

SENIOR COLLEGE
 01/Apr/2017 - 31/Mar/2018
 FROM 01/Apr/2017 - 31/Mar/2018
 Ledger of College Maintance Exp

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2017</u>				
	OPENING BALANCE			0.00 Dr
<u>14-Mar-2018</u>				
Vn 577	CASH IN HAND	11,800.00		11,800.00 Dr
Cw 1146	To C.No.584781Muley Ajinath S			
Vn 576	CASH IN HAND	14,800.00		26,600.00 Dr
Cw 1146	To C.No.584779 samarth ploydwood			
	CLOSING BALANCE			26,600.00 Dr
		26,600.00	0.00	

No voucher




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



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

॥ श्री संत माऊली प्रसन्न ॥

नों.क्रमांक : १२६ / २०१०

संत माऊली वेल्डिंग अॅन्ड इंजिनीअरींग वर्क्स

M.S.E.B.ऑफीस समोर, आष्टी जि.बीड.

(आमच्याकडे सर्व प्रकारच्या खिडक्या, चॅनल गेट, कंपाऊंड गेट, शटर्स,
ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनीअरींग कामे खात्रीशीर

करून मिळतील) Voucher No. 577

प्रो.मुळे बद्रर्स मो. 9403415777

नं. 73

दि. 5.12.12018

व प्रिंसिपल कुळा, वाणिज्य व विज्ञान महाविद्यालय आष्टी.

क्र.	तपशिल	नग	दर	रक्कम
	गेट	2	5,500	11,000
	आगाज फर्टा	1	800	800
College Development Paid and Cancelled Folio No. Principal				
			एकुण	11,800

अक्षरी रु.

संत माऊली वेल्डिंग अॅन्ड इंजिनीअरींग वर्क्स करिता

Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Mar-2018		
Opening Balance	58675.00		
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-568 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	11800.00	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.584781Muley 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

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

ate	Particulars	Debit	Credit	Balance
n 527	CASH IN HAND	48.00 ✓		19,299.00 Dr
w 1115	To Cash			
n 528	CASH IN HAND	240.00 ✓		19,539.00 Dr
w 1115	To Cash			
n 542	CASH IN HAND	705.00 ✓		20,244.00 Dr
w 1115	To Cash Stu TA,DA .4.9.17			
4-Mar-2018				
n 578	CASH IN HAND	5,240.00 ✓		25,484.00 Dr
w 1146	To C.No.584782 Surya & Company			
	CLOSING BALANCE			25,484.00 Dr
		25,484.00	0.00	


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


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

22 May 2018

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 23-Feb-2018		
Opening Balance	22899.00		
Temp Loan A/C YCOU Br.Ashti By C.No.367772	400000.00	SBI Current A/C 36687969307 Vno-525 To C.No.367772 Deposited	400000.00
one day interdisciplinary national conference By Trf	300.00	Advan again one day conference Exp Vno-526 To Cash	25000.00
SBI Current A/C 36687969307 By Trf	59.00	SBI Current A/C 36687969307 To Trf	300.00
one day interdisciplinary national conference By Trf	600.00	Bank Commission To Trf	59.00
one day interdisciplinary national conference By Trf	600.00	SBI Current A/C 36687969307 To Trf	600.00
one day interdisciplinary national conference By Trf	600.00	SBI Current A/C 36687969307 To Trf	600.00
one day interdisciplinary national conference By Trf	1200.00	SBI Current A/C 36687969307 To Trf	600.00
Advance Against I.C.T. 10000(29.7.17)&15000(14.10.17)	25000.00	SBI Current A/C 36687969307 To Trf	1200.00
		Gymkhana Exp A/C Vno-527 To Cash	48.00
		Gymkhana Exp A/C Vno-528 To Cash	740.00
		Gymkhana Exp A/C Vno-529 To Cash	300.00
		Gymkhana Exp A/C Vno-530 To Cash	1100.00
		Gymkhana Exp A/C Vno-531 To Cash	885.00
		Gymkhana Exp A/C Vno-532 To Cash	80.00
		Gymkhana Exp A/C Vno-533 To Cash	226.00


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

Voucher No. 527

कॅश/क्रेडीट मेमो

महाराष्ट्र हाटेल अँड कोल्ड्रिंकस

Voucher No. 527

दिनांक - 23/12/2017

महाराष्ट्र MET विद्यालय,
अश्टी,

13:30 - 48:00

48:00

Baber



Bh

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

Party / Particulars	Receipt	Party / Particulars	Payment
		Gymkhana Exp A/C Vno-534 To Cash	200.00
		Gymkhana Exp A/C Vno-535 To Cash	600.00
		Gymkhana Exp A/C Vno-536 To Cash Stu TA,DA 18.9&19.9.17	4875.00
		Gymkhana Exp A/C Vno-537 To Cash Team Mangers TADA	590.00
		Gymkhana Exp A/C Vno-538 To Cash Stu TA,DA 22.9.,23.9.17	2655.00
		Gymkhana Exp A/C Vno-539 To Cash Team Mangers TADA	430.00
		Gymkhana Exp A/C Vno-540 To Cash Stu TA,DA 28.9,29.9.17	2310.00
		Gymkhana Exp A/C Vno-541 To Cash Team Mangers TADA	610.00
		Gymkhana Exp A/C Vno-542 To Cash Stu TA,DA .4.9.17	705.00
		Gymkhana Exp A/C Vno-543 To Cash Stu TA,DA .4.9.17	390.00
		Closing Balance	6655.00
Total	451258.00	Total	451258.00


Principal

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




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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Mar-2018		
Opening Balance	58675.00		
SBI Current A/C 36687969307	51480.00	one day interdisciplinary national conference Vno-566 To C.No.584770 (Lunch)	51480.00
By C.No.584770			
SBI Current A/C 36687969307	10000.00	one day interdisciplinary national conference Vno-567 To C.No.584771 (Break Fast & Tea)	10000.00
By C.No.584771			
SBI Current A/C 36687969307	24500.00	one day interdisciplinary national conference Vno-568 To C.No.584772 Book binding Exp	24500.00
By C.No.584772			
SBI Current A/C 36687969307	42772.00	one day interdisciplinary national conference Vno-569 To C.No.584773 Zerox & Comp	42772.00
By C.No.584773			
SBI Current A/C 36687969307	3840.00	one day interdisciplinary national conference Vno-570 To C.No.584774 Printing & other	3840.00
By C.No.584774			
SBI Current A/C 36687969307	15340.00	Office Software Ann Main char Vno-571 To C.No.584775 paid master soft	15340.00
By C.No.584775			
SBI Current A/C 36687969307	24031.00	Repair Of Xerox Machine Exp. Vno-572 To C.No.584776 to centurian marketing	24031.00
By C.No.584776			
SBI Current A/C 36687969307	10300.00	Sweepers Salary Remu.exp. Vno-573 To C.No.584789 for m/o Jan-feb-18	3400.00
By C.No.584778			
SBI Current A/C 36687969307	14800.00	Maintance of Toilet Vno-574 To C.No.584789 for m/o Jan-feb-18	600.00
By C.No.584779			
SBI Current A/C 36687969307	11800.00	MSEB Elec. Bill Exp. A/c Vno-575 To C.No.584778	10300.00
By C.No.584781			
SBI Current A/C 36687969307	5240.00	College Maintance Exp Vno-576 To C.No.584779 samarth ploywood	14800.00
By C.No.584782			
SBI Current A/C 36687969307	17352.00	College Maintance Exp Vno-577 To C.No.584781Muley Ajinath S	11800.00
By C.No.584783			
SBI Current A/C 36687969307	20934.00	Gymkhana Exp A/C Vno-578 To C.No.584782 Surya & Company	5240.00
By C.No.584784			
SBI Current A/C 36687969307	14922.00	one day interdisciplinary national conference Vno-579 To C.No.584783 Ashwini zerox	17352.00
By C.No.584785			


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

SURYA & COMPANY

RECEIPT

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

Mob.09657834323, 9696924925

NO. 11

Date 14/03/2018

Voucher No. 578

Received With thanks from The principal

A&S, com & sci college Ashti, Dist Beed The Sum of
pees Five thousand two hundred forty Rs only,

Cheque No. 584282 Dt. 14.3.18 cash In Full / part Payment of

Bill No. 94 On Dated 5-9-2017

S. 5240 paid and cancelled homa OP Folio No.
ph
Principal



This receipt is valid subject to realization of cheque

For SURYA & COMPANY

ph

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 Repair of Elect Insument

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
10-Aug-2017	CASH IN HAND	60.00 ✓		60.00 Dr
Vn 173 Cw 410	To Cash (Bio Matric)			
18-Aug-2017	CASH IN HAND	4,012.00 ✓		4,072.00 Dr
Vn 180 Cw 494	To C.No.21070 to Maharashtra Refregretion			
06-Dec-2017	CASH IN HAND	80.00 ✓		4,152.00 Dr
Vn 337 Cw 868	To Cash			
17-Jan-2018	CASH IN HAND	450.00 ✓		4,602.00 Dr
Vn 401 Cw 998	To Cash R.No.80			
03-Mar-2018	CASH IN HAND	450.00 ✓		5,052.00 Dr
Vn 548 Cw 1120	To Cash (Bio Matric)			
	CLOSING BALANCE	5,052.00	0.00	5,052.00 Dr


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 10-Aug-2017

Opening Balance

16140.00

JV 892

Registration Fees

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




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


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

 **ANCHOR**
by Panasonic

Date: 10/8/17.

