

Voucher No. 650

Name of the Employee: Smt. Jadhav Saraswati Govindrao
Superintendent.

9300 - 34800 A.G.T 4300

1) Purpose of Journey

डारावाडीम महविद्यालयीन शिक्षणालय कर्मचारी
संस्थेला इंग्रजी विभागाचे पारेल कार्यालय
लाई जेथे हजर राहणेसाठी

5) Time & Date of Departure Time 7:00 AM Date 17.2.2019

6) Time & Date of Arrival Time 8:00 PM Date 17.2.2019

7) Total period of journey

A) T.A.	Amount
1) From ASHTI To Beed	105.00
2) From Beed To ASHTI	105.00
3) From	
4) From	

20 FEB 2019
Paid and Cancelled Folio No. For Principal

B) D.A. Days at the Rate of Rs. 100.00

Total Rs. 310.00

Received Rs. 310.00 (In Words Rs. Three 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

Signature: Jadhav
Name: Jadhav Saraswati Govindrao
PRINCIPAL
Arts, Commerce & Science College, Ashti, Tal. Ashti, Dist. Beed

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

Voucher No. 651

T. A. Bill

1) Name of the Traveller: Grandhale Devidas Dhondiba

2) Designation: H-Clerk

3) Pay Scale: 9300-34800 (17490)

4) Purpose of Journey: अशासकीय महाविद्यालयीन शिक्षकेतर कर्मचारी पदिले आधीवेळान यशवंत नाथ गृह वीड ता. अश्टी जी. वीड

5) Time & Date of Departure: Time 7-00 AM Date 17/2/2019

6) Time & Date of Arrival: Time 10-00 AM Date 19/2/2019

7) Total period of journey

A) T. A.	Amount
1) From Ashti To Beed	105=00
2) From Beed To Ashti	105=00
3) From _____ To _____	
4) From _____ To _____	

B) D. A. one For 100=00

Days at the Rate of Rs. 20 FEB 2019
Total Rs. 310=00 (In Words Rs. Three Hundred Ten only)

Stamp: PAID AND CANCELLED FOLLO NO. 126 Principal

Received Rs. 310=00 (In Words Rs. Three 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

Stamp: PRINCIPAL Arts Commerce & Science College Ashti Tal Ashti Dist. Beed

Signature: Grandhale Devidas Dhondiba

Stamp: Principal

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

Voucher No. 652

T. A. Bill

1) Name of the Employee: Shri. Redekar T. K.
2) Designation: Junior Clerk
3) Pay Scale: 5200-20200/-
4) Purpose of Journey: शिक्षणकर कर्मचारी संघटनेच्या
वाहिल्या आधीवेशनस बीड येथे उपस्थित.

5) Time & Date of Departure: Time 07:00 Am Date 17/02/2019

6) Time & Date of Arrival: Time 08:00 Pm Date 17/02/2019

7) Total period of journey: 1 day

A) T. A	Amount
1) From Ashti To Beed	105/-
2) From Beed To Ashti	105/-
3) From _____ To _____	
4) From _____ To _____	

B) D. A.
Days at the Rate of Rs. _____
Total Rs. _____ 100/-
310/-

Received Rs. 310/- (In Words Rs. Three hundred ten only)

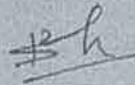
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

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.

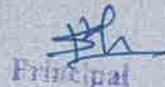
Date: _____

Place: Ashti



Signature

Name Shri. Redekar T. K.


Principal

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

Voucher No. 653

T. A. Bill

1) Name of the Employee Shri. Vardhamane V. D.
2) Designation Junior Clerk
3) Pay Scale 5200-20200
4) Purpose of Journey शिवाकेलर कामगारी वसंदावनेच्या
परिचया अधिवेशनास बीड येथे उपस्थित.

5) Time & Date of Departure Time 07:00 AM Date 17/02/2019
6) Time & Date of Arrival Time 08:00 PM Date 17/02/2019
7) Total period of journey 1 day

A)	T. A.	Amount
1) From	<u>Ashti</u>	To <u>Beed</u> <u>105/-</u>
2) From	<u>Beed</u>	To <u>Ashti</u> <u>105/-</u>
3) From		To
4) From		To

B) D. A. 20 FEB 2019 To Principal
Days at the Rate of Rs. 100/-
Total Rs. 310/-

Received Rs. 310/- (In Words Rs. Three hundred 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

Sh

Shri. Vardhamane V. D.
Signature

Name Shri. Vardhamane V. D.

Sh
Principal

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

Voucher No. 654

T. A. Bill

1) Name of the Employee Shri. Gaurikewad, N. P

2) Designation Peon

3) Pay Scale 5200-20200

4) Purpose of Journey

अखिल भारतीय महाविद्यालयीन शिक्षेकर कमिटी-यसि
पक्षीले एक दिवसीय अधिवेशन यशवंतराव-चव्हाळ
नालय, बीड येथे उपस्थित होते

5) Time & Date of Departure Time 07:00 AM Date 17.2.2019

6) Time & Date of Arrival Time 08:00 PM Date 17.2.2019

7) Total period of journey

A) T. A.

Amount

1) From Ashri To Beed = 105.500

2) From Beed To Ashri = 105.00

3) From _____ To _____

4) From _____ To _____

B) D. A.

Days at the Rate of Rs.

20 FEB 2019
TA 100 Bill No. _____
Paid and Cancelled Follo No. _____
for one day = 95.00
Principal

Total Rs.

= 305.00

Received Rs. 305.00

(In Words Rs. Three hundred

Five 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 Gaurikewad, N. P

Principal

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

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 655

T. A. Bill

1) Name of the Employee Gaikwad Mahadeo Harha.
 2) Designation peon.
 3) Pay Scale 5200-20500 (1500)
 4) Purpose of Journey

अशासकीय महाविद्यालयानि शिक्षण
 कामासाठी मंडळी भांडारा जिल्हा
 पालिका आधीवसणाला कायदा
 उपस्थित राहिले

5) Time & Date of Departure Time 7:00 Date 17-2-2019
 6) Time & Date of Arrival Time 8:00 Date 17-2-2019
 7) Total period of journey

A) T. A.	Amount
1) From <u>Ashni</u> To <u>Beed</u>	<u>105</u>
2) From <u>Beed</u> To <u>Ashni</u>	<u>105</u>
3) From _____	
4) From _____	
B) D. A. <u>Talon Bill For</u>	
<u>Paid and Cancelled</u> For _____	<u>95</u>
Days at the Rate of Rs. _____	
Total Rs.	<u>305</u>

20 FEB 2019

Received Rs. 305 (In Words Rs. Three thousand Five
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 whole of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date

Place: Ashti

[Signature]

[Signature]
Signature

Name

Mahadeo Naresh Gaikwad

[Signature]
Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 656

T. A. Bill

- 1) Name of the Employee श्रीमराव चण्णाप्पा गोयक्काड
2) Designation सेवक
3) Pay Scale 5200 - 20200
4) Purpose of Journey अब्रासकीय महाविद्यालयी शिक्षकेतर कर्मचारी संघटना, औरंगाबाद विभाग वीड येथे मीठाकारसु आखित रत्ने बाबत.

- 5) Time & Date of Departure Time 7: AM Date 17-2-2019
6) Time & Date of Arrival Time 8: P.M. Date 17-2-2019
7) Total period of journey _____

A) T. A.		Amount	
1) From	<u>आठरी</u>	To	<u>वीड</u> 105=00
2) From	<u>वीड</u>	To	<u>आठरी</u> 105=00
3) From	_____	To	_____
4) From	_____	To	_____

~~TA/DA Bill Exp~~
Paid and Cancelled Folio No. _____

B) D. A. _____ For Bh 95=00
Principal

Days at the Rate of Rs. _____
Total Rs. 305=00

Received Rs. 305/- (In Words Rs. तीनशे पन्च रुपये फक्त only)

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

DECLARATION

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

Date : _____
Place Ashti

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

Bh
श्री. वी. सी. गोयक्काड
Principal

Voucher No. 657

T. A. Bill

1) Name of the Employee

Shri. Nikalje Sued Shashikant

2) Designation

Jr. Clerk

3) Pay Scale

5200-20200

4) Purpose of Journey

Salary Bill submission at
Joint Director office Aurangabad.

5) Time & Date of Departure

Time 7:00

Date 20.02.2019

6) Time & Date of Arrival

Time 11:00

Date 20.02.2019

7) Total period of journey

A) T. A.

1) From

Ashti

Amount

2) From

Aurangabad

To

Aurangabad = 220=00

3) From

Ashti

To

Ashti = 220=00

4) From

Principal

To

For

B) D. A.

Days at the Rate of Rs.

One day

= 100=00

Total Rs.

= 540=00

Received Rs. 540=00

(In Words Rs.

Five 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]
PRINCIPAL

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

[Signature]
Signature

Name Shri. Nikalje Sued Shashikant

[Signature]
Principal

Voucher No. 66/ 212

T. A. Bill

- 1) Name of the Employee Dr. Nimbose S.R.
- 2) Designation Principal
- 3) Pay Scale 37400-67000
- 4) Purpose of Journey Principal meeting, Aurangabad.

- 5) Time & Date of Departure Time 07:00 Date 07-01-19
- 6) Time & Date of Arrival Time 10:00 Date 07-01-19
- 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>220/-</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>220/-</u>
3) From <u>Paid and</u> To <u>ph</u>	
4) From _____ To <u>Principal</u>	
B) D. A. For <u>delays</u>	<u>140/-</u>

Days at the Rate of Rs. 580/-

Total Rs.

Received Rs. 580/- (In Words Rs. five 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

ATK
SECRETARY

ph
Signature

Ashti Taluka Shikshan Prasarak Mandal, Ashti Tal. Ashti, Dist. Beed Name Dr. Nimbose S.R.

ph
Principal

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

Voucher No. 662

Dr. Nimboze S.R.
Principal.

37400 - 67000

UGC office, pune

3) Time & Date of Departure Time 07:00 Date 10.01.19

6) Time & Date of Arrival Time 10:30 Date 10.01.19

7) Total period of journey 1 day

A) T. A.		Amount	
1) From	Ashti	To pune	230/-
2) From	pune	To Ashti	230/-
3) From		To	
4) From		To	
B) D. A.		For Principal 1 day	140/-

Days at the Rate of Rs. 600/-

Total Rs.

Received Rs. 600/- (In Words Rs. Six Hundred - only)

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

DECLARATION

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

Date: _____
Place: Ashti
SECRETARY
Ashti Taluka Shikashan, Prasarak
Mandal Ashti Tq. Ashti, Dist. Beed

Signature

Name: Dr. Nimboze S.R.

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

Voucher No. 663

212

Name of the Traveller
Institution
Pay Scale
Purpose of Journey

Dr. Wangujare S. A.
Physical Instructor
15600 - 39100
UGC office pune

5) Time & Date of Departure Time 07:00 Date 10/01/19
6) Time & Date of Arrival Time 10:30 Date 10/01/19
7) Total period of journey

A) T. A.		Amount
1) From	Ashti	To Pune 230/-
2) From	Pune	To Ashti 230/-
3) From		To Ashti
4) From		To Ashti
B) D. A.		For Principal 1 day 120/-
Days at the Rate of Rs.		
Total Rs.		580/-

Received Rs. 580/- (In Words Rs. Five 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. Ashti, Dist. Beed

Name Dr. Wangujare S. A.
Signature

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

Voucher No. 665

17.1
25 2

T. A. Bill

- 1) Name of the Employee A2. Nimbase S.R.
- 2) Designation Principal.
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Roster Aurangabad.

- 5) Time & Date of Departure Time 08:00 Date 17-01-19
- 6) Time & Date of Arrival Time 09:00 Date 17-01-19
- 7) Total period of journey 1 day

A) T. A. Amount

- 1) From Ashti To Aurangabad 220/-
- 2) From Aurangabad To Ashti 220/-
- 3) From Taloda - Bill To Ashti
- 4) From Paid To Principal

B) D. A. For 1 days 140/-

Days at the Rate of Rs. 580/-

Total Rs.

Received Rs. 580/- (In Words Rs. five 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

SECRETARY

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

Name

A2. Nimbase S.R.

Signature

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 666 25 2

T. A. Bill

- 1) Name of the Employee Shri. Redekar T. K.
- 2) Designation Jr. clerk.
- 3) Pay Scale 5200 - 20200
- 4) Purpose of Journey Roster Aurangabad.
- 5) Time & Date of Departure Time 08:00 Date 17-01-19
- 6) Time & Date of Arrival Time 09:00 Date 17-01-19
- 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>220/-</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>220/-</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	For <u>Principal</u> <u>100/-</u>

Days at the Rate of Rs. 540/-

Total Rs.

Received Rs. 540/- (In Words Rs. five Hundred
- forty - 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
Redekar T.K.

[Signature]
 Principal

T. A. Bill

- 1) Name of the Employee Dr. Nimbose S.R.
- 2) Designation Principal
- 3) Pay Scale 37400-67000
- 4) Purpose of Journey Director of education, pune science II division grants proposal

- 5) Time & Date of Departure Time 08:00 Date 21-01-19
- 6) Time & Date of Arrival Time 10:00 Date 21-01-19
- 7) Total period of journey 1 days

A) T. A.	Amount
1) From <u>Ashti</u> To <u>pune</u>	230/-
2) From <u>pune</u> To <u>Ashti</u>	280/-
3) From <u>Ashti</u> To <u>Ashti</u>	
4) From <u>Ashti</u> To <u>Principal</u>	
B) D. A.	For <u>1 day</u> 140/-

Days at the Rate of Rs. 600/-

Total Rs.

Received Rs. 600/- (In Words Rs. Six 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

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

Name Dr. Nimbose S.R.
Name Dr. Nimbose S.R.

Signature

Principal

Adv. B.D. Hambarde Mahavidyalaya

Voucher No. 669 95.2

Voucher No. 668 25.2

T. A. Bill

1) Name of the Employee Dr. Nimboze S. R.
 2) Designation Principal.
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey Principal meeting, Beed.

5) Time & Date of Departure Time 08:00 Date 24-01-19
 6) Time & Date of Arrival Time 09:00 Date 24-01-19
 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>105/-</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>105/-</u>
3) From <u>_____</u> To <u>_____</u>	<u>_____</u>
4) From <u>_____</u> To <u>Principal</u>	<u>_____</u>
B) D. A.	For <u>1 day</u> <u>140/-</u>

Days at the Rate of Rs. _____
 Total Rs. 350/-

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

ATM
 SECRETARY
 Ashti Taluka Shikshan Prasarak Mandal, Ashti Tal. Ashti, Dist. Beed

Dr
 Signature

Name Dr. Nimboze S. R.

Dr
 Principal

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

T. A. Bill

1) Name of the Employee Dr. Nimbose S.R.
 2) Designation Principal.
 3) Pay Scale 37400 - 62000
 4) Purpose of Journey Director of education, Pune science II division grant proposal.

5) Time & Date of Departure Time 08:00 Date 30-01-19
 6) Time & Date of Arrival Time 09:20 Date 30-01-19
 7) Total period of journey 1 day.

A) T. A.		Amount	
1) From	<u>Ashti</u>	To	<u>pune 230/-</u>
2) From	<u>pune</u>	To	<u>Ashti 230/-</u>
3) From		To, Folio No.	
4) From		To	<u>Principal 140/-</u>
B) D. A.		For	<u>1 day</u>

Days at the Rate of Rs. 1800/-
 Total Rs. _____
 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 Ashti Signature Dr. Nimbose S.R.
 SECRETARY
 Ashti Taluka Shikshan. Prasarak Mandal, Ashti Tal. Ashti Dist. Beed Name Dr. Nimbose S.R.
 Principal

T. A. Bill

- 1) Name of the Employee Dr. Nimbase S.R.
- 2) Designation Principal
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Exam meeting, Beed

5) Time & Date of Departure Time 09:30 Date 31.01.19

6) Time & Date of Arrival Time 05:00 Date 31.01.19

7) Total period of journey 1 days.

A) T. A.		Amount	
1) From	<u>Ashti</u>	To	<u>Beed</u> 105/-
2) From	<u>Beed</u>	To	<u>Ashti</u> 105/-
3) From	<u>Paid and Cancelled</u>	To	<u>Folio No.</u>
4) From		To	<u>Principal</u>
		For	<u>one day</u> 140/-

B) D. A. Days at the Rate of Rs. 350/-

Total Rs.

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 Ashti

SECRETARY
Ashti Taluka Sukkashan, Prasarak
Mandal, Ashti Tal. Ashti, Dist. Beed Name Dr. S. R. Nimbase

Ashti
Signature
Principal

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

T. A. Bill

1) Name of the Employee Dr. Gopane S.G.
 2) Designation Assistant Professor.
 3) Pay Scale 15600 - 39100
 4) Purpose of Journey University Exam meeting,
Beed.

5) Time & Date of Departure Time 09:30 Date 31-01-19
 6) Time & Date of Arrival Time 05:00 Date 31-01-19
 7) Total period of journey 1 day

		Amount	
A) T. A.			
1) From	<u>Ashti</u>	To <u>Beed</u>	<u>105/-</u>
2) From	<u>Beed</u>	To <u>Ashti</u>	<u>105/-</u>
3) From	<u>Paid and Security</u>	To <u>Sh</u>	
4) From		To <u>Principal</u>	
		For <u>one day</u>	<u>120/-</u>

B) D. A. _____
 Days at the Rate of Rs. _____ (330/-)

Total Rs. _____
 Received Rs. 330/- (In Words Rs. Three 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: _____

Place: Ashti

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

M
 Signature

Name Dr. Gopane S.G.

Sh
 Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 673

26-2

Bill

Name of the Employee Dr. Nimbore S.R.

Designation Principal

Pay Scale 72200

Purpose of Journey To attend the state level Principals forum at Pandharpur.

5) Time & Date of Departure Time 3:00 P.M. Date 08.02.2019

6) Time & Date of Arrival Time 7:00 P.M. Date 10.02.2019

7) Total period of journey 8 days

A) T. A.	Amount
1) From Ashiti To Pandharpur = 2202.00	77
2) From Pandharpur To Ashiti = 2202.00	77
3) From _____ To _____	7
4) From _____ To _____	

B) D. A. Registration fees For _____ Paid and Cancelled Folio No. _____ = 2000.00
Principal

Total Rs. 2440.00

Received Rs. 2440.00 (In Words Rs. Two Thousand = four hundred forty Rs only)

From The Principal, Arts, Commerce & Science College, Ashiti Tal. Ashiti 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 whole of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date _____
Place - Ashiti

SECRETARY
Ashiti Taluka Shikshan Prasarak Mandal, Ashiti Tal. Ashiti, Dist. Beed

Dr. Nimbore S.R.

Principal

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

Voucher No. 674

26-2

1) Name of the holder Nimboare Sopan Raosahub
2) Designation principal
3) Pay Scale 37400-67000 (72200)
4) Purpose of Journey फनिळ महाविद्यालयातील शिक्षकांच्या सभायोजना बाबत बॅक ड्यूटी कार्यालय औरंगाबाद.

5) Time & Date of Departure Time 7:00 AM Date 12/27/2019
6) Time & Date of Arrival Time 10:00 PM Date 12/27/2019
7) Total period of journey

A) T. A.	Amount
1) From AShti To Aurangabad - 220=00	
2) From Aurangabad To AShti - 220=00	
3) From _____ To _____	
4) From _____ To _____	
B) D. A. one For 140=00	

Days at the Rate of Rs. _____

Total Rs. Paid and Cancelled Folio No. 580=00
Received Rs. 580 (In Words Rs. Five Hundred only)

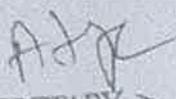
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

I hereby declare that on travelling allowance from any public or semi-pub lic 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
Mandal, Ashti Tal. Ashti, Dist. Beed

Name

Dr. S. R. Nimboare


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


Principal

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

T. A. Bill

1) Name of the Employee Dr. Nimbore S.R.
 2) Designation Principal
37400 - 67000
 3) Pay Scale 72200
 4) Purpose of Journey Discussion with Principal of
Law College Ahmednagar.
about RTI Act.

5) Time & Date of Departure Time 9.30 A.M. Date 14.02.2019
 6) Time & Date of Arrival Time 3.00 P.M. Date 14.02.2019
 7) Total period of journey 5.30 hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Ahmednagar</u> = <u>75=00</u>	
2) From <u>Ahmednagar</u> To <u>Ashti</u> = <u>75=00</u>	
3) From _____ To _____	
4) From _____ To _____	

B) D. A. For one day = 140=00
 Days at the Rate of Rs. 140
 Total Rs. 140=00

Received Rs. 290=00 (In Words Rs. Two hundred Ninety only only)

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

DECLARATION

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

Date : _____
 Place : Ashti

[Signature]
 SECRETARY
 Ashti Taluka Shikshan. Prasarak
 Mandal, Ashti Tq. Ashti, Dist. Beed

[Signature]
 Dr. Nimbore S. R.
[Signature]
 Principal

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

Voucher No. 709

T. A. Bill

Voucher No. 699

T. A. Bill

- 1) Name of the Employee Dr. Sopan Raosahab Himbore
- 2) Designation Principal
- 3) Pay Scale 37400-67000
- 4) Purpose of Journey To visit K.S.K. College, Beed on the ground of revised guidelines of NAAC
- 5) Time & Date of Departure Time 09.00 am Date 12/03/19
- 6) Time & Date of Arrival Time 09.00 pm Date 12/03/19
- 7) Total period of journey one day

A) T. A. Amount

1) From Ashti To Beed = 115

2) From Beed To Ashti = 115

3) From _____ To _____

4) From _____ To _____

B) D. A. For _____

Days at the Rate of Rs. 140 @ 1 day = 140

Total Rs. 370/-

Received Rs. 370/- (In Words Rs. Three hundred and 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: 13/03/19

Place: Ashti

SECRETARY

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

Name

Dr. S.R. Himbore

Signature

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 709

T. A. Bill

Voucher No. 700

T. A. Bill

1) Name of the Employee Mr. Tanhaji Kondiba Pedekar
 2) Designation Junior Clerk
 3) Pay Scale 5200 - 23200
 4) Purpose of Journey To visit Kst College, Beed on the ground of revised guidelines of MAAC

5) Time & Date of Departure Time 9:00 am Date 12/03/2019
 6) Time & Date of Arrival Time 9:00 pm Date 12/03/2019
 7) Total period of journey One day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>115=00</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>115=00</u>
3) From _____	_____
4) From _____	_____

B) D. A. _____
 Days at the Rate of Rs. 100 @ 1 day 100=00
 Total Rs. 330=00

Received Rs. 330/- (In Words Rs. Three hundred only)

K. H. G. O. A. J.
 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: 13/03/19

Place: Ashti

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

Signature
 Name Mr. Tanhaji Kondiba Pedekar

ID No. 14111111111111111111 N. IV.

Principal

Voucher No. 709

T. A. Bill

Voucher No. 701

T. A. Bill

- 1) Name of the Employee Nanwade Nivrutti Narayan
- 2) Designation Assistant Professor
- 3) Pay Scale 15600 - 39000
- 4) Purpose of Journey to visit K.S.K College Beed on the basis of revised guidelines of NAAC
- 5) Time & Date of Departure Time 9:00 AM Date 12/03/2019
- 6) Time & Date of Arrival Time 9:00 PM Date 12/03/19
- 7) Total period of journey one day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>115</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>115</u>
3) From _____	_____
4) From _____	_____

B) D. A. _____
 Days at the Rate of Rs. 120 76 MAR 2019 TOP For Principal = 140
 Total Rs. 350

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: 13/03/2019

Place: Ashti

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

Signature _____
 Name Nanwade N.N.

ph
Principal

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

Voucher No. 709

T. A. Bill

Voucher No. 702

T. A. Bill

1) Name of the Employee Dr. S. G. Gopant
 2) Designation Assistant Professor
 3) Pay Scale 15600 - 39100
 4) Purpose of Journey To visit K.S.K. college, Beed on the ground of revised guidelines of MAAC

5) Time & Date of Departure Time 9.00 am Date 12/3/2019

6) Time & Date of Arrival Time 09.00 pm Date 12/3/2019

7) Total period of journey one day

A) T. A.		Amount	
1) From	<u>Ashti</u>	To	<u>Beed = 115</u>
2) From	<u>Beed</u>	To	<u>Ashti = 115</u>
3) From			
4) From			
B) D. A.		For	<u>1 Day = 120</u>

Days at the Rate of Rs. 120 Total Rs. 350/-

Received Rs. 350/- (In Words Rs. Three hundred and 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: 13/3/2019

Place: Ashti

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

Signature [Signature]
 Name Dr. Subay Gopant Gopant

Mobile 9820101515 Balbhim Shivde

[Signature]
 Principal

Voucher No. 703

T. A. Bill

- 1) Name of the Employee Dr. A. B. Shinde
- 2) Designation Assistant Professor
- 3) Pay Scale 15600 - 39100
- 4) Purpose of Journey To visit K.S.K. College, Beed on the ground of revised guidelines of NAAC.

- 5) Time & Date of Departure Time 09.00 am Date 12/03/2019
- 6) Time & Date of Arrival Time 09.00 pm Date 12/03/2019
- 7) Total period of journey One day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u> = 115	
2) From <u>Beed</u> To <u>Ashti</u> = 115	
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>120</u> For <u>1 day</u> = 120	
Days at the Rate of Rs. <u>20 @ 1 day</u>	

Total Rs. 350

Received Rs. 350/- (In Words Rs. Three hundred and fifty only)

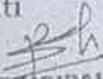
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

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: 13/03/19

Place: Ashti


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


Signature
Name Dr. Abhay Balbhin Shinde
Principal

Voucher No. 709

T. A. Bill

Voucher No. 704

T. A. Bill

- 1) Name of the Employee Dr Santosh Arunrao Wangujare
- 2) Designation Assistant Professor
- 3) Pay Scale 15600-39100
- 4) Purpose of Journey To visit KSK college Beed on the ground of reared guidelines of NAAC
- 5) Time & Date of Departure Time 9:00 am Date 12/03/19
- 6) Time & Date of Arrival Time 9:00 pm Date 12/03/19
- 7) Total period of journey One day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>115=00</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>115=00</u>
3) From <u>Ashti</u> To <u>Ashti</u>	
4) From <u>Ashti</u> To <u>Principal</u>	
B) D. A.	<u>120=00</u>
Days at the Rate of Rs. <u>120 @ 1 day</u>	

Total Rs. 1350=00

Received Rs. 350/- (In Words Rs. Three hundred and 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: 13/03/19

Place: Ashti

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

Signature [Signature]
 Name Dr. S. A. Wangujare
Principal

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

Voucher No. 709

T. A. Bill

Voucher No. 705

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 एम एसटी केमिस्ट्रीच्या प्रस्तावनातील वृद्धीची पुस्तिका करूनकरे कागदपत्र विद्यापीठान दाखल करायचाठी

5) Time & Date of Departure Time 6:00 Date 14-03-2019

6) Time & Date of Arrival Time 11:00 Date 14-03-2019

7) Total period of journey 17th Hrs

A) T. A.	Amount
1) From <u>Ashti</u>	To <u>Awangabad</u> = <u>220-00</u>
2) From <u>Awangabad</u>	To <u>Ashti</u> = <u>220-00</u>
3) From <u>Ashti</u>	To _____
4) From <u>Ashti</u>	To _____

B) D. A. 100-00 For one day
Days at the Rate of Rs. _____ = 100-00

Total Rs. _____ = 540-00

Received Rs. 540-00 (In Words Rs. Five hundred
fourty only only)

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

DECLARATION

- 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

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

[Signature]
Signature

Name Shri Nikalje Suresh Shashikant

[Signature]
Principal

Adv. B.D. Hambarde Mahavidyalaya

T. A. Bill

- 1) Name of the Employee Shri Nikalje Sured Shashikant
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200 - 20200
- 4) Purpose of Journey (म. एस.टी. ऑरगॅनाइज्ड केमिस्ट्री - च्या प्रस्तावित कार्य त्रिशासक जोडणे डॉ. काकासाहेब श्रीकेकर मराठवाडा विद्यापीठ व. (म. एस.टी. बोर्ड मध्ये प्रस्तावित परीक्षेची कील समाकरणे)
- 5) Time & Date of Departure Time 6:00 Date 16/03/2019
- 6) Time & Date of Arrival Time 10:00 Date 16/03/2019
- 7) Total period of journey 16⁴⁵ Hrs

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>220 = 00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>220 = 00</u>
3) From <u>Ashti</u>	To _____	
4) From <u>Ashti</u>	To _____	
B) D. A. <u>100 = 00</u>	For <u>One day</u>	<u>100 = 00</u>
		<u>Rs. 540 = 00</u>

Days at the Rate of Rs. _____

Total Rs. _____

Received Rs. 540 = 00 (In Words Rs. Five hundred only)

Forty 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 Sured Shashikant
[Signature]
 Principal

Voucher No. 723

Name of the Employee: Shri. Nikalje Suresh Shastrikant

Designation: Jr. Clerk

Pay Scale: 5200-20200

Purpose of Journey: Arrears bill generate at J.D office Aurangabad & B.Com, BCA Marks memo collect at Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

Time & Date of Departure: Time 7:00 Date 20.03.2019

Time & Date of Arrival: Time 11:00 Date 20.03.2019

Total period of journey: 16th Hrs

T. A.		Amount
1) From	Ashti	To Aurangabad - 220 = 00
2) From	Aurangabad	To Ashti - 220 = 00
3) From		To
4) From	paid and cancelled follo No. Principal	
5) D. A.	100 = 00	For One day - 100 = 00

Days at the Rate of Rs.

