3) From _____	To _____	_____
4) From _____	To _____	_____
B) D. A.		_____
_____		<u>100=00</u>

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 470=00


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

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

DECLARATION

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

Place :  
 Date : Ashti

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

  
 Signature

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

Name Shri Gaudhale D.D.

Voucher No. 243 245 St. No. 9

T. A. Bill

2613

1) Name of the Employee Dr. S. R. Nimbare  
 2) Designation Principal  
 3) Pay Scale 37400-67000 (AGP-10000)  
 4) Purpose of Journey JD office. Aurangabad. office work.

5) Time & Date of Departure Time 7:00 Date 06/11/2017  
 6) Time & Date of Arrival Time 12:00 Date \_\_\_\_\_  
 7) Total period of journey \_\_\_\_\_

T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>185=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>185=00</u>
3) From _____	To _____	_____
4) From _____	To _____	_____

To 26 MAR 2018

8) D. A. 140=00  
 Paid at the Rate of Rs. \_\_\_\_\_  
 Principal

Total Rs. 510

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

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

DECLARATION

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

Signature :  
Signature : Ashti

[Signature]  
SECRETARY

[Signature]  
Signature

[Signature]  
Principal

Ashti Taluka Shikashan Prasarak Mandal, Ashti Tq. Ashti Dist. Beed

Name Dr. S. R. Nimbare

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

**NON-GRANT SENIOR COLLEGE**

01/Apr/2017 - 31/Mar/2018

FROM 01/Apr/2017 - 31/Mar/2018

Ledger of Advt Exp A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
09-Aug-2017	CASH IN HAND	1,500.00		1,500.00 Dr
Vn 73 Dr 401	To Cash paid Ashish Press Ashti			
	CLOSING BALANCE			1,500.00 Dr
		1,500.00	0.00	

*[Handwritten Signature]*

*[Handwritten Signature]*

**PRINCIPAL**  
Arts, Commerce & Science  
College, A/44, Tal. Ashti, Dist. Beed

*[Handwritten Signature]*

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

Party / Particulars	Receipt	Party / Particulars	Payment
		Date : 9-Aug-2017	
Opening Balance	4730.00		
JV 532 Bonafide fees	30.00	Advt Exp A/c Vno-73 To Cash paid Ashish Press Ashti	1500.00
JV 533 Coll Devp Fund.	1005.00		
JV 535 Tution Fees	19415.00		
JV 536 Yoth Festival	100.00		
JV 537 E-suvuda Fees	100.00		
JV 538 Annual Social Gath Fees	150.00		
JV 539 Lib Read Room Fees	150.00		
JV 540 Gymkhana Fees	150.00		
JV 542 Coll Exam Fees	200.00		
JV 543 Cult Acti Fees	100.00		
JV 545 Registration Fees	60.00		
JV 546 Disaster Management	40.00		
JV 547 N.S.S. Fees	30.00		
JV 548 Univ Sport Fees	100.00		
JV 549 Univ Elig Fees	100.00		
JV 550 Student Welfare Fees	30.00		



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

**Voucher No. 23**  
**Ashish Prass, Ashti**

Near Shani Chauk, Ashti Dist. Beed  
Phone No. 02441 - 282501

No. 111

Date: 09/18/2017

Received with Thanks From The Principal,

Arts, Commerce & science college, Ashti

Rs in words One thousand & five hundred only

On account of our payment Bill No. 507 ..... Dated: 12 / 7 / 2017

Rs. (500/-) **Paid and**

Advertisement Folio No. 2001

EMJ

Principal

Principal

For Ashish Press

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

**NON-GRANT SENIOR COLLEGE**

01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018  
Ledger of Cult Actl Fees

Date	Particulars	Debit	Credit	Balance
26-Aug-2017	CASH IN HAND		50.00	25,610.00 Cr
JV 543 28-Aug-2017	CASH IN HAND		150.00	25,760.00 Cr
JV 543 29-Aug-2017	CASH IN HAND	19,675.00		6,085.00 Cr
Vn 92 Cr 411	To Trf RTGS CASH IN HAND		100.00	6,185.00 Cr
JV 543 05-Sep-2017	CASH IN HAND		50.00	6,235.00 Cr
JV 543 07-Sep-2017	CASH IN HAND	200.00		6,035.00 Cr
Vn 115 Cr 416	RTGS Fees paid to University CASH IN HAND		50.00	6,085.00 Cr
JV 543 09-Sep-2017	CASH IN HAND		200.00	6,285.00 Cr
JV 543 12-Sep-2017	CASH IN HAND		150.00	6,435.00 Cr
JV 543 13-Sep-2017	CASH IN HAND		100.00	6,535.00 Cr
JV 543 14-Sep-2017	CASH IN HAND		50.00	6,585.00 Cr
JV 543 15-Sep-2017	CASH IN HAND		350.00	6,935.00 Cr
JV 543 16-Sep-2017	CASH IN HAND		50.00	6,985.00 Cr
JV 543 21-Sep-2017				

  
Principal

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



Party / Particulars

Opening Balance

JV 533

Coll Devp Fund.

JV 534

T.C Fees

JV 535

Tution Fees

JV 536

Yoth Festival

JV 537

E-suvida Fees

JV 538

Annual Social Gath Fees

JV 539

Lib Read Room Fees

JV 540

Gymkhana Fees

JV 542

Coll Exam Fees

JV 543

Cult Acti Fees

JV 544

T.C Fine

JV 545

Registration Fees

JV 546

Disaster Management

JV 547

N.S.S. Fees

JV 548

Unlv Sport Fees

JV 549

Unlv Elig Fees

Receipt Party / Particulars

Date : 23-Aug-2017

48005.00

350.00

SBI Current A/C  
No.36887621077

Vno-88 To Cash Deposited

50.00

Students Associate Exp A/C

Vno-87 To Cash

1475.00

Bank Comm

To Trf (Cash handling charges)

150.00

150.00

150.00

150.00

150.00

300.00

150.00

200.00

8325.00

60.00

30.00

150.00

150.00

Payment

40000.00

90.00

59.00

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 6-Sep-2017

Opening Balance	4921.00
JV <u>533</u> Coll Devp Fund.	60.00
JV <u>536</u> Yoth Festival	60.00
JV <u>537</u> E-suvida Fees	50.00
JV <u>538</u> Annual Social Gath Fees	50.00
JV <u>539</u> Lib Read Room Fees	50.00
JV <u>540</u> Gymkhana Fees	50.00
JV <u>542</u> Coll Exam Fees	100.00
JV <u>543</u> Cult Acti Fees	50.00
JV <u>545</u> Registration Fees	25.00
JV <u>546</u> Disaster Management	20.00
JV <u>547</u> N.S.S. Fees	10.00
JV <u>548</u> Univ Sport Fees	50.00
JV <u>550</u> Student Welfare Fees	10.00
JV <u>551</u> Ashmedh Fees	10.00
JV <u>552</u> Avishkar	10.00
JV <u>553</u> Admisson Fees	500.00

  
Principal

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

## Party / Particulars

## Receipt Party / Particulars

## Payment

Date : 7-Sep-2017

Opening Balance

33106.00

JV 533

Coll Devp Fund.

25.00

SBI Current A/C  
No.36687621077

Vno-113 To Cash Deposited

34000.00

JV 535

Tution Fees

650.00

Univ Exam form Exp

Vno-114 To Cash R.No.47177 Dt.4.9.17

200.00

JV 536

Yoth Festival

50.00

Abhiyan

Vno-115 RTGS Fees paid to University

32.00

JV 537

E-suvida Fees

50.00

Ashmedh Fees

Vno-115 RTGS Fees paid to University

32.00

JV 538

Annual Social Gath Fees

50.00

Avhan

Vno-115 RTGS Fees paid to University

32.00

JV 539

Lib Read Room Fees

50.00

Avishkar

Vno-115 RTGS Fees paid to University

32.00

JV 540

Gymkhana Fees

50.00

Cult Acti Fees

Vno-115 RTGS Fees paid to University

200.00

JV 542

Coll Exam Fees

100.00

Earn &amp; Learn

Vno-115 RTGS Fees paid to University

31.00

JV 543

Cult Acti Fees

50.00

Univ Elig Fees

Vno-115 RTGS Fees paid to University

100.00

JV 546

Disaster Management

20.00

Disaster Management

Vno-115 RTGS Fees paid to University

80.00

JV 547

N.S.S. Fees

10.00

E-suvida Fees

Vno-115 RTGS Fees paid to University

400.00

JV 548

Univ Sport Fees

50.00

Indradhanush Fees

Vno-115 RTGS Fees paid to University

32.00

JV 549

Univ Elig Fees

50.00

N.S.S. Fees

Vno-115 RTGS Fees paid to University

80.00

JV 550

Student Welfare Fees

10.00

Univ Sport Fees

Vno-115 RTGS Fees paid to University

200.00

JV 551

Ashmedh Fees

10.00

Student Welfare Fees

Vno-115 RTGS Fees paid to University

80.00

JV 552

Avishkar

10.00

Univ Fees

Vno-115 RTGS Fees paid to University

32.00

  
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 9-Sep-2017	
Opening Balance	32691.00		
JV <u>533</u> Coll Devp Fund.	175.00		
JV <u>535</u> Tution Fees	13300.00		
JV <u>536</u> Yoth Festival	200.00		
JV <u>537</u> E-suvida Fees	100.00		
JV <u>538</u> Annual Social Gath Fees	200.00		
JV <u>539</u> Lib Read Room Fees	150.00		
JV <u>540</u> Gymkhana Fees	100.00		
JV <u>542</u> Coll Exam Fees	300.00		
JV <u>543</u> Cult Acti Fees	200.00		
JV <u>546</u> Disaster Management	20.00		
JV <u>547</u> N.S.S. Fees	10.00		
JV <u>548</u> Univ Sport Fees	250.00		
JV <u>550</u> Student Welfare Fees	10.00		
JV <u>551</u> Ashmedh Fees	10.00		
JV <u>552</u> Avishkar	10.00		
JV <u>554</u> Indradhanush Fees	10.00		

  
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 11-Sep-2017		
Opening Balance	84516.00		
JV 571 Univ Exam Form Fees	1010.00	SBI Current A/C No.36687621077 Vno-118 To Cash Deposited	60000.00
JV 572 Univ Exam Pract Fees	1320.00	Registration Fees Vno-119 Refund to Student	700.00
JV 573 Univ Mark Memo Fees	5150.00	C.C.TV Camera Exp. Vno-120 To C.No.338823	30700.00
JV 574 Univ Exam Fees	47180.00	Stationary Exp A/c Vno-121 To C.No.338824 paid A.V.Mutha & Sons	31439.00
JV 575 Univ Cental Assess Charge	3535.00	Net Protector (Anti Virous)Exp Vno-122 To C.No.338825 paid Ashok Computers	6580.00
JV 576 Univ Exam Procecing Charge	1010.00	Bank Comm To Trf Cash handling charges	59.00
JV 578 Univ Project Charge Fees	280.00		
SBI Current A/C No.36687621077 By C.No.338823	30700.00		
SBI Current A/C No.36687621077 By C.No.338824	31439.00		
SBI Current A/C No.36687621077 By C.No.338825	6580.00		
SBI Current A/C No.36687621077 By Trf Cash handling charges	59.00		
		Closing Balance	83301.00
Total	212779.00	Total	212779.00



  
**PRINCIPAL**  
 Arts, Commercs & Science  
 College, Ashvi, Tal. Achti, Dist. Beed-

  
 Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 12-Sep-2017		
Opening Balance	83301.00		
JV <u>532</u> Bonafide fees	10.00	SBI Current A/C No.36687621077 Vno-123 To Cash Deposited	70000.00
JV <u>533</u> Coll Devp Fund.	350.00	Bank Comm By Trf Cash handling charges	61.95
JV <u>534</u> T.C Fees	50.00		
JV <u>535</u> Tution Fees	650.00		
JV <u>536</u> Yoth Festival	200.00		
JV <u>537</u> E-suvida Fees	200.00		
JV <u>538</u> Annual Social Gath Fees	100.00		
JV <u>539</u> Lib Read Room Fees	100.00		
JV <u>540</u> Gymkhana Fees	50.00		
JV <u>542</u> Coll Exam Fees	400.00		
JV <u>543</u> Cult Acti Fees	150.00		
JV <u>546</u> Disaster Management	20.00		
JV <u>547</u> N.S.S. Fees	10.00		
JV <u>548</u> Univ Sport Fees	250.00		
JV <u>550</u> Student Welfare Fees	10.00		
JV <u>551</u> Ashmedh Fees	10.00		

  
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 13-Sep-2017	
Opening Balance	130381.00		
JV <u>533</u> Coll Devp Fund.	100.00	SBI Current A/C No.38687621077 Vno-124 To Cash Deposited	88000.00
JV <u>536</u> Yoth Festival	100.00	Bank Comm To Trf Cash handling charges	77.88
JV <u>537</u> E-suvida Fees	100.00		
JV <u>538</u> Annual Social Gath Fees	100.00		
JV <u>539</u> Lib Read Room Fees	100.00		
JV <u>540</u> Gymkhana Fees	100.00		
JV <u>542</u> Coll Exam Fees	200.00		
JV <u>543</u> Cult Acti Fees	100.00		
JV <u>545</u> Registration Fees	50.00		
JV <u>546</u> Disaster Management	40.00		
JV <u>547</u> N.S.S. Fees	20.00		
JV <u>548</u> Univ Sport Fees	100.00		
JV <u>549</u> Univ Ellg Fees	100.00		
JV <u>550</u> Student Welfare Fees	20.00		
JV <u>551</u> Ashmedh Fees	20.00		
JV <u>552</u> Avishkar	20.00		

  
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Sep-2017		
Opening Balance	129656.00		
JV <u>533</u> Coll Devp Fund.	250.00	SBI Current A/C No.36687621077 Vno-125 To Cash Deposited	106100.00
JV <u>534</u> T.C Fees	50.00	Bank Comm To Trf Cash handling charges	93.90
JV <u>535</u> Tution Fees	980.00		
JV <u>536</u> Yoth Festival	50.00		
JV <u>537</u> E-suvida Fees	50.00		
JV <u>538</u> Annual Social Gath Fees	50.00		
JV <u>539</u> Lib Read Room Fees	50.00		
JV <u>540</u> Gymkhana Fees	50.00		
JV <u>542</u> Coll Exam Fees	100.00		
JV <u>543</u> Cult Acti Fees	50.00		
JV <u>545</u> Registration Fees	1000.00		
JV <u>546</u> Disaster Management	20.00		
JV <u>547</u> N.S.S. Fees	10.00		
JV <u>548</u> Univ Sport Fees	50.00		
JV <u>549</u> Univ Ellg Fees	50.00		
JV <u>550</u> Student Welfare Fees	10.00		

  
Principal

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



## Party / Particulars

## Receipt Party / Particulars

## Payment

Date : 15-Sep-2017

Opening Balance	93021.00		
JV <u>533</u> Coll Devp Fund.	355.00	SBI Current A/C No.36687621077 Vno-126 To Cash Deposited	83000.00
JV <u>535</u> Tution Fees	2700.00	Bank Comm To Trf Cash handling charges	73.46
JV <u>536</u> Yoth Festival	400.00		
JV <u>537</u> E-suvida Fees	400.00		
JV <u>538</u> Annual Social Gath Fees	350.00		
JV <u>539</u> Lib Read Room Fees	350.00		
JV <u>540</u> Gymkhana Fees	350.00		
JV <u>542</u> Coll Exam Fees	800.00		
JV <u>543</u> Cult Acti Fees	350.00		
JV <u>545</u> Registration Fees	1820.00		
JV <u>546</u> Disaster Management	140.00		
JV <u>547</u> N.S.S. Fees	70.00		
JV <u>548</u> Univ Sport Fees	375.00		
JV <u>549</u> Univ Elig Fees	300.00		
JV <u>550</u> Student Welfare Fees	70.00		
JV <u>551</u> Ashmedh Fees	70.00		


  
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 16-Sep-2017		
Opening Balance	109696.00		
JV <u>533</u> Coll Devp Fund.	5.00	SBI Current A/C No.36687621077 Vno-127 To Cash Deposited	6500.00
JV <u>536</u> Yoth Festival	50.00	T.A.& D.A Bill Exp A/c Vno-128 To Cash paid Gandhale Dt.8.9.17	480.00
JV <u>537</u> E-suvida Fees	50.00	Students Associate Exp A/C Vno-129 To Cash	250.00
JV <u>538</u> Annual Social Gath Fees	50.00	Students Associate Exp A/C Vno-130 To Cash	250.00
JV <u>539</u> Lib Read Room Fees	50.00	Bank Comm To Trf Cash handling charges	76.55
JV <u>540</u> Gymkhana Fees	50.00		
JV <u>542</u> Coll Exam Fees	100.00		
JV <u>543</u> Cult Acti Fees	50.00		
JV <u>545</u> Registration Fees	25.00		
JV <u>546</u> Disaster Management	20.00		
JV <u>547</u> N.S.S. Fees	10.00		
JV <u>548</u> Univ Sport Fees	50.00		
JV <u>549</u> Univ Ellg Fees	50.00		
JV <u>550</u> Student Welfare Fees	10.00		
JV <u>551</u> Ashmedh Fees	20.00		
JV <u>552</u> Avishkar	10.00		

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 21-Sep-2017	
Opening Balance	18411.00		
JV <u>532</u> Bonafide fees	10.00	SBI Current A/C No.36687621077 Vno-135 To Cash Deposited	9000.00
JV <u>533</u> Coll Devp Fund.	100.00		
JV <u>536</u> Yoth Festival	100.00		
JV <u>537</u> E-suvida Fees	100.00		
JV <u>538</u> Annual Social Gath Fees	100.00		
JV <u>539</u> Lib Read Room Fees	100.00		
JV <u>540</u> Gymkhana Fees	100.00		
JV <u>542</u> Coll Exam Fees	200.00		
JV <u>543</u> Cult Acti Fees	100.00		
JV <u>545</u> Registration Fees	25.00		
JV <u>546</u> Disaster Management	40.00		
JV <u>547</u> N.S.S. Fees	20.00		
JV <u>548</u> Univ Sport Fees	100.00		
JV <u>549</u> Univ Elig Fees	100.00		
JV <u>550</u> Student Welfare Fees	20.00		
JV <u>551</u> Ashmedh Fees	20.00		

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

# NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018  
Ledger of Cult Actl Fees

Date	Particulars	Debit	Credit	Balance
	<b>CASH IN HAND</b>		100.00	7,085.00 Cr
JV 543 23-Sep-2017	<b>CASH IN HAND</b>		50.00	7,135.00 Cr
JV 543 25-Sep-2017	<b>CASH IN HAND</b>			6,435.00 Cr
Vn 142 Cr 478 11-Oct-2017	To RTGS paid University	700.00		
Vn 161 Cr 688 13-Oct-2017	To RTGS Paid University	100.00		6,335.00 Cr
	<b>CASH IN HAND</b>		4,350.00	10,685.00 Cr
JV 590 06-Nov-2017	<b>CASH IN HAND</b>		50.00	10,735.00 Cr
JV 626 10-Nov-2017	<b>CASH IN HAND</b>		100.00	10,835.00 Cr
JV 626 13-Nov-2017	<b>CASH IN HAND</b>			10,560.00 Cr
Vn 176 Cr 703 23-Nov-2017	To RTGS paid to univ	275.00		
	<b>CASH IN HAND</b>		2,050.00	12,610.00 Cr
JV 661 04-Dec-2017	<b>CASH IN HAND</b>		30.00	12,640.00 Cr
JV 749 18-Dec-2017	<b>CASH IN HAND</b>		75.00	12,565.00 Cr
Vn 185 Cr 711 26-Dec-2017	To Trf RTGS paid univ (BscIII)			12,540.00 Cr
	<b>CASH IN HAND</b>		25.00	
Vn 186 Cr 713 10-Jan-2018	To RTGS paid to univ			12,690.00 Cr
	<b>CASH IN HAND</b>		150.00	

  
Principal

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

22 May 2018

## Party / Particulars

## Receipt Party / Particulars

## Payment

Date : 23-Sep-2017

Opening Balance	13831.00	
JV <u>532</u> Bonafide fees	10.00	Misc Exp A/c Vno-137 To Cash
JV <u>533</u> Coll Devp Fund.	50.00	
JV <u>535</u> Tution Fees	1155.00	
JV <u>536</u> Yoth Festival	50.00	
JV <u>537</u> E-suvida Fees	50.00	
JV <u>538</u> Annual Social Gath Fees	50.00	
JV <u>539</u> Lib Read Room Fees	50.00	
JV <u>540</u> Gymkhana Fees	50.00	
JV <u>542</u> Coll Exam Fees	100.00	
JV <u>543</u> Cult Acti Fees	50.00	
JV <u>545</u> Registration Fees	25.00	
JV <u>546</u> Disaster Management	20.00	
JV <u>547</u> N.S.S. Fees	10.00	
JV <u>548</u> Unlv Sport Fees	50.00	
JV <u>550</u> Student Welfare Fees	10.00	
JV <u>551</u> Ashmedh Fees	10.00	

200.00

Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 25-Sep-2017		
Opening Balance	30271.00		
JV 532			
Bonafide fees	40.00	SBI Current A/C No.36687621077 Vno-138 To Cash Deposited	8000.00
SBI Current A/C No.36687621077 By C No 338826	630404.00	Univ Exam Fees Vno-139 To RTGS(BCA,BSc) paid Univ	464380.00
SBI Current A/C No.36687621077 By C.No.338827	5252.95	Univ Exam Procecing Charge Vno-139 To RTGS(BCA,BSc) paid Univ	11090.00
SBI Current A/C No.36687621077 By C.No.338828	5900.00	Univ Cental Assess Charge Vno-139 To RTGS(BCA,BSc) paid Univ	38815.00
SBI Current A/C No.36687621077 By C.No.338829	5002.95	Univ Exam Form Fees Vno-139 To RTGS(BCA,BSc) paid Univ	11090.00
SBI Current A/C No.36687621077 By C.No.338830	4454.95	Univ Mark Memo Fees Vno-139 To RTGS(BCA,BSc) paid Univ	58070.00
SBI Current A/C No.36687621077 By Trf	1010.03	Univ Exam Late Fees Vno-139 To RTGS(BCA,BSc) paid Univ	12250.00
Tem loan Sr (Granted) Coll A/C By Cash Taken Dt.3.7.17	5000.00	Univ Project Charge Fees Vno-139 To RTGS(BCA,BSc) paid Univ	840.00
Bank Interest By Trf pass Book entry	99.00	Univ Exam Pract Fees Vno-139 To RTGS(BCA,BSc) paid Univ	39060.00
		Bank Comm To Trf	59.00
		Bank Comm To Trf	2.95
		Green Audit Exp Vno-140 To C.No.338828(Surveillance-I)	5900.00
		Green Audit Exp Vno-141 To C.No.338829(Consultancy Chr)	5000.00
		Bank Comm To Trf	2.95

  
Principal

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

## Party / Particulars

## Receipt Party / Particulars

## Payment

Date : 11-Oct-2017

Opening Balance

41408.30

JV 532

Bonafide fees

20.00

Abhiyan

Vno-161 To RTGS Paid University

16.00

JV 533

Coll Devp Fund.

200.00

Ashmedh Fees

Vno-161 To RTGS Paid University

16.00

JV 534

T.C Fees

50.00

Avhan

Vno-161 To RTGS Paid University

16.00

JV 544

T.C Fine

300.00

Avishkar

Vno-161 To RTGS Paid University

16.00

JV 545

Registration Fees

10.00

Cult Acti Fees

Vno-161 To RTGS Paid University

100.00

SBI A/c No.31821817383

To C.No.568569

788.95

Earn &amp; Learn

Vno-161 To RTGS Paid University

20.00

Univ Elig Fees

Vno-161 To RTGS Paid University

150.00

Disaster Management

Vno-161 To RTGS Paid University

40.00

E-suvida Fees

Vno-161 To RTGS Paid University

200.00

Indradhanush Fees

Vno-161 To RTGS Paid University

16.00

N.S.S. Fees

Vno-161 To RTGS Paid University

40.00

Univ Sport Fees

Vno-161 To RTGS Paid University

100.00

Student Welfare Fees

Vno-161 To RTGS Paid University

40.00

Univ Fees

Vno-161 To RTGS Paid University

16.00

Bank Comm

To Trf

2.95

Closing Balance

41988.30

Total

42777.25

Total

42777.25

Principal

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

PRINCIPAL

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

211

22 May 2018

## Party / Particulars

Opening Balance  
 JV 579  
 Registration Fees

JV 580  
 Coll Devp Fund.

JV 581  
 Coll Magazine

JV 582  
 Compt Tut Fees

JV 583  
 Univ Exam Comput Sci Fees

JV 584  
 Univ Sport Fees

JV 585  
 Univ Elig Fees

JV 586  
 Student Welfare Fees

JV 587  
 Stu Associate Fees

JV 588  
 Admisson Fees

JV 589  
 Disaster Management

JV 590  
 Cult Acti Fees

JV 591  
 Yoth Festival

JV 592  
 Ashmedh Fees

JV 593  
 Avishkar

JV 594  
 Abhiyan

## Receipt Party / Particulars

Date : 13-Oct-2017

42508.30

2535.00 Univ Exam Fees  
 Vno-162 To RTGS paid to University

4600.00 Univ Mark Memo Fees  
 Vno-162 To RTGS paid to University

7575.00 Univ Exam Procecing Charge  
 Vno-162 To RTGS paid to University

4500.00 Univ Cental Assess Charge  
 Vno-162 To RTGS paid to University

1500.00 Univ Exam Late Fees  
 Vno-162 To RTGS paid to University

5050.00 Univ Exam Form Fees  
 Vno-162 To RTGS paid to University

2150.00 SBI Current A/C  
 No.36687621077  
 Vno-163 To C.No.521968 Deposited

1010.00 Bank Comm  
 To Trf

2020.00

4425.00

2020.00

4350.00

4350.00

870.00

1010.00

1010.00

22425.00

3200.00

640.00

2240.00

220.00

640.00

380795.00

5.90

Principal

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

Principal

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

PAGE NO 213



Party / Particulars	Receipt Party / Particulars	Payment
	Date : 6-Nov-2017	
Opening Balance	45628.30	
JV <u>618</u> Laboratory Fees	5475.00	
JV <u>619</u> Tution Fees	1650.00	
JV <u>620</u> Coll Devp Fund.	50.00	
JV <u>621</u> Yoth Festival	50.00	
JV <u>622</u> Admisson Fees	500.00	
JV <u>623</u> Coll Magazine	75.00	
JV <u>624</u> I Card Fees	50.00	
JV <u>625</u> Coll Exam Fees	100.00	
JV <u>626</u> Cult Acti Fees	50.00	
	<b>Closing Balance</b>	53628.30
<b>Total</b>	53628.30	<b>Total</b> 53628.30



  
**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-Nov-2017

Opening Balance	73008.30	
JV <u>618</u> Laboratory Fees	11600.00	
JV <u>619</u> Tution Fees	9150.00	
JV <u>620</u> Coll Devp Fund.	250.00	
JV <u>621</u> Yoth Festival	50.00	
JV <u>622</u> Admisson Fees	500.00	
JV <u>623</u> Coll Magazine	75.00	
JV <u>624</u> I Card Fees	100.00	
JV <u>625</u> Coll Exam Fees	100.00	
JV <u>626</u> Cult Acti Fees	100.00	
JV <u>629</u> Registration Fees	25.00	
JV <u>630</u> Disaster Management	20.00	
JV <u>631</u> E-suvida Fees	50.00	
JV <u>632</u> N.S.S. Fees	10.00	
JV <u>633</u> Univ Sport Fees	100.00	
JV <u>634</u> Univ Elig Fees	50.00	
JV <u>635</u> Student Welfare Fees	10.00	



Principal

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

22 May 2018

PAGE NO

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Party / Particulars

Receipt Party / Particulars

Payment

Date : 13-Nov-2017

Opening Balance

95658 30

JV 649

Bonafide fees

10 00 SBI Current A/C  
No.36687621077

Vno-175 To Cash Deposited

24000.00

SBI A/c No.31821817383  
By C.No 568470

1801 95 N.S.S. Fees

Vno-176 To RTGS paid to univ

110.00

Disaster Management

Vno-176 To RTGS paid to univ

110.00

Univ Sport Fees

Vno-176 To RTGS paid to univ

275.00

Student Welfare Fees

Vno-176 To RTGS paid to univ

110.00

Ashmedh Fees

Vno-176 To RTGS paid to univ

44.00

Avishkar

Vno-176 To RTGS paid to univ

44.00

Indradhanush Fees

Vno-176 To RTGS paid to univ

44.00

Avhan

Vno-176 To RTGS paid to univ

44.00

Abhiyan

Vno-176 To RTGS paid to univ

44.00

Univ Fees

Vno-176 To RTGS paid to univ

44.00

Earn & Learn

Vno-176 To RTGS paid to univ

55.00

Cult Acti Fees

Vno-176 To RTGS paid to univ

275.00

Univ Elig Fees

Vno-176 To RTGS paid to univ

50.00

E-suvida Fees

Vno-176 To RTGS paid to univ

550.00

Bank Comm

2.95

1799

Principal

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

PAGE NO 232

Party / Particulars

Receipt Party / Particulars

Payment

Date : 23-Nov-2017

Opening Balance

56648.30

JV 619

Tuition Fees

1400.00

SBI Current A/C  
No.36687621077

Vno-180 To Cash Deposited

20000.00

JV 620

Coll Devp Fund.

200.00

SBI Current A/C  
No.36687621077

Vno-181 To C.No.02176 Deposited

166995.00

JV 628

T.C Fees

50.00

T.C Fees

Vno-182 Refund to Student

50.00

JV 650

Registration Fees

1175.00

T.C Fine

Vno-182 Refund to Student

600.00

JV 651

Coll Devp Fund.

2250.00

JV 652

Coll Magazine

3525.00

JV 653

Compt Tut Fees

5250.00

JV 654

Univ Exam Comput Sci Fees

1750.00

JV 655

Univ Sport Fees

2350.00

JV 656

Univ Elig Fees

1950.00

JV 657

Student Welfare Fees

470.00

JV 658

Stu Associate Fees

940.00

JV 659

Admission Fees

1175.00

JV 660

Disaster Management

940.00

JV 661

Cult Acti Fees

2050.00



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 4-Dec-2017

Opening Balance

37568.30

JV 742

Bonafide fees

10.00

JV 743

Coll Devp Fund.

200.00

JV 744

Yoth Festival

50.00

JV 745

Tution Fees

3000.00

JV 746

Stu Aid Fund Fees

20.00

JV 747

T.C Fees

50.00

JV 748

Coll Exam Fees

100.00

JV 749

Cult Acti Fees

30.00

Closing Balance

41028.30

Total

41028.30

Total

41028.30

  
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

Date : 18-Dec-2017

Payment

Opening Balance

40928.30

SBI A/c No.31821817383  
To C No.568471479.95 **Abhlyan**  
Vno-185 To Trf RTGS paid univ (BscIII)

12.00

**Ashmedh Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

12.00

**Avhan**  
Vno-185 To Trf RTGS paid univ (BscIII)

12.00

**Avishkar**  
Vno-185 To Trf RTGS paid univ (BscIII)

12.00

**Cult Acti Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

75.00

**Earn & Learn**  
Vno-185 To Trf RTGS paid univ (BscIII)

15.00

**Disaster Management**  
Vno-185 To Trf RTGS paid univ (BscIII)

30.00

**E-suvida Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

150.00

**Indradhanush Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

12.00

**N.S.S. Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

30.00

**Univ Sport Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

75.00

**Student Welfare Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

30.00

**Univ Fees**  
Vno-185 To Trf RTGS paid univ (BscIII)

12.00

**Bank Comm**  
To Trf 2.95

Closing Balance

40928.30

Total 41408.25

Total 41408.25

  
PrincipalAdv. B.D.Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed  
PRINCIPAL  
Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed

PAGE NO

245

22 May 2018

Party / Particulars

Opening Balance

SBI A/c No. 31821817383

Br. C. No. 568472

JN 742

Bonafide fees

JN 743

Coll Devp Fund.

Receipt Party / Particulars

Date : 26-Dec-2017

40928.30

Payment

161.95 Abhiyan  
Vno-186 To RTGS paid to univ

4.00

10.00 Ashmedh Fees  
Vno-186 To RTGS paid to univ

4.00

400.00 Avhan  
Vno-186 To RTGS paid to univ

4.00

Avishkar  
Vno-186 To RTGS paid to univ

4.00

Cult Acti Fees  
Vno-186 To RTGS paid to univ

25.00

Earn & Learn  
Vno-186 To RTGS paid to univ

5.00

Disaster Management  
Vno-186 To RTGS paid to univ

10.00

E-suvida Fees  
Vno-186 To RTGS paid to univ

50.00

Indradhanush Fees  
Vno-186 To RTGS paid to univ

4.00

N.S.S. Fees  
Vno-186 To RTGS paid to univ

10.00

Univ Sport Fees  
Vno-186 To RTGS paid to univ

25.00

Student Welfare Fees  
Vno-186 To RTGS paid to univ

10.00

Univ Fees  
Vno-186 To RTGS paid to univ

4.00

Bank Comm 2.95

Closing Balance 41338.30

Total 41500.25

Total 41500.25

  
Principal

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



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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 10-Jan-2018	
Opening Balance	157228.30		
JV 776 Coll Devp Fund.	150.00	SBI Current A/C No.36687621077 Vno-197 To Cash Deposited	150000.00
JV 779 Laboratory Fees	17650.00	Misc Exp A/c Vno-198 To Cash	100.00
JV 780 Tuition Fees	21100.00	Bank Comm To Trf Cash handling charges	132.75
JV 781 Registration Fees	25.00	Bank Comm To Trf Cash handling charges	177.00
JV 782 Yoth Festival	150.00		
JV 783 Disaster Management	20.00		
JV 784 E-surida Fees	100.00		
JV 785 N.S.S. Fees	10.00		
JV 786 Univ Sport Fees	100.00		
JV 787 Univ Elig Fees	50.00		
JV 788 Student Welfare Fees	10.00		
JV 789 Ashmedh Fees	10.00		
JV 790 Avishkar	10.00		
JV 791 Indradhanush Fees	10.00		
JV 792 Avhan	10.00		
JV 793 Abhyan	10.00		



Principal

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



Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 11-Jan-2018  
250128.30

JV 776  
Coll Devp Fund.

250.00 SBI Current A/C  
No.36687621077  
Vno-199 To Cash Deposited

242000 00

JV 777  
T.C Fine

1300.00 Bank Comm  
To Trf Cash handling charges

214.17

JV 778  
T.C Fees

50.00

JV 779  
Laboratory Fees

7350.00

JV 780  
Tution Fees

30750.00

JV 782  
Yoth Festival

50.00

JV 783  
Disaster Management

20.00

JV 784  
Esuvuda Fees

50.00

JV 785  
N.S.S. Fees

10.00

JV 786  
Univ Sport Fees

50.00

JV 787  
Univ Elig Fees

50.00

JV 788  
Student Welfare Fees

10.00

JV 789  
Ashmedh Fees

10.00

JV 790  
Avishkar

10.00

JV 791  
Indradhanush Fees

10.00

JV 792  
Avhan

10.00

Principal

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

**NON-GRANT SENIOR COLLEGE**

01/Apr/2017 - 31/Mar/2018  
 FROM 01/Apr/2017 - 31/Mar/2018  
 Ledger of Cult Actl Fees

Date	Particulars	Debit	Credit	Balance
	<b>CASH IN HAND</b>		50.00	12,740.00 Cr
JV 805 15-Jan-2018	<b>CASH IN HAND</b>		50.00	12,790.00 Cr
JV 805 16-Jan-2018	<b>CASH IN HAND</b>		50.00	12,840.00 Cr
JV 805 27-Jan-2018	<b>CASH IN HAND</b>			12,815.00 Cr
Vn 207 Dr 637 17-Mar-2018	To paid univ RTGS	25.00		
JV 892 16-Mar-2018	<b>CASH IN HAND</b>		50.00	12,865.00 Cr
JV 892 16-Mar-2018	<b>CASH IN HAND</b>		50.00	12,915.00 Cr
JV 892 19-Mar-2018	<b>CASH IN HAND</b>		50.00	12,965.00 Cr
JV 892	<b>CLOSING BALANCE</b>			12,965.00 Cr
		21,075.00	34,040.00	



**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 : 15-Jan-2018

Opening Balance  
JV 776  
Coll Devp Fund.

31378 30

JV 779  
Laboratory Fees

50 00 SBI Current A/C  
No.36687621077  
Vno-202 To Cash Deposited

22000.00

JV 780  
Tuition Fees

2150 00

6500.00

JV 782  
Yoth Festival

50.00

JV 796  
Annual Social Gath Fees

50.00

JV 797  
Lib Read Room Fees

50.00

JV 804  
Coll Exam Fees

100.00

JV 805  
Cult Acti Fees

50.00

JV 811  
Univ Exam Form Fees

180.00

JV 812  
Univ Exam Pract Fees

2520.00

JV 813  
Univ Mark Memo Fees

940.00

JV 814  
Univ Exam Comput Sci Fees

400.00

JV 815  
Univ Exam Eniv Sci Fees

900.00

JV 816  
Univ Degree Fees

780.00

JV 817  
Univ Exam Fees

8870.00

JV 818  
Univ Cental Assess Charge

630.00

  
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 16-Jan-2018

Opening Balance

34458.30

JV 776  
Coll Devp Fund.