Voucher No. 173

Estimate / Memo

Particulars	Rate	Amount
charger Repairing		600
Prinle & Service charge		0
		<u>600</u>

pair of Bio metric Exp.
and Cancelled Folio No.

Principal

जयराज इलेक्ट्रिकल
कमान वेशी समष्टी, जि.बीड
प्रो.कालिदास दाबेकर मो.9975416065


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

Sign:



COMPLETE ELECTRICAL SOLUTIONS

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Aug-2017

Opening Balance	27309.00		
JV <u>886</u> Coll Devp Fund Fees	355.00	Water Charges Exp. Vno-178 To C.No.213068 to Bhogade A.N	13125.00
JV <u>887</u> Youth Festival Fee	50.00	Audit Fees Exp. Vno-179 To C.No.213069 to Kotecha & Company	22000.00
JV <u>888</u> Tuition Fees	800.00	Repair of Elect Instument Vno-180 To C.No.21070 to Maharashtra Refregretion	4012.00
JV <u>889</u> Lib. Read Room Fees	50.00		
JV <u>890</u> Gymkhana Fees	50.00		
JV <u>891</u> A.S. Gathering Fees	50.00		
JV <u>892</u> Registration Fees	25.00		
JV <u>893</u> College Magzine	75.00		
JV <u>894</u> Computer Tuition Fee	150.00		
JV <u>895</u> Univ Exam Com Sci Fees	50.00		
JV <u>896</u> Admission Fees	25.00		
JV <u>897</u> Univ. Sports Fees	50.00		
JV <u>898</u> Univ. Eligibility	50.00		
JV <u>899</u> Student Welfare Fee	10.00		
JV <u>900</u> Student Associate Fee	20.00		
JV <u>901</u> Disaster Managment	20.00		

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

Voucher No. 180

Tax Invoice(Page 2)

REFRIGERATION r, Zendingate, PC9705A1ZI 96799,9822194420 / 9623808808 mail.com	Invoice No. MR 34	Dated 31-Aug-2017
	Delivery Note	Mode/Terms of Payment Cheque
Science College, Ashti eed aharashtra, Code : 27	Supplier's Ref. MR 34	Other Reference(s)
	Buyer's Order No. ACCA/2017-2018/263	Dated 31-Aug-2017
	Despatch Document No. MR 34	Delivery Note Date
	Despatched through	Destination Ashti
	Bill of Lading/LR-RR No. dt. 31-Aug-2017	Motor Vehicle No.
Terms of Delivery		

Code of Goods	HSN/SAC	Quantity	Rate	per	Amount
				9 %	306.00
				9 %	306.00
		1.00 Units			4,012.00

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
3,400.00	9%	306.00	9%	306.00	612.00
Total		306.00		306.00	612.00

VAT %	Assessable Value	VAT Amount
13.50	3,400.00	
Total	3,400.00	

27900160861V
 ADXPC9705AST001
 ADXPC9705A

shows the actual price that all particulars are

Principal

for MAHARASHTRA REFRIGERATION

Ahmednagar

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



rds
 012

100
 I. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 6-Dec-2017

Opening Balance

9459.00

SBI A/C No.11490685050

To C.No.204094

5975.00

Repair of Elect Instument

Vno-337 To Cash

80.00

SBI Current A/C 36687969307

To C.No.338929

87937.00

Maint/Repair Of College Build

Vno-338 To C.No.204094 (Zagade S.W)

5975.00

SBI Current A/C 36687969307

To C.No.338930

5201.00

Univ. Exam Cent Grant & Exp

Vno-339 To C.No.338929 to shinde A.B.

87937.00

SBI Current A/C 36687969307

To C.No.338931

3780.00

Univ. Exam Cent Grant & Exp

Vno-340 To C.No.338930 to Gaikwad B.C.

5201.00

SBI Current A/C 36687969307

To C.No.338932

14169.00

Univ. Exam Cent Grant & Exp

Vno-341 To C.No.338931 to Wadhmane V.D.

3780.00

SBI Current A/C 36687969307

To C.No.338933

4968.00

Univ. Exam Cent Grant & Exp

Vno-342 To C.No.338932 to Nimbore S.R.

14169.00

SBI Current A/C 36687969307

To C.No.338934

6370.00

Univ. Exam Cent Grant & Exp

Vno-343 To C.No.338933 to Khandagale G.K

4968.00

SBI Current A/C 36687969307

To C.No.338935

3922.00

Univ. Exam Cent Grant & Exp

Vno-344 To C.No.338934 to Nanwate N.N.

6370.00

SBI Current A/C 36687969307

To C.No.338936

2034.00

Univ. Exam Cent Grant & Exp

Vno-345 To C.No.338935 to Dr.Sontakke

3922.00

SBI Current A/C 36687969307

To C.No.338937

4527.00

Univ. Exam Cent Grant & Exp

Vno-346 To C.No.338936 to Pathan J.M.

2034.00

SBI Current A/C 36687969307

To C.No.338938

2673.00

Univ. Exam Cent Grant & Exp

Vno-347 To C.No.338937 to Talware M.C.

4527.00

SBI Current A/C 36687969307

To C.No.338939

2277.00

Univ. Exam Cent Grant & Exp

Vno-348 To C.No.338938 to Dr.Waghmare B.S.

2673.00

SBI Current A/C 36687969307

To C.No.338940

3271.00

Univ. Exam Cent Grant & Exp

Vno-349 To C.No.338939 to Dr.Wandhare S.M.

2277.00

SBI Current A/C 36687969307

To C.No.338941

2438.00

Univ. Exam Cent Grant & Exp

Vno-350 To C.No.338940 to Shirsat M.K.

3271.00

SBI Current A/C 36687969307

To C.No.338942

2060.00

Univ. Exam Cent Grant & Exp

Vno-351 To C.No.338941 to Satbhaie R.S.

2438.00

SBI Current A/C 36687969307

To C.No.338943

4986.00

Univ. Exam Cent Grant & Exp

Vno-352 To C.No.338942 to Ralebhat J.M.

2060.00

Principal

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

Voucher No. 337
99

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प्राचार्य कुला, बागिचय व
विज्ञान मद्य. शास्त्रे

Repair of Bio matrix machine
Paid and Cancelled Folio No. 80 L

Principal

जयसज इलेक्ट्रॉनिक्स
कमान वेशी समोर, आष्टी, जि.बीड
प्रो.कालिदास वाळेकर मो.9975416065

80 L

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 17-Jan-2018		
Opening Balance	56375.00		
JV 1082 Univ Exam Forms Fees	60.00	Repair of Elect Instument Vno-401 To Cash R.No.80	450.00
JV 1083 Univ Exam Practical Fees	60.00		
JV 1084 Univ. Mark Memo Fees	300.00		
JV 1086 Univ Exam Envi. Sce. Fees	200.00		
JV 1087 Univ Exam paper Project fees	90.00		
JV 1088 Univ Degree Fees	780.00		
JV 1089 Univ. Exam Fee	2460.00		
JV 1090 Univ Exam C. A. Charge	120.00		
JV 1091 Univ Exam Processing Char.	60.00		
JV 1092 Univ.Exam Late Fees	320.00		
		Closing Balance	60375.00
Total	60825.00	Total	60825.00

[Handwritten Signature]

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

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

ANDHALE GROUP

Voucher No. 100/

टेलिफोन गॅलरी

गाळा नं. 15, माऊली संकुल, झोपडी कॅन्टीन शेजारी, अहमदनगर - 414 001.

E-mail : andhalegroup@yahoo.co.in | मो. 9922632883, 9823876460

Date: 17/11/2018

80

Received with thanks from प्र.भा.प्र. कला, वारिष्ठ व पत्रांग महाविद्यालय, आष्टी, बीड

Sum of Rupees Four hundred and Fifty Rs.

Cash / Cheque No. Paid and Cancelled Folio No. Drawn on

full / part payment of

Rs. 450/-

Principal Andhale Group's Telephone Galary S.No. Mauli Sankul, Zopadi Canteen Ahmednagar For Andhale Group Prop. Ashok Andhale

Signature

Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 3-Mar-2018	
Opening Balance	54135.00		
		College Ground Exp	1200.00
		Vno-547 To Cash	
		Repair of Elect Insument	450.00
		Vno-548 To Cash (Bio Matric)	
		Closing Balance	52485.00
Total	54135.00	Total	54135.00




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


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

554

Voucher No. 548

Tin No.