Total Rs. 540 = 00

Received Rs. 540 = 00 (In Words Rs. Five hundred

forty 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.

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

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

SENIOR COLLEGE
 01-Apr-2018 - 31-Mar-2019
 FROM 01-Apr-2018 - 31-Mar-2019
Ledger of Lb Bank Exp. A/c

Year	Particulars	Debit	Credit	Balance
2018	01-Apr-2018			5.00 Dr
	OPENING BALANCE			
2019	01-Dec-2018	2,981.00		2,981.00 Dr
	CASH IN HAND To Cash			
2019	01-Mar-2019	4,122.00		8,103.00 Dr
	CASH IN HAND To G.No 719394 Chinmay Prakash			
	CLOSING BALANCE		0.00	8,103.00 Cr
		5,314.00		

Prakash

[Signature]
 Principal

[Signature]
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Dec-2018

Opening Balance

46597.00

Lib Book Exp. A/c

Vno-421 To Cash

2362.00

Closing Balance

44205.00

Total

46597.00

Total

46597.00

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

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

Particulars Receipt Party / Particulars Payment

Date : 25-Mar-2019

Opening Balance	12317.00		
JV 1419 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	50.00	College Website Exp Vno-740 To Cash (1900+8000)	9900.00
JV 1420 Tuition Fees Total daily collection Transferred from Fees Module	4225.00	Lib Book Exp. A/c Vno-741 To C.No.719394 Chinmay Prakash	4122.00
JV 1423 College Magazine Total daily collection Transferred from Fees Module	75.00		
JV 1424 Computer Tuition Fee Total daily collection Transferred from Fees Module	150.00		
JV 1425 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	50.00		
JV 1426 Univ. Sports Fees Total daily collection Transferred from Fees Module	50.00		
JV 1427 Student Welfare Fee Total daily collection Transferred from Fees Module	10.00		
JV 1428 Student Associate Fee Total daily collection Transferred from Fees Module	20.00		
JV 1429 Disaster Managment Total daily collection Transferred from Fees Module	20.00		
JV 1430 Cultural Activities Fees Total daily collection Transferred from Fees Module	50.00		
JV 1431 Youth Festival Fee Total daily collection Transferred from Fees Module	50.00		
JV 1432 Ashwamedha Fees Total daily collection Transferred from Fees Module	10.00		
JV 1433 Avishkar Fees Total daily collection Transferred from Fees Module	10.00		



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



Voucher No. 741

Ashti Taluka Shikshan Prasarak Mandal

Arts, Commerce & Science College, Ashti

Ashti, Tal. Ashti, Dist. Beed (Pin 414203)

(NAAC Accredited "B++" Grade College)

President Shri. Kishor B. Hambarde

Principal Dr. S. R. Nimbore

No. ACCA/2018-2019/1342

regd

Date: 25/03/2019

To,
Chinmay Prakashan
Jijamata Colony, Paithan Gate,
Aurangabad - 431001

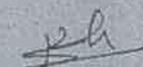
Subject:- Payment of bill.

Sir,

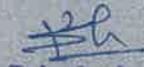
I am enclosing herewith a cheque No. 719394 dt.25/03/2019 of Rs. 4,122/- (Inwords Rs. Four thousand one hundred twenty two only) towards the payment of your bill.

Sr. No.	Particulars	Bill No. & Date	Amount of bill
01	Books	No. 2359 Dt. 25/09/2018	4,122

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


PRINCIPAL

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


Principal

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



|| Shri ||

CASH MEMO

MANISHA WAGH BOOK SELLER

Quarter No. L-3/2, Dr. B.A.M.U. Aurangabad.

Mob. : 9423171476, 9422244564

No. : UR 1

Voucher No. 42

Date : 18/12/18

Ms. Principal, Arts, Com.
9 seji. college, Ashti

Inv. No. : Date :

Inv. No. : Date :

Sr.No.	Description	Qty.	Rate	Amount	
				Rs.	Ps.
1	Lifelong learn- -ing and Ablization discount 20%	2	1495	2990	=
				598	=

Signature
Bh
Library

BOOK EXP
Paid and Cash
Folio No.
Bh
Principal

Rs. in Words: Two thousand
Three hundred sixty seven

TOTAL ₹ 392

Receiver's Sign.

M
For Manisha Wagh
Principal
Adv. B.D.Hambarde Mahavidyalaya
Tal. Ashti, Dist. Beed

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
Ledger of Affiliation Fees Exp.a/c

Particulars	Debit	Credit	Balance
Apr-2018			
OPENING BALANCE			0.00 Dr
Sep-2018			
CASH IN HAND	12,500.00		12,500.00 Dr
303 To C.No.719325 (Bcom			
902 faculty)	12,500.00		25,000.00 Dr
CASH IN HAND			
302 To C.No.719324 (BA			
902 Faculty)			25,000.00 Dr
CLOSING BALANCE			
	25,000.00	0.00	

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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 28-Sep-2018		
Opening Balance	50090.00		
SBI Current A/C 36687969307 By C.No.719324	12505.90	Affiliation Fees Exp.a/c Vno-302 To C.No.719324 (BA Faculty)	12500.00
SBI Current A/C 36687969307 By C.No.719325	12505.90	Bank Commission To Trf	5.90
SBI Current A/C 36687969307 By C.No.719326	27505.90	Affiliation Fees Exp.a/c Vno-303 To C.No.719325 (Bcom faculty)	12500.00
SBI Current A/C 36687969307 By C.No.719327	50005.90	Bank Commission To Trf	5.90
SBI Current A/C 36687969307 By C.No.719328	12505.90	Sr Non-Granted A/C Section Vno-304 To C.No.719326	27500.00
SBI Current A/C 36687969307 By C.No.719329	12505.90	Bank Commission To Trf	5.90
SBI Current A/C 36687969307 By C.No.719330	12505.90	Sr Non-Granted A/C Section Vno-305 To C.No.719327	50000.00
Sr Non-Granted A/C Section By C.No.704070	115000.00	Bank Commission To Trf	5.90
		Sr Non-Granted A/C Section Vno-306 To C.No.719328	12500.00
		Bank Commission To Trf	5.90
		Sr Non-Granted A/C Section Vno-307 To C.No.719329	12500.00
		Bank Commission To TRf	5.90
		Sr Non-Granted A/C Section Vno-308 To C.No.719330	12500.00
		Bank Commission To Trf	5.90
		SBI Current A/C 36687969307 Vno-309 To C.No.704070 deposited	115000.00
		Closing Balance	50090.00
		Total	305131.30

Principal

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

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Voucher No. 302

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Acknowledgement: (for College) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	ATION203924
College Name:	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION203924	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

-----Cut Here-----
Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	ATION203924
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION203924	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR	218221891905	Amount	12500

(Bank Authority Sign and Seal)

Print Mandate Form

B.A


Principal

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

आष्टी तालुका शिक्षण प्रसारक मंडळाचे Voucher No. 302 8303 3
कला, वाणिज्य आणि विज्ञान महाविद्यालय, आष्टी

ता. आष्टी, जि. बीड (पीन ४१४ २०३) फोन : (०२४४९) २८२५३२
(NAAC ACCREDITED) "B++" GRADE COLLEGE
e-mail-acca_123@rediffmail.com. website : http://acscashti.org.in



प्राचार्य : श्री. किशोर बी. हंबर्डे

क्र. कवाविम/२०१८ -२०१९ / ६५९

प्राचार्य : डॉ. एस.आर.निंबोरे

दिनांक : २९/९/२०१८

To,
The Deputy Registrar,
Dr. Babasaheb Ambedkar Marathwada
University Aurangabad.

Subject: Application form of Affiliation for Post Graduate and under-graduate
for the Academic year 2019-2020

Sir,

Please find enclosed herewith the application forms of Permanently affiliation
and Continuation, Affiliation for Natural Growth for Post Graduate and Under
Graduate for Academic year 2019-2020 in 2 copies prescribed form as per details
given below.

Sr. No.	Particular	Amount
	Annual charges for affiliation UG & PG	
1.	B.A.	12500=00
2.	B.Com.	12500=00
3.	B.Sc.	27500=00
4.	B.C.A (Management Science)	50000=00
5.	M.A. Marathi	12500=00
6.	M.A. Hindi	12500=00
7.	M.A. History	12500=00
	Total	152500=00

Encl:- 1. Affiliation forms (2)
2. Prospectus (2)
3. RTGS Bank Chillan (7)

Yours Faithfully


PRINCIPAL
Asst. Commr. & Secy
College Ashti, Tal. Ashti, Dist. Beed.




Principal

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

Voucher No. 303

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Acknowledgment: (For College) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	AT11IN284097
College Name:	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank:	SBIN0003463
Debit Account No:	36687969307	IFSC of Beneficiary Bank:	YESBOCHMSNDC
Credit Account No:	AFFILIATION284097	Amount:	12500
Ref Ref ID / UTR			

(Bank Authority Sign and Seal)

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Acknowledgment: (For Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	AT11IN284097
College Name:	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank:	SBIN0003463
Debit Account No:	36687969307	IFSC of Beneficiary Bank:	YESBOCHMSNDC
Credit Account No:	AFFILIATION284097	Amount:	12500
Ref Ref ID / UTR	218271906592		

(Bank Authority Sign and Seal)

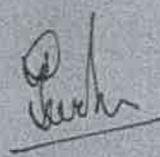
Print Mandate Form


Principal

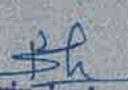
Adv. B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Advance Against Gathering Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
16-Jan-2019	CASH IN HAND To C.No.719363	15,000.00		15,000.00 Dr
Vn 505 Cr 1089				
17-Jan-2019	CASH IN HAND To Cash	5,000.00		20,000.00 Dr
Vn 515 Cr 1091				
18-Jan-2019	CASH IN HAND		20,000.00	00 Dr
Cr 1092				
	CLOSING BALANCE			00 Dr
		20,000.00	20,000.00	




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


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

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Student Welfare Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
14-Jul-2018	CASH IN HAND			
Vn 155 Cr 521	To Cash	2,000.00		2,000.00 Dr
19-Jul-2018	CASH IN HAND			
Vn 163 Cr 525	To Cash	1,200.00		3,200.00 Dr
06-Aug-2018	CASH IN HAND			
Vn 226 Cr 608	To Cash	150.00		3,350.00 Dr
	CASH IN HAND			
Vn 221 Cr 608	To Cash	1,000.00		4,350.00 Dr
	CASH IN HAND			
Vn 220 Cr 608	To Cash	2,000.00		6,350.00 Dr
	CASH IN HAND			
Vn 219 Cr 608	To Cash	2,000.00		8,350.00 Dr
11-Aug-2018	CASH IN HAND			
Vn 228 Cr 727	To Cash	500.00		8,850.00 Dr
11-Feb-2019	CASH IN HAND			
Vn 625 Cr 1125	To C.No.719381 to Bodkhe Printing press	4,200.00		13,050.00 Dr
16-Mar-2019	CASH IN HAND			
Vn 698 Cr 1370	To C.No.719392	35,400.00		48,450.00 Dr
	CLOSING BALANCE	48,450.00	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
Date 16 Jun 2019

Payment

Opening Balance

SBI Current A/C 36687969307

By C No. 719363

JV 1274

Tuition Fees

Total daily collection Transferred from Fees
Module

JV 1306

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees
Module

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees
Module

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees
Module

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees
Module

JV 1380

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees
Module

JV 1381

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees
Module

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees
Module

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees
Module

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees
Module

JV 1385

Univ Exam paper Project fees

Total daily collection Transferred from Fees
Module

JV 1386

Degree fees

Total daily collection Transferred from Fees
Module

15000.00

SBI Current A/C 36687969307
Via 505 To Cash Expensed

15190.00

850.00

Advance Against Gathering Exp
Via 505 To Cash 7/10/19

3950.00

45.00

A.S. Gathering Exp
Via 505 To Cash

1925.00

170.00

A.S. Gathering Exp
Via 505 To Cash

1000.00

170.00

850.00

500.00

200.00

6897.00

340.00

170.00

120.00

1500.00

27000.00

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

[Signature]
Principal

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jan-2019

Opening Balance

27666 00

Marathi Conference

By Trf

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 1380

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

JV 1381

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees Module

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees Module

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

JV 1385

Univ Exam paper Project fees

Total daily collection Transferred from Fees Module

JV 1386

Degree fees

Total daily collection Transferred from Fees Module

JV 1387

Degree postage Fees

Total daily collection Transferred from Fees Module

1000.00

SBI Current A/C 36687969307
Vno-508 To Cash Deposited

10000.00

200.00

SBI Current A/C 36687969307
To Trf

1000.00

240.00

Genretor Diesel Exp
Vno-509 To Cash

1500.00

240.00

TA/DA Exp.
Vno-510 To Shirole Dt.16.1.19

317.00

1200.00

Genretor Diesel Exp
Vno-511 To Cash

1010.00

100.00

A.S.Gathering Exp
Vno-512 To Cash

460.00

100.00

A.S.Gathering Exp
Vno-513 To Cash

718.00

9484.00

A.S.Gathering Exp
Vno-514 To Cash

1770.00

480.00

Advance Against Gathering Exp
Vno-515 To Cash

5000.00

240.00

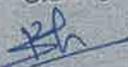
330.00

3640.00

600.00

23745.00

Closing Balance


Principal

Party / Particulars

Receipt Party / Particulars

Date : 14-Jul-2018

Payment

Opening Balance

28511.00

JV 1272
T.C. Fees

Total daily collection Transferred from Fees Module

250.00

Telephone Bill Exp.282050
Vno-154 To Cash(Lok adalat R.No.183)

6250.00

JV 1273
Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

1200.00

Student Welfare Exp
Vno-155 To Cash

2000.00

JV 1274
Tuition Fees

Total daily collection Transferred from Fees Module

2245.00

JV 1275
Registration Fees

Total daily collection Transferred from Fees Module

260.00

JV 1276
T.C. Fine Fees

Total daily collection Transferred from Fees Module

2000.00

JV 1277
College Magazine

Total daily collection Transferred from Fees Module

375.00

JV 1278
Computer Tuition Fee

Total daily collection Transferred from Fees Module

600.00

JV 1279
Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

200.00

JV 1280
Admission Fees

Total daily collection Transferred from Fees Module

100.00

JV 1281
Univ. Sports Fees

Total daily collection Transferred from Fees Module

300.00

JV 1282
Univ. Eligibility

Total daily collection Transferred from Fees Module

200.00

JV 1283
Student Welfare Fee

Total daily collection Transferred from Fees Module

40.00

JV 1284
Student Associate Fee

Total daily collection Transferred from Fees

80.00

Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 19-Jul-2018		
Opening Balance	20526.00		
JV 1273 Coll Devp Fund Fees	50.00	SBI Current A/C 36687969307 Vno-162 To Cash Deposited	7000.00
Total daily collection Transferred from Fees Module			
JV 1275 Registration Fees	25.00	Student Welfare Exp Vno-163 To Cash	1200.00
Total daily collection Transferred from Fees Module			
JV 1277 College Magazine	75.00	Binding Exp Vno-164 To Cash	600.00
Total daily collection Transferred from Fees Module			
JV 1280 Admission Fees	25.00		
Total daily collection Transferred from Fees Module			
JV 1281 Univ. Sports Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1283 Student Welfare Fee	10.00		
Total daily collection Transferred from Fees Module			
JV 1284 Student Associate Fee	20.00		
Total daily collection Transferred from Fees Module			
JV 1285 Disaster Management	20.00		
Total daily collection Transferred from Fees Module			
JV 1286 Cultural Activities Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1287 Youth Festival Fee	50.00		
Total daily collection Transferred from Fees Module			
JV 1288 Ashwamedha Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 1289 Avishkar Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 1290 Abhiyan Fees	10.00		
Total daily collection Transferred from Fees Module			

[Signature]
Principal

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

Receipt Party / Particulars

Payment

Date : 6-Aug-2018

49492.00

36687969307

15000.00 SBI Current A/C 36687969307
Vno-218 To Cash Deposited

4000.00

36687969307

3000.00 Student Welfare Exp
Vno-219 To Cash

2000.00

36687969307

2000.00 Student Welfare Exp
Vno-220 To Cash

2000.00

Student Welfare Exp
Vno-221 To Cash

1000.00

Water Charges Exp.
Vno-222 To C.No.584809

15000.00

Watchman Salary Remu.Exp.
Vno-223 To C.No.584810

3000.00

Sweepers Salary Remu.exp.
Vno-224 To C.No.719311

1700.00

Maintance of Toilet
Vno-225 To C.No.719311

300.00

Student Welfare Exp
Vno-226 To Cash

150.00

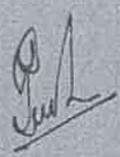
Closing Balance

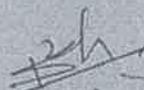
40342.00

Total

69492.00

Total 69492.00




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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 11-Aug-2018

Opening Balance

40142.00

Student Welfare Exp
Vno-228 To Cash

500.00

Closing Balance

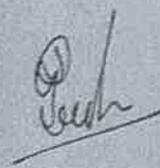
39642.00

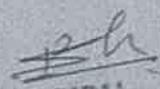
Total

40142.00

Total

40142.00

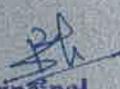



PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed


Principal

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

Particulars	Receipt	Party / Particulars	Payment
	Date : 11-Feb-2019		
Opening Balance	181510.00		
SBI Current A/C 36687969307 By C.No.719377	75005.90	SBI Current A/C 36687969307 Vno-619 To Cash Deposited	20000.00
SBI Current A/C 36687969307 By C.No.719378	27000.00	MGB Bank A/c 54551000921 Vno-620 To Cash Deposited	40.00
SBI Current A/C 36687969307 By C.No.719379	49000.00	A.S.Gathering Exp Vno-621 RTGS to jai bhavani ketars Ashti	75000.00
SBI Current A/C 36687969307 By C.No.719380	10400.00	Individual Deposit A/C Vno-622 To C.No.719378 (Ganjure)	27000.00
SBI Current A/C 36687969307 By C.No.719381	4200.00	Individual Deposit A/C Vno-623 To C.No.719378 (Ganjure)	49000.00
SBI Current A/C 36687969307 By C.No.719383	36300.00	Temp Loan A/C UGC Vno-624 To C.No.719380	10400.00
SBI Current A/C 36687969307 By C.No.719384	21000.00	Student Welfare Exp Vno-625 To C.No.719381 to Bodkhe Printing press	4200.00
		Individual Deposit A/C Vno-626 To C.No.719383 (Ganjure)	36300.00
		Individual Deposit A/C Vno-627 To C.No.719384 (Ganjure)	21000.00
		Bank Commission To Trf RTGS	5.90
		Closing Balance	161470.00
Total	404415.90	Total	404415.90


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


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

Particulars

Receipt Party / Particulars

Payment

Date : 16-Mar-2019

Opening Balance

50924.00

SBI Current A/C 36687969307
By C.No.719392

5300.00

Genretor Disel Exp
Vno-697 To C.No.719392

5300.00

SBI Current A/C 36687969307
By C.No.719393

35400.00

Student Welfare Exp
Vno-698 To C.No.719392

35400.00

Advance Against I.C.T.
By Trf

35000.00

TA/DA Exp.
Vno-699 To Cash Nimbore Dt.12.3.19

370.00

TA/DA Exp.
Vno-700 To Cash Redekar Dt.12.3.19

330.00

TA/DA Exp.
Vno-701 To Cash Nanwate Dt.12.3.19

350.00

TA/DA Exp.
Vno-702 To Cash Gopane Dt.12.3.19

350.00

TA/DA Exp.
Vno-703 To Cash Shinde Dt.12.3.19

350.00

TA/DA Exp.
Vno-704 To Cash Wangujare Dt.12.3.19

540.00

TA/DA Exp.
Vno-705 To Cash Nikalje Dt.14.3.19

1329.00

Gymkhana Exp A/C
Vno-706 To Cash Medicine

792.00

Gymkhana Exp A/C
Vno-707 To Cash Team Mana 28.29.9.18

6912.00

Gymkhana Exp A/C
Vno-708 To Cash Stu Dt.29 to 30.9.18

500.00

Gymkhana Exp A/C
Vno-709 To Cash Team Mana Dt.8.1.19

340.00

Gymkhana Exp A/C
Vno-710 To Cash Stud Dt.8.1.19

760.00

Gymkhana Exp A/C
Vno-711 To Cash Team Mana Dt.6.9to9.9.18

5040.00

Gymkhana Exp A/C
Vno-712 To Cash Stu Dt.8.9.18


Principal

Voucher No. 435

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

VOUCHER

Voucher No.

Date: 16/01/2019

Please pay to Dr. Santakke Rajaram Tukaram

an amount of Rs. 15000-00/- (Rs. Fifteen thousand only)

only account of Advance Against Gathering Exp D

To, C-No. 719363 Dt. 16.1.2019

Debit to

Accountant

Paid and Cancelled Folio No.

Bh
Principal

Principal

Received



Signature

Bh
Principal

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

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

Voucher No. **VOUCHER**

Voucher No.

515

Date: 17.1.19
17/01/2019

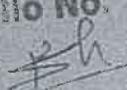
Please pay to Dr. Santakke Rajaram Tukaram
an amount of Rs. 5000/- (Rs. five thousand only)

only account of Advance Against Gathering Exp

Debit to

Paid and Cancelled Folio No.

Accountant


Principal

Received Payment

Signature  iver


Principal

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

Voucher No. 155

CASH MEMO

Date - 14/7/2018

SERVICE PROVIDER

CUSTOMER

**MATOSHRI
GRAPHICS**

Ashti, Tal. Ashti, Dist. Beed
No. 9922246617

Email : matoshngraphics6617@gmail.com

प्राचार्य कक्षा, वसुधाय
व विज्ञान महाविद्यालय
आष्टी, जि. बी. डी.

No.	Particulars	Qty.	Rate	Amount	
1	B/W Page	44	45	2000	
				Total	2000/-

श्रीमती जाधव

sh
14.7.2018

Student welfare opp.
Paid and Cancelled Folio No.

sh
Principal

In Words: दोन हजार रुपये मात्र ।
thank you!

श्रीमती जाधव
Principal

For: AK 14/7/2018
MATOSHRI
GRAPHICS

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स

आमचेकडे होलसेल दरात सर्व प्रकारचे स्मृतीचिन्हे तयार करून मिळतील.
तसेच प्रिंटींग, फ्लेक्स व आयडेन्टी कार्ड चे कामे केले जातील.

त्रिशुल पटांगण, लोटके पतंग जवळ, तोफखाना, अहमदनगर - ४१४ ००९.

प्रकाश बल्लाळ : ०२४९-२४२५५९९ मो. ९८५०९६३८३७

नंबर

2170

Voucher No. 163

दिनांक : 19/07/2018

नाव :

प्राचार्य कला, वाणिज्य व विज्ञान
महाविद्यालय आष्टी

अ.नं.	तपशिल	नग	दर	रक्कम
1)	ट्रॉफी	8	150	1200/-
श्रीमती आश्वर Student Welfare Paid and Cancelled Follo No. Principal				
एक हजार दोनशे सुपये फक्त रोख				एकूण 1200/-
				अॅडव्हान्स
				बाकी

तांत्रिक अडचणीमुळे डिलिव्हरी वेळेवर न मिळाल्यास सहकार्य करावे.

धन्यवाद !

Principal

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स करिता

Voucher No. 219

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

VOUCHER

Voucher No.

Date: 6/8/2018

Please pay to Shri. Bagal Suresh Vitthal

an amount of Rs. 2000 = 00/- (Rs. Two thousand only.)

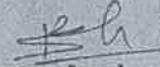
only account of

रूपेष्टी परिक्षा मार्गदर्शन व उद्घाटन
Student welfare Exp

Debit to

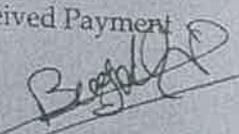
Accountant

Paid and Cancelled Follo No.


Principal

Principal

Received Payment


Signature of receiver

Voucher No. 220

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

VOUCHER

Voucher No.

Date: 6/8/2018

Please pay to Shri. Pawar Uttam Waman

an amount of Rs. 2000 = 00/- (Rs. Two thousand only.)

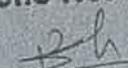
only account of

रूपेष्टी परिक्षा मार्गदर्शन व उद्घाटन
Student welfare Exp

Debit to

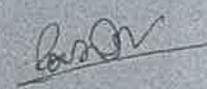
Accountant

Paid and Cancelled Follo No.


Principal

Principal

Received Payment


Signature of receiver

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

Voucher No. 221

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

VOUCHER

Voucher No.

Date: 6/8/2018

Please pay to Shri. Borade Vinod Kalyanrao

an amount of Rs. 1000-00/- (Rs. One thousand only)

only account of

स्पर्धी परिक्षा मार्गदर्शन व उद्धारण

students welfare exp
Paid and Cancelled Folio No.

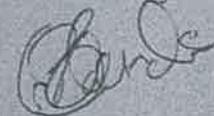
Debit to

Accountant

Principal

Principal

Received Payment



Signature of receiver


Principal

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



Voucher No. 226 गामाळी प्रसन्न ॥

सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर 333

दि. ६/८/२०१८

श्रीमान् प्राचार्य, कला, वाणिज्य व विज्ञान महा. शा. आष्टी.

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान			
३.	गुच्छ	०३	५०	१५०/-
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	शेहरे दुल्हनके			
१०.	लव्ण मंडप सजावट			
११.	लव्ण दुल्हनकी चोटी			
	एकूण			१५०/-
	अॅड.			-
	बाकी			-

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

Students welfare club
Principal

|| श्री गणेशाय नमः Voucher No. 228

यश कांम्प्युटर अण्ड झोरॉक्स

छत्रपती शिवाजी महाराज व्यापारी संकुलन आष्टी, ता.आष्टी,
जि.बीड-४१४२०३ फोन : ०२४४१-२८३२०७

नं. दि.: ११/०८/२०१८
नांव एवई महाविद्यालय मा.अ.

अ.क्र.	तपशिल	नग	दर	रक्कम
	कारो	1		500
	पेय			
श्रीमती साई व Students Welfare Socy				
Paid and Cancelled Follo No.				
			एकूण	500

अक्षरी रूपये पाच रुपये पन्

धन्यवाद !