50.00

JV 779  
Laboratory Fees

3455.00

JV 780  
Tution Fees

3950.00

JV 781  
Registration Fees

25.00

JV 782  
Yoth Festival

50.00

JV 783  
Disaster Management

20.00

JV 784  
E-suvida Fees

50.00

JV 785  
N.S.S. Fees

10.00

JV 786  
Univ Sport Fees

50.00

JV 788  
Student Welfare Fees

10.00

JV 789  
Ashmedh Fees

10.00

JV 790  
Avishkar

10.00

JV 791  
Indradhanush Fees

10.00

JV 792  
Avhan

10.00

JV 793  
Abhiyan

10.00

JV 794  
Univ Fees

10.00

  
Principal

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Jan-2018

Opening Balance

31658.30

JV 780

Tution Fees

3000.00

SBI Current A/C  
No.36687621077

Vno-206 To Deposited RTGS

10000.00

JV 811

Univ Exam Form Fees

40.00

Abhlyan

Vno-207 To paid univ RTGS

4.00

JV 812

Univ Exam Pract Fees

240.00

Ashmedh Fees

Vno-207 To paid univ RTGS

4.00

JV 813

Univ Mark Memo Fees

240.00

Avhan

Vno-207 To paid univ RTGS

4.00

JV 815

Univ Exam Eniv Sci Fees

100.00

Avishkar

Vno-207 To paid univ RTGS

4.00

JV 816

Univ Degree Fees

260.00

Cult Acti Fees

Vno-207 To paid univ RTGS

25.00

JV 817

Univ Exam Fees

1530.00

Earn & Learn

Vno-207 To paid univ RTGS

5.00

JV 818

Univ Cental Assess Charge

140.00

Disaster Management

Vno-207 To paid univ RTGS

10.00

JV 819

Univ Exam Procecing Charge

40.00

E-suvida Fees

Vno-207 To paid univ RTGS

50.00

JV 822

Univ Exam Super Late Fees

3200.00

Indradhanush Fees

Vno-207 To paid univ RTGS

4.00

SBI Current A/C

No.36687621077

By C.No.338861

161.95

N.S.S. Fees

Vno-207 To paid univ RTGS

10.00

Const of New Class Room

Building Exp

By Trf RTGS

10000.00

Univ Sport Fees

Vno-207 To paid univ RTGS

25.00

SBI Current A/C

No.36687621077

By C.No.338860

591524.00

Student Welfare Fees

Vno-207 To paid univ RTGS

10.00

Univ Fees

Vno-207 To paid univ RTGS

4.00

Univ Exam Fees

Vno-208 To paid univ RTGS

342275.00



Principal

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

## Party / Particulars

## Receipt Party / Particulars

## Payment

<b>Abhiyan</b> Vno-142 To RTGS paid University	112.00
<b>Ashmedh Fees</b> Vno-142 To RTGS paid University	112.00
<b>Avhan</b> Vno-142 To RTGS paid University	112.00
<b>Avishkar</b> Vno-142 To RTGS paid University	112.00
<b>Cult Acti Fees</b> Vno-142 To RTGS paid University	700.00
<b>Earn &amp; Learn</b> Vno-142 To RTGS paid University	140.00
<b>Disaster Management</b> Vno-142 To RTGS paid University	280.00
<b>E-suvida Fees</b> Vno-142 To RTGS paid University	1400.00
<b>Indradhanush Fees</b> Vno-142 To RTGS paid University	112.00
<b>N.S.S. Fees</b> Vno-142 To RTGS paid University	280.00
<b>Univ Sport Fees</b> Vno-142 To RTGS paid University	700.00
<b>Student Welfare Fees</b> Vno-142 To RTGS paid University	280.00
<b>Univ Fees</b> Vno-142 To RTGS paid University	112.00
<b>Bank Comm</b> To Trf	2.95
<b>Affi Fees Exp</b> Vno-143 (Activation Fees)To Trf Gateway	1000.00
<b>Bank Comm</b> To Trf	10.03
<b>SBI A/c No.31821817383</b> To Trf pass Book entry	99.00

(4452)

  
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 12-Mar-2018

Party / Particulars	Receipt	Payment
Opening Balance	16743.30	
JV <u>863</u> Coll Devp Fund.		
JV <u>864</u> Bonafide fees	495.00	649.00
		Bank Comm To Trf A/C keeping charges
JV <u>865</u> Registration Fees	20.00	
JV <u>866</u> Yoth Festival	15.00	
JV <u>867</u> Disaster Management	50.00	
JV <u>868</u> E-suvuda Fees	20.00	
JV <u>869</u> N.S.S. Fees	50.00	
JV <u>870</u> Univ Sport Fees	10.00	
JV <u>871</u> Student Welfare Fees	50.00	
JV <u>872</u> Ashmedh Fees	10.00	
JV <u>873</u> Avishkar	10.00	
JV <u>874</u> Admisson Fees	25.00	
JV <u>875</u> Indradhanush Fees	10.00	
JV <u>876</u> Avhan	10.00	
JV <u>877</u> Abhiyan	10.00	
JV <u>878</u> Univ Fees	10.00	

  
Principal

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

## Party / Particulars

## Receipt Party / Particulars

## Payment

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance		Date : 16-Mar-2018	
JV <u>863</u> Coll Devp Fund.	37438.30		
JV <u>866</u> Yoth Festival	50.00		
JV <u>870</u> Univ Sport Fees	50.00		
JV <u>880</u> Annual Social Gath Fees	70.00		
JV <u>881</u> Compt Tut Fees	100.00		
JV <u>882</u> Lib Read Room Fees	300.00		
JV <u>883</u> Tution Fees	70.00		
JV <u>884</u> Coll Magazine	11560.00		
JV <u>886</u> Gymkhana Fees	150.00		
JV <u>888</u> Univ Exam Comput Sci Fees	50.00		
JV <u>891</u> Coll Exam Fees	50.00		
JV <u>892</u> Cult Acti Fees	200.00		
JV <u>894</u> Univ Exam Form Fees	50.00		
JV <u>895</u> Univ Mark Memo Fees	10.00		
JV <u>897</u> Univ Exam Fees	50.00		
JV <u>898</u> Univ Cental Assess Charge	485.00		
	35.00		

  
Principal

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



party / Particulars

Receipt Party / Particulars

Payment

party / Particulars	Receipt	Date
Opening Balance	52408.30	10-Mar-2018
JV 863 Coll Devp Fund.	250.00	
JV 864 Bonafide fees	30.00	
JV 866 Yoth Festival	50.00	
JV 867 Disaster Management	20.00	
JV 868 E-suvida Fees	100.00	
JV 869 N.S.S. Fees	10.00	
JV 870 Univ Sport Fees	50.00	
JV 880 Annual Social Gath Fees	90.00	
JV 883 Tution Fees	46525.00	
JV 884 Coll Magazine	65.00	
JV 885 Stu Associate Fees	10.00	
JV 886 Gymkhana Fees	50.00	
JV 887 Prospectus Fees	50.00	
JV 891 Coll Exam Fees	150.00	
JV 892 Cult Acti Fees	50.00	
JV 893 Laborotary Fees	30330.00	

Closing Balance

130238.30

  
Principal

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

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22 May 2018

# NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018

## Ledger of Students Associate Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
27-Jul-2017	CASH IN HAND			
Vn 57 Cr 230	To Cash	270.00		270.00 Dr
23-Aug-2017	CASH IN HAND			
Vn 57 Cr 407	To Cash	90.00		360.00 Dr
16-Sep-2017	CASH IN HAND			
Vn 130 Cr 423	To Cash	250.00		610.00 Dr
Vn 129 Cr 423	CASH IN HAND			
	To Cash	250.00		860.00 Dr
14-Oct-2017	CASH IN HAND			
Vn 167 Cr 692	To Cash	800.00		1,660.00 Dr
30-Dec-2017	CASH IN HAND			
Vn 188 Cr 715	To Cash	900.00		1,760.00 Dr
27-Feb-2018	CASH IN HAND			
Vn 228 Cr 857	To Cash	50.00		1,810.00 Dr
08-Mar-2018	CASH IN HAND			
Vn 230 Cr 858	To Cash	60.00		1,870.00 Dr
Vn 229 Cr 858	CASH IN HAND			
	To Cash	240.00		2,110.00 Dr
31-Mar-2018	CASH IN HAND			
Vn 253 Cr 954	To Cash Janseva Hotel	925.00		3,035.00 Dr
Vn 252 Cr 954	CASH IN HAND			
	To Cash Janseva Hotel	925.00		3,960.00 Dr
	CLOSING BALANCE			3,960.00 Dr
		3,960.00	0.00	

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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 27-Jul-2017		
Opening Balance	43085 00		
JV 533 Coll Devp Fund.	400 00	SBI Current A/C No.36887621077 Vno-55 To Cash Deposited	30500.00
JV 534 T.C Fees	50.00	College Maintance Exp Vno-56 To Cash	110.00
JV 535 Tution Fees	7955.00	Students Associate Exp A/C Vno-57 To Cash	270.00
JV 536 Yoth Festival	200.00	Bank Comm To Trf (Cash handling charges)	59.00
JV 537 E-suvida Fees	200.00		
JV 538 Annual Social Gath Fees	250.00		
JV 539 Lib Read Room Fees	250.00		
JV 540 Gymkhana Fees	250.00		
JV 542 Coll Exam Fees	600.00		
JV 543 Cult Acti Fees	250.00		
JV 545 Registration Fees	170.00		
JV 546 Disaster Management	120.00		
JV 547 N.S.S. Fees	60.00		
JV 548 Univ Sport Fees	200.00		
JV 550 Student Welfare Fees	60.00		
JV 551 Ashmedh Fees	60.00		

  
Principal

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

कॅश मेमो

Voucher No. 57

॥ श्री ॥ (02889)262498

# नवनीत क्लॉथ सेंटर

कापड बाजार, आष्टी, जि. बीड. 498203

नंबर

6648

दिनांक

U/ U/2019 U

नांव : -----

तपशील	नग/मी.	दर	किंमत
21161	3	60	2004
<p>Student Associate Paid and Cancelled Folio No.</p> <p><i>[Signature]</i> Principal</p> <p>2019</p> <p><i>[Signature]</i></p>			

मथुरा पंखी वस्त्रांची परंपरा !

एकदा विकलेला माल परत घेतला जाणार नाही.

*[Signature]*  
Principal

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

Party / Particulars

Opening Balance  
JV 533  
Coll Devp Fund.

JV 534  
T.C Fees

JV 535  
Tuition Fees

JV 536  
Youth Festival

JV 537  
E-sarvada Fees

JV 538  
Annual Social Gath Fees

JV 539  
Lab Read Room Fees

JV 540  
Gymkhana Fees

JV 542  
Coll Exam Fees

JV 543  
Cult Acti Fees

JV 544  
T.C Fine

JV 545  
Registration Fees

JV 546  
Disaster Management

JV 547  
N.S.S. Fees

JV 548  
Univ Sport Fees

JV 549  
Univ Elig Fees

Receipt Party / Particulars

Date : 23-Aug-2017

48005.00

350.00 SBI Current A/C  
No.36687621077  
Vno-86 To Cash Deposited

50.00 Students Associate Exp A/C  
Vno-87 To Cash

1475.00 Bank Comm  
To Trf (Cash handling charges)

150.00

150.00

150.00

150.00

150.00

300.00

150.00

200.00

8325.00

60.00

30.00

150.00

150.00

Payment

40000.00

90.00

59.00

M/S. Singh

  
Principal

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

Voucher No. 87

# भाई-भाई फुल सेंटर

मोठे हार, छोटे हार, गुच्छे, गजरे, गाडी सजविणे,

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं.

दिनांक 23/8/2017

प्रारम्भ १००० अन्वित १  
१५११ HEI माहरी

	नं.	२२	५
हार	२	३०	६०

गुच्छे	२	१५	३०
--------	---	----	----

श्रीमती जाधव  
#h

gudonr ASSOCIATE 90

**Paid and Cancelled Folio No.**

#h  
**Principal**

#h  
Principal

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

## Party / Particulars

## Receipt Party / Particulars

## Payment

Opening Balance

JV 533

Coll Devp Fund.

JV 536

Yoth Festival

JV 537

E-suvda Fees

JV 538

Annual Social Gath Fees

JV 539

Lib Read Room Fees

JV 540

Gymkhana Fees

JV 542

Coll Exam Fees

JV 543

Cult Acti Fees

JV 545

Registration Fees

JV 546

Disaster Management

JV 547

N.S.S. Fees

JV 548

Univ Sport Fees

JV 549

Univ Elig Fees

JV 550

Student Welfare Fees

JV 551

Ashmedh Fees

JV 552

Avishkar

109696.00

5.00

SBI Current A/C  
No.36687621077

Vno-127 To Cash Deposited

6500.00

50.00

T.A.&amp; D.A Bill Exp A/c

Vno-128 To Cash paid Gandhale Dt.8.9.17

480.00

50.00

Students Associate Exp A/C

Vno-129 To Cash

250.00

50.00

Students Associate Exp A/C

Vno-130 To Cash

250.00

50.00

Bank Comm

To Trf Cash handling charges

76.55

50.00

100.00

50.00

25.00

20.00

10.00

50.00

50.00

10.00

20.00

10.00



Principal

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

Voucher No. 130

जनसेवा कॅन्टींग  
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. २.५.२०१७

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

वरिष्ठ विना अनुदानित महाविद्यालयात दिनांक. १.५.२०१७ रोजी महागष्ट दिना निमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा पुरवठा केलेला आहे. त्यापोटी रक्कम रू.२५०/- अक्षरी रू.दोनश पन्नास फक्त रोख मिळाले.

सबब पावती दिली.

अ. क	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१.५.२०१७	५०	५	२५०/-
	एकुण रूपये				२५० =००

16 SEP 2017  
Student Associate Exp  
Paid and Cancelled Folio No.  
Principal

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

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



VOUCHER NO 129

जनसेवा कॅन्टीन

आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. १५.४.२०१७

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

वरिष्ठ विना अनुदानित महाविद्यालयात दिनांक. १४.०४.२०१७ रोजी भारतरत्न डॉ. बाबासाहेब आंबेडकर जयंती निमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु.२५०/- अक्षरी रु.दोनश पन्नास फक्त रोख मिळाले.

सबब पावती दिली.

अ. क	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१४.४.२०१७	५०	५	२५०/-
	एकुण रूपये				२५०.००

116 SEP 2017  
Student Associate Exp  
Paid and Cancelled Folio No.  
Principal

A.M. Konde  
श्री.कारांडे आशोक महालिंग  
आष्टी. जि.बीड

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Oct-2017		
Opening Balance	42508.30		
SBI Current A/C No.36687621077 By C.No.338842	18000.00	Remun of Non-Grant Science Teach Vno-164 To C.No.338842 Ukale B.S(Aug to Oct-2017)	18000.00
SBI Current A/C No.36687621077 By C.No.338843	18000.00	Remun of Non-Grant Science Teach Vno-164 To C.No.338843 Rlebhat J.M(Aug to Oct-2017)	18000.00
SBI Current A/C No.36687621077 By C.No.338844	18000.00	Remun of Non-Grant Science Teach Vno-164 To C.No.338844 Khose A.B(Aug to Oct-2017)	18000.00
SBI Current A/C No.36687621077 By C.No.338845	9000.00	Remun of Non-Grant Science Teach Vno-164 To C.No.338845 Chavan P.S.(Aug to Oct-2017)	9000.00
SBI Current A/C No.36687621077 By C.No.338846	59000.00	Remun of Non-Grant BCA Com Teach Vno-165 To C.No.338846 Rakh S.B.	59000.00
SBI Current A/C No.36687621077 By C.No.338847	58700.00	Remun of Non-Grant BCA Com Teach Vno-165 To C.No.338847 Kokane S.L.	14300.00
SBI Current A/C No.36687621077 By C.No.338848	44400.00	Remun of Non-Grant BCA Com Teach Vno-166 To C.No.338848 Aglave R.R.	44400.00
SBI Current A/C No.36687621077 By C.No.338849	44400.00	Remun of Non-Grant BCA Com Teach Vno-166 To C.No.338847 Kokane S.L.	44400.00
SBI Current A/C No.36687621077 By C.No.338850	44400.00	Remun of Non-Grant BCA Com Teach Vno-166 To C.No.338849 Belsare D.A.	44400.00
JV 716 Univ Exam Form Fees	10.00	Remun of Non-Grant BCA Com Teach Vno-166 To C.No.338850 Gadade P.B.	44400.00
JV 717 Univ Mark Memo Fees	50.00	Students Associate Exp A/C Vno-167 To Cash	1800.00
JV 718 Univ Exam Late Fees	10.00		
JV 719 Univ Exam Fees	375.00		



Principal

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

जनसेवा कॅन्टींग  
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक.१५/८/२०१७

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

वरिष्ठ विना अनुदानित महाविद्यालयात दिनांक. १५.०८.२०१७ रोजी स्वातंत्र दिनाच्या ध्वजवंदना निमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहा व बिस्कीटचा पुरवठा केलेला आहे. त्यापोटी रक्कम रू. ८००/- अक्षरी रू. आठशे फक्त रोख मिळाले.

सबब पावती दिली.

अ. क	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१५.८.२०१७	८०	५	४००/-
२	बिस्कीट	१५.८.२०१७	८०	५	४००/-
					८००/-

14 OCT 2017  
Student Associate Exp  
Paid and Cancelled Folio No.

Principal

A.M. Korande  
श्री.कारांडे आशोक महालिंग

आष्टी. जि.बीड  
जनसेवा कॅन्टींग  
आष्टी ता.आष्टी जि.बीड  
प्रो.अशोक कारांडे

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 30-Dec-2017

Opening Balance

41248.30

Students Associate Exp A/C  
Vno-188 To Cash

100.00

Closing Balance

41148.30

Total

41248.30

Total

41248.30



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



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



॥ श्री सावतामाळी प्रसन्न ॥

# सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर

929

दि. 30/04/2016

श्रीमानं

काका काशिराम म. माष्टी.

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे ✓	2	५०	१००
२.	हार लहान			
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हनके			
११.	लव्ण मंडप सजावट			
१२.	लव्ण दुल्हनकी चोटी			
	एकूण			१००
	अॅड.			-
	बाकी			-

Voucher No. 188

Cancelled Folio No. Principal

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

श्रीमानं काका काशिराम म. माष्टी.

Principal

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

Party / Particulars

**Receipt Party / Particulars**

**Payment**

Date : 27-Feb-2018

Opening Balance

12833.30

Students Associate Exp A/C

50.00

Vno-228 To Cash

Closing Balance

12783.30

**Total**

12833.30

**Total**

12833.30



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

  
Principal

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



॥ श्री साव... Voucher No. 228

# सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर

981

दि. 26/02/2016

श्रीमान श्रीचाय, कला, वाणिज्य व विज्ञान शास्त्रे,

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे	2	20	80/-
२.	हार लहान			
३.	गुच्छ			
४.	गजरे	2	45	90/-
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	पाई दुल्हक	<p>Student Association Exp Cancelled Folio No. Principal</p>		
१०.	शेहरे दुल्हनके			
११.	लड्ड मंडप सजावट			
१२.	लग्न दुल्हनकी चोटी			
<p>श्रीमती सायब Principal</p>		एकूण		150/-
		अंड.		
		बाकी		

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 8-Mar-2018		
Opening Balance	16983.30		
		Students Associate Exp A/C	240.00
		Vno-229 To Cash	
		Students Associate Exp A/C	60.00
		Vno-230 To Cash	
		Closing Balance	16683.30
<b>Total</b>	<b>16983.30</b>	<b>Total</b>	<b>16983.30</b>



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

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



Voucher No. 230

# भाई-भाई कुल सेंटर

मोठे हार, छोटे हार, गुच्छे, गजरे, गाडी सजविणे,

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं.

दिनांक 08/03/2018

मा.

प्राचार्य

कला, वाणिज्य व विज्ञान पक्ष.

भाई

रु 20 x 3 = 60 = 00

श्रीमती साईल

Student Association BVP  
Paid and Cancelled Folio No.

Principal

रोख प्रिशन = 60 = 00

Bh

Bh

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

॥ श्री गणेशाय नमः ॥

Voucher No. 2029

23,142

दिनांक :

08/03/2018

# श्री धोंडे कलेक्शन

शनि मंदिरामागे, आष्टी, ता. आष्टी, जि. बीड.

मो. ९४०४६०९४४४, ९९८७५६५६५४

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
1	SHAL	3		80	240.00
Sub Total					240.00
Discount					0.00
Grand Total					240.00

Student Associate Folio No.   
 Paid and Cancelled   
 Principal

किडस क्लब ■ मेम बचत ■ साठी ■ प्रेम मंडळ ■ लक्ष्मण मंडळ ■ महाशिवरात्रि ■ मुर्तीस ■ शरीरास ■ ...

टिप : \* बिलाशिवाय माल बदलून मिळणार नाही.   
 \* ८ दिवसापर्यंत माल बदलून मिळेल.

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

आर.जी. धोंडे कलेक्शन करिता

party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Mar-2018

Opening Balance

438.30

JV 959

Coll Devp Fund.

600.00 T.A. & D.A Bill Exp A/c  
Vno-245 To Cash Dr. Nimbore Dt. 6.11.17

510.00

JV 960

Laboratory Fees

1905.00 T.A. & D.A Bill Exp A/c  
Vno-246 To Cash Gandhale Dt. 10.2.18

470.00

JV 961

Tution Fees

5945.00 T.A. & D.A Bill Exp A/c  
Vno-247 To Cash Nimbore Dt. 10.2.18

512.00

JV 962

Bonafide fees

320.00 T.A. & D.A Bill Exp A/c  
Vno-248 To Cash Nikalje Suved Dt. 16.2.18

470.00

JV 963

T.C Fees

150.00 T.A. & D.A Bill Exp A/c  
Vno-249 To Cash Nikalje S.S. Dt. 27.3.18

472.00

SBI Current A/C  
No.36687621077

By C.No.338880

12996.00 T.A. & D.A Bill Exp A/c  
Vno-250 To Cash Mutkule S.A. Dt. 27.3.18

492.00

SBI Current A/C  
No.36687621077

By C.No.338881

3275.00 T.A. & D.A Bill Exp A/c  
Vno-251 To Cash Dr. Nimbore Dt. 27.3.18

512.00

SBI Current A/C  
No.36687621077

By C.No.338882

9520.00 Students Associate Exp A/C  
Vno-252 To Cash Janseva Hotel

925.00

Temporary Loan A/C UGC  
By C.No.956838 Dt.30.3.18

650040.00 Students Associate Exp A/C  
Vno-253 To Cash Janseva Hotel

925.00

Bank Interest

By Trf A/C No.37208701565

1620.00 Pest Control Exp  
Vno-254 To C.No.338880 to Ace pestmatic

12996.00

SBI A/C No.37208701565 (FD)

By Trf pass Book entry

1620.00 Repair of Printer Exp  
Vno-255 To C.No.338881 paid Satyam Computer

3275.00

Stationary Exp A/c

Vno-256 To C.No.338882 paid A.V.Muttha

9520.00

SBI Current A/C  
No.36687621077

Vno-257 To C.No.956838 Deposited

650040.00

SBI A/C No.37208701565 (FD)

To Trf pass Book entry

1620.00

Bank Comm

To Tax Dedu A/C 37208701565

1620.00

*SH*  
Principal

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

Voucher No. 253

जनसेवा कॅन्टींग  
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. २७/१/२०१८

प्रति,  
मा.प्राचार्यसाहेब,  
कला,वाणिज्य व विज्ञान (विना अनुदानित )  
महाविद्यालय आष्टी ता. आष्टी जि.बीड

महाविद्यालयात दिनांक.२६/१/२०१८ रोजी प्रजासत्ताक दिनानिमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा पुरवठा केलेला आहे. त्यापोटी रक्कम रू. ९२५/- अक्षरी रू.नऊशे पंचवीस फक्त रोख मिळाले.

सबब पावती दिली.

अ. क	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	२६/१/२०१८	१८५	५	९२५/-
	एकुण रूपये				९२५ /-

30 MAR 2018  
Student Associate  
Paid and Cancelled Folio No.  
Principal

Principal

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

A.M. Karande  
श्री.कारांडे आशोक महालिंग  
आष्टी. जि.बीड

Voucher No. 257

जनसेवा कॅन्टींग  
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. १५/१/२०१८

प्रति,  
मा.प्राचार्यसाहेब,  
कला,वाणिज्य व विज्ञान (विना अनुदानित )  
महाविद्यालय आष्टी ता. आष्टी जि.बीड

महाविद्यालयात दिनांक.१४/१/२०१८ रोजी विद्यापीठ नामविस्तार दिनानिमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा पुरवठा केलेला आहे. त्यापोटी रक्कम रू. ९२५/- अक्षरी रू.नऊशे पंचवीस फक्त रोख मिळाले.

सबब पावती दिली.

अ. क	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१५/१/२०१८		५	९२५/-
	एकुण रूपये				९२५ /-

30 MAR 2018  
Students Association  
Paid and Cash No.

Principal

A.M. Karande

श्री.कारांडे आशोक महालिंग  
आष्टी. जि.बीड

Principal

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


# NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018  
Ledger of Lib Book Exp A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
06-Jul-2017	CASH IN HAND	3,335.00		3,335.00 Dr
Vn 35 Cr 213	To C.No.338806 to Vidya Books			
20-Nov-2017	CASH IN HAND	1,310.00		4,645.00 Dr
Vn 179 Cr 706	To Cash			
14-Mar-2018	CASH IN HAND	6,570.00		11,215.00 Dr
Vn 234 Cr 860	To C.No.338874 Divya Distributors			
	CASH IN HAND	5,703.00		16,918.00 Dr
Vn 233 Cr 860	To C.No.338873 Divya Distributors			
	CASH IN HAND	8,325.00		25,243.00 Dr
Vn 235 Cr 860	To C.No.338875 Anand prakashan			
	CLOSING BALANCE	25,243.00	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 : 6-Jul-2017

Opening Balance

38460.00

SBI Current A/C  
No.36687621077  
By C.No.338804

28022.00

SBI Current A/C  
No.36687621077  
Vno-32 To Cash Deposited

24000.00

SBI Current A/C  
No.36687621077  
By C.No.338805

5400.00

College Development Exp  
Vno-33 To C.No.338804 to Balaji Traders

28022.00

SBI Current A/C  
No.36687621077  
By C.No.338806

3335.00

College Development Exp  
Vno-34 To C.No.338805 to Ajabe H.P.

5400.00

SBI Current A/C  
No.36687621077  
By C.No.338807

60000.00

Lib Book Exp A/c  
Vno-35 To C.No.338806 to Vidya Books

3335.00

JV 533  
Coll Devp Fund.

600.00

Banner & Fomsheet  
(part-payment)  
Vno-36 To C.No.338807 to Om Sai Graphics

60000.00

JV 535  
Tution Fees

14580.00

JV 536  
Yoth Festival

600.00

JV 537  
E-suvida Fees

600.00

JV 538  
Annual Social Gath Fees

555.00

JV 539  
Lib Read Room Fees

600.00

JV 540  
Gymkhana Fees

600.00

JV 542  
Coll Exam Fees

915.00

JV 543  
Cult Acti Fees

600.00

JV 545  
Registration Fees

460.00

JV 546  
Disaster Management

240.00

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Nov-2017

Opening Balance

58668.30

SBI Current A/C  
No.36687621077  
By C.No 338853

15000.00 Repair/Main of Colle Building

15000.00

Vno-178 To C.No.338853

Lib Book Exp A/c

1310.00

Vno-179 To Cash

Closing Balance

55358.30

Total 71668.30

Total 71668.30



  
**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-Mar-2018

39628.30

Opening Balance

SBI Current A/C  
No.36687621077  
By C.No.338868

12052.00 Electricity &amp; Lighting Exp

12052.00

Vno-231 To C.No.338868 paid Seva Elect

SBI Current A/C  
No.36687621077  
By C.No.33886918000.00 Remun of Non-Grant Science  
Teach

18000.00

Vno-232 To C.No.338869 Ralebhat

SBI Current A/C  
No.36687621077  
By C.No.33887018000.00 Remun of Non-Grant Science  
Teach

18000.00

Vno-232 To C.No.338870 Ukale

SBI Current A/C  
No.36687621077  
By C.No.33887118000.00 Remun of Non-Grant Science  
Teach

18000.00

Vno-232 To C.No.338871 Khose

SBI Current A/C  
No.36687621077  
By C.No.3388729000.00 Remun of Non-Grant Science  
Teach

9000.00

Vno-232 To C.No.338872 Chavan

SBI Current A/C  
No.36687621077  
By C.No.338873

5703.00 Lib Book Exp A/c

5703.00

Vno-233 To C.No.338873 Divya Distributors

SBI Current A/C  
No.36687621077  
By C.No.338874

6570.00 Lib Book Exp A/c

6570.00

Vno-234 To C.No.338874 Divya Distributors

SBI Current A/C  
No.36687621077  
By C.No.338875

8325.00 Lib Book Exp A/c

8325.00

Vno-235 To C.No.338875 Anand prakashan

Closing Balance

39628.30

Total

135278.30

Total

135278.30



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

  
Principal

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

RECEIPT NO. 8063

Date : 6/7/12

VOUCHER NO 35

RECEIPT IN FAVOUR OF

Prasad

Ash com. in Sic. college

asht

Received with thanks a sum of Rs. Three thousand three hundred

thirty five only by cash / cheque No. 338806 dated 6/7/12

drawn on Bank SBI

against our Invoice No. on 4/12

**Rs.** 33351/-

Subject to realisation



**VIDYA BOOKS**

AURANGPURA, AURANGABAD.

PHONE : 2337371.

~~Cancelled Folio No.~~  
~~Principal~~

*[Signature]*  
VIDYA BOOKS

*[Signature]*  
Principal

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

# CASH / CREDIT MEMO

नगद / पत रसिद

From :

डॉ. शरद व्यवहारे  
 एच.ए.पी.डी.  
 मन्मथ अमरावती नगर नं. ९९,  
 नयनगर, औरंगाबाद  
 Mob. 9421410454

No. : ३  
 क्रमांक

Date :  
 दिनांक ३०-१०-१७

Voucher No. 179

M/s. सर्वश्री प्राचार्य, कला, काजीय व विज्ञान महाविद्यालय, आश्टी

QTY. सख्या	PARTICULAR विवरण	RATE दर	AMOUNT रकम ₹
------------	------------------	---------	--------------

२	संस्कृत डोककथर- काजरी ०५ बंदी 29652 to 29653	२००/-	४००=००
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२	मराठी बोली 29654 to 29655	४२५/-	८५०=००
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20 NOV 2017  
 Library Books  
 Paid and Cancelled

	कुपेराकू P. 29656 to 29657	२००/-	४००=००
--	----------------------------	-------	--------

**Principal**

एकूण १६५०=००

सर्वजल २०/-

२४०=००

(एकूण रु -

१८९०=००

(एकूण रुपये एक हजार तीनशे पचास फक्त.)

बँक ऑफ महाराष्ट्र सहकार नगर, औरंगाबाद  
 A/C 20125536643

IFSC CODE - MAHB 0001196

Aceno. 29652 to 29657

**Principal**

Thank You



धन्यवाद

TOTAL टोटल

१३९०=००



# DIVYA DISTRIBUTORS

(PUBLISHERS & BOOK SUPPLIERS)  
3 C - 210, Awasth Vikash, Hanspuram,  
Naubasta, Kanpur - 208 021

Voucher No. 10234

Reg. No. U.P. 084103000655  
PAN : AKSPP9412H  
IFS Code : PUNB0368700  
AC. No. 3687002100012640  
Mob.: 09451424548  
E-mail : divyadistributors1@gmail.com

M/s THE PRINCIPAL  
ART'S, Commerce & Science College  
Ashti Dist - Beed  
Pin Code 414203

BILL No. 050

Date 28/8/2017

ORDER REF. \_\_\_\_\_ Date \_\_\_\_\_ CARRIER Regd. Books Packet RECEIPT NO. \_\_\_\_\_ DATE \_\_\_\_\_  
STATION \_\_\_\_\_ WEIGHT \_\_\_\_\_ (FREIGHT) \_\_\_\_\_ PAY TO PAY \_\_\_\_\_

Qty.	TITLE & AUTHOR	Rate	Rs	Amount	Total Amount
		P	Rs	P	P
01	हिमांशु बस्तु निहट हिंदी		1075	-	29611
01	हिंदी दलित आत्मकथाएँ		795	-	29612
01	आंतिम दशक के महिला कथनिकी के वक्त्र		395	-	29613
01	उत्तर आधुनिकता और हिंदी लम्बी कथाएँ		500	-	29614
01	समकालीन रंगधर्मी नाटककार		250	-	29615
01	समकालीन रंगधर्मी नाटककार		150	-	29616
01	मैत्रीय कथा के कथनिकी का अध्ययन शिक्षा		250	-	29617
01	सांस्कृतिक परिप्रेक्ष्य में समकालीन हिंदी यात्रावृत्त		350	-	29618
01	आपका बेटा - सुन्दर		195	-	29619
01	भारतीय साहित्य		140	-	29620
01	मैत्रीय कथा के उप-यात्रा में अध्ययन शिक्षा		400	-	29621
01	हिंदी दलित आत्मकथाएँ		425	-	29622
01	समकालीन कथनिकी		400	-	29623
01	भारतीय साहित्य		495	-	29624
01	भूमिजा - नागजुना		50	-	29625
01	दलित साहित्य का सांस्कृतिक		80	-	29626
01	वितस्ता की लहर		20	-	29627
01	भारतीय एवं पश्चिमी कथाएँ		100	-	29628
01	हिंदी आलोचना इतिहास और सिद्धांत		350	-	29629
01	उत्तर आधुनिकता हिंदी उप-यात्रा में स्त्री विमर्श		750	-	29630
	चित्तन		7550	-	
	Acc No. 29611 to 29630		1133	-	6417
	Postage				153
Rupees in words : <u>₹: दस हजार पाँच सौ सत्तर केवल</u>					<u>6570=00</u>

E. & O. E  
● All disputes arising from this supply will subject to jurisdiction of Kanpur Court only.  
● Payment be made by D. D. only payable at Kanpur

For DIVYA DISTRIBUTORS

Principal

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

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

librarian

Voucher No. 233



# DIVYA DISTRIBUTORS

(PUBLISHERS & BOOK SUPPLIERS)  
3 C - 210. Awasth Vikash, Hanspuram,  
Naubasta, Kanpur - 208 021

Reg. No. U.P.s084103000655

PAN : AKSP9412H

IFS Code : PUNB0388700

AC. No. 3887002100012640

Mob.: 09451424548

E-mail : divyadistributors@gmail.com

M/s THE, PRINCIPAL  
ARTS, COMMERCE & Science College  
Ashti  
Dist - Beed Pin Code 414203

BILL No. 049  
Date 28/8/2017

ORDER REF. .... Date ..... CARRIER ..... RECEIPT NO. Read Book Packet DATE .....  
STATION ..... WEIGHT ..... (FREIGHT) ..... PAY TO PAY .....

Qty	TITLE & AUTHOR	Rate	Amount	Total Amount
		Rs	P	P
01	एक कहानी यह भी		199 -	29631
01	भारतीय काव्यशास्त्र		695 -	29632
01	उत्तिमिधि व्यंग्य - हरिश्चन्द्र परसाई		90 -	29633
01	हिंदी साहित्य का अतीत (भाग I)		500 -	29634
01	हिंदी साहित्य का अतीत (भाग II)		500 -	29635
01	हिंदी साहित्य का ऐतिहासिक बर्तमान (प्रथम भाग)		175 -	29636
01	" " " " (द्वितीय भाग)		175 -	29637
01	मैला भूचल की रचना प्रक्रिया		250 -	29638
01	जादू की कालीन		200 -	29639
01	समकालीन हिंदी उपन्यासों का समय		350 -	29640
01	बागभट्ट की आत्मकथा		600 -	29641
01	आगरा बाजार		175 -	29642
01	हिंदी साहित्य का अतीत (भाग I)		200 -	29643
01	बुलसी के रचना साहित्य का विश्लेषण		200 -	29644
01	हिमालय के अदृश्य		150 -	29645
01	काका एंथरसी के काव्य में चित्रित दृश्य		200 -	29646
01	आचार्य शुक्ल रामचंद्र के निबंधों की विवेचना		400 -	29647
01	प्रयोगों में बुलसी हिंदी		400 -	29648
01	कामलेश्वर के उपन्यासों में नारी		450 -	29649
01	नारी विमर्श और अलगाववाद का विकास		500 -	29650
01	जीवन के प्रेरक प्रयोग		300 -	29651
Acct No. 29631 to 29651			Principal 6709 =	
	Lees 15%		- 1006	5703

Rupees in words : पाँच हजार सात सौ तीन केवल 5703=00

E. & O. E  
● All disputes arising from this supply will subject to jurisdiction of Kanpur Court only.  
● Payment be made by D. D. only payable at Kanpur

For DIVYA DISTRIBUTORS

Principal

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

Librarian  
#h

# Voucher No. 235 Receipt

**ANAND PRAKASHAN**

Jaisingpura, Aurangabad (M.S.)  
☎ : (0240) 2400371

No. : 808

Principal,

Date : 14.3.2018

RECEIVED with thanks from Arts, Science, College, Ashiti

the sum of Rupees Eight thousand three hundred & twenty

Five only.

\_\_\_\_\_ by Cheque / Cash / Draft

in part / full / advance payment on a/c of State Bank of India Ashiti  
Ac. No. 338875. - 14.3.18

Rs. 8325/- Library Books Folio No.

Paid and cancelled by cheque.  
Principal

This receipt is valid subject to the cheque.



Principal

Adv. B.D. Harbarde Mahavidyalaya  
Ashiti, Tal. Ashiti, Dist. Beed

**SENIOR COLLEGE**  
 01/Apr/2017 - 31/Mar/2018  
 FROM 01/Apr/2017 - 31/Mar/2018  
 Ledger of Binding Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0 00 Dr
15-Jun-2017	CASH IN HAND			
Vn 58 CW 363	To Cash	970.00		970 00 Dr
26-Oct-2017	CASH IN HAND			
Vn 270 CW 843	To Cash	600.00		1,570.00 Dr
	CLOSING BALANCE			1,570 00 Dr
		1,570.00	0.00	



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

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

## Party / Particulars

## Receipt Party / Particulars

## Payment

Date : 15-Jun-2017

Opening Balance

227.00

JV 884

T.C. Fees

50.00

Binding Exp

Vno 58 To Cash

970.00

JV 886

Coll Devp Fund Fees

250.00

JV 887

Youth Festival Fee

50.00

JV 888

Tuition Fees

800.00

JV 889

Lib. Read Room Fees

50.00

JV 891

A.S. Gathering Fees

5.00

JV 892

Registration Fees

55.00

JV 893

College Magazine

75.00

JV 894

Computer Tuition Fee

150.00

JV 895

Univ Exam Com Sci Fees

50.00

JV 896

Admission Fees

25.00

JV 897

Univ. Sports Fees

50.00

JV 898

Univ. Eligibility

50.00

JV 899

Student Welfare Fee

10.00

JV 900

Student Associate Fee

20.00

JV 901

Disaster Managment

20.00

Principal

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



Party / Particulars  
Opening Balance

Receipt Party / Particulars

Payment

Date : 26-Oct-2017

5727.00

Binding Exp  
Vno-270 To Cash

600.00

College Garden Exp.  
Vno-271 To Cash

245.00

Student Associate Exp A/C  
Vno-272 To Cash

230.00

Closing Balance

4652.00

Total 5727.00

Total 5727.00



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

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



॥ हरीउ॥

॥ श्री स्वामी समर्थ ॥

# सोनवणे बुक बाईंडर्स अॅण्ड प्रिंटर्स

तेली गल्ली, आष्टी, जि. बीड. मो. ९४०३०३७४४४.

श्री. सोमनाथ रा. सोनवणे

आमचेकडे सर्व प्रकारची बाईंडिंग व प्रिंटिंगची कामे आकर्षक पद्धतीने व योग्य दरात करून मिळतील.

No. 103

Voucher No. 270

दिनांक २६/१०/२०१७

नाव : प्राध्यापक व वाणिज्य व विज्ञान  
महाविद्यालय आष्टी (ठाण्डणी/१७)

अ.नं.	तपशील	प्रती	दर	रकम
१)	काश-बुक	२	१००	२००
२)	लेजर	३	प्रति नग	३००
३)	डी.फ्ल.सोडा	१		१००
	सुपर बाईंडिंग			
Binding Exp Paid and Cancelled Folio No.				
	Principal	६	एकूण	६००/-

अक्षरी रूपचे :

महाश्वरूप्य वेदविद्यालय  
आष्टी

श्री. सोमनाथ रा. सोनवणे  
सोनवणे बाईंडर्स अॅण्ड प्रिंटर्स  
करिता

Principal

VOUCHER NO 58

॥ ह्रीं ॐ ॥

॥ श्री स्वामी समर्थ ॥



# सोनवणे बुक बाईंडर्स अॅन्ड प्रिंटर्स

तेली मल्ली, मु.पो.ता. आशी जि. बीड मो. ९४०३०३७४४४  
आपचेकडे सर्व प्रकारची बाईंडिंगची व प्रिंटिंगची कामे आकर्षक  
व योग्य दरात करून मिळतील.

572

प्रो.प्र. सोमनाथ रा. सोनवणे

१५-६-२०१७

दिनांक - / / २०

मांव लाळा वाणिज्य व विज्ञान महाविद्यालय, आशी  
ता. आशी जि. बीड

अ.क्र.	तपशिल	प्रती	दर	रक्कम
१	मार्केटिंग विकाळ रेजि. २०१३ ते २०१६ पर्यंत डबल पुठ्या गोईडिंग	४	१२० - ४२०	
२	मिगिम रेजिस्टर २०१६-२०१७ सुपर गोईडिंग	१	२५०	२५०
एकूण				६७०

Binding Exp  
Paid and Cancelled Folio No.  
Principal

अक्षरी

जगदुश सत्तर रुपये खेरव

सोनवणे बुक बाईंडर्स अॅन्ड प्रिंटर्स

धन्यवाद

प्रो.प्र. सोमनाथ रा. सोनवणे  
मो. ९४०३०३७४४४

सोमनाथ रा. सोनवणे  
सही

Principal

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

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SENIOR COLLEGE  
01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018  
Ledger of Printing Exp. A/c

Particulars	Debit	Credit	Balance
-2017 OPENING BALANCE			0.00 Dr
-2017 CASH IN HAND	34,879.00		34,879.00 Dr
To C.No.338904 paid Mangale printers A.nagar			
CLOSING BALANCE			34,879.00 Dr
	34,879.00	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

Party / Particulars	Receipt Party / Particulars	Payment
Opening Balance	Date : 29-Jul-2017 25575.00	
SBI Current A/C 36687969307 By C.No.338903	10240.00 SBI Current A/C 36687969307 Vno-135 To Cash Deposited	5800.00
SBI Current A/C 36687969307 To C.No.338904	34879.00 Misc. Exp. A/c Vno-136 To Cash	175.00
SBI Current A/C 36687969307 To C.No.338905	10000.00 Advertisement Exp. Vno-137 To C.No.338903 paid to Abhi publicity	10240.00
SBI Current A/C 36687969307 To C.No.338906	10000.00 Printing Exp. A/c Vno-138 To C.No.338904 paid Mangale printers A.nagar	34879.00
JV 884 T.C. Fees	150.00 Advance Against I.C.T. Vno-139 To C.No.338905 paid Dr.Wangujare	10000.00
JV 886 Coll Devp Fund Fees	2425.00	
JV 887 Youth Festival Fee	550.00	
JV 888 Tuition Fees	3200.00	
JV 889 Lib. Read Room Fees	410.00	
JV 890 Gymkhana Fees	475.00	
JV 891 A.S. Gathering Fees	480.00	
JV 892 Registration Fees	350.00	
JV 893 College Magazine	600.00	
JV 894 Computer Tuition Fee	750.00	
JV 895 Univ Exam Com Sci Fees	250.00	
JV 896 Admission Fees	250.00	



Principal

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

**MANGAL**  
PRINTERS

3088, Pansara Lane, Near Urban Bank,  
Ahmednagar, Ph. : 2345749

**VOUCHER NO** 138

Receipt

No. 55

Date: 30/7/17

Received From Arts, Comm. & Sci. College, Ashti

Bank Transfer / Cheque Amount

Cash Amount

Rs. 64879

Rs. \_\_\_\_\_

Bank Name SOI

Amount in Words \_\_\_\_\_

Cheque No. 338904 exp

against Our Invoice Printing exp

**Paid and Cancelled Folio No.**

*[Signature]*  
Principal

*[Signature]*  
Shahab



For Mangal Printers

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

*[Signature]*  
Principal

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

# MANGAL PRINTERS

3588, Pansare Lane, Near Urban Bank, Ahmednagar. Ph : 2345749

bit Memo

Types of Printing

Arts, Computers & Science E-Books, Ashu

Inv. No: 02888  
Inv. Date: 25/06/2017

Particulars	D.C. No.	Qty	Rate	Amount
1. Paper Date-Mix	08209	200	0.50	100.00
2. Paper Station Head	08209	100	0.30	30.00
3. Paper Adharam, Pk. Pk.	08209	1000	1.60	1600.00
4. Paper Dotted Line Paper	08209	1	600.00	600.00
5. Paper White Cover 2.5mm Thick	08209	1500	0.40	1350.00
6. Paper White Adharam Paper	08209	1	250.00	250.00
7. Paper White Adharam Paper	08209	1	250.00	250.00
8. Paper White of 2.5	08209	100	3.00	300.00
9. Paper White Paper	08209	1700	8.00	13600.00
10. Paper White Paper	08209	4	120.00	480.00
11. Paper White Paper	08209	1	120.00	120.00
12. Paper White Paper	08209	15	120.00	1800.00
13. Paper White Paper	08209	100	2.50	250.00
14. Paper White Paper	08209	500	1.25	625.00

*Handwritten signature and date*

Printing Exp  
Paid and Cancelled Folio No.  
*Handwritten signature*  
Principal

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

Gross Amt.	32900
VAT @ 6.00	1974
Round	4
Net Bill	34878

Rs inward: Three Four Thousand Eight Hundred and Eighty Seven Only.

Principal  
Aty B.D. Chaudhary, Maharashtra  
Ahmednagar, Dist. Beed

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For Mangal Printers

**SENIOR COLLEGE**  
 01/Apr/2017 - 31/Mar/2018  
 FROM 01/Apr/2017 - 31/Mar/2018  
 Ledger of Stationary Exp.

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
04-Apr-2017	CASH IN HAND To Cash	455.00		455.00 Dr
23-Apr-2017	CASH IN HAND To Cash	944.00		1,399.00 Dr
27-Apr-2017	CASH IN HAND To Cash	162.00		1,561.00 Dr
16-Jul-2017	CASH IN HAND To C No.338901 to Centurian Marketing	60,796.00 /		62,357.00 Dr
11-Sep-2017	CASH IN HAND To C.No.338910 paid A.V.Muttha & Sons	31,779.00 /		94,136.00 Dr
26-Sep-2017	CASH IN HAND To RTGS S.Brijlala & Bros	7,247.00		101,383.00 Dr
16-Nov-2017	CASH IN HAND To Cash	100.00		101,483.00 Dr
	CASH IN HAND To Cash	1,248.00		102,731.00 Dr
30-Mar-2018	CASH IN HAND To Cash	400.00		103,131.00 Dr
31-Mar-2018	CASH IN HAND To C.No.584798 to A.V.Mutha & sons	9,520.00		112,651.00 Dr
	CASH IN HAND To C.No.584798 to A.V.Mutha & sons	7,441.00		120,092.00 Dr
	CLOSING BALANCE			120,092.00 Dr
		120,092.00	0.00	

22 May 2018

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

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

PAGE NO 690

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Party / Particulars

Receipt Party / Particulars

Payment

Date : 4-Apr-2017

Opening Balance

7290.00

Stationary Exp.