Original For Buyer

TELEPHONE GALLERY

IN FRONT OF DEEPAK HOSPITAL, ZOPADI CANTEEN, SAVEDI
AHMEDNAGAR
0241277766 8275521423

TERMS : Manual

M/s,
Principals Commerce College
Ashti
Beed Maharashtra

INVOICE NO. 44 DATE: 02-Mar-2018
PO./WORK O.NO.
TRANSPORT 02-03-2018
VEHICLE NO 02-03-2018

S.N	ITEM DESCRIPTION	QTY	WEIGHT	RATE	AMOUNT
1.00	Biometric Adaptor	1	0.00	450	450.00
		0			
		BASIC AMOUNT			450.00
Delivery At					
Freight					
Remarks					
Amount In Words Rupees		GRAND TOTAL			450.00
Four Hundred Fifty Only					

3 MAR 2018
Repair of Biometric
Paid and Cancelled Folio No.
Principal

Input Tax Credit is Not Available to a taxable person against this copy

Terms & Conditions:

E.&O.E.
Goods once sold will not be taken back
We are not responsible for the shortage & breakage in transport.
Interest @ 18% will be charged if payment not made within 3 days

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

For TELEPHONE GALLERY

Pro/Manager

Andhale Group's
Telephone Gallery

SENIOR COLLEGE
 01/Apr/2017 - 31/Mar/2018
 FROM 01/Apr/2017 - 31/Mar/2018
 Ledger of College Building Colour Exp

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2017</u>				
	OPENING BALANCE			0.00 Dr
<u>01-Aug-2017</u>				
Vn 149	CASH IN HAND	1,300.00 ✓		1,300.00 Dr
CW 400	To Cash			
Vn 148	CASH IN HAND	1,200.00 ✓		2,500.00 Dr
CW 400	To Cash			
	CLOSING BALANCE			2,500.00 Dr
		2,500.00	0.00	




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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 1-Aug-2017		
Opening Balance	31710.00		
Salarly Grant A/c By Sal July-2017	1985167.00	College Building Colour Exp Vno-148 To Cash	1200.00
JV 884 T.C. Fees	100.00	College Building Colour Exp Vno-149 To Cash	1300.00
JV 886 Coll Devp Fund Fees	1905.00	TA/DA Exp. Vno-150 To Cash Dr.Nimbore Dt.8.7 to 10.7.17	5740.00
JV 887 Youth Festival Fee	250.00	TA/DA Exp. Vno-151 To Cash Dr.Wangujare Dt.19.7.17	490.00
JV 888 Tuition Fees	1910.00	TA/DA Exp. Vno-152 To Cash Redekar Dt.24.7.17	470.00
JV 889 Lib. Read Room Fees	250.00	MGB Bank A/c 54551000921 To Trf NEFT	1777978.00
JV 890 Gymkhana Fees	250.00	GPF Teaching To Trf Sal July-17	60000.00
JV 891 A.S. Gathering Fees	250.00	GPF Non-teaching To Trf Sal July-17	42000.00
JV 892 Registration Fees	125.00	DCPS Teaching To Trf Sal July-17	86288.00
JV 893 College Magzine	300.00	DCPS Non-Teaching To Trf Sal July-17	13101.00
JV 894 Computer Tuition Fee	150.00	Profession Tax To Trf Sal July-17	5800.00
JV 895 Univ Exam Com Sci Fees	50.00		
JV 896 Admission Fees	125.00		
JV 897 Univ. Sports Fees	230.00		
JV 898 Univ. Eligibility	100.00		
JV 899 Student Welfare Fee	50.00		


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

155

VOUCHER NO 148

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

No. _____ Date: 01-08-2017

To Shri. Atay vijay reikalie
of Rs. 1200 = 00 (Inward Rs. One thousand two =
hundred only.)

for College Building Colour Labour Charges
To cash

Paid and Cancelled Folio No. _____
Accountant _____
Principal _____

Atay Nibalde
Signature of receiver
A

VOUCHER NO 149

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

Date: 01-08-2017

To Shri. Anil Suchdeo reikalie
of Rs. 1300 = 00 (Inward Rs. One thousand three =
hundred only.)

for College Building Colour Labour Charges
To cash

Paid and Cancelled Folio No. _____
Accountant _____
Principal _____

Anil Nibalde
Signature of receiver

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

SENIOR COLLEGE
 01/Apr/2017 - 31/Mar/2018
 FROM 01/Apr/2017 - 31/Mar/2018
 Ledger of Electricity & Lighting Exp

Date	Particulars	Debit	Credit	Balance
1-Apr-2017	OPENING BALANCE			0.00 Dr
6-Mar-2018	CASH IN HAND	1,670.00		1,670.00 Dr
618	To Cash			
1189	CLOSING BALANCE			1,670.00 Dr
		1,670.00	0.00	


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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Mar-2018		
Opening Balance	68864.00		
JV 1150 Coll Devp Fund Fees	65.00	Electricity & Lighting Exp Vno-618 To Cash	1670.00
JV 1151 Tuition Fees	800.00	E.T.D.S. Fees A/c Vno-619 To C.No.584793	15740.00
JV 1152 Bonafide Fees	10.00	Profession Tax(PTRC) Exp Vno-620 To C.No.584793	2400.00
JV 1153 Registration Fees	15.00		
JV 1157 Admission Fees	20.00		
JV 1174 College Exam Fees	100.00		
JV 1178 Prospectus Fees	50.00		
SBI Current A/C 36687969307 By C.No.584793	18140.00		
		Closing Balance	68254.00
Total	88064.00	Total	88064.00




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


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

रेणुकार्ड इलेक्ट्रीकल्स

कमानवेस रोड, आष्टी, जि.बीड

आमच्याकडे लुब्धी, डेक्कन, सुधाकर, अजंठा, जलसण, जिफोर्स
सबमर्सिबल पंप व जैन पाईप योग्य दरात मिळतील.
प्रो.रा. एस. ए. पोकळे मो. ९२७०२९२९०९, ९५५२८९९२५३

नंबर 1300

Voucher No. 618 दि. 26/03/2018

नांव प्राचार्य, कला, वाणिज्य विज्ञान महाविद्यालय, आष्टी

नं.	तपशिल	नग	दर	रक्कम
1	100 A फिटकट	3	450	1350=00
2	फ्युज लार	2 मी	10	20=00
3	फिटिंग चार्ज	-	-	300=00
एकदा विकलेला माल परत घेतला जाणार नाही.				एकुण- 1670=00

Electricity & Lighting Exp
Paid and Cancelled Folio No.
Principal

अक्षरी रु. एक हजार अहाशे सत्तर ०० फक्त
शाख मिकाले
माल घेणाराची सही
रेणुकार्ड इलेक्ट्रीकल्स करिता


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 College Garden Exp.

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00
15-Jul-2017	CASH IN HAND			
Vn 114	To Cash (Labour Charges)	1,500.00		1,500.00
CW 385				
26-Oct-2017	CASH IN HAND			
Vn 271	To Cash	245.00		1,745.00
CW 843				
14-Mar-2018	CASH IN HAND			
Vn 610	To Ccash	300.00		2,045.00
CW 1146				
	CLOSING BALANCE			2,045.00
		2,045.00	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 : 15-Jul-2017		
Opening Balance	64155.00		
JV <u>886</u> Coll Devp Fund Fees	1280.00	SBI Current A/C 36687969307 Vno-112 To Cash Deposited	38000.00
JV <u>887</u> Youth Festival Fee	500.00	SBI Current A/C 36687969307 Vno-113 To C.No.860024 Deposited	19620.00
JV <u>888</u> Tuition Fees	2375.00	College Garden Exp. Vno-114 To Cash (Labour Charges)	1500.00
JV <u>889</u> Lib. Read Room Fees	365.00	College Ground Exp Vno-115 To Cash (Labour Charges)	1500.00
JV <u>890</u> Gymkhana Fees	500.00	College Ground Exp Vno-116 To Cash (Labour Charges)	1500.00
JV <u>891</u> A.S. Gathering Fees	500.00	Bank Commission To Trf pass Book entry	59.00
JV <u>892</u> Registration Fees	340.00		
JV <u>893</u> College Magazine	750.00		
JV <u>894</u> Computer Tuition Fee	150.00		
JV <u>895</u> Univ Exam Com Sci Fees	50.00		
JV <u>896</u> Admission Fees	250.00		
JV <u>897</u> Univ. Sports Fees	500.00		
JV <u>898</u> Univ. Eligibility	50.00		
JV <u>899</u> Student Welfare Fee	100.00		
JV <u>900</u> Student Associate Fee	200.00		
JV <u>901</u> Disaster Managment	200.00		


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

VOUCHER NO 114

Ashti Taluka Shikshan Prasarak Mandal's
Sr. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
VOUCHER

Voucher No.

Date: 15.7.2017

Please pay to Shri. Khandagale Dattu Dhanaji
an amount of Rs. 1500/- (Inward Rs. one thousand five hundred
only.)

only account of Garden Maintenance Exp

Debit to

Accountant

Shri. Khandagale Dattu Dhanaji
College Ground
Paid and Cancelled Folio No.

Principal

Shri. Khandagale Dattu Dhanaji
Principal



Signature of receiver

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Oct-2017		
Opening Balance	5727.00		
		Binding Exp	600.00
		Vno-270 To Cash	
		College Garden Exp.	245.00
		Vno-271 To Cash	
		Student Associate Exp A/C	230.00
		Vno-272 To Cash	
		Closing Balance	4652.00
Total	5727.00	Total	5727.00




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



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

ESTIMATE

Voucher No 271

QTY.	PARTICULARS	RATE	AMOUNT
	Principal at 95 cash		9510.17
①	1 Bolwal	1	200/-
②	1" PVC SOCKET	2	20
	Suehan TUN	1	25/-
			<u>215/-</u>

26 OCT 2017

College Ground
Paid and Cancelled Vols No.

[Signature]
Principal

[Signature]

प्रदिक टेडस

खडकत पोसा, नार-डीड रोड

आ.टी. न.म.डी.मि.डी.



Jal Joy of India
www.jaljoy.com

[Signature]

Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
		A.S.Gathering Exp	500.00
	Vno-605	To Cash Guest Remuneration	
		A.S.Gathering Exp	500.00
	Vno-606	To Cash Guest Remuneration	
		A.S.Gathering Exp	500.00
	Vno-607	To Cash Guest Remuneration	
		A.S.Gathering Exp	1000.00
	Vno-608	To Cash Make up (Beautycian)	
		A.S.Gathering Exp	1725.00
	Vno-609	To Cash make up instument	
		College Garden Exp.	300.00
	Vno-610	To Ccash	
		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

Voucher No. 619

Ashti Taluka Shikshan Prasarak Mandal's
Sr. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
VOUCHER

Voucher No.