Principal

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

MANGAL
PRINTERS

3888, Pansare Lang, Near Urban Bank,
Ahmednagar . Ph. : 2345749

॥ श्री ॥

Voucher No. 698

No. 85

Receipt

Date: 16/03/2019

Received From

प्राचार्य डॉ. अशुतोष राजवडे
अशुतोष राजवडे

Bank Transfer / Cheque Amount

Cash Amount

Rs. 35400/-

Rs.

Bank Name

SBI

Amount in Words

पचास हजार
चार सौ रुपये मात्र

Cheque No.

719393

Against Our Invoice

Student welfare Exp
Paid and Cancelled Folio No.



Principal

For Mangal Printers

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


Principal

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



॥ श्री ॥

प्रो. प्रा. दत्ताभाऊ बोडखे
मो. 8237222190

बोडखे

design

प्रिंटिंग प्रेस

ऑफसेट अण्ड डिजीटल

पंचायत समिती समोर, नगर - बीड रोड, आष्टी, ता. आष्टी, जि. बीड - ४१४२०३

M bodkhepressashti90@gmail.com

● डिझाईन ● लग्नपत्रिका ● कॅलेंडर, ● शालेय, बँक, हॉस्पिटल, स्टेशनरी
विविध प्रकारची छपाई करून मिळेल.

श्री. प्राचार्य कला, वणिज्य, विज्ञान दि. 7/2/2019

तपशील	नाम	दर	एकूण
1-5 आनील पाने 8/w	44	50	2200
कलर पेज	10	200	2000
श्रीमती जयश्रुती #h		Student work Paid and Cancelled	Folio No. Principal
		एकूण	4200

अक्षरी रूपये चार हजार दोनशे रूपये पत्र

धन्ववाद !

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Scanned with CamScanner

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
Ledger of TA/DA Exp.

Particulars	Debit	Credit	Balance
OPENING BALANCE			0.00 Dr
CASH IN HAND			
To Cash Nikalje Suved Dt.31.5.18	470.00		470.00 Dr
CASH IN HAND			
To Cash Redekar Dt.9.5.18	470.00		940.00 Dr
CASH IN HAND			
To Cash Dr. Nimbore Dt.4.5.18	512.00		1,452.00 Dr
CASH IN HAND			
To Cash Nikalje Suved Dt.26.4.18	472.00		1,924.00 Dr
CASH IN HAND			
To Cash Shirole Dt.19.4.18	294.00		2,218.00 Dr
CASH IN HAND			
To Cash Shirole Dt.6.4.18	294.00		2,512.00 Dr
CASH IN HAND			
To Cash Nikalje Suved Dt.2.4.18	472.00		2,984.00 Dr
CASH IN HAND			
To Cash Gandhale Dt.4.6.18	320.00		3,304.00 Dr
CASH IN HAND			
To Cash Suved Nikalje Dt.20.6.18	540.00		3,844.00 Dr
CASH IN HAND			
To Cash L.B. Shirole Dt.16.2.18	302.00		4,146.00 Dr
CASH IN HAND			
To Cash Dr. Shinde Dt.5.6.18	488.00		4,634.00 Dr
CASH IN HAND			
To Cash Dr. Wangujare Dt.29.6.18	580.00		5,214.00 Dr
CASH IN HAND			
To Cash Dr. Wanjugare Dt.4.7.18	580.00		5,794.00 Dr
CASH IN HAND			
To Cash Dr. Nimbore Dt.5.6.18	508.00		6,302.00 Dr


Principal

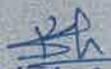
SENIOR COLLEGE
01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
122 506	CASH IN HAND To Cash Dr. Nimbore Dt.23.5.18	508.00		8,810.00 Dr
121 506	CASH IN HAND To Cash Nikalje Suved Dt.23.5.18	468.00		7,278.00 Dr
120 506	CASH IN HAND To Cash Dr. Nimbore Dt.19.4.18	500.00		7,778.00 Dr
17-Jul-2018	CASH IN HAND			
158 523	To Cash Nikalje Suved Dt.10.7.18	540.00		8,318.00 Dr
24-Jul-2018	CASH IN HAND			
169 528	To Cash Nikalje Dt.20.7.18	540.00		8,858.00 Dr
168 528	CASH IN HAND To Cash Dr. Nimbore Dt.20.7.18	580.00		9,438.00 Dr
17-Jul-2018	CASH IN HAND			
196 599	To Cash Dr. Nimbore Dt.26.7.18	580.00		10,018.00 Dr
23-Aug-2018	CASH IN HAND			
214 506	To Cash Nikalje Dt.31.7.18	170.00		10,188.00 Dr
215 506	CASH IN HAND To Cash Nikalje Dt.2.8.18	540.00		10,728.00 Dr
24-Sep-2018	CASH IN HAND			
297 900	To Cash Dr. Nimbore, Mutkule, Navale	6,760.00		17,488.00 Dr
28-Oct-2018	CASH IN HAND			
312 903	To Cash Dr. Gopane Dt.3.10.18	670.00		18,158.00 Dr
311 903	CASH IN HAND To Cash Gandhale Dt.11.9.18	600.00		18,758.00 Dr
10-Oct-2018	CASH IN HAND			
337 914	To Cash Niakle Suved Dt.16.10.18	540.00		19,298.00 Dr


Principal

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
Vn 336 Cr 914	CASH IN HAND To Cash Nikalje Suved Dt.1.10.18	540.00		19,838.00 Dr
Vn 335 Cr 914	CASH IN HAND To Cash Mutkule S.A Dt 27.9.18	560.00		20,398.00 Dr
Vn 334 Cr 914	CASH IN HAND To Cash Nikalje Suved Dt.25.9.18	540.00		20,938.00 Dr
24-Oct-2018				
Vn 362 Cr 933	CASH IN HAND To Cash paid Shirole Dt.23.10.18	308.00		21,246.00 Dr
06-Nov-2018				
Vn 385 Cr 953	CASH IN HAND To Cash Nikalje S.S. Dt.5.11.18	580.00		21,826.00 Dr
27-Nov-2018				
Vn 393 Cr 961	CASH IN HAND To Cash Shirole Dt.20.11.18	320.00		22,146.00 Dr
20-Dec-2018				
Vn 423 Cr 980	CASH IN HAND To Cash Gandhale Dt 3.12.18	620.00		22,766.00 Dr
02-Jan-2019				
Vn 438 Cr 1127	CASH IN HAND To Cash Nikalje Suved Dt.21.11.18	540.00		23,306.00 Dr
Vn 437 Cr 1127	CASH IN HAND To Cash Nikalje Suved Dt.20.11.18	540.00		23,846.00 Dr
17-Jan-2019				
Vn 495 Cr 1079	CASH IN HAND To Cash shirole 2.1.19	310.00		24,156.00 Dr
17-Jan-2019				
Vn 510 Cr 1051	CASH IN HAND To Shirole Dt.16.1.19	317.00		24,473.00 Dr
15-Jan-2019				
Vn 583 Cr 1302	CASH IN HAND To Cash Nikalje 29.1.19	540.00		25,013.00 Dr
15-Feb-2019				
Vn 606 Cr 1119	CASH IN HAND To Cash Dr Nimbore Dt.4.2.19	600.00		25,613.00 Dr


Principal

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
607 119	CASH IN HAND To Cash Dr. Wandhare Dt. 4.2.19	580.00		26,193.00 Dr
1-Feb-2019	CASH IN HAND To Nikalje Sachin Dt. 5.12.18	1,480.00		27,673.00 Dr
631 1265	CASH IN HAND To Gandhale Dt. 12.2.2019	540.00		28,213.00 Dr
632 1265	CASH IN HAND To Nikalje S.S. Dt. 20.8.18	540.00		28,753.00 Dr
1-Feb-2019	CASH IN HAND To Nimbore Dt. 20.8.18	580.00		29,333.00 Dr
634 1266	CASH IN HAND To Nimbore Dt. 15.9.18	580.00		29,913.00 Dr
1-Feb-2019	CASH IN HAND To Nimbore Dt. 26.9.18	350.00		30,263.00 Dr
638 1267	CASH IN HAND To Redekar Dt. 26.9.18	310.00		30,573.00 Dr
639 1267	CASH IN HAND To Nimbore Dt. 7.12.18	600.00		31,173.00 Dr
1-Feb-2019	CASH IN HAND To Redekar Dt. 7.12.18	560.00		31,733.00 Dr
641 1268	CASH IN HAND To Nimbore Dt. 14.12.18	580.00		32,313.00 Dr
642 1268	CASH IN HAND To Nimbore Dt. 14.12.18	540.00		32,853.00 Dr
643 1268	CASH IN HAND To Redekar Dt. 14.12.18	580.00		33,433.00 Dr
644 1268	CASH IN HAND To Nimbore Dt. 18.12.18	600.00		34,033.00 Dr
645 1268	CASH IN HAND To Nimbore Dt. 21.12.18	560.00		34,593.00 Dr
646 1268	CASH IN HAND To Redekar Dt. 21.12.18	305.00		34,898.00 Dr
647 1268	CASH IN HAND To Gaikwad B.C. Dt. 17.2.19			


Principal

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
Ledger of TA/DA Exp.

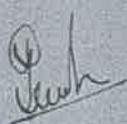
Particulars	Debit	Credit	Balance
CASH IN HAND			
To Gaikwad M.N. Dt 17.2.19	305.00		35,203.00 Dr
CASH IN HAND			
To Gaikwad N.P. Dt 17.2.19	305.00		35,508.00 Dr
CASH IN HAND			
To Vardmane Dt. 17.2.19	310.00		35,818.00 Dr
CASH IN HAND			
To Redekar Dt. 17.2.19	310.00		36,128.00 Dr
CASH IN HAND			
To Gandhale Dt. 17.2.19	310.00		36,438.00 Dr
CASH IN HAND			
To Jadhav Dt. 17.2.19	310.00		36,748.00 Dr
CASH IN HAND			
To Nikalje S.S. Dt. 17.2.19	310.00		37,058.00 Dr
Feb-2019			
CASH IN HAND			
To Cash Nimbore Dt. 7.1.19	580.00		37,638.00 Dr
CASH IN HAND			
To Cash Nimbore Dt. 10.1.19	600.00		38,238.00 Dr
CASH IN HAND			
To Cash Nikalje S.S. Dt. 20.2.19	540.00		38,778.00 Dr
CASH IN HAND			
To Cash Wangujare Dt. 10.1.19	580.00		39,358.00 Dr
Feb-2019			
CASH IN HAND			
To Dr. Nimbore Dt. 17.1.19	580.00		39,938.00 Dr
CASH IN HAND			
To Dr. Redekar Dt. 17.1.19	540.00		40,478.00 Dr
CASH IN HAND			
To Dr. Nimbore Dt. 21.1.19	600.00		41,078.00 Dr
CASH IN HAND			
To Dr. Nimbore Dt. 24.1.19	350.00		41,428.00 Dr
CASH IN HAND			
To Dr. Nimbore Dt. 30.1.19	600.00		42,028.00 Dr
CASH IN HAND			
To Dr. Nimbore Dt. 31.1.19	350.00		42,378.00 Dr
CASH IN HAND			
To Dr. Nimbore Dt. 31.1.19	330.00		42,708.00 Dr
CASH IN HAND			
To Dr. Bharudkar Dt. 31.1.19			


Principal

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
Ledger of TA/DA Exp.

Date	Particulars	Debit	Credit	Balance
26-Feb-2019	CASH IN HAND			
Vn 675 Dr 1327	To Dr. Nimbore Dt. 14.2.19	290.00		42,998.00 Dr
Vn 674 Dr 1327	CASH IN HAND			
	To Dr Nimbore Dt. 12.2.19	580.00		43,578.00 Dr
Vn 673 Dr 1327	CASH IN HAND			
	To Dr. Nimbore Dt. 8.2. to 10.2.19	2,440.00		46,018.00 Dr
Vn 672 Dr 1327	CASH IN HAND			
	To Dr Gopane Dt. 31.1.19	330.00		46,348.00 Dr
16-Mar-2019	CASH IN HAND			
Vn 702 Dr 1370	To Cash Gopane Dt. 12.3.19	350.00		46,698.00 Dr
Vn 701 Dr 1370	CASH IN HAND			
	To Cash Nanwate Dt. 12.3.19	350.00		47,048.00 Dr
Vn 700 Dr 1370	CASH IN HAND			
	To Cash Redekar Dt. 12.3.19	330.00		47,378.00 Dr
Vn 699 Dr 1370	CASH IN HAND			
	To Cash Nimbore Dt. 12.3.19	370.00		47,748.00 Dr
Vn 703 Dr 1370	CASH IN HAND			
	To Cash Shinde Dt. 12.3.19	350.00		48,098.00 Dr
Vn 704 Dr 1370	CASH IN HAND			
	To Cash Wangujare Dt. 12.3.19	350.00		48,448.00 Dr
Vn 705 Dr 1370	CASH IN HAND			
	To Cash Nikalje Dt. 14.3.19	540.00		48,988.00 Dr
20-Mar-2019	CASH IN HAND			
Vn 718 Dr 1371	To Cash Nikalje Dt. 16.3.19	540.00		49,528.00 Dr
27-Mar-2019	CASH IN HAND			
Vn 724 Dr 1373	To Cash Nikalje Dt. 20.3.19	540.00		50,068.00 Dr
	CLOSING BALANCE		0.00	
		50,068.00		


Principal




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

Party / Particulars

Receipt Party / Particulars

Date : 8-Jun-2018

Payment

Opening Balance

JV 1272

T.C. Fees

Total daily collection Transferred from Fees Module

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 1304

Bonafide Fees

Total daily collection Transferred from Fees Module

7977.00

50.00

TA/DA Exp.

Vno-71 To Cash Nikalje Suvad Dt.2.4.18

472.00

200.00

TA/DA Exp.

Vno-72 To Cash Shirole Dt.6.4.18

294.00

20.00

TA/DA Exp.

Vno-73 To Cash Shirole Dt.19.4.18

294.00

TA/DA Exp.

Vno-74 To Cash Nikalje Suvad Dt.26.4.18

472.00

TA/DA Exp.

Vno-75 To Cash Dr Nimbore Dt.4.5.18

512.00

TA/DA Exp.

Vno-76 To Cash Redekar Dt.9.5.18

470.00

TA/DA Exp.

Vno-77 To Cash Nikalje Suvad Dt.31.5.18

470.00

TA/DA Exp.

Vno-78 To Cash Gandhale Dt.4.6.18

320.00

Closing Balance

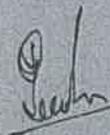
4943.00

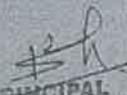
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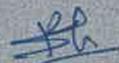
8247.00

Total

8247.00

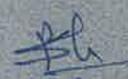



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Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 27-Jun-2018	
Opening Balance	34529.00		
JV 1273			
Coll Devp Fund Fees	900.00	SBI Current A/C 36687969307	25000.00
Total daily collection Transferred from Fees Module		Vno-98 To Cash Deposited	
JV 1274			
Tuition Fees	925.00	Mahila Workshop Proposal	200.00
Total daily collection Transferred from Fees Module		Vno-99 To Cash (Colour Print & Binding)	
JV 1275			
Registration Fees	770.00	TA/DA Exp.	540.00
Total daily collection Transferred from Fees Module		Vno-100 To Cash Suved Nikalje DL20.6.18	
JV 1277			
College Magazine	1350.00	Printing Exp. A/c	450.00
Total daily collection Transferred from Fees Module		Vno-101 To Cash	
JV 1278			
Computer Tuition Fee	600.00	Gymkhana Exp A/C	500.00
Total daily collection Transferred from Fees Module		Vno-102 To D.D. No812683 (Entry Fees)	
JV 1279			
Univ Exam Com Sci Fees	250.00	Bank Commission	25.00
Total daily collection Transferred from Fees Module		To Trf	
JV 1280			
Admission Fees	550.00		
Total daily collection Transferred from Fees Module			
JV 1281			
Univ. Sports Fees	950.00		
Total daily collection Transferred from Fees Module			
JV 1282			
Univ. Eligibility	250.00		
Total daily collection Transferred from Fees Module			
JV 1283			
Student Welfare Fee	220.00		
Total daily collection Transferred from Fees Module			
JV 1284			
Student Associate Fee	400.00		
Total daily collection Transferred from Fees Module			
JV 1285			
Disaster Managment	420.00		
Total daily collection Transferred from Fees Module			
JV 1286			
Cultural Activities Fees	950.00		
Total daily collection Transferred from Fees Module			

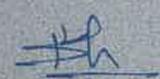

Principal

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

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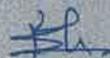
67

party / Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	39387.00	2-Jul-2018	
JV 1272			
T.C. Fees			
Total daily collection Transferred from Fees Module	100.00	SBI Current A/C 36687969307 Vno-108 To Cash Deposited	100.00
JV 1273			
Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	1200.00	TA/DA Exp. Vno-109 To Cash L.B. Shirole Dt.16.2.18	302.00
JV 1274			
Tuition Fees			
Total daily collection Transferred from Fees Module	4645.00		
JV 1275			
Registration Fees			
Total daily collection Transferred from Fees Module	610.00		
JV 1276			
T.C. Fine Fees			
Total daily collection Transferred from Fees Module	1300.00		
JV 1277			
College Magazine			
Total daily collection Transferred from Fees Module	1200.00		
JV 1278			
Computer Tuition Fee			
Total daily collection Transferred from Fees Module	1505.00		
JV 1279			
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	530.00		
JV 1280			
Admission Fees			
Total daily collection Transferred from Fees Module	400.00		
JV 1281			
Univ. Sports Fees			
Total daily collection Transferred from Fees Module	800.00		
JV 1282			
Univ. Eligibility			
Total daily collection Transferred from Fees Module	650.00		
JV 1283			
Student Welfare Fee			
Total daily collection Transferred from Fees Module	160.00		
JV 1284			
Student Associate Fee			
Total daily collection Transferred from Fees Module	320.00		


Principal

Party / Particulars

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	Date : 5-Jul-2018		
JV 1272	47475.00		
T.C. Fees			
Total daily collection Transferred from Fees Module	100.00	SBI Current A/C 36687969307 Vno-118 To Cash Deposited	13000.00
JV 1273			
Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	1750.00	Student Associate Exp A/C Vno-119 To Cash	110.00
JV 1274			
Tuition Fees			
Total daily collection Transferred from Fees Module	4695.00	TA/DA Exp. Vno-120 To Cash Dr. Nimbore Dt.19.4.18	500.00
JV 1275			
Registration Fees			
Total daily collection Transferred from Fees Module	515.00	TA/DA Exp. Vno-121 To Cash Nikalje Suvad Dt.23.5.18	468.00
JV 1277			
College Magzine			
Total daily collection Transferred from Fees Module	1275.00	TA/DA Exp. Vno-122 To Cash Dr. Nimbore Dt.23.5.18	508.00
JV 1278			
Computer Tuition Fee			
Total daily collection Transferred from Fees Module	1650.00	TA/DA Exp. Vno-123 To Cash Dr. Nimbore Dt.5.6.18	508.00
JV 1279			
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	550.00	TA/DA Exp. Vno-124 To Cash Dr. Shinde Dt.5.6.18	488.00
JV 1280			
Admission Fees			
Total daily collection Transferred from Fees Module	425.00	TA/DA Exp. Vno-125 To Cash Dr. Wangujare Dt.29.6.18	580.00
JV 1281			
Univ. Sports Fees			
Total daily collection Transferred from Fees Module	850.00	TA/DA Exp. Vno-126 To Cash Dr. Wangujare Dt.4.7.18	580.00
JV 1282			
Univ. Eligibility			
Total daily collection Transferred from Fees Module	600.00	MGB Bank A/c 54551000921 To Trf June-18	1709110.00
JV 1283			
Student Welfare Fee			
Total daily collection Transferred from Fees Module	170.00	GPF Teaching To Trf June-18	49000.00
JV 1284			
Student Associate Fee			
Total daily collection Transferred from Fees Module	340.00	GPF Non-teaching To Trf June-18	32000.00
JV 1285			
Disaster Management			
Total daily collection Transferred from Fees Module	340.00	DCPS Teaching To Trf June-18	93204.00



Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Date : 17-Jul-2018

Payment

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	18711.00		
JV 1273			
Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	1350.00	SBI Current A/C 36687969307 Vno-157 To Cash Deposited	5000.00
JV 1274			
Tuition Fees			
Total daily collection Transferred from Fees Module	2400.00	TA/DA Exp. Vno-158 To Cash- Nikalje Suved Dt.10.7.18	540.00
JV 1275			
Registration Fees			
Total daily collection Transferred from Fees Module	235.00	Student Associate Exp A/C Vno-159 To Cash	40.00
JV 1277			
College Magazine			
Total daily collection Transferred from Fees Module	525.00		
JV 1278			
Computer Tuition Fee			
Total daily collection Transferred from Fees Module	900.00		
JV 1279			
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	300.00		
JV 1280			
Admission Fees			
Total daily collection Transferred from Fees Module	175.00		
JV 1281			
Univ. Sports Fees			
Total daily collection Transferred from Fees Module	350.00		
JV 1282			
Univ. Eligibility			
Total daily collection Transferred from Fees Module	300.00		
JV 1283			
Student Welfare Fee			
Total daily collection Transferred from Fees Module	70.00		
JV 1284			
Student Associate Fee			
Total daily collection Transferred from Fees Module	140.00		
JV 1285			
Disaster Managment			
Total daily collection Transferred from Fees Module	140.00		
JV 1286			
Cultural Activities Fees			
Total daily collection Transferred from Fees Module	350.00		


Principal

A.T.S.P.MANDAL'S
 Arts, Commerce & Science College Ashti
 Beed

Party / Particulars

Receipt Party / Particulars

Date : 24-Jul-2018

Payment

Opening Balance

15721.00

Telephone Bill Exp. 282101
 Vno-167 To Cash

451.00

TA/DA Exp.

Vno-168 To Cash Dr. Nimbore Dt. 20.7.18

580.00

TA/DA Exp.

Vno-169 To Cash Nikalje Dt. 20.7.18

540.00

Advance Against Postage

Vno-170 To Cash

1500.00

Closing Balance

12650.00

Total

15721.00

Total

15721.00

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 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

Date : 27-Jul-2018

Payment

Opening Balance

9910.00

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

150.00

TA/DA Exp.

Vno-196 To Cash Dr.Nimbore Dt.26.7.18

580.00

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

800.00

Xerox Exp. A/c

Vno-197 To Cash

28.00

JV 1275

Registration Fees

Total daily collection Transferred from Fees Module

85.00

JV 1277

College Magazine

Total daily collection Transferred from Fees Module

225.00

JV 1278

Computer Tuition Fee

Total daily collection Transferred from Fees Module

450.00

JV 1279

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

150.00

JV 1280

Admission Fees

Total daily collection Transferred from Fees Module

75.00

JV 1281

Univ. Sports Fees

Total daily collection Transferred from Fees Module

150.00

JV 1282

Univ. Eligibility

Total daily collection Transferred from Fees Module

150.00

JV 1283

Student Welfare Fee

Total daily collection Transferred from Fees Module

30.00

JV 1284

Student Associate Fee

Total daily collection Transferred from Fees Module

60.00

JV 1285

Disaster Management

Total daily collection Transferred from Fees Module

60.00

JV 1286

Cultural Activities Fees

Total daily collection Transferred from Fees Module

150.00


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 3-Aug-2018		
Opening Balance	54417.00		
MGB Bank A/c 54551000921 By C.No.016286	1430776.00	SBI Current A/C 36687969307 Vno-203 To Cash Deposited	6000.00
GPF Teaching By Trf Sal July-18 Dedu	49000.00	Pay Teaching Vno-204 To Trf Sal July-2018	497230.00
GPF Non-teaching By Trf Sal July-18 Dedu	32000.00	AGP Teaching Vno-204 To Trf Sal July-2018	118000.00
DCPS Teaching By Trf Sal July-18 Dedu	95533.00	D.A .Teaching Vno-204 To Trf Sal July-2018	855173.00
DCPS Non-Teaching By Trf Sal July-18 Dedu	11449.00	HRA Teaching Vno-204 To Trf Sal July-2018	61523.00
Income Tax By C.No.016293	111000.00	Licence Fees Vno-204 To Trf Sal July-2018	1400.00
Profession Tax By Trf Sal July-18 Dedu	5400.00	T.A .Teaching Vno-204 To Trf Sal July-2018	21600.00
LIC Of India Beed. By Trf Sal July-18 Dedu	28380.00	Prin Special Allow Teaching Vno-204 To Trf Sal July-2018	2000.00
GSLI Aurangabad By Trf Sal July-18 Dedu	465.00	Pay Non-teaching Vno-204 To Trf Sal July-2018	126440.00
Sahayog Pat pedi Loan A/c By Trf Sal July-18 Dedu	124802.00	AGP Non-Teaching Vno-204 To Trf Sal July-2018	27500.00
SBI Ashti Loan A/c By Trf Sal July-18 Dedu	12000.00	D.A.Non-teaching Vno-204 To Trf Sal July-2018	213975.00
CRSU Bank Br.Ashti Loan A/c By Trf Sal July-18 Dedu	10330.00	HRA Non-teaching Vno-204 To Trf Sal July-2018	15394.00
Dhan N.S.P.P.Ashti Loan A/c By Trf Sal July-18 Dedu	29250.00	CA Non-teaching Vno-204 To Trf Sal July-2018	50.00
PNSB Ashti Loan A/c By Trf Sal July-18 Dedu	6300.00	T.A.Non-Teaching Vno-204 To Trf Sal July-2018	6400.00
MGB Ashti Loan A/c By Trf Sal July-18 Dedu	58100.00	LIC Of India Beed. Vno-205 To C.No.016287	28380.00
MGB Bank A/c 54551000921 By C.No.016287	28380.00	GSLI Aurangabad Vno-206 To C.No.016288	465.00

[Handwritten Signature]
Principal

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

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Conference/Seminar Exp

Particulars	Debit	Credit	Balance
APR-2018 OPENING BALANCE			0.00 Dr
MAR-2019 CASH IN HAND	700.00		700.00 Dr
To Cash J.M.Pathan			
CASH IN HAND	900.00		1,600.00 Dr
To Cash S.M.Wandhare			
CASH IN HAND	1,500.00		3,100.00 Dr
To Cash Dr.B.S.Waghmare			
CASH IN HAND	800.00		3,900.00 Dr
To Cash R.E.Bharudkar			
CASH IN HAND	100.00		4,000.00 Dr
To Cash S.G.Gopane			
CASH IN HAND	1,000.00		5,000.00 Dr
To Cash M.C.Talware			
CASH IN HAND	1,400.00		6,400.00 Dr
To Cash Dr.R.T.Sontakke			
CASH IN HAND	1,000.00		7,400.00 Dr
To Cash D.P.Mundhe			
CASH IN HAND	1,000.00		8,400.00 Dr
To Cash A.B.Shinde			
CASH IN HAND	100.00		8,500.00 Dr
To Cash S.M.Khude			
CASH IN HAND	700.00		9,200.00 Dr
To Cash Dr.S.A.Wangujare			
CASH IN HAND	500.00		9,700.00 Dr
To Cash Dr.B.N.Mutkule			
CASH IN HAND	2,000.00		11,700.00 Dr
To Cash N.N.Nanwate			
CASH IN HAND	800.00		12,500.00 Dr
To Cash M.K.Shirsath			
CASH IN HAND	800.00		13,300.00 Dr
To Cash R.S.Satbhare			
CLOSING BALANCE	13,300.00	0.00	13,300.00 Dr


Principal
 Adv. B.D.Hambarde Mahavidyalaya


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 Arts, Commerce & Science
 College, Ashti, Dist. Beed
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SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