Vno-2 To Cash

455.00

Closing Balance

6835.00

Total 7290.00

Total 7290.00



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



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

21 APR - 2017

Party / Particulars

Receipt Party / Particulars

Payment

MGB Bank A/c 54551000921  
By C.No.10992

12000.00

SBI Ashti Loan A/c  
Vno-11 To C.No.10992

12000.00

MGB Bank A/c 54551000921  
By C.No.10993

44250.00

Dhan N.S.P.P.Ashti Loan A/c  
Vno-12 To C.No.10993

44250.00

MGB Ashti Loan A/c  
Vno-13 To C.No.10984

45580.00

Misc. Exp. A/c  
Vno-14 To Cash

130.00

Stationary Exp.  
Vno-15 To Cash

944.00

Closing Balance

3288.00

Total 2128424.00

Total 2128424.00



  
**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-Apr-2017

Opening Balance

2988.00

Stationary Exp.

Vno-24 To Cash

162.00

Closing Balance

2826.00

Total

2988.00

Total

2988.00



  
**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

SBI Current A/C 36687969307  
By C No. 368901

SBI Current A/C 36687969307  
By C No. 368902

JV 884  
T.C. Fees

JV 886  
Coll Devp Fund Fees

JV 887  
Youth Festival Fee

JV 888  
Tuition Fees

JV 889  
Lib. Read Room Fees

JV 890  
Gymkhana Fees

JV 891  
A.S. Gathering Fees

JV 892  
Registration Fees

JV 893  
College Magazine

JV 896  
Admission Fees

JV 897  
Univ. Sports Fees

JV 899  
Student Welfare Fee

JV 900  
Student Associate Fee

JV 901  
Disaster Managment

Date : 18-Jul-2017

37055 00

60796 00

SBI Current A/C 36687969307  
Vno. 118 To Cash Deposited

10000 00

3200 00

Stationary Exp.  
Vno. 119 To C No. 338901 to Centurian Marketing

50796 00

50 00

Student Associate Exp A/C  
Vno. 120 To C No. 338902 to Shree creation

3200 00

905 00

350.00

310.00

175.00

350.00

350.00

245.00

525.00

175.00

350.00

70.00

140.00

140.00



Principal

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

Opening Balance  
 JV 884 T.C. Fees  
 JV 885 T.C. Fine Fees  
 JV 886 Coll Devp Fund Fees  
 JV 887 Univ Exam Forms Fees  
 JV 888 Univ Exam Practical Fees  
 JV 889 Univ Mark Memo Fees  
 JV 925 Univ Exam Fee  
 JV 926 Univ Exam C. A. Charge  
 JV 927 Univ Exam Processing Char.  
 SBI Current A/C 36687969307  
 By C.No.338909  
 SBI Current A/C 36687969307  
 By C.No.338910  
 SBI Current A/C 36687969307  
 By C.No.338911  
 SBI Current A/C 36687969307  
 By Trf pass Book entry

Receipt Party / Particulars Payment

Receipt Party / Particulars	Payment
Date : 11-Sep-2017	
46713.00	
50.00 SBI Current A/C 36687969307 Vno 204 To Cash Deposited	48500.00
1900.00 C.C. TV Camera Exp Vno 205 To C. No 338909 paid S.G. Corporate	45350.00
200.00 Stationary Exp. Vno 206 To C No 338910 paid A V Mutha & Sons	31779.00
1010.00 Net Protector Vno-707 To C No 338911 paid Ashok Computers	2820.00
1010.00 Bank Commission To Trf pass Book entry	59.00
5050.00	
39770.00	
2020.00	
1010.00	
45350.00	
31779.00	
2820.00	
59.00	

Closing Balance 50233.00

Total 178741.00 Total 178741.00

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



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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Sep-2017		
Opening Balance	2455.00		7247.00
SBI Current A/c 36687969307 By C No 338918 DL 25.9.17	(7249.95)	Stationary Exp. Vno-225 To RTGS S Bajjala & Bros	2.95
Salary Grant A/c By Salary August-2017	1878371.00	Bank Commission To Trf	468.00
Univ. Exam Cent Grant & Exp By Trf NEFT JV 918	(134425.00)	TA/DA Exp. Vno-226 To Cash Nikalje S.S DL.14.9.17	468.00
Bonafide Fees	✓ 10.00	TA/DA Exp. Vno-227 To Cash Nikalje S S DL.18.9.17	1676683.00
		MGB Bank A/c 54551000921 To Trf NEFT	49000.00
		GPF Teaching To Trf Sal Aug-2017	42000.00
		GPF Non-teaching To Trf Sal Aug-2017	91787.00
		DCPS Teaching To Trf Sal Aug-2017	13101.00
		DCPS Non-Teaching To Trf Sal Aug-2017	5800.00
		Profession Tax To Trf Sal Aug-2017	620.00
		Refund Scarcity Hit stu Exam Fees Vno-228 To Cash	134425.00
		SBI Current A/c 36687969307 To Trf NEFT	909.00
		Closing Balance	
<b>Total</b>	<b>2022510.95</b>	<b>Total</b>	<b>2022510.95</b>

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

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

Party / Particulars  
Opening Balance

Receipt Party / Particulars

Date : 18-Nov-2017

11289.00

Payment

MGB Bank Ac 54551000921

Vno 300 To Cash Deposited

300.00

Student Associate Exp A/C

Vno 301 To Cash paid Jansava Cantin

900.00

Student Associate Exp A/C

Vno 302 To Cash paid Jansava Cantin

550.00

Transport Charges Exp

Vno 303 To Cash

160.00

Stationary Exp.

Vno 304 To Cash

1248.00

TA/DA Exp.

Vno-305 To Cash Mutkule S A Dt.31.8.17

488.00

TA/DA Exp.

Vno-306 To Cash Nanwate Dt.31.8.17

488.00

TA/DA Exp.

Vno-307 To Cash Shinde A.B Dt.31.8.17

488.00

TA/DA Exp.

Vno-308 To Cash Dr.Nimbore Dt.31.8.17

508.00

Student Associate Exp A/C

Vno-309 To Cash

100.00

Stationary Exp.

Vno-310 To Cash

100.00

Affiliation Form Fees Exp

Vno-311 To Cash R.No.52965

1000.00

Student Associate Exp A/C

Vno-312 To Cash

120.00

Refund Scarcity Hit stu Exam Fees

Vno-313 To Cash (2012-2013)

2170.00

Closing Balance

2729.00

Total 11289.00

Total 11289.00

  
Principal

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

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

PAGE NO 240

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

SBI Current A/C 36687969307  
By C.No 584794

SBI Current A/C 36687969307  
By C.No 584795

SBI Current A/C 36687969307  
By C.No 584796

Receipt Party / Particulars	Payment
Date : 30-Mar-2018	
60846.00	
18000.00 Water Charges Exp. Vno-639 To C.No 584794 to Bhogarda A N	18000.00
22321.00 News Paper Exp. A/c Vno-637 To C.No 584795 to Jyeshwan News paper agencies	22321.00
3000.00 Watchmen Salary Remu.Exp. Vno-638 To C.No.584796 Jadhav R S	3000.00
Sweepers Salary Remu.exp. Vno-639 To Cash to smt Nikalje M/o mar-18	1700.00
Maintenance of Toilet Vno-640 To Cash smt Nikalje M/o mar-18	200.00
Cartridge Exp Vno-641 To Cash	300.00
Stationary Exp. Vno-642 To Cash	400.00
Lib Book Exp. A/c Vno-643 To Cash	270.00
Student Associate Exp A/C Vno-644 To Cash	950.00
Student Associate Exp A/C Vno-645 To Cash To Cash	960.00
Closing Balance	55966.00

Total 104167.00

Total 104167.00

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



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



Party / Particulars

Opening Balance

Institute Maintance Charges  
To C.No.367796 to Deposited

SBI Current A/C 36687969307  
By Trf pass Book entry

SBI Current A/C 36687969307  
By C.No.584798

SBI Current A/C 36687969307  
By C.No.584799

SBI Current A/C 36687969307  
By C.No.584800

Advance Against Postage  
By Trf

N 1215  
T.C. Fees

N 1216  
T.C. Fine Fees

N 1217  
Coll Devp Fund Fees

N 1218  
Tuition Fees

N 1219  
Snafide Fees

N 1220  
College Exam Fees

N 1221  
Symkhana Fees

N 1222  
S. Gathering Fees

Receipt Party / Particulars	Date	Payment
55966.00	31-Mar-2018	
49910.00	SBI Current A/C 36687969307 Vno-646 To Cash Deposited	50000.00
59.00	SBI Current A/C 36687969307 Vno-647 To C.No.367796 Deposited	49910.00
6961.00	Bank Commission To Trf pass Book entry	59.00
6687.00	Stationary Exp. Vno-648 To C.No.584798 to A.V.Mutha & sons	7441.00
24000.00	Stationary Exp. Vno-649 To C.No.584798 to A.V.Mutha & sons	9520.00
1579.00	Lib Book Exp. A/c Vno-650 To C.No.584799 to Navkar Book	6687.00
300.00	Pest Control Exp Vno-651 To C.No.584800 to ACE PESTOMATIC SOLUTIONS	24000.00
1100.00	Postage Exp. A/c Vno-652 To Trf	1389.00
1300.00		
3200.00		
140.00		
100.00		
50.00		
50.00		
	Closing Balance	12396.00
<b>Total</b>		<b>Total</b>
161402.00		161402.00

*[Signature]*

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

Tin No : 27140096580V

LBT NO : 120006

!! Shri Krishanya Namah !!

Vithaldas Gokuldas & Sons

VOUCHER NO 02

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

Principal Arts Commerce & Science Senior  
College  
Ashti

CASH MEMO

No : SC / 4506

Date : 04/04/2017

SrNo	ChalNo	Description	Qty	Rate	Disc %	Disc Amt	Amount
1)		Outward reg 4qr					
2)		Inward reg 3qr	1.0 NOS	260.00		0.00	260.00
			1.0 NOS	195.00		0.00	195.00
Prod Total							455.00

Stationary Exp  
Paid and Cancelled Folio No.  
Principal

In words : Rupees four hundred fifty five only

Net Amount 455.00

For Vithaldas Gokuldas & Sons

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 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/or, if any, payable on the sale has been paid or shall be paid. Subject To Ahmednagar Jurisdiction Only

Software By : Supreme Computer Services, Ahmednagar 0241-2322014

Principal

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

Subject to Ahmednagar Jurisdiction

॥ श्री श्रीकृष्णाय नमः ॥

BILL / CASH MEMORANDUM

CASH MEMO

**M/s. VITHALDAS GOKULDAS & SONS**  
मे. विठ्ठलदास गोकुळदास अँड सन्स

**VOUCHER NO. 4639**

नवा कापड बाजार, अहमदनगर - ४१४ ००१. टि : (०२४१) २४१५०१०

होलसेल थालेय, ऑफिस, कॉम्प्युटर स्टेशनर्स व जनरल मर्चन्ट्स

नोंब : पाया कवा वाणीज्य दि : २१/११/१७  
पता : वनिशा मध वि. धोली

वट #	अन्	तपशिल	परिमाण	दर	रुपये	पैसे
		कवा मधवीर	१		२१७५	
		२१७५				

Stationary EOD  
**Paid and Cancelled Follo No.**  
Principal



We hereby certify that my/our registration certificate under the Maharashtra VAT Act, 2002 is in force on the date on which the sale of the goods specified in this bill/cash memorandum is made by me/us and that the transaction of sale covered by this bill/cash memorandum has been effected by me and it shall be accounted for in the turnover of sales while filing my return.  
VAT TIN - 27140096580 v.w.e.f. 1.4.06  
CST TIN - 27140096580 c.w.e.f. 1.4.06

For Vithaldas Gokuldas & Sons

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

M/S. VITHALDAS GOKULDAS & SONS

Office & Computer Stationery & General Merchants  
New State Market, Amravati - 431 001

Handwritten entries in a ledger table, including a date '21/10/19' and a 'Voucher No. 34'.

PAID AND CHECKED TO  
Principal

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

VOUCHER NO

Copiers | Fax | Digital Duplicator



CENTURIAN MARKETING

No. 353

Date 19/08/10

201, Adar Plaza, Above KOD Bank, Sardar Road, Ahmednagar - 414 003, Ph. 9241-3427/33, 3427601  
E-mail: centurianmarketing@rediffmail.com

Received with thanks from Adv. S. D. and Cornelia College of Law

the sum of Rs. (in words) Sixty Five Thousand Seven Hundred and Sixty  
only

by Cash / Cheque / D.D. No. 353901 dated 19/08/10

Drawee bank SBI

Rs. 65,760/-

This Receipt is valid subject to the presentation of cheque

**VOID AND CANCELLED FOLLOWS NO**  
Principal

For Centurian Marketing  
Auth. Signature  
Principal

**Canon**  
Delighting You Always

**Panasonic**  
Ideas for Life

**RECO**  
Digital Duplicator

Bh

**Principal**

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

Unit  
cheq  
incd  
/We  
Add  
Tax  
+/-  
to  
ST  
100 1000 10000

VOUCHER NO 119

**CENTURIAN MARKETING**

ish Plaza, Above ICICI Bank,  
Road, Ahmednagar - 414 003.

Copiers ... Fax... EPABX  
SUPPLIES & SERVICES

Tax Invoice

Customer's Name & Address  
C/No. 1945 Comm. & Science Sr.  
Road (Ganesh)  
Ashti

Invoice No **8168**  
Invoice Date **27.06.2017**  
PO No.  
PO Date

No.	Description	Quantity	Unit Price	Total
01	Contract - 2900 LBP Canon	03	3649	10947/-
02	Canon NP4-57 Toner	05	6950	34750/-
03	CE 180 master Paper	02	3297	6594/-
04	CE 180 INK	05	1701	8505/-

Stationary Exp  
**Paid and Cancelled Folio No.**  
Principal

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

We hereby certify that my/our registration certificate under the Maharashtra Value  
Added Tax Act 2002 is in force on the date of which sale of goods specified in this  
Tax invoice is made by me/us and it shall be accounted for in the turn over of sale  
while filing of return and due tax if any, payable on the sale has been paid or shall  
be paid  
Tin No  
27790078132 V/C w.e.f. 1-4-2006  
Subject to Ahmednagar Jurisdiction

Sub Total	60796/-
Vat @	-
Octroi	-
G. Total	60796/-

BANKERS: UNION BANK OF INDIA, STATION ROAD, AHMEDNAGAR  
CURRENT ACC. NO. 505401010936021 IFSC CODE UBIN0550540

For Centurian Marketing

*[Signature]*

Authorised Signatory

Cust. Signature of Acceptance

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

VAT TIN No. 27770271913V WEF-28/02/2013  
 CST TIN No. 27770271913C WEF-28/02/2013  
 LBT No. 126716314

TAX INVOICE

CASH / DEBIT

Voucher No. 202  
 206

# A. V. Mutha & Son's

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

नंबर Delivery Chalan No. दिनांक 24/6/17

नाव <sup>265</sup> मे. प्रचार्य आर्यस कॉमर्स डॉक्युमेण्ट्री कॉमि.   
 11, आर्यस कॉमर्स डॉक्युमेण्ट्री कॉमि.

Sr. No.	Particulars	Qty.	Rate	Amount
1]	B2B A14	200 रिम	143.50	28700.00
2]	F15	3 रिम	179.50	538.50
3]	A13 75 वम	2 रिम	321.00	642.00
<b>Total</b>				<b>29880.50</b>
Loading				100.00
6%				1798.83
Round up				- .33
<b>Total Amount</b>				<b>31779.00</b>

Paid and Cancelled Folio No.   
 Principal

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

Amount Rs. 31779.00 (अक्षरों में) अक्षरों में

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

Subject to Assessment On Amendment Only

**Principal**  
 Ady. B. D. Hambarde Mshavidyalaya  
 Asst. Tal. Achh. Dist. Beed

A.T.S.P.MANDAL'S  
ARTS, COMMERCE & SCIENCE COLLEGE ASHTI TAL. ASHTI.

DIST. BEED. (Pin No. 414203)  
(NAAC ACCREDITED "B" GRADE COLLEGE)  
e-mail-acca\_123@rediffmail.com.

Voucher No. <sup>206</sup> 212

Principal Dr. S. R. Nimbore

No. ACCA/2017-18/290

Date- 11-9-2017

To,  
A. V. Muthy  
& Sons  
A. Nagar

Subject:- Payment of bill

Sir,

I am enclosing herewith a cheque No. 338010 Dated 11.9.2017  
for Rs. 31779 (In words Rupees Thirty one thousand seven hundred  
seventy nine Only. towards the payment of your bill.

Sr No.	Particulars	Bill Date	Amount of bill Rs.
1	zerax / printer paper.	265 Dt. 22.6.17	31779

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

Encl-

*WJ.*  
Received

*[Signature]*  
Principal

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

Yours

*[Signature]*  
PRINCIPAL

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



Granted

Voucher No. 9502

225

Application for RTGS/NEFT

Counterfoil

State Bank of India

Date 25/09/2017

Ashti Branch

Code : 2483

Received

From (Applicant) Prin Arts, Commerce & Science

A/c No. 36687969307

Chq. No. 338918

Date 25/09/2017

Transfer to RTGS / NEFT

Bank: HDFC Bank

On: Zaveri Bazar Branch

Favoring: S. Brijlal & Bros.

A/c No. 11058640000312

IFSC Code: HDFC0001105

Amount (Rs.)	7247.00
Charges Rs.	2.95
Total Rs.	7249.95

(Rupees) Seven Thousand Two hundred  
Forty Nine Rs. Ninety Five paise

UTR No.

317269 678592

Byou. Nagar - 316001774

Principal

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

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Voucher No. 835  
5109

**S. BRIJLAL & BROTHERS**  
209-A, 1st Floor,  
Abdul Rehman Street,  
Mumbai-400 003  
Phone: 23425946/47, 23450047  
GSTIN/UIN: 27AAOFS3061M1ZO  
E-Mail: s.brijlal.bros@gmail.com

Buyer  
PRINCIPAL ARTS COMMERCE SCIENCE COLLEGE GRANTED  
ASHTI DIST- BEED, PAN AAALA2346P  
State Name Maharashtra, Code 27

Invoice No. **A 5318/17-18** Dated **21-Sep-2017**  
Delivery Note  
Supplier's Ref. Other Reference(s) **3 Ctn**  
Buyer's Order No. Dated  
Despatch Document No. Delivery Note Date  
Despatched through Destination

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
KANGARO STAPLER NO10 *	8472	18 %	13 PCS	23.90	PCS	21.18 %	244.89
KANGARO PIN 10	8305	28 %	78 pkts	4.95	pkts	27.34 %	280.54
KANGARO STAPLER HP45	8472	18 %	1 PCS	129.70	PCS	20.34 %	103.32
KANGARO PIN 24/6	8305	28 %	1 pkts	10.35	pkts	25.56 %	7.80
CAMLIN GUM 300ML	3505	18 %	4 PCS	50.50	PCS	13.50 %	174.73
CAMLIN GLUE STICK 8GMS	3506	18 %	4 PCS	15.50	PCS	13.50 %	53.63
VIKRAM PIN 100GMS	7319	18 %	7 BX	31.00	BX		217.00
OMEGA PIN Q CLIP DELUX 1797	3926	28 %	7 PCS	23.00	PCS	19 %	130.41
MUNIX SCISSORS SL1183	8213	18 %	4 PCS	79.40	PCS	24.15 %	240.90
KANGARO PUNCH DP 500	8472	18 %	2 PCS	84.20	PCS	20.34 %	134.15
KANGARO PUNCH DP 280	8472	18 %	7 PCS	46.90	PCS	20.34 %	251.52
LERRA RUBBER BAND 500GMS	4016	28 %	1 pkts	193.00	pkts		193.00
CAMLIN SKETCH PEN 424A	9608	12 %	2 PCS	16.00	PCS	9 %	29.12
CAMLIN OHP MARKER	9608	12 %	4 PCS	6.00	PCS	9 %	21.24
CAMLIN EXAM SHARPNER	8214	12 %	1 BX	32.50	BX	9 %	29.58
CAMLIN COVER IT PEN	3824	18 %	4 PCS	15.00	PCS	13.50 %	51.90
TAG NO.8	8305	28 %	1 pkts	125.00	pkts		125.00
TAG NO.12	8305	28 %	1 pkts	145.00	pkts		145.00
CAMLIN SCALE 30CMS EXAM	9017	12 %	10 PCS	6.50	PCS	9 %	59.15
ZEEL PAPER CUTTER KNIVES BIG	8211	12 %	10 PCS	7.00	PCS	9 %	63.70
BINDER CLIP 32MM	8305	28 %	1 pkts	26.00	pkts		26.00
LUXOR 387 HILIGHTER PEN	9608	12 %	4 PCS	10.00	PCS	9 %	36.40
LEVER FILE KANG CLIP	4820	18 %	30 PCS	52.00	PCS		1,560.00
THUMB TACKS 50PCS	7317	18 %	20 pkts	12.00	pkts		240.00
B 86 TAPE DISPENSER 2"	8304	28 %	1 PCS	95.00	PCS		95.00
SELF ADHESIVE TAPE 50MT	3919	18 %	1 BX	56.00	BX		56.00
TWO FLAP FILE	4820	18 %	24 PCS	10.00	PCS		240.00
APSARA PLATINUM PENCIL	9609	12 %	10 PCS	3.50	PCS	8 %	32.20
SELF ADHESIVE TAPE 44MM F	3919	18 %	1 PCS	22.00	PCS		22.00
PASTING FILE 200	4820	18 %	6 PCS	29.00	PCS		174.00
LACE FILE	4820	18 %	24 PCS	14.50	PCS		348.00
CAMLIN SCALE 15CMS	9017	12 %	100 PCS	2.67	PCS		267.00
OMEGA LEVER FILE	4820	18 %	10 PCS	42.00	PCS		420.00
							6,083.58

Stationery BPP  
Paid and Cancelled Folio No. 12  
Principal

continued ...

12  
Principal  
Adv. R.D. Hanbarde, Maharashtra  
Ashti, Tal. Ashti, Dist. Beed

SUBJECT TO MUMBAI JURISDICTION  
CHEQUE RETURN CHARGES RS 200/-

Tax Invoice(Page 2)

(ORIGINAL FOR RECIPIENT)

Voucher No. 242

**S. BRIJLAL & BROTHERS**  
 209-A, 1st Floor,  
 Abdul Rehman Street,  
 Mumbai-400 003.  
 Phone: 23425946/47, 23450047.  
 GSTIN/UIN: 27AAOFS3061M1ZO  
 E-Mail: s.brijlal.bros@gmail.com

Invoice No. **A 5318/17-18**  
 Dated **21-Sep-2017**  
 Delivery Note

Supplier's Ref. Other Reference(s)  
**3 Ctn**  
 Buyer's Order No. Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Buyer  
**PRINCIPAL ARTS COMMERCE SCIENCE COLLEGE GRANTED**  
**ASHTI DIST- BEED, PAN AAALA2346P**  
 State Name Maharashtra, Code : 27

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
OUTPUT CGST 6%					6 %		32.33
OUTPUT SGST 6%					6 %		32.33
OUTPUT CGST 9%					9 %		408.79
OUTPUT SGST 9%					9 %		408.79
OUTPUT CGST 14%					14 %		140.36
OUTPUT SGST 14%					14 %		140.36
R. OFF							0.46
Total							<b>₹ 7,247.00</b>

Stationary LSP  
 Paid and Cancelled Table No.  
 Principal

Amount Chargeable (in words)  
**Indian Rupees Seven Thousand Two Hundred Forty Seven Only**

**₹ 7,247.00**  
 E & O E

Company's PAN : **AAOFS 3061M**

for **S. BRIJLAL & BROTHERS**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



Authorized Signatory

SUBJECT TO MUMBAI JURISDICTION  
 CHEQUE RETURN CHARGES RS 200/-

Principal

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

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VOUCHER NO. 200 304

Subject To Ahmednagar Jurisdiction

XID

!! Store !!

GST No. 27ACRP5445P1ZL  
State Code: 27

# P. G. STATIONERS

New Cloth Market, Ahmednagar-414001.

Ph:0241-2320943,2329956

Bill No. : 02624

Page No. : 1

Date : 16/08/2017

Name : CASH

*वि.सि.स. मॉल, अहमदनगर  
वि.सि.स. मॉल, अहमदनगर, अहमदनगर*

D.C. No.:

CITY :

Ord. No.:

Customer's GST No.:

Sr	Description Of Goods	Gst%	Qty.	Rate	Gross Amt.
1	CHALK SASA WHITE	0.00	96.00	13.00	1248.00

~~18 NOV 2017~~  
~~19 SEP 2017~~

*Stationery 20P.*  
**Paid and Cancelled Folio No.**  
*[Signature]*  
**Principal**



Receivers Sign

Total Qty.:96

Net Amt

1248.00

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

कश-ममा

VOUCHER NO 207

# लोकसेवा एन्टरप्राईजेस 310

गांधी मैदान (श्री. मार्कडेय मंदिराजवळ) अ.नगर पिन: 322888-96900220

नंबर: 2923

दिनांक: 23/11/2016

श्री. मा. श्री. आठ काशी आणि साधना काले

पत्ता: \_\_\_\_\_

तपशील	रुपये	पैसे
श्री. आठ - 1	900 =	0
Paid and Cancelled Folio No. 8 NOV 2017 Principal		
	एकूण 900 =	

टीप- एकदा विकलेला माल परत घेतला जाणार नाही.

चुकवून देणे घेणे.

Principal

लोकसेवा एन्टरप्राईजेस कठिता

Scanned by Scanner Go

Date: 30/03/2018  
प्राचार्य, कल्याण, वाणिज्य व विज्ञान महाविद्यालय  
आष्टी ता. आष्टी जि. बीड

Voucher No. 642

डांबर गोडी - 2 <sup>4</sup>/<sub>10</sub>

400=00

श्रीमती साधव

~~Sh~~  
SHEKHONNY  
Paid and Cancelled Folio No.

~~Sh~~  
Principal

400=00

~~Sh~~  
वांदरे मेडीकल & जनरल स्टोअर्स  
रुमाथ वेस, बस स्टॅण्ड रोड, आष्टी  
ता. आष्टी जि. बीड. ड 33014

\* वरील औषधे डॉक्टरांना दाखविल्याशिवाय घेऊ नयेत. \*

\* वरील औषधे मिळण्याचे एकमेव ठिकाण \*

वांदरे

मेडीकल आष्टी

बस स्टॅण्ड रोड आष्टी, जि. बीड पो. १४२३३८९०९९

~~Sh~~  
Principal

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

Scanned by Scanner Go

VAT TIN No. 27770971513V WEF- 28/02/2013  
 CST TIN No. 27770971513C WEF- 28/02/2013  
 LBT NO. 120716318

**TAX INVOICE**

CASH / DEBIT

**A. V. Mutha & Son's** Voucher No. 648

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

नंबर 269 Delivery Challan No.

दिनांक 23/6/17

नांव मे प्राचार्य आई कॉमर्स अँड सायन्स कॉलेज  
 रा. साबरी जि. बी. एस.

Sr. No.	Particulars	Qty.	Rate	Amount
	Maplitho			
	कोरपिपर	62 रिम	112/-	6944/-
	Stationary			
	हॉन्सपोर्ट			76/-
	बाकी			
			Total	7020/-

Paid and Canceled Folio No. Principal

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 I 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.

Loading	
6%	421.20
Total Amount	7441.00

Amount Rs.

सात हजार चारशे एकेचौंस रुपये मात्र  
 A.V. Mutha

Principal

For A. V. Mutha & Son's  
 Scanned by Scanner Go

# A. V. MUTHA & SONS

Voucher No, 609

Gauri Ghumat, Anandi Bazar, Ahmednagar - 414 001. Mob. 9552054897  
a.sons@gmail.com GSTIN : 27AJEPM3636P1ZP / PAN NO. : AJEPM3636P

151  
प्राचार्य आर्य लॉन्ग वॉशिंग्टन  
आर्य जि वॉशिंग्टन  
16961/-

Date 25/4/2018

Paid and Cash

584798 Dated 31/3/2018 Principal

Payment of our Bill No. 269, 1008 Dated 23/6/17, 3/3/18

आर्य लॉन्ग वॉशिंग्टन वॉशिंग्टन वॉशिंग्टन

$$7441 + 9520 = 16961.00$$

Y.V. Mutha



FOR A. V. & SONS

Bh  
Principal

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



Voucher No. 6209

# A. V. MUTHA & SONS

22, Gauri Ghumat, Anandi Bazar, Ahmednagar - 414 001, Mob: 9552054897  
 avmutha.sons@gmail.com GSTIN : 27AJEPM3636P1ZP / PAN NO. : AJEPM3636P

AV17-18/0000 1008  
 3/3/18  
 State Code: 27

## TAX INVOICE

- W Original for Recipient
- G Duplicate for Supplier/Transporter
- B Triplicate for Supplier

प्राचार्य कुलवाणिज्य व विकास  
 महाविद्यालय (असुनील) आश्टी

Transportation Mode :  
 Vehicle Number :  
 Date of Supply :  
 Time of Supply :  
 Place of Supply :

Name of Goods	HSN ACS	Qty.	Rate	Amount	CGST		SGST		Total
					Rate	Amount	Rate	Amount	
प्लिथो कागडे	4802	75 मि	112/-	8400/-	6	504/-	6	504/-	9408/-
लोसपोई				100/-	6	6/-	6	6/-	112/-
		Loading							
<b>Total</b>				8500/-		510/-		510/-	9520/-

Stationary Exp  
 Paid and Cancelled Folio No.  
 Principal

Total Invoice Amount in Words

हजार पाचवी वसि कपये मार

Total Amount Before Tax	8500/-
Add : CGST	510/-
Add : SGST	510/-
Tax Amount : GST	1020/-
Round Off	
Total Amount After Tax	9520/-
GST Payable on Reverse Charge	

A. V. MUTHA & SONS  
 A.v.mutha  
 Authorised Signature

Declaration :- We declare that this Invoice shows the actual goods described & that all particulars are true & correct  
 Subject to Ahmednagar City Jurisdiction only

Principal

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

**SENIOR COLLEGE**  
 01/Apr/2017 - 31/Mar/2018  
 FROM 01/Apr/2017 - 31/Mar/2018  
 Ledger of Postage Exp. A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
31-Mar-2018	CASH IN HAND	1,389.00		1,389.00 Dr
	To Trf			
	CLOSING BALANCE			1,389.00 Dr
		1,389.00	0.00	

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

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

party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Mar-2018

party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	55966.00		
Institute Maintance Charges To C.No.367796 to Deposited	49910.00	SBI Current A/C 36687969307 Vno-646 To Cash Deposited	50000.00
SBI Current A/C 36687969307 By Trf pass Book entry	59.00	SBI Current A/C 36687969307 Vno-647 To C.No.367796 Deposited	49910.00
SBI Current A/C 36687969307 By C.No.584798	16961.00	Bank Commission To Trf pass Book entry	59.00
SBI Current A/C 36687969307 By C.No.584799	6687.00	Stationary Exp. Vno-648 To C.No.584798 to A.V.Mutha & sons	7441.00
SBI Current A/C 36687969307 By C.No.584800	24000.00	Stationary Exp. Vno-649 To C.No.584798 to A.V.Mutha & sons	9520.00
Advance Against Postage By Trf JV 1215 T.C. Fees	1579.00	Lib Book Exp. A/c Vno-650 To C.No.584799 to Navkar Book	6687.00
JV 1216 T.C. Fine Fees	300.00	Pest Control Exp Vno-651 To C.No.584800 to ACE PESTOMATIC SOLUTIONS	24000.00
JV 1217 Coll Devp Fund Fees	1100.00	Postage Exp. A/c Vno-652 To Trf	1389.00
JV 1218 Tuition Fees	1300.00		
JV 1219 Bonafide Fees	3200.00		
JV 1220 College Exam Fees	140.00		
JV 1221 Gymkhana Fees	100.00		
JV 1222 A.S. Gathering Fees	50.00		
		Closing Balance	12396.00
<b>Total</b>	<b>161402.00</b>	<b>Total</b>	<b>161402.00</b>

  
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Voucher No. 652

आष्टी तालुका शिक्षण प्रसारक मंडळाचे  
कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी  
वरिष्ठ महाविद्यालयाचा टपाल खर्च २०१७-२०१८

अ. क.	दिनांक	महिना	खिचकारलेले तिकीटाची रक्कम रूपये	झालेला खर्च	वाकी
१	१/४/२०१५	एप्रिल २०१७	१०७९	२२	
२		मे २०१७		००	१०५७
३		जुन २०१७		१०९	
४		जुलै २०१७		९१	९४८
५		ऑगस्ट २०१७		१९४	८५७
६		सप्टेंबर २०१७		१९२	६६३
७		आक्टो. २०१७		२१४	४७१
८		नोव्हें. २०१७		४४	२५७
९		डिसेंबर २०१७		३७	२१३
१०		जानेवारी २०१८	५००	२०८	१७६
११		फेब्रुवारी २०१८		१५३	४७३
१२		मार्च २०१८		१२५	३१५
			१५७९	१३८९	

प्रमाणित करण्यात येते की, सन २०१७-२०१८ मध्ये वरिष्ठ महाविद्यालयाच्या टपाल खर्चासाठी १५७९/-रूपये अगावू रक्कम मिळाली त्यापैकी १३८९ रूपये टपाल खर्च झाला. दिनांक ३१/३/२०१८ रोजी शिल्लक १९०/-रु. कॅशबुक खात्याला पूढे घेण्यात आली.

Postage Exp  
Paid and Cancelled Folio No.

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Principal

Adv. B. D. Member of Maharashtra  
Ashi, Tal. Ashi, Dist. Beed

**SENIOR COLLEGE**  
 01/Apr/2017 - 31/Mar/2018  
 FROM 01/Apr/2017 - 31/Mar/2018  
 Ledger of Student Associate Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
13-Jul-2017	CASH IN HAND	100.00		
Vn 110 Cw 383	To Cash			100.00 Dr
18-Jul-2017	CASH IN HAND	3,200.00		
Vn 120 Cw 492	To C.No.338902 to Shree creation			3,300.00 Dr
04-Aug-2017	CASH IN HAND	130.00		
Vn 162 Cw 404	To Cash			3,430.00 Dr
09-Aug-2017	CASH IN HAND	2,100.00		
Vn 170 Cw 409	To Cash			5,530.00 Dr
10-Aug-2017	CASH IN HAND	61.00		
Vn 174 Cw 410	To Cash			5,591.00 Dr
22-Aug-2017	CASH IN HAND	30.00		
Vn 187 Cw 498	To Cash			5,621.00 Dr
Vn 186 Cw 498	CASH IN HAND	20.00		
23-Aug-2017	To Cash			5,641.00 Dr
Vn 189 Cw 499	CASH IN HAND	90.00		
05-Sep-2017	To Cash			5,731.00 Dr
Vn 199 Cw 574	CASH IN HAND	20.00		
03-Oct-2017	To Cash			5,751.00 Dr
Vn 245 Cw 651	CASH IN HAND	300.00		
05-Oct-2017	To Cash			6,051.00 Dr
Vn 248 Cw 653	CASH IN HAND	500.00		
14-Oct-2017	To Cash			6,551.00 Dr
Vn 267 Cw 840	CASH IN HAND	1,000.00		
25-Oct-2017	To Cash			7,551.00 Dr

  
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 Ashti, Tal. Ashti, Dist. Beed

**SENIOR COLLEGE**  
 01/Apr/2017 - 31/Mar/2018  
 FROM 01/Apr/2017 - 31/Mar/2018  
 Ledger of Student Associate Exp A/C

Date	Particulars	Debit	Credit	Balance
		230.00		7,781.00 Dr
Vn 272 Cw 843 18-Nov-2017	CASH IN HAND To Cash			7,901.00 Dr
Vn 312 Cw 853	CASH IN HAND To Cash	120.00		8,001.00 Dr
Vn 309 Cw 853	CASH IN HAND To Cash	100.00		8,551.00 Dr
Vn 302 Cw 853	CASH IN HAND To Cash paid Janseva Cantin	550.00		9,451.00 Dr
Vn 301 Cw 853 12-Jan-2018	CASH IN HAND To Cash paid Janseva Cantin	900.00		9,481.00 Dr
Vn 390 Cw 973 20-Jan-2018	CASH IN HAND To Cash	30.00		9,581.00 Dr
Vn 424 Cw 1006 23-Jan-2018	CASH IN HAND To Cash	100.00		9,648.00 Dr
Vn 438 Cw 1009 24-Jan-2018	CASH IN HAND To Cash	67.00		9,748.00 Dr
Vn 443 Cw 1011 25-Jan-2018	CASH IN HAND To Cash	100.00		9,874.00 Dr
Vn 444 Cw 1012 30-Jan-2018	CASH IN HAND To Cash	126.00		9,914.00 Dr
Vn 455 Cw 1016 02-Feb-2018	CASH IN HAND To Cash	40.00		10,114.00 Dr
Vn 473 Cw 1024 26-Feb-2018	CASH IN HAND To Cash	200.00		10,304.00 Dr
Vn 546 Cw 1117 30-Mar-2018	CASH IN HAND To Cash	190.00		11,254.00 Dr
Vn 644 Cw 1265	CASH IN HAND To Cash	950.00		

  
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**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of Student Associate Exp A/C**

Date	Particulars	Debit	Credit	Balance
	<b>CASH IN HAND</b>	960.00		12,214.00 Dr
Vn 645 CW 1205	To Cash To Cash			
	<b>CLOSING BALANCE</b>			12,214.00 Dr
		12,214.00	0.00	

  
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JV 884 T.C. Fees  
 JV 886 Coll Devp Fund Fees  
 JV 887 Youth Festival Fee  
 JV 888 Tuition Fees  
 JV 889 Lib. Read Room Fees  
 JV 890 Gymkhana Fees  
 JV 891 A.S. Gathering Fees  
 JV 892 Registration Fees  
 JV 893 College Magazine  
 JV 894 Computer Tuition Fee  
 JV 895 Univ Exam Com Sci Fees  
 JV 896 Admission Fees  
 JV 897 Univ. Sports Fees  
 JV 898 Univ. Eligibility  
 JV 899 Student Welfare Fee  
 JV 900 Student Associate Fee

Receipt	Party / Particulars	Payment
50973.00	Date : 13-Jul-2017	
(250.00)	SBI Current A/C 36687969307 Vno-105 To Cash Deposited	30000.00
(2685.00)	TA/DA Exp. Vno-106 To Cash Prof Shinde Dt.12.7.17	810.00
(600.00)	TA/DA Exp. Vno-107 To Cash Dr.Gopane Dt.12.7.17	500.00
(2570.00)	TA/DA Exp. Vno-108 To Cash Prof Shinde Dt.12.7.17	500.00
(415.00)	TA/DA Exp. Vno-109 To Cash Prof Bharudkar Dt.12.7.17	308.00
(550.00)	Student Associate Exp A/C Vno-110 To Cash	100.00
(550.00)	TA/DA Exp. Vno-111 To Cash Dr.Nimbore Dt.12.7.17	520.00
(375.00)	Bank Commission To Trf pass Book	59.00
(750.00)		
(750.00)		
(300.00)		
(275.00)		
(600.00)		
(350.00)		
(110.00)		
(220.00)		

  
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 Ashri Tal. Ashti, Dist. Beed



Particulars

Opening Balance

Current A/C 36687969307

Current A/C 36687969307

884

Fees

886

Corp Fund Fees

887

Month Festival Fee

888

Union Fees

889

Lab. Road Room Fees

890

Samkhana Fees

891

S.S. Gathering Fees

892

Registration Fees

893

College Magazine

896

Admission Fees

897

Univ. Sports Fees

899

Student Welfare Fee

900

Student Associate Fee

901

Disaster Managment

Receipt	Party / Particulars	Payment
	Date : 18-Jul-2017	
( 37055.00		
( 60796.00	SRI Current A/C 36687969307 Vno 116 To Cash Deposited	( 10000.00
( 3200.00	Stationary Exp. Vno 119 To C No 338901 to Geshwan Marketing	( 60796.00
( 50.00	Student Associate Exp A/C Vno 120 To C No 338902 In Shree creation	( 3200.00
( 905.00		
( 350.00		
( 310.00		
( 175.00		
( 350.00		
( 350.00		
( 245.00		
( 525.00		
( 175.00		
( 350.00		
( 70.00		
( 140.00		
( 140.00		

  
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Opening Balance  
 JV 886  
 Coll Devp Fund Fees  
 JV 887  
 Youth Festival Fee  
 JV 888  
 Tuition Fees  
 JV 889  
 Lib. Read Room Fees  
 JV 890  
 Sankhna Fees  
 JV 891  
 A.S. Gathering Fees  
 JV 892  
 Registration Fees  
 JV 893  
 College Magazine  
 JV 894  
 Computer Tuition Fee  
 JV 895  
 Univ Exam Com Sci Fees  
 JV 896  
 Admission Fees  
 JV 897  
 Univ. Sports Fees  
 JV 898  
 Univ. Eligibility  
 JV 899  
 Student Welfare Fee  
 JV 900  
 Student Associate Fee  
 JV 901  
 Disaster Managment

Receipt Party / Particulars	Date	Payment
	4-Aug-2017	
	24090.00	
605.00 Student Associate Exp A/C Vno-162 To Cash		130.00
250.00 Sweepers Salary Remu.exp. Vno-163 To Cash for the M/O July-2017		1700.00
1110.00 Maintance of Toilet Vno-164 To Cash for the M/O July-2017		300.00
205.00 Refund Scarcity Hlt stu Exam Fees Vno-165 To Cash		1240.00
250.00		
250.00		
145.00		
375.00		
150.00		
50.00		
125.00		
250.00		
50.00		
50.00		
100.00		
100.00		

*[Signature]*

Principal  
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 Ashti, Tal Ashti, Dist Beed

Particulars  
 Opening Balance  
 884  
 Fees  
 886  
 Devp Fund Fees  
 962  
 Devp Fund Fees

Receipt	Party / Particulars	Payment
	Date : 9-Aug-2017	
16610.00		
50.00	Student Associate Exp A/C Vno-170 To Cash	2100.00
200.00	TA/DA Exp. Vno-171 To Cash paid Mutkule S.A Dt.31.7.17	130.00
3000.00	TA/DA Exp. Vno-172 To Cash paid Dr.Nimborre.Gopane & Shinde Dt.2.8.17	1490.00
	Closing Balance	16140.00
<b>Total</b>	<b>19860.00</b>	<b>Total 19860.00</b>

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*[Handwritten Signature]*  
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 Ashti, Tal. Ashti, Dist. Beed

Particulars  
Opening Balance  
₹92  
Registration Fees

Receipt Party / Particulars

Date : 10-Aug-2017

Receipt Party / Particulars	Payment
16140.00	
10.00 Repair of Elect Instument Vno-173 To Cash (Bio Matric)	60.00
Student Associate Exp A/C Vno-174 To Cash	61.00
Watchman Salary Remu.Exp. Vno-175 To Cash paid for M/O July-17	2000.00
Closing Balance	14029.00
Total 16150.00	Total 16150.00

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Particulars  
 Opening Balance  
 884  
 886  
 892  
 922  
 923  
 924  
 925  
 926  
 927  
 B.A.C No. 11490685050  
 C.No. 214091

Receipt Party / Particulars  
 Date : 22-Aug-2017

Payment

18128.00		
50.00	MSEB Elec. Bill Exp. A/c Vno-185 To C.No.214091	8100.00
200.00	Student Associate Exp A/C Vno-186 To Cash	20.00
10.00	Student Associate Exp A/C Vno-187 To Cash	30.00
550.00		
550.00		
2750.00		
12505.00		
1100.00		
550.00		
8100.00		
	Closing Balance	36343.00
<b>Total</b>		<b>Total</b>
44493.00		44493.00



  
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Party / Particulars

Receipt Party / Particulars

Payment

Date : 23-Aug-2017

Opening Balance  
JV 892  
Registration Fees  
  
JV 922  
Univ Exam Forms Fees  
  
JV 923  
Univ Exam Practical Fees  
  
JV 924  
Univ. Mark Memo Fees  
  
JV 925  
Univ. Exam Fee  
  
JV 926  
Univ Exam C. A. Charge  
  
JV 927  
Univ Exam Processing Char.