Date: 26/02/2018

Please pay to Jagtap laxman Baban
an amount of Rs. 300/- (Inward Rs. three hundred
Rupees only)
only account of College Garden Exp

Debit to

College Garden Exp
Paid and Cancelled Folio No.

Bh
Principal

[Signature]
Accountant

Principal

[Signature]
Signature of receiver

Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti

[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 Water Charges Exp.

Date	Particulars	Debit	Credit	Balance
<hr/>				
01-Apr-2017	OPENING BALANCE			0.00 Dr
<hr/>				
18-Aug-2017	CASH IN HAND	13,125.00		13,125.00 Dr
Vn 178	To C.No.213068 to Bhogade			
Cw 494	A.N			
<hr/>				
30-Mar-2018	CASH IN HAND	18,000.00		31,125.00 Dr
Vn 636	To C.No. 584794 to			
Cw 1205	Bhogade A.N.			
	CLOSING BALANCE			31,125.00 Dr
		✓ 31,125.00	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 : 18-Aug-2017		
Opening Balance	27309.00		
JV 886 Coll Devp Fund Fees	355.00	Water Charges Exp. Vno-178 To C.No.213068 to Bhogade A.N	13125.00
JV 887 Youth Festival Fee	50.00	Audit Fees Exp. Vno-179 To C.No.213069 to Kotecha & Company	22000.00
JV 888 Tuition Fees	800.00	Repair of Elect Instument Vno-180 To C.No.21070 to Maharashtra Refregretion	4012.00
JV 889 Lib. Read Room Fees	50.00		
JV 890 Gymkhana Fees	50.00		
JV 891 A.S. Gathering Fees	50.00		
JV 892 Registration Fees	25.00		
JV 893 College Magzine	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

VOUCHER NO 178

—पावती—

दि.१८/०८/२०१७

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी (अनुदानित) ता. आष्टी. जि. बीड यांना स्वताःच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकुण खेपा २१ प्रती खेप रू.६२५प्रमाणे रक्कम.रू. १३१२५/- (अक्षरी रू. तेरा हजार एकशे पंचवीस फक्त) चेक क्र.२१३०६८दिनांक. १८/८/२०१७ अन्वये मिळाले.

सबब पावती दिली

Water exp
Paid and Cancelled Folio No.
Principal



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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 30-Mar-2018		
Opening Balance	60846.00		
SBI Current A/C 36687969307 By C.No.584794	18000.00	Water Charges Exp. Vno-636 To C.No. 584794 to Bhogade A.N.	18000.00
SBI Current A/C 36687969307 By C.No.584795	22321.00	News Paper Exp. A/c Vno-637 To C.No.584795 to Jogeshwari News paper agencies	22321.00
SBI Current A/C 36687969307 By C.No.584796	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
		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

[Handwritten Signature]

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

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

Voucher No. 636

पावती

दि. ३०/०३/२०१८

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान वरिष्ठ महाविद्यालय, आष्टी ता. आष्टी. जि. बीड यांना स्वताच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकूण खेपा ३० प्रती खेप रू.६०० प्रमाणे रक्कम रू.१८०००/- (अक्षरी रू. अठरा हजार फक्त) चेक क्र.५८४७९४ दिनांक. ३०/०३/२०१८ अन्वये मिळाले.

सबब पावती दिली.

Water Exp
Paid and Cancelled Folio No.
sh
Principal



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

sh
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 Gymkhana Exp A/C

Date	Particulars	Debit	Credit	Balance
1-Apr-2017	OPENING BALANCE			0.00 Dr
9-Jul-2017	CASH IN HAND	500.00 ✓		500.00 Dr
n 122 w 388	To Cash Sport Entry Fees			
4-Feb-2018	CASH IN HAND	3,500.00		4,000.00 Dr
n 515 w 1045	To C.No.584763 paid sayed J.A			
3-Feb-2018	CASH IN HAND	390.00		4,390.00 Dr
n 543 w 1115	To Cash Stu TA,DA .4.9.17			
	CASH IN HAND	226.00 ✓		4,616.00 Dr
n 533 w 1115	To Cash			
	CASH IN HAND	610.00		5,226.00 Dr
n 541 w 1115	To Cash Team Mangers TADA			
	CASH IN HAND	2,310.00 ✓		7,536.00 Dr
n 540 w 1115	To Cash Stu TA,DA 28.9,29.9.17			
	CASH IN HAND	430.00		7,966.00 Dr
n 539 w 1115	To Cash Team Mangers TADA			
	CASH IN HAND	2,655.00		10,621.00 Dr
n 538 w 1115	To Cash Stu TA,DA 22.9.,23.9.17			
	CASH IN HAND	590.00 ✓		11,211.00 Dr
n 537 w 1115	To Cash Team Mangers TADA			
	CASH IN HAND	4,875.00 ✓		16,086.00 Dr
n 536 w 1115	To Cash Stu TA,DA 18.9&19.9.17			
	CASH IN HAND	600.00		16,686.00 Dr
n 535 w 1115	To Cash			
	CASH IN HAND	200.00		16,886.00 Dr
n 534 w 1115	To Cash			
	CASH IN HAND	80.00 ✗		16,966.00 Dr
n 532 w 1115	To Cash			
	CASH IN HAND	1,100.00		18,066.00 Dr
n 530 w 1115	To Cash			
	CASH IN HAND	885.00		18,951.00 Dr
n 531 w 1115	To Cash			
	CASH IN HAND	300.00 ✗		19,251.00 Dr
n 529 w 1115	To Cash			


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

22 May 2018

दिनांक 20.2.018

Golden Life Sporting Club

Ashti Dist. Beed.

President

Pathan Bashir Maqsood

Secretary

Syed Jawed Ahmed

A/p Ashti, Murshadpur Tq. Ashti Dist. Beed.

Date: 03/01/2018

- | | | | | |
|----|---------------------------|---|-----|--------|
| 1) | Gym Station Maintenance | : | Rs. | 1000/- |
| 2) | Equipment Fitting Charges | : | Rs. | 1000/- |
| 3) | Gym Shifting Charges | : | Rs. | 1000/- |
| 4) | Transporting Charges | : | Rs. | 500/- |

Total : Rs. 3500/-

Gymkhana Exp
Paid and Cancelled Folio No.

PA
Principal

(.NO. 584)63 DA 7.2.18

PA
Principal

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

Ahmed
गोल्डन लाईफ स्पोर्टिंग क्लब
सचिव सय्यद जावेद

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 19-Jul-2017		
Opening Balance	34895.00		
JV 884 T.C. Fees	50.00	SBI Current A/C 36687969307 Vno-121 To Cash Deposited	10000.00
JV 886 Coll Devp Fund Fees	630.00	Gymkhana Exp A/C Vno-122 To Cash Sport Entry Fees	500.00
JV 887 Youth Festival Fee	500.00		
JV 888 Tuition Fees	310.00		
JV 889 Lib. Read Room Fees	130.00		
JV 890 Gymkhana Fees	450.00		
JV 891 A.S. Gathering Fees	450.00		
JV 892 Registration Fees	340.00		
JV 893 College Magazine	600.00		
JV 896 Admission Fees	250.00		
JV 897 Univ. Sports Fees	450.00		
JV 899 Student Welfare Fee	100.00		
JV 900 Student Associate Fee	180.00		
JV 901 Disaster Managment	200.00		
JV 902 Cultural Activities Fees	500.00		
JV 903 Ashwamedha Fees	100.00		

[Signature]

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

May 2018

VOUCHER NO 122

Original

RECEIPT

BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received From: PRINCIPAL ARTS COMM COLLEGE ASHTI

Receipt No.: 28081

Head: RECEIPT - OTHER FEES

Date: 19-Jul-2017

Particulars	Amount (Rs.)
ENTRY FEES INTER COLLEGE TOURNAMENTS	500.00
Words Rupees Five Hundred And Zero P's. Only.	TOTAL
	500.00
No. : M 0091459	GKA
	Stamp
	For Supdt. (Cash)



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

Note: Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	28560.00		
	Date : 14-Feb-2018		
SBI Current A/C 36687969307 By C.No.584763	3500.00	Gymkhana Exp A/C Vno-515 To C.No.584763 paid sayed J.A	3500.00
MGB Bank A/c 54551000921 By Trf	118.00	Bank Commission To Trf (Cheque Book charges)	118.00
MGB Bank A/c 54551000921 By Trf	118.00	Bank Commission To Trf (Cheque Book charges)	118.00
one day interdisciplinary national conference By Trf	300.00	SBI Current A/C 36687969307 To Trf	300.00
one day interdisciplinary national conference By Trf	600.00	SBI Current A/C 36687969307 To Trf	600.00
one day interdisciplinary national conference By Trf	600.00	SBI Current A/C 36687969307 To Trf	600.00
one day interdisciplinary national conference By Trf	300.00	SBI Current A/C 36687969307 To Trf	300.00
one day interdisciplinary national conference By Trf	600.00	SBI Current A/C 36687969307 To Trf	600.00
one day interdisciplinary national conference By Trf	500.00	SBI Current A/C 36687969307 To Trf	500.00
SBI Current A/C 36687969307 By Trf	59.00	Bank Commission To Trf	59.00
SBI Current A/C 36687969307 By Trf	500.00	one day interdisciplinary national conference To Trf	500.00
Bank Commission By Trf	59.00	SBI Current A/C 36687969307 To Trf	59.00
one day interdisciplinary national conference By Trf	300.00	SBI Current A/C 36687969307 To Trf	300.00
SBI Current A/C 36687969307 By Trf	59.00	Bank Commission To Trf	59.00


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 Laboratory Equipments Exp A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
29-Jul-2017	CASH IN HAND	96,636.00		96,636.00 Dr
Vn 04 Dr 233	To C.No.338816 paid Shivam Enterprises			
	CLOSING BALANCE			96,636.00 Dr
		96,636.00	0.00	




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


Principal
Adv. B.D. Hembarde Mahavidyalaya
Ashi, Tal. Ashi, Dist. Beed.