Ledger of Marathi/Hindi/English Conference Exp

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	2,940.00		23,880.00 Dr
Vn 593 Cr 1117	conference pad, pen & file			
	CASH IN HAND	540.00		24,420.00 Dr
Vn 594 Cr 1117	To Cash Guest dinner			
	CASH IN HAND	800.00		25,220.00 Dr
Vn 595 Cr 1117	To Cash Trofy			
	CASH IN HAND	540.00		25,760.00 Dr
Vn 596 Cr 1117	To cash Buquees			
07-Feb-2019				
	CASH IN HAND	37,950.00		63,710.00 Dr
Vn 614 Cr 1121	To C.No.719374 (Book printing)			
	CLOSING BALANCE			63,710.00 Dr
		63,710.00	0.00	

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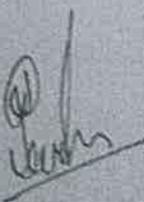
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Adv. B.D. Hambarde Mahavidyātaya
Ashti, Tal. Ashti, Dist. Beed

Particulars	Receipt	Party / Particulars	Payment
	Date : 22-Mar-2019		
Opening Balance	23397.00		
1418 Fees	50.00	TA/DA Exp. Vno-724 To Cash Nikalje 20.3.19	540.00
al daily collection Transferred from Fees odule			
1419 Devp Fund Fees	205.00	Conference/Seminar Exp Vno-725 To Cash J.M.Pathan	700.00
al daily collection Transferred from Fees odule			
1420 ition Fees	645.00	Conference/Seminar Exp Vno-726 To Cash S.M.Wandhare	900.00
al daily collection Transferred from Fees odule			
1421 onafide Fees	10.00	Conference/Seminar Exp Vno-727 To Cash Dr.B.S.Waghmare	1500.00
al daily collection Transferred from Fees odule			
		Conference/Seminar Exp Vno-728 To Cash R.E.Bharudkar	800.00
		Conference/Seminar Exp Vno-729 To Cash S.G.Gopane	100.00
		Conference/Seminar Exp Vno-730 To Cash M.C.Talware	1000.00
		Conference/Seminar Exp Vno-731 To Cash Dr.R.T.Sontakke	1400.00
		Conference/Seminar Exp Vno-732 To Cash D.P.Mundhe	1000.00
		Conference/Seminar Exp Vno-733 To Cash A.B.Shinde	100.00
		Conference/Seminar Exp Vno-734 To Cash S.M.Khude	700.00
		Conference/Seminar Exp Vno-735 To Cash Dr.S.A.Wangujare	500.00
		Conference/Seminar Exp Vno-736 To Cash Dr.B.N.Mulkule	2000.00
		Conference/Seminar Exp Vno-737 To Cash N.N.Narwate	800.00
		Conference/Seminar Exp Vno-738 To Cash M.K.Shirsath	


Principal

Receipt	Party / Particulars	Payment
	Conference/Seminar Exp	800.00
	Vno-739 To Cash R.S Satbhale	10467.00
	Closing Balance	24307.00
Total	24307.00	Total 24307.00


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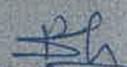

Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	106390.00	Date : 29-Jan-2019	
JV 1304			
Bonafide Fees			
Total daily collection Transferred from Fees Module	10.00	Transport Charges Exp Vno-561 To Cash	122.00
JV 1377			
Univ Exam Forms Fees			
Total daily collection Transferred from Fees Module	210.00	Transport Charges Exp Vno-562 To Cash	120.00
JV 1378			
Univ Exam Practical Fees			
Total daily collection Transferred from Fees Module	210.00	Marathi/Hindi/English Conference Exp Vno-563 To Cash	200.00
JV 1379			
Univ. Mark Memo Fees			
Total daily collection Transferred from Fees Module	1050.00	A.S.Gathering Exp Vno-564 To Cash	2000.00
JV 1380			
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	100.00	Repairs Of Computer Vno-565 To Cash	760.00
JV 1381			
Univ Exam Envi. Sce. Fees			
Total daily collection Transferred from Fees Module	100.00	Repair/Main Net Exp Vno-566 To Cash	1550.00
JV 1382			
Univ. Exam Fee			
Total daily collection Transferred from Fees Module	7116.00	Tonner Cartridge Exp Vno-567 To Cash	560.00
JV 1383			
Univ Exam C. A. Charge			
Total daily collection Transferred from Fees Module	420.00	Univ. Elig. Forms Vno-568 To Cash	20.00
JV 1384			
Univ Exam Processing Char.			
Total daily collection Transferred from Fees Module	210.00		
JV 1385			
Univ Exam paper Project fees			
Total daily collection Transferred from Fees Module	120.00		
JV 1386			
Degree fees			
Total daily collection Transferred from Fees Module	1040.00		
JV 1387			
Degree postage Fees			
Total daily collection Transferred from Fees Module	200.00		
		Closing Balance	11124.00
		Total	11716.00

[Signature]
Principal

Principal
Asst. Principal
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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 2-Feb-2019		
Opening Balance	136754.00		
English Conference	16000.00	Marathi/Hindi/English Conference Exp	4000.00
By Cash		Vno-578 To Cash Honorium to chief guest	
Marathi Conference	13500.00	Marathi/Hindi/English Conference Exp	5000.00
By Cash		Vno-579 To Cash Honorium to chief guest	
Hindi Conference	18000.00	Marathi/Hindi/English Conference Exp	3000.00
By Cash		Vno-580 To Cash Honorium to chief guest	
JV 1304			
Bonafide Fees	20.00	Marathi/Hindi/English Conference Exp	200.00
Total daily collection Transferred from Fees Module		Vno-581 To Cash Rose Flowers	
JV 1377			
Univ Exam Forms Fees	160.00	Marathi/Hindi/English Conference Exp	300.00
Total daily collection Transferred from Fees Module		Vno-582 To Cash Har	
JV 1378			
Univ Exam Practical Fees	160.00	Marathi/Hindi/English Conference Exp	2000.00
Total daily collection Transferred from Fees Module		Vno-583 To Cash Guest Breakfast	
JV 1379			
Univ. Mark Memo Fees	800.00	Marathi/Hindi/English Conference Exp	970.00
Total daily collection Transferred from Fees Module		Vno-584 To Cash Participant Breakfast	
JV 1380			
Univ Exam Com Sci Fees	100.00	Marathi/Hindi/English Conference Exp	60.00
Total daily collection Transferred from Fees Module		Vno-585 To Cash Water Jar Exp	
JV 1382			
Univ. Exam Fee	4746.00	Marathi/Hindi/English Conference Exp	560.00
Total daily collection Transferred from Fees Module		Vno-586 Guest Dinner Exp	
JV 1383			
Univ Exam C. A. Charge	320.00		
Total daily collection Transferred from Fees Module			
JV 1384			
Univ Exam Processing Char.	160.00		
Total daily collection Transferred from Fees Module			


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Date : 4-Feb-2019

Payment

Opening Balance

175990.00

SBI Current A/C 36687969307
By C.No.719369

18700.00

Udojka vikas Vaykhanmala Exp

Vno-567 To C.No.719369 Break Fast & Lunch

9900.00

Paryavaran Sourakshan Sibir

Vno-566 To C.No.719369 Break Fast & Lunch

4900.00

Vyakhyanmala Dr B.Ambedkar

Vno-589 To C.No.719369 Break Fast & Lunch

3900.00

Marathi/Hindi/English
Conference Exp

Vno-590 To Cash

1600.00

Closing Balance

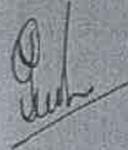
174390.00

Total

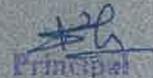
194690.00

Total

194690.00



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


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashiti, Tal. Ashiti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	174390.00	Date : 5-Feb-2019	
Salary Grant A/c			
By Jan-2019			
JV 1377			
Univ Exam Forms Fees	1993518.00	Marathi/Hindi/English Conference Exp Vno-591 To Cash (Chieig guest Lodgeing rent)	900.00
Total daily collection Transferred from Fees Module	20.00	Marathi/Hindi/English Conference Exp Vno-592 To Cash printing Exp	1980.00
JV 1378			
Univ Exam Practical Fees	20.00	Marathi/Hindi/English Conference Exp Vno-593 conference pad, pen & file	2940.00
Total daily collection Transferred from Fees Module			
JV 1379			
Univ. Mark Memo Fees	100.00	Marathi/Hindi/English Conference Exp Vno-594 To Cash Guest dinner	540.00
Total daily collection Transferred from Fees Module			
JV 1382			
Univ. Exam Fee	862.00	Marathi/Hindi/English Conference Exp Vno-595 To Cash Trofy	800.00
Total daily collection Transferred from Fees Module			
JV 1383			
Univ Exam C. A. Charge	40.00	Marathi/Hindi/English Conference Exp Vno-596 To cash Buquees	540.00
Total daily collection Transferred from Fees Module			
JV 1384			
Univ Exam Processing Char.	20.00	MGB Bank A/c 54551000921 To Trf NEFT	1806939.00
Total daily collection Transferred from Fees Module			
		GPF Teaching To Trf Jan-2019	49000.00
		GPF Non-teaching To Trf Jan-2019	32000.00
		DCPS Teaching To Trf Jan-2019	86622.00
		DCPS Non-Teaching To Trf Jan-2019	13357.00
		Profession Tax To Trf Jan-2019	5600.00
		Closing Balance	167752.00
Total	2168970.00	Total	2168970.00

[Signature]

22 MAR 2019

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

Voucher No. 725 VOUCHER

Date 22 MAR 2019

Voucher No.

Please pay to Prof. J. M. Pathan

an amount of Rs. (700/-) (Rs. Seven hundred)

only account of Conference / Seminar Exp

Debit to

[Empty box for debit to]

[Signature]
Accountant

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

Principal

Received Payment

[Signature]
Signature of receiver

[Signature]
Principal

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

Voucher No. 796

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

VOUCHER

Voucher No.

Date 22 MAR 2019

Please pay to

Dr. S. M. Wandhare

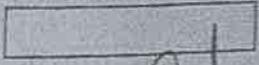
an amount of Rs.

900/- (Rs. Nine hundred only)

only account of

Seminar / Conference EXP.

Debit to



Accountant

Paid and Cancelled Folio No.

Principal

Received Payment

Signature of receiver

मध्ये श्री अमोलक जेठ विद्या प्रसाक मंडळ
असती. के. नांदी महाविद्यालय वडा येथे 30 नोव्हेंबर ते
1 डिसेंबर 2018 रोजी झालेल्या राहिव इतिहास परिषदेत
सहभागी झालो होतो. संपूर्ण परिषदेत सहभागी होण्यासाठी
900 रु नोंदणी फिल झालेली होती. तरी मं. साहेबांनी
संपूर्ण नोंदणी फिल देऊन उपरिष्ठ करावे ही तमु
विनंती.

सोबत: नोंदणी फिल झालेली पावती.

श्रीमती जाधव
Principal

Principal

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

भाषण विद्यालू
विद्यालय
अ. नांदी अस. सम.
महाविद्यालय विभाग

Voucher No. 727

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

VOUCHER

Voucher No.

Date 22/MAR/2019

Please pay to Dr. B.S. Waghmare

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

only account of Seminar / conference Exp.

Debit to

[Empty box for debit to]

[Signature]
Accountant

Paid and Cancelled Folio No.
[Signature]
Principal

Principal

Received Payment

[Signature]
Signature of receiver

[Signature]
Principal

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

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

Voucher No. 798 **VOUCHER**

Voucher No.

Date: 2 MAR 2019

Please pay to Prof. R. E. Bhaudkar

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

only account of Seminar / Conference exp

Debit to

[Redacted]

Accountant

Paid and Cancelled Folio No.
ph
Principal

Principal

Received Payment

Signature of receiver

ph
Principal

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

Voucher No. 729

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

VOUCHER

Voucher No.

Date 22 MAR 2019

Please pay to Dr. S. G. Gopane

an amount of Rs. 100/- (Rs. one Hundred only.)

only account of Seminar / Conference Exp.

Debit to

[Redacted]

Paid and Cancelled Folio No.
Principal

Accountant

Principal

Received Payment

Signature of receiver

Principal

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

Voucher No. 730

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

VOUCHER

Voucher No.

Date 22/MAR/2019

Please pay to

Prof. M.C. Talwar

an amount of Rs.

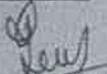
1000/- (Rs. one thousand only)

only account of

Seminar / Conference Exp.

Debit to

[Empty box for debit to]

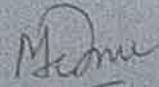

Accountant

Paid and Cancelled Folio No.


Principal

Principal

Received Payment


Signature of receiver


Principal

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

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

Voucher No. **VOUCHER**

731

Voucher No.

Date 2 MAR 2019

Please pay to Dr. R.T. Sontakke

an amount of Rs. 1400/- (Rs. one thousand four hundred)

only account of Seminar / Conference Exp.

Debit to

[Empty box for debit to]

[Signature]
Accountant

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

Principal

Received Payment

[Signature]
Signature of receiver

[Signature]
Principal

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

Voucher No. 732
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 22 MARCH 2019

Please pay to Prof D. P. Mundhe

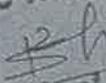
an amount of Rs. 1000/- (Rs. one thousand only)

only account of Seminar / Conference Exp

Debit to

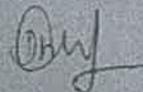

Accountant

~~Paid and Cancelled Folio No.~~


Principal

Principal

Received Payment


Signature of receiver


Principal

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

Voucher No. 753

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

VOUCHER

Voucher No.

Date 22 MAR 2019

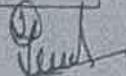
Please pay to Dr. A.B. Shinde

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

only account of Conference / Seminar Exp

Debit to

[Blank box for debit to account]

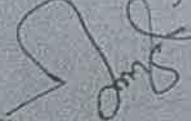

Accountant

Paid and Cancelled Folio No.


Principal

Principal

Received Payment


Signature of receiver


Principal

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

Voucher No. 734

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

VOUCHER

Voucher No.

Date 22 MAR 2019

Please pay to

Prof. S. M. Khude

an amount of Rs.

100 /- (Rs. one hundred only.)

only account of

Seminar / Conference Exp

Debit to

[Redacted]

Accountant

Paid and Cancelled Folio No.

Principal

Principal

Received Payment

Signature of receiver

Principal

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

Voucher No. 735

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

VOUCHER

Voucher No.

Date 22/MAR/2019

Please pay to Dr. S. A. Wanjure

an amount of Rs. 700 /- (Rs. Seven hundred only)

only account of Seminar Conference Exp.

Debit to

[Blank box]

Accountant

Paid and Cancelled Folio No.

Principal

Principal

Received Payment

Signature of receiver

Principal

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

Voucher No. 736

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

VOUCHER

Voucher No.

Date: 22 MAR 2019

Please pay to Dr. B. N. Mutkule

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

only account of Seminar Conference Exp

Debit to

[Empty box for debit to]

Accountant

Paid and Cancelled Folio No.

Principal

Principal

Received Payment

Signature of receiver

Principal

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

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

Tal. Ashti, Dist. Beed

Voucher No. 737

VOUCHER

Voucher No.

Date 22/MAR/2019

Please pay to

prof. N. N. Nemwate

an amount of Rs.

2000/- (Rs. Two thousand only)

only account of

Seminar / conference exp

Debit to


Accountant

Paid and Cancelled Folio No.

Principal


Principal

Received Payment


Signature of receiver


Principal

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

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

Voucher No. 738

VOUCHER

Voucher No.

Date 22 MAR 2019

Please pay to Prof. M.K. Shirsath

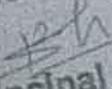
an amount of Rs. 800 /- (Rs. Eight hundred only)

only account of Seminar/ Conference Exp

Debit to


Accountant

Paid and Cancelled Folio No.


Principal

Principal

Received Payment


Signature of receiver


Principal

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

Voucher No. 739

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

VOUCHER

Voucher No.

Date: 22 MAR 2019

Please pay to Dr. R. S. Suthbhai

an amount of Rs. 1800 /- (Rs. Eight hundred only)

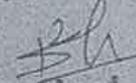
only account of seminar / conference Exp

Debit to

[Redacted]


Accountant

Paid and Cancelled Folio No.


Principal

Principal

Received Payment



Signature of receiver


Principal

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

॥ श्री वीतरगाय नमः ॥

मो. ९४२९३४८८८९

सचिन प्रिंटींग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 063

नं. 128

दि. 6/1/2019

श्री Prin. Arts commers, & Science college

Ashti

अ.क्र.	विवरण	मा.	दर	एकूण रक्कम
1	Language Seminar Invitation (dejar)	6 page	-	200/-
29 JAN 2019				
Seminar - Exp - Paid and Cancelled Folio No.				
 Principal				

अक्षरी रूपे 200 hundred rupee
only


सचिन प्रिंटींग प्रेस कर्ना


Principal

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

GUNINA Commercials Pvt. Ltd.

Voucher No. 579

Voucher No. 577

Paid and Cancelled Folio No.

Principal

Signature of Principal

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

Voucher No. 578

VOUCHER

Date 2/04/2019

Voucher No.

Please pay to Dr. Sarjerad Jige
an amount of Rs. 4,000/- (Rs. Four thousand only)

only account of Honorarium as a chief guest in one day National conference in language

Debit to

[Empty box for debit to]

Paid and Cancelled Folio No.

Accountant

Principal

Principal

Receipt



Signature of receiver

Principal

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

Voucher No. 579

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

VOUCHER

Voucher No.

Please pay to Dr. Shriram Parihar

Date 02/01/2019

an amount of Rs. 5,000/- (Rs. Five thousand only)

only account of Honorary as a chief guest
in one day National conference in language

Debit to

Accountant

Principal

Receipt



Signature of receiver

Voucher No. 580

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

VOUCHER

Voucher No.

Please pay to Dr. Abdul Anees Abdul Rasheed

Date 02/02/2019

an amount of Rs. 3,000/- (Rs. Three thousand only)

only account of Honorary as a chief guest in one
day national conference in languages

Debit to

Accountant

Principal

Receipt



Signature of receiver

Adv. B.D. Hanburde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 581

भाई-भाई फुल सेंटर

मोटे हार, छोटे हार, गुधे, राजरे, गाडी सजविणे.

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलकाफ आतार मो. Mob. 9545208100

नं.

दिनांक ०२/०४/२०१९

गुन्नावा शुल्क = २० x १० = २००

सीमती जाधव
sh

Marathi / Hindi / Eng Language seminar
Paid and Cancelled Folio No.

sh
Principal

200



sh
Principal

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

॥ श्री ॥
हॉटेल यशोदीप

Voucher No.

583

(भोजनालय व खानाबख्श)

एल.टी.स्टैंड जवळ, आष्टी ता. आष्टी जि. बीड

प्रो.प्रा. श्री. बापुराव बाबू सिदनकर (मो. ९२७९२०४७०० / ८८५५८८९८२)

नंबर 506

दि. ०२/०२/२०१९

श्री प्राचार्य. कला, वाणिज्य व विज्ञान मठा, आष्टी.

अ.क्र.	वस्तु	तपशील	रक्कम
०१)	राईस प्लेट	25 x 80	2000/-
०२)	भात		
०३)	चपाती		
०४)	पापड		
०५)	भाजी		
०६)	पाणी		
०७)	दही		
०८)			
०९)	कीमती जाशव 2 FEB 2019		
१०)	Paid and Cancelled Fello No. Principal		
		एकुण :-	(2000/-)

अक्षरी रूपये दोन हजार रुपये शोध भिखले
घन्यवाद !

Bhidaurkar
प्रोप्रायटर.

Bh
Principal

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

मा. प्राचार्य, कला, वजिपत्र व विनाय महा. शास्त्री. दि. 02-02-2019.
जि. बीड.

जनसेवा केंद्रात
आष्टी ता. आष्टी जि. बीड
प्रो. अशोक कारंहे

Voucher No. 584

- (1) चहा - $109 \times 05 = 545 = \infty$
(2) प्राणी वाचन - $05 \times 15 = 075 = \infty$
(3) पारले - $48 \times 05 = 240 = \infty$
(4) 20-20 विखीर - $24 \times 05 = 110 = \infty$

एकूण = 970 = \infty

मार्ग निमं एंग one day seminar. Exp
Paid and Cancelled Folio No.
Bh
Principal

रकमे 970 रोख मिळाले

मीमली जाशव
Bh

A.M. Khande

जनसेवा केंद्रात
आष्टी ता. आष्टी जि. बीड
प्रो. अशोक कारंहे

Bh
Principal

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

दि. 02.02.2019

Voucher No. 575

शिवकृपा नॉटर्स प्रोप्रायटी प्राइवेट लि.

ता. आष्टी जि. बी.ड. पो. ११२११२२२२२

प्रोप्रा. शिव कृपा

प्राचार्य, कृषि, वाणिज्य व विज्ञान
महाविद्यालय आष्टी

पानीआर

2730

Conformance Slip

60/-

शिवकृपा नॉटर्स प्रोप्रायटी प्राइवेट लि.
Folio No.

Sh

Sh

60/-

मिळाले.

रुपय फक्त.

[Signature]

[Signature]
Principal

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

॥ श्री ॥

Voucher No.

590

हॉटेल यशोदीप

(भोजनालय व खानावळ)

एल.टी.स्टँड जवळ, आष्टी ता. आष्टी जि. बीड

प्रो.प्रा. श्री. बापुराव बारकु सिदनकर (मो. ९२७१२०४७०० / ८८५५८८९८२)

नंबर 505

दि. 03/02/2019

श्री. प्रचार्य कला, वाणिज्य व विज्ञान महा. आष्टी.

अ.क्र.	विवरण	रक्कम
०१)	राईस प्लेट 20x80	1600/-
०२)	भात	
०३)	चपाती	
०४)	पायड	
०५)	भाजी	
०६)	पाणी	
०७)	दही	
०८)	झिमी शु	
०९)	mar/Hin/Dng Langauge seminar	
१०)	Paid and Cancelled Folio No.	
	Principal	
	एकूण :-	1600/-

अक्षरी रूपये एक हजार सहस्रो रोख मिलावे

धन्यवाद !

Bhidaurkar

प्राचार्य

Bh

Principal

Adv. B.D. Hambarde Mahavidyalaya

Scanned with CamScanner

Ashti, Tal. Ashti, Dist. Beed

Cash/Memo

Voucher No. 591



ADITYA LODGE

Reg. No. : 342/07

Opp. Anand Lodge,
Near Baratoti Karanja,
Maliwada, Ahmednagar - 414001
(Maharashtra). Tel. 0241-2419581
e-mail : hoteladityalodge@gmail.com

No.: 701 Date: 2/2/2019
 Name: श्री. अश्विनी तालुका शि. प्र. मंडळ. आशी.
 Address: ता. आशी, ता. बिड.
 Arrival Date: 2/2/19 Time: 9/45 PM
 Departure Date: 3/2/19 Time: 6/00 AM

		Rupees	
Room No. 2		200	00
Lodging Charges			
In Words	5 FEB 2019 पर्यंत कक्षा मार्गशिक्षण सेमिनार Paid and Cancelled		
 Receives		 Principal	
ADITYA LODGE AHMEDNAGAR Manager		Total 200 00	

Thank You, Visit Again !

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

॥ श्री श्रीरामाय नमः ॥

मो. ९४२९३४८८८८

सचिन प्रिंटिंग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 592

130

दि. 1 / 02 / 2019

Arts Commers & Science, college Ashti

व. क्र.	वर्णन	मा.	द.	एकूण रक्कम
1)	Certificate	69	$\frac{10}{1}$	690/-
ii)	Name's + clg Name, & sub Name	69	$\frac{10}{1}$	690/-
ii)	Blank (without Name)	12	$\frac{10}{1}$	120/-
iii)	परिचीकरण पत्र + अभिप्रेत पत्र + प्रकाशित पत्रिका (मराठी + हिंदी + English)	-	$\frac{30}{1}$	480/-
iv)	कार्यसूचक पत्र (Workshop seminar)	-	-	-

5 FEB 2019

Paid and Cancelled Folio No.

Principal

1980/-

श्रीरूपये one thousand Nine hundred eighty

eighty rupee only

रोखे मिळाले

सचिन प्रिंटिंग प्रेस कारितां


Principal

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

GST-27AD2PG9617K1ZO
अहमदनगर न्यायक्षेत्र

TAX INVOICE

☎ : (0241) 2341765
Tel Fax 2343329

मे. गुगळे ब्रदर्स

Voucher No. 593

स्टेशनरी, सर्व प्रकारचे पेपर्स ठोक व किरकोळ विक्रीते
४४३१/३२, श्री अपार्टमेंट, सबजेल चौक, अहमदनगर ४१४००१.

बिल नं. 237

मेसर्स

आई नं.

ट्रान्सपोर्टचे क्र. २४२०

कला, वाणिज्य व विहारा, महाराष्ट्र

९३९०६३४६६६ क्रमांक

७/३/२०१९ दि.

दिनांक : ०९ / ३ / २०१९

डिलीवरी चलन नं. *श्री*

एकूण डाग

मोटार भाडे पेड केले आहे/नाही.

Particulars	HSN	GST %	Qty.	CGST %	SGST %	Rate	Amount
① कागद व पेपर्स			६०			५/-	३००/-
② गुवायोर पेपर			६०			४/९०	२४०/-
③ A4 पेपर			६०			४०/-	२४००/-
④ कॅलेंडर वगैरे							२६००/-

5 FEB 2019
Mam Mini Eng one day Seminar EXP
Paid and Cancelled Folio No.
Sh
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/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 sale while filing of return and the due tax, if any payable on the sale has been paid or shall be paid

अक्षरी रुपये *बी. डी. हम्बार्डे महाराष्ट्र राज्य*

पेमेंट मुदत *काहीही* दिवस *रोख* मिळाले

Total		
CGST	%	
SGST	%	
IGST	%	
Sub Total		१२६००/-

माल घेणाराची सही *Sh*

मे. गुगळे ब्रदर्स करिता *Sh*

Sh
Principal

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

Voucher No. 594

SHIKHSAR RESTAURANT
OPP MARKET YARD, STATION ROAD,
MUMBAI, PH: 022-2418015
GSTIN: 27A1Y9998061Z1

BILL

DC: 02/02/19 M/C: 01 No: 123
N/C Tb: 25

Description	Qty	Rate	Amount
BAL TADKA	1	120.0	120.00
NOTI	2	17.0	34.00
BTR PARATHA	2		96.00
ICECREAM	1		110.00
CHS AND	1	100.0	100.00
Food Amt			540.00

PAYED

GR. TOTAL 540.00

WISH U A HAPPY DAY


Principal

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

Voucher No. 596

RESTAURANT
117 MARKET STREET, SINGAPORE 050117
RESERVATION NO. 117/050117
TEL: 6733 1177

BILL

Dt: 02/02/19 A/C T6:23 H/C:01 No:123

Description	Qty	Rate	Amount
DAL TADKA	1	120.00	120.00
ROTI	2	17.00	34.00
BTM PARRHA	2	48.00	96.00
ICECREAM	1	110.00	110.00
CHS AND	1	180.00	180.00
Food Amt			540.00
I/O	57.00		

PAID

GR. TOTAL 540.00

5 FEB 2019

WISH U A HAPPY DAY
my seminar
Paid and Cancelled Folio No.

ph
Principal

ph

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स

आमचेकडे होलरोल मराठा शब्द प्रकारचे रगुतीचिन्हे तयार करून मिळतील.
 विशेष प्रिंटींग, फलेक्स, आयडेन्टी कार्ड व बॅचेसचे कामे केले जातात.

त्रिशूल पटांगण, लोटके पतंग जवळ, तोफखाना, अहमदनगर - ४१४ ००१.
 प्रकाश बल्लाळ : ०२४१-२४२५५११ मो. ९८५०९६३८३७

नंबर: 107 Voucher No. 595 दिनांक: 2/2/2019
 नांव: श्री. अशोक व. विमान
 महाविद्यालय, आश्टी

अ.न.	वर्णना	मा	दर	रक्कम
१	ट्रॉफी	५	१२०	६००/-
	श्री. अ. व.			२००
<p>श्रीमती. ज. शिव 5 FEB 2019 Mar/Hindi / Eng Seminar exp Paid and Cancelled Folio No. Principal</p>				
एकूण				८००/-
अॅडव्हान्स				
बाकी				

तांत्रिक अडचणीमुळे डिलिव्हरी वेळेवर न मिळाल्यास सहकार्य करावे.