36343.00  
  
10.00 SBI Current A/C 36687969307  
Vno-188 To Cash Deposited  
  
250.00 Student Associate Exp A/C  
Vno 189 To Cash  
  
250.00  
  
1250.00  
  
5125.00  
  
500.00  
  
250.00

22000.00  
  
90.00

Closing Balance

21888.00

Total 43978.00

Total 43978.00



  
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Particulars  
 Opening Balance  
 922  
 Exam Forms Fees  
 923  
 Exam Practical Fees  
 924  
 Mark Memo Fees  
 925  
 Exam Fee  
 926  
 Exam C. A. Charge  
 927  
 Exam Processing Char.  
 928  
 Exam Late Fees

Receipt Party / Particulars  
 Date : 5-Sep-2017  
 Payment

11453.00		
70.00	Student Associate Exp A/C Vno 199 To Cash	20.00
70.00	SBI Current A/C 36687969307 Vno 200 To Cash Deposited	8700.00
350.00		
2460.00		
140.00		
70.00		
700.00		
	Closing Balance	6593.00

Total 15313.00 Total 15313.00

*[Handwritten Signature]*

*[Handwritten Signature]*  
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*[Handwritten Signature]*  
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 Ashti, Tal. Ashti, Dist. Beed

Receipt / Particulars

Receipt Party / Particulars

Payment

Date : 3-Oct-2017

Opening Balance

( 7879.00

15000.00

SBI Current A/C  
No.36049576550

( 115000.00 Income Tax

Vno 243 To Trf for the M/C of Aug-2017

By Trf  
JV 884  
T.C. Fees

( 50.00 College Ground Exp  
Vno-244 To Cash

300.00

JV 885  
T.C. Fine Fees

( 1300.00 Student Associate Exp A/C  
Vno-245 To Cash

300.00

JV 886  
Coll Dexp Fund Fees

( 200.00

JV 918  
Bonafide Fees

( 10.00

Closing Balance

8839.00

Total 124439.00

Total 124439.00



  
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Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

JV 884

T.C. Fees

JV 886

Coll Devp Fund Fees

Date : 5-Oct-2017

5859.00

50.00

Student Associate Exp A/C  
Vno-248 To Cash

200.00

500.00

Closing Balance

5609.00

Total

6109.00

Total

6109.00



  
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Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 14-Oct-2017

( 5929.00

( 15000.00

Opening Balance

( 15000.00

Advance Against I.C.T.

Vno-266 To C.No.338924 paid Dr.Wanjugare

1000.00

SBI Current A/C 36687969307

By C.No 338924

JV 884

T.C. Fees

( 50.00

Student Associate Exp A/C

Vno-267 To Cash

JV 885

T.C. Fine Fees

( 500.00

JV 886

Coll Devp Fund Fees

( 200.00

JV 918

Bonafide Fees

( 20.00

Closing Balance

5699.00

Total

21699.00

Total

21699.00

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Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Opening Balance

Receipt Party / Particulars

Date : 26-Oct-2017

5727.00

Payment

Binding Exp

Vno-270 To Cash

600.00

College Garden Exp.

Vno-271 To Cash

245.00

Student Associate Exp A/C

Vno-272 To Cash

230.00

4652.00

Closing Balance

Total

5727.00

Total

5727.00



  
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Party / Particulars  
Opening Balance

Receipt Party / Particulars  
Date : 18-Nov-2017  
11289.00

Payment

Party / Particulars	Payment
MGB Bank A/c 54551000921 Vno-300 To Cash Deposited	300.00
Student Associate Exp A/C Vno-301 To Cash paid Janseva Cantin	900.00
Student Associate Exp A/C Vno-302 To Cash paid Janseva Cantin	550.00
Transport Charges Exp Vno-303 To Cash	100.00
Stationary Exp. Vno-304 To Cash	1248.00
TA/DA Exp. Vno-305 To Cash Mutkule S.A. Dt.31.8.17	488.00
TA/DA Exp. Vno-306 To Cash Nanwate Dt.31.8.17	488.00
TA/DA Exp. Vno-307 To Cash Shinde A.B Dt.31.8.17	488.00
TA/DA Exp. Vno-308 To Cash Dr.Nimbore Dt.31.8.17	508.00
Student Associate Exp A/C Vno-309 To Cash	100.00
Stationary Exp. Vno-310 To Cash	100.00
Affiliation Form Fees Exp Vno-311 To Cash R.No.52965	1000.00
Student Associate Exp A/C Vno-312 To Cash	120.00
Refund Scarcity Hit stu Exam Fees Vno-313 To Cash (2012-2013)	2170.00
Closing Balance	2729.00
<b>Total</b>	<b>11289.00</b>
<b>Total</b>	<b>11289.00</b>

  
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Ashti, Tal. Ashti, Dist. Beed



  
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Receipt	Party / Particulars	Payment
	Date : 12-Jan-2018	
84881.00		
( 290.00	SBI Current A/C 36687969307 Vno-387 To Cash Deposited	( 41000.00
( 290.00	Telephone Bill Exp. 283234 Vno-388 To Cash	( 1626.00
( 1450.00	Telephone Bill Exp. 282101 Vno-389 To Cash	( 900.00
( 700.00	Student Associate Exp A/C Vno-390 To Cash	( 30.00
( 900.00	SBI Current A/C 36687969307 Vno-391 To Cash Deposited	( 12000.00
( 90.00	Bank Commission To Trf	( 59.00
( 2080.00	Bank Commission To Trf	( 59.00
( 1890.00		
( 580.00		
( 290.00		
( 290.00		
( 59.00		
( 59.00		
	<b>Closing Balance</b>	48175.00
<b>Total</b>	<b>103849.00</b>	<b>Total</b> 103849.00

1082 Exam Forms Fees  
 1083 Exam Practical Fees  
 1084 Mark Memo Fees  
 1085 Exam Com Sci Fees  
 1086 Exam Envi. Sce. Fees  
 1087 Exam paper Project fees  
 1088 Degree Fees  
 1089 Exam Fee  
 1090 Exam C. A. Charge  
 1091 Exam Processing Char.  
 1092 Exam Late Fees  
 Current A/C 36687969307  
 Current A/C 36687969307

  
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Particulars

Opening Balance

SSI Current A/C 36687969307  
To C.No.338964

SSI Current A/C 36687969307  
To C.No.338965

SSI Current A/C 36687969307  
To C.No.338966

SSI Current A/C 36687969307  
To C.No.338967

SSI Current A/C 36687969307  
To C.No.338968

SSI Current A/C 36687969307  
To C.No.338969

JV 1082  
Univ Exam Forms Fees

JV 1083  
Univ Exam Practical Fees

JV 1084  
Univ. Mark Memo Fees

JV 1085  
Univ Exam Com Sci Fees

JV 1086  
Univ Exam Envi. Sce. Fees

JV 1087  
Univ Exam paper Project fees

JV 1088  
Univ Degree Fees

JV 1089  
Univ. Exam Fee

JV 1090  
Univ Exam C. A. Charge

JV 1091  
Univ Exam Processing Char.

Receipt	Party / Particulars	Payment
	Date : 20-Jan-2018	
(58717 00		
(83700 00	Temp Loan A/C UGC Vno 418 To C.No.338964	83700 00
(83700 00	Temp Loan A/C UGC Vno 419 To C.No.338965	83700 00
(83700 00	Temp Loan A/C UGC Vno 420 To C.No.338966	83700 00
(83700 00	Temp Loan A/C UGC Vno-421 To C.No.338967	83700 00
(65100.00	Temp Loan A/C UGC Vno-422 To C.No.338968	65100 00
(65100.00	Temp Loan A/C UGC Vno-423 To C.No.338969	65100.00
(70.00	Student Associate Exp A/C Vno-424 To Cash	100.00
(70.00		
(350.00		
(300.00		
(100.00		
(60.00		
(520.00		
(2460.00		
(140.00		
(70.00		

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

Receipt Party / Particulars

Date : 23-Jan-2018

Payment

1082  
Exam Forms Fees  
1083  
Exam Practical Fees  
1084  
Mark Memo Fees  
1087  
Exam paper Project fees  
1088  
Degree Fees  
1089  
Exam Fee  
1090  
Exam C. A. Charge  
1091  
Exam Processing Char.  
1093  
Exam Fine

53897.00		
( 120.00	Student Associate Exp A/C Vno-438 To Cash	87.00
( 120.00	Misc. Exp. A/c Vno-439 To Cash	290.00
( 600.00		
( 30.00		
( 260.00		
( 2665.00		
( 240.00		
( 120.00		
( 1600.00		

Closing Balance 59295.00

Total 59652.00 Total 59652.00



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

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

Receipt Party / Particulars

Payment

Date : 24-Jan-2018

59295.00

68800.00 Individual Deposit A/C  
Vno-440 To C.No.338980 Popallal & sons Taken Dt.31.3.2007

68800.00

58900.00 Individual Deposit A/C  
Vno-441 To C.No.338980 Popallal & sons Taken Dt.31.3.2007

58900.00

4800.00 Peons Uniforms A/c  
Vno-442 To C.No.338982 paid to Pawar S.N

4800.00

50.00 Student Associate Exp A/C  
Vno-443 To Cash

100.00

200.00

200.00

10.00

90.00

90.00

450.00

100.00

2255.00

180.00

90.00

1600.00

Closing Balance

64510.00

Total 197110.00

Total 197110.00

*Bh*  
Principal

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

*P*  
*Push*

*Bh*  
PRINCIPAL

Arts, Commerce & Science  
College, Ashvi, Tal. Ashti, Dist. Beed 289



1087 Regulars  
 1088 Balance  
 1089 Interdisciplinary  
 conference  
 1092 Exam Forms Fees  
 1093 Exam Practical Fees  
 1094 Mark Memo Fees  
 1099 Exam Fee  
 1090 Exam C. A. Charge  
 1091 Exam Processing Char.  
 1092 Exam Late Fees

Receipt Party / Particulars

Payment

Date : 25-Jan-2018

64510.00

600.00 Student Associate Exp A/C

126.00

Vno 444 To Cash

130.00 Office Stamp

75.00

Vno 445 To Cash

130.00 Adv Agal Dr. B A.Vyakhyamala

7000.00

Vno 446 To Cash

650.00 Adv agln Rajashri Shahu  
Vyakhyamala

7000.00

Vno-447 To Cash

3485.00 SBI Current A/C 36687969307  
To Trf

600.00

260.00

130.00

20.00

Closing Balance

55114.00

Total 69915.00

Total 69915.00



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

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

Particulars  
 Current A/C 36687969307  
 Current A/C 36687969307  
 Current A/C 36687969307  
 Current A/C 36687969307  
 Current A/C 36687969307  
 Current A/C 36687969307  
 Bank A/c 54551000921  
 Bank A/c 54551000921  
 Teaching  
 Non-teaching  
 Teaching  
 Non-Teaching  
 Income Tax  
 Profession Tax  
 Of India Beed.

Receipt	Party / Particulars	Payment
	Date : 30-Jan-2018	
(62059.00		
(75000.00	Temp Loan A/C UGC Vno-449 To C.No.338984	75000.00
(30000.00	Individual Deposit A/C Vno-450 To C.No.338985 Ganjure Sonaji Bhaurao Taken Dt.31.3.1	30000.00
(4036.00	Individual Deposit A/C Vno-451 To C.No.338988 S.B.Kakade Taken Dt.18.9.2009	4036.00
(4600.00	Individual Deposit A/C Vno-452 To C.No.338989 Vaibhav Welding Taken Dt.30.3.2007	4600.00
(43901.00	Individual Deposit A/C Vno-453 To C.No.338990 Nimbore S.R.Taken Dt.13.3.12	43901.00
(50000.00	Individual Deposit A/C Vno-454 To C.No.338991 Taken Dt.31.3.05	50000.00
(29000.00	Student Associate Exp A/C Vno-455 To Cash	40.00
(1365048.00	Individual Deposit A/C Vno-456 To C.No.338993 Ganjure S.B Taken Dt.31.3.12	29000.00
(700000.00	Individual Deposit A/C Vno-457 To C.No.338995 Taken Dt.31.3.	47700.00
(49000.00	Individual Deposit A/C Vno-458 To C.No.338996 Popatlal & Sons Taken Dt.30.3.07	12300.00
(32000.00	Pay Teaching Vno-459 To Trf Sal Dec-2017	472580.00
(91826.00	AGP Teaching Vno-459 To Trf Sal Dec-2017	117000.00
(13108.00	D.A .Teaching Vno-459 To Trf Sal Dec-2017	801828.00
(119500.00	HRA Teaching Vno-459 To Trf Sal Dec-2017	58958.00
(5600.00	Licence Fees Vno-459 To Trf Sal Dec-2017	1400.00
29204.00	T.A .Teaching Vno-459 To Trf Sal Dec-2017	21600.00

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

Particulars  
 Opening Balance  
 Bank A/c 54551000921  
 day interdisciplinary  
 conference  
 1082  
 Exam Forms Fees  
 1083  
 Exam Practical Fees  
 1084  
 Mark Memo Fees  
 1085  
 Exam Com Sci Fees  
 1086  
 Exam Envi. Sce. Fees  
 1089  
 Exam Fee  
 1090  
 Exam C. A. Charge  
 1091  
 Exam Processing Char.  
 1092  
 Exam Late Fees

Receipt Party / Particulars

Date : 2-Feb-2018

Payment

46149.00		
19500.00	Misc. Exp. A/c Vno-472 To Cash	24.00
700.00	Student Associate Exp A/C Vno-473 To Cash	200.00
240.00	Xerox Exp. A/c Vno-474 To Cash	400.00
240.00	SBI Current A/C No.36049576550 Vno-475 To Trf	19500.00
1200.00	SBI Current A/C 36687969307 To Trf	700.00
200.00		
100.00		
7175.00		
480.00		
240.00		
300.00		
	Closing Balance	55700.00
<b>Total</b>	<b>76524.00</b>	<b>Total</b> <b>76524.00</b>

*[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

Particulars  
 Opening Balance  
 1039  
 C. Fees  
 1051  
 Govt. Devp Fund Fees  
 1052  
 Govt. Fees  
 1053  
 Govt. Fees  
 one day interdisciplinary  
 national conference  
 one day interdisciplinary  
 national conference

Receipt Party / Particulars

Receipt	Party / Particulars	Payment
	Date : 26-Feb-2018	
6655.00		
50.00	Genrotor Diesel Exp A/C Vno 544 To Cash	1500.00
200.00	National Heros Photo Vno-545 To Cash	300.00
800.00	SBI Current A/C 36687969307 To Trf	600.00
20.00	SBI Current A/C 36687969307 To Trf	1500.00
600.00	Student Associate Exp A/C Vno-546	190.00
1500.00		
	Closing Balance	5735.00
<b>Total</b>	<b>9825.00</b>	<b>Total 9825.00</b>

*[Signature]*

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

*[Signature]*

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

Party / Particulars

Opening Balance

SBI Current A/C 36687969307  
By C.No.584794

SBI Current A/C 36687969307  
By C.No.584795

SBI Current A/C 36687969307  
By C.No.584796

Receipt Party / Particulars

Date : 30-Mar-2018

60846.00

Payment

18000.00

Water Charges Exp.

Vno-636 To C.No. 584794 to Bhogade A.N

18000.00

22321.00

News Paper Exp. A/c

Vno-637 To C.No.584795 to Jogeshwari News paper agencies

22321.00

3000.00

Watchman Salary Remu.Exp.

Vno-638 To C.No.584796 Jadhav R.S.

3000.00

Sweepers Salary Remu.exp.

Vno-639 To Cash to smt.Nikalje M/o mar-18

1700.00

Maintance of Toilet

Vno-640 To Cash smt.Nikalje M/o mar-18

300.00

Carteridge Exp

Vno-641 To Cash

300.00

Stationary Exp.

Vno-642 To Cash

400.00

Lib Book Exp. A/c

Vno-643 To Cash

270.00

Student Associate Exp A/C

Vno-644 To Cash

950.00

Student Associate Exp A/C

Vno-645 To Cash  
To Cash

960.00

Closing Balance

55966.00

Total

104167.00

Total

104167.00



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

  
Principal

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

VOUCHER NO 110

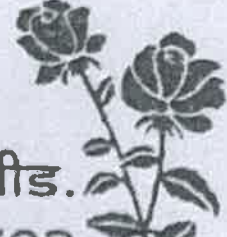
॥ श्री सावितामाळी प्रसन्न ॥



सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९६४८०३



नंबर

493 श्रीमान कृष्ण कृष्ण दि. 9/7/17/2017

श्रीमान

श्रीमान कृष्ण कृष्ण

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान			
३.	गुच्छ	२	५०	१००/००
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हनके			
११.	लढा मंडप सजावट			
१२.	लग्न दुल्हनकी चोटी			
		एकूण		१००
		अंड.		
		बाकी		

14 JUL 2017

Student Association  
Paid and Cancelled Folio No.

Principal

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

Principal

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

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VOUCHER NO 150 // Shri //

Cell: 8177927452  
9762573052

# Shree Creation

Near Telikunt Power House, Ahmednagar - 414 001.

## CASH MEMO

No. 375

Date: 6/7/2017

महाराष्ट्र राज्य शासनाचे, विद्यार्थी महासंघाचे,  
अर्थ. वि. वि. मंत्रालय

Description	Size	Qty	Sq Ft.	Rate	Amount
खोलायने वीर मंडळीकरांची	3x3	2	12	100	2400/-
अर्थ. वि. वि. मंत्रालय	2x2	1	4	200	800/-
<b>GRAND TOTAL</b>					


Paid and Cancelled Folio No.  
Principal

3200/-

Received Goods  
Customer's Signature

  
Principal

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

For Shree Creation  
  
Authorized Signatory



WITCHER NO 162

॥ श्री सावतामाळी प्रसन्न ॥



### सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

फोन नं. २०४४४४८८, २२२२९८४८०३

६४१

दि. ०९/०८/२०१७

नंबर

श्रीमान मा. प्रबोध, कु. का. व. वि. महा. प्राची

क्र.	तपशिल	नमा	दर	रूपये
१.	हार मोठे	१		
२.	हार लहान	२		
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले	१६		
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	शेहरे दुल्हेके			
१०.	शेहरे दुल्हबके			
११.	लवंग सजावट			
१२.	लवंग दुल्हनकी चोटी			
	एकूण			१३०५
	अॅड.			
	बाकी			

4 AUG 2017

Principal Association Group  
Cancelled Folio No.

Principal

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

Principal

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

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VOUCHER NO 170

केंद्र - मेमो

ए/वि चौक, अहमदनगर,

(पिन ४१) २३४१३००

श्रीपाद



ग्रंथ भांडार

क्रमांक

15352

दि. 31/7/17

श्री

क्र.सं.

वस्तुशील

रकम  
रुपये पैसे

Eng Mar dic.

5587 =

385/-

Eng Mar dic.

13045 9 AUG 2017

1950/-

2335/-

यशवंत एसोसिएट्स

Cancelled Folio No.

235/-

200/-

Principal  
सूण

2100/-

आवारी अर्जा

2100/-

आवारी अर्जात

श्रीपाद ग्रंथ भांडार  
श्रीपाद ग्रंथ भांडार करीवा

श्रीपाद ग्रंथ भांडार करीवा

Principal

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

Scanned by Scanner Go

॥ श्री ॥ फोन. ९६८९६०३४४४

## दोस्ती ड्रायविलिनस

(लॉड्री) Voucher No. 186

गणेशनगर, पोकळे हॉस्पिटल शेजारी, मुशंदिपुर  
ता. आष्टी जि. बीड

नं. 094 दिनांक 22/08/2017

श्री प्राचार्य कृष्ण वापेज्य महाराज

क्र.सं.	विवरण	मा.	दर	रकम
	डेन्टा इस्ती (विद्यार्थी वस्त्रापन दिन) विद्यार्थी डेन्टा असोसिएशन	1		20.00

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

१९/९/१७  
दोस्ती ड्रायविलिनस करिता

॥ श्री ॥ फोन. ९६८९६०३४४४

## दोस्ती ड्रायविलिनस

(लॉड्री) Voucher No. 187

गणेशनगर, पोकळे हॉस्पिटल शेजारी, मुशंदिपुर  
ता. आष्टी जि. बीड

नं. 093 दिनांक 22/08/2017

श्री प्राचार्य कृष्ण वापेज्य महाराज

क्र.सं.	विवरण	मा.	दर	रकम
	डेन्टा इस्ती (विद्यार्थी वस्त्रापन दिन) विद्यार्थी डेन्टा असोसिएशन	1		30.00

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

३०  
१९/९/१७  
दोस्ती ड्रायविलिनस करिता

Voucher No. 180

॥ श्री राम प्रसन्न ॥

# समेश्वर लेडीज डिपार्टमेंट

घरगुती कॉस्मेटिक, ज्वेलरी, लग्न समारंभाचे सर्व काही मिळण्याचे ठिकाण.

बाजारतळ, जागखोड, जि. अ, नगर 23/08/20

प्रो.प्रा.बप्पा शिंदे मो. 9820029330, घर : 0324220926

नंबर 1456  
नांव ~~काळी मंडळ~~ वाणिज्य विद्यालय महाराष्ट्र विद्यालय  
आष्टी

तपशील	नग	दर	रक्कम
<del>रांगोडी</del>	६		६०
Principal			३०
रकूण			९०
+ ३०			१२०
सही			१२०

Student Association  
Paid and Cancelled Folio No.

Dr. Navdip Shetye Mikhale

Principal

58 दि. 05-09-17

शुभिक्षा, शाळा/महाविद्यालय प्रोग्राम वाणिज्य/सहकारी  
बँक

रु. 20


Voucher No. 199

20

Students Association Exp  
Paid and Cancelled Folio No.

  
Principal

20

  
साई कुल संदरे

शनिविक, आष्टी ता. आष्टी जि. बीड.

प्रोग्राम. दिपक बाघुले मो. ९०७०९४३३५०

  
Principal

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



॥ श्री सावतामाळी प्रसन्न ॥

### सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.  
मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर

912

दि. 30/9/2017

श्रीमान सुधाकर रमण वाणोजे म. व. आ. व.

क्र.	वर्णना	मूल्य	दर	रुपये
१.	हार मोठे			245
२.	हार लहान			
३.	गुच्छ	975		
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पालंग सजावट			
८.	कार सजावट			
९.	वेहरे दुल्हेके			
१०.	दुल्हनके			
११.	सब मंडप सजावट			
१२.	सब दुल्हनकी चोटी			
	एकूण	3000		3000/-
	अड.			
	बाकी			

Voucher No. 415

3 OCT 2017

PAID and CANCELLED FOLLO No.

Principal

आपचेकडे सर्व प्रकारचे फुल ऑर्डर दिल्यानंतर तयार करून मिळिले.  
दिलेली ऑर्डर परत केली जाणार नाही.

Principal

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

Scanned by Scanner Go

प्रधिय लरे  
मो.9822494131



॥ श्री ॥



केशव डोके  
मो.9767789945

# स्वस्तिक डिजिटल

## ऑण्ड व्हिडीओ शुटिंग

होर्ट रोड, आही, ता. आही, जि. बीड

- ⊗ करिज्मा अल्बम
- ⊗ फोटो मिकिसंग
- ⊗ फोटो फ्रेम
- ⊗ झेरॉक्स

नं. : 187

दि. 05/10/2017

नांव : आर्यो डाय वरिणय सिशाण मा. भावडे

क्र.	वर्णनात्मक	माइज	प्रति	दर	रकम
	Voucher No. 248				
	प्रेस कोरिज		2		500
<p>Stamp: 05 OCT 2017            Student Association            Paid and Cancelled Folio No.            Principal</p>					
				अंड.	
				वाकी	
				एकूण	500

अक्षरी रूपये : पाचशे रुपये फक्त

घन्ववाद : दीपक ठोडाले

विपक्ष  
सही

Voucher No. 267

जनसेवा कॅन्टीन  
आष्टी ता. आष्टी जि.बीड

श्री. या. काराडे आशोक महालिंग

दिनांक १५/८/२०१७

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

वरिष्ठ अनुदानित महाविद्यालयात दिनांक १५.८.२०१७ रोजी स्वातंत्र दिनाच्या ध्वजवदना निमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहा व बिस्कीटचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु.१०००/- अक्षरी रूपक हजार फक्त रोख मिळाले.

सबब पावती दिली.

अ. क्र	वर्णना	दिनांक	मग	दर	रक्कम रूपये
१	चहा	१५.८.२०१७	१००	५	५००/-
२	बिस्कीट	१५.८.२०१७	१००	५	५००/-
					१०००/-

4 OCT 2017

Student Associate Exp  
Paid and Cancelled Folio No.

Principal

H. M. K. K. K.

श्री. काराडे आशोक महालिंग  
आष्टी, जि.बीड

जनसेवा कॅन्टीन  
आष्टी ता. आष्टी जि.बीड  
श्री. आशोक काराडे

Principal

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



57

Voucher No. 272

दि. १९/१०/१७

श्रीवायु, कुठा, वाणीज्य व विज्ञान महाविद्यालय  
आष्टी, ता. आष्टी, जि. बीड

26 OC	दोहे २ kg.	२००:००
	Asses. फोलो	३०:००

Student  
paid and cash

Principal

230:00

क. योगेशी लीस/राख निवेदि

साई फुल सेंटर

शनिचोक, आष्टी ता. आष्टी जि. बीड.

प्रोग्रा. दिपक वाघुले मो. ९०७०९४३३००

Principal

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

VOUCHER NO 224 301

जनसेवा कॅन्टीन  
आष्टी ता. आष्टी जि.बीड

श्री.प्रा.कारांडे आशोक महालिंग

दिनांक. १५.४.२०१७

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

वरिष्ठ अनुदानित महाविद्यालयात दिनांक. १४.०४.२०१७ रोजी भारतरत्न डॉ.बाबासाहेब  
आंबेडकर जयंती निमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे  
चहाचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु.१००/- अक्षरी रूनऊजे फक्त रोख मिळाले.

सबब पावती दिली.

अ. क्र	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१४.४.२०१७	१८०	५	९००/-
एकुण रूपये					९०० = ००

8 NOV 2017  
11:08 AM  
System Associate Exp  
Paid and Cancelled Folio No.  
Principal

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

Principal

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

28 2017  
Voucher No. 302

जनसेवा कॅन्टीन  
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. २.५.२०१७

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

वरिष्ठ अनुदानित महाविद्यालयात दिनांक. १.५.२०१७ रोजी महाराष्ट्र दिना निमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाना पुरवठा केलेला आहे. त्यापोटी रक्कम रु.१०००/- अक्षरी रु.पाचशे पन्नास फक्त रोख मिळाले.

सबब पावती दिली.

अ.क	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१.५.२०१७	११०	५	५५०/-
	एकुण रूपये.				५५० = ००

11-8 OCT 2017  
Student Associate exp  
Paid and Cancelled Folio No.  
Principal

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

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

क्रेडिट मेमो

Voucher No. 258 309

॥ श्री ॥ अ.बी.डी. (02/11/17) 258309

# नवनील कॉलेज अश्टी

काण्ड बाजार, आष्टी, जि. बी.डी. 415209

दिनांक 23/11/2017

नंबर 4793

नांव :- पु. अ. अ. कुला, वासिन्दा र विज्ञान मंडळ, अश्टी

तपशील	नं./मी	दर	किंमत
2017	9	900	900

7 8 NOV 2017

Student Associate Exp  
Paid and Cancelled Folio No.

~~Principal~~

~~Principal~~

मयुब पंरती अवशांची परंपरा!

एकदा विकसित होऊन तेव्हा जाणार नाही.  
Principal  
Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

52  
No

Voucher No. 312  
208

# भाई-भाई फुल सेंटर


संस्थानक ज्येष्ठ ता. आशी त्रि. बीड  
पो. अमरावत बाजार पो. ५२१३५९०८३

दिनांक २१/१/२०१७

श. प्रकाश शिंदे, वसना भाता  
वाठान म. शिंदे.

पुस्तके गुट ३ ९०

१८ नोव २०१७  
Student Associate कपडना ३०  
Filed and Cancelled Folio No.

  
Principal 120 ००

शिंदे पुस्तके पुस्तके वीस शिंदे  
शिंदे



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

मा. प्राचार्य, भाई महाविद्यालय भाई.

# भाई-भाई फुल सेंटर

मोठे हार, छोटे हार, गुच्छे, गजरे, गाडी सजविणे,

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9646208100

नं.

दिनांक 12/01/2018

Voucher No. 390

ATZ

3

30

Student Associate POP  
Paid and Cancelled Folio No.

  
Principal

30 वाटा

  
Principal

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



Voucher No. 494  
॥ श्री सावित्रीबाई प्रस्थना ॥

# सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

नो. २८२०४४४४८८, २२२२९८४८०३

नंबर

942

दि. ११ / १ / २०१२

श्रीमान

श्री. [Handwritten Name]

नं.	तपशिल	नग	दर	रुपये
१.	हार मोठे ✓	१	५०	५० = ००
२.	हार लहान	२	२५	५० = ००
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेवे सुंदर			
१०.	शेहरे दुल्हनके			
११.	लग्न मंडप सजावट			
१२.	लग्न दुल्हनकी चोटी			
		एकूण		१०० = ००
		अॅड.		
		बाकी		

Cancelled Voucher No.

[Signature]  
Principal

आमचेकडे सर्व प्रकारचे फुल ऑर्डर दिल्यानंतर तयार करून मिळेल.

रिलेसी ऑर्डर परत केली जाणार नाही.

Principal

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

Scanned by Scanner Go

Voucher No. 20123

॥ श्री सावतामाळी प्रसन्न ॥



सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर 945

दि. 27/07/2019

श्रीमान मा. प्राचार्य, कला, वाणिज्य व विज्ञान महा. प्राची

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे	४	१०	४० रु
२.	हार लहान	३	२०	६० रु
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार <del>सजावट</del>			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हनके			
११.	लव्ग मंडप सजावट			
१२.	लव्ग दुल्हनकी चोटी			
		एकूण		१०० रु
		अंड.		
		बाकी		

ASSOCIATE and Cancelled Voucher No.

Principal

श्रीमान साधु  
Sh

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

Principal

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

Scanned by Scanner Go



॥ श्री गणेशाय नमः ॥

# में. कौडीराम हंबीरमल मेहेर किराणा मर्चट



Voucher No. २२२२२

पुणे. ज. जरी, जि. बीड. पो. १४२३४९१३८९ फोन : (०२४४१) २८२६८९

कोटेशन

दि. 25/01/2018

प्राचार्य, लक्षा, तामिळम व विज्ञान महाविद्यालय  
भास्की

UC हारमल  
४८  
१२६ Student Associate BOP  
Paid and Cancelled Folio No.  
Principal

*(Handwritten signature)*

Paid and Cancelled Folio No.  
Principal

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

# भाई-भाई कुल सेंटर

मोठे हार, छोटे हार, गुच्छे, गजरे, गाडी राजविणे,

शनिशौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं.

दिनांक 29/01/2018

Voucher No. 455

श्री. मा. प्राचार्य,

कुला कार्यालय व विज्ञान मठा,  
आष्टी, ता. आष्टी, जि. बीड.

30 JAN 2018

₹ 2720-40  
Paid and Cancelled Folio No.

Principal

स्वीकृत रूप

मि. अ. अ. अ.

स्वीकृत रूप

Principal

Principal

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



॥ श्री सावतामाळी असावन ॥

# सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

दि. ०२/०२/२०१९

नंबर

954

श्रीमान प्राचार्य, कला, वाणिज्य व विज्ञान महा-यात्री.

क्र.	वर्णना	मात्रा	दिवस	रुपये
१.	हार मोडे			<b>Voucher No. 473</b> २०१०-२००१-८ Student Association <b>Raid and Cancelled Folio No.</b> Principal
२.	हार लहान			
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहर दुल्हनके			
११.	लड्डू मंडप सजावट			
१२.	लड्डू दुल्हनकी चोटी			
	एकूण			२००१-८
	अॅड.			
	बाकी			

विवरण  
श्रीमती साध्वी

आमचेकडे सर्व प्रकारचे फुल ऑर्डर दिल्यानंतर तयार करून मिळेल.

दिलेली ऑर्डर परत केली जाणार नाही.

Principal

Voucher No. 546

(1) बीएसपी प्रसारक (1)

# होमेश्वर लेडीज डिपार्टमेंट

राजासलाल, जामखेड, जि. अ. बेळगांव

पोस्टा. दिल्लीय (बया) राजाभाऊ, ताले

फोन. 9420029337

नंबर 19 दि. 25/2/2015  
नाव पूतवार्डे कळी लखडिया व लखडिया  
श्री कळी

लेडी पाठरीव शिक्षण	1500.00
संजोनी प्रदी उपकरण	100
संजोनी	

Student Association  
Paid and Cancelled Voucher No.  
Principal

~~20/2/15~~

एकूण 1600

अक्षरी सहाय्ये ~~एकूण नफा दे रकम प्राप्त~~  
इति

धरमबाद 

  
Principal

-- 145

Voucher No, 644

जनसेवा कॅन्टींग  
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. १५/१/२०१८

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

महाविद्यालयात दिनांक.१४/१/२०१८ रोजी विद्यापीठ नामविस्तार दिनानिमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु. १५०/- अक्षरी रु.नऊशे पन्नास फक्त रोख मिळाले.

सबब पावती दिली.

अ. क्र	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	१४/१/२०१८	१९०	५	९५०/-
	एकुण रूपये				९५० =००

Students Associate app  
Paid and Cancelled Folio No.  
Principal

A.M. Karande

श्री.कारांडे आशोक महालिंग  
आष्टी. जि.बीड

Principal

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

Voucher No. 645

जनसेवा कॅन्टींग  
आष्टी ता. आष्टी जि.बीड

श्री. प्रा. कारांडे आशोक महालिंग

दिनांक. २७/१/२०१८

प्रति.

मा. प्राचार्यसाहेब,

कला, वाणिज्य व विज्ञान (अनुदानित)

महाविद्यालय आष्टी ता. आष्टी जि.बीड

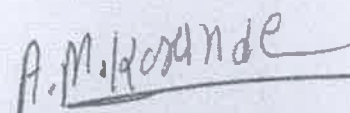
महाविद्यालयात दिनांक. २६/१/२०१८ रोजी प्रजासत्ताक दिनानिमित्त आयोजित करण्यात आलेल्या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा पुरवठा केलेला आहे. त्यापैकी रक्कम रु. ९६०/- अक्षरी रूनऊरी साठ फक्त रोख मिळाले.

सबब पावती दिली.