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 29-Jul-2017

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. B.D. Nambarde Mahavidyalaya
Ashni, Tal. Ashni, Dist Beed.

Shivam ENTERPRISES

VOUCHER NO 64

Shop No. 12, Dwarka Complex, Behind Hotel Premdan,
Opp. Essar Petrol Pump, Fulari Mala,
Savadi Road, Ahmednagar - 414 003. Tel.: (0241) 2430870

No.: 227

Date: 29/07/2014

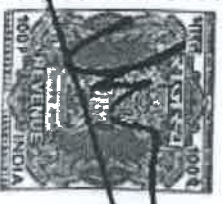
Principal.

Received with thanks from Art's Comm. & Science College Ahti
amount of Rs 96636/- by cash/cheque No 325816 (In words Ninety
Six thousand six hundred thirty six only towards activation & refundable deposit.
Thanking you,

Cheque detail State Bank of India, Ahti ceeds follo No. For Shivam Enterprise
* Cheque / DD Subject to Realisation

Lebor paid and Cancelled

Principal



Sign.

Principal
Add: B. B. M. Road, Savadiyela
Add: T. I. A. M. D. Road.

NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018

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

Ledger of College Garden Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
16-Aug-2017	CASH IN HAND	50.00		50.00 Dr
77 78 164	To Cash			
	CLOSING BALANCE			50.00 Dr
		50.00	0.00	

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

Principal

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

6

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Aug-2017

Opening Balance

60350.00

JV 532
Bonafide fees

20.00 SBI Current A/C
No.38687621077
Vno-76 To Cash Deposited

52400.00

JV 533
Coll Devp Fund.

800.00 College Garden Exp A/C
Vno-77 To Cash

50.00

JV 534
T.C Fees

100.00 College Ground Exp
Vno-78 To Cash

240.00

JV 535
Tution Fees

9525.00 Laborotary Fees
Vno-79 To Cash Refund to Student

4000.00

JV 536
Yoth Festival

450.00 Bank Comm
To Trf (Cash handling charges)

59.00

JV 537
E-suvida Fees

350.00

JV 538
Annual Social Gath Fees

300.00

JV 539
Lib Read Room Fees

300.00

JV 540
Gymkhana Fees

250.00

JV 542
Coll Exam Fees

900.00

JV 543
Cult Acti Fees

450.00

JV 545
Registration Fees

135.00

JV 546
Disaster Management

100.00

JV 547
N.S.S. Fees

50.00

JV 548
Univ Sport Fees

400.00

JV 549
Univ Elig Fees

150.00

BR

Principal

Adv. B.D. Kumbharde Mahavidyalaya
Ashli, Tal. Ashli, Dist Beed.

Voucher No. 77

// श्री //

कोटेशन

मो.नं.



प्रतीक ट्रेडर्स

८८५६९८८५५९
९९५८५८२२३२

महात्मा फुले चौक, आष्टी ता.आष्टी जि.बीड
प्लायवूड, प्लंबिंग अँड हार्डवेअर विक्रेते

नं. प्रो.राजू जगदाळे(फौजी) दि. 16/08/2018

नांव -----

1" PVC Road Cap	1	10/-
1" UPVC Road Cap	1	15/-
CPVC Suction Tub	1	25/-

~~श्रीमती श्रीधर~~

College Garden Top
Paid and Cancelled Folio No.

Principal

Principal

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

प्रतीक ट्रेडर्स, आष्टी

NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018

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

Ledger of Water Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
18-Aug-2017	CASH IN HAND	13,750.00		13,750.00 Dr
Vn 83 CW 244	To C.No.338818 paid Bhogade A.N			
30-Mar-2018	CASH IN HAND	21,000.00		34,750.00 Dr
Vn 244 CW 955	To C.No.338878 Bhogade			
	CLOSING BALANCE			34,750.00 Dr
		34,750.00	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 : 18-Aug-2017

Opening Balance

44240.00

SBI Current A/C
No.36687621077
By C.No.338817

26255.00

SBI Current A/C
No.36687621077
Vno-80 To Cash Deposited

20000.00

SBI A/c No.31821817383
By C.No.568468

3200.00

Repair of Water Puirt Fire Exp
Vno-81 To C.No.568468

3200.00

SBI Current A/C
No.36687621077
By C.No.338818

13750.00

Electricity & Lighting Exp
Vno-82 To C.No.338817 paid Seva Electrical

26255.00

JV 532
Bonafide fees

20.00

Water Exp
Vno-83 To C.No.338818 paid Bhogade A.N

13750.00

JV 571
Univ Exam Form Fees

360.00

JV 572
Univ Exam Pract Fees

640.00

JV 573
Univ Mark Memo Fees

1800.00

JV 574
Univ Exam Fees

10020.00

JV 575
Univ Cental Assess Charge

1260.00

JV 576
Univ Exam Procecing Charge

360.00

Closing Balance


38700.00

Total

101905.00

Total

101905.00


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 30-Mar-2018

438.30

SBI Current A/C
No.36687621077
By C.No.338877

10700.00 Repair of Water Puitr Fire Exp

10700.00

Vno-243 To C.No.338877 to Gawale R.L.

SBI Current A/C
No.36687621077
By C.No.338878

21000.00 Water Exp

21000.00

Vno-244 To C.No.338878 Bhogade

Closing Balance

438.30

Total

32138.30

Total

32138.30




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


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

VOUCHER NO 83

—पावती—

दि.१८/०८/२०१७

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी (विनाअनुदानित) ता. आष्टी. जि. बीड यांना स्वताःच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकुण खेपा २२ प्रती खेप रू.६२५प्रमाणे रक्कम.रू. १३७५०/- (अक्षरी रू. तेरा हजार सातशे पन्नास फक्त) चेक क्र.३३८८१८ दिनांक.१८/८/२०१७ अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.

Principal

Dr. B. G.



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

Principal
A. D. D. Hembardde Mahavidyalaya
Ashi, Tal. Ashi, Dist. Beed.

Voucher No. 228 244

पावती

दि. ३०/०३/२०१८

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान वरिष्ठ महाविद्यालय (कायम विनाअनुदानित) आष्टी ता. आष्टी. जि. बीड यांना स्वताःच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकुण खेपा ३५ प्रती खेप रू.६०० प्रमाणे रक्कम रू.२१०००/- (अक्षरी रू. एकवीस हजार फक्त) चेक क्र.३३८८७८ दिनांक.३०/०३/२०१८ अन्वये मिळाले.

सबब पावती दिली.

Water Exp
Paid and Cancelled Folio No.
Principal



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

Principal
Adv. B.D. Hambardde 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 Const of New Class Room Building Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
22-Aug-2017	CASH IN HAND	160,000.00		160,000.00 Dr
Vn 85 Cr 406	To C.No.338819 paid Shinde D.B			
20-Jan-2018	CASH IN HAND		150,000.00	10,000.00 Dr
CD 834				
22-Jan-2018	CASH IN HAND		10,000.00	.00 Dr
CD 836				
	CLOSING BALANCE	160,000.00	160,000.00	.00 Dr

[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.

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Aug-2017

Opening Balance

20400.00

SBI Current A/C
No.36687621077
By C.No.338819

160000.00

Const of New Class Room
Building Exp

160000.00

JV 533
Coll Devp Fund.

Vno 85 To C.No.338819 paid Shinde D.B

300.00

JV 534
T.C Fees

50.00

JV 535
Tution Fees

360.00

JV 536
Yoth Festival

100.00

JV 537
E-suvida Fees

100.00

JV 538
Annual Social Gath Fees

100.00

JV 539
Lib Read Room Fees

100.00

JV 540
Gymkhana Fees

100.00

JV 542
Coll Exam Fees

200.00

JV 543
Cult Acti Fees

100.00

JV 545
Registration Fees

4800.00

JV 546
Disaster Management

40.00

JV 547
N.S.S. Fees

20.00

JV 548
Univ Sport Fees

100.00

JV 549
Univ Elig Fees

100.00



Principal
Ad- R.D. Hambarde Mahavidyalaya
Aner, Shi. Ashti, Dist Beed.

VOUCHER NO 85

—पावती—

दिनांक.२२.८.२०१७.

मा. प्राचार्य कला ,वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांना वर्गखोल्यांच्या बांधकामासाठी ०५ ट्रक वाळू अनुक्रमे ५.२३, ५.४५, ६.०४, ४.३० व ५.६९ याप्रमाणे वाळूचा पुरवठा केलेला आहे. त्यापोटी चेक क्र. ३३८८१९ दिनांक.२२.८.२०१७ अन्वये रू. १६००००/- (अक्षरी रू.एक लाख साठ हजार फक्त) मिळाले.