धन्यवाद !

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स करिता

[Signature]
 Principal

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

॥ शुभ ॥

Flowers & Events

New Arts College, Opp. Khakidas Baba Math, Laltaki Road, Ahmednagar.

(0241) 2431205 Mob. 9823717737

Voucher No. 596 Date: 1/2/2019

Name प्राचार्य, कला, वाणिज्य व विज्ञान.
सहविद्यार्थी, आषी. जि. विड.

① One Side - 3x180

540

= 5 FEB 2019

mm-Hindu Eng Seminar Exp
Paid and Cancelled Fello No.

Sh
Principal

Smt-Jadhav
Sh

राज मिजाले
540/- रु.

Sh

540

Voucher No. 614

Swatidhan International Publication,
Proprietor : Ms. Swati Vasudeo Lawange
Office : Munde appt. 5, Smt. Mathura Shinde Nagar,
Yeola, Tq. Yeola Dist - Nasik. Pin. 423401
Mail id. researchjourney2014@gmail.com
Website : www.researchjourney.net
Contact No. 9665398258 / 7775982534

CASH INVOICE

Date: 01.02.2019

Invoice No. 090

Bill To :
The Principal,
Arts, Commerce & Science
College, Ashti,
Dist. Beed

For :
Research Journal Publication
Special Issue No. 105 A, B, C

Terms of Delivery Original
 Duplicate

Description	Quantity	Rate (Rs.)	Amount(Rs.)
Research Journey Multidisciplinary International Journal ISSN - 2348-7143 Impact Factor - 6.261			
Special Issue No. 105 A (Hindi)	24 Copies	550	13200
Special Issue No. 105 B (English)	22 Copies	550	12100
Special Issue No. 105 C (Marathi)	23 Copies	550	12650

~~Paid and Cancelled Folio No.~~

ph
Principal

Taxes : GST (Not Applicable)

TOTAL INR 37950/-

Total Amount (In Words) :

INR Thirty Seven Thousands, Nine Hundreds & Fifty only

Terms:
Makes all cheques payable to
Ms. Swati Vasudeo Lawange, Yeola

Bank Details for RTGS / NEFT

Bank Name : Bank of Maharashtra
A/c Name : Ms. Swati Vasudeo Lawange
A/c No. 60263489527
IFSC Code : MAHB0000277
PAN No. AVLPL3616P

For, Swatidhan Publication Yeola

ph
Director
Swatidhan International Publications
Pvt. Ltd. Nashik
Authorised Signatory

THANK YOU FOR YOUR BUSINESS !

ph
Principal

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

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of A.S.Gathering Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
15-Jan-2019	CASH IN HAND	1,500.00		1,500.00 Dr
Vn 503 Cw 1087	To Cash			
16-Jan-2019	CASH IN HAND	1,920.00		3,420.00 Dr
Vn 506 Cw 1089	To Cash			
	CASH IN HAND	1,060.00		4,480.00 Dr
Vn 507 Cw 1089	To Cash			
17-Jan-2019	CASH IN HAND	460.00		4,940.00 Dr
Vn 512 Cw 1091	To Cash			
	CASH IN HAND	718.00		5,658.00 Dr
Vn 513 Cw 1091	To Cash			
	CASH IN HAND	1,770.00		7,428.00 Dr
Vn 514 Cw 1091	To Cash			
18-Jan-2019	CASH IN HAND	1,500.00		8,928.00 Dr
Vn 552 Cw 1093	To Cash (Shobechi Daru)			
	CASH IN HAND	1,250.00		10,178.00 Dr
Vn 551 Cw 1093	To Cash (Dholi Baja)			
	CASH IN HAND	1,250.00		11,428.00 Dr
Vn 550 Cw 1093	To Cash (Dholi Baja)			
	CASH IN HAND	750.00		12,178.00 Dr
Vn 549 Cw 1093	To Cash (Dholi Baja)			
	CASH IN HAND	1,500.00		13,678.00 Dr
Vn 548 Cw 1093	To Cash (Dholi Baja)			
	CASH IN HAND	1,250.00		14,928.00 Dr
Vn 547 Cw 1093	To Cash (Sambal Vadan)			
	CASH IN HAND	1,250.00		16,178.00 Dr
Vn 546 Cw 1093	To Cash (Sambal Vadan)			
	CASH IN HAND	1,420.00		17,598.00 Dr
Vn 545 Cw 1093	To Cash Digital Banner			
	CASH IN HAND	5,000.00		22,598.00 Dr
Vn 544 Cw 1093	Chief Guest Remun Dr Fere			
	CASH IN HAND	130.00		22,728.00 Dr
Vn 543 Cw 1093	To Cash Rangoli			


Principal

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

SENROR COLLEGE
 31/Apr/2019 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2018
 Ledger of A.S. Gathering Exp

DATE	Particulars	Debit	Credit	Balance
	CASH IN HAND	10000		21,243.00 Dr
Va 540 Dr 10112	To Cash (Smt)			
	CASH IN HAND	500.00		21,743.00 Dr
Va 541 Dr 10113	To Cash Flowerpot			
	CASH IN HAND	1,200.00		22,943.00 Dr
Va 542 Dr 10114	To Cash (Smt) Lunch			
	CASH IN HAND	1,500.00		24,443.00 Dr
Va 543 Dr 10115	To Cash (Smt) S.M.			
	CASH IN HAND	1,500.00		25,943.00 Dr
Va 544 Dr 10116	To Cash (Smt) S.M.			
	CASH IN HAND	1,500.00		27,443.00 Dr
Va 545 Dr 10117	To Cash (Smt) U.S.			
	CASH IN HAND	1,000.00		28,443.00 Dr
Va 546 Dr 10118	To Cash Refreshment (Banana)			
	CASH IN HAND	1,500.00		29,943.00 Dr
Va 547 Dr 10119	To Cash Refreshment (Banana)			
	CASH IN HAND	1,100.00		31,043.00 Dr
Va 548 Dr 10120	Cash Prize to Dhas P.R.			
	CASH IN HAND	1,100.00		32,143.00 Dr
Va 549 Dr 10121	Cash Prize to Kshak A.C.			
	CASH IN HAND	1,500.00		33,643.00 Dr
Va 550 Dr 10122	Cash Prize to Chandra A.R.			
	CASH IN HAND	1,100.00		34,743.00 Dr
Va 551 Dr 10123	Cash Prize to Chandra N.H.			
	CASH IN HAND	2,100.00		36,843.00 Dr
Va 552 Dr 10124	Cash Prize to Padi C.V.			
	CASH IN HAND	1,100.00		37,943.00 Dr
Va 553 Dr 10125	Cash Prize to Dilavale S.P.			
	CASH IN HAND	1,500.00		39,443.00 Dr
Va 554 Dr 10126	Cash Prize to Upesari S.D.			
	CASH IN HAND	1,100.00		40,543.00 Dr
Va 555 Dr 10127	Cash Prize to Gavane A.			
	CASH IN HAND	1,500.00		42,043.00 Dr
Va 556 Dr 10128	Cash Prize to Borawane M.A.			
	CASH IN HAND	1,500.00		43,543.00 Dr
Va 557 Dr 10129	Cash Prize to Gavade K.B.			
	CASH IN HAND	1,500.00		45,043.00 Dr
Va 558 Dr 10130	Cash Prize to Khare K.S.			
	CASH IN HAND	1,500.00		46,543.00 Dr

[Signature]

Principal

31 May 2019

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of A.S.Gathering Exp

Date	Particulars	Debit	Credit	Balance
Vn 524 Cw 1093	CASH IN HAND Cash Prize to Mehtre S.B	1,500.00		49,488.00 Dr
Vn 522 Cw 1093	CASH IN HAND Cash Prize to Kakade S.S.	2,100.00		51,588.00 Dr
Vn 521 Cw 1093	CASH IN HAND Cash Prize to Khan Y.M	2,100.00		53,688.00 Dr
Vn 520 Cw 1093	CASH IN HAND Cash Prize to Bhosale A.R	1,500.00		55,188.00 Dr
Vn 519 Cw 1093	CASH IN HAND Cash Prize to Raut R.K.	1,500.00		56,688.00 Dr
Vn 553 Cw 1093	CASH IN HAND To Cash (Shobechi Daru)	900.00		57,588.00 Dr
Vn 518 Cw 1093	CASH IN HAND Cash Prize to Sabale K.B.	1,500.00		59,088.00 Dr
Vn 517 Cw 1093	CASH IN HAND Cash Prize to Hambarde T.L.	1,500.00		60,588.00 Dr
19-Jan-2019				
Vn 555 Cw 1094	CASH IN HAND To Cash(Players Lunch)	1,840.00		62,428.00 Dr
29-Jan-2019				
Vn 564 Cw 1101	CASH IN HAND To Cash	2,000.00		64,428.00 Dr
30-Jan-2019				
Vn 571 Cw 1102	CASH IN HAND To Cash	400.00		64,828.00 Dr
Vn 572 Cw 1102	CASH IN HAND To Cash	240.00		65,068.00 Dr
01-Feb-2019				
Vn 573 Cw 1111	CASH IN HAND To C.No.719365	4,800.00		69,868.00 Dr
07-Feb-2019				
Vn 609 Cw 1121	CASH IN HAND To C.No.719370(Photo Video Suiting Soft Copy)	7,000.00		76,868.00 Dr
11-Feb-2019				
Vn 621 Cw 1125	CASH IN HAND RTGS to jai bhavani ketars Ashti	75,000.00		151,868.00 Dr

31 May 2019

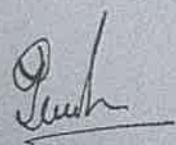

Principal
 Adv. B.D.Hambarde Mahavidyalaya
 Ashi, Tal. Ashi, Dist. Raichur

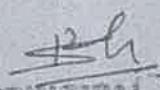
PAGE NO

9

SENIOR COLLEGE
01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of A.S.Gathering Exp

Date	Particulars	Debit	Credit	Balance
	CLOSING BALANCE			151,868 00
		151,868 00	0.00	




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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 15-Jan-2019

Opening Balance

28676.00

JV 1304

Bonafide Fees

20.00

A.S.Gathering Exp
Vno-503 To Cash

1500.00

Total daily collection Transferred from Fees Module

JV 1377

Univ Exam Forms Fees

180.00

Total daily collection Transferred from Fees Module

JV 1378

Univ Exam Practical Fees

180.00

Total daily collection Transferred from Fees Module

JV 1379

Univ. Mark Memo Fees

900.00

Total daily collection Transferred from Fees Module

JV 1380

Univ Exam Com Sci Fees

800.00

Total daily collection Transferred from Fees Module

JV 1381

Univ Exam Envi. Sce. Fees

400.00

Total daily collection Transferred from Fees Module

JV 1382

Univ. Exam Fee

7328.00

Total daily collection Transferred from Fees Module

JV 1383

Univ Exam C. A. Charge

360.00

Total daily collection Transferred from Fees Module

JV 1384

Univ Exam Processing Char.

180.00

Total daily collection Transferred from Fees Module

Closing Balance

37524.00

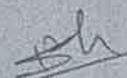
Total

39024.00

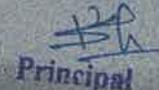
Total

39024.00





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



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

Party / Particulars

Party / Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	37524.00	16-Jan-2019	
SBI Current A/C 36687969307 By C.No.719363	15000.00	SBI Current A/C 36687969307 Vno-504 To Cash Deposited	18700.00
JV 1274 Tuition Fees	800.00	Advance Against Gathering Exp Vno-505 To C.No.719363	15000.00
Total daily collection Transferred from Fees Module	45.00	A.S.Gathering Exp Vno-506 To Cash	1920.00
JV 1306 Univ Exam Envi. Sce. Fees	170.00	A.S.Gathering Exp Vno-507 To Cash	1060.00
Total daily collection Transferred from Fees Module	170.00		
JV 1377 Univ Exam Forms Fees	170.00		
Total daily collection Transferred from Fees Module	850.00		
JV 1378 Univ Exam Practical Fees	500.00		
Total daily collection Transferred from Fees Module	200.00		
JV 1379 Univ. Mark Memo Fees	6897.00		
Total daily collection Transferred from Fees Module	340.00		
JV 1380 Univ Exam Com Sci Fees	170.00		
Total daily collection Transferred from Fees Module	120.00		
JV 1381 Univ Exam Envi. Sce. Fees	1560.00		
Total daily collection Transferred from Fees Module			
JV 1382 Univ. Exam Fee			
Total daily collection Transferred from Fees Module			
JV 1383 Univ Exam C. A. Charge			
Total daily collection Transferred from Fees Module			
JV 1384 Univ Exam Processing Char.			
Total daily collection Transferred from Fees Module			
JV 1385 Univ Exam paper Project fees			
Total daily collection Transferred from Fees Module			
JV 1386			
from Fees			
Closing Balance	27665.00		

Principal

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jan-2019

27666.00

Opening Balance

Marathi Conference

By Trf

JV 1274

Tuition Fees

Total daily collection Transferred from Fees
Module

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees
Module

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees
Module

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees
Module

JV 1380

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees
Module

JV 1381

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees
Module

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees
Module

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees
Module

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees
Module

JV 1385

Univ Exam paper Project fees

Total daily collection Transferred from Fees
Module

JV 1386

Degree fees

Total daily collection Transferred from Fees
Module

JV 1387

Degree postage Fees

Total daily collection Transferred from Fees
Module1000.00 SBI Current A/C 36687969307
Vno-508 To Cash Deposited

10000.00

200.00 SBI Current A/C 36687969307
To Trf

1000.00

240.00 Genretor Disel Exp
Vno-509 To Cash

1500.00

240.00 TA/DA Exp.
Vno-510 To Shirole Dt.16.1.19

317.00

1200.00 Genretor Disel Exp
Vno-511 To Cash

1010.00

100.00 A.S.Gathering Exp
Vno-512 To Cash

460.00

100.00 A.S.Gathering Exp
Vno-513 To Cash

718.00

9484.00 A.S.Gathering Exp
Vno-514 To Cash

1770.00

480.00 Advance Against Gathering Exp
Vno-515 To Cash

5000.00

240.00

330.00

3640.00

600.00

Closing Balance

23745.00

PAGE NO

299

Principal

Adv. B.D.Hambarde Mahavidyalaya

Scanned with CamScanner Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	23745.00		
	Date : 18-Jan-2019		
Advance Against Gathering Exp By Trf JV 1377	20000.00	SBI Current A/C 36687969307 Vno-516 To Cash Deposited	16500.00
Univ Exam Forms Fees Total daily collection Transferred from Fees Module JV 1378	260.00	A.S.Gathering Exp Vno-517 Cash Prize to Hambarde T.L.	1500.00
Univ Exam Practical Fees Total daily collection Transferred from Fees Module JV 1379	260.00	A.S.Gathering Exp Vno-518 Cash Prize to Sabale K.B.	1500.00
Univ. Mark Memo Fees Total daily collection Transferred from Fees Module JV 1380	1300.00	A.S.Gathering Exp Vno-519 Cash Prize to Raut R.K.	1500.00
Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module JV 1381	500.00	A.S.Gathering Exp Vno-520 Cash Prize to Bhosale A.R.	1500.00
Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module JV 1382	400.00	A.S.Gathering Exp Vno-521 Cash Prize to Khan Y.M.	2100.00
Univ. Exam Fee Total daily collection Transferred from Fees Module JV 1383	10131.00	A.S.Gathering Exp Vno-522 Cash Prize to Kakade S.S.	2100.00
Univ Exam C. A. Charge Total daily collection Transferred from Fees Module JV 1384	520.00	A.S.Gathering Exp Vno-523 Cash Prize to Khare K.S.	1500.00
Univ Exam Processing Char. Total daily collection Transferred from Fees Module JV 1385	260.00	A.S.Gathering Exp Vno-524 Cash Prize to Mehre S.B.	1500.00
Univ Exam paper Project fees Total daily collection Transferred from Fees Module JV 1386	150.00	A.S.Gathering Exp Vno-525 Cash Prize to Gavade K.S.	1500.00
Degree fees Total daily collection Transferred from Fees Module JV 1387	2080.00	A.S.Gathering Exp Vno-526 Cash Prize to Sonawane M.A.	1500.00
Degree postage Fees Total daily collection Transferred from Fees Module	400.00	A.S.Gathering Exp Vno-527 Cash Prize to Upward S.D.	1100.00
Tem Loan A/C Sr Non-Grant By Cash	12000.00	A.S.Gathering Exp Vno-528 Cash Prize to Gavane A	

[Signature]
Principal

Party / Particulars

Receipt Party / Particulars

Payment

A.S.Gathering Exp Vno-529 Cash Prize to Dhavale S.P.	1100.00
A.S.Gathering Exp Vno-530 Cash Prize to Dhenge N.H.	1100.00
A.S.Gathering Exp Vno-531 Cash Prize to Patil C.V	2100.00
A.S.Gathering Exp Vno-532 Cash Prize to Chendre A.R	1500.00
A.S.Gathering Exp Vno-533 Cash Prize to Kohak A.C	1100.00
A.S.Gathering Exp Vno-534 Cash Prize to Dhas P.R	1100.00
A.S.Gathering Exp Vno-535 To Cash Refreshment(Banana)	1000.00
A.S.Gathering Exp Vno-536 To Cash Refreshment(Banana)	1500.00
A.S.Gathering Exp Vno-537 To Cash (saryad S.M.)	1500.00
A.S.Gathering Exp Vno-538 To Cash (Saryad U.B)	1500.00
A.S.Gathering Exp Vno-539 To Cash (Saryad S.U)	1600.00
A.S.Gathering Exp Vno-540 To Cash Yeshodeeep Lunch	1795.00
A.S.Gathering Exp Vno-541 To Cash Flower/Har	600.00
A.S.Gathering Exp Vno-542 To Cash Sholl	665.00
A.S.Gathering Exp Vno-543 To Cash Rangoli	130.00
A.S.Gathering Exp Vno-544 Chief Guest Remun Dr.Fere	5000.00
A.S.Gathering Exp Vno-545 To Cash Digital Banner	1420.00

Principal

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

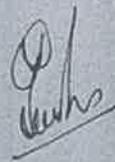
PAGE NO 302

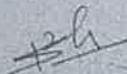
Party / Particulars

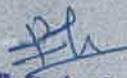
Receipt Party / Particulars

Payment

A.S.Gathering Exp Vno-546 To Cash (Sambal Vadan)	1250.00
A.S.Gathering Exp Vno-547 To Cash (Sambal Vadan)	1250.00
A.S.Gathering Exp Vno-548 To Cash (Dholi Baja)	1500.00
A.S.Gathering Exp Vno-549 To Cash (Dholi Baja)	750.00
A.S.Gathering Exp Vno-550 To Cash (Dholi Baja)	1250.00
A.S.Gathering Exp Vno-551 To Cash (Dholi Baja)	1250.00
A.S.Gathering Exp Vno-552 To Cash (Shobechi Daru)	1500.00
A.S.Gathering Exp Vno-553 To Cash (Shobechi Daru)	900.00
Closing Balance	2346.00
Total	72006.00
Total	72006.00




PRINCIPAL
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College, Ashti, Tal. Ashti, Dist. Beed


Principal

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

PAGE NO 303

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

JV 1272

T.C. Fees

Total daily collection Transferred from Fees Module

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

JV 1276

T.C. Fine Fees

Total daily collection Transferred from Fees Module

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 1380

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

JV 1381

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees Module

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees Module

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

JV 1385

Univ Exam paper Project fees

Total daily collection Transferred from Fees Module

Date : 19-Jan-2019
2346.00

50.00 Transport Charges Exp
Vno-554 To Cash

10.00

200.00 A.S.Gathering Exp
Vno-555 To Cash(Players Lunch)

1840.00

1545.00 Misc. Exp. A/c
Vno-556 To Cash

60.00

1500.00

340.00

340.00

1700.00

800.00

100.00

13579.00

680.00

340.00

330.00


Principal

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

Party / Particulars

Receipt Party / Particulars
Date : 29-Jan-2019

Payment

Opening Balance			
JV 1304	106390.00		
Bonafide Fees			
Total daily collection Transferred from Fees Module	10.00	Transport Charges Exp Vno-561 To Cash	122.00
JV 1377			
Univ Exam Forms Fees			
Total daily collection Transferred from Fees Module	210.00	Transport Charges Exp Vno-562 To Cash	20.00
JV 1378			
Univ Exam Practical Fees			
Total daily collection Transferred from Fees Module	210.00	Marathi/Hindi/English Conference Exp Vno-563 To Cash	200.00
JV 1379			
Univ. Mark Memo Fees			
Total daily collection Transferred from Fees Module	1050.00	A.S.Gathering Exp Vno-564 To Cash	2000.00
JV 1380			
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	100.00	Repairs Of Computer Vno-565 To Cash	750.00
JV 1381			
Univ Exam Envi. Sce. Fees			
Total daily collection Transferred from Fees Module	100.00	Repair/Main Net Exp Vno-566 To Cash	1550.00
JV 1382			
Univ. Exam Fee			
Total daily collection Transferred from Fees Module	7116.00	Tonner Cartridge Exp Vno-567 To Cash	550.00
JV 1383			
Univ Exam C. A. Charge			
Total daily collection Transferred from Fees Module	420.00	Univ. Elig. Forms Vno-568 To Cash	20.00
JV 1384			
Univ Exam Processing Char.			
Total daily collection Transferred from Fees Module	210.00		
JV 1385			
Univ Exam paper Project fees			
Total daily collection Transferred from Fees Module	120.00		
JV 1386			
Degree fees			
Total daily collection Transferred from Fees Module	1040.00		
JV 1387			
Degree postage Fees			
Total daily collection Transferred from Fees Module	200.00		
		Closing Balance	111964.00
Total	117176.00	Total	117176.00

Total 117176.00
Principal

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

Principal
Arts, Commerce & Science
College, BAGEWOHTI Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 30-Jan-2019

Opening Balance	111964.00		
JV 1377 Univ Exam Forms Fees	360.00	TA/DA Exp.	540.00
Total daily collection Transferred from Fees Module		Vno-569 To Cash/Nikalje 29.1.19	
JV 1378 Univ Exam Practical Fees	360.00	Repair of Elect Instument	270.00
Total daily collection Transferred from Fees Module		Vno-570 To Cash	
JV 1379 Univ. Mark Memo Fees	1800.00	A.S.Gathering Exp	400.00
Total daily collection Transferred from Fees Module		Vno-571 To Cash	
JV 1381 Univ Exam Envi. Sce. Fees	300.00	A.S.Gathering Exp	240.00
Total daily collection Transferred from Fees Module		Vno-572 To Cash	
JV 1382 Univ. Exam Fee	11861.00		
Total daily collection Transferred from Fees Module			
JV 1383 Univ Exam C. A. Charge	720.00		
Total daily collection Transferred from Fees Module			
JV 1384 Univ Exam Processing Char.	360.00		
Total daily collection Transferred from Fees Module			
JV 1385 Univ Exam paper Project fees	90.00		
Total daily collection Transferred from Fees Module			
JV 1386 Degree fees	1040.00		
Total daily collection Transferred from Fees Module			
JV 1387 Degree postage Fees	200.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	127605.00
		Total	129055.00
Total	129055.00		

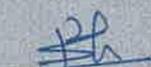
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Adv. B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars Receipt Party / Particulars Payment

Date : 1-Feb-2019

Opening Balance	132747.00		
SBI Current A/C 36687969307 By C.No. 719365	4800.00	A.S.Gathering Exp Vno-573 To C.No.719365	4800.00
SBI Current A/C 36687969307 By C.No. 719366	350021.50	Univ. Exam Fee Vno-574 To RTGS M/A-2019	240572.00
SBI Current A/C 36687969307 By C.No. 719367	3000.00	Univ Exam C. A. Charge Vno-574 To RTGS M/A-2019	13340.00
JV 1272 T.C. Fees Total daily collection Transferred from Fees Module	50.00	Univ Exam Processing Char. Vno-574 To RTGS M/A-2019	6670.00
JV 1273 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	250.00	Univ Exam Forms Fees Vno-574 To RTGS M/A-2019	6600.00
JV 1274 Tuition Fees Total daily collection Transferred from Fees Module	800.00	Univ. Mark Memo Fees Vno-574 To RTGS M/A-2019	33350.00
JV 1275 Registration Fees Total daily collection Transferred from Fees Module	15.00	Univ Exam Com Sci Fees Vno-574 To RTGS M/A-2019	6950.00
JV 1276 T.C. Fine Fees Total daily collection Transferred from Fees Module	200.00	Univ Exam Envi. Sce. Fees Vno-574 To RTGS M/A-2019	6650.00
JV 1277 College Magazine Total daily collection Transferred from Fees Module	75.00	Univ.Exam Late Fees Vno-574 To RTGS M/A-2019	10.00
JV 1278 Computer Tuition Fee Total daily collection Transferred from Fees Module	150.00	Univ Exam Practical Fees Vno-574 To RTGS M/A-2019	2930.00
JV 1279 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	50.00	Degree postage Fees Vno-574 To RTGS M/A-2019	4800.00
JV 1280 Admission Fees Total daily collection Transferred from Fees Module	25.00	Degree fees Vno-574 To RTGS M/A-2019	26260.00
JV 1281 Univ. Sports Fees Total daily collection Transferred from Fees Module	50.00	Univ Exam paper Project fees Vno-574 To RTGS M/A-2019	1860.00


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 7-Feb-2019

169103.00

Opening Balance

JV 1304

Bonafide Fees

Total daily collection Transferred from Fees Module

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees Module

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

JV 1386

Degree fees

Total daily collection Transferred from Fees Module

JV 1387

Degree postage Fees

Total daily collection Transferred from Fees Module

SBI Current A/C 36687969307

By C.No.719370

SBI Current A/C 36687969307

By C.No.719372

SBI Current A/C 36687969307

By C.No.719373

SBI Current A/C 36687969307

By C.No.719374

10.00 A.S.Gathering Exp

Vno-609 To C.No.719370(Photo Video Suiting Soft Copy)

7000.00

60.00 Sweepers Salary Remu.exp.

Vno-610 To C.No.719372 M/O Jan-19

1700.00

60.00 Maintance of Toilet

Vno-611 To C.No.719372 M/O Jan-19

300.00

300.00 Individual Deposit A/C

Vno-612 To C.No.719373 (Dr.Nimbore)

7220.00

1726.00 Individual Deposit A/C

Vno-613 To C.No.719373 (Dr.Nimbore)

120000.00

120.00 Marathi/Hindi/English Conference Exp

Vno-614 To C.No.719374 (Book printing)

37950.00

60.00 Bank Commission

To Trf

5.90

260.00 SBI Current A/C 36049576550

Vno-615 To Trf

122200.00

50.00 Bank Commission

To Trf

15.00

7000.00 Income Tax

Vno-616 To Trf Jan-2019

422200.00

2000.00 Bank Commission

To Trf

354.00

127220.00

37955.90

Principal

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

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Party / Particulars

Receipt Party / Particulars

Payment

Date : 11-Feb-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	181510.00		
SBI Current A/C 36687969307 By C.No.719377	75005.90	SBI Current A/C 36687969307 Vno-619 To Cash Deposited	20000.00
SBI Current A/C 36687969307 By C.No.719378	27000.00	MGB Bank A/c 54551000921 Vno-620 To Cash Deposited	40.00
SBI Current A/C 36687969307 By C.No.719379	49000.00	A.S.Gathering Exp Vno-621 RTGS to jai bhavani ketars Ashti	75000.00
SBI Current A/C 36687969307 By C.No.719380	10400.00	Individual Deposit A/C Vno-622 To C.No.719378 (Ganjure)	27000.00
SBI Current A/C 36687969307 By C.No.719381	4200.00	Individual Deposit A/C Vno-623 To C.No.719378 (Ganjure)	49000.00
SBI Current A/C 36687969307 By C.No.719383	36300.00	Temp Loan A/C UGC Vno-624 To C.No.719380	10400.00
SBI Current A/C 36687969307 By C.No.719384	21000.00	Student Welfare Exp Vno-625 To C.No.719381 to Bodkhe Printing press	4200.00
		Individual Deposit A/C Vno-626 To C.No.719383 (Ganjure)	36300.00
		Individual Deposit A/C Vno-627 To C.No.719384 (Ganjure)	21000.00
		Bank Commission To Tr RTGS	5.90
		Closing Balance	161470.00
Total	404415.90	Total	404415.90

[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
Date : 7-Feb-2019

Opening Balance

JV 1304

Bonafide Fees

Total daily collection Transferred from Fees Module

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees Module

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

JV 1386

Degree fees

Total daily collection Transferred from Fees Module

JV 1387

Degree postage Fees

Total daily collection Transferred from Fees Module

SBI Current A/C 36687969307

By C.No.719370

SBI Current A/C 36687969307

By C.No.719372

SBI Current A/C 36687969307

By C.No.719373

SBI Current A/C 36687969307

By C.No.719374

169103.00

10.00

A.S.Gathering Exp

Vno-609 To C.No.719370(Photo Video Scring Soft Copy)

7000.00

60.00

Sweepers Salary Remu.exp.