अ. क्र	तपशिल	दिनांक	नग	दर	रक्कम रूपये
१	चहा	२६/१/२०१८	१९२	५	९६०/-
	एकुण रूपये				९६० /-

30 MAR 2018  
Student Associate  
Paid and Cancelled Folio No.

  
Principal

  
श्री. कारांडे आशोक महालिंग  
आष्टी. जि.बीड

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

**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of TA/DA Exp.**

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
13-Jul-2017	CASH IN HAND			308.00 Dr
Vn 109 Cr 383	To Cash Prof Bharudkar Dt.12.7.17	308.00		
	CASH IN HAND			1,118.00 Dr
Vn 106 Cr 383	To Cash Prof Shinde Dt.12.7.17	810.00		
	CASH IN HAND			1,618.00 Dr
Vn 107 Cr 383	To Cash Dr.Gopane Dt.12.7.17	500.00		
	CASH IN HAND			2,118.00 Dr
Vn 108 Cr 383	To Cash Prof Shinde Dt.12.7.17	500.00		
	CASH IN HAND			2,638.00 Dr
Vn 111 Cr 383	To Cash Dr.Nimbore Dt.12.7.17	520.00		
31-Jul-2017	CASH IN HAND			3,008.00 Dr
Vn 144 Cr 398	To Cash Mutkule S.A. Dt.23.4.17	370.00		
	CASH IN HAND			3,398.00 Dr
Vn 145 Cr 398	To Cash Dr.Nimbore Dt.30.5.17	390.00		
	CASH IN HAND			3,748.00 Dr
Vn 146 Cr 398	To Cash Redekar T.K. Dt.30.5.17	350.00		
	CASH IN HAND			4,138.00 Dr
Vn 143 Cr 398	To Cash Dr.Nimbore Dt.23.4.17	390.00		
	CASH IN HAND			4,508.00 Dr
Vn 142 Cr 398	To Cash Dr.Gopane Dt.5.4.17	370.00		
	CASH IN HAND			4,898.00 Dr
Vn 141 Cr 398	To Cash Dr.Nimbore Dt.5.4.17	390.00		
01-Aug-2017	CASH IN HAND			5,368.00 Dr
Vn 152 Cr 400	To Cash Redekar Dt.24.7.17	470.00		
	CASH IN HAND			11,108.00 Dr
Vn 150 Cr 400	To Cash Dr.Nimbore Dt.8.7 to 10.7.17	5,740.00		
	CASH IN HAND			11,598.00 Dr
Vn 151 Cr 400	To Cash Dr.Wangujare Dt.19.7.17	490.00		

22 May 2018

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

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**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of TA/DA Exp.**

Date	Particulars	Debit	Credit	Balance
09-Aug-2017	<b>CASH IN HAND</b>	130.00		11,728.00 Dr
Vn 171 Cr 409	To Cash paid Mulkule S.A Dt.31.7.17			
	<b>CASH IN HAND</b>	1,490.00		13,218.00 Dr
Vn 172 Cr 409	To Cash paid Dr.Nimborre.Gopane & Shinde Dt.2.8.17			
26-Sep-2017	<b>CASH IN HAND</b>	468.00		13,686.00 Dr
Vn 227 Cr 639	To Cash Nikalje S.S Dt.18.9.17			
	<b>CASH IN HAND</b>	468.00		14,154.00 Dr
Vn 226 Cr 639	To Cash Nikalje S.S Dt.14.9.17			
17-Oct-2017	<b>CASH IN HAND</b>	312.00		14,466.00 Dr
Vn 268 Cr 641	To Cash paid Smt. Shirole Dt.16.10.17			
09-Nov-2017	<b>CASH IN HAND</b>	640.00		15,106.00 Dr
Vn 293 Cr 649	To Cash Dr.Nimbore Dt.1.11.17			
	<b>CASH IN HAND</b>	620.00		15,726.00 Dr
Vn 294 Cr 649	To Cash Smt.Jadhav Dt.1.11.17			
	<b>CASH IN HAND</b>	600.00		16,326.00 Dr
Vn 295 Cr 649	To Cash Redekar T.K. Dt.1.11.17			
18-Nov-2017	<b>CASH IN HAND</b>	508.00		16,834.00 Dr
Vn 308 Cr 853	To Cash Dr.Nimbore Dt.31.8.17			
	<b>CASH IN HAND</b>	488.00		17,322.00 Dr
Vn 305 Cr 853	To Cash Mutkule S.A. Dt.31.8.17			
	<b>CASH IN HAND</b>	488.00		17,810.00 Dr
Vn 306 Cr 853	To Cash Nanwate Dt.31.8.17			
	<b>CASH IN HAND</b>	488.00		18,298.00 Dr
Vn 307 Cr 853	To Cash Shinde A.B Dt.31.8.17			
04-Jan-2018	<b>CASH IN HAND</b>	510.00		18,808.00 Dr
Vn 371 Cr 968	To Cash Gandhale Dt.22.12.17			
05-Feb-2018				



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Ashti, Tal. Ashti, Dist. Beed

22 May 2018



**SENIOR COLLEGE**  
01/Apr/2017 - 31/Mar/2018  
FROM 01/Apr/2017 - 31/Mar/2018  
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
				19,318.00 Dr
	<b>CASH IN HAND</b>	510.00		
Vn 487 Cr 1028	To Cash Dt. Wangujare Dt. 28.12.17			19,848.00 Dr
	<b>CASH IN HAND</b>	530.00		
Vn 486 Cr 1028	To Cash Dr. Nimbore Dt. 28.12.17			20,338.00 Dr
	<b>CASH IN HAND</b>	490.00		
Vn 485 Cr 1028	To Cash Redekar Dt. 20.12.17			20,868.00 Dr
	<b>CASH IN HAND</b>	530.00		
Vn 483 Cr 1028	To Cash Dr. Nimbore Dt. 20.12.17			21,378.00 Dr
	<b>CASH IN HAND</b>	510.00		
Vn 484 Cr 1028	To Cash Dr. Wangujare Dt. 20.12.17			21,672.00 Dr
08-Feb-2018	<b>CASH IN HAND</b>	294.00		
Vn 501 Cr 1034	To Cash Shirole Dt. 5.2.18			22,142.00 Dr
	<b>CASH IN HAND</b>	470.00		
Vn 500 Cr 1034	To Cash Nikale Suved Dt. 5.2.18			22,622.00 Dr
	<b>CASH IN HAND</b>	480.00		
Vn 497 Cr 1034	To Cash Gandhale Dt. 1.2.18			23,092.00 Dr
	<b>CASH IN HAND</b>	470.00		
Vn 499 Cr 1034	To Cash Redekar Dt. 5.2.18			23,602.00 Dr
	<b>CASH IN HAND</b>	510.00		
Vn 498 Cr 1034	To Cash Dr. Nimbore Dt. 5.2.2018			23,904.00 Dr
22-Feb-2018	<b>CASH IN HAND</b>	302.00		
Vn 524 Cr 1113	To Cash Dt. 16.2.18			24,384.00 Dr
28-Mar-2018	<b>CASH IN HAND</b>	480.00		
Vn 635 Cr 1191	To paid Gandhale dt. 11.3.18			24,864.00 Dr
	<b>CASH IN HAND</b>	480.00		
Vn 634 Cr 1191	To paid Gandhale dt. 9.3.18			25,182.00 Dr
	<b>CASH IN HAND</b>	318.00		
Vn 633 Cr 1191	To paid Smt. Shirole dt. 17.2.18			25,696.00 Dr
	<b>CASH IN HAND</b>	514.00		
Vn 631 Cr 1191	To paid Dr Nimbore dt. 20.12.17			26,210.00 Dr
	<b>CASH IN HAND</b>	514.00		
Vn 632 Cr 1191	To paid Dr Nimbore dt. 28.12.17			

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

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**SENIOR COLLEGE**  
 01/Apr/2017 - 31/Mar/2018  
 FROM 01/Apr/2017 - 31/Mar/2018  
 Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
	<b>CASH IN HAND</b>			26,720.00 Dr
Vn 630 Dr 1191	To paid Dr Nimbore dt 16.12.17	510.00		
	<b>CASH IN HAND</b>			27,190.00 Dr
Vn 627 Dr 1191	To paid Redekar Dt 12.10.17	470.00		
	<b>CASH IN HAND</b>			27,664.00 Dr
Vn 625 Dr 1191	To paid Redekar dt 15.9.17	474.00		
	<b>CASH IN HAND</b>			28,158.00 Dr
Vn 626 Dr 1191	To paid Shinde A B Dt 15.9.17	494.00		
	<b>CASH IN HAND</b>			28,668.00 Dr
Vn 628 Dr 1191	To paid Dr Nimbore dt 9.11.17	510.00		
	<b>CASH IN HAND</b>			29,178.00 Dr
Vn 629 Dr 1191	To paid Dr Nimbore dt 13.12.17	510.00		
	<b>CASH IN HAND</b>			29,688.00 Dr
Vn 623 Dr 1191	To paid Dr Nimbore dt 29.8.17	510.00		
	<b>CASH IN HAND</b>			30,202.00 Dr
Vn 624 Dr 1191	To paid Dr Nimbore dt.15.9.17	514.00		
	<b>CASH IN HAND</b>			30,712.00 Dr
Vn 622 Dr 1191	To paid Dr Nimbore dt.10.8.17	510.00		
	<b>CLOSING BALANCE</b>			30,712.00 Dr
		<b>30,712.00</b>	0.00	

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

JV 884  
 T.C. Fees  
 JV 886  
 Coll Devp Fund Fees  
 JV 887  
 Youth Festival Fee  
 JV 888  
 Tuition Fees  
 JV 889  
 Lib. Read Room Fees  
 JV 890  
 Gymkhana Fees  
 JV 891  
 A.S. Gathering Fees  
 JV 892  
 Registration Fees  
 JV 893  
 College Magazine  
 JV 894  
 Computer Tuition Fee  
 JV 895  
 Univ Exam Com Sci Fees  
 JV 896  
 Admission Fees  
 JV 897  
 Univ. Sports Fees  
 JV 898  
 Univ. Eligibility  
 JV 899  
 Student Welfare Fee  
 JV 900  
 Student Associate Fee

Receipt	Party / Particulars	Payment
	Date : 13-Jul-2017	
50973.00		
(250.00)	SBI Current A/C 36687969307 Vno-105 To Cash Deposited	30000.00
(2685.00)	TA/DA Exp. Vno-106 To Cash Prof Shinde Dt.12.7.17	810.00
(600.00)	TA/DA Exp. Vno-107 To Cash Dr.Gopane Dt.12.7.17	500.00
(2570.00)	TA/DA Exp. Vno-108 To Cash Prof Shinde Dt.12.7.17	500.00
(415.00)	TA/DA Exp. Vno-109 To Cash Prof Bharudkar Dt.12.7.17	308.00
(550.00)	Student Associate Exp A/C Vno-110 To Cash	100.00
(550.00)	TA/DA Exp. Vno-111 To Cash Dr.Nimbore Dt.12.7.17	520.00
(375.00)	Bank Commission To Trf pass Book	59.00
(750.00)		
(750.00)		
(300.00)		
(275.00)		
(600.00)		
(350.00)		
(110.00)		
(220.00)		

**Principal**

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

Particulars  
 Opening Balance  
 884  
 Fees  
 886  
 Devp Fund Fees  
 887  
 Festival Fee  
 888  
 Fees  
 889  
 Read Room Fees  
 890  
 khana Fees  
 891  
 s. Gathering Fees  
 892  
 gistration Fees  
 893  
 Age Magazine  
 894  
 Computer Tuition Fee  
 895  
 iv Exam Com Sci Fees  
 896  
 mission Fees  
 897  
 iv. Sports Fees  
 898  
 iv. Eligibility  
 899  
 dent Welfare Fee  
 900  
 dent Associate Fee

Receipt Party / Particulars

Date : 31-Jul-2017

Payment

Receipt	Party / Particulars	Payment
45090.00		
100.00	SBI Current A/C 36687909307 Vno-140 To Cash Deposited	16000.00
905.00	TA/DA Exp. Vno-141 To Cash Dr Nimbore Dt 5 4 17	390.00
250.00	TA/DA Exp. Vno-142 To Cash Dr Gopane Dt 5 4 17	370.00
1755.00	TA/DA Exp. Vno-143 To Cash Dr Nimbore Dt 23 4 17	390.00
160.00	TA/DA Exp. Vno-144 To Cash Mutkule S.A Dt 23 4 17	370.00
250.00	TA/DA Exp. Vno-145 To Cash Dr Nimbore Dt 30.5. 17	390.00
250.00	TA/DA Exp. Vno-146 To Cash Redekar T.K. Dt 30.5 17	350.00
240.00	Refund Scarcity Hit stu Exam Fees Vno-147 To Cash	2170.00
375.00		
150.00		
50.00		
100.00		
250.00		
50.00		
40.00		
80.00		

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

Particulars  
 Opening Balance  
 Salary Grant A/c  
 By Sal July-2017  
 N 884  
 T.C. Fees  
 N 886  
 Coll Devp Fund Fees  
 N 887  
 Youth Festival Fee  
 N 888  
 Tuition Fees  
 N 889  
 Lib. Read Room Fees  
 N 890  
 Gymkhana Fees  
 N 891  
 S.S. Gathering Fees  
 V 892  
 Registration Fees  
 V 893  
 College Magazine  
 V 894  
 Computer Tuition Fee  
 V 895  
 Div Exam Com Sci Fees  
 V 896  
 Admission Fees  
 V 897  
 Div. Sports Fees  
 V 898  
 Div. Eligibility  
 V 899  
 Student Welfare Fee

Receipt Party / Particulars

Date : 1-Aug-2017

Payment

31710.00

1985167.00

College Building Colour Exp  
 Vno-148 To Cash

1200 00

100.00

College Building Colour Exp  
 Vno-149 To Cash

1300 00

1905.00

TA/DA Exp.  
 Vno-150 To Cash Dr Nimbore Dt 8.7 to 10.7.17

5740 00

250.00

TA/DA Exp.  
 Vno-151 To Cash Dr.Wangujare Dt.19.7.17

490 00

1910.00

TA/DA Exp.  
 Vno-152 To Cash Redekar Dt.24.7.17

470 00

250.00

MGB Bank A/c 54551000921  
 To Trf NEFT

1777978.00

250.00

GPF Teaching  
 To Trf Sal July-17

60000.00

250.00

GPF Non-teaching  
 To Trf Sal July-17

42000.00

125.00

DCPS Teaching  
 To Trf Sal July-17

86288.00

300.00

DCPS Non-Teaching  
 To Trf Sal July-17

13101.00

150.00

Profession Tax  
 To Trf Sal July-17

5800.00

50.00

125.00

230.00

100.00

50.00

*[Signature]*

Principal

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

Particulars  
 Opening Balance  
 JV 884  
 T.C. Fees  
 JV 886  
 Coll Devp Fund Fees  
 JV 952  
 Coll Devp Fund Fees

**Receipt Party / Particulars**

**Payment**

Date : 9-Aug-2017

	16610.00		
	50.00	Student Associate Exp A/C Vno-170 To Cash	2100.00
	200.00	TA/DA Exp. Vno-171 To Cash paid Mutkule S.A Dt 31.7.17	130.00
	3000.00	TA/DA Exp. Vno-172 To Cash paid Dr.Nimborre.Gopane & Shinde Dt.2.8.17	1490.00
		<b>Closing Balance</b>	16140.00
<b>Total</b>	<b>19860.00</b>	<b>Total</b>	<b>19860.00</b>

*[Signature]*

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 26-Sep-2017  
2455 00

SBI Current A/C 36687969307  
By C No 338918 Dt 26 9 17

(7249 95 Stationary Exp.  
Vno-225 To RTGS S Brijlala & Bros

(7247 00

Salary Grant A/c  
By Salary August-2017

(1878371 00 Bank Commission  
To Trf

( 2 95

Univ. Exam Cent Grant & Exp  
By Trf NEFT

(134425 00 TA/DA Exp.  
Vno-226 To Cash Nikalje S S Dt.14 9.17

(468 00

JV 918  
Bonafide Fees

10.00 TA/DA Exp.  
Vno-227 To Cash Nikalje S.S Dt.18.9.17

(468 00

MGB Bank A/c 54551000921  
To Trf NEFT

(1676683.00

GPF Teaching  
To Trf Sal Aug-2017

(49000.00

GPF Non-teaching  
To Trf Sal Aug-2017

(42000.00

DCPS Teaching  
To Trf Sal Aug-2017

(91787.00

DCPS Non-Teaching  
To Trf Sal Aug-2017

(13101.00

Profession Tax  
To Trf Sal Aug-2017

(5800.00

Refund Scarcity Hit stu Exam  
Fees  
Vno-228 To Cash

(620.00

SBI Current A/C 36687969307  
To Trf NEFT

(134425.00

Closing Balance

909.00

Total 2022510.95

Total 2022510.95



Principal

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



  
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Party / Particulars

Opening Balance

Receipt Party / Particulars

Date : 17-Oct-2017

6699.00

Payment

T/DA Exp.

Vno-268 To Cash paid Smt. Shirole Dt.16.10.17

312.00

Closing Balance

6387.00

Total 6699.00

Total 6699.00



  
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Party / Particulars

Opening Balance  
JV 886  
Coll Devp Fund Fees  
JV 888  
Tuition Fees

Receipt Party / Particulars

Payment

Date : 9-Nov-2017

15397.00

50.00

Tem Loan A/C Sr Non-Grant  
Vno-292 To Tif Taken Dt 3 7 17

5000.00

645.00

TA/DA Exp.  
Vno 293 To Cash Dr Nimhare Dt 1 11 17

640.00

TA/DA Exp.

Vno 294 To Cash Smt Jadhav Dt 1 11 17

620.00

TA/DA Exp.

Vno 295 To Cash Rodekar T K Dt 1 11 17

600.00

Closing Balance

9232.00

Total

16092.00

Total

16092.00



  
**PRINCIPAL**  
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Ashti, Tal. Ashti, Dist. Beed

Party / Particulars  
Opening Balance

Receipt Party / Particulars  
Date : 18-Nov-2017  
11289.00

MGB Bank A/c 54551000921  
Vno-300 To Cash Deposited 300.00

Student Associate Exp A/C  
Vno-301 To Cash paid Janseva Cantin 900.00

Student Associate Exp A/C  
Vno-302 To Cash paid Janseva Cantin 550.00

Transport Charges Exp  
Vno-303 To Cash 100.00

Stationary Exp.  
Vno-304 To Cash 1248.00

TA/DA Exp.  
Vno-305 To Cash Mutkule S.A. Dt.31.8.17 488.00

TA/DA Exp.  
Vno-306 To Cash Nanwate Dt.31.8.17 488.00

TA/DA Exp.  
Vno-307 To Cash Shinde A.B Dt.31.8.17 488.00

TA/DA Exp.  
Vno-308 To Cash Dr.Nimbore Dt.31.8.17 508.00

Student Associate Exp A/C  
Vno-309 To Cash 100.00

Stationary Exp.  
Vno-310 To Cash 100.00

Affiliation Form Fees Exp  
Vno-311 To Cash R.No.52965 1000.00

Student Associate Exp A/C  
Vno-312 To Cash 120.00

Refund Scarcity Hit stu Exam Fees  
Vno-313 To Cash (2012-2013) 2170.00

Closing Balance 2729.00

Total 11289.00

Total 11289.00

  
Principal

Adv.B.D.Hambarde Mahavidyalaya  
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PRINCIPAL  
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Particulars  
 Opening Balance  
 Self Current A/C 36687969307  
 No. 338947  
 Self Current A/C 36687969307  
 No. 338948

Receipt Party / Particulars Payment

Date : 4-Jan-2018

41139.00		
5250.00	Univ. Elig. Forms Vno-370 To Cash R.No 62999	50.00
7560.00	TA/DA Exp. Vno 371 To Cash Gandhale DI 22 12 17	510.00
	Peons Uniforms A/c Vno-372 To C No.338948 (Bhandari Cloth stores)	7560.00
	Sexual Harassment of women at work Vno-373 To Cash Certificate Exp	1000.00
	Sexual Harassment of women at work Vno-374 To Cash Sholl Exp	200.00
	Sexual Harassment of women at work Vno-375 To Cash Har / Flowers	50.00
	Sexual Harassment of women at work Vno-376 To Cash Chief Guest Remun	500.00
	Sexual Harassment of women at work Vno-377 To Cash Chief Guest Remun	500.00
	Sexual Harassment of women at work Vno-378 To Cash Students Refreshment	3000.00
	Closing Balance	40579.00

Total 53949.00 Total 53949.00



  
**PRINCIPAL**  
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 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 5-Feb-2018

Opening Balance

61980.00

one day interdisciplinary national conference  
By Trf

500.00 TA/DA Exp.

530.00

Vno-483 To Cash Dr.Nimbore Dt.20.12.17

one day interdisciplinary national conference  
By Trf

300.00 TA/DA Exp.

510.00

Vno-484 To Cash Dr.Wangujare Dt.20.12.17

one day interdisciplinary national conference  
By Trf

600.00 TA/DA Exp.

490.00

Vno-485 To Cash Redekar Dt.20.12.17

one day interdisciplinary national conference  
By Trf

600.00 TA/DA Exp.

530.00

Vno-486 To Cash Dr.Nimbore Dt.28.12.17

SBI Current A/C 36687969307  
By Trf

59.00 TA/DA Exp.

510.00

Vno-487 To Cash Dt.Wangujare Dt.28.12.17

JV 1082  
Univ Exam Forms Fees

210.00 SBI Current A/C 36687969307  
To Trf

600.00

JV 1083  
Univ Exam Practical Fees

210.00 SBI Current A/C 36687969307  
To Trf

300.00

JV 1084  
Univ. Mark Memo Fees

1050.00 SBI Current A/C 36687969307  
To Trf

600.00

JV 1087  
Univ Exam paper Project fees

90.00 SBI Current A/C 36687969307  
To Trf

600.00

JV 1089  
Univ. Exam Fee

5740.00 Bank Commission  
To Trf

59.00

JV 1090  
Univ Exam C. A. Charge

420.00 SBI Current A/C 36687969307  
Vno-488 To Cash Deposited

21500.00

JV 1091  
Univ Exam Processing Char.

210.00

JV 1092  
Univ.Exam Late Fees

460.00

Closing Balance

46300.00

Total 72529.00

Total 72529.00

  
Principal

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



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

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21 May 2018

Particulars  
 Opening Balance  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 W 1082  
 Div Exam Forms Fees  
 W 1083  
 Div Exam Practical Fees  
 W 1084  
 Div. Mark Memo Fees  
 W 1085  
 Div Exam Com Sci Fees  
 W 1086  
 Div Exam Envi. Sce. Fees  
 W 1087  
 Div Exam paper Project fees

Receipt Party / Particulars	Payment
Date : 8-Feb-2018	
41104.00	
300.00 SBI Current A/C 36687969307	10000.00
Vno-496 To Cash Deposited	
59.00 TA/DA Exp.	480.00
Vno-497 To Cash Gandhale Dt.1.2.18	
300.00 TA/DA Exp.	510.00
Vno-498 To Cash Dr.Nimbore Dt.5.2.2018	
59.00 TA/DA Exp.	470.00
Vno-499 To Cash Redekar Dt.5.2.18	
300.00 TA/DA Exp.	470.00
Vno-500 To Cash Nikale Suvad Dt.5.2.18	
59.00 TA/DA Exp.	294.00
Vno-501 To Cash Shirole Dt.5.2.18	
300.00 SBI Current A/C 36687969307	300.00
To Trf	
59.00 Bank Commission	59.00
To Trf	
1200.00 SBI Current A/C 36687969307	300.00
To Trf	
240.00 Bank Commission	59.00
To Trf	
240.00 SBI Current A/C 36687969307	300.00
To Trf	
1200.00 Bank Commission	59.00
To Trf	
100.00 SBI Current A/C 36687969307	300.00
To Trf	
100.00 Bank Commission	59.00
To Trf	
90.00 SBI Current A/C 36687969307	1200.00
To Trf	

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

Particulars  
 Opening Balance  
 one day interdisciplinary national conference  
 one day interdisciplinary national conference  
 one day interdisciplinary national conference  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference  
 Bank Commission  
 one day interdisciplinary national conference  
 SBI Current A/C 36687969307  
 one day interdisciplinary national conference

Receipt Party / Particulars	Date	Payment
	22-Feb-2018	
35360 00		
600 00 Telephone Bil Exp.282532 Vno-520 To Cash		945 00
300 00 Telephone Bill Exp. 282101 Vno-521 To Cash		774 00
900 00 Telephone Bill Exp. 283234 Vno-522 To Cash		770 00
600 00 Misc. Exp. A/c Vno-523 To Cash (Bound Exp)		200 00
25 00 TA/DA Exp. Vno-524 To Cash Dt.16.2.18		302 00
300 00 SBI Current A/C 36687969307 To Trf		600 00
59 00 SBI Current A/C 36687969307 To Trf		300 00
600 00 SBI Current A/C 36687969307 To Trf		800 00
59 00 SBI Current A/C 36687969307 To Trf		600 00
5000 00 Bank Commission To Trf		25 00
1 00 SBI Current A/C 36687969307 To Trf		300 00
600 00 Bank Commission To Trf		59 00
5000 00 SBI Current A/C 36687969307 To Trf		600 00
200 00 Bank Commission To Trf		59 00

  
 Principal

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

Party / Particulars

Opening Balance

Beed DCC Bank A/c  
No.(198)710005000594  
By Trf pass Book entry

Receipt Party / Particulars

Date : 28-Mar-2018

67654.00

Payment

50.00 TA/DA Exp.

Vno-622 To paid Dr.Nimbore dt.10.8.17

510.00

TA/DA Exp.

Vno-623 To paid Dr.Nimbore dt.29.8.17

510.00

TA/DA Exp.

Vno-624 To paid Dr.Nimbore dt.15.9.17

514.00

TA/DA Exp.

Vno-625 To paid Redekar dt.15.9.17

474.00

TA/DA Exp.

Vno-626 To paid Shinde A.B. Dt.15.9.17

494.00

TA/DA Exp.

Vno-627 To paid Redekar Dt.12.10.17

470.00

TA/DA Exp.

Vno-628 To paid Dr.Nimbore dt.9.11.17

510.00

TA/DA Exp.

Vno-629 To paid Dr.Nimbore dt.13.12.17

510.00

TA/DA Exp.

Vno-630 To paid Dr.Nimbore dt.16.12.17

510.00

TA/DA Exp.

Vno-631 To paid Dr.Nimbore dt.20.12.17

514.00

TA/DA Exp.

Vno-632 To paid Dr.Nimbore dt.28.12.17

514.00

TA/DA Exp.

Vno-633 To paid Smt.Shirole dt.17.2.18

318.00

TA/DA Exp.

Vno-634 To paid Gandhale dt.9.3.18

480.00

TA/DA Exp.

Vno-635 To paid Gandhale dt.11.3.18

480.00

Bank Commission

To Trf pass Book entry

50.00

Closing Balance

60846.00

Total 67704.00

Total 67704.00

Principal

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

Principal

Arts, Commerce & Science 359  
College, Ashti, Tal. Ashti, Dist. Beed

Voucher No. 106

T. A. Bill

1) Name of the Employee Shinde Abhay Balbhin  
 2) Designation Assistant Professor  
 3) Pay Scale 15600-39100  
 4) Purpose of Journey To attend a workshop on RUSA.

5) Time & Date of Departure Time 8:00 am Date 25-04-2017  
 6) Time & Date of Arrival Time 6:00 pm Date 25-04-2017  
 7) Total period of journey 01

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Beed</u>	<u>95-00</u>
2) From <u>Beed</u>	To <u>Ashti</u>	<u>95-00</u>
3) From _____	To _____	_____
4) From _____	To _____	_____

14 JUL 2017  
 TAJDA Bill exp A/c  
**Paid and Cancelled**  
 Folio No. \_\_\_\_\_  
 To Principal

B) D. A.  
 Days at the Rate of Rs. 120 120-00  
 Total Rs. Registration fees 500-00  
810-00

Received Rs. 810/- (In Words Rs. Eight hundred and ten 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 \_\_\_\_\_  
 Name Shinde Abhay Balbhin



Anjuman Ishat - E - Taleem Beed's

VOUCHER NO 1078

**WILLYAARTS, SCIENCE & MANAGEMENT  
SCIENCE COLLEGE, BEED.**

**GENERAL RECEIPT**



Date: 25/04/2017

Shinde A.B.

Received from shri

Five Hundred

of Rupees

Work Shop

Amount of

**Paid and Cancelled Folio No.**

500/-

Principal

Receiver's Signature

**Principal**

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

VOUCHER NO 108  
VOUCHER NO 107

T. A. Bill

Name of the Employee  
Designation  
Pay Scale  
Purpose of Journey

Dr. Subhas G. Gopant  
Assistant professor  
15600 - 39100 A.G.P. - 6000  
week of exam department and  
election work at DR. BAM university  
Aurangabad

Time & Date of Departure  
Time & Date of Arrival  
Total period of journey

Time 7.30  
Date 12/07/2017  
Time 6.00  
Date 12/07/2017  
one day

T. A.

From	To	Amount
Ashti to Aurangabad	Aurangabad	Rs 190/-
Aurangabad	Ashti	Rs 190/-

19 JUL 2017  
Paid and Cancelled Folio No.

D. A.

120 x 1

For Principal

Rs 120

at the Rate of Rs. Five Hundred Rs only

500 = 00

Total Rs.

Rs. 500/- (In Words Rs. 500/-)

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

DECLARATION

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

13/07/2017  
Ashti

**T. A. Bill VOUCHER NO 108**

Name of the Employee Shinde Abhay Balbhim  
 Designation Assistant Professor  
 Pay Scale 15600-39100 A&P 7000  
 Purpose of Journey To submit CPE proposal

Time & Date of Departure Time 7:30 am Date 12-07-2017  
 Time & Date of Arrival Time 9:00 pm Date 12-07-2017  
 Total period of journey One day

T.A.	From	To	Amount
1	Ashti	Aurangabad	190.00
2	Aurangabad	Ashti	190.00
3			
4			
5	D.A	120 X 1	120.00
6	Rate of Rs.	500	500.00

**113 JUL 2017**  
 TAI OR GHI EXI  
 Paid and Confirmed  
 Principal

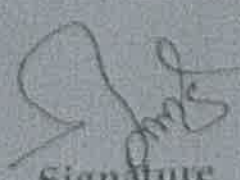
Total Rs. 500/- (In Words Rs. Five hundred only)

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

**DECLARATION**

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

Date: 15/07/2017  
 Place: Ashti

  
 Signature  
Shinde Abhay Balbhim

T. A. Bill **VOUCHER NO** 109

1) Name of the Employee Prof. Ramesh E. Bhasudkar  
 2) Designation Assit. Professor.  
 3) Pay Scale \_\_\_\_\_  
 4) Purpose of Journey Work of Nav Madadkar Nondewi  
Abhiyan. Meeting. Collector  
Office Beed.

5) Time & Date of Departure Time 7:30 Date 12/07/2017  
 6) Time & Date of Arrival Time 6:00 Date 12/07/2017  
 7) Total period of journey one day

A) T. A.		Amount
1) From	<u>ASHTI</u>	To <u>Beed</u> Rs 94
2) From	<u>Beed</u>	To <u>ASHTI</u> Rs 94
3) From	_____	_____
4) From	_____	_____
B) D. A.	<u>120 x 01</u>	For <u>Principal</u> Rs 120

Days at the Rate of Rs. Three Hundred Eighty Rupees only

Total Rs.

Received Rs. 308 (In Words Rs. Three Hundred Eighty  
Rupees only)

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

**DECLARATION**

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

Date : 13/07/2017

Place : Ashti

[Signature]  
 Signature

Name Prof. R.E. Bhasudkar

[Signature]  
 Principal  
 Adv. E. D. Namurde, Mahavidyalaya  
 Ashti, tal. Ashti, Dist. Beed

T. A. Bill

- 1) Name of the Employee DR. S. R. Nimboee
- 2) Designation Principal
- 3) Pay Scale 64000 AGP. 10000/-
- 4) Purpose of Journey University and Joint Director office work
- 5) Time & Date of Departure Time 7:30 Date 12/07/2017
- 6) Time & Date of Arrival Time 6:00 Date 12/07/2017
- 7) Total period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	Rs 190/-
2) From <u>Aurangabad</u> To <u>Ashti</u>	Rs 190/-
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>140 X 1</u>	For <u>Principal</u> Rs <u>140</u>
Days at the Rate of Rs. <u>one day</u>	<u>520</u>
Total Rs. _____	

**Paid and Cancelled Folio No.**

Received Rs. 520/- (In Words Rs. Five hundred twenty Rs 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: 12/07/2017  
Place: Ashti

[Signature]  
Principal

SECRETARY  
Ashti Taluka Shikshan Prasarak  
Mandal, Ashti Tq. Ashti, Dist. Beed

[Signature]  
Signature

DR. S. R. Nimboee Scanned by Scanner Go

T. A. Bill

- 1) Name of the Employee श्री एम. डी. निरंज
- 2) Designation प्रिन्सिपल
- 3) Pay Scale 37400-67000
- 4) Purpose of Journey IQAC Conf. Dr. Bahadurheb Ambedkar  
University Aurangabad.
- 5) Time & Date of Departure Time 7:30 A.M. Date 5-4-2017
- 6) Time & Date of Arrival Time 8:35 P.M. Date 5-4-2017
- 7) Total period of journey 13 Hrs.

A) T. A.		Amount
1) From	<u>आरंभ</u>	To <u>श्री 2017</u> 125=00
2) From	<u>श्री. वी</u>	To <u>आरंभ</u> 125=00
3) From	<u>31 JUL 2017</u>	To
4) From		
B) D. A.		
Days at the Rate of Rs. _____		For <u>Principal</u> 140=00
Total Rs.		<u>390=00</u>

Received Rs. 390..... (In Words Rs. Three hundred, only)

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

DECLARATION

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

Date \_\_\_\_\_  
Place : Ashti

[Signature]  
Principal

[Signature] Ady  
Signature SECRETARY

T. A. Bill

- 1) Name of the Employee डॉ. एच. जी. गोपने
- 2) Designation प्राध्यापक
- 3) Pay Scale 15600 - 39100
- 4) Purpose of Journey ICAC, Conf. - (अंतर्गत सुवात) सुवात सुवात पत्रिका) डॉ. बाबासाहेब आंबेडकर विश्वविद्यालय विभागीय आस्थापना.
- 5) Time & Date of Departure Time 7:30 A.M. Date 5.4.2017
- 6) Time & Date of Arrival Time 8:35 P.M. Date 5.4.2017
- 7) Total period of journey 13 Hr.

A) T. A.	Amount
1) From <u>आठेरी</u> To <u>न.</u>	
2) From <u>आठेरी</u> To <u>31 जुलै 2017</u>	12500
3) From <u>आठेरी</u> To <u>आठेरी</u>	12500
4) From <u>आठेरी</u> To <u>आठेरी</u>	
3) D. A.	12000

31 JUL 2017  
 TA/DA Bill Top  
 Paid and Cancelled Follo No.  
 For [Signature]  
 Principal

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 37000

Received Rs. 37000 (In Words Rs. Three hundred and seventy only)

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

DECLARATION

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

Signature: \_\_\_\_\_  
 Principal  
 Signature: \_\_\_\_\_  
 Principal

VOUCHER NO 143

T. A. Bill

- 1) Name of the Employee डॉ. एस. आर. निंबोरे
- 2) Designation प्रान्ताधी
- 3) Pay Scale 37400-67000
- 4) Purpose of Journey प्रान्ताधीच्या मीटिंग्ग खाती  
कोरगावात
- 5) Time & Date of Departure Time 7: A.M. Date 23-4-2017
- 6) Time & Date of Arrival Time 8: P.M. Date 23-4-2017
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From	<u>काठडी</u>	To <u>कोरगावात</u> 125=00
2) From	<u>कोरगावात</u>	To <u>काठडी</u> 125=00
3) From		To
4) From		To
B) D. A.		For <u>th</u> 140=00
Days at the Rate of Rs.		
Total Rs.		<u>390=00</u>

31 JUL 2017  
T.A. Bill exp  
Paid and Cancelled Folio No.  
Principal

Received Rs. 390/-..... (In Words Rs. Three hundred Ninety 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

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

th  
Signature  
SECRETARY  
Ashti Taluka Shikshan Prasarak  
Mandal Ashti Tal. Ashti, Dist. Beed

Name Dr. S.R. Nimboore  
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T. A. Bill

- 1) Name of the Employee श्री. अश्विनी ड. वा. ड.
- 2) Designation अध्यापक लि.
- 3) Pay Scale 13600 - 29100
- 4) Purpose of Journey TOTAL Conf. of B. A. in University of Pune
- 5) Time & Date of Departure Time 7:30 P.M. Date 23-4-2017
- 6) Time & Date of Arrival Time 8:35 P.M. Date 23-4-2017
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From		
2) From	आश्टी	To श्री. अश्विनी ड. वा. ड. 129500
3) From	आ. वा. ड.	To आश्टी 123000
4) From		

31 JUL 2017

T.A. Bill 108102  
Paid and Cancelled Folio No. 120000  
Principal

B) D. A. \_\_\_\_\_  
Days at the Rate of Rs. \_\_\_\_\_  
Total Rs. 37000

Received Rs. 370/- (In Words Rs. Three hundred  
Seventy only)

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

DECLARATION

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

Signature : \_\_\_\_\_  
Office : Ashti

Principal  
A. D. H. Mahavidyalaya  
Ashti Tal. Ashti Dist. Beed  
B. A. M. Kule

Signature

Principal  
Dist. Beed

VOUCHER NO 145

T. A. Bill

- 1) Name of the Employee डॉ. एस. आर. निंबोरे
- 2) Designation प्रिन्सिपल
- 3) Pay Scale 37400-67000/-
- 4) Purpose of Journey सहसंचालक (उच्च शिक्षण) औरंगाबाद  
कार्यालय को. वा.
- 5) Time & Date of Departure Time 7: Am Date 30-5-2017
- 6) Time & Date of Arrival Time 8: P.M Date 30-5-2017
- 7) Total period of journey 13 Hr.

A) T. A.		Amount
1) From	<u>आवडी</u>	To <u>औरंगाबाद</u> 125=00
2) From	<u>औरंगाबाद</u>	To <u>आवडी</u> 125=00
3) From		To
4) From		To

B) D. A. 140=00

Days at the Rate of Rs. \_\_\_\_\_

Total Rs. \_\_\_\_\_

31 JUL 2017  
T.A. DA Bill For  
Paid and Cancelled Folio No.  
Principal

Received Rs. 390/- (In Words Rs. Three hundred  
and 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

[Signature] Ashti  
Signature - SECRETARY

Adv. B. D. Nambade Mahavidyalaya Name डॉ. S. R. Nimboरे  
Ashti Tal. Ashti, Dist. Beed

Ashti Taluka Shiksha Prasarak Mandal, Ashti Tq. Ashti Dist. Beed

VOUCHER NO 146

T. A. Bill

1) Name of the Employee श्री. म. रंजण टि. के.

2) Designation (Clerk) रिप्रीज

3) Pay Scale 5200 - 20200

4) Purpose of Journey डॉ. बाबासाहेब आंबेडकर महाराष्ट्र विद्यापीठ कार्यालय, औरंगाबाद

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

6) Time & Date of Arrival Time 8: P.M. Date 30-5-2017

7) Total period of journey 13 Hr

A) T. A.

1) From	Amount
To <u>आवडी</u>	
2) From <u>औरंगाबाद</u>	To <u>औरंगाबाद</u> 125=00
3) From <u>औरंगाबाद</u>	To <u>आवडी</u> 125=00
4) From	

B) D. A. Days at the Rate of Rs. 37 JUL 2017 To Exp For Principal 100=00

Total Rs. 350=00

Received Rs. 350/- (In Words Rs. Three hundred fifty only)

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

DECLARATION

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

Date :

Place : Ashti

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

Name श्री. T.K. Kelekar

Signature  
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VOUCHER NO 150

T. A. Bill

- 1) Name of the Employee Dr. Nimbare Sopan Raosaheb
- 2) Designation Principal
- 3) Pay Scale 37400 - 67000 AGP 10000/-
- 4) Purpose of Journey To Attend Principal's forum meet at neagpur
- 5) Time & Date of Departure Time 8:00 A.M. Date 8.7.2017
- 6) Time & Date of Arrival Time 12:00 P.M. Date 10.7.2017
- 7) Total period of journey \_\_\_\_\_

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>2660 = 00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>2660 = 00</u>
3) From <u>Principal Dr. H.G. Vidhalka</u>	
4) From " " <u>D.S. Pawar</u> To <u>1330 K.M. x 12 = 15960 ÷ 3 = 5320</u>	
B) D.A. " " <u>Dr. G.R. Nimbare</u> For <u>3 days</u>	<u>140 x 3 = 420 = 00</u>
Days at the Rate of Rs. <u>D.A. 140 x 3 days</u>	<u>420 = 00</u>
Total Rs.	<u>5740 = 00</u>

Paid and Cancelled Folio No. Principal

Received Rs. 5740 = 00 (In Words Rs. Five thousand seven hundred forty only only)

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

DECLARATION and Cancelled Folio No. Principal

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

Date :

Place : Ashti

Signature: [Signature]  
 Name Prin. Dr. S.R. Nimbare  
 SECRETARY -  
 Ashti Taluka Shikshan Prasarak Mandal, Ashti Tq. Ashti Dist. Beed

VOUCHER NO 151

T. A. Bill

- 1) Name of the Employee Dr. Wanjare S.A.
- 2) Designation Physical Instructor
- 3) Pay Scale 15600 - 39100
- 4) Purpose of Journey Dr. Babasaheb Marathwada University Aurangabad. attended the Annual planning committee Meeting on date 19/07/2017 in Dr.B.A.M.U auditorium Hall Aurangabad.
- 5) Time & Date of Departure Time 5:00 AM Date 19/07/2017
- 6) Time & Date of Arrival Time 11:00 pm. Date 19/07/2017
- 7) Total period of journey 18 hours

A) T. A.	Amount
1) From <u>Aurangabad</u> To <u>Ashti</u>	
2) From <u>Ashti</u> To <u>Aurangabad</u>	185/-
3) From <u>Aurangabad</u> To <u>Ashti</u>	185/-
4) From _____ To _____	

B) D. A. 1 x 120 For TA/DA Bill  
 Days at the Rate of Rs. 120/- Paid and Cancelled Follow  
 Principal 120/-  
 Total Rs. 490/-

Received Rs. 490/- (In Words Rs. four hundred and ninety only)

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

DECLARATION

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

Date : \_\_\_\_\_  
 Place : Ashti  
 Principal [Signature]  
 Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed  
 Dr. Wanjare S.A.

VOUCHER NO 152

T. A. Bill

Name of the Employee Spzi. Redekar Tarhaji Kondiba

Designation Junior Clerk.

Pay Scale 5200-20200

Purpose of Journey To submit the Annual & monthly budget at Joint Director Office, Aurangabad.

Time & Date of Departure Time 7:00 AM Date 24-7-2017

Time & Date of Arrival Time 10:00 PM Date 24-7-2017

Total period of journey 15<sup>th</sup> Hours.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>185=00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>185=00</u>
3) From _____ To _____	
4) From _____ To _____	

B) D. A. 100/- For 01 AUG 2017 100=00  
Days at the Rate of Rs. \_\_\_\_\_

**Paid and Cancelled** For No. \_\_\_\_\_ day \_\_\_\_\_  
**Principal**

Total Rs. 470=00

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

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

DECLARATION

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

Date : \_\_\_\_\_  
Place : Ashti

[Signature]  
PRINCIPAL  
Arts, Commerce & Science

[Signature]  
Redekar P.K.

T. A. Bill

1) Name of the Employee MUTKOLE S.A.  
 2) Designation LIBRARIAN  
 3) Pay Scale 15600 - 39400  
 4) Purpose of Journey Book purchase at Ahmednagar

5) Time & Date of Departure Time 4.00 pm Date 31/7/17  
 6) Time & Date of Arrival Time 8.00 pm Date 31/7/17  
 7) Total period of journey \_\_\_\_\_

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

B) D. A. \_\_\_\_\_ 1200  
 Days at the Rate of Rs. \_\_\_\_\_ 000  
 Total Rs. 130 = 00 & hundred

9 AUG 2017  
 T.A. Bill  
 Paid and Cancelled Folio No. \_\_\_\_\_  
 Principal

Received Rs. 130/- (In Words Rs. one Thirty only)  
 \_\_\_\_\_ only) ihti

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

DECLARATION

pub  
me.

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


Date :

Place : Ashti

  
 PRINCIPAL

Signature

MUTKOLE S.A.

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

Principal

T. A. Bill **VOUCHER NO** 172

- 1) Name of the Employee Dr. Nimboee Sopon Radsaheb
- 2) Designation Principal
- 3) Pay Scale 39400 - 67000 (AGP 16000)
- 4) Purpose of Journey To attend a meeting regarding UOC regulation and admission of principal at Dr. B.A.M. University, Pune, Aug 02/2017
- 5) Time & Date of Departure Time 7.00 am Date 02/08/2017
- 6) Time & Date of Arrival Time 10.00 pm Date 02/08/2017
- 7) Total period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aueongabod</u>	= Rs 355 = 00
2) From <u>Aueongabod</u> To <u>Ashti</u>	= Rs 355 = 00
3) From <u>Principal. Dr. S. R. Nimboee</u> To _____	} 185 x 06 = 1110 Rs
4) From <u>Prof. Dr. S. G. Gopone</u> <u>Prof. A. B. Shinde</u> To _____	

B) D. A. \_\_\_\_\_ For \_\_\_\_\_  
 Days at the Rate of Rs. DA. 1 x 140 = 140    2 x 120 = 240    = Rs 380 = 00

Total Rs. \_\_\_\_\_ **Paid and Cancelled Folio No.** \_\_\_\_\_ Rs 1490 = 00

Received Rs. 1490 = 00 (In Words Principal one thousand four hundred  
ninety Rs 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 : 03/08/2017

Place : Ashti

At R  
**SECRETARY**  
 Ashti Taluka Shikshan Prasarak  
 Mandal, Ashti Tq. Ashti Dist. Beed

Sh  
 Signature  
 Name Dr. S. R. Nimboee  
**Principal**



T. A. Bill

Voucher No. 226

- 1) Name of the Employee Shri Nikalje Suresh Shashikant
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200 - 20200 AGP - 19001-
- 4) Purpose of Journey Cancelled Cheque Submission to  
Joint Director office Aurangabad.
- 5) Time & Date of Departure Time 9:30 Date 14/09/2017
- 6) Time & Date of Arrival Time 4:30 Date 14/09/2017
- 7) Total period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>184:00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>184:00</u>
3) From _____ To _____	
4) From _____ To _____	

B) D. A. 100:00 For 100:00 Day  
 Days at the Rate of Rs. 100:00  
 Total Rs. 468:00  
 Paid and Cancelled Folio No. \_\_\_\_\_  
 Principal \_\_\_\_\_

Received Rs. 468:00 (In Words Rs. Four hundred sixty eight 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  
 Arts, Commerce & Science  
 College, Ashti Tal. Ashti Dist. Beed

[Signature]  
 Signature  
 Name Shri Nikalje Suresh Shashikant

T. A. Bill

Voucher No. 224-227

- 1) Name of the Employee Shri. Nilakje Suresh Shashikant
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200 - 20200 AGP - 1900/-
- 4) Purpose of Journey Payment Bill submission to Joint Director office of admissions & Extension letter receiving from Dr. B.A.M. University Aurangabad
- 5) Time & Date of Departure Time 8:50 Date 18/09/2017
- 6) Time & Date of Arrival Time 6:30 Date 19/09/2017
- 7) Total period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>184.00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>184.00</u>
3) From _____ To _____	
4) From _____ To _____	

B) D. A. 100.00 For 27 SEP 2017 Days at the Rate of Rs. 100.00 Per Day 100.00  
 Total Rs. 468.00 Paid and Cancelled For No Pay Principal

Received Rs. 468.00 (In Words Rs. four hundred sixty eight 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  
 Arts, Commerce & Science  
 College, Ashti Tal. Ashti Dist. Beed

[Signature]  
Signature

[Signature]  
Principal

Name Shri. Nilakje Suresh Shashikant

Voucher No. 268

### T. A. Bill

- 1) Name of the Employee शिरोळे एस.डी.
- 2) Designation शिपीक
- 3) Pay Scale 5200 - 20200
- 4) Purpose of Journey सामाजिकसेवा कार्यक्रमात - 6/10/17  
कार्याशाळेसाठी हजर असणे बाबत

- 5) Time & Date of Departure Time 7: Am. Date 16-10-2017
- 6) Time & Date of Arrival Time 8. P.M. Date 16-10-2017
- 7) Total period of journey 13 Hr. **17-OCT 2017**

**Paid and Cancelled Folio No. Amount**

A) T. A.	
1) From <u>अपाई</u>	To <u>बॉर्ड #h</u> 106=00
2) From <u>बीड</u>	To <u>अपाई</u> 106=00
3) From _____	To _____
4) From _____	To _____
B) D. A. _____	For _____ 100=00

Days at the Rate of Rs. \_\_\_\_\_ 312

Total Rs. \_\_\_\_\_ 312=00

Received Rs. 312..... (In Words Rs. ३१२ चिन्शे लाखा काणे only)

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

### DECLARATION

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

Date : \_\_\_\_\_  
Place : Ashti  
Principal #h  
PRINCIPAL  
Arts, Commerce & Science  
Ashti (Beed) (M.F.)  
श्रीमती शिरोळे एस.डी.