अ.क्र	बास	दर	एकुण
१	वाळू २६.६७	६०००	१६००००/-

Construction of Class Room Exp.
Paid and Cancelled Folio No.
Principal



श्री.शिंदे धनराज भानुदास
रा 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 Electricity & Lighting Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
18-Aug-2017	CASH IN HAND	26,255.00		26,255.00 Dr
Vn 82 Cr 244	To C.No.338817 paid Seva Electrical			
14-Mar-2018	CASH IN HAND	2,052.00		38,307.00 Dr
Vn 231 Cr 860	To C.No.338868 paid Seva Elect			
	CLOSING BALANCE			38,307.00 Dr
		38,307.00	0.00	





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



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Aug-2017

Opening Balance

44240.00

SBI Current A/C
No.36687621077
By C.No.338817

26255.00

SBI Current A/C
No.36687621077
Vno-80 To Cash Deposited

20000.00

SBI A/c No.31821817383
By C.No.568468

3200.00

Repair of Water Puint Fire Exp
Vno-81 To C.No.568468

3200.00

SBI Current A/C
No.36687621077
By C.No.338818

13750.00

Electricity & Lighting Exp

26255.00

JV 532
Bonafide fees

Vno-82 To C.No.338817 paid Seva Electrical

JV 571
Univ Exam Form Fees

20.00

Water Exp

13750.00

Vno-83 To C.No.338818 paid Bhogade A.N

JV 572
Univ Exam Pract Fees

360.00

JV 573
Univ Mark Memo Fees

640.00

JV 574
Univ Exam Fees

1800.00

JV 575
Univ Cental Assess Charge

10020.00

1260.00

JV 576
Univ Exam Procecing Charge

360.00

Closing Balance

38700.00

Total 101905.00

Total 101905.00

[Signature]

[Signature]

[Signature]

Principal
Adv. B.D. Nambardkar Mahavidyalaya
Ashki, Tal. Ashki, Dist. Beed.

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 14-Mar-2018

Opening Balance

39628.30

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

12052.00

Electricity & Lighting Exp

12052.00

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

SBI Current A/C
No.36687621077
By C.No.338869

18000.00

Remun of Non-Grant Science
Teach

18000.00

Vno-232 To C.No.338869 Ralebhat

SBI Current A/C
No.36687621077
By C.No.338870

18000.00

Remun of Non-Grant Science
Teach

18000.00

Vno-232 To C.No.338870 Ukale

SBI Current A/C
No.36687621077
By C.No.338871

18000.00

Remun of Non-Grant Science
Teach

18000.00

Vno-232 To C.No.338871 Khose

SBI Current A/C
No.36687621077
By C.No.338872

9000.00

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

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

PRINCIPAL

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

सेवा इलेक्ट्रीकल्स

VOUCHER NO 82

कोर्ट रोड, आही ता. आही जि. बीड. मो. ९४२३९००३२७

बिल नं.

३१४

दिनांक 18/08/2017

नांव : प्राचार्य कला वाणिज्य व विज्ञान महा आही

अक्र.	तपशिल	नग	दर	रकम	पैसे
	<p>बील नं. ३९०, ३९१, दि. 19/6/2017 व. बील नं. ३०३, दि. 5/8/2017 या. बील जेथे प्राचार्य कला वाणिज्य व विज्ञान महा. वि. आही यांच्या कडून चेक नं. 338817 दि. 18/08/2017 अन्वये. र. 26255= व अक्षरीर सहित इतर दोनही पंचावेण मिळाले. सबब पावती दिली. Electricity & Lighting Dept Paid and Cancelled Folio No.</p>				

[Signature]
Principal

अक्षरी रूपये : -----

[Signature]
Principal
Adv. B.D. Homburde Mahavidyalaya
Azad, Tal. Aashi, Dist. Beed.



इलेक्ट्रीकल्स करिता

सेवा इलेक्ट्रीकल्स

VOUCHER NO 82

कोर्ट रोड, आष्टी जि.बीड.फो.02889-232309

390

दिनांक 19/6/2017

प्राचार्य कला वाणिज्य महाविद्यालय आष्टी

तपशिल	नग	दर	रूपये
केब्लींग पट्टी	28	32	896 20
35x8 क्लिप	03	40	120 20
शीप फुट	10	10	100 20
12 mm बोट	02	135	270 20
1 mm बोट	05	40	200 20
खोच	08	16	128 20
5 पीस खोच	08	40	320 20
बेक खोच	05	35	175 20
बेक, बोट	06	30	180 20
केब्लींग बोट	06	06	36 20
6.5 के बोट	02	130	260 20
32 W CFL बोट	06	350	2100 20
फेब्रि पेट	01	40	40 20
75x8 क्लिप	50	01	50 20
1 mm वायर बोट	04	650	2600 20
1.5 वायर बोट	02	950	1900 20
		एकूण	9375 20

अक्षरी
Paid and Cancelled Folio

Principal

सेवा इलेक्ट्रीकल्स करीता

VOUCHER NO 88

सेवा इलेक्ट्रीकल्स

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

391

दिनांक 19/06/2017

प्राचार्य कला वाणिज्य महाविद्यालय नाशिक

तपशिल	नग	दर	रुपये
लाभ 2 फी 56	01	2950	2950
आवृत्ति कॅबल	02	250	500
8x6 वेई ग्रेड	01	50	50
MCB कॅबल	04	110	440
MCB Box	02	25	50
डि.पी. कॅबल	01	110	110
50x8 3-	20	01	20
दा.द.का.का. 4 m FSD	-	14	2100
150 मीटर			
205 मीटर 52 मीटर		20	1040
कार 3 डि.पी.		80	240
फ्री वॉयसिंग	01	300	300
फ्रव डेक	10	30	300
फिरींग			6000
Electricity in building Paid and Cancelled Follo-No Principal			
एकुण			23475

अक्षरी रु. लेवीय दनाद चररो
 पेंसल दल्लर लुपे फरक



कल्ल करीवा
 Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashsti, Tal. Ashsti, Dist Beed.

सेवा इलेक्ट्रीकल्स

VOUCHER NO 82

कोर्ट रोड, आही ता.आही जि.बीड.मो.९४२३९७०३२७

303

दिनांक 5/8/2017

ग. आही का मर्म का मोज (माजी)

तपशिल	नग	दर	रकम	पैसे
कुळ ठाणीय फंडे	5	50	250	2
टापुपळी फंडे	3	100	300	2
1" पाट्टे	2	55	110	2
बेड	2	10	20	2
फिरींग वास्तु कॅमेरा	-	-	2100	2

Electricity & Lighting Exp
Paid and Cancelled Folio No.
Principal

एकुण रकम 2780 =

अक्षरी रूपये : शेण एकरु वानवे
वेडी वानवे वानवे

Sunny
सेवा इलेक्ट्रीकल्स करिता
Principal

सेवा इलेक्ट्रीकल्स

Voucher No. 231

कोर्ट रोड, आष्टी ता.आष्टी जि.बीड.मो.९४२३१७०३२७

बिल नं. 142

दिनांक १४/३/२०१८

नांव : प्राचार्य कुल्लो, वाणिज्य व विज्ञान महा. आष्टी

अक्र.	तपशिल	नग	दर	रकम	पैसे
	<p>बिल क्रमांक, ३५७, ३५८ व ३५९ दिनांक. २८-२-२०१८ च्या पोटी चेक क्रमांक. ३३८८६८ दिनांक. १४.३.२०१८ मन्वये रुपये. १२०५२०० (अक्षरी रुपये बारा हजार बावन्न फक्त) मिळाले सर्व पावती दिली.</p> <p>Electricity & Lighting Exp Paid and Cancelled Folio No. Principal</p>				

एकण रकम

अक्षरी रुपये : -----



सेवा इलेक्ट्रीकल्स करिता

Principal

Adv. D.D. Masbarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed.

सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आही ता. आही जि. बीड. मो. ९४२३१००३२७

नं. 357

दिनांक 28/2/2018

प्रा. व्वा. घाणीस्य महाविद्यालय माजी.

तपशिल	नग	दर	रकम	पैसे
PI बाल्ब साईकेल	10	30	300	20
74w CFL	02	130	260	20
चेंज बाल्ब स्वीच	01	3500	3500	20
32w CFL	01	350	350	20
25w CFL 25w CFL		20	500	20
12w LED	06	225	1350	20
50 mpa	01	200	200	20
200x250 mpa	01	275	275	20
A. मीटर	01	110	110	20
V मीटर	01	110	110	20
फीटिंग चार्ज				

Paid and Cancelled

Phone No. 1200
Principal

एकुण रकम 8155

अक्षरी रूपये :

Principal

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

सेवा इलेक्ट्रीकल्स करिता

सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आही ता. आही जि बीड. मो. ९४२३१७०३२७

358

जि.म

दिनांक 28/2/2018

प्र. कला वाणिज्य महाविद्यालय (आही)

तपशिल	नग	दर	रकम पैसे
पथी के लींग	8	35	8155 20
35 x 8 झुपडा	1	40	280 20
1/2 पाईप	3	20	40 20
झुपडा	4	10	40 20
गंधान कांसा	4	10	40 20
के लींग कांसा	4	05	20 00
1mm कांसा के लींग	1	700	700 20
रोप, 5 म	25	13	325 20
5 मीटर स्लैट	04	25	100 20
3 मीटर स्लैट	02	20	40 20
हैडलैट	02	25	50 20
फाग डिम	02	150	300 20
8 x 10 कांसा	02	60	120 20
8 x 6 कांसा	02	100	100 20
वेसि कांसा	35	02	70 20
एकुण रकम			10440

हरी रूपये : -----

Principal

Adv. B.D. Hambardol Mahavadyaya
Asstt, Tal. Aahel, Dist Beed.