Vno-610 To C.No.719372 M/O Jan-19

700.00

60.00

Maintance of Toilet

Vno-611 To C.No.719372 M/O Jan-19

300.00

300.00

Individual Deposit A/C

Vno-612 To C.No.719373 (Dr.Nimbore)

7220.00

1726.00

Individual Deposit A/C

Vno-613 To C.No.719373 (Dr.Nimbore)

120000.00

120.00

Marathi/Hindi/English Conference Exp

Vno-614 To C.No.719374 (Book printing)

37950.00

60.00

Bank Commission

To Trf

5.90

260.00

SBI Current A/C 36049576550

Vno-615 To Trf

122200.00

50.00

Bank Commission

To Trf

15.00

7000.00

Income Tax

Vno-616 To Trf Jan-2019

354.00

2000.00

Bank Commission

To TRf

127220.00

37955.90


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 503



मातोश्री कॉम्प्लेक्स नगर-बीड रोड, पंचायत समिती समोर, आष्टी, जि.बीड

शीट नं. 488

दि. 15/01/2019

नाव: प्राचार्य, कला वाणिज्य शास्त्र विभाग
महा. शास्त्री.

सख्या	साईज	स्के.फुट	दर	एकुण
05	4x6	120	10	1200
डिजिटल बॅनर				
Gathering EXP				
Paid and Cancelled Folio No.				
				Principal
डिझाईन चार्ज				300
एकुण रक्कम				1500

अक्षरी रूपये पध्याये रूपये के वळ

धन्यवाद !

ओमसाई ग्राफिक्स करिता

Principal

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

एस. पी. ड्रेपरी Voucher No.

लातगुलाब कॉलेजी, भिस्तबाग चौक, पाईपलाईन रोड, अ.नगर मो. 9765052903

पावती नं: 1540

दि. 16/1/2019

507

श्री. प्रा. प्रा. य. कला वाणिज्य व विज्ञान महाविद्यालय
आश्टी

S.No.	Particuls	Item	Rate	Amount
1	Muttai Dress	1	600/-	
2	Earring 1 Pair		50/-	
3	Hat-Pan 1 Pair		120/-	
4	Nath	1	30/-	
5	Har. Bench	1	40/-	
6	Golden chain	2	40/-	
7	Muttai Cap		100/-	
8	Peta Gathering		100/-	
Total 1060/-				

Paid and Cancelled

दुकानाची वेळ सकाळी ९ ते संध्याकाळी ८ वा. पर्यंत

डेलिव्हरी तारीख

डिपॉझिट रकम

Total

दि. 16/1/2019

रु. —

Principal

1060/-

माल घेणाराची सही

माल परत देतेवेळी पावती आणणे.

एस. पी. ड्रेपरी करितां

- १) एक दिवस (२४ तासा) च्या आत आणून देणे. उशीर झाले तर दुसऱ्या दिवसाचे भाडे घाबे लागेल.
- २) ड्रेस व इतर कोणतीही वस्तू खराब अथवा गहाळ झाली तर ड्रेस व वस्तूची किंमत घाबी लागेल.
- ३) कोणतीही वस्तू नेल्यास वस्तूची पूर्ण किंमत म्हणून अॅडव्हान्स व भाडे घेतले जाईल.
- ४) ऑर्डर रद्द केली तर आर्पे दिवसाचे पैसे घेतले जातील व बाकीचे परत दिले जातील.
- ५) वस्तू आणून दिल्या नंतर तुमचे अॅडव्हान्स परत दिले जाईल. (दर रविवार बंद राहिल.)

Principal

Voucher No. 512⁹³

स्वार कलेक्शन

17/01/2019

अली पे कॉम्प्लेक्स आदी

प्रोग्रा सय्यद नदर्स मो. 9423757686

याचाच, कला, वाणिज्य व विज्ञान मध्ये. आदी

Total Fusion Mix -

5 - fusion

460 - Rs - only

(गोपनीय)
(केवळ)

14-1-2019-

[Signature]

Accounting EXP
Paid and Cancelled Folio No.

[Signature]
Principal

[Signature]

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

प्रशांत

कॉस्मेटिक्स

Voucher No. 513

शॉप नं. १, घन्वतरी अपार्टमेंट, बॉम्बे बेकरी जवळ,
जुना बाजार, अहमदनगर-४१४००९.

दि. 17/01/2019

नांव: प्राचार्य, मला, शास्त्रिण व विज्ञान महा. मास्वि

अ.नं.	तपशिल	रक्कम
1Pc	Kajal 45	40
1Pc	Huda beauty lip stick	154
1Pc	elliline lip liner eye	110
1Pc	eyeshadow kit	120
1Pc	ColourSense Comp 160	144
1Pc	Moore blusher	120
1Pc	sindoor	10
Gathering Exp Paid and Cancelled Folio No.		698
Principal		718
एकुण रक्कम		718

- * ब्युटी पार्लरचे व सलूनचे मटेरिअल तसेच
सलून व ब्युटी पार्लर घेअर होलसेल भावात मिळेल.
- * एकदा विकलेला माल परत घेतला जाणार नाही.

Principal
प्रशांत कॉस्मेटिक्स करिता...

Principal

Adv. B.D.Hambarde Mahavidyalaya

Voucher No. 517

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

Voucher No.

Date: 18/01/2019

Please pay to

ए.डी. जयकर अश्टी

an amount of Rs. 1500 = 00 (Inward Rs. one thousand five =
= hundred only)

only account of Gathering Exp (Student Prize)

Debit to



Gathering Exp
Paid and Cancelled Follo No.

Accountant

Bh
Principal

Signature of receiver

Bh
Principal

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

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

Voucher No.

Voucher No. 518

Date: 18/01/2019

Please pay to

an amount of Rs.

₹ १५००/- (Inward Rs. one thousand five hundred only)

only account of

Gathering EXP (Student Prize)

Debit to

[Blank box]

~~Paid and Cancelled Folio No.~~

Accountant

Principal

Bh
Principal

K.B. Sabale
Signature of receiver

Bh
Principal

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

Voucher No. 519

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

VOUCHER

Voucher No.

Date: 17/01/2019

Please pay to कु. राहुत ससिका किशोर

an amount of Rs. 1500 = 00/- (Rs. One thousand five hundred =
= only,

only account of Gathering EXP To cash student prize

Gathering EXP
Paid and Cancelled Folio No.

Debit to

Accountant

ph
Principal

Principal

Re: ment



Signature of receiver

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

Voucher No. 520 519 VOUCHER

Voucher No.

Date: 18/01/2019

Please pay to कु. ओसले आशिकी राजेश

an amount of Rs. 1500/- (Rs. One thousand five hundred =
= only,

only account of Gathering EXP (Student Prize)

Gathering EXP
Paid and Cancelled Folio No.

Debit to

Accountant

ph
Principal

Principal

Re: ment



Signature of receiver

ph
Principal

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

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

VOUCHER Voucher No. 521

Voucher No.

Date: 18/01/2018

Please pay to

an amount of Rs.

दोन हजार एक सशत
₹100:00/- (Rs. Two thousand one hundred
- only)

only account of

Gathering Exp (Student prize)

To cash

Debit to

Accountant

Paid and Cancelled Folio No.

Principal

Principal

Received Payment

Signature of receiver

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

VOUCHER Voucher No. 522

Voucher No.

Date: 18/01/2018

Please pay to

an amount of Rs.

दोन हजार एक सशत
₹100:00/- (Rs. Two thousand one hundred
only)

only account of

Gathering Exp (Student prize)

To cash

Debit to

Accountant

Gathering Exp
Paid and Cancelled Folio No.

Principal

Principal

Received Payment

Signature of receiver

Principal

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

Voucher No. 523

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

VOUCHER

Voucher No.

Date: 18/01/2019

Please pay to

an amount of Rs.

कृ कोमल राजय करे
1500-00/- (Rs. one thousand five hundred
only)

only account of

Gathering EXP (Student prize)

To cash

Debit to

[Empty box for debit to]

Accountant

Gathering EXP
Paid and Cancelled Folio No.

Principal

Principal

Rec. [Stamp] ent

[Signature]

Signature of receiver

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

Voucher No. 524 VOUCHER

Voucher No.

Date: 18/01/2018

Please pay to

an amount of Rs.

कृ कोमल राजय करे
1500/- (Rs. one thousand five hundred
only)

only account of

Gathering EXP (Student prize)

To cash

Debit to

[Empty box for debit to]

Accountant

Gathering EXP
Paid and Cancelled Folio No.

Principal

Principal

Received [Stamp] ent

[Signature]

Signature of receiver

[Signature]
Principal

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

Voucher No. 525

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

VOUCHER

Voucher No.

Date: 18/01/2018

Please pay to श्री. अशोक रामदास अग्रवाल

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

only account of Gathering Exp (Student Prize)

To cash

Debit to

[Empty box for debit to]

Accountant

Gathering Exp
Paid and Cancelled Follo No.

Bh
Principal

Principal

Receipt



Signature of receiver

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

Voucher No. 526 VOUCHER

Voucher No.

Date: 18/01/2018

Please pay to श्री. मल्लिकार्जुन अशोक अग्रवाल

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

only account of Gathering Exp (Student Prize)

To cash

Debit to

[Empty box for debit to]

Accountant

Gathering Exp
Paid and Cancelled Follo No.

Bh
Principal

Principal

Receipt



Signature of receiver

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

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

Voucher No. 527 **VOUCHER**

Voucher No.

Date: 18/01/2019

Please pay to

an amount of Rs.

1500/- only

श्री. सुधादेव लोखंडे डी.टी.प
1500/- (Rs. one thousand five hundred)

only account of

To cash

Gathering Exp (Student prize)

Debit to

Accountant

Gathering Exp
Paid and Cancelled Follo No.

Principal

Principal

Receipt

Signature of Receiver

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

Voucher No. 528 **VOUCHER**

Voucher No.

Date: 18/01/2019

Please pay to

an amount of Rs.

1100/- only

श्री. मणोरुपे डी.टी.प
1100/- (Rs. one thousand one hundred)

only account of

To cash

Gathering Exp (Student prize)

Debit to

Accountant

Gathering Exp
Paid and Cancelled Follo No.

Principal

Principal

Receipt

Signature of Receiver

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Scanned with CamScanner

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

Voucher No. **VOUCHER** 529

Voucher No.

Date: 18/01/2019

Please pay to श्री. हरे कचिन प्रभाकर
an amount of Rs. 1100-00/- (Rs. one thousand one hundred =
= 0014)

only account of Gathering exp (Student prize)
To cash

Debit to

Accountant

Gathering exp
Paid and Cancelled Folio No.

sh
Principal

Principal

Recipient

sh
Signature Receiver

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

Voucher No. **VOUCHER** 530

Voucher No.

Date: 18/01/2019

Please pay to श्री. नितीन देगे (देगे नितीन देगे)
an amount of Rs. 1100-00/- (Rs. one thousand one hundred
only)

only account of Gathering exp (Student prize)
To cash

Debit to

Accountant

Gathering exp
Paid and Cancelled Folio No.

sh
Principal

Principal

Recipient

sh
Signature Receiver

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

Voucher No. 531 **VOUCHER**

Voucher No.

Date: 18/10/2019

Please pay to

चेतन विलास पाटील

an amount of Rs.

2100-00/- (Rs. Two thousand one hundred =
= only.)

only account of

Gathering Exp (Student Prize)

To cash

Debit to

Accountant

Paid in
Gathering Exp
No. 531
Principal

Principal

Received

C.V. Patil

Signature of Receiver


Principal

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

Voucher No. 534

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

Voucher No. 532 **VOUCHER**

Voucher No.

Date: 18/01/2019

Please pay to अक्षय राजेश घेरे

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

only account of Gathering exp (Student prize)
To cash

Debit to

Accountant

Gathering Exp
Paid and Cancelled Folio No.

Sh
Principal

Principal

Received by

Signature Sh giver

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

VOUCHER Voucher No. 533

Voucher No.

Date: 18/01/2019

Please pay to कोरक आरेश घजन

an amount of Rs. 1100/-/- (Rs. One thousand one hundred only)

only account of Gathering exp (student prize)
To cash

Debit to

Accountant

Gathering Exp
Paid and Cancelled Folio No.

Sh
Principal

Principal

Received by

Signature Sh giver

Sh
Principal

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

Voucher No. 534

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

VOUCHER

Voucher No.

Please pay to

श्रीस प्रविण रावें

Date: 18/01/2019

an amount of Rs.

1100:00/- (Rs. One thousand one hundred only)

only account of

Gathering Exp (Student prize)

To cash

Debit to

[Empty box for Debit to]

Paid and [Signature] No.

Principal

Recd [Signature] znt

Signature of receiver

Accountant

Principal

Voucher No. 535

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

Voucher No.

Please pay to

दियात करि वहायलें

Date: 18/01/19

an amount of Rs.

1000 (Rs. 1000) (Rs. 1000)

only account of

Gather Exp (2 Prize 500)

Debit to

[Empty box for Debit to]

Paid and [Signature] No.

Accountant

Principal

Signature of receiver

Principal

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

Voucher No. 536

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

VOUCHER

Voucher No.

Date: 18/10/2019

Please pay to समजद यमीर काठवार

an amount of Rs. 1500 /- (Rs. एक हजार पाचशे)

only account of Gathering Exp (3 chiz x 500)

Debit to

Accountant

Gathering Exp
Paid and Cancelled Folio No.

Principal

eh
Principal

Received Payment

समजद
Signature of receiver

Voucher No. 537

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

VOUCHER

Voucher No.

Date: 18/10/2019

Please pay to Shri. Sayyad Samir Muzna

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

only account of Gathering Exp To cash
(290/300 के @ 500)

Debit to

Accountant

Gathering Exp
Paid and Cancelled Folio No.

Principal

eh
Principal

Received Payment

समीर
Signature of receiver

eh
Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 534

Voucher No. 538

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

VOUCHER

Voucher No.

Date: 18/01/2019

Please pay to Shri. Sayyad Usman Basir
an amount of Rs. 1500 /- (Rs. one thousand five hundred
only)

only account of Gathering Exp (Jatigatni me dale)
To cash

Debit to

[Empty box for Debit to]

Gathering Exp
Paid and Cancelled Folio No.

[Signature]
Principal

Received Payment

3 P.H/19

Accountant

Principal

Signature of receiver

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

VOUCHER

Voucher No. 539

Voucher No.

Date: 18/01/2019

Please pay to Shri Sayyad Shaukat Usman
an amount of Rs. 1600 /- (Rs. one thousand six hundred
only)

only account of Gathering Exp (Jatigatni me dale)
To cash

Debit to

[Empty box for Debit to]

Gathering Exp
Paid and Cancelled Folio No.

[Signature]
Principal

Received Payment

Accountant

Principal

Signature of receiver

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

Voucher No. 541



सुगंध फुल सेंटर

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

नंबर 526

दि. 26/09/2019

श्रीमान प्राचार्य, कोला नवविद्यया विद्यालय, आष्टी.

नं.	वस्तु	नग	दर	रूपये
1	हार मोठे	09	200	200/-
2	हार लहान			
3	गुच्छ			
4	गजरे			
5	गुलाब फुले	10	04	800/-
6	स्टेज सजावट			
7	पलंग सजावट			
8	फार सजावट			
9	शेहरे दुल्हेके			
10	शेहरे दुल्हेके			
11	लग्न मंडप सजावट			
12	लग्न दुल्हनकी चोटी			
एकूण				1000/-
अंश.				
बाकी				

Accounting Exp
Paid and Cancelled Folio No.
Principal

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

Voucher No. 542

श्री धोंडे कलेक्शन

शनि मंदिरामागे, आष्टी, ता. आष्टी, जि. बीड.
मो. ९४०४६०९४४४, ९९८७५६५६५४

दिनांक: 18/11/19

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
1	शांभू	7		95	665
Sub Total					
Discount					
Grand Total					665

Accounting Exp
Paid and Cancelled Folio No.
Principal

टिप : * विलाशित्याय माल बदलून मिळणार नाही.
* ८ दिवसापर्यंत माल बदलून मिळेल.

श्री धोंडे कलेक्शन
शनि मंदिर पाठीमागे बाबा
ता. आष्टी जि. बीड. शा. नवविद्यालय, आष्टी
9423168080, 9404671444

Voucher No. 543

Date: बुधवार जनरल स्टोअर्स
 राने बाक, जामखेडा
 पो. ९०२२९३०६, ०९

श्री. कान्हाजी गोविंदजी विठ्ठल
 महा विद्यालय, आठरी ता. आठरी
 जि. बी. डी.

11621 - 4 कमीट्यू 40
 कमीट्यू 215112 168000
 1875- 80

11997 रु. 44/- 1930/-

11997 रु. 44/-

Paid and Cancelled Folio No. *sh*
 Principal
Hand
 18-1-19

Voucher No. 544

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

Voucher No. **VOUCHER** Date: 18-01-2019

Please pay to Prin. Dr. Haridas fere

an amount of Rs. 5000/- (Rs. five thousand only)

only account of Gathering Exp (Chief Guest Remuneration)

To cash

Debit to

Accountant *sh*
 Principal
 Principal

Sign: *sh* ceiver

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

Voucher No. 545

 मो. 9028164522
ग्राफिक्स
(डिजिटल बॅनर प्रिटींग)

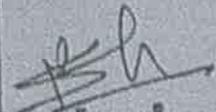
मातोश्री कॉम्प्लेक्स नगर-बीड रोड, पंचायत समिती शमोर, आष्टी, जि.बीड

शीट नं. 486

दि. 19/01/2019

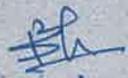
नाम: सुलभा, कला - वाणिज्य शाळा वि. 19
महा. आष्टी

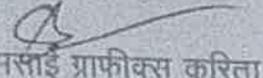
संख्या	साईज	स्के.फुट	दर	एकूण	
05	4x6	120	10	1200	
डिजिटल बॅनर					
Paid and Cancelled Folio No.					
				डिजाईन चार्ज	220
				एकूण रक्कम	1420


Principal

अक्षरी रूपये - चौदारे। विस रूपये केवळ

धन्यवाद !


Principal


ओमसाई ग्राफीक्स करिता

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

Voucher No. 554

Voucher No. 546

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

VOUCHER

Voucher No.

Date: 19/10/2019

Please pay to Shri. Chavan Bharat Arun

an amount of Rs. 1250.00/- (Rs. one thousand two hundred =
-fifty only)

only account of Gathering Exp To cash (संग्रह वादन)

Debit to

Gathering Exp
Paid and Cancelled Folio No.

Received Payment

[Signature]
Principal

Accountant

Principal

[Signature]
Signature of receiver

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

Voucher No. 547 VOUCHER

Voucher No.

Date: 19/10/2019

Please pay to Shri. Chavan Laxman Arun

an amount of Rs. 1250.00/- (Rs. one thousand two hundred =
-fifty only)

only account of Gathering Exp (संग्रह वादन)

Debit to

Gathering Exp
Paid and Cancelled Folio No.

Received Payment

[Signature]
Principal

Accountant

Principal

[Signature]
Signature of receiver

Principal

Adv. B.D.Hambarde Mahavidyalaya

Adv. B.D.Hambarde

Ashti, Tal. Ashti, Dist. Beed

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 544

Voucher No. 548

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

VOUCHER

Voucher No.

Date: 19/01/2019

Please pay to Shri. Chavan Mahesh Manohar
an amount of Rs. 1500/- (Rs. one thousand five hundred =
= 00/100)

only account of Gathering exp To cash (वाच्य देजिवाज)

Debit to

[Empty box for Debit to]

Accountant

Gathering exp
Paid and Cancelled Folio No.

[Signature]
Principal

Principal

Received Payment

[Signature]
Signature of receiver

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

VOUCHER

Voucher No. 549

Voucher No.

Date: 19/01/2019

Please pay to Shri. Tarte Sunil Bharat
an amount of Rs. 750/- (Rs. seven hundred fifty only)

only account of Gathering exp To cash

Debit to

[Empty box for Debit to]

Accountant

Gathering exp
Paid and Cancelled Folio No.

[Signature]
Principal

Principal

Received Payment

Sunil
Signature of receiver

[Signature]
Principal

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

Voucher No. 550

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

VOUCHER Voucher No. 550

Voucher No.

Date: 19/01/2019

Please pay to Shri. Chawan Ram Arun
an amount of Rs. 1250 = 00/- (Rs. one thousand two hundred
fifty only.

only account of Gathering exp To cash
(पाठ्य लेखिका)

Debit to

Gathering EXP
Paid and Cancelled Follo No.
[Signature]
Principal

Received Payment

[Signature]
Signature of receiver

Accountant

Principal

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

Voucher No. VOUCHER Voucher No. 551

Voucher No.

Date: 19/01/2019

Please pay to Shri. Chawan Khandu Baban
an amount of Rs. 1250/- (Rs. one thousand two hundred
- fifty only.

only account of Gathering exp To cash
(पाठ्य लेखिका)

Debit to

Gathering EXP
Paid and Cancelled Follo No.
[Signature]
Principal

Received Payment

[Signature]
Signature of receiver

Accountant

Principal

[Signature]
Principal

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

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

VOUCHER

Voucher No. 553

Voucher No.

Date: 18/01/2019

Please pay to Shri Bablu Samsoddin Sayyad
an amount of Rs. 1500/- (Rs. one thousand five hundred
only).

only account of Gathering Exp (219701 912)

Debit to

Accountant

Gathering Exp
Paid and Conc. No.
Principal

Principal

Received Payment

Shri Bablu Sayyad

Signature of receiver

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

VOUCHER

Voucher No. 553

Voucher No.

Date: 18/01/2019

Please pay to Shri. Shaikh Saharuk Sabbir
an amount of Rs. 900/- (Rs. nine hundred only).

only account of Gathering Exp (219701 912)

Debit to

Accountant

Gathering Exp
Paid and Conc. No.

Principal

Received Payment
Principal

Shri. Shaikh Sabbir
Signature of receiver

Principal

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

॥ श्री वीतरागाय नमः

मो. ९४२९३४८८८९

सचिन प्रिंटिंग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 564

नंबर 127

दि. 10 / 1 / 2019

श्री. Prin. Arts Commers & science college

Ashti

अ.क्र.	विवरण	मात्रा	दर	एकूण रकम
1)	Invitation card 1x8 शेह संमेलन	200	₹ 3	₹ 600
2)	Envelope 1x8	200	₹ 2	₹ 400
				₹ 2000

29 JAN 2019

Gathering Exp
Paid and Cancelled Folio No.

[Signature]
Principal

अक्षरी रूपये

Two thousand rupees
only रोख मिकाले

सचिन प्रिंटिंग प्रेस करिता

Principal

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

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स

आमचेकडे होलसेल दराने सर्व प्रकारचे शुद्धीकरणे तयार करून मिळतील.
सौख्य प्रिंटींग, फ्लोक्स, आयहेन्टी कार्ड व बॅचेराचे कामे केले जातील.

विशाल परागण, लोटेके परतण जयळ, लोफखाना, अहमदनगर - ४१४ ००१,
प्रकाश बल्लाळ : ०२४१-२४२५५११ मो. ९८५०९६३८३७

नंबर : 0640 Voucher No. 571 दिनांक : 18/01/2019
प्राचार्य कलम, वाणिज्य विज्ञान महाविद्यालय, आष्टी,
ता. आष्टी, जि. बीड

क्र.नं.	वर्णना	मात्र	दर	एकूण
1	गेट ट्रॉफी	६	२००	१२००
				एकूण १२००
				अडव्हान्स
				बाकी

श्रीमती जाधव
30 JAN 2019
Paid and Cancelled Folio No.
Principal

तांत्रिक अडचणीमुळे इलिट्ररी वेळेवर व थिळाल्यास सहकार्य करावे.
धन्यवाद ! प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स करिता

दि. 18.01.2019

शिवकृपा वॉटर सप्लायर्स पांढरी
ता. आष्टी जि. बीड मो. 9823952526
प्रो. प्रा. शिंदे डि. एस.

प्राचार्य, कलम, वाणिज्य व विज्ञान
महाविद्यालय, आष्टी.

Voucher No. 572

पाणीनार
8x30 = 240/-

श्रीमती जाधव
Paid and Cancelled Folio No.
Principal

२०
२४०/-
कलम वाणिज्य मंत्र

Bh
Principal

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

ad अलंकार इपरीज

9890174172
9225324204

३५, विद्यका कोठेनी, स्व. ओकर ब्रीजपयळ, पार-पुणे रोड, अहमदनगर.

नंबर: 564 Voucher No. 973 दिनांक: 18/01/2019

नाव: प्रचार्य कला वाणिज्य व विज्ञान महाविद्यालय
पता: झांघी जि. बी. डि. मो. नं. 9604531352

अ.नं.	वर्णन/इपरी लागटेना	नग	दर	रकम
1	घागरा	01	250	250
2	बुंगरु	01	40	40
3	काचासाडी	01	450	450
4	घागरा	1	300	300
5	जेतरी	1	50	50
6	घागरा	1	50	50
7	काचासाडी	4	350	1400
8	घोतर	4	400	1600
9	गोल्डन शर्ट	2	75	150
10	गंगावन	1	75	75
11	घोतर	1	40	40
12	जेरु शर्ट	1	75	75
13	पायजात्रा	2	75	150
14	प्रा कुडने	3	40	120
		2	50	100

एकूण रक्कम: 4800

डिलिव्हरी तारीख
दि. 17/01/2019

डिपॉझिट/अॅडव्हान्स
रु. 2000

माल प्रशासकी सही अलंकार इपरीज करीता
A.R. Gogate

- 1) एक दिवस (२४ तासाच्या) आत लागून देणे. तशीच झाल्यास दुसऱ्या दिवसाचे भाडे द्यावे लागेल.
- 2) ड्रेस व इतर कोणतीही वस्तू खराब जयता गहाळ झाली तर ड्रेस व वस्तुची किंमत द्यावी लागेल.
- 3) कोणतीही वस्तू नेल्यास वस्तुची पूर्ण किंमत म्हणून अॅडव्हान्स व भाडे घेतले जाईल.
- 4) वस्तू आणून दिवसानंतर तुमचे अॅडव्हान्स परत दिले जाईल.

चेक क्र. 719365 दि. 19.1.2019 रकमे रु. चार हजार आठशे मिळाले सुद्धा

Principal

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



॥ जय सगसजी ॥

॥ श्री गणेश ॥

॥ श्री चारभुजानाथ ॥

श्री जय भवानी केटरर्स

मेहेर गल्ली, मु.पो.ता. आष्टी, जि. बीड.

प्रो.प्रा. श्रवण महाराज
मो. ९८५०७४००६९

प्रो.प्रा. सुनिल महाराज
मो. ९९७५१५३५६९

नं.: 136

Voucher No.