Voucher No. 293

T. A. Bill

- 1) Name of the Employee Dr. S. R. Hambarde
- 2) Designation Principal
- 3) Pay Scale 37400 - 67000 A.G.P. 10000/-
- 4) Purpose of Journey UGC Interface meeting (UGC office  
Ganesh Khind pune)
- 5) Time & Date of Departure Time 6:00 a.m. Date 1.11.2017
- 6) Time & Date of Arrival Time 12:00 Date 1.11.2017
- 7) Total period of journey 16 Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Pune</u>	<u>250=00</u>
2) From <u>Pune</u> To <u>Ashti</u>	<u>250=00</u>
3) From _____ To _____	
4) From _____ To _____	

B) D.A. one day Paid and Cancelled For NOV 2017 140=00  
 Days at the Rate of Rs. \_\_\_\_\_ For Principal

Total Rs. \_\_\_\_\_ 640=00  
 Received Rs. 640/- (In Words Rs. Six hundred forty 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]  
 SECRETARY  
 Ashti Taluka Shikshan. Prasarak Mandal, Ashti Tal. Ashti Dist. Beed

[Signature]  
 Signature

Name Dr. Hambarde Scanned by Scanner Go

Voucher No. 294

T. A. Bill

1) Name of the Employee Smt. Jadhav S.G.  
 2) Designation office - Superintendent.  
 3) Pay Scale 9300 - 34800 AGP - 4300  
 4) Purpose of Journey Ugc Interface meeting (Ugc office - Ganesh khind pune.  
 5) Time & Date of Departure Time 6:00 a.m. Date 1.11.2017  
 6) Time & Date of Arrival Time 12:00 P.M Date 1.11.2017  
 7) Total period of journey 18 Hrs

T. A.	Amount
1) From <u>Ashti</u> To <u>Pune</u>	<u>250:00</u>
2) From <u>Pune</u> To <u>Ashti</u>	<u>250:00</u>
3) From _____ To _____	
4) From _____ To _____	
D. A. <u>one day</u> For <u>Principal</u>	<u>120:00</u>

**10 NOV 2017**  
 Paid and Cancelled Folio No. sh  
 Principal

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 620:00  
 Received Rs. 620/- (In Words Rs. Six hundred twenty only)

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

DECLARATION

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

Date : \_\_\_\_\_  
 Place : Ashti

sh  
 PRINCIPAL  
 Arts, Commerce & Science

Jadhav  
 Signature  
 Jadhav S.G.

Voucher No. 295

T. A. Bill

Name of the Employee

Shei. Redekar T.K.

Designation

Junior Clerk.

Pay Scale

5200 - 20200 Pay - 9830/-

Purpose of Journey

UGC interclass meeting at UGC office, Ganesh Khind, Pune.

Time & Date of Departure

Time 06:00 AM Date 01-11-2017

Time & Date of Arrival

Time 12:00 PM Date 01-11-2017

Total period of journey

18 Hours.

T. A.

Amount

1) From

Ashti

To Pune

250.00

2) From

Pune

To Ashti

250.00

3) From

4) From

D. A.

100/-

For Principal

100.00

Days at the Rate of Rs.

Total Rs.

600.00

Received Rs.

600/-

(In Words Rs.

Six hundred only

only)

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

DECLARATION

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

Date :

Place : Ashti

Signature

Signature

Redekar T.K.

Principal

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

Principal

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

T. A. Bill

Name of the Employer

MUTKULE S. A.

LIBRARIAN

15600 - 39100

Name of the Journey

ICAC Workshop at Deogiri College Aurangabad.

Time & Date of Departure

Time 8.00 AM Date 31/8/2017

Time & Date of Arrival

Time 10.00 PM Date 31/8/2017

Total period of journey

Amount

From Ashti To Aurangabad - 184

From A. Bed To Ashti - 184

18 NOV 2017  
17 8 NOV 2017

TAIDA Bill Exp AIC  
Paid and Cancelled Folio No.

Principal

120

Total Rs.

488/-

Received Rs. 488/- (In Words Rs. Four hundred

Eighty Eight only only)

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

DECLARATION

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

18/9/17

Principal

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

Signature

Mutkule S. A.

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T. A. Bill

COUCHER NO 234 306

Name of the employee  
Signature  
Scale  
Date of Journey

Prof. Nivrutti; Narayan Hanwate  
Assistant Professor

15600-39100

To attend one day state level  
workshop on New guidelines of  
MAAC and VAC act

Time & Date of Departure  
Time & Date of Arrival  
Total period of journey

Time 9:00 am Date 31-08-2017

Time 8:00 pm Date 31-08-2017

One day

T. A	Amount
1) From Ashi To Aurangabad	184-00
2) From Aurangabad To Ashi	184-00

25 SEP 2017  
11 8 NOV 2017  
PAID and Cancelled Folio No.  
Principal

at the Rate of Rs. (20 x) 120-00

Total Rs. 488-00

Rs. 488/- (In Words Rs. Four hundred eighty eight only)

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

DECLARATION

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

31/08/17  
Ashti

Principal

Signature  
Narayan Hanwate

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



T. A. Bill

VOUCHER NO 235307

paid

Designation of the Employee  
in Sale  
Expense of Journey

Prof. Shinde Abhay Balbhim  
Assistant Professor

15600-39100

To attend one day state level  
workshop on new guidelines of  
NAAC and UGC Act

Time & Date of Departure

Time 7:00 am

Date 31-08-2017

Time & Date of Arrival

Time 8:00 pm

Date 31-08-2017

Period of journey

one day

From	To	Amount
Ashti	Amargabad	184=00
Amargabad	Ashti	184=00

28 SEP 2017

Rate of Rs. 120 x 1 =

TALDA FOR Bill Gap AIC  
Paid and Cancelled Folio No.

120=00

Total Rs.

Principal

488=00

Rs. 488/-

(In Words Rs. Four hundred Eighty

only)

only)

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

DECLARATION

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

31/08/17

Ashti

Principal

Signature

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

Shinde Abhay Balbhim

Principal

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Prin. Dr. S.R. Hambarde  
Principal

308

37400 - 62000

To attend one day state level workshop  
on new guidelines of NMAC and  
Maharashtra University Act 2016

Time of Departure Time 7:00 am Date 31-08-17  
Time of Arrival Time 9:00 pm Date 31-08-17  
Duration of journey One day

	Amount
To Aurangabad	18400
To Ashti	18400
To	

~~08 NOV 2017~~  
For T.A. Bill  
Paid and Cancelled Follo No.

Total Rs. 14071  
Total Rs.

Principal 14071

508200

(In Words Rs. Five hundred and eight  
only)

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

DECLARATION

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

SECRETARY

Signature

Principal

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

T. A. Bill

Voucher No. 371

1) Name of the Employee Gandhale Devidas Dhoodiba

2) Designation H. Clerk

3) Pay Scale 9300 - 34800

4) Purpose of Journey Submission of mark-list B.A. project & Geography political mark-memo of Babasaheb Ambedkar Maharashtra v/sr Avang.

5) Time & Date of Departure Time 17:00 Date 20/12/2017

6) Time & Date of Arrival Time \_\_\_\_\_ Date \_\_\_\_\_

7) Total period of journey \_\_\_\_\_

A) T. A.		Amount
1) From	<u>ASHTI</u>	To <u>Ahmednagar</u> <u>70=00</u>
2) From	<u>Ahmednagar</u>	To <u>Avanagabad</u> <u>135=00</u>
3) From	<u>Avanagabad</u>	To <u>Ahmednagar</u> <u>135=00</u>
4) From	<u>Ahmednagar</u>	To <u>ASHTI</u> <u>70=00</u>

B) D. A. ONE BILLED For PAID AND CANCELLED FOLIO No. 100

Days at the Rate of Rs. PAID Total Rs. 510=00 Principal

Received Rs. 510=00 (In Words Rs. Five Hundred TEEN 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

Principal [Signature] Name Gandhale Devidas Dhoodiba  
 Arts, Commerce & Science College, Ashti, Tal. Ashti, Dist. Beed

<u>Suhel</u>	<u>Kahim</u>	<u>3767861944</u>	<u>[Signature]</u>
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Voucher No. 483

T. A. Bill

- 1) Name of the Employee Dr. Nimbare S.R.
- 2) Designation Principal
- 3) Pay Scale 37400-67000/- pay 70,000/-
- 4) Purpose of Journey Xth Plan outdoor stadium final submission  
utilization at U.G.C. Regional office  
at. Kameshkhind pune

- 5) Time & Date of Departure Time 05:00 am Date 20/12/2017
- 6) Time & Date of Arrival Time 11:00 pm Date 20/12/2017
- 7) Total period of journey 18 hours

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>pune</u> <u>195/-</u>
2) From	<u>pune</u>	To <u>Ashti</u> <u>195/-</u>
3) From		To
4) From		To

B) D. A. For Tal. Ashti  
 Days at the Rate of Rs. 140x1 **Paid and Cancelled** 140/-  
 Total Rs. Principal 530/-

Received Rs. 530/- (In Words Rs. Five hundred thirty 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 : 17/01/2018

Place : Ashti

Signature

Name Dr. Nimbare S.R.

  
**SECRETARY**  
 Ashti Taluka Shikshan. Prasarak  
 Mandal, Ashti Tq. Ashti, Dist. Beed

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### T. A. Bill

- 1) Name of the Employee Dr. Wanjare Santosh Arjun
- 2) Designation Physical Therapist
- 3) Pay Scale 15000-20400
- 4) Purpose of Journey Rec. station Ashuri station final  
celebrative submission of final report  
office attendance
- 5) Time & Date of Departure Time 05.07.20 Date 20/07/20
- 6) Time & Date of Arrival Time 11.02.20 Date 21/07/20
- 7) Total period of journey 16 hours

A) T. A.		Amount
1) From	<u>Ashuri</u>	To <u>Pune</u> <u>105/-</u>
2) From	<u>Pune</u>	To <u>Ashuri</u> <u>100/-</u>
3) From		To
4) From		To

B) D. A. \_\_\_\_\_  
 Days at the Rate of Rs. 1200/- 12 1200/-  
 Total Rs. 1200/-

Received Rs. 1200/- (In Words Rs. Two thousand two hundred only)

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

#### DECLARATION

- 1) I hereby declare that no travelling allowance from any public or semi-public authority for a part or whole of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date: 21/07/20

Place: Ashuri

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

  
 Name Dr. Wanjare Santosh Arjun

  
 Principal

Voucher No. 485

T. A. Bill

- 1) Name of the Employee Shri. Redekar T. K.
- 2) Designation Junior Clerk.
- 3) Pay Scale 5200-20200 Pay -
- 4) Purpose of Journey 17th plan outdoor sport stadium final Utilization submission at U.G.C. office Pune

- 5) Time & Date of Departure Time 05:00 AM Date 20/12/2017
- 6) Time & Date of Arrival Time 11:00 PM Date 20/12/2017
- 7) Total period of journey 18<sup>th</sup> Hours.

A) T. A.

	Amount	
1) From <u>Ashti</u>	To <u>Pune</u>	<u>19500</u>
2) From <u>Pune</u>	To <u>Ashti</u>	<u>19500</u>
3) From _____	To _____	
4) From _____	To _____	

B) D. A. 100/- For one day 10000  
 Days at the Rate of Rs. \_\_\_\_\_

Total Rs. 49000

Received Rs. 49000 (In Words Rs. Four hundred ninety 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 [Signature]  
 Name Redekar T. K.  
 Principal

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Voucher No. 486

### T. A. Bill

- 1) Name of the Employee Dr. Nimbose S.R.
- 2) Designation Principal
- 3) Pay Scale 37400 - 67000 - Pay 40,090/-
- 4) Purpose of Journey with plan outdoor stadium visitation  
Final submission at U.A.C. regional  
office @ Ganeskhind Pune
- 5) Time & Date of Departure Time 05:00 am Date 28/12/2017
- 6) Time & Date of Arrival Time 10:00 pm Date 28/12/2017
- 7) Total period of journey 17 hours

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Pune</u> 195/-
2) From	<u>Pune</u>	To <u>Ashti</u> 195/-
3) From		To
4) From		To

B) D. A. For 140 X 1 TA 10% Bill Exp  
 Days at the Rate of Rs. 140/- **Paid and Cancelled** 140/-  
 Total Rs. 530/- **Principal**

Received Rs. 530/- (In Words Rs. Five hundred thirty 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 : 17/01/2018

Place : Ashti

[Signature]  
**SECRETARY**  
 Ashti Taluka Shikshan. Prasarak  
 Mandal, Ashti Tq. Ashti Dist. Beed

[Signature]  
 Signature

Name Dr. Nimbose S.R.

[Signature]  
**Principal**

**Scanned by Scanner Go**

Voucher No. 487

T. A. Bill

- 1) Name of the Employee DR. Wanjare Santosh Arunao
- 2) Designation Physical Director
- 3) Pay Scale 15600-39100
- 4) Purpose of Journey Sah-Plan outdoor Stadiums final utilization submission at UAC Regional office Goodeshkhind Pune

- 5) Time & Date of Departure Time 05:00 Date 28/12/2017
- 6) Time & Date of Arrival Time 10:00 Date 28/12/2017
- 7) Total period of journey 17 hours

A) T. A.

	From	To	Amount
1)	Ashti	Pune	195/-
2)	Pune	Ashti	195/-
3)			
4)			

B) D. A.

For \_\_\_\_\_

Days at the Rate of Rs. 120x1 120/-

Total Rs. 510/-

T.A. Bill Exp Paid and Cancelled Folio No. 120

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

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

DECLARATION

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

Date : 17/01/2018

Place : Ashti

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

[Signature]  
Signature  
Name DR. Wanjare Santosh Arunao  
Scanned by Scanner Go

[Signature]  
Principal



T. A. Bill

Voucher No. 497

- 1) Name of the Employee Gandhale Devidas Dhondiba
- 2) Designation H. clerk
- 3) Pay Scale 9300-
- 4) Purpose of Journey Submission of Exon Form M/A-218  
2018 Dr. Babasaheb Ambedkar  
Marathwada University Aurangabad
- 5) Time & Date of Departure Time 7:20 AM Date 1/2/2018
- 6) Time & Date of Arrival Time 12:20 PM Date
- 7) Total period of journey

A) T. A.		Amount
1) From	<u>AShti</u>	To <u>Ahmednagar</u> <u>65=</u>
2) From	<u>Ahmednagar</u>	To <u>Aurangabad</u> <u>125=</u>
3) From	<u>Aurangabad</u>	To <u>Ahmednagar</u> <u>125=</u>
4) From	<u>Ahmednagar</u>	To <u>AShti</u> <u>65=</u>
B) D. A.	<u>on</u>	For <u>100=</u>

Days at the Rate of Rs.         
 Total Rs. 480=

Received Rs. Four Hundred Eighty (In Words Rs. Four Hundred Eighty only)  
8 FEB 2018

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

TALDA Bill No.         
 Paid and Cancelled Folio No.       

**DECLARATION**

sh  
 Principal

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

Date :       

Place : Ashti

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

sh  
 Signature

Name Gandhale Devidas Dhondiba

Scanned by Scanner Go

sh  
 Principal

Voucher No. 498

T. A. Bill

1) Name of the Employee Dr. Nimbore Sopan Karsahel  
 2) Designation Principal  
 3) Pay Scale B-02 - 67000 37400 - 67000 (A4910000)  
 4) Purpose of Journey Total Director office

5) Time & Date of Departure Time 8:00 Date 05/02/2018  
 6) Time & Date of Arrival Time 11:45 Date 05/02/2018  
 7) Total period of journey 15 hr 45 min

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>185.00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>185.00</u>
3) From <u>Ashti</u> To <u>Ashti</u>	<u>185.00</u>
4) From <u>Ashti</u> To <u>Ashti</u>	<u>185.00</u>

B) D. A. one day For Principal 190.00  
 Days at the Rate of Rs. Five hundred ten only 510.00  
 Total Rs. 510/-

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

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

DECLARATION

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

Date : 05/02/2018

Place : Ashti

SECRETARY

Ashti Taluka Shikshan. Prasarak Mandal, Ashti Tq. Ashti, Dist. Beed

PRINCIPAL

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

Signature

Name Dr. Nimbore Sopan Karsahel.

Principal

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

Voucher No. 4999

T. A. Bill

1) Name of the Employee Shri. Redekar Tanhaji Kondiba.  
 2) Designation Ti. Clerk  
 3) Pay Scale 5200-20200  
 4) Purpose of Journey Propose to submit Jan-2018 Salary budget

5) Time & Date of Departure Time 8:00 Date 05/02/2018  
 6) Time & Date of Arrival Time 11:45 Date 05/02/2018  
 7) Total period of journey 15 hr 45 min

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> 185.00
2) From	<u>Aurangabad</u>	To <u>Ashti</u> 185.00
3) From		
4) From		

**Paid and Cancelled Folio No.**

B) D. A. one day For Principal 100.00

Days at the Rate of Rs. four hundred seventy only 470.00

Total Rs.

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

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

DECLARATION

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

Date : 05/02/2018

Place : Ashti

Sh  
**PRINCIPAL**

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

Shri Redekar Tanhaji Kondiba  
 Signature

Name Shri Redekar Tanhaji Kondiba.

Sh  
**Principal**

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

T. A. Bill

Voucher No. 500

1) Name of the Employee

Smt. Nikajje Suresh Shashikant  
Jr. Clerk

2) Designation

3) Pay Scale

5200 - 20200

4) Purpose of Journey

To write employees GPF accounts & receipts at Joint Director office Aurangabad.

5) Time & Date of Departure

Time 8:00

Date 05/02/2018

6) Time & Date of Arrival

Time 11:45

Date 05/02/2018

7) Total period of journey

15 hr. 45 min

A) T. A.

1) From

ASHI

Amount

2) From

Aurangabad

To Aurangabad

185.00

3) From

8 FEB 2018

ASHI

185.00

4) From

Paid and Collected Follo No.

To

ph

B) D. A.

one day

For

Principal

100.00

Days at the Rate of Rs.

four hundred seventy only

470.00

Total Rs.

Received Rs.

470/-

(In Words Rs. four hundred seventy only)

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

DECLARATION

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

Date: 05/02/2018

Place: Ashti

ph  
PRINCIPAL

Suresh  
Signature

Name

Nikajje Suresh Shashikant  
Principal

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Voucher No. 501

T. A. Bill

1) Name of the Employee वकल, श्रीमती शिरोडे विला गांधीवाड  
 2) Designation लिपिक  
 3) Pay Scale 5200-20200  
 4) Purpose of Journey रामाजकल-2110] वीड गेवो का प्रशासकीय काम

5) Time & Date of Departure Time 7: A.M. Date 5-2-2018  
 6) Time & Date of Arrival Time 7:30 P.M. Date 5-2-2018  
 7) Total period of journey 12:30 HR

A) T. A.

From	To	Amount
1) From <u>आवडी</u>	To <u>वीड</u>	<u>90=00</u>
2) From <u>वीड</u>	To <u>आवडी</u>	<u>104=00</u>
3) From _____	To _____	
4) From _____	To _____	

B) D. A. \_\_\_\_\_  
 Days at the Rate of Rs. 8 FEB 2018 100=00  
 Total Rs. 294=00  
 TA/DA Bill Exp paid and cancelled by [Signature] Principal

Received Rs. 294=00 (In Words Rs. Two hundred Ninety four only)

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

DECLARATION

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

Date: \_\_\_\_\_  
 Place: Ashti

[Signature]  
 PRINCIPAL  
[Signature]  
 Principal  
[Signature]  
 Shiree

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T. A. Bill

Voucher No. 524

1) Name of the Employee Shri. Geetkand Bhimrao Channappa

2) Designation peon

3) Pay Scale 5200-20200 AGP-1800

4) Purpose of Journey होमकार्डिंग विद्यार्थ्यांनी कॉमि मणी  
करणेसाठी सामान कुमारा घेई

5) Time & Date of Departure Time 7:00 a.m. Date 16.2.2018

6) Time & Date of Arrival Time 7:30 p.m. Date 16.2.2018

7) Total period of journey \_\_\_\_\_

A) T. A.	Amount
1) From _____ To _____	106 = 00
2) From _____ To _____	106 = 00
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	90 = 00

~~TA/DA Bill Exp~~  
**Paid and Cancelled** Follo No. \_\_\_\_\_  
To \_\_\_\_\_  
Principal

Days at the Rate of Rs. \_\_\_\_\_

Total Rs. \_\_\_\_\_

302 = 00

Received Rs. \_\_\_\_\_ (In Words Rs. \_\_\_\_\_ 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]*

*[Signature]*  
(Geetkand B C)

*[Signature]*  
Principal

Scanned by Scanner Go

Voucher No. 622

S. G. M  
23/3

T. A. Bill

1) Name of the Employee Dr. S. R. Nimbore  
 2) Designation Principal  
 3) Pay Scale 37400 - 67000 (AGP-10000)  
 4) Purpose of Journey यद मान्यता समस्तान् दायक करव्याप्तान्  
शहस्रान्तक कायानिय औरंगाबाद येथे

5) Time & Date of Departure Time 7:00 Date 10/08/2017  
 6) Time & Date of Arrival Time 12:00 Date \_\_\_\_\_  
 7) Total period of journey \_\_\_\_\_

T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>185:00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>185:00</u>
3) From _____ To _____	_____
4) From _____ To _____	_____
8) D. A. _____	<u>140:00</u>

28 MAR 2018

TA (DA) Bill Exp  
Paid and Chancelled Folio No.

*[Signature]*  
Principal

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 510:00

Received Rs. 510/- (In Words Rs. Five Hundred Ten Only only)

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

DECLARATION

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

Name: \_\_\_\_\_  
 Address: Ashti

*[Signature]*

*[Signature]*  
Signature

SECRETARIAL  
 Ashti Tal. Co. District of Beed  
 Maharashtra To Ashti Tal. Dist. Beed

Name Dr. S. R. Nimbore  
Principal

Scanned by Scanner Go

Voucher No. 623 57 Gross

T. A. Bill

- 1) Name of the Employer
- 2) Designation
- 3) Tax Scale
- 4) Period of Journey

Dr. S.A. Ambore

Principal

37000 - 87000 (Max 10000)

30 office Aurangabad office work

Date of Start of Journey

Time 7:00

Date 25/08/2017

Name of Dist. of Arrival

Time 11:00

Date

Total period of journey

		Amount	
1) From	Ashti	To	Aurangabad 15500
2) From	Aurangabad	To	Ashti 15500
3) From		To	
4) From		To	

28 MAR 2018

Paid and Controlled Folio No. 140000

Value of the Bill of Rs.

Total Rs.

Principal

51000

Amount in

51000

(In Words Rs. Five Hundred

only)

for the Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Ashti account of T. A. Bill.

DECLARATION

I hereby declare that on travelling, wherever I have any public or semi-public duty, I have not been paid any allowance for a part or whole of the above and has been claimed by me. Further, I declare that I have travelled by train.

Stamp of the Principal

Signature

Dr. S.A. Ambore

Principal



Voucher No. 624 S. B. 6000

T. A. Bill

1) Name of the Employee Dr. S.R. Nimbare  
 2) Designation Principal  
 3) Pay Scale 874-00 - 67000 (AGP-10000)  
 4) Purpose of Journey मु. जे. सी. या विविध योजनां - उपयोगीता प्रभावक कार्यक्रम बाबती व मिटींग साठी. मु. जे. सी. ऑफिस पुणे येथे.

5) Time & Date of Departure Time 6:30 Date 15/09/2017  
 6) Time & Date of Arrival Time 11:30 Date \_\_\_\_\_  
 7) Total period of journey \_\_\_\_\_

T. A.		Amount
1) From <u>Ashti</u>	To <u>Pune</u>	<u>187:00</u>
2) From <u>Pune</u>	To <u>Ashti</u>	<u>187:00</u>
3) From _____	To _____	_____
4) From _____	To _____	_____

28 MAR 2018

8) D. A. \_\_\_\_\_  
 Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 514:00

TA/DA Bill Exp  
 Paid and Cancelled Folio No. \_\_\_\_\_  
 Principal

Received Rs. 514/- (In Words Rs. Five hundred fourteen only)

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

DECLARATION

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

Signature \_\_\_\_\_  
 Principal

SECRETARY  
 Ashti Taluka Shiksha Prasang  
 Mahad, Dist. Solapur

Dr. S.R. Nimbare

Principal

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T. A. Bill

Voucher No. 625 Sr. G.M.A

1) Name of the Employee Shri Redekar Tamhaji Kondiba  
 2) Designation Jr. Clerk  
 3) Pay Scale S200-20200 (AGP-1900)  
 4) Purpose of Journey

यु.पी.सी. चा विविध योजनेचे उपमेगता  
 समावयवा वाळवणे व मिडीगवाडी  
 यु.पी.सी. ऑफिस पुणे येथे

5) Time & Date of Departure Time 6:30 Date 15/09/2017  
 6) Time & Date of Arrival Time 11:30 Date \_\_\_\_\_  
 7) Total period of journey 18

T. A.		Amount
1) From <u>Ashti</u>	To <u>Pune</u>	<u>187.00</u>
2) From <u>Pune</u>	To <u>Ashti</u>	<u>187.00</u>
3) From _____		
4) From _____		

28 MAR 2018

Paid and Cancelled Folio No.

8) D. A. \_\_\_\_\_ For Principal 100.00  
 days at the Rate of Rs. \_\_\_\_\_

Total Rs. 474.200

Received Rs. 474/- (In Words Rs. Four hundred Seventy-four Only only)

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

DECLARATION

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

Name: \_\_\_\_\_  
 Address: Ashti

  
 Signature

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

Name Jul. T. K. Redekar

  
 Principal

Scanned by Scanner Go

T. A. Bill

Voucher No. 626

Sr. 9

1) Name of the Employee

Sr. Shinde Abhay Balbhim  
Professor

2) Designation

3) Pay Scale

15600-39100 (AGP-7000)

4) Purpose of Journey

यु.जी.सी.चा विविध शाखेने उपयोगिता  
समावायन वाचन करणे व मिटिंगसाठी  
यु.जी.सी. आफीस पुणे येणे.

5) Time & Date of Departure

Time 6:30

Date 15/09/2017

6) Time & Date of Arrival

Time 11:30

Date

7) Total period of journey

8) T. A.

1) From	To	Amount
Ashti	Pune	187=00
Pune	Ashti	187=00
Ashti	Ashti	
Ashti	Ashti	

28 MAR 2018

PAID and CANCELLED Folio No.

9) D. A.

For Principal 120=00

Days at the Rate of Rs.

Total Rs.

494=00

Received Rs. 494/- (In Words Rs. Four hundred ninety-four Only)

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

DECLARATION

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

Name: Ashti

Signature

PRINCIPAL

Principal

Scanned by Scanner Go

T. A. Bill

Voucher No. 627 51 8 2813

1) Name of the Employee

Shri Redekar T. K.

2) Designation

Jr. Clerk

3) Pay Scale

5200-20200 (A.G.P-1900)

4) Purpose of Journey

ऑक्टोबर ऑक्टोबर 2017 ने वेतन दाखल करायामाडी अहमदनगर वायव्य औरंगाबाद येथे.

5) Time & Date of Departure

Time 07:00 Date 12/10/2017

6) Time & Date of Arrival

Time 11:00 Date

7) Total period of journey

8) T. A.

Amount

1) From Ashti To Aurangabad 185=00

2) From Aurangabad To Ashti 185=00

3) From 28 MAR 2018

4) From TA/DA Bill No. Pald and Cancelled Folio No.

D. A. For 100=00

Days at the Rate of Rs.

Principal

Total Rs.

470=00

Received Rs. 470/- (In Words Rs. Four hundred Seventy

Only only)

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

DECLARATION

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

At

Ashti

Principal P. D. Humberde Mahavidyalaya Arts, Comms. & Science College, Ashti, Tal. Ashti, Dist. Beed

Signature

Name Shri Redekar T. K. Scanned by Scanner Go

T. A. Bill

Voucher No. 628 ST. G.M.C.

1) Name of the Employer Dr. S. R. Nimbare

2) Designation Principal

3) Pay Scale 874000-67000 (AGP-10000)

4) Purpose of Journey Dr. B. A. M. U. Aurangabad, office work.

5) Time & Date of Departure Time 7:30 Date 09/11/2017

6) Time & Date of Arrival Time 12:00 Date \_\_\_\_\_

7) Total period of journey \_\_\_\_\_

8) T. A. \_\_\_\_\_

	Amount
1) From <u>Asht</u> To <u>Aurangabad</u>	<u>185=00</u>
2) From <u>Aurangabad</u> To <u>Asht</u>	<u>185=00</u>
3) From _____ To _____	
4) From _____ To _____	

28 MAR 2018

9) D. A. \_\_\_\_\_  
Days at the Rate of Rs. \_\_\_\_\_

TA / D. A. FOR <sup>EXP</sup> Paid and Cancelled Follo No. 140=00

Total Rs. \_\_\_\_\_ Principal 510=00

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

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

DECLARATION

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

Principal [Signature]  
Secretary [Signature]  
Signature [Signature]

SECRETARY  
Ashti Tal. Ashti, Dist. Beed  
C. S. Taluka Shikshan Prashiksha Mandal, Ashti Tq. Ashti, Dist. Beed

Dr. S. R. Nimbare Scanned by Scanner Go

T. A. Bill

Voucher No. 629 Sr. Gym

- 1) Name of the Employee
- 2) Designation
- 3) Pay Scale
- 4) Purpose of Journey

Dr. S.R. Nimbare

Principal

37400 - 67000 (AGP-10000)

Dr. B.A.M.U. Aurangabad. Office work.

5) Time & Date of Departure

Time 8:00

Date 13/12/2017

6) Time & Date of Arrival

Time 12:00

Date

7) Total period of journey

A) T. A.

Amount

1) From Ashti To Aurangabad 185=00

2) From Aurangabad To Ashti 185=00

3) From

4) From

B) D. A.

Days at the Rate of Rs.

Total Rs.

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

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

DECLARATION

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

Date :

Place : Ashti

SECRETARY

Principal

T. A. Bill

Voucher No. 630 S-Grm

Name of the Employee  
Designation  
Pay Scale  
Purpose of Journey

Dr. S. R. Nimbore

Principal

37400 - 67000 (AGP-10000)

JD. office Aurangabad. office work.

1) Time & Date of Departure  
2) Time & Date of Arrival  
3) Total period of journey

Time 7:00 Date 16/12/2017  
Time 12:00 Date

A) T. A.	Amount
1) From Ashti To Aurangabad	185=00
2) From Aurangabad To Ashti	185=00
3) From	
4) From	

28 MAR 2018

T.A. IDA BITA exp  
Paid and Cancelled Folio No.

B) D.A. For Principal 140=00

Days at the Rate of Rs.

Total Rs. 510=00

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

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

DECLARATION

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

Date

Place: Ashti

SECRETARY

Ashti Taluka Shikshan Prasarak

Principal

Dr. S. R. Nimbore

T. A. Bill Voucher No. 631 S. G. W. R.

Name of the Employee  
Designation  
Pay Scale  
Purpose of Journey

Dr. S.R. Nimbore  
Principal

37400 - 67000 (AGP-10000)

आऊट डीअर स्पेशल वीडीअम वीचे  
उपयोगीता समावकाश व इंटर फेस मिशनकारी  
पुणे येथे.

Time & Date of Departure Time 6:00 Date 20/12/2017

Time & Date of Arrival Time 11:30 Date

Total period of journey

T. A.		Amount	
1) From	Ashti	To	Pune 187000
2) From	Pune	To	Ashti 187000
3) From		To	
4) From		To	
D. D. A.		To	140000
Days at the Rate of Rs.			

28 MAR 2018  
TA/DA Bill  
Paid and Given  
Ford Folio No.  
Principal

Total Rs. 514000

Received Rs. 514000 (In Words Rs. Five hundred fourteen thousand 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

SECRETARY  
Ashti Taluka Collection Prasarak

Principal  
Dr. S.R. Nimbore

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



Name of the Employee  
Designation  
Pay Scale  
Purpose of Journey

Dr. S. R. Nimbore

Principal

874.00 - 67000 (BGP-10000)

आष्टी जेअर वेस्टिम वेस्टिम वे वेस्टिम  
उपयोगिता समानपत्र दाखल करुयासाठी  
मु.जा.सा. ऑफिस पुणे येथे.

Time & Date of Departure  
Time & Date of Arrival

Time 5:30 Date 28/12/2017

Time 11:00 Date

Total period of journey

		Amount
A) T.A.		
1) From	Ashti	To Pune 187000
2) From	Pune	To Ashti 187000
3) From		To
4) From		To

28 MAR 2018

TA/DA Bill exp  
Paid and Cancelled  
Ford Folio No.

Principal

B) D.A  
Days at the Rate of Rs. 14000

Total Rs. 514200

Received Rs. 514,200/- (In Words Rs. Five hundred fourteen 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

Secretary

Dr. S. R. Nimbore

Principal

Voucher No. 633

T. A. Bill

Name of the Employee

शिरोळे लिका भाऊराव

अ. Clerk

5200 - 20700

Grade

Mode of Journey

उत्सुककडिना शिवायपुली कॅम्प - रामा कोणे गाडी  
अमावाळ कलगाण कार्यालय वीड

Time & Date of Departure

Time 7: A.M.

Date 16-2-2018

Time & Date of Arrival

Time 7:30 P.M.

Date 18-2-2018

Duration of journey

12:30 HR.

No.	Particulars	Amount
1) From	आवाडी	To वीड 109
2) From	वीड	To आवाडी 109
3) From		To
4) From		To
B.A.		To 100

28 MAR 2018

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

Principal

318

Total Rs.

Rs. 318/-

(In Words Rs. त्रिसाठ शेंदरी मात्र only)

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

DECLARATION

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

Principal

Shirole L.B.

Principal

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

Voucher No. 634

Sr. Gr.

T. A. Bill

1) Name of the Employee Grandhale Devidas Dhandiba  
 2) Designation Head-clerk  
 3) Pay Scale 9300-34800 (16980)  
 4) Purpose of Journey Submission of E.B.C. proposal 2017-18  
Joint Director Aurangabad  
 5) Time & Date of Departure Time 9=00 Date 9/3/2018  
 6) Time & Date of Arrival Time \_\_\_\_\_ Date \_\_\_\_\_  
 7) Total period of journey \_\_\_\_\_

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Ahmednagar</u> = 65
2) From	<u>Ahmednagar</u>	To <u>Aurangabad</u> 125
3) From	<u>Aurangabad</u>	To <u>Ahmednagar</u> 125
4) From	<u>Ahmednagar</u>	To <u>Ashti</u> 65
B) D. A.	<u>one</u>	<u>28 MAR 2018</u> 100

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. \_\_\_\_\_

TALDA Bill Exp  
 Paid and Cancelled Folio No.

Principal

480=00

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


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

DECLARATION

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

Date:

Place : Ashti

  
 PRINCIPAL

Arts, Commerce & Science  
 College, Ashti Tal. Beed

  
 Grandhale D.D.

Principal

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

Scanned by Scanner Go

T. A. Bill

- 1) Name of the Employee Grandhale Deridas Dhondiba  
 2) Designation Head-Clerk  
 3) Pay Scale 9300-34800 - 16980  
 4) Purpose of Journey Completion of Shortcomings in EBC  
prospale 2017-2018  
Joint Director Aurangabad  
 5) Time & Date of Departure Time 7:00 Date 11/3/2018  
 6) Time & Date of Arrival Time — Date —  
 7) Total period of journey —

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Ahmednagar</u>	<u>65</u>
2) From <u>Ahmednagar</u> To <u>Aurangabad</u>	<u>125</u>
3) From <u>Aurangabad</u> To <u>Ahmednagar</u>	<u>125</u>
4) From <u>Ahmednagar</u> To <u>Ashti</u>	<u>65</u>
B) D. A. <u>Om</u> <u>28 MAR 2018</u>	<u>100</u>

Days at the Rate of Rs. —  
 Total Rs. 6480/-

Received Rs. 480 (In Words Rs. Four Hundred  
(Eight) 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: — Grandhale P.D.  
 PRINCIPAL

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

**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Lodger of Lib Book Exp. A/c**

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
25-Jul-2017	CASH IN HAND	600.00		600.00 Dr
Vn 129 Cw 392	To Cash			
14-Mar-2018	CASH IN HAND	3,600.00		4,200.00 Dr
Vn 583 Cw 1146	To C.No.584787 Julus Prakashan			
Vn 582 Cw 1146	CASH IN HAND	8,516.00		12,716.00 Dr
	To C.No.584786 chinmay prakashan			
Vn 580 Cw 1146	CASH IN HAND	20,934.00		33,650 00 Dr
	To C.No.584784 kailash publications			
Vn 581 Cw 1146	CASH IN HAND	14,922.00		48,572.00 Dr
	To C.No.584785 Educational Book suppli			
30-Mar-2018	CASH IN HAND	270.00		48,842.00 Dr
Vn 643 Cw 1205	To Cash			
31-Mar-2018	CASH IN HAND	6,687.00		55,529.00 Dr
Vn 650 Cw 1206	To C.No.584799 to Navkar Book			
	CLOSING BALANCE			55,529.00 Dr
		55,529.00	0.00	

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

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

22 May 2018

PAGE NO 510

Particulars  
 Opening Balance  
 884  
 Fees  
 886  
 Dryp Fund Fees  
 887  
 Month Festival Fee  
 888  
 Room Fees  
 889  
 Room Fees  
 890  
 Chikhana Fees  
 891  
 S. Gathering Fees  
 892  
 Registration Fees  
 893  
 College Magzine  
 896  
 Admission Fees  
 897  
 Univ. Sports Fees  
 899  
 Student Welfare Fee  
 900  
 Student Associate Fee  
 901  
 Disaster Managment  
 902  
 Cultural Activities Fees  
 903  
 Ashwamedha Fees

Receipt	Party / Particulars	Payment
	Date : 25-Jul-2017	
29205.00		
200.00	SBI Current A/c 36687969307 Vno 127 To Cash Deposited	5000.00
1050.00	News Paper Exp. A/c Vno 128 To Cash paid Kadambari News paper agency Ashti	500.00
250.00	Lih Book Exp. A/c Vno-129 To Cash	550.00
1110.00		
115.00		
200.00		
200.00		
205.00		
375.00		
125.00		
250.00		
50.00		
100.00		
100.00		
250.00		
50.00		

*Handwritten Signature*

Principal

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

14 Mar

Party / Particulars

Receipt	Party / Particulars	Payment
8516.00	Lib Book Exp. A/c Vno-580 To C.No.584784 kailash publications	20934.00
3600.00	Lib Book Exp. A/c Vno-581 To C.No.584785 Educational Book suppli	14922.00
4000.00	Lib Book Exp. A/c Vno-582 To C.No.584786 chinmay prakashan	8516.00
20000.00	Lib Book Exp. A/c Vno-583 To C.No.584787 Julius Prakashan	3600.00
25000.00	Adv Agai Uni Exam Cen Grant & Exp Vno-584 To C.No.584790 M/A-2018	20000.00
10000.00	one day interdisciplinary national conference Vno-585 To Cash Folder/Stickers Exp	1000.00
	one day interdisciplinary national conference Vno-586 To Cash Photo Exp	500.00
	one day interdisciplinary national conference Vno-587 To Cash Sholl Exp	500.00
	one day interdisciplinary national conference Vno-588 To Cash Stationary Exp	88.00
	one day interdisciplinary national conference Vno-589 To Cash Mike Repairing Exp	260.00
	one day interdisciplinary national conference Vno-590 To Cash Trophy Exp	1000.00
	one day interdisciplinary national conference Vno-591 To Cash hand Boqutte	1520.00
	one day interdisciplinary national conference Vno-592 To Cash Stationary Exp	100.00
	one day interdisciplinary national conference Vno-593 To Cash Stationary Exo	1400.00

SBI Current A/C 36687969307  
By C.No.584786SBI Current A/C 36687969307  
By C.No.584787SBI Current A/C 36687969307  
By C.No.584789SBI Current A/C 36687969307  
By C.No.584790Advan again one day  
conference Exp  
By Trf Taken Dt.23.2.18Advance Against Gathering Exp  
By Trf Taken Dt. 29.1.18

2 May 2018

Party / Particulars

Opening Balance

SBI Current A/C 36687969307  
By C.No.584794

SBI Current A/C 36687969307  
By C.No.584795

SBI Current A/C 36687969307  
By C.No.584796

Receipt Party / Particulars  
Date : 30-Mar-2018

Payment

60846.00

18000.00

22321.00

3000.00

Water Charges Exp.