Signature
सेवा इलेक्ट्रीकल्स करिता

सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आही ता. आही जि. बीड. मो. ९४२३१७०३२७

359

दिनांक २६/२/२०१४

प्र. सं. (ता) वाणी लय महाविद्यालय प्रिन्सी

तपशिल	नग	दर	रक्कम	पैसे
75x8 डू	16	02	10240	र
फ्रीरींग रोड	03	20	60	र 10
24 डू	20	01	20	र 00
फ्रीरींग चाली	-	-	1500	र 00

Paid and Cancelled Folio No.
Principal

एकुण रक्कम 12052 र

प्रक्षरी रूपये : वा.स. हतास वाव न मारत
पुण्य

Jany
सेवा इलेक्ट्रीकल्स करिता

Principal



श्री स्वामी समर्थ एजन्सीज

मुर्शदपूर मु.पो.आही जि.बीड

फोन : ९४२३६९५०८६, ९४२३७५७७०४

नांव	प्रधानी काशी वारिज्य महाविद्यालय	नं.	189
पत्ता	आही	दि.	30.3.2018
फोन नं.....			

अ.क्र.	वस्तूचे नाव	नग	रुपये	रक्कम	पैसे
९	बिल क्र. 188 दि. 25/03/2018 वाटर प्रिन्सिपल दुरस्त करणे दिले एपापोटी चेक क्र. 338877 दि. 30.3.2018 अन्वये रु. 10700/- अक्षरी रु. दहा हजार रनातरो मिळाले. सबब पावती दिली Water Rainy fire exp Paid and Cancelled Folio No. Principal				
अक्षरी रक्कम		एकूण			
सव्हिसिंग सेंटर नंबर		कर			
(0289) 2320828		एकूण			



१. विकलेलां मास परत घेतला जाणार नाही. २. कृपया बिल व वारंटी कार्ड जपून ठेवा अन्यथा सव्हिसिंगचे पैसे लागेल.

- * टी.व्ही., एल.सी.डी., फ्रिज, वॉशिंग मशीन,
- * ए.सी., ओहन, आरो, वाटर प्यूरिफायर,
- * लोखंडी कपाट, इन्हटर मिळतील

घेणाऱ्याची सही

देणाऱ्याची सही

Principal
Adv. B.D. Mambarde Mahavidyalaya
Ashi, Tal. Ashi, Dist. Nand.

Voucher No. 247 श्री ॥



श्री स्वामी समर्थ एजन्सीज

मुर्शवपूर मु.पो.आष्टी जि.बीड

फोन : ९४२३६९५०८६, ९४२३७५७७०४

मा. प्राचार्य साठे व

नं. 188

कक्षा वाणिज्य विद्यालय महविद्यालय

नं.....

दि 24/3/2019
प्रो. रविंद्र रविंद्रमाथ ज्येष्ठ गणक

क्र.	वस्तूचे नाव	नग	रक्कम	
			रुपये	पैसे
	RO - मेम २०१ ३०० जपू.	1	10,000	
	P.P. रोला - 1 - 300 -	2	600	
	सब वी - 1 - 20 -	5	100	
<p>श्री स्वामी समर्थ एजन्सी केन्ट व सुदर्शन, जैन, V गार्ड रेडरेन कं. सोलर, वॉटर फिल्टर सर्व कं. विक्रेता, ता. आष्टी प्रोप्रा. गवळे आर. एल., मो. ९४२३६९५०८६</p>			एकूण	10,700/-
			कर	
			एकूण	10,700/-



Cancelled Folio No.
Principal

ग सेंटर नंबर
१) २३२७४२४

ह्या बिलावरत घेतला जाणार नाही. २. कृपया बिल व वारंटी कार्ड आपण देवा अन्यथा सर्व्हिसिंगचे पैसे लागेल.
 ., एल.सी.डी., फ्रिज, वॉशिंग मशीन,
 ओहन, आरो, वाटर प्यूरिफायर,
 कपाट, इन्व्हाटर मिळतील Adv. B.D. Nambharde Mahavidyalaya
 Ashsti, Tal. Ashsti, Dist Booda
 केन्ट व सुदर्शन, जैन, V गार्ड
 रेडरेन कं. सोलर, वॉटर फिल्टर
 घेण्याची सही दि. प्रो. रविंद्र रविंद्रमाथ ज्येष्ठ गणक
 प्रोप्रा. गवळे आर. एल., मो. ९४२३६९५०८६




॥ श्री ॥ कोटेश्वर

श्री स्वामी समर्थ एजन्सीज

पुर्ववपूर मु.पो.आष्टी जि.बीड

फोन : ९४२३६९५०८६, ९४२३७५७७०४

प्रचार्य काका, वल्लभचं व ललाबा महा. आष्य	नं. 180
नं.....	दि.

वस्तुचे नाव	नग	रुपये	रक्कम	पैसे
मेगॅटा RO 300GPPD	1	10,000/-		
P.P - 1+1	2	6,000/-		
	5	100/-		
एकूण		10,700		
कर				
एकूण				

श्री स्वामी समर्थ एजन्सी
 केन्ट व सुदर्शन, जैन, V गाई
 रेडरेन कं. सोलर, वॉटर फिल्टर
 सर्व कं. विक्रेता, ता. आष्टी
 प्रोप्रा. गवळे आर. एल., मो. ९४२३६९५०८६

श्री स्वामी समर्थ एजन्सी
 केन्ट व सुदर्शन, जैन, V गाई
 रेडरेन कं. सोलर, वॉटर फिल्टर
 सर्व कं. विक्रेता, ता. आष्टी
 प्रोप्रा. गवळे आर. एल., मो. ९४२३६९५०८६

Principal
 Adv. B.D. Nambarde Mahavidyalaya
 Ashthi, Tal. Ashthi, Dist. Beed.

॥ श्री ॥ ~~कटेश~~

हरण इलेक्ट्रॉनिक्स & इलेक्ट्रीकल

कंडा कारखाना, ता. आष्टी जि. बीड

आमच्याकडे टि. व्ही. टेप, रेडिओ, मिक्सर, बॅटरी, फॅन, कॅसेट

विक्री व दुरुस्ती केली जाईल.

358 प्रोप्रा. - जाधव आर. के.

नंबर

ता. 1 1 2008

श्री. प्रा. वि. आर. के. कारखाना

अ. नं.	तपशील	दर	रक्कम रुपये	पैसे
①	RO 300 NPD. -	12000	12000	
②	P.P. - 2 - Δ - 400 Δ - 400 <u>800</u>	400 400 <u>800</u>	800	
	एअर - 5 -	200	100	
		एकुण	12900	

PRINCIPAL

माल देणा राजी सही
College, Ashi, Tal. Ashi, Dist. Beed

माल देणा राजी सही

Principal

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

LDHARA ENTERPRISES

Ant of Police Station Court Road

Ashti Tal. Ashti Dis. Beed

Ph. 9420248222 / 9785232720

Name..... पान्चम साहू
Address..... कावा वाणिज्य विभाग मेलिधाड्य
Ph.No..... ३१८८ Date.....

S.R	Description	Qty	Rate	Amount
1	मेमरॉ RO 300HPD-	12500	12500	12500
2)	P.P - 4+4 450-450	.	450- 450 900	900
(3)	एडवॉ 5-	.	150	150
			Total	13550


PRINCIPAL
Dealer/Stamp Commerce & Science
College, Ashu, Tal. Ashti, Dist. Beed

Dealer's Signature


Principal
Adv. B.D. Zamborde 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 Repair of Computer Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
04-Jan-2018	CASH IN HAND	5,800.00		5,800.00 Dr
Vn 193 Cw 825	To C.No.338854 (Satyam Compu)			
	CLOSING BALANCE			5,800.00 Dr
		5,800.00	0.00	



Principal
Adv. B.D. Nambarde Mahavidyalaya
Ashi, Tal. Ashi, Dist. Beed.


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 4-Jan-2018

Opening Balance

63758.30

SBI Current A/C
No.36687621077
By C.No.338854

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

510.00

Vno-191 To Cash Dr.Nimbore Dt.30.11.17

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

12000.00 T.A.& 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.338858

6000.00 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. Ashi, Dist. Beed


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

NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018

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

Ledger of Repair of Printer Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
31-Mar-2018	CASH IN HAND	3,275.00		3,275.00 Dr
Vn 255 Cw 954	To C.No.338881 paid Satyam Computer			
	CLOSING BALANCE			3,275.00 Dr
		3,275.00	0.00	




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


Principal
Adm. B.D. Hembardde Mahavidyalaya
Ashhi, Tal. Ashhi, Dist. Beed.

Party / Particulars

Opening Balance

JV 959

Coll Devp Fund.