दि. 19/01/2019

पार्टीचे नाव: प्राचार्य, कर्मठ, वाणिज्य व विज्ञान महा शाळे

ठिकाण: महाविद्यालय, आष्टी

ऑर्डर घेतलेली दि. 14/01/2019

कामाची दि. 18/01/2019

माणसे - 1500

दर प्रति प्लेट रु.

नाष्टा प्रति प्लेट रु. 50.00 x 1500

बुफे / टेबल खुर्ची / भारतीय बैठक

एकूण कॉन्ट्रॅक्टर दर केटरिंग दर

एकूण रक्कम 75000.00

अडव्हान्स

बाकी रक्कम

Chesterking Exp
Paid and

जेवणाचे अॅटम
लाडू व चिक्की -
Folio No.
<i>[Signature]</i> Principal

नियम / अटी : १) एकूण रक्कमेचा ८०% अडव्हान्स द्यावा लागेल. २) स्वयंपाक तयार झाल्यावर राहिलेली रक्कम द्यावी लागेल. ३) पार्टीकडून प्लेट वाढल्यास त्याच रेटमध्ये पैसे घेतले जातील. ४) लहान मुले / मोठी माणसे यांना जेवणाचा दर एकच राहिल. ५) टेबल खुर्चीची व्यवस्था संबंधित पार्टीकडे राहिल. ६) शिफ्टलक राहिलेला कच्चा व पक्का मात केटरर्सचा राहिल.

प्रो.प्रा. श्रवणकुमार पांडे (महाराज)
मो. 9850740059
जयभवानी केटरर्स

ग्राहकाची सही

अन्न हे पूर्ण ब्रम्ह आहे.. कृपया वाया घालवू नये...

[Signature]
Principal

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

NON-GRANT SENIOR COLLEGE

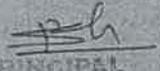
01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
01-Apr-2018				
	Binding Exp			
	OPENING BALANCE			0.00 Dr
19-Jul-2018				
Vn 41 CW 304	CASH IN HAND	500.00		500.00 Dr
	CLOSING BALANCE			500.00 Dr
		500.00	0.00	



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



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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars

Receipt Party / Particulars

Payment

Date : 19-Jul-2018

Opening Balance	37539.30	
JV 545		
Registration Fees	145.00	
Total daily collection Transferred from Fees Module		
JV 546		
College Development Fund.	360.00	
Total daily collection Transferred from Fees Module		
JV 547		
Youth Festival	150.00	
Total daily collection Transferred from Fees Module		
JV 548		
Disaster Management	60.00	
Total daily collection Transferred from Fees Module		
JV 549		
E-suvida Fees	150.00	
Total daily collection Transferred from Fees Module		
JV 550		
N.S.S. Fees	30.00	
Total daily collection Transferred from Fees Module		
JV 551		
Univ Sport Fees	150.00	
Total daily collection Transferred from Fees Module		
JV 553		
Student Welfare Fees	30.00	
Total daily collection Transferred from Fees Module		
JV 554		
Ashwamedh Fees	30.00	
Total daily collection Transferred from Fees Module		
JV 555		
Avishkar	30.00	
Total daily collection Transferred from Fees Module		
JV 556		
Admission Fees	75.00	
Total daily collection Transferred from Fees Module		
JV 557		
Indradhanush Fees	30.00	
Total daily collection Transferred from Fees Module		

Binding Exp
Vno-41

500.00



Principal

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

30 May 2019

PAGE NO 98



॥ ह्रीं ॐ ॥

वर्ग नंबर No. 41

सोनवणे बुक वाईडर्स अँड प्रिंटर्स

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

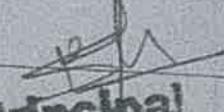
प्रोग्रा. सोमनाथ रा.सोनवणे

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

No. 185

दिनांक: १९/५/२०१८

नाव: प्राचार्य साहेब, कलाशास्त्रज्ञ व विज्ञान
महाविद्यालय, आष्टी (पिनाडानुदान १७)

अ.नं.	तपशील	प्रती	दर	रक्कम
१)	कॅश-बुक	२	१००	२००
२)	लेजर	२	"	२००
३)	ड.फ.कर.	१	"	१००
Binding Exp Paid and Cancelled Folio No.				
 Principal				
			एकूण	५००

अक्षरी रुपये :

प्राचार्य २१५ रुपये सोरव मिळाले

Principal

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

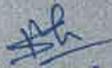
धन्यवाद:

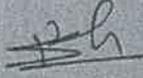
सोनवणे वाईडर्स अँड प्रिंटर्स
करिता

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
Affiliation Fees of University Exp				
01-Apr-2018	OPENING BALANCE			0.00 Dr
28-Sep-2018	CASH IN HAND	187,500.00		187,500.00 Dr
Vn 102 CW 629	M.Sc. Chemistry Affi. Fees			215,000.00 Dr
	CASH IN HAND	27,500.00		242,500.00 Dr
Vn 104 CW 629	B.Sc. Affiliation fees			265,000.00 Dr
	CASH IN HAND	50,000.00		215,000.00 Dr
Vn 105 CW 629	B.C.A. Affiliation fee			227,500.00 Dr
	CASH IN HAND	12,500.00		240,000.00 Dr
Vn 106 CW 629	MA Marathi Affiliation fee			252,500.00 Dr
	CASH IN HAND	12,500.00		265,000.00 Dr
Vn 107 CW 629	MA Hindi Affiliation fee			277,500.00 Dr
	CASH IN HAND	12,500.00		290,000.00 Dr
Vn 108 CW 629	MA History Affiliation fee			302,500.00 Dr
	CLOSING BALANCE			302,500.00 Dr
		302,500.00	0.00	


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


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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

C A S H B O O K (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 28-Sep-2018	
Opening Balance	29701.30		
JV 573 Bonafide fees Total daily collection Transferred from Fees Module	20.00	Affiliation Fees of University Vno-102 M.Sc. Chemistry Affi Fees	187500.00
JV 582 Univ Exam Form Fees Total daily collection Transferred from Fees Module	70.00	Bank Commission Vno-0 For RTGS	17.70
JV 583 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	410.00	Sr College Granted A/C Vno-103 For Affiliation fees	115000.00
JV 585 Univ Exam Fees Total daily collection Transferred from Fees Module	3106.00	Affiliation Fees of University Vno-104 B.Sc. Affiliation fees	27500.00
JV 586 Univ Cental Assess Charge Total daily collection Transferred from Fees Module	245.00	Affiliation Fees of University Vno-105 B.C.A Affiliation fee	50000.00
JV 587 Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	70.00	Affiliation Fees of University Vno-106 MA Marathi Affiliation fee	12500.00
JV 588 Univ Exam Pract Fees Total daily collection Transferred from Fees Module	900.00	Affiliation Fees of University Vno-107 MA Hindi Affiliation fee	12500.00
SBI Current A/C No.36687621077 Ch.No. 704069	187517.70	Affiliation Fees of University Vno-108 MA History Affiliation fee	12500.00
SBI Current A/C No.36687621077 Ch.No. 704070	115000.00		
Sr College Granted A/C Section	27500.00		
Sr College Granted A/C Section	50000.00		
Sr College Granted A/C Section	12500.00		
Sr College Granted A/C Section	12500.00		

[Signature]

Principal

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

20 May 2019

PAGE NO 195

Voucher No. 102

NEFT/RTGS Transaction Details			
Date:	28-09-2018	Mandate No:	ATTON100506
College Name	arts, Commerce and science college ashti, ashti tal, ashti dist, beed, Beed		
Debit Account No.	36687621077	IFSC of Remitter Bank	sbil0002483
Credit Account No.	AFFILIATION100506	IFSC of Beneficiary Bank	YES80CNSHOC
RBI Ref ID / UTR		Amount	187500

(Bank Authority Sign and Seal)

Acknowledgment (for Academic Section, University)

Cut Here

For Bank Use (NEFT/RTGS Transaction Details):

Date:	28-09-2018	Mandate No:	ATTON100506
College Name	arts, Commerce and science college ashti, ashti tal, ashti dist, beed, Beed		
Debit Account No.	36687621077	IFSC of Remitter Bank	sbil0002483
Credit Account No.	AFFILIATION100506	IFSC of Beneficiary Bank	YES80CNSHOC
RBI Ref ID / UTR	218271909045	Amount	187500

(Bank Authority Sign and Seal)

Print Mandate Form

tp:2184.175.241.213~bamusicin/affiliation/newproposal_mandate.php?proposubid=100506&propid=55

1/1


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


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

Voucher No. 103

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

Voucher No.

Date: 28 SEP 2018

Please pay to Senior Grant Account Section

an amount of Rs. 15000/- (Inward Rs. One lakh
fifteen thousand only.)

only account of Affiliation fees for B.Sc.,
B.C.A. & M.A. nongrant section.

Debit to

Accountant

Principal

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

Principal

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

Acknowledgement: (for College) (Before Due Date) ----- Cut Here -----

Voucher No. 104

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	ATION203928
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	AFFILIATION203928	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR		Amount	27500

(Bank Authority Sign and Seal)

Acknowledgement: (for Academic Section, University) (Before Due Date) ----- Cut Here -----

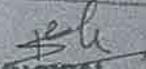
For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	ATION203928
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	AFFILIATION203928	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR		Amount	27500

218271903670 (Bank Authority Sign and Seal)

Print Mandate Form

B.Sc


PRINCIPAL

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

http://184.171.241.213/~bamuacin/affiliation/proposal_mandate_new.php?proposubid=203928&propid=143&coursem=Bachelor%20of%20Scienc... 1/1


Principal

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

Cut Here

Acknowledgement: (for College) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):			
Date:	28-09-2018	Mandate No:	ATION203915
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION203915	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR		Amount	50000

(Bank Authority Sign and Seal)

Cut Here

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):			
Date:	28-09-2018	Mandate No:	ATION203915
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION203915	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR	218271910243	Amount	50000

(Bank Authority Sign and Seal)

Print Mandate Form

BCA

[Signature]
PRINCIPAL

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

http://184.171.241.213/~bamuacin/affiliation/proposal_mandate_new.php?prosubid=203915&propld=147&coursenm=Bachelor%20of%20Compu... 1/1

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

Voucher No. 106

Payment: (for College), (Before Due Date)

For Bank Use (NEFT/RGGS transaction Details):			
Date	28-08-2018	Mandate No:	ATTION203948
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	
Credit Account No.	AFFILIATION203948	IFSC of Beneficiary Bank	sbin0002483
Ref ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

Cut Here

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RGGS transaction Details):			
Date	28-09-2018	Mandate No:	ATTION203948
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	
Credit Account No.	AFFILIATION203948	IFSC of Beneficiary Bank	sbin0002483
Ref ID / UTR	918291893425	Amount	12500

(Bank Authority Sign and Seal) 28-09-2018

Print Mandate Form

M-A 11/18/18

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

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

Voucher No. 107

Acknowledgement: (for College) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	AT10N203949
College Name:	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.:	36687969307	IFSC of Remitter Bank	sbIn0002483
Credit Account No.:	AFFILIATION203949	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	AT10N203949
College Name:	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.:	36687969307	IFSC of Remitter Bank	sbIn0002483
Credit Account No.:	AFFILIATION203949	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR	21827189728	Amount	12500

(Bank Authority Sign and Seal)

Print Mandate Form

M.A HISTORY


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


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

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Voucher No. 108

Acknowledgement: (for College) [Before Due Date] Cut Here

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	ATION203946
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	AFFILIATION203946	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

Acknowledgement: (for Academic Section, University) [Before Due Date] Cut Here

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2018	Mandate No:	ATION203946
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	AFFILIATION203946	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.ID / UTR	218271911771	Amount	12500

(Bank Authority Sign and Seal)

Print Mandate Form

M.A. Moadhi

PRINCIPAL

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

http://184.171.241.213/~bamuaciv/affiliation/proposal_mandate_new.php?prosubid=203946&propid=152&coursem=Master%20of%20Arts-MA... 1/1

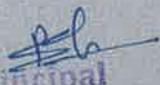

Principal

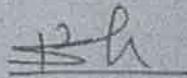
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	Printing Exp A/c			
	OPENING BALANCE			0.00 Dr
14-Aug-2018	CASH IN HAND			
Vn 63 Cw 595	Mangal Printers, Ahmednagar	7,328.00		7,328.00 Dr
	CLOSING BALANCE			7,328.00 Di
		7,328.00	0.00	


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

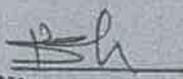

 PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	Stationary Exp A/c			
	OPENING BALANCE			0.00 Dr
Vn 01 Ch 195	CASH IN HAND Vitthaldas & Son A.nagar	768.00		768.00 Dr
28-Dec-2018	CASH IN HAND	168.00		936.00 Dr
Vn 142 Ch 664	CASH IN HAND Rubber stamp- Ashwini xerox, Ashti	600.00		1,536.00 Dr
15-Mar-2019	CASH IN HAND A.V.Mutha & Sons, A.nagar	39,603.00		41,139.00 Dr
Vn 192 Ch 869	CLOSING BALANCE			41,139.00 Dr
		41,139.00	0.00	41,139.00 Dr


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


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

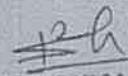
NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Aug-2018		
Opening Balance	92810.30		
SBI Current A/C No.36687621077 Ch.No. 338892	7328.00	Printing Exp A/c Vno-63 Mangal Printers, Ahmednagar	7328.00
		Closing Balance	92810.30
Total	100138.30	Total	100138.30


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


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

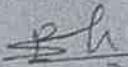
NON-GRANT SENIOR COLLEGE

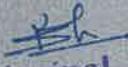
01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 1-Apr-2018	
Opening Balance	4070.30		
		Stationary Exp A/c	768.00
		Vno-01 Vitthaladas & Son A nagar	
		Closing Balance	3302.30
Total	4070.30	Total	4070.30


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


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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance			
	Date : 28-Dec-2018		
	13976.30		
	Repair of Generator exp.		500.00
	Vno-141 Shri. Shirole Kisan - Friter		
	Stationary Exp A/c		168.00
	Vno-142		
	Broom Exp.		150.00
	Vno-143 75*2		
	C.C.TV Camera Exp.		1140.00
	Vno-144 Ganesh Enterprises, Ashti		
	Closing Balance		12018.30
Total	13976.30	Total	13976.30

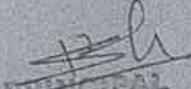

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

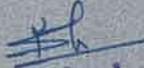

PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 15-Mar-2019	
Opening Balance	70085.30		
		Stationary Exp A/c	600.00
		Vno-177 Rubber stamp- Ashwini xerox, Ashti	
		Closing Balance	69485.30
Total	70085.30	Total	70085.30


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


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

NON-GRANT SENIOR COLLEGE

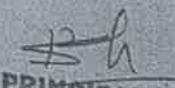
01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 31-Mar-2019		
Opening Balance	7470.30		
Tem loan Sr (Granted) Coll A/C	12000.00	SBI A/C No.37208701565 (FD) Vno-0 As per bank statement	1771.00
Fix Deposit Interest As per bank statement	1771.00	Fix Deposit TDS As per bank statement	1771.00
SBI A/C No.37208701565 (FD) As per bank statement	1771.00	Laboratory Equipments Exp Vno-191 Shivam Enterprises, A.nagar	151248.24
SBI Current A/C No.36687621077 Ch.No 704123	151248.24	Stationary Exp A/C Vno-192 A.V Mutha & Sons, A.nagar	39603.00
SBI Current A/C No.36687621077 Ch.No 704124	39603.00		
Total	213863.54	Closing Balance	19470.30
		Total	213863.54


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


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

14 June 2019

MANGAL
PRINTERS

Voucher No. 63

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

No. 65

Receipt

Date: 31/9/18

Received From Arts Commerce & Science college
Ashti

Bank Transfer / Cheque Amount

Cash Amount

Rs. 7,328/-

Rs. _____

Bank Name

SBI

Amount in Words

Cheque No.

338892

paid and cancelled No. 12h
Principal

Against Our Invoice

For Mangal Printers

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


Principal

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

!! Shri Krishanya Namah !!

Tax Invoice

Tin No 27140096580V

Vithaldas Gokuldas & Sons

GST No: 27AADFV3509Q1ZN

New Cloth Market, Ahmednagar - 414001, Ph:0241-2415010

Principal Arts Commerce & Science College (Non-grand)
Ashti

CASH MEMO

Bill No: S1 / 1498

Bill Dt: 02/04/2018

Voucher No. 01

Sr	Particulars	HSN	MRP	Qty	Rate	Disc%	Disc	Tax %	SGST	CGST	Amount
1	6qr Cashbook	4820		1.0 NOS	650.85			18.0	58.58	58.58	650.85

Paid and Cancelled Folio No.
[Signature]
Principal

[Signature]
Principal

GST%	Taxable Amt	CGST	SGST
18.00 %	650.85	58.58	58.58
Total	650.85	58.58	58.58

I/We hereby certify that my / our registration certificate under the Goods and Services Tax Act, 2017 is in force on the date on which the sale of the goods specified in 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	650.85
SGST 9.00%	58.58
CGST 9.00%	58.58
Rounding	-0.01

Receiver's Sign: Principal Arts Commerce & Science College (Non-grand) Ashti

For Vithaldas Gokuldas & Sons

Software By:- Supreme Computer Services, Ahmednagar, 0241-2322014

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

Tin No: 27140096580V

!! Shri Krishanya Namah !!

Voucher No. 142

Tax Invoice

Vithaldas Gokaldas & Sons

New Cloth Market, Ahmednagar - 414001, Ph: 0241-2415010

GST No: 27AADFV3509Q1ZM

Principal Arts Commerce & Science College (Junior College)

Ashti

CASH MEMO

Bill No: 51 / 3029

Bill Dt: 28/12/2018

Sr	Particulars	HSN	MRP	Qty	Rate	Disc%	Disc	Tax %	SGST	CGST	Amount
1	Pasting file	4820		6.0 NOS	23.73			18.0	12.81	12.81	142.38

Paid and Cancelled Folio No.
[Signature]
Principal

GST%	Taxable Amt	CGST	SGST
18.00 %	142.38	12.81	12.81
Total	142.38	12.81	12.81

I / We here by certify that my / our registration certificate under the Goods and Services Tax Act, 2017 is in force on the date on which the sale of the goods specified in 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	142.38
SGST 9.00%	12.81
CGST 9.00%	12.81

[Signature]
Principal

Net Amt 168.00
 For Vithaldas Gokaldas & Sons

Receiver's Sign

Principal Arts Commerce & Science

Software By : Supreme Computer Services, Ahmednagar, 0241-2322014

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



॥ श्री ॥

आश्विनी

Voucher No. 177
झरोखे

कलर अण्ड जेम्बो झरोखे

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

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

नं : दि. : 15 / 03 / 2019
नांव : प्राचार्य कला, वाणिज्य व विज्ञान महा. आष्टी

अ.क्र.	तपशिल	नग	दर	रकम
1)	झरोखे A4 / Legal			
2)	झरोखे A3			
3)	कलर झरोखे			
4)	फॅक्स/मेल २ बरी शिकणे		100	600

Paid and Cancelled Folio No. 106
Principal

एकुण 600/-

अक्षरी रु. : सहाशे रुपये फक्त
शेख भिकारे

[Signature]
आश्विनी झरोखे करीता

[Signature]
Principal

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

A. V. MUTHA & SONS

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

Email : avmutha.sons@gmail.com GSTIN : 27AJEPM3636P1ZP / PAN NO. : AJEPM3636P

Invoice No: 1097
 Invoice Date: 06/03/2019
 State: MH State Code: 27
 Buyer: श्री. व. वि. वि. व. वि. वि.
श्री. वि. वि. वि. वि. वि. वि.
श्री. वि. वि. वि. वि. वि. वि.
 GSTIN: श्री. वि. वि. वि. वि. वि. वि.

TAX INVOICE

Vehicle Number: _____
 Date of Supply: _____
 Place of Supply: _____
Voucher No. 192

Description of Goods	HSN SAC	GST Rate	Qty.	Rate	Per	Amount
श्री. वि. वि. वि. वि. वि. वि.	4802	12	150 Rim	194/-	Rim	29100/-
श्री. वि. वि. वि. वि. वि. वि.	4802	12	40 Rim	150/-	Rim	6000/-
श्री. वि. वि. वि. वि. वि. वि.	4802	12	100 गज	.50	NO	50/-
			Transport			210/-

Paid and Cancelled

No. 12 Principal

Total Invoice Amount in Words	Total Amount Before Tax	35360/-
	Add : CGST	6 2121/60
	Add : SGST	6 2121/60
	Tax Amount : GST	4243/20
	Round Off	1/20
	Total Amount After Tax	39603/-
	GST Payable on Reverse Charge	

Bank Details
 Bank Name: The Ahmednagar Merchant's Co-Op Bank Ltd, Ahmednagar-414 001
 Branch: Kapad Bazar
 Name: A V Mutha & Sons
 A/c No.: 003005100000456
 IFSC Code: AMDN0000103

A. V. MUTHA & SONS

A.V. Mutha
 Authorised Signature

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

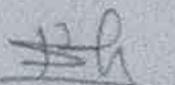

Principal
 Adv. B. D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
	T.A. & D.A Bill Exp A/c			
01-Apr-2018	OPENING BALANCE			0 00 Dr
30-May-2018				
Vn 6 Cr 202	CASH IN HAND Nikalje SS-Aurangabad	472.00		472.00 Dr
27-Jul-2018				
Vn 48 Cr 308	CASH IN HAND Nikalje S.B. Aurangabad	540.00		1,012.00 Dr
27-Oct-2018				
Vn 123 Cr 646	CASH IN HAND Shri. Nikalje S.S.- Aurangabad	540.00		1,552.00 Dr
	CLOSING BALANCE			1,552.00 Dr
		1,552.00	0.00	


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


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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

C A S H B O O K (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 30-May-2018	
Opening Balance	252.30		
JV 253			
Registration Fees	25.00	T.A. & D.A Bill Exp A/c	472.00
Total daily collection Transferred from Fees Module		Vno-6 Nikalje SS-Aurangabad	
JV 254			
College Development Fund.	50.00		
Total daily collection Transferred from Fees Module			
JV 255			
Youth Festival	50.00		
Total daily collection Transferred from Fees Module			
JV 256			
Disaster Management	20.00		
Total daily collection Transferred from Fees Module			
JV 257			
E-suvida Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 258			
N.S.S. Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 259			
Univ Sport Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 260			
Student Welfare Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 261			
Ashwamedh Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 262			
Avishkar	10.00		
Total daily collection Transferred from Fees Module			
JV 263			
Admission Fees	25.00		
Total daily collection Transferred from Fees Module			
JV 264			
Indradhanush Fees	10.00		
Total daily collection Transferred from Fees Module			

[Signature]

Principal

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

30 May 2019

PAGE NO

7

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 27-Jul-2018		
Opening Balance	45960.30		
JV 545			
Registration Fees	35.00	T.A. & D.A Bill Exp A/c	540.00
Total daily collection Transferred from Fees Module		Vno-48 Nikalje S.B. Aurangabad	
JV 546			
College Development Fund.	50.00	Repair of Computer	1750.00
Total daily collection Transferred from Fees Module		Vno-49 Projector repairing charge	
JV 547			
Youth Festival	50.00	SBI Current A/C	25000.00
Total daily collection Transferred from Fees Module		Vno-47 cash deposit	
JV 548			
Disaster Management	20.00		
Total daily collection Transferred from Fees Module			
JV 549			
E-suvida Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 550			
N.S.S. Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 551			
Univ Sport Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 553			
Student Welfare Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 554			
Ashwamedh Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 555			
Avishkar	10.00		
Total daily collection Transferred from Fees Module			
JV 556			
Admission Fees	25.00		
Total daily collection Transferred from Fees Module			
JV 557			
Indradhanush Fees	10.00		
Total daily collection Transferred from Fees Module			



Principal

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

30 May 2019

PAGE NO 113

NON GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

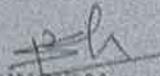
FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 27-Oct-2018	
Opening Balance	35271.30		
JV 703			
College Development Fund.	400.00	T.A. & D.A Bill Exp A/c	540.00
Total daily collection Transferred from Fees Module		Vno-123 Shri.Nikalje S.S - Aurangabad	
JV 732			
Tuition Fees	750.00		
Total daily collection Transferred from Fees Module			
JV 733			
T.C Fees	100.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	35981.30
Total	36521.30	Total	36521.30


Principal

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


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

T. A. Bill

Voucher No. 06

- 1) Name of the Employee Shri Nikalje Suresh Shashikant
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200 - 20200
- 4) Purpose of Journey Submission of M.A. Sessional marks list at Dr. Babasaheb Ambedkar Marathwada University Aurangabad.
- 5) Time & Date of Departure Time 8:00 Date 4/5/2018
- 6) Time & Date of Arrival Time 11:00 Date 4/5/2018
- 7) Total period of journey 15th 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		To <u>Principal</u>
B) D. A.	<u>100:00</u>	For <u>one day</u> - 100:00
Days at the Rate of Rs.		<u>472:00</u>

Paid and Cancelled Folio No.

Total Rs. _____
 Received Rs. 472:00 (In Words Rs. Four hundred
Seventy two only)

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

DECLARATION

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

Date :

Place : Ashti

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

Signature

Name Shri Nikalje Suresh Shashikant

ph

T. A. Bill

- 1) Name of the Employee Shri. Nitaije Suresh Shashikant
- 2) Designation T. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Rajawshi Chhatrapati Shahu Maharaj Shikshan
Shala Shishyavrutthi Yojana, meeting at
Dr. Babasaheb Ambedkar Marathwada
University, Aurangabad.
- 5) Time & Date of Departure Time 8:00 Date 26/07/2018
- 6) Time & Date of Arrival Time 9:00 Date 26/07/2018
- 7) Total period of journey 15th Hrs

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> - <u>220</u>
2) From	<u>Aurangabad</u>	To <u>Ashti</u> - <u>220</u>
3) From	<u>Ashti</u>	To _____
4) From	<u>Ashti</u>	To _____
B) D. Agaid	<u>100 : Principal</u>	For <u>one day</u> - <u>100</u>

Days at the Rate of Rs. _____

Total Rs. _____ = 540:00

Received Rs. 540:00 (In Words Rs. Five 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: 27/7/2018

Place: Ashti

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

Suresh
Signature

Name Shri. Nitaije Suresh Shashikant

sh
Principal

Voucher No. 123

T. A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shashikant
- 2) Designation Dr. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Marks list submission of B.Sc. B.A. B.Com. at Dr. Babasaheb Ambedkar Marathwada University Aurangabad.
- 5) Time & Date of Departure Time 8:00 Date 26/10/2018
- 6) Time & Date of Arrival Time 11:00 Date 26/10/2018
- 7) Total period of journey 15th hrs

A) T. A.