Vno-636 To C.No. 584794 to Bhogade A N

News Paper Exp. A/c

Vno-637 To C.No.584795 to Jogeshwan News paper agencies

Watchman Salary Remu.Exp.

Vno-638 To C.No.584796 Jadhav R. S

Sweepers Salary Remu.exp.

Vno-639 To Cash to smt.Nikalje M/o mar-18

Maintance of Toilet

Vno-640 To Cash smt.Nikalje M/o mar-18

Carteridge Exp

Vno-641 To Cash

Stationary Exp.

Vno-642 To Cash

Lib Book Exp. A/c

Vno-643 To Cash

Student Associate Exp A/C

Vno-644 To Cash

Student Associate Exp A/C

Vno-645 To Cash  
To Cash

Closing Balance

Total 104167.00

Total 104167.00

18000.00

22321.00

3000.00

1700.00

200.00

300.00

400.00

270.00

950.00

960.00

55966.00

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



Party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Mar-2018

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	55966.00		
Institute Maintenance Charges To C.No.367796 to Deposited	49910.00	SBI Current A/C 36687969307 Vno 646 To Cash Deposited	50000.00
SBI Current A/C 36687969307 By Trif pass Book entry	59.00	SBI Current A/C 36687969307 Vno 647 To C.No.367796 Deposited	49910.00
SBI Current A/C 36687969307 By C.No.584798	16961.00	Bank Commission To Trif pass Book entry	59.00
SBI Current A/C 36687969307 By C.No.584799	6687.00	Stationary Exp. Vno 648 To C.No.584798 to A V Mutha & sons	7011.00
SBI Current A/C 36687969307 By C.No.584800	24000.00	Stationary Exp. Vno-649 To C.No.584798 to A V Mutha & sons	9520.00
Advance Against Postage By Trif	1579.00	Lib Book Exp. A/c Vno-650 To C.No.584799 to Navkar Book	6587.00
JV 1215 T.C. Fees	300.00	Pest Control Exp Vno-651 To C.No.584800 to ACE PESTOMATIC SOLUTIONS	24000.00
JV 1216 T.C. Fine Fees	1100.00	Postage Exp. A/c Vno-652 To Trif	1389.00
JV 1217 Coll Devp Fund Fees	1300.00		
JV 1218 Tuition Fees	3200.00		
JV 1219 Bonafide Fees	140.00		
JV 1220 College Exam Fees	100.00		
JV 1221 Gymkhana Fees	50.00		
JV 1222 A.S. Gathering Fees	50.00		
		Closing Balance	12396.00
<b>Total</b>	<b>161402.00</b>	<b>Total</b>	<b>161402.00</b>

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



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

PAGE NO 361

Scanned with CamScanner

VOUCHER NO 129

# SURAJ PUBLICATION

B-11, Vivekanand Nagar, N-4, CIDCO, Aurangabad.

**INVOICE**

Invoice No. SP/2016-17/

To,  
The Librarian / Principal

No.: 024

Date: 12/7/17

Arts, Sci. & Commerce College Ashti  
Dist. Beed.

Ref. No.

Sr.No.	Title of Book	Qty.	Amount in Rs.
1	An Endeavour For Excellence	Two	1000 = w
2			
A/c No. 29392 to 29393			
Less Discount 10%			discust. 400 = w
			Total - 600 = w

From Online Payment:

Bank A/C

A/c No.

ISFC Code

25 JUL 2017  
Librarian: Shri. J. B. Patil  
Principal: Shri. J. B. Patil  
**Paid and Cancelled Folio No.**

Shri. J. B. Patil  
Principal

Shri. J. B. Patil  
Proprietor

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

Voucher No. 580



# RAILASH PUBLICATIONS

Aurangpura, Aurangabad- 431 001.

Mob.: +91 9325214191

## RECEIPT

No. 285

Date: 22/3/018

Received with thanks from प्रचार्य कु(0) वाणिज्य व पिशाग

महाविद्यालय आश्टी

The sum of rupees (in words) तीस हजार नऊशे पचास रुपये

by Cash / Cheque / Draft No. 584784

Dated 14/3/018 In Part / Full / On A/c. / Balance / Payment of

Our Bill No. 19343 Dated 26/7/017

No. 20934 Paid and Cancelled Follo No.



Subject to encashment of cheque

For Principal RAILASH PUB

Sh

**Principal**

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

Voucher No. 581



# EDUCATIONAL BOOK SUPPLIERS

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Phone : 0240-2329204 Mob : 9421300036, 9890457812  
E-mail : educabooks\_dcp@rediffmail.com

## RECEIPT

Receipt No. 1429

Date : 22/03/2018

Received with thanks from Principal, Arts Commerce & Science

College Ashvi Dist. Beed.

the sum of Rupees Fourteen Thousand Nine Hundred Twenty Two only

by cash / cheque / draft

No. 584785 dated 14/03/2018 drawn on SBI.

in full / part / Advance payment on A/c of Bill No. 1039 dt. 12/3/17.

*Library Books*  
**Paid and Cancelled Folio No.**

*[Signature]*  
**Principal**



14922/-

*[Signature]*  
**Principal**

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

Voucher No. 582

# Chinmay Prakashan

Plot No. 13, Venkatesh Krupa, Sharadshram Colony, Near Paithan Gate, Aurangabad - 431 001.

No. 486

**RECEIPT**

Date: 14.3.2018

Received with thanks from Principal - Arts, Commerce & Science  
College Ashti

The sum of rupees (in words) Eight thousand Five Hundred Sixty

PS - only - by Cash / ~~Cheque~~ Account No. 584786 (SBI)

Dated 14-03-2018 Part / Full / On A/c Balance / Payment of

Our Bill No. 2908 Date 09-8-17 **Principal**  
BOOKS -

Rs. 8516/-

subject to encashment of cheque

For Chin



B.D.  
**Principal**

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

Voucher No. 583

Grama

तिसरा मजला, स्वोयस हाऊस  
११५९, सदाशिव पेठ, हत्ती गणपतीजवळ  
पुणे - ४११ ०३०  
दूरध्वनी : ०२०-२४४७६९५४  
email : scionpublications@rediffmail.com  
www.scionpublications.com

JULUS PRAKASHAN

जुलूस प्रकाशन

डॉ. एस. आर. निबोरे  
भा. प्राचार्य,  
आशी तालुका शिक्षण प्रसारक मंडळाचे  
कला, जाणिव्य व विज्ञान महाविद्यालय, आशी  
ता. आशी, जिल्हा - बीड

बील नं. : १९ दिनांक: १०-०७-२०१७  
क्रेडीट : Immediate  
स्वरूप : आशी  
ऑर्डर: फोनवरून - डॉ. प्रल्हाद तुलकरसर  
पाठविण्याची व्यवस्था: रजिस्टर पार्सल  
एल.आर.नं.:

अ.क्र.	पुस्तकाचे नाव	किंमत	प्रती	डिस्काऊंट	रक्कम रु.	पैसे
१.	जागतिकीकरणाने आशी साहित्य	६००	५		३,०००	००
२.	जास्वंदाची फुले	३००	५		१,५००	००
				२०%	४,५००	००
					९००	००
					३,६००	००

acc no. 29394 to 29403

जुलूस प्रकाशन  
सारस्वत बँक लि.  
नारायण पेठ पुणे शहर  
IFSC CODE : SRCB0000045  
A/c. 645100100000762

LIBRARIAN  
Paid and Cancelled  
Folio No.  
Principal

अक्षरात रुपये : तीन हजार सहाशे फक्त.

एकूण

३,६०० ००

जुलूस प्रकाशनाकरिता

घेणाऱ्याची सही

संचालक

- \* एकदा विकलेला माल परत घेतला जाणार नाही अथवा बदलूनही दिला जाणार नाही.
- \* चेक काढताना जुलूस प्रकाशन या नावाने काढावा.
- \* आपल्याकडील यंत्रणे बाकी क्रेडीट मुदतीतच पाठवून देण्याचे सहकार्य करावे.
- \* आपण दिलेला बिलापैकी चेक आपण बाऊन्स केल्यास ५००/- रु. दंड म्हणून बिलात आकारला जाईल.
- \* पुस्तक/पार्सल मिळाल्यास फोन करून सांगणे हिताचे आहे.

Principal

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

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Voucher No. 650

NAVKAR BOOK DISTRIBUTORS  
307, Rajasthan Technical Centre, Patanwala Compound,  
LBS Road, Opp Shivrayas Cinema, Ghalkote West  
Mumbai-400086 India  
PAN: AENPG3417N  
GST NO: 27AENPG3417N2Z5  
0998866490 // 9322049142  
E-Mail: Navkarbooks@gmail.com

Receipt Voucher

No. 25	Date: 5 May 2018
Particulars	Amount
Account	
Adv. Government Science College, Jira	6,887.00

Paid and Cancelled Folio No. 1  
Principal

Through  
HDFC Bank Ltd  
On Account of  
Ch No. 564719 State Bank Of India Ashti Beed Br  
Amount (in words):  
RUPEES Six Thousand Six Hundred Eighty Seven  
Only

₹ 6,887.00

Sub Jadhav  
Principal

Authorised Signatory

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

Voucher No. 123



# KAILASH PUBLICATIONS

Aurangabad Aurangabad 431001  
Mob: 9325214191 9648119831  
Email: kpublication@gmail.com  
Date: 6/3/18

CASH/CREDIT BILL NO 20138

आवक  
आवक  
आवक

Sl No	PARTICULARS	Qty	Rate	Amount
1	हॉलिवुड अंग्रेजी ग्रंथ 2418	1	270.00	270.00
				- 30.00
				270.00
Grand Total				
Paid and Received				
Principal				
Rupees	दो सौ अठ्ठावन रुपये	TOTAL		270.00
Order No.		Packing & Postage		/
R.R. / Receipt No.		Freight & S.Tax		
Date		G. Total		270.00

Bank of Maharashtra  
A/C No - 20778  
Principal  
Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

Signature  
For Kailash Publications



**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of Advertisement Exp.**

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	<b>OPENING BALANCE</b>			0 00 Dr
29-Jul-2017	<b>CASH IN HAND</b>	10,240 00		10,240 00 Dr
Vn 137 CW 397	To C.No.338903 paid to Abhi publicity			
	<b>CLOSING BALANCE</b>			10,240 00 Dr
		10,240 00	0.00	



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

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

Particulars

Opening Balance

SBI Current A/C 36687969307  
A.C.No.338903

SBI Current A/C 36687969307  
A.C.No.338904

SBI Current A/C 36687969307  
A.C.No.338905

SBI Current A/C 36687969307  
A.C.No.338906

N 884  
T.C. Fees

N 886  
Coll Devp Fund Fees

N 887  
Youth Festival Fee

N 888  
Tuition Fees

N 889  
Lib. Read Room Fees

N 890  
Gymkhana Fees

N 891  
A.S. Gathering Fees

N 892  
Registration Fees

N 893  
College Magazine

N 894  
Computer Tuition Fee

N 895  
Exam Com Sci Fees

N 896  
Admission Fees

Receipt Party / Particulars

Date : 29-Jul-2017

Payment

25575.00		
10240.00	SBI Current A/C 36687969307 Vno-135 To Cash Deposited	5800.00
34879.00	Misc. Exp. A/c Vno-136 To Cash	175.00
10000.00	Advertisement Exp. Vno-137 To C.No.338903 paid to Abhi publicity	10240.00
10000.00	Printing Exp. A/c Vno-138 To C.No.338904 paid Mangale printers A.nagar	34879.00
150.00	Advance Against I.C.T. Vno-139 To C.No.338905 paid Dr.Wangujare	10000.00
2425.00		
550.00		
3200.00		
410.00		
475.00		
480.00		
350.00		
600.00		
750.00		
250.00		
250.00		

  
Principal

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

Voucher No. 137

अभी नहीं तो कभी नहीं...

**aBhee** PUBLICITY

S-1, raghav apartment, shani chowk, near swami vivekanand statue,  
AHMEDNAGAR. Mo. 9823141754, 9881177228.  
email : abheemulha@rediffmail.com; abheemulha@gmail.com

दि. २९ जुलै २०१७

मा. प्राचार्य

आर्ट्स, कॉमर्स अँड सायन्स कॉलेज,

आष्टी

मा. महोदय,

द. लोकमत बीड आवृत्ती हॅलो आतील पानावर (दि. २१.६.२०१७) रोजीच्या जाहिरातीच्या विलापोटी

चेक जमा - भारतीय स्टेट बँक, चेक नं. ३३८९०३, दि. २९.७.२०१७, रु. १०२४०/-.

कळावे,

धन्यवाद.

For aBhee Publicity  
अभी पब्लिसिटी  
Proprietor  
प्रो. प्रफुल मुथा

  
Principal

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

VOUCHER NO 137  
Cash - Memo

अभी नहीं तो कभी नहीं...

**अभी PUBLICITY**

s-1, raghav apartment, shani chowk, near swami vivekanand statue,  
AHMEDNAGAR. Mo. 9823141754, 9028141754, 9881177228.  
email : abheemutha@rediffmail.com; abheemutha@gmail.com

No. **059** Date **28/6/2017**  
Client **ATPsm's College of Arts, Commerce & Science, Jamkhed Rd. Ashti, Tal. Ashti, Dist. Beed.**

Sr. No.	Particulars	Sq. c.m./ Col. c.m.	Rate	Amount
1)	Appointment Advt in Lokmat + Beed 21/6/2017 - 16x8	128x	80=	10240/-
				Total 10240/-

Rs. 10240/-  
~~अभी~~ जमखेड  
शु

Advt. Exp  
Paid and Cancelled Folio No.  
शु  
Principal

In words Ten thousand two hundred forty only.

Thank You!

For अभी PUBLICITY

शु  
Principal

**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of Affiliation Fees Exp.a/c**

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
28-Sep-2017	CASH IN HAND	25,000.00		25,000.00 Dr
Vn 239 Ck 643	To D.d.No.812305			
29-Sep-2017	CASH IN HAND		25,000.00	.00 Dr
CD 644	CASH IN HAND	12,500.00		12,500.00 Dr
Vn 242 Ck 645	To Trf RTGS (B.Com)			
Vn 241 Ck 645	CASH IN HAND	12,500.00		25,000.00 Dr
	To Trf RTGS (B.A)			
	CLOSING BALANCE			25,000.00 Dr
		50,000.00	25,000.00	



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

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

Party / Particulars

JV 903  
Ashwamedha Fees

JV 904  
Avishkar Fees

JV 905  
Abhyan Fees

JV 906  
Avahan Fees

JV 907  
Indradhanushaya Fees

JV 908  
Earn & Learn Fees

JV 909  
E-savidha Fees

JV 910  
N.S.S. FEE

JV 911  
Univ. Fees

JV 912  
Student Aid Fund

JV 913  
College Exam Fees

JV 914  
I Card Fees

JV 915  
Prospectus Fees

JV 918  
Bonafide Fees

JV 922  
Univ Exam Forms Fees

JV 923  
Univ Exam Practical Fees

JV 924  
Univ. Mark Memo Fees

Receipt Party / Particulars

28 - 5P

Payment

20.00 SBI Ashti Loan A/c  
Vno-234 To C.No.013678 Dt.27.9.17

12000.00

20.00 CRSU Bank Br.Ashti Loan A/c  
Vno-235 To C.No.013679 Dt.27.9.17

10330.00

20.00 Dhan N.S.P.P.Ashti Loan A/c  
Vno-236 To C.No.013680 Dt.27.9.17

53250.00

20.00 MGB Ashti Loan A/c  
Vno-237 To C.No.013674 Dt.27.9.17

64480.00

20.00 Youth Festival Exp  
Vno-238 To D.D. No.812301

1100.00

20.00 Bank Commission  
To Trf

25.00

100.00 Affiliation Fees Exp.a/c  
Vno-239 To D.d.No.812305

25000.00

20.00 Bank Commission  
To Trf

125.00

20.00 Bank Wrong Entry  
To Trf pass Book entry

125.00

40.00

10.00

40.00

100.00

10.00

30.00

30.00

150.00



Principal

Adv. B.D. Hambarde Mahavidyalaya  
Ashti Tal. Ashti Dist. Raichur

PAGE NO 204

22 May 2018

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Party / Particulars

Receipt Party / Particulars

Payment

Date : 29-Sep-2017

Opening Balance

6189.00

JV 918

Bonafide Fees

10.00

SBI Current A/C 36687969307  
Vno-240 To Trf D D No B12305

25000.00

JV 922

Univ Exam Forms Fees

30.00

Affiliation Fees Exp.a/c  
Vno-241 To Trf RTGS (B A)

12500.00

JV 923

Univ Exam Practical Fees

30.00

Bank Commission  
To Trf

5.90

JV 924

Univ. Mark Memo Fees

150.00

Affiliation Fees Exp.a/c  
Vno-242 To Trf RTGS (B.Com)

12500.00

JV 925

Univ. Exam Fee

1230.00

Bank Commission  
To Trf

5.90

JV 926

Univ Exam C. A. Charge

60.00

Bank Commission  
To Trf pass Book entry

236.00

JV 927

Univ Exam Processing Char.

30.00

JV 928

Univ.Exam Late Fees

150.00

Affiliation Fees Exp.a/c  
By D.D.No.812305

25000.00

SBI Current A/C 36687969307  
By C.No.338921

12505.90

SBI Current A/C 36687969307  
By C.No.338922

12505.90

SBI Current A/C 36687969307  
By Trf pass Book entry

236.00

Closing Balance

7879.00

Total 58126.80

Total 58126.80



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



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

Granted



भारतीय स्टेट बैंक / बैंक  
STATE BANK OF INDIA

ड्राफ्ट / बैंकर्स / बैंकर्स चेकसाठी / के लिये /

अर्ज / आवेदन / APPLICATION FOR DRAFT

दि. / Date

28.9.2001

No. 230

अर्जदाराने नाव / आवेदक का नाम

Principal Arts

NAME OF APPLICANT

com & Sci college

कृपया ड्राफ्ट / बैंकर्स / बैंकर्स चेक

Ashu

Please issue Draft/Banker's Cheque in favour of

FAO Dr B.A.M. University

Aurangabad

ह्या नावे

के नाम

शाखीवर

on Adalat Road Aurangabad

आस्था पर

शाखा पर / BRANCH

रुपयां करिता / रुपयों के लिये / द्यावे / दिजीये

FOR RUPEES

भारतीय स्टेट बैंक / बैंक  
रकम - AMOUNT OF / IN

CASH / TRANSFER

रोखपाल  
रोकडिया  
CASHIER

28 SEP 2001

मुख्य रोखपाल  
रोकड अधिकारी  
CASH OFFICER

पासकर्ता  
अधिकृत  
अधिकारी  
PASSING  
OFFICER

मूद्र कूट क्र. / ITEM CODE

NITIN NASHIKAR  
SIGN.

PF NO.

6503233

Principal

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

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Voucher No. 258  
210

Account/Department: (For Academic Section, University)  
For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2017	Beneficiary No.:	AFFLIATION201718
College Name:	arts commerce and science College ashok tal, ashok dist. beed, Maharashtra	IFSC of Beneficiary:	4000000000
Debit Account No.:	36687969307	IFSC of Branch:	4000000000
Credit Account No.:	AFFLIATION201718	Branch Name:	12500
Ref Ref ID / UTR	71722875036		



of 2

28/09/2017 4:09 PM

Voucher No. 261 258

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



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

(NAAC ACCREDITED "B" GRADE COLLEGE)

e-mail - acca\_123@rediffmail.com Website : www.acscasht.com

President Shri. Kishor B. Hambarde

Principal Dr. S. R. Nimbore

No. ACCA/2017-2019/323

Date 28/10/2017

To,  
 The Registrar,  
 Dr. Babasaheb Ambedkar Marathawada  
 University Aurangabad.

**Sub: Application form of Affiliation for under-graduate from June 2018**

Sir,

Please find enclosed herewith the application forms of Permanently affiliation and Continuation Affiliation for Natural Growth for under Graduate from June 2018 in 2 copies prescribed form as per details given below.

Sr. No.	Particulars	Amount
1	Annual charges affiliation for under graduate. A) B.A./ B.Com. B) B.Sc Continuation Affiliation C) B.C.A (Management Science Continuation Affiliation	25000=00 27500=00 50000=00
<b>Total</b>		<b>102500=00</b>

- Encl. :- 1) Affiliation forms (6)  
 2) Prospectus (1)  
 3) RTGS Bank Challan (4)

Yours Faithfully

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



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

Voucher No. 209  
2017

Acknowledgement (for Academic Section, University) Cut Here

**For Bank Use (NEFT/RTGS transaction Details):**

Date:	28-09-2017	Mandate No:	ATIGN201720
College Name:	BTE commerce and science College ashti tal. ashti dist. beed, Ashti, Be	IFSC of Beneficiary Bank:	SHIB000T883
Debit Account No:	38687869307	Beneficiary Branch:	76880CHSHDC
Credit Account No:	AFFILIATION201720	Beneficiary City:	11560
RBI Ref ID / UTR:	517272867628		

28/09/2017  
13:04:36  
PT NO: 2813007  
SIGN

28/09/2017 4:10 PM

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

2102  
Voucher No. 269

Ashti Taluka Shikshan Prasarak Mandal's

# ARTS, COMMERCE & SCIENCE COLLEGE, ASHTI



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

(NAAC ACCREDITED "B" GRADE COLLEGE)

e-mail - acca\_123@rediffmail.com Website : www.acscashti.com

President Shri. Kishor B. Hambarde

Principal Dr. S. R. Nimbore

No. ACCA / 2017-2018 / 222

Date 5/8/18

To,  
The Registrar,  
Dr. Babasaheb Ambedkar Marathwada  
University Aurangabad.

**Sub: Application form of Affiliation for under-graduate from June 2018**

Sir,

Please find enclosed herewith the application forms of Permanently affiliation and Continuation Affiliation for Natural Growth for under Graduate from June 2018 in 2 copies prescribed form as per details given below.

Sr. No.	Particulars	Amount
1	Annual charges affiliation for under graduate.	
	A) B.A./ B.Com.	25000=00
	B) B.Sc Continuation Affiliation	27500=00
	C) B.CA (Management Science Continuation Affiliation	50000=00
	<b>Total</b>	<b>102500=00</b>

Encl. :-1) Affiliation forms (6)

2) Prospectus (1)

3) RTGS Bank Challan (4)

Yours Faithfully

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



Principal

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

**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of Youth Festival Exp**

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	<b>OPENING BALANCE</b>			0.00 Dr
28-Sep-2017	<b>CASH IN HAND</b>			
Vn 238 Cw 643	To D.D. No.812301	1,100.00		1,100.00 Dr
07-Nov-2017	<b>CASH IN HAND</b>			
Vn 290 Cw 848	To C.No.338927(Banner Exp)	3,500.00		4,600.00 Dr
Vn 289 Cw 848	<b>CASH IN HAND</b> To C.No.338927(Medicine Exp)	287.00		4,887.00 Dr
Vn 288 Cw 848	<b>CASH IN HAND</b> To C.No.338927(Stationary Exp)	980.00		5,867.00 Dr
Vn 287 Cw 848	<b>CASH IN HAND</b> To C.No.338927(Team Managers TADA)	870.00		6,737.00 Dr
Vn 286 Cw 848	<b>CASH IN HAND</b> To C.No.338927(Team Managers TADA)	760.00		7,497.00 Dr
Vn 285 Cw 848	<b>CASH IN HAND</b> To C.No.338927(Team Managers TADA)	760.00		8,257.00 Dr
Vn 284 Cw 848	<b>CASH IN HAND</b> To C.No.338927	9,000.00		17,257.00 Dr
Vn 291 Cw 848	<b>CASH IN HAND</b> To C.No.338927(Stationary Exp)	100.00		17,357.00 Dr
	<b>CLOSING BALANCE</b>			17,357.00 Dr
		<b>17,357.00</b>	0.00	

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

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

## Party / Particulars

## Receipt Party / Particulars

## Payment

JV 903  
Ashwamedha Fees

20.00 SBI Ashti Loan A/c 28 Sep  
Vno-234 To C.No 013678 Dt.27.9.17

12000.00

JV 904  
Avishkar Fees

20.00 CRSU Bank Br.Ashti Loan A/c  
Vno-235 To C.No 013679 Dt.27.9.17

10330.00

JV 905  
Abhiyan Fees

20.00 Dhan N.S.P.P.Ashti Loan A/c  
Vno-236 To C.No 013680 Dt.27.9.17

53250.00

JV 906  
Avahan Fees

20.00 MGB Ashti Loan A/c  
Vno-237 To C.No.013674 Dt.27.9.17

64480.00

JV 907  
Indradhanushaya Fees

20.00 Youth Festival Exp  
Vno-238 To D.D No.812301

1100.00

JV 908  
Earn & Learn Fees

20.00 Bank Commission  
To Trf

25.00

JV 909  
E-savidha Fees

100.00 Affiliation Fees Exp.a/c  
Vno-239 To D.d.No.812305

25000.00

JV 910  
N.S.S. FEE

20.00 Bank Commission  
To Trf

125.00

JV 911  
Univ. Fees

20.00 Bank Wrong Entry  
To Trf pass Book entry

1125.00

JV 912  
Student Aid Fund

40.00

JV 913  
College Exam Fees

10.00

JV 914  
I Card Fees

40.00

JV 915  
Prospectus Fees

100.00

JV 918  
Bonafide Fees

10.00

JV 922  
Univ Exam Forms Fees

30.00

JV 923  
Univ Exam Practical Fees

30.00

JV 924  
Univ. Mark Memo Fees

150.00

  
Principal

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

Particulars

JV 905  
Abhiyan Fees

JV 906  
Arahan Fees

JV 907  
Indradhanushaya Fees

JV 908  
Exam & Learn Fees

JV 909  
E-savidha Fees

JV 910  
N.S.S. FEE

JV 911  
Univ. Fees

JV 912  
Student Aid Fund

JV 913  
College Exam Fees

JV 914  
ICard Fees

JV 915  
Prospectus Fees

JV 916  
Envir. Tuition Fees

JV 917  
Univ Exam Envi. Sce. Fees

MGB Bank A/c 54551000921  
By C No 013688

GPF Teaching  
By Dedu Sal Oct-2017

GPF Non-teaching  
By Dedu Sal Oct-2017

DCPS Teaching  
By Dedu Sal Oct-2017

Receipt Party / Particulars

Payment

30.00 SBI Ashti Loan A/c  
Vno-278 To C.No 013692

12000.00

30.00 CRSU Bank Br.Ashti Loan A/c  
Vno-279 To C.No 013693

10330.00

30.00 Dhan N.S.P.P.Ashti Loan A/c  
Vno-280 To C.No 013694

53250.00

30.00 MGB Ashti Loan A/c  
Vno-281 To C.No 013688

64480.00

150.00 Watchman Salary Remu.Exp.  
Vno-282 To C.No.338925 IWO Oct-2017

3000.00

30.00 Adv Agai Uni Exam Cen Grant &  
Exp  
Vno-283 To C.No.338926 paid Dr. Waghmare

20000.00

30.00 Youth Festival Exp  
Vno-284 To C.No.338927

9000.00

60.00 Youth Festival Exp  
Vno-285 To C.No.338927(Team Managers TADA)

750.00

300.00 Youth Festival Exp  
Vno-286 To C.No.338927(Team Managers TADA)

760.00

60.00 Youth Festival Exp  
Vno-287 To C.No.338927(Team Managers TADA)

870.00

150.00 Youth Festival Exp  
Vno-288 To C.No.338927(Stationary Exp)

980.00

450.00 Youth Festival Exp  
Vno-289 To C.No.338927(Medicine Exp)

287.00

150.00 Youth Festival Exp  
Vno-290 To C.No.338927(Banner Exp)

3500.00

1388516.00 Youth Festival Exp  
Vno-291 To C.No.338927(Stationary Exp)

100.00

9000.00 Bank Commission  
To Trf cheque Book charges

100.00

42000.00 Bank Commission  
To Trf cheque Book GST

18.00

92526.00

  
Principal

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

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**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of Cultural Activities Fees**

Date	Particulars	Debit	Credit	Balance
31-Jul-2017	CASH IN HAND		250.00	19,700.00 Cr
JV 902				
01-Aug-2017	CASH IN HAND		250.00	19,950.00 Cr
JV 902				
02-Aug-2017	CASH IN HAND		50.00	20,000.00 Cr
JV 902				
04-Aug-2017	CASH IN HAND		250.00	20,250.00 Cr
JV 902				
08-Aug-2017	CASH IN HAND		50.00	20,300.00 Cr
JV 902				
16-Aug-2017	CASH IN HAND		200.00	20,500.00 Cr
JV 902				
18-Aug-2017	CASH IN HAND		50.00	20,550.00 Cr
JV 902				
19-Aug-2017	CASH IN HAND		50.00	20,600.00 Cr
JV 902				
28-Aug-2017	CASH IN HAND		50.00	20,650.00 Cr
JV 902				
29-Aug-2017	CASH IN HAND	19,300.00		1,350.00 Cr
Vn 192 Cw 634	To RTGS paid to University			
	CASH IN HAND		50.00	1,400.00 Cr
JV 902				
07-Sep-2017	CASH IN HAND	25.00		1,375.00 Cr
Vn 201 Cw 649	To RTGS (B.Com Stu)			
12-Sep-2017	CASH IN HAND		50.00	1,425.00 Cr
JV 902				
15-Sep-2017				



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



**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of Cultural Activities Fees**

Date	Particulars	Debit	Credit	Balance
	<b>CASH IN HAND</b>		100.00	1,525.00 Cr
JV 902 16-Sep-2017	<b>CASH IN HAND</b>		50.00	1,575.00 Cr
JV 902 18-Sep-2017	<b>CASH IN HAND</b>		50.00	1,625.00 Cr
JV 902 19-Sep-2017	<b>CASH IN HAND</b>		50.00	1,675.00 Cr
JV 902 20-Sep-2017	<b>CASH IN HAND</b>		50.00	1,725.00 Cr
JV 902 25-Sep-2017	<b>CASH IN HAND</b>	50.00		1,675.00 Cr
Vn 223 CW 637	To RTGS paid to university <b>CASH IN HAND</b>		50.00	1,725.00 Cr
JV 902 28-Sep-2017	<b>CASH IN HAND</b>		100.00	1,825.00 Cr
JV 902 06-Oct-2017	<b>CASH IN HAND</b>		50.00	1,875.00 Cr
JV 902 11-Oct-2017	<b>CASH IN HAND</b>	250.00		1,625.00 Cr
Vn 260 CW 835	To paid University RTGS			
13-Oct-2017	<b>CASH IN HAND</b>		4,650.00	6,275.00 Cr
JV 939 16-Oct-2017	<b>CASH IN HAND</b>		50.00	6,325.00 Cr
JV 902 07-Nov-2017	<b>CASH IN HAND</b>		150.00	6,475.00 Cr
JV 902 13-Nov-2017				

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

**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of Cultural Activities Fees**


Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	75.00		6,400.00 Cr
Vn 298 CW 858 21-Nov-2017	To Trf RTGS			
	CASH IN HAND		50.00	6,450.00 Cr
JV 902 12-Mar-2018				
	CASH IN HAND		100.00	6,550.00 Cr
JV 1163 16-Mar-2018				
	CASH IN HAND		50.00	6,600.00 Cr
JV 1163	CLOSING BALANCE			6,600.00 Cr
		19,700.00	<del>26,300.00</del>	



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

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

N. 338920 Granted  
Dt - 28.9.17

 भारतीय स्टेट बैंक / बैंक  
STATE BANK OF INDIA  
ड्राफ्ट / बैंकर्स / बैंकर्स चेक / बैंकर्स चेक / बैंकर्स चेक / बैंकर्स चेक  
अर्ज / आवेदन / APPLICATION FOR DRAFT/B.C.

दि. / Date 28/09/2017

अर्जदाराचे नाव / आवेदक का नाम Principal A.C.  
NAME OF APPLICANT & SA College Ashi

प्रमाणित ड्राफ्ट / बैंकर्स / बैंकर्स चेक  
Please issue Draft/Banker's Cheque in favour of  
Rajendra Kumar, D.A. B.A. - च्या नावे  
n.u. Abad. के नाम  
शाखेवर  
शाखा पर

शाखा पर / BRANCH

परिमाण / Amount	रु. / Rs.	पै. / Ps.
DRIFT/BANKERS/BANKERS CHEQUE	1100	00
EXCHANGE	25	00
TOTAL	1125	00

मुख्य रोखपाल  
NTIN NASHIKKAR  
SIGN. OFFICER  
पासकर्ता  
अधिकृत  
अधिकारी  
PASSING  
OFFICER

2470016  
5503233

  
Principal

आष्टी तालुका शिक्षण प्रसारक मंडळाचे

# कला, वाणिज्य आणि विज्ञान महाविद्यालय, आष्टी



ता. आष्टी, जि. बीड (पीन ४१४ २०३) फोन : (०२४४१) २८२५३२

(NAAC ACCREDITED) "B++" GRADE COLLEGE

e-mail-acca\_123@rediffmail.com website : http://accsashti.org.in



अध्यक्ष : श्री. किशोर बी. हंबरे

प्राचार्य : डॉ. एस.आर.त्रिवोरे

जा.क. कवाविमं/२०१७ -२०१८/३२०

Voucher No. ३३८

दिनांक : ०३/१०/२०१७

प्रति,  
भा.संचालक,  
विद्यार्थी विकास,  
डॉ.बाळासाहेब आवेडकर मराठवाडा  
विद्यापीठ औरंगाबाद.

विषय :- केंद्रीय युवक महोत्सव २०१७-१८ साठी वैयक्तिक व साधीक कलाप्रकारात  
संघ प्रवेशिका स्वीकारणे बाबत.

संदर्भ :- क. सविवि/२०१७/१२६९३-१३१०७, दि.१८ सप्टेंबर २०१७

महोदय,

वरील संदर्भात विषयाच्या अनुषंगाने कळविण्यात येते की, शैक्षणिक वर्ष २०१७-१८  
मध्ये होणा-या केंद्रीय आंतरमहाविद्यालयीन युवक महोत्सवात सहभागी होण्यासाठी आमच्या  
महाविद्यालयाच्या वैयक्तिक व साधीक प्रवेशिका पाठवित आहे.

तरी सदरील प्रवेशिका स्वीकारून सहकार्य करावे ही विनंती.

धन्यवाद.

सोबत -१. प्रपत्र "अ"

२. प्रपत्र "ब"

OLC

DD No. 812301


RS. 1100/-

Date 28/9/2017

  
Principal

Attn: D. D. Hambarde Mahavidyalaya  
Ashiti, Tal. Ashiti, Dist. Beed



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

श्री. वाणेश व विनाय महा शास्त्री

Voucher No. 289

- 1) रसु बाण - 1 32.00
- 2) Fodder - 1 65.00
- 3) Tuber-Dp 80 - 1 70.00
- 4) Gumo Tab - 15 94.00
- 5) Cocaine Tab - 24 28.00

Paid and Cancelled Follo Ho. 289.00

Youth Festival  
Principal  
*[Signature]*

वांदरे मेडिकल्स & कन्सल्टिंग सेंटर  
क्याम्प रोड, वीह रोड, आष्टी  
मा.आष्टी जि.सेड. डा. ३३०८५

**वांदरे मेडिकल्स, आष्टी**  
वस स्टॅण्ड रोड, आष्टी, जि. वीह मा. ५४२३३८५०१९

Voucher No. 290

फोन. 9028164522

**अंशु आई ग्राफिक्स**  
(डिजिटल बॅनर प्रिंटिंग)  
मातोशी कॉम्प्लेक्स नगर-वीह रोड, पंचायत समिती समोर, आष्टी, जि. वीह

बिल नं. 133 दि. 27/10/17

नाम - प्राचार्य, कला, वाणिज्य व विज्ञान महा  
शास्त्री ता आष्टी, जि. वीह

संख्या	साईज	मं.फुट	दर	एकूण
02	10x8	80	15	2400.00
02	10x3	30	15	900.00
		बॅनर		
Paid and Cancelled Follo Ho.				
Principal <i>[Signature]</i>				
डिजाईन चार्ज				200.00
एकूण रक्कम				3500.00

आष्टी समवे - श्री. वाणेश व विनाय महा शास्त्री

धन्यवाद ! *[Signature]*  
आंशु आई ग्राफिक्स कर्तव्य

*[Signature]*  
Principal

Voucher No. 284

Ashti Taluka Shikshan Prasang Mandali

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

Statement showing the T.A. and D.A. bill paid to student 15 Event - Youth Festival Date - 29/10/2017 To 01/11/2017

Sr. No.	Name of the student	Class	S.T. Fair both way	Date	Date	Date	Date	Date	Total Amount	Signature of Student
1	Trigade Yashraj Rajaram	B.Sc. FY	200	29/10/17	20/10/17	31/10/17	01/11/17		500=00	[Signature]
2	Chhug Ashvini Dnyanesh	B.A. FY	200	100	100	100	100		600=00	[Signature]
3	Gite Rohini Narayan	BCA FY	200	100	100	100	100		600=00	[Signature]
4	Galkhand Ashok Popat	-do-	200	100	100	100	100		600=00	[Signature]
5	Sodunke pritham sanyog	-do-	200	100	100	100	100		600=00	[Signature]
6	Varve vishal Ajinath	-do-	200	100	100	100	100		600=00	[Signature]
7	Rath Mehari Manik	-do-	200	100	100	100	100		600=00	[Signature]
8	Sangale Krishna Devidas	-do-	200	100	100	100	100		600=00	[Signature]
9	Dhonde vishal Dhanraj	-do-	200	100	100	100	100		600=00	[Signature]
10	Ganage Harmanant Narman	-do-	200	100	100	100	100		600=00	[Signature]
11	Garkhand Anil Amranda	-do-	200	100	100	100	100		600=00	[Signature]
12	Sabale Akshay Ashok	-do-	200	100	100	100	100		600=00	[Signature]
13	Mame onkar Santosh	B. Com. Sy	200	100	100	100	100		600=00	[Signature]
14	Thorat Akshay Sharad	B. Com. Ty	200	100	100	100	100		600=00	[Signature]
15	Gite Rishi Nataraj	B. Com. FY	200	100	100	100	100		600=00	[Signature]
16	Paid and Canceled	Principal	3000	1500	1500	1500	1500		9000=00	[Signature]

Received amount Rs. 3000 (in words) Nine Thousand only from the Principal

Lecturer in Physical Education

Principal

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

T. A. Bill

Voucher No. 285

1) Name of the Employee Prof. Mangesh Kacheu Shirsath  
 2) Designation Assit. Professor  
 3) Pay Scale 15800 - 39100 (AGP 6000)  
 4) Purpose of Journey Youth festival programme, at Dr. Babasaheb Ambedkar Maharashtra Aurangabad.  
 5) Time & Date of Departure Time 6:00  
 6) Time & Date of Arrival Time 7:00 Date 27/10/2017  
 7) Total period of journey 3 days Date 30/10/2017

1) I.A.  
 1) From Ashti Amount  
 2) From Aurangabad To Aurangabad = 200/-  
 3) From Ashti To Ashti = 200/-  
 4) From Ashti To Principal  
 1) D.A. 120 X 3 = 360 For 3 days = 360/-  
 Total at the Rate of Rs. Seven Hundred sixty Rs only (760) Rs. 760/-

Total Rs.

Received Rs. 760/- (In Words Rs. Seven Hundred sixty Rs only only)

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

DECLARATION

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

Date: 07/11/2017  
Place: Ashti

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

[Signature]  
Signature  
Prof. M. K. Shirsath

Voucher No. 286

T. A. Bill

- 1) Name of the Employee Mr. S. M. Khude
- 2) Designation Assit. Professor
- 3) Pay Scale 15700 - 39100 (AGP 6000)
- 4) Purpose of Journey youth festival programme, at  
Dr. Babasaheb Ambedkar Marathwada  
University, Aueangabad.
- 5) Time & Date of Departure Time 6:00 Date 27/10/2017
- 6) Time & Date of Arrival Time 7:00 Date 31/10/2017
- 7) Total period of journey 3 days

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aueangabad</u> = 200/-
2) From	<u>Aueangabad</u>	To <u>Ashti No.</u> = 200/-
3) From	<u>Paid and Cancelled</u>	To <u>Principal</u>
4) From		To <u>Principal</u>
B) D. A.	<u>120 X 3 = 360</u>	For <u>3 days</u> = 360
Days at the Rate of Rs. <u>760/-</u>		<u>seven Hundred sixty Rs only</u> <del>Rs. 760/-</del>

Total Rs.

Received Rs. 760/- (In Words Rs. seven Hundred sixty  
Rs only only)

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

DECLARATION

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

Date: 07/11/2017

Place: Ashti

Principal

Adv. B. D. Hambarde Mahavidyalaya

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

Name Khude S. M.

Khude  
Signature

Youth Festival Exp.



Voucher No. 28-10-2011

21

सत्य जगत् स्वीकृत  
कोलकाता, भारत.  
६१, धाटा, ज. ७४  
१२२ ३२४६६

1) कपड़े	03 X 050	= 150
2) सड़के	02 X 050	= 100
3) बुनाई	02 X 50	= 050
4) धोत	02 X 50	= 100
5) कपड़े	02 X 40	= 080
6) पाठ	02 X 25	= 050
7) टैग	01 X 80	= 080
8) शीट	01 X 30	= 030
9) कपड़े	01 X 50	= 050
10) फार-दुले	02 X 25	= 050
11) धूप		
12) किराया		
शेखर ठाकुर		870 = 00

ESTIMATE

Voucher No. 288

Principal, A.G.S. Ashi Date: 25/10/17

Sr. No.	Description	Qty.	Rate	Amount
	Hair G	01	230	230/-
	Face wash	01	150	150/-
	powder	01	150	150/-
	lipstick	01	175	175/-
	lipstick	01	80	80/-
	lipstick	01	195	195/-

Paid and Cancelled Folio No.