JV 960

Laboratory Fees

JV 961

Tution Fees

JV 962

Bonafide fees

JV 963

T.C Fees

SBI Current A/C

No.36687621077

By C.No.338880

SBI Current A/C

No.36687621077

By C.No.338881

SBI Current A/C

No.36687621077

By C.No.338882

Temporary Loan A/C UGC

By C.No.956838 Dt.30.3.18

Bank Interest

By Trf A/C No.37208701565

SBI A/C No.37208701565 (FD)

By Trf pass Book entry

Receipt Party / Particulars

Date : 31-Mar-2018

438.30

600.00 T.A. & D.A Bill Exp A/c

Vno-245 To Cash Dr Nimbore Dt 6.11.17

1905.00 T.A. & D.A Bill Exp A/c

Vno-246 To Cash Gandhale Dt.10.2.18

5945.00 T.A. & D.A Bill Exp A/c

Vno-247 To Cash Nimbore Dt.10.2.18

320.00 T.A. & D.A Bill Exp A/c

Vno-248 To Cash Nikalje Suved Dt.16.2.18

150.00 T.A. & D.A Bill Exp A/c

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

12996.00 T.A. & D.A Bill Exp A/c

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

3275.00 T.A. & D.A Bill Exp A/c

Vno-251 To Cash Dr.imbore Dt.27.3.18

9520.00 Students Associate Exp A/C

Vno-252 To Cash Janseva Hotel

650040.00 Students Associate Exp A/C

Vno-253 To Cash Janseva Hotel

1620.00 Pest Control Exp

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

1620.00 Repair of Printer Exp

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

Stationary Exp A/c

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

SBI Current A/C

No.36687621077

Vno-257 To C.No.956838 Deposited

SBI A/C No.37208701565 (FD)

To Trf pass Book entry

Bank Comm

To Tax Dedu A/C 37208701565

Payment

510.00

470.00

512.00

470.00

472.00

492.00

512.00

925.00

925.00

12996.00

3275.00

9520.00

650040.00

1620.00

1620.00

Principal

Adv B.D. Humberde Mahavidyalaya
Ashi, Tal. Ashi, Dist Deod.

NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018

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

Ledger of Net Protector (Anti Virose)Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
11-Sep-2017	CASH IN HAND	6,580.00		6,580.00 Dr
Vn 122 Cr 419	To C.No.338825 paid Ashok Computers			
	CLOSING BALANCE			6,580.00 Dr
		6,580.00	0.00	






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



Principal
Adv. B.D. Nemburde Mahavidyalaya
Ashi, Tal. Ashi, 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.Multha & Sons	31439.00
JV 575 Univ Cental Assess Charge	3535.00	Net Protector (Anti Virous)Exp Vno-122 To C.No.338825 paid Ashok Compuers	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
 Adv. E.D. Hembardkar Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed.


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

Voucher No. 193

SATYAM COMPUTERS
"Bhargav", Kadambhari Nagar 4,
Pipeline Road, Savedi
Ahmednagar
Contact : 9270707084

Receipt Voucher

No. : 58

Dated : 4-Jan-2018

Through : **BANK OF INDIA**

Particulars	Amount
Account : The Principal, Arts, Comm. Sci. Collage Agst Ref BC-36 5,800.00 Cr	5,800.00

Report of Computer Exp.
Paid and Cancelled Folio No.

[Signature]
Principal

On Account of :
CH NO 338854 SBI
Bank Transaction Details:
The Principal, Arts, Comm. Sci. Collage
Cheque/DD 4-Jan-2018 5,800.00
Amount (in words) :
INR Five Thousand Eight Hundred Only

₹ 5,800.00

[Signature]
Authorised Signatory



[Signature]
Principal
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, 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 122

Principal Dr. S. R. Nimbore

No. ACCA/ 2017-18/291

Date- 11-9- 2017

To,
Ashok computer.
A. Nagar.

Subject:- Payment of bill

Sir,

I am enclosing herewith a cheque No. 338825 Dated _____
for Rs. 6580/- (In words Rupees Six thousand five hundred =
eighty only) Only. towards the payment of your bill.

Sr No.	Particulars	Bill Date	Amount of bill Rs.
1	Anti virus total.	1673 Pt. 31-8-17	6580=00

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

Encl- Cheque & Recive



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

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

Voucher No. 255

SATYAM COMPUTERS
"Bhargav", Kadambari Nagari 4,
Pipeline Road, Savedi
Ahmednagar
Contact 9270707084
E-Mail satyamentnagar@gmail.com

Receipt Voucher

No. 7

Dated : 4-Apr-2018

Through : **BANK OF INDIA**

Particulars	Amount
Account : The Principal, Arts, Comm. Sci. Collage Agst Ref SC-123	3,275.00
	3,275.00 Cr

REPLY OF BINIASH
Paid and Cancelled Folio No.
Principal

On Account of :

SBI Cheque No. 338881 Dated 31/03/2018

Bank Transaction Details:

The Principal, Arts, Comm. Sci. Collage
Cheque/DD 4-Apr-2018 3,275.00

Amount (In words) :

INR Three Thousand Two Hundred Seventy Five Only

₹ 3,275.00

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

Authorised Signatory
SATYAM COMPUTER
AHMEDNAGAR

NON-GRANT SENIOR COLLEGE

01/Apr/2017 - 31/Mar/2018

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

Ledger of Cartridge Refiling Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2017	OPENING BALANCE			0.00 Dr
14-Jun-2017	CASH IN HAND	300.00		300.00 Dr
Vn 12 CW 199	To Cash			
18-Sep-2017	CASH IN HAND	600.00		900.00 Dr
Vn 131 CW 424	To Cash			
08-Jan-2018	CASH IN HAND	900.00		1,800.00 Dr
Vn 195 CW 826	To Cash			
	CLOSING BALANCE	1,800.00	0.00	1,800.00 Dr




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


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 29-Jul-2017

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

12895.00

18000.00 Office Maintance Exp

105.00

Vno-59 To Cash (Zadu)

SBI Current A/C
No.36687621077
By C.No.338811

18000.00

18000.00 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.338812

6000.00

6000.00 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.338813

37349.00

37349.00 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

42180.00 Printing Exp A/c

37349.00

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

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

3643.00

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

96636.00 College Maintance Exp

3643.00

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

JV 533
Coll Devp Fund.

5010.00

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. B.D. Nambarde Mahavidyalaya
Asht, Tal. Asht, Dist. Bead.

VOUCHER NO 12



THINK COMPUTER..... THINK RIDA IT SOLUTIONS

RIDA
IT SOLUTIONS



Shop No. 2, Ground Floor, Jaybhore / Hambarde Complex,
Near Shani Chowk, Ashti, Tal. Ashti, Dist. Beed. 414203
Phone : 02441 282009 Mob. 9527 232 232 Email : ridaitsolutions@gmail.com

Mr. / Mrs. Principal, A, CCS
Ashti

No. 57

Date - 7/6/2017

Sr.No.	Product Description	QTY	Rate	Amount
1	Cartridge Refilling	1	300/-	300/-
			Gross Total	300/-
			Sale Tax	
Warranty :			Net Total	

14 JUN 2017
Cartridge Refilling
Paid and Cancelled Folio No.
Principal

Rupees In Word : Three hundred
only

Receiver's Signature

Authorized Signature

Dealing with

Software & Website Development | Computer & Laptop Sales & Services |
Computer Repairing | Computer Accessories | Antivirus |
Computer Institute | Digital Signature

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

॥ श्री गणेशाय नमः ॥

Voucher No. 131

प्रो.प्रा. अविनाश बाळासाहेब सोनवणे
९९७५४२२५३३, ९४२९३४९०३०

गजानन कॉम्प्युटर्स

तेली गल्ली आष्टी, ता.आष्टी जि.बीड

आमचेकडे सर्व प्रकारचे कॉम्प्युटर, प्रिंटर-टोनर विक्री व दुरुस्ती केली जाईल

बील नं. 568

दिनांक : 18/09/2017

नांव. प्राचार्य कक्षा, वार्षिक व महाविद्यालय आष्टी

अ.क्र	तपशील	नग	दर	रुपये
1	toner refilling	2	300	600
Toner Refilling Paid and Cancelled			कोप Folio No. Principal	
अक्षरी रुपये			एकुण	600/-

Principal
Adv. B.D. Hambardik Mahavidyalaya
Asheti, Tal. Asheti, Dist Beed.

अक्षरी

गजानन कॉम्प्युटर्स करिता

Voucher No. 195



॥ श्री ॥
शिवम

**डिजीटल झेरॉक्स
अॅण्ड कॉम्प्युटर्स**

फॅक्स, लॅमिनेशन, स्पायरल बायडिंग, सिडी व पेन ड्राईव्ह प्रिंट, ऑनलाईन फॉर्म,
पॅनकार्ड, आधार कार्ड प्रिंट, कॉम्प्युटर स्टेशनरी विक्री व दुरुस्ती, टोनर रिफिलिंग, इंटरनेट

कोर्ट रोड, आष्टी, जि. बीड प्रो.दिपक पानसांडे मो. 9420387879, Fax- 02441 - 283383

नं :

दि. : 05 / 01 / 2018

नाव :

Principal, Arts, Commerce & Science College, Ashi

अ.क्र.

तपशिल

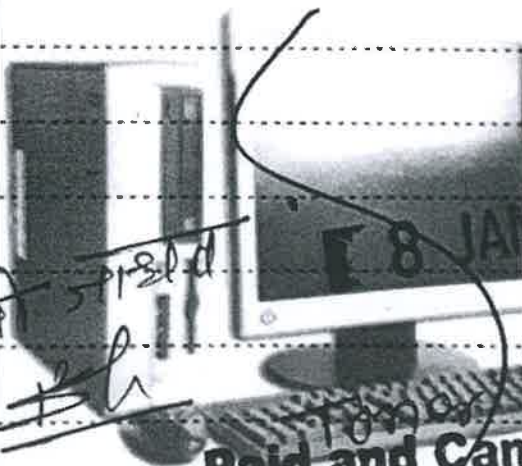
नग

दर

रकम

Tone Refill

3 300/- 900/-



8 JAN 2018

Paid and Cancelled Folio No.

Principal

अक्षरी रु. : अक्षरी रूपाने मात्र

एकुण

900/-

जमा

बाकी

0

शिवम डिजीटल झेरॉक्स करिता