Principal



Principal

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

Voucher No. 297

TAX INVOICE

**Kumar**

DIJANBHAM TEXTILE  
Shop No. 567, Around Market, Tinkori,  
Aurangabad - 431 001

GST No. 27AAXPM9110G1ZB

Bill No. 7 - All - 10/56 Dt: 30/10/2017

Item Name	HSN CODE	Qty	Rate	Amount
Shirtings	5407	1	100.00	100.00

Total Amount 100.00

Taxable Value	CGST		SGST		Total Amount
	Rate	Amount	Rate	Amount	
95.24	2.5%	2.38	2.5%	2.38	100.00

*YOUTH FESTIVAL  
EXP*

NO EXCHANGE FOR COLOUR & DESIGN  
Subject To Aurangabad Jurisdiction  
Goods once Sold will not be Taken back.  
Altered or soiled pieces will not be taken back.  
Exchange Time 1PM To 3PM

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

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

**SENIOR COLLEGE**  
**01/Apr/2017 - 31/Mar/2018**  
**FROM 01/Apr/2017 - 31/Mar/2018**  
**Ledger of A.S.Gathering Exp**

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
14-Mar-2018				
Vn 609 CW 1146	CASH IN HAND To Cash make up instument	1,725.00		1,725.00 Dr
Vn 608 CW 1146	CASH IN HAND To Cash Make up (Beautyician)	1,000.00		2,725.00 Dr
Vn 607 CW 1146	CASH IN HAND To Cash Guest Remuneration	500.00		3,225.00 Dr
Vn 606 CW 1146	CASH IN HAND To Cash Guest Remuneration	500.00		3,725.00 Dr
Vn 605 CW 1146	CASH IN HAND To Cash Guest Remuneration	500.00		4,225.00 Dr
Vn 604 CW 1146	CASH IN HAND To Cash Banner Frame	2,500.00		6,725.00 Dr
Vn 603 CW 1146	CASH IN HAND To Cash Drapery	1,000.00		7,725.00 Dr
Vn 602 CW 1146	CASH IN HAND To Cash Drapery	2,020.00		9,745.00 Dr
Vn 601 CW 1146	CASH IN HAND To Cash Drapery	1,410.00		11,155.00 Dr
Vn 600 CW 1146	CASH IN HAND To Cash Boqutte	510.00		11,665.00 Dr
Vn 599 CW 1146	CASH IN HAND To Cash Banner	600.00		12,265.00 Dr
Vn 598 CW 1146	CASH IN HAND To Cash Banner	1,350.00		13,615.00 Dr
Vn 597 CW 1146	CASH IN HAND To Cash Drapery Press	30.00		13,645.00 Dr
Vn 596 CW 1146	CASH IN HAND To Cash Har/ flowers	140.00		13,785.00 Dr
Vn 595 CW 1146	CASH IN HAND To Cash Misc Exp	65.00		13,850.00 Dr
23-Mar-2018				
Vn 617 CW 1187	CASH IN HAND To C.No.584792	31,500.00		45,350.00 Dr
	CLOSING BALANCE			45,350.00 Dr

45,350.00

0.00

22 May 2018

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

*Bh*  
PRINCIPAL  
Adv. Commerce & Science

PAGE NO

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Particulars

Opening Balance

SBI Current A/C 36687969307  
By C.No.584770

SBI Current A/C 36687969307  
By C.No.584771

SBI Current A/C 36687969307  
By C.No.584772

SBI Current A/C 36687969307  
By C.No.584773

SBI Current A/C 36687969307  
By C.No.584774

SBI Current A/C 36687969307  
By C.No.584775

SBI Current A/C 36687969307  
By C.No.584776

SBI Current A/C 36687969307  
By C.No.584778

SBI Current A/C 36687969307  
By C.No.584779

SBI Current A/C 36687969307  
By C.No.584781

SBI Current A/C 36687969307  
By C.No.584782

SBI Current A/C 36687969307  
By C.No.584783

SBI Current A/C 36687969307  
By C.No.584784

SBI Current A/C 36687969307  
By C.No.584785

Receipt Party / Particulars

Date : 14-Mar-2018

Payment

58675.00

51480.00

10000.00

24500.00

42772.00

3840.00

15340.00

24031.00

10300.00

14800.00

11800.00

5240.00

17352.00

20934.00

14922.00

one day interdisciplinary  
national conference  
Vno-565 To C.No.584770 (Lunch)

one day interdisciplinary  
national conference  
Vno-567 To C.No.584771 (Break Fast & Tea)

one day interdisciplinary  
national conference  
Vno-568 To C.No.584772 Book binding Exp

one day interdisciplinary  
national conference  
Vno-569 To C.No.584773 Zerox & Comp

one day interdisciplinary  
national conference  
Vno-570 To C.No.584774 Printing & other

Office Software Ann Main char  
Vno-571 To C.No.584775 paid master soft

Repair Of Xerox Machine Exp.  
Vno-572 To C.No.584776 to centurian marketing

Sweepers Salary Remu.exp.  
Vno-573 To C.No.584789 for m/o Jan-feb-18

Maintance of Toilet  
Vno-574 To C.No.584789 for m/o Jan-feb-18

MSEB Elec. Bill Exp. A/c  
Vno-575 To C.No.584778

College Maintance Exp  
Vno-576 To C.No.584779 samarth plywood

College Maintance Exp  
Vno-577 To C.No.584781Muley Ajinath S

Gymkhana Exp A/C  
Vno-578 To C.No.584782 Surya & Company

one day interdisciplinary  
national conference  
Vno-579 To C.No.584783 Ashwini zerox

51480.00

10000.00

24500.00

42772.00

3840.00

15340.00

24031.00

3400.00

600.00

10300.00

14800.00

11800.00

5240.00

17352.00

  
Principal

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

Particulars

Receipt Party / Particulars	Payment
one day interdisciplinary national conference Vno-594 To Cash Note pad	1050.00
one day interdisciplinary national conference Vno-594 To Cash Ballpen	950.00
one day interdisciplinary national conference Vno-594 To Cash Envelope	400.00
one day interdisciplinary national conference Vno-594 To Cash File Exp	4320.00
one day interdisciplinary national conference Vno-594 To Cash GST	1153.00
A.S.Gathering Exp Vno-595 To Cash Misc Exp	65.00
A.S.Gathering Exp Vno-596 To Cash Har/ flowers	140.00
A.S.Gathering Exp Vno-597 To Cash Drapery Press	30.00
A.S.Gathering Exp Vno-598 To Cash Banner	1350.00
A.S.Gathering Exp Vno-599 To Cash Banner	600.00
A.S.Gathering Exp Vno-600 To Cash Boquette	510.00
A.S.Gathering Exp Vno-601 To Cash Drapery	1410.00
A.S.Gathering Exp Vno-602 To Cash Drapery	2020.00
A.S.Gathering Exp Vno-603 To Cash Drapery	1000.00
A.S.Gathering Exp Vno-604 To Cash Banner Frame	2500.00

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

Particulars

Receipt Party / Particulars

Payment

A.S.Gathering Exp Vno-605 To Cash Guest Remuneration	500.00
A.S.Gathering Exp Vno-606 To Cash Guest Remuneration	500.00
A.S.Gathering Exp Vno-607 To Cash Guest Remuneration	500.00
A.S.Gathering Exp Vno-608 To Cash Make up (Beautycian)	1000.00
A.S.Gathering Exp Vno-609 To Cash make up instument	1725.00
College Garden Exp. Vno-610 To Ccash	300.00
Closing Balance	65284.00

Total 397102.00

Total 397102.00



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

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

Receipt Party / Particulars

Opening Balance  
SBI Current A/C 36687969307  
Pr.C.No.584791  
SBI Current A/C 36687969307  
Pr.C.No.584792

Receipt Party / Particulars  
Date : 23-Mar-2018

Receipt Party / Particulars	Payment
68864.00	
50000.00 Temp Loan A/C YCOU Br.Ashti Vno-616 To C.No.584791	50000.00
31500.00 A.S.Gathering Exp Vno-617 To C.No.584792	31500.00
Closing Balance	68864.00
<b>Total</b> 150364.00	<b>Total</b> 150364.00



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



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

Voucher No. 595 76. 15/03/2018  
10609

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

विषय : वार्षिक स्नेहसंमेलन २०१७-१८ चे हिशोब विवरण स्वीकृत मंजूरी  
देऊन उर्वरित रक्कम परत मिळणे बाबत.

महोदय,

वरील विषयी अर्ज सादर करतो की, आपल्या महाविद्यालयात दिनांक ३० जानेवारी  
व ०१ फेब्रुवारी २०१८ रोजी वार्षिक स्नेहसंमेलनाचे आयोजन करण्यात आले होते. सदर स्नेह  
संमेलनाच्या खर्चाचे विवरण खालीलप्रमाणे देत आहे. त्याचा स्वीकार करून झालेल्या खर्चास  
मंजूरी द्यावी व उर्वरित रक्कम परत देण्यात यावी. ही नम्र विनंती.

खर्चाचे विवरणपत्र

अ.क्र.	तपशिल	रक्कम
1	गुलाल सुतळी	65
2	सुगंध फुल सेंटर	140
3	आशा londri	30
4	ब्यानर 10*15	1350
5	ब्यानर ६*४	600
6	भाई भाई फुल सेंटर	510
7	शार्प जनरल स्टोअर्स	1725
8	महाविर ड्रेपरी	1410
9	अथर्व ड्रेपरी	2020
10	अथर्व ड्रेपरी	1000
11	संत माऊली वेल्डींग वर्क्स	2500
12	voucher no.1	1000
13	voucher no.2	500
14	voucher no.3	500
15	voucher no.4	500
	एकूण खर्च : रुपये तेरा हजार आठशे पन्नास	13,850

डी.डी. जाधव  
#h

आपला विश्वासू  
(प्रा. शिरसाठ एम. के.)

#h  
Principal  
Adv. B.D. Hanbale  
Asst. Principal  
Maha Vidyalaya  
Asht



Voucher No. 617

# स्वप्नील प्रोव्हीजन स्टोअर्स

प्रो.प्रा.सुनिल श्रीरंग सातपुते  
मो.नं. ९४२१३४९००८

पावती

दि. २३/३/२०१८

कारणे पावती लिहून देतो की, प्राचार्य कला, वाणिज्य व विज्ञान  
महाविद्यालय, आष्टी यांचेकडून दिनांक. १/२/२०१८ रोजी महाविद्यालयाच्या  
स्नेहसंमेलनानिमित्त अल्पोपहारचा पुरवठा केलेल्या बिलापोटी चेक क्रमांक. ५८८७९२  
दि. २३/३/२०१८ अन्वये रक्कम रूपये ३१५००/- (अक्षरी रु. एकतीस हजार  
पाचशे फक्त) मिळाले.

सबब पावती दिली.

*Gathering ERP*  
Faid and Cancelled Folio No.  
*ph*  
Principal



श्री. सुनिल श्रीरंग सातपुते  
मु.पो. आष्टी ता. आष्टी जि.बीड  
**स्वप्नील प्रोव्हीजन स्टोअर्स**  
शिववीर चौक, आष्टी ता. आष्टी जि.बीड.  
प्रो.एस.एस. सातपुते

*ph*  
Principal  
Adv. B. D. Humbarde Mahavidyalaya  
650017, Aashi, Dist. Bhi.

॥ स्वप्नील प्रोव्हीजन स्टोअर्स ॥

प्रो. प्रा. सी. सुबिल श्रीरंग सातपुरे मो. नं. 9421349008  
मु.पो. आष्टी ता. आष्टी जि. बीड

27FGMPS9919D1ZO

NO

दि. / / 20

श्री. प्रो. प्रा. सी. सुबिल श्रीरंग सातपुरे  
महाराष्ट्र शासन महाविद्यालय काठल

HNS	वस्तु	SGST	CGST	रुपये
	कपडे			
	कपडे			
	2000x94			30000
Paid and Cancelled Follo No.		Principal		
		CGST	750	
		SGST	750	
		एकूण	1500	

कपडे (पावरी) कपडे पावरी

*[Signature]*  
स्वप्नील विवाहा स्टोअर्स  
महावीर चौक, आष्टी ता. आष्टी जि. बीड.  
प्रो. प्रा. सी. सातपुरे

**SENIOR COLLEGE**

01/Apr/2017 - 31/Mar/2018

FROM 01/Apr/2017 - 31/Mar/2018

Ledger of one day interdisciplinary national conference

Date	Particulars	Debit	Credit	Balance
Vn 552 CW 1123	<b>CASH IN HAND</b> To RTGS Guest Remun	6,000.00		126,000.00 Cr
Vn 553 CW 1123	<b>CASH IN HAND</b> To RTGS Guest Remun Khandve	5,000.00		121,000.00 Cr
Vn 550 CW 1123	<b>CASH IN HAND</b> To RTGS Guest Remun Kadam S.S.	5,000.00		116,000.00 Cr
Vn 551 CW 1123	<b>CASH IN HAND</b> To RTGS Guest Remun Sayed A	4,000.00		112,000.00 Cr
<b>14-Mar-2018</b>				
Vn 594 CW 1146	<b>CASH IN HAND</b> To Cash GST	1,153.00		110,847.00 Cr
Vn 594 CW 1146	<b>CASH IN HAND</b> To Cash Envelope	400.00		110,447.00 Cr
Vn 594 CW 1146	<b>CASH IN HAND</b> To Cash File Exp	4,320.00		106,127.00 Cr
Vn 594 CW 1146	<b>CASH IN HAND</b> To Cash Ballpen	950.00		105,177.00 Cr
Vn 594 CW 1146	<b>CASH IN HAND</b> To Cash Note pad	1,050.00		104,127.00 Cr
Vn 591 CW 1146	<b>CASH IN HAND</b> To Cash hand Boqutte	1,520.00		102,607.00 Cr
Vn 592 CW 1146	<b>CASH IN HAND</b> To Cash Stationary Exp	100.00		102,507.00 Cr
Vn 590 CW 1146	<b>CASH IN HAND</b> To Cash Trophy Exp	1,000.00		101,507.00 Cr
Vn 589 CW 1146	<b>CASH IN HAND</b> To Cash Mike Repairing Exp	260.00		101,247.00 Cr
Vn 585 CW 1146	<b>CASH IN HAND</b> To Cash Folder/Stickers Exp	1,000.00		100,247.00 Cr
Vn 586 CW 1146	<b>CASH IN HAND</b> To Cash Photo Exp	500.00		99,747.00 Cr
Vn 588 CW 1146	<b>CASH IN HAND</b> To Cash Stationary Exp	88.00		99,659.00 Cr
Vn 587 CW 1146	<b>CASH IN HAND</b> To Cash Sholl Exp	500.00		99,159.00 Cr
Vn 579 CW 1146	<b>CASH IN HAND</b> To C.No.584783 Ashwini zerox	17,352.00		81,807.00 Cr
Vn 593 CW 1146	<b>CASH IN HAND</b> To Cash Stationary Exo	1,400.00		80,407.00 Cr

  
**Principal**

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

# SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018

FROM 01/Apr/2017 - 31/Mar/2018

Ledger of one day interdisciplinary national conference

Date	Particulars	Debit	Credit	Balance
Vn 570 CW 1146	<b>CASH IN HAND</b> To C.No.584774 Printing & other	3,840.00		76,567.00 Cr
Vn 568 CW 1146	<b>CASH IN HAND</b> To C.No.584772 Book binding Exp	24,500.00		52,067.00 Cr
Vn 569 CW 1146	<b>CASH IN HAND</b> To C.No.584773 Zerox & Comp	42,772.00		9,295.00 Cr
Vn 566 CW 1146	<b>CASH IN HAND</b> To C.No.584770 (Lunch)	51,480.00		42,185.00 Dr
Vn 567 CW 1146	<b>CASH IN HAND</b> To C.No.584771 (Break Fast & Tea)	10,000.00		52,185.00 Dr
	<b>CLOSING BALANCE</b>			52,185.00 Dr
		197,185.00	145,000.00	

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

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

22 May 2018

By / Particulars

Receipt Party / Particulars

Payment

Date : 6-Mar-2018

Opening Balance

53145 00

SBI Current A/C 36687969307

( 5002 95

one day interdisciplinary national conference

5000 00

By C No 584766

Vno 550 To RTGS Guest Remun Kadam S S

SBI Current A/C 36687969307

( 5002 95

Bank Commission

2 95

By C No 584767

To Trf RTGS

SBI Current A/C 36687969307

( 4002 95

one day interdisciplinary national conference

4000 00

By C No 584768

Vno 551 To RTGS Guest Remun Sayed A

SBI Current A/C 36687969307

( 6002 95

Bank Commission

2 95

By C No 584769

To Trf RTGS

one day interdisciplinary national conference

( 600 00

one day interdisciplinary national conference

6000 00

By Trf

Vno 552 To RTGS Guest Remun

SBI Current A/C 36687969307

( 59 00

Bank Commission

2 95

By Trf

To RTGS Guest Remun

one day interdisciplinary national conference

( 600 00

one day interdisciplinary national conference

5000 00

By Trf

Vno 553 To RTGS Guest Remun Khardve

SBI Current A/C 36687969307

( 59 00

Bank Commission

2 95

By Trf

To Trf RTGS

SBI Current A/C 36687969307

600 00

To Trf

Bank Commission

59 00

To Trf

SBI Current A/C 36687969307

600 00

To Trf

Bank Commission

59 00

To Trf

Closing Balance

53145 00

Total

74474 80

Total

74474 80



Principal

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



PRINCIPAL

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 14-Mar-2018

Opening Balance

58673 00

SBI Current A/C 36687969307

51480 00

one day interdisciplinary national conference

51480 00

By C No 584770

Vno 566 To C No 584770 (Lunch)

SBI Current A/C 36687969307

10000 00

one day interdisciplinary national conference

10000 00

By C No 584771

Vno 567 To C No 584771 (Break Fast & Tea)

SBI Current A/C 36687969307

24500 00

one day interdisciplinary national conference

24500 00

By C No 584772

Vno 565 To C No 584772 Book binding Exp

SBI Current A/C 36687969307

42772 00

one day interdisciplinary national conference

42772 00

By C No 584773

Vno 569 To C No 584773 Zerox & Comp

SBI Current A/C 36687969307

3840 00

one day interdisciplinary national conference

3840 00

By C No 584774

Vno 570 To C No 584774 Printing & other

SBI Current A/C 36687969307

15340 00

Office Software Ann Main char

15340 00

By C No 584775

Vno 571 To C No 584775 paid master soft

SBI Current A/C 36687969307

24031 00

Repair Of Xerox Machine Exp.

24031 00

By C No 584776

Vno 572 To C No 584776 to centurian marketing

SBI Current A/C 36687969307

10300 00

Sweepers Salary Remu.exp.

3400 00

By C No 584778

Vno 573 To C No 584789 for m/o Jan-feb-18

SBI Current A/C 36687969307

14800 00

Maintance of Toilet

600 00

By C No 584779

Vno 574 To C No 584789 for m/o Jan-feb-18

SBI Current A/C 36687969307

1800 00

MSEB Elec. Bill Exp. A/c

10300 00

By C No 584781

Vno 575 To C No 584778

SBI Current A/C 36687969307

5240 00

College Maintance Exp

14800 00

By C No 584782

Vno 576 To C No 584779 samarth plywood

SBI Current A/C 36687969307

17352 00

College Maintance Exp

11800 00

By C No 584783

Vno 577 To C No 584781 Muley Ajinath S

SBI Current A/C 36687969307

20934 00

Gymkhana Exp A/C

5240 00

By C No 584784

Vno 578 To C No 584782 Surya & Company

SBI Current A/C 36687969307

14922 00

one day Interdisciplinary national conference

17352 00

By C No 584785

Vno 579 To C No 584783 Ashwini zerox

  
Principal

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

Voucher No. 550

Application for CASH/NEFT/RTGS

Account No. S. 106 MAR 2018

Branch B. 16-3-18

PF NO. 0322325

SIGN

Received

From Applicant) Principal A.C. & S.C.A.

Ac. No. 36687969307

PF No. 584766 Date 6.3.18

Transfer to RTGS/NEFT RTGS

Bank Bank of Maharashtra

City Tuljapur

Favoring: Satish Subhdeo Kadam

Ac. No. 68010060268

IFSC Code: MAHB0000743

Amount (Rs.)	5000 = 00
Charges Rs.	2 = 95
Total Rs.	5002 = 95
(Rupees)	Five thousand only.

UTR No. 718065617310

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

Voucher No. 551

Application for RTGS

Counter No. \_\_\_\_\_

Branch Name \_\_\_\_\_

Branch Code \_\_\_\_\_

Account No. \_\_\_\_\_

Principal A.C. & S.C.A.

36687969307

584768 Date 6.3.18

RTGS

Bank of Maharashtra

University Branch A. bad.

Syed Azharuddin

60011928042

MAHB0000152

Amount (Rs.)	4000.00
Charges (Rs.)	2.95
Total Rs.	4002.95

(Rupees) four thousand only.

UTR No. 718065614888

*[Signature]*

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



Voucher No. 552



Principal A.C.S.C.A.  
36682969307

584769 Date 6-3-18

Bank of Maharashtra  
University Branch A-bad.

Account: Sawade walmik k.  
No. 20060530108

IFSC Code: MAHB0000152

Amount (Rs.)	6000-00
Charges Rs.	2-95
Total Rs.	6002-95

(Rupees) Six thousand only

UTR No. 71805611058

*[Signature]*

Principal

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

Voucher No. 553

CASH /  
 DATE 12 MAR 2018  
 BY NO. 6318

Principal A.C. 250-A  
 36682969307  
 584267 Date 6.3.18  
 RTGS  
 Bank of Maharashtra Shrigonda  
 Shrigonda  
 Khandre Eknath Trimbak  
 60080989863  
 1619 MAH0001619

Amount (Rs.)	5000.00
Charges Rs.	2.95
Total Rs.	5002.95

(Rupees) five thousand only

UTR No. 818065129699

*[Signature]*

Principal

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

Voucher No. 566 दिनांक, १४/३/२०१८

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

महाविद्यालयात दिनांक. २७/२/२०१८ मंगळवार रोजी एक दिवसीय आंतरविद्यालयीय राष्ट्रीय परिषद सामाजिक शास्त्रे व वाणिज्य या कार्यक्रमासाठी खाशेली विवरणाप्रमाणे जेवनाचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु.५१४८०/- अक्षरी रु. पचकारवण हजार चारशे ऐंशी फक्त चेक क्रमांक. ५८४६०० दि. १४/३/२०१८ अन्वये मिळाले.

सबब पावती दिली.

अ.क्र	तपशिल	नग	दर	रक्कम रूपये
१	जेवन (प्रतिनग)	२८६	१८०.००	५१४८०.००
	एकुण रु.			५१४८०.००

One day 2018 of National day  
Paid and Cancelled Folio No.  
Principal

Shelke G.N

श्री.शेळके गणेश नाना  
रा.पांढरीता. आष्टी. जि.बीड

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

Voucher No. 567

जनसेवा कॅन्टींग  
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. १४.३.२०१८

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

महाविद्यालयात दिनांक. २७/२/२०१८ मंगळवार रोजी एक दिवशीय आंतरविद्याशाखीय राष्ट्रीय परिषद सामाजिक शास्त्रे व वाणिज्य या कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा व नाष्ट्याचा पुरवठा केलेला आहे. त्यापोटी रक्कम रु.१००००/- अक्षरी रु.दहा हजार फक्त चेक क्रमांक. ५९४२७१ दि. १४.३.१८ अन्वये मिळाले.

सबब पावती दिली.

अ.क्र	तपशिल	नग	दर	रक्कम रूपये
१	चहा	२८४	०५.००	१४२०.००
२	नाष्टा	२८६	३०.००	८५८०.००
एकुण रू.				१००००.००

one day national conference  
Paid and Cancelled Folio No.  
Principal

A.M. Karande

श्री.कारांडे आशोक महालिंग  
आष्टी. जि.बीड

Principal

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

AKI



॥ श्री गजानन सुप्रसन्न ॥  
आशिष प्रेस, आष्टी  
शनिचौक, आष्टी जि. बीड

नंबर 575

दिनांक : 25/2/2018

नांव मान प्रो. चार्ज खातेवर Voucher No. 568

कल्याण वाणिज्य व विज्ञान महाविद्यालय आष्टी

विवरण	पग	दर	रक्कम
बुक बाईंडिंग वरीक			
कॉलेज फॉर कॉलेज एडमिनिस्ट्रेशन			
सह			
Public Administration Political Science	120	70	8,400/-
Commerce & Econo.	140	70	9,800/-
History & Sociology	90	70	6,300/-
Paid and Cancelled Folio No.			24,500/-
Principal (Rs. Twenty four Thousand Five hundred only)			
			एकुण

अक्षरी रु.

Principal

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

आशिष प्रेस करिता

Voucher No. 568

A.J.S.P.MANDAL'S

ARTS, COMMERCE & SCIENCE COLLEGE ASHTI TAL. ASHTI.

DIST. BEED. (Pin No. 414203)

(NAAC ACCREDITED 'B' GRADE COLLEGE)

e mail acca 123@rediffmail.com

Principal Dr. S. R. Nimbore

No ACCA/2012-2018/762

Date: 14/3/2018

Nish Press

Dist.

Subject: Payment of bill

I am enclosing herewith a cheque No. 584772 Dated 14.3.2018

24500/- (In words Rupees Twenty four thousand five =

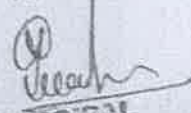
only) Only. towards the payment of your bill.

Particulars	Bill Date	Amount of bill Rs.
one day national conference. Binding Exp	575 Dt. 25/2/18	24500=00

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

Encl- C.No. 584772  
Received  
13/18.

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

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

# शिवम डिजीटल इरोक्स अँ कॉम्प्युटर

पैसे निताव्याची पावटी

प्रो. : शिवाजी किसन पानसाडे,

कोर्ट रोड, आष्टी ता. आष्टी, जि. बी. बी. 414203, मो. नं. 9420387879

व्हाउ. क्रं. :

Voucher No. 569

दिनांक 24/2/2018

व्हाउचर लिहून देणारा : शिवम डिजीटल इरोक्स अँ कॉम्प्युटर, श्री. शिवाजी किसन पानसाडे राहणार

आष्टी ता. आष्टी, जि. बी. बी.

व्हाउचर लिहून घेणारा : प्राचार्य, कला वाणीज्य व विज्ञान महाविद्यालय, आष्टी

कावोऱ्यालय : आष्टी क्राष्ण पायनी मिहून देण्यात येते का.

तपशील	रक्कम	
	रुपये	पैसे
विल क्रं. दिनांक 24/2/2018 <i>Paid and Cancelled Follo No.</i> <i>Principal</i>	42772 =	00
एकूण	42772 =	00

अवधि वेव्हाळीस आश्टी ता. आष्टी जि. बी. बी. नं. 584773 न मिळाले.

शिवम डिजीटल इरोक्स  
पैसे निताव्याची पावटी  
शिवम डिजीटल इरोक्स क्राष्ण

**Principal**

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

2018/1410/10

A. S. P. MANDHAN'S

# ARTS, COMMERCE & SCIENCE COLLEGE ASHTI TAL. ASHTI.

DIST. BEED. (Pin No 414203)

(M.A.B.C. ACCREDITED "B" GRADE COLLEGE)

e-mail: asstc\_12@yahoo.co.in

Principal Dr. S. R. Nimbare

No. ASSTC/2017-2018/767

Date 14-3-2018

Shri. Ram Prasad Jadhav & Associates  
P.O.

Subject: Payment of bill

I am enclosing herewith a cheque No. 584773 Dated 14-3-2018

for Rs. 92772.00 (in words Rupees forty two thousand seven hundred

seventy two Only towards the payment of your bill.

Sl. No.	Particulars	Bill Date	Amount of bill Rs.
1	occasional conference conference Book EXP	01-24-2-18	92772.00

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

End-

C.No. 584773



**Principal**

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

Yours



**Scanned by Scanner Go**

Ashti, Tal. Ashti, Dist. Beed





# शिवम् डिजीटल इरोक्स

## अॅण्ड कॉम्प्युटर्स

फॅक्स, सॉफ्टवेअर, स्पायरल नॉटबुक, सिडी व पेन ड्राइव प्रिंटर, ऑनलाईन फॉर्म, पॅनकार्ड, आधार कार्ड प्रिंटर, कॉम्प्युटर सेगवरी विडी व दुकाली, डोंगर रिफिलिंग, इटलेट

कोर्ट रोड, आष्टी, जि. बीड पो.दिपक पावसांडे पो. 9420387879, Fax-02441-283383

मं :

दि. : 24/2/2018

मां :

मान्यार्थ कर्माचार्यांकडून व विज्ञान महा. 3000

अ.क्र.	वर्णना	मा	दर	रक्कम
	कॉम्प्युटर प्रिंटर कॅशेरोक्स 42772+1	42772	1.00	42772
<p>Paid and Cancelled Voucher No.   Principal</p>				
अक्षरी र. : देवाकीस ट्रेडर			एकूण	42772
सहस्रेश्वर				
शिवम् डिजीटल इरोक्स करिता			बाकी	

Principal

Voucher No. 570

॥ श्री. महावीरराज गज ॥

# सचिन प्रिंटींग प्रेस, आष्टी

तेली गल्ली, आष्टी ता. आष्टी जि. बीड

प्रौ.प्र. भा. श्री. गजगुंटे  
मो. ९४९९३४४४४९

दि. / / २०१८

पावती

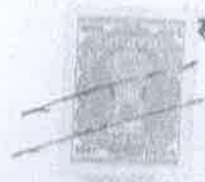
दिनांक १४/३/२०१८

कारणे पावती लिहून देतो की, कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी ता. आष्टी जि. बीड यांचेकडून दिनांक २१/२/२०१८ च्या बिला पोटी रू. ३८४०/- (अक्षरी रू. तीन हजार आठशे चाळीस फक्त) चेक क्रमांक ४८४७७४ दिनांक १४/३/२०१८ अन्वये प्राप्त झाले.

सबब पावती दिली.

*one day manual conference*  
Paid and Cancelled Folio No.  
Principal

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



सचिन प्रिंटींग प्रेस, आष्टी  
प्रोपायटर

2015/16/10/10/10/10

ARTS, COMMERCE & SCIENCE COLLEGE ASHTI TAL. ASHTI,  
DIST. BEED. (Pin No. 4162003)  
(NAAC ACCREDITED "B" GRADE COLLEGE)  
e-mail: asca\_1234@rediffmail.com

Principal Dr. B. D. Hambaude  
No. 1001/2015, 2015/773  
Date: 14.3.2015

Sachin Printing  
Beed  
Ashti

Subject: Payment of bill

I am enclosing herewith a cheque No. 584774 Dated 14.3.2015

Rs. 3840/- (In words Rupees Three thousand eight hundred and forty only) Only towards the payment of your bill.

Sl. No.	Particulars	Bill Date	Amount of bill Rs.
	occasional conference exp invitation card white envelope certificate	Dt. 21.2.18	3840.00

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

Encl- C.No. 584774  
सचिन प्रिंटिंग प्रेस, आष्टी

Re

*[Signature]*

प्रोप्रायटर

Principal

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

Yours

*[Signature]*

PRINCIPAL

at Mandarwadi Ashthi  
 No. Bank of India  
 Ashthi, Dist. Beed

पॉ. २४२९३४६६६९

॥ श्री श्रीगणेशाय नमः ॥

# चिन् प्रिंटिंग प्रेस, आश्टी

वा. आश्टी जि. बीड (४९४२१३)

Voucher No. 670

दि. ०१/१०/२०१९

श्री. जय नेशनल कॉलेज, आश्टी

विवरण	मा	वा	एकूण रक्कम
...	९८		५,०००
...	२०	२	५६
...	३५०	१०	३,५००

*One Jay National College*  
 Paid and Certified

*Ph*  
**Principal**

एवं three thousand eight  
 hundred forty only रोख मिळाले

*सचिन*  
 सचिन प्रिंटिंग प्रेस करिता

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

Voucher No. 579



# ASHWINI XEROX

## SHIVAJI CHOUK, ASHTI

Prop : SUNIL SURESHRAO DESHPANDE,  
PH & FAX - (02441) 282613,  
Mobile - 9420232613, 9404232613, 9552232613

GST No. 27AUJPD1277D1ZV

पावती

दिनांक. १४/३/२०१८

कारणे पावती लिहून देतो की, कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी ता. आष्टी. जि. बीड यांचेकडून बिल क्र. १३५ दिनांक. २५/२/२०१८ च्या पोटी रू. १७३५२/- (अक्षरी रू. सतरा हजार तीनशे बावन्न फक्त) चेक क्रमांक. ५८४७८३ दिनांक. १४/३/२०१८ अन्वये प्राप्त झाले.

सबब पावती दिली.

one day national conference  
Paid and Cancelled Folio No.

Principal

Principal

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

Voucher No. 579

# आश्विनी डेराॅक्स

कलर अँड जेम्स डेराॅक्स

फॅब्रिक, लॅमिनेशन, स्पायडर, सायबल, सिटी कपेन इम्पॅक्ट प्रिन्ट, ग्लोबल, क्लॉस, कॅनकाटे, आम्बर क्लॉस प्रिन्ट, साफिन्स स्टेशनरी, नन्य वॉ क्लॉस, गोपनी विषयक, क्लॉस व एम.एच.एस.ए.सुविधा

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

क्र. : 135

दि. : 25/2/2018

प्राचार्य, कला, कोणीडय व विज्ञान महाविद्यालय आष्टी

क्र.	विवरण	मा	दर	रकम
1	डेराॅक्स <del>482x90</del> 482x90	43380	0.40	17352-00
<p>one day national conference Paid and Cancelled Folio No.</p> <p><i>[Signature]</i> Principal</p>				
मक्षरी रु. : खतरा हजारा तिनशे चौवत्सक			एकुण	17352-00
			जमा	
शिवनी डेराॅक्स करीता <i>[Signature]</i>			बाकी	

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

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Voucher No. 585

प्रकार रेडीयम

प्रति संविन अनुसूचित प्रवार  
नं. १५०५३५०२३५६  
१६०१६०१३५६

अ. विद्यालय बॉर्डर माहेर बांध्यासक्यालयारोजारी,  
जंठ रोड, आश्टी ता.आश्टी, जि बीड

आयुक्त विद्यालय बॉर्डर, वेडीयम संघ प्रवृत्त प्रार बॉर्डर  
नाईनीय बॉर्डर आश्टी तालुका वकनम जिळ्या  
शेवतमे सर्व कामे केनी जातीन. दि. 24, 02 2018

प्रकार्य, कला, वाणिज्य व विज्ञान महा.आश्टी

वर्णना	संख्या	दर	एकूण रुपये व पैसे
Conference Folder stickers	250	04	1000/-
14 MAR 2018			
Principal			
		एकूण	1000/-

Paid and Cancelled No.

Principal

एक हजार रुपये  
प्रवार रेडीयमकार्यालय

Voucher No. 586

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

VOUCHER

Voucher No. \_\_\_\_\_ Date 27/02/2018

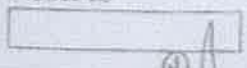
Please pay to Shri Sharad Gorje

an amount of Rs. 500/- (Rs. Five Hundred Rupees only)

only account of Photo Alc (National Conference)

One day national conf.  
Paid and Cancelled Folio No.

Debit to



Accountant

Principal

Principal

Received Payment

Signature of receiver

Principal

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

• चिह्नम, वे.आ. • केमल बंधन • साडी • ड्रेस मटेरियल • लेडीज वेअर  
 • मुर्तिका • गर्टीफेब • होजिअरी  
 लया बरखाचें परिपूर्ण दालना...

# धोंडे कलेक्शन

॥ श्री गणेशाय नमः ॥

Voucher No. 587

शनि मंदिरामागे, आष्टी, ता. आष्टी, जि. बीड.  
 मो. ९४०४६०९४४४, ९२८७५६५६५४

22,886  
 दिनांक : 26/02/2018

Sr.No.	Particulars	Qty.	Mr.	Rate	Amount
1	SHAL	4		125	500.00
<i>one day national conference</i> <b>Paid and Certified</b> <i>Principal</i>					
Sub Total					
Discount					500.00
Grand Total					0.00
					<b>500.00</b>

टिप : \* बिलाशिवाय माल बदलून मिळणार नाही.  
 \* ८ दिवसापर्यंत माल बदलून मिळेल.

आष्टी, बीड कलेक्शन मंदिरामागे

# RR KABEL

Voucher No. 588

ESTIMATE / QUOTATION

Name: प्राचार्य कुला, वाणिज्य महा - Date: 26/2/2018

Sr. No.	Particulars	Rate	Amount
1	SHAL		40/-
2	Position		48/-
<i>one day national conference</i> <b>Paid and Certified</b> <i>Principal</i>			
<b>शितल हार्नेट्रीकल्स &amp; इलेक्ट्रॉनिक्स</b> एम.एल. वेस रोड, आष्टी, जि. बीड फोन नं. ९२२९३३४५५५			
Total			88/-

House Wires | Power Cables | Instrumentation Cables  
 Data & Communication Cables | Fire Survival

CE REACH COMPLIANT

*Principal*

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

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# RR KABEL

Voucher No. 589

ESTIMATE / QUOTATION

Name: प्राचार्य कला वाणिज्य विद्यालय / Date 06/12/2018

महाविद्यालय, आश्टी

Sr. No.	Particulars	Rate	Amount
5	CRU-150 2 नं० one day national conference Paid and Cancelled Folio No.  Principal शिवल इलेक्ट्रीकल्स & इलेक्ट्रॉनिक्स कमान देस रोड, आश्टी, जि.बीड मो. ९९२९३३७५४४		260/-
	Total		260/-

Drag Chain & Servo Cables | Appliance Wiring Material  
UL Approved | Silicon Cables | Control Cables

CE REACH COMPLIANT

  
Principal

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

Scanned by Scanner Go

# प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स

आमचेकडे होलसेल दराने सर्व प्रकारचे स्मृतीचिन्हे तयार करून मिळतील.  
लसेच प्रिंटींग, फ्लेक्स व आयडेन्टी कार्ड चे कामे केले जातात.

विशुल परांगण, लोटके परांग जवळ, तोफखाना, अहमदनगर - ४१४ ००१.

प्रकाश बल्लाळ : ०२४१-२४२५५११ मो. ९८५०९६३८३७

नंबर

Voucher No.

दिनांक : 26/12/2019

नांव :

15 शिवाजी कला व 10 एम विद्यालय  
महाविद्यालय, आश्टी

क्र.सं.	विवरण	मा	दर	रक्कम
1)	शिवाजी	5	200	1000/-
one day reception certificate Paid and Cancelled No.				
 Principal				
एकूण				1000/-
अॅडव्हान्स				
बाकी				

वित्तिक अडचणीमुळे डिलिव्हरी वेळेवर न मिळाल्यास सहकार्य करावे.

धन्यवाद !

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स करिता

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



**Flowers & Events**

New Arts College Opp Archies Gallery Laltaki Road, Ahmednagar.  
☎ (0241) 2431205 Mob- 9823717737

Date 26/02/2018

Name \_\_\_\_\_ Voucher No. 694

1 Basket -  $4 \times 180 = 720$

2 hand Bouquet -  $16 \times 50 = 800$

one day national conference &  
Paid and Concurred Vello No.

  
Principal

total - 1520





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

**शार्प जनरल स्टोअर्स आर्टो**

किनारा चौक, आष्टी जि.बीड

Voucher No. दि.25/02/2018

क्र. 192  
 मंत्रालय शास्त्रज्ञ कक्षा शास्त्रज्ञ विभाग मंत्रालय

वर्णनात्मक	मात्रा	दर	रक्कम
Master Pen	10	10	100
one day receipt cancelled Paid and Cancelled Voucher No.			
Principal			
एकूण			100



शार्प जनरल स्टोअर्स करिता

NET 28 NO. 2779030647 V  
 GST 28 NO. 2779030647 C

॥ श्री ॥

डुकान : 2388202

Ramchandra Totaram Multani

दिनांक 25/02/2018

रामचंद्र तोताराम मुलतानी

\* रत्नास वेअर पब्लिशर्स \*

आशा टोकीज जवळ, अहमदनगर - 414 009.

Voucher No. 597

139 GST NO.- 27AFDPM3476012R

दिनांक 25/02/2018

CRAYON 1/2 4 Box	1400=00
one day receipt cancelled Paid and Cancelled Voucher No.	
Principal	
	1400=00

  
Principal

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

Scanned by Scanner Go

GST - 27ADZPG9017K120

TAX INVOICE

(0241) 2341765  
Tel Fax 2343329

मे. गुगळे ब्रदर्स

Voucher No. 594

स्टेशनरी, सर्व प्रकारचे पेपर्स तसेच व किचरकोळ विक्रीचे  
२२३१/३२, बी अपार्टमेंट, स्वयंसेवा चौक, अहमदनगर ४११००२.

विल नं 084

दिनांक - १४/०३/२०१८

ग्राहक - Pile Arts Watercolor & Journal College, Ashki

पत्ता व दिनांक  
दुकान/सेवा नाव - दि. दिल्लीवारी चलन नं.  
पक्राण भाग मोटार वाढे पेड केले आहे/नाही.

Particulars	HSN	CGST %	Qty	CGST %	SGST %	Rate	Amount
1) Note Pad	181	30.0	300	36.00	36.00	3.50	1050.00
2) Ballpen	181	25.0	57	57.00	57.00	38.00	350.00
3) Envelope 10x12	181	4.00	100	36.00	36.00	4.00	400.00
4) File	181	27.0	270	388.80	388.80	16.00	4320.00
Recd Can							

14 MAR 2018  
One day investigation done  
Paid and Cancelled Folio No.  
Principal

I hereby certify that, my registration certificate under the GST Act 2017, is in force on the date on which sale of the goods specified in this Tax Invoice, is made by me and that the transaction of sale covered by this tax invoice has been effected by me and it shall be accounted for in the turnover of sale while filing of return and the due tax, if any payable on the sale has been paid or shall be paid

अक्षरी इतर Seven Thousand Eight Hundred Seventy Three Only

माल	दिवस	Total	6720.00
		CGST %	576.30
		SGST %	576.30
		IGST %	40
माल	दिवस	Sub Total	7873.00

माल घेणाराची सही ----- मे. गुगळे ब्रदर्स करिता -----

Sh