	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>220=00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>220=00</u>
3) From <u>Ashti</u> To	
4) From <u>Ashti</u> To	

B) D. A. one day 100:00 For One day

Paid and Cancelled Folio No.
[Signature]
Principal

Days at the Rate of Rs. 100=00
Total Rs. 540=00

Received Rs. 540:00 (In Words Rs. five hundred forty 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: 27-10-2018
Place: Ashti
PRINCIPAL
Arts, Commerce & Science
College Ashti Tal. Ashti Dist. Beed

[Signature]
Shri. Nikalje Suresh Shashikant

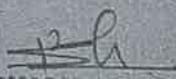
Principal

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
		Advertisement Exp.		
01-Apr-2018	OPENING BALANCE			0.00 D
13-Jul-2018	CASH IN HAND			
Vn 36		7,560.00		7,560.00 D
Cv 302	News paper Advertise			
	CLOSING BALANCE			7,560.00 D
		7,560.00	0.00	


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


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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 13-Jul-2018		
Opening Balance	15219.30		
SBI Current A/C No.36687621077 C.No: 338885	7560.00	Advertisement Exp. Vno-36 News paper Advertise	7560.00
SBI Current A/C No.36687621077 C.No: 338886	9000.00	B.Sc. Staff salary Vno-37	27000.00
SBI Current A/C No.36687621077 C.No: 338887	9000.00	Battery Sprayer Vno-38	1950.00
SBI Current A/C No.36687621077 C.No: 338888	9000.00	Herbicide Exp. Vno-39	825.00
JV 545 Registration Fees Total daily collection Transferred from Fees Module	85.00		
JV 546 College Development Fund. Total daily collection Transferred from Fees Module	50.00		
JV 547 Youth Festival Total daily collection Transferred from Fees Module	50.00		
JV 548 Disaster Management Total daily collection Transferred from Fees Module	20.00		
JV 549 E-suvida Fees Total daily collection Transferred from Fees Module	50.00		
JV 550 N.S.S. Fees Total daily collection Transferred from Fees Module	10.00		
JV 551 Univ Sport Fees Total daily collection Transferred from Fees Module	50.00		
JV 552 Univ Eligibility Fees Total daily collection Transferred from Fees Module	50.00		

30 May 2019


Principal

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

PAGE NO

83

Voucher No. 36 RECEIPT

No. : 5

Date : 14/7/2018

RECEIVED with thanks from ATSPMS College, Ashti

The sum of Rupees Seven thousand five hundred sixty -

by Cheque / Cash / Draft

in part / full / advance payment on a/c of आर्य समाज मंदिर 338885-131719

कोकण रेलवे एसि मंदिर - 21/6/2018 - Bill No. 121

Rs. 7560/-

Paid and Cancelled Folio No. Principal

21/6/18
Principal

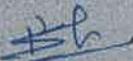

Principal

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

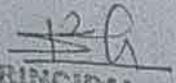
NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	Library Book Exp A/c			
	OPENING BALANCE			0.00 Dr
28-Aug-2018				
Vn 71 Cw 599	CASH IN HAND Sharp General - Ashti	1,570.00		1,570.00 Dr
25-Mar-2019				
Vn 186 Cw 699	CASH IN HAND Divya Distributors, Kanpur	8,670.00		10,240.00 Dr
Vn 187 Cw 699	CASH IN HAND Navkar books, Mumbai	45,121.00		55,361.00 Dr
Vn 188 Cw 699	CASH IN HAND Dalrimtra books, Pune	5,412.00		60,773.00 Dr
	CLOSING BALANCE			60,773.00 Dr
		60,773.00	0.00	60,773.00 Dr


Principal

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

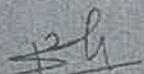


PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

NON-GRANT SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 28-Aug-2018	
Opening Balance	21770.30		
JV 573			
Bonafide fees	50.00	Gardan Exp.	5500.00
Total daily collection Transferred from Fees Module		Vno-68 Pipeline digging charges	
JV 582			
Univ Exam Form Fees	70.00	Purchase of Computer	850.00
Total daily collection Transferred from Fees Module		Vno-69 Satyam Comp. Nagar	
JV 583			
Univ Mark Memo Fees	350.00	Library Exp	750.00
Total daily collection Transferred from Fees Module		Vno-70 Firodiya Novelties	
JV 584			
Univ Exam Comput Sci Fees	100.00	Library Book Exp A/c	1570.00
Total daily collection Transferred from Fees Module		Vno-71 Sharp General - Ashti	
JV 585			
Univ Exam Fees	2303.00		
Total daily collection Transferred from Fees Module			
JV 586			
Univ Cental Assess Charge	245.00		
Total daily collection Transferred from Fees Module			
JV 587			
Univ Exam Procecing Charge	70.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	16288.30
Total	24958.30	Total	24958.30


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


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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

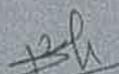
FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 25-Mar-2019		
Opening Balance	81785.30		
SBI Current A/C No.36687621077 Ch.No. 704120	8670.00	SBI Current A/C Vno-185 Cash deposit	74400.00
SBI Current A/C No.36687621077 Ch.No. 704121	45121.00	Library Book Exp A/c Vno-185 Divya Distributors, Kanpur	8670.00
SBI Current A/C No.36687621077 Ch.No. 704122	5412.00	Library Book Exp A/c Vno-187 Navkar books, Mumbai	45121.00
JV 826 Tuition Fees Total daily collection Transferred from Fees Module	5600.00	Library Book Exp A/c Vno-188 Dalitmitra books, Pune	5412.00
JV 827 Laboratory Fees Total daily collection Transferred from Fees Module	600.00		
JV 828 Cyclestand fees Total daily collection Transferred from Fees Module	900.00		
JV 829 Eniv Tut Fees Total daily collection Transferred from Fees Module	100.00		
JV 849 Annual Social Gath Fees Total daily collection Transferred from Fees Module	50.00		
JV 852 Gymkhana Fees Total daily collection Transferred from Fees Module	50.00		
		Closing Balance	14885.30
Total	148488.30	Total	148488.30


Principal

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


PRINCIPAL

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

30 May 2019

Voucher No. १०

Mo. 9850998994

शार्प जनरल स्टोअर्स आश्टी

किनारा चौक, आश्टी जि.बीड

नं.

दि. / / २०१९

प्रति,

नांव प्राचार्य कक्षा, वाणिज्य व विज्ञान महा. आश्टी.

तपशील	नग	दर	रक्कम
१) चारी भेश	०१	५५०	५५०
२) मुसाफिर	०१	२८०	२८०
३) झंझावान	०१	२५०	२५०
४) द अल्केमिस्ट	०१	१५०	१५०
५) पुतिन	०१	३४०	३४०
शेख मिळाले		एकूण	१८१०

श्रीमती जाश्व
#h

Paid and Cancelled Folio No.
Principal

#h
Principal

शार्प जनरल स्टोअर्स आश्टी



DIVYA DISTRIBUTORS

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

BILL / CASH MEMO

Voucher No. 186

Reg. No. U.P. 5084103000655
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 414 203

BILL No. 128

Date 13/8/2018

ORDER REF. Station: _____ Date: _____ CARRIER: _____ RECEIPT NO. _____ DATE: _____
WEIGHT: _____ (FREIGHT): _____ PAY TO PAY: _____

Qty.	TITLE & AUTHOR	Rate	Rs.	Amount	P.	Total Amount	P.
01	समकालीन साहित्य: विविध परिसर			495	-		
01	भारतीय साहित्य			600	-		
01	हिंदी (घोकर)			700	-		
05	हिंदी भाषा एवं साहित्यकार (5 खण्ड)	1700		8500	-		
01	मुसलमान कवियों की हिंदी साधना			325	-		
01	मंवेदी पुरुषों के उपन्यासों का कथ और शिल्प			400	-		
01	कमलेश्वर के उपन्यासों में नारी			450	-		
				11470	-		
				Less 25% 2868	-		
						8602	
						68	
						8670	
						18670	



KRE
#8

ACCOUNT 29-8-18 to 29709

Postage

Rupees in words: आठ हजार छः सौ सत्तर केवल

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

For DIVYA DISTRIBUTORS

Principal

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

BILL OF SUPPLY

PRINTED BOOKS ARE EXEMPTED UNDER GST HSN CODE 4917

Voucher No-154
(Computer)

NAVKAR BOOK DISTRIBUTORS

307, Rameshwar Technical Centre, Paramwala Compound,
LDR Road, Opp. Shivraj Cinema Chhatkopar West,
Mumbai-400033, India
PAN: AENPQ3417N
GST NO: 27AENPQ3417N2Z5
09990909400 // 9222042142
E-Mail: Navkarbooksgg@gmail.com

Invoice No	Date
343	4-Jun-2019
Delivery Note	
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Order
Despatch Document No.	Order
Despatched through	Destination

The Principal
Ashti Taluka Shikshan Prasarak Mandals
Arts, Commerce & Science College
Ashti-414202
District Beed
Maharashtra

ISBN	Author	Title	Publisher	Qty	Rate	Net	Tax	Disc %	Amount
9780123456789	Dwivedi	Organic Synthesis	Chm	1	550.00	-	550.00	10%	495.00
9780234567890	Panchan- kov	Chemical Kinetics and Catalysis	Medico	1	295.00	-	295.00	10%	265.50
9780345678901	Lahr	CONCEPT OF PHYSICAL CHEMISTRY, (PB)	Medico	1	385.00	-	385.00	10%	346.50
9781152026523	Nicholson	The Chemistry of Polymers	REC	1	2,093.00	-	2093.00	10%	1,883.70
978126326331	Smith	Basic Chemical Thermodynamics	CHR	1	532.0000	75.40	2412.80	10%	2,176.80
978130476143	Chen	Biochemistry	Medico	1	355.00	-	355.00	10%	319.50
978111457	Anand	ESSENTIALS OF NANOTECHNOLOGY (PB)	Medico	1	495.00	-	495.00	10%	445.50
9780345678902	Prasad	Essentials of Economic Botany	Medico	1	595.00	-	595.00	10%	535.50
9780345678903	Singh	Concepts of Molecular Genetics	Medico	1	395.00	-	395.00	10%	355.50
978120412190	Madhani	Introduction to Econometrics	Oxford	1	495.00	-	495.00	10%	445.50
9781114481	Rohini	OBJECT-ORIENTED APPROACH USING C++ (PB)	Medico	1	575.00	-	575.00	10%	517.50
9780321436678	Gray	Mathematical Methods for Physics & Engineering	Elsevier	1	1,995.00	-	1995.00	10%	1,795.50
978030966731	Tinkham	Introduction to Superconductivity	Medico	1	395.00	-	395.00	10%	355.50
9780070697602	Doolittle	DNA REPLICATION AND HUMAN DISEASE (HB)	Wiley	1	8,885.00	-	8885.00	10%	7,996.50
9781182142400	Trester	Marketing Strategies for the Home Based Business Solution You Can Use	GPS	1	1,195.00	-	1195.00	10%	1,075.50
978129903376	Chandni	Management Concepts & Strategies	S.Chand	1	595.00	-	595.00	10%	535.50
9781843619736	Brown	A Brief History of Biographies	HarperCollins	1	695.00	-	695.00	10%	625.50

Paid and Cancelled Folio No.
(Signature)
Principal

(Signature)
Principal

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

This is a Computer Generated Invoice

Voucher No. 188

To Principal,
Arts, Commerce & Science
College, Ashti (Beed)

No. D/15

Date: 20-4-2019

RECEIVED with thanks from Principal, Arts, Commerce & Science College, Ashti
the sum of Rupees Five Thousand four Hundred & Twelve Only

by cheque / draft / cash, in full / part / advance
payment of our Bill No. June/1 Dated 28.06.2018 A/c of 33 Books of
R.N. Chauhan Literature

₹ 5412/-

Paid and Cancelled Folio No.

Principal

7/15, P. S. CHITRA

Pune-29, 54

Signature

This receipt is valid subject to Realisation of cheque.


Principal

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

NON-GRANT SENIOR COLLEGE

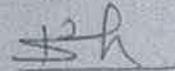
01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	Students Associate Exp A/C			
	OPENING BALANCE			0.00 Dr
25-Jun-2018				
Vn 15 Cr 208	CASH IN HAND College Magazine 4 set printing	416.00		416.00 Dr
11-Jul-2018				
Vn 33 Cr 297	CASH IN HAND Banner Printing	800.00		1,216.00 Dr
Vn 34 Cr 297	CASH IN HAND Invitation card printing	550.00		1,766.00 Dr
	CLOSING BALANCE			1,766.00 Dr
		1,766.00	0.00	


Principal

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



PRINCIPAL
Arts, Commerce & Science
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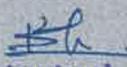
NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 25-Jun-2018		
Opening Balance	103845.30		
<u>JV 252</u>			
Bonafide fees	20.00	SBI Current A/C	90000.00
Total daily collection Transferred from Fees Module		Vno-14 Cash deposit	
<u>JV 253</u>			
Registration Fees	1205.00	Students Associate Exp A/C	416.00
Total daily collection Transferred from Fees Module		Vno-15 College Magazine 4 set printing	
<u>JV 254</u>			
College Development Fund.	2025.00		
Total daily collection Transferred from Fees Module			
<u>JV 255</u>			
Youth Festival	1650.00		
Total daily collection Transferred from Fees Module			
<u>JV 256</u>			
Disaster Management	700.00		
Total daily collection Transferred from Fees Module			
<u>JV 257</u>			
E-suvida Fees	1700.00		
Total daily collection Transferred from Fees Module			
<u>JV 258</u>			
N.S.S. Fees	350.00		
Total daily collection Transferred from Fees Module			
<u>JV 259</u>			
Univ Sport Fees	1600.00		
Total daily collection Transferred from Fees Module			
<u>JV 260</u>			
Student Welfare Fees	350.00		
Total daily collection Transferred from Fees Module			
<u>JV 261</u>			
Ashwamedh Fees	350.00		
Total daily collection Transferred from Fees Module			
<u>JV 262</u>			
Avishkar	350.00		
Total daily collection Transferred from Fees Module			
<u>JV 263</u>			
Admission Fees	2775.00		
Total daily collection Transferred from Fees Module			



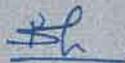
Principal

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NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
C A S H B O O K (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 11-Jul-2018		
Opening Balance	8889.30		
JV 545			
Registration Fees	200.00	Students Associate Exp A/C	800.00
Total daily collection Transferred from Fees Module		Vno-33 Banner Printing	
JV 546			
College Development Fund.	14695.00	Students Associate Exp A/C	550.00
Total daily collection Transferred from Fees Module		Vno-34 Invitation card printing	
JV 547			
Youth Festival	500.00		
Total daily collection Transferred from Fees Module			
JV 548			
Disaster Management	160.00		
Total daily collection Transferred from Fees Module			
JV 549			
E-suvida Fees	550.00		
Total daily collection Transferred from Fees Module			
JV 550			
N.S.S. Fees	80.00		
Total daily collection Transferred from Fees Module			
JV 551			
Univ Sport Fees	550.00		
Total daily collection Transferred from Fees Module			
JV 552			
Univ Eligibility Fees	350.00		
Total daily collection Transferred from Fees Module			
JV 553			
Student Welfare Fees	80.00		
Total daily collection Transferred from Fees Module			
JV 554			
Ashwamedh Fees	80.00		
Total daily collection Transferred from Fees Module			
JV 555			
Avishkar	80.00		
Total daily collection Transferred from Fees Module			
JV 556			
Admission Fees	1150.00		
Total daily collection Transferred from Fees Module			



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Ashti, Tal Ashti, Dist Beed

PAGE NO

79

30 May 2019

Voucher No. 17

Folio No.

॥ श्री वात्सनाय नमः ॥

Voucher No.

मो ९४२९३४६६६९

सचिन प्रिंटींग प्रेस, आशी

ता.आशी जि.बीड (४१४२०३)

Voucher No. 15

दि. 25 / 06 / 2018

नंबर 91

श्री प्राचार्य

वर्क, वाणिज्य व विद्यालय मधील काही

अ.क्र.	वर्णन	मा	द	एकूण रक्कम
1	मॅगझीन रस बहिरीत	8		896
	वर्क विले रस			

STUDENT ASSOCIATE END
Paid and Cancelled Folio No.

Principal

असली रूपचे

Principal

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

रोख मिळाले

सचिन प्रिंटींग प्रेस कार्यालय

Guiz

Voucher No. 33

मो. 9028164822

प्राफिक्स
(डिजिटल बॅन्क प्रिंटींग)

मातोश्री कॉम्प्लेक्स नगर-बीड रोड, पंचायत समिती सुपौर, आष्टी, जि. बीड

वॉल नं. 353 दि. 11/07/2018

नाम: पुत्रार्थि, रुना, वाणिज्य विज्ञान
महाविद्यालय, आष्टी, जी. बीड

क्र.सं.	वस्तु	दर	मात्रा	एकूण
1)	10x8	8000 90	10	8001-

क्रिमीली जाडाय

Student Associate Exp
Paid and Cancelled Folio No.

Principal

विसाईन
माज
एकूण रकम 8001-

॥ श्री वीररागाय नमः ॥

मो. 9222240000

सचिन प्रिंटींग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 34

नंबर 90

दि. 11/07/2018

श्री पुत्रार्थि

कामा, वाणिज्य विज्ञान महाविद्यालय आष्टी

स.क्र.	वस्तु	दर	मात्रा	एकूण रकम
1)	9/4 कामा प्रिंटींग एकूण 2-पक्षा विद्यार्थी (प्रिंटींग) डिजाईन	40	90L	400
				90
				1400

Student Associate Exp
Paid and Cancelled Folio No.

Principal

9 वर्षे कराव

SENIOR COLLEGE
01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of Binding Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
06-Jun-2018	CASH IN HAND	300.00		300.00 Dr
Vn 55 Cw 362	To Cash			
11-Jun-2018	CASH IN HAND	200.00		500.00 Dr
Vn 79 Cw 366	To Cash			
19-Jul-2018	CASH IN HAND	600.00		1,100.00 Dr
Vn 164 Cw 525	To Cash			
	CLOSING BALANCE			1,100.00 Dr
		1,100.00	0.00	




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Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 6-Jun-2018	
Opening Balance	8277.00		
SBH Bank A/c No. 184 By Trf	135.47	Binding Exp Vno-55 To Cash	300.00
SBI Current A/C 36687969307 By C.No.584803	3000.00	Bank Commission To Trf(A/C.No.184 closed)	135.47
MGB Bank A/c 54551000921 By C.No.016265	1347746.00	Watchman Salary Remu.Exp. Vno-56 To C.No.584803 May-2018	3000.00
GPF Teaching To Trf Sal Dedu May-2018	49000.00	Pay Teaching Vno-57 To Trf Sal May-2018	475220.00
GPF Non-teaching To Trf Sal Dedu May-2018	32000.00	AGP Teaching Vno-57 To Trf Sal May-2018	117000.00
DCPS Teaching To Trf Sal Dedu May-2018	92242.00	D.A .Teaching Vno-57 To Trf Sal May-2018	823186.00
DCPS Non-Teaching To Trf Sal Dedu May-2018	11176.00	HRA Teaching Vno-57 To Trf Sal May-2018	59222.00
Income Tax To Trf Sal Dedu May-2018	112500.00	Licence Fees Vno-57 To Trf Sal May-2018	1400.00
Profession Tax To Trf Sal Dedu May-2018	5400.00	T.A .Teaching Vno-57 To Trf Sal May-2018	2400.00
LIC Of India Beed. To Trf Sal Dedu May-2018	28850.00	Prin Special Allow Teaching Vno-57 To Trf Sal May-2018	2000.00
GSLI Aurangabad To Trf Sal Dedu May-2018	465.00	Pay Non-teaching Vno-57 To Trf Sal May-2018	121920.00
Sahayog Pat pedi Loan A/c To Trf Sal Dedu May-2018	121677.00	AGP Non-Teaching Vno-57 To Trf Sal May-2018	27500.00
CRSU Bank Br.Ashti Loan A/c To Trf Sal Dedu May-2018	10330.00	D.A.Non-teaching Vno-57 To Trf Sal May-2018	207696.00
SBI Ashti Loan A/c To Trf Sal Dedu May-2018	12000.00	HRA Non-teaching Vno-57 To Trf Sal May-2018	14942.00
MGB Ashti Loan A/c To Trf Sal Dedu May-2018	46900.00	T.A.Non-Teaching Vno-57 To Trf Sal May-2018	6400.00
Dhan N.S.P.P.Ashti Loan A/c To Trf Sal Dedu May-2018	29250.00	CA Non-teaching Vno-57 To Trf Sal May-2018	50.00

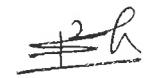

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti Tal Ashti Dist Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 11-Jun-2018	
Opening Balance	4943.00		
		Binding Exp	200.00
		Vno-79 To Cash	
		Closing Balance	4743.00
Total	4943.00	Total	4943.00




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Receipt	Party / Particulars	Payment
	Date : 19-Jul-2018	
Opening Balance	20526.00	
JV 1273 Coll Devp Fund Fees	50.00	
Total daily collection Transferred from Fees Module		7000.00
JV 1275 Registration Fees	25.00	
Total daily collection Transferred from Fees Module		1200.00
JV 1277 College Magzine	75.00	
Total daily collection Transferred from Fees Module		600.00
JV 1280 Admission Fees	25.00	
Total daily collection Transferred from Fees Module		
JV 1281 Univ. Sports Fees	50.00	
Total daily collection Transferred from Fees Module		
JV 1283 Student Welfare Fee	10.00	
Total daily collection Transferred from Fees Module		
JV 1284 Student Associate Fee	20.00	
Total daily collection Transferred from Fees Module		
JV 1285 Disaster Managment	20.00	
Total daily collection Transferred from Fees Module		
JV 1286 Cultural Activities Fees	50.00	
Total daily collection Transferred from Fees Module		
JV 1287 Youth Festival Fee	50.00	
Total daily collection Transferred from Fees Module		
JV 1288 Ashwamedha Fees	10.00	
Total daily collection Transferred from Fees Module		
JV 1289 Arahkar Fees	10.00	
Total daily collection Transferred from Fees Module		
JV 1290 Abhiyan Fees	10.00	
Total daily collection Transferred from Fees Module		


Principal

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Ashti, Tal. Ashti, Dist. Beed

॥ हरीॐ ॥

Voucher No. 279
॥ श्री स्वामी समर्थ ॥



सोनवणे बुक बाईडर्स अॅण्ड प्रिंटेर्स

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

प्रो. सोमनाथ रा. सोनवणे

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

No. 253

दिनांक ११/६/२०१८

नाव : माननीय प्राचार्य सोनवणे

कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी

अ.नं.	तपशील	प्रती	दर	रक्कम
	गौ. स्टेटमेंट	१	२००	२००
	शिष्यवृत्ती धारका विघा. शी		प्रति	
	पूर्ण कॅनवॉस बाईडिंग १x५		जगा	
Binding Exp Paid and Cancelled Folio No.				
Principal				
			एकूण	२००

अक्षरी रुपये :

दोनशे रुपये मात्र.

२१२५ मिळविले.

सोमनाथ रामरांग
सोनवणे बाईडर्स अॅण्ड प्रिंटेर्स
कारिता सोनवणे

Principal

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



Voucher No. 164 श्री स्वामी समर्थ ॥

सोनवणे बुक बाईंडर्स अँड प्रिंटर्स

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

प्रो. सोमनाथ रा. सोनवणे

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

No. 186

दिनांक: १९/७/२०१८

नाव: प्राचार्य साहेब, काववाणिज्य व विज्ञान
संघाविद्यालय, आष्टी (अनुदानित)

अ.नं.	तपशील	प्रती	दर	रक्कम
१)	कॅश-बुक	२	१००	२००
२)	लेजर	३	"	३००
३)	D.F.C.R.	१	"	१००
<i>Binding EXP</i> Paid and Cancelled Folio No.				
<i>[Signature]</i> Principal				
				एकूण ६००/-

अक्षरी रुपये :

एकूण सहाशे रुपये शेरव
मिळाले.

धन्यवाद

सोनवणे बाईंडर्स अँड प्रिंटर्स
करिता

[Signature]
Principal

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

SENIOR COLLEGE
01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of Printing Exp. A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
27-Jun-2018	CASH IN HAND	450.00		450.00 Dr
Vn 101 CW 385	To Cash			
14-Aug-2018	CASH IN HAND	11,705.00		12,155.00 Dr
Vn 234 CW 774	To C.No.719312			
05-Jan-2019	CASH IN HAND	1,225.00		13,380.00 Dr
Vn 445 CW 1068	To Cash			
	CLOSING BALANCE			13,380.00 Dr
		13,380.00	0.00	




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SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Stationary Exp.

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
02-Apr-2018	CASH IN HAND	1,514.00		1,514.00 Dr
Vn 3 Cw 323	To Cash			
09-May-2018	CASH IN HAND	150.00		1,664.00 Dr
Vn 30 Cw 348	To Cash			
23-May-2018	CASH IN HAND	500.00		2,164.00 Dr
Vn 49 Cw 355	To Cash (DCPS Entry Register)			
14-Sep-2018	CASH IN HAND	144.00		2,308.00 Dr
Vn 285 Cw 628	To Cash			
24-Sep-2018	CASH IN HAND	44,350.00		46,658.00 Dr
Vn 299 Cw 900	To C.No.719322 to Centurian marketing			
15-Nov-2018	CASH IN HAND	320.00		46,978.00 Dr
Vn 388 Cw 956	To Cash			
28-Dec-2018	CASH IN HAND	978.00		47,956.00 Dr
Vn 427 Cw 1010	To Cash			
18-Mar-2019	CASH IN HAND	64.00		48,020.00 Dr
Vn 719 Cw 1371	To Cash			
Vn 720 Cw 1371	CASH IN HAND	300.00		48,320.00 Dr
	To Cash			
31-Mar-2019	CASH IN HAND	50,523.00		98,843.00 Dr
Vn 757 Cw 1475	To C.719399 Mutha & Sons			
	CLOSING BALANCE			98,843.00 Dr
		98,843.00	0.00	

Bh
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Deeds

Bh
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SENIOR COLLEGE

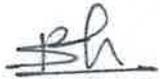
01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 2-Apr-2018		
Opening Balance	12396.00		
GSLI. Final Amt. Rec.from Abad By C.No.107804 dt.26.2.18	31443.00	Advance Against Postage Vno-1 To Cash,paid Smt;Shirole L.B	190.00
Junior College A/C Section By C.No.107804 dt.26.2.18	62420.00	MGB Bank A/c 54551000921 Vno-2 To C.No.107804 Deposited	93863.00
		Stationary Exp. Vno-3 To Cash	1514.00
		Closing Balance	10692.00
Total	106259.00	Total	106259.00




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Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 9-May-2018		
Opening Balance	7378.00		
		Stationary Exp.	150.00
		Vno-30 To Cash	
		Closing Balance	7228.00
Total	7378.00	Total	7378.00

[Handwritten Signature]

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 23-May-2018

Opening Balance

2912.00

Stationary Exp.

Vno-49 To Cash (DCPS Entry Register)

500.00

Closing Balance

2412.00

Total

2912.00

Total

2912.00




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Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 27-Jun-2018	
Opening Balance	34529.00		
JV <u>1273</u>			
Coll Devp Fund Fees	900.00	SBI Current A/C 36687969307	25000.00
Total daily collection Transferred from Fees Module		Vno-98 To Cash Deposited	
JV <u>1274</u>			
Tuition Fees	925.00	Mahila Workshop Proposal	200.00
Total daily collection Transferred from Fees Module		Vno-99 To Cash (Colour Print & Binding)	
JV <u>1275</u>			
Registration Fees	770.00	TA/DA Exp.	540.00
Total daily collection Transferred from Fees Module		Vno-100 To Cash Suved Nikalje Dt.20.6.18	
JV <u>1277</u>			
College Magzine	1350.00	Printing Exp. A/c	450.00
Total daily collection Transferred from Fees Module		Vno-101 To Cash	
JV <u>1278</u>			
Computer Tuition Fee	600.00	Gymkhana Exp A/C	500.00
Total daily collection Transferred from Fees Module		Vno-102 To D.D. No812683 (Entry Fees)	
JV <u>1279</u>			
Univ Exam Com Sci Fees	250.00	Bank Commission	25.00
Total daily collection Transferred from Fees Module		To Trf	
JV <u>1280</u>			
Admission Fees	550.00		
Total daily collection Transferred from Fees Module			
JV <u>1281</u>			
Univ. Sports Fees	950.00		
Total daily collection Transferred from Fees Module			
JV <u>1282</u>			
Univ. Eligibility	250.00		
Total daily collection Transferred from Fees Module			
JV <u>1283</u>			
Student Welfare Fee	220.00		
Total daily collection Transferred from Fees Module			
JV <u>1284</u>			
Student Associate Fee	400.00		
Total daily collection Transferred from Fees Module			
JV <u>1285</u>			
Disaster Managment	420.00		
Total daily collection Transferred from Fees Module			
JV <u>1286</u>			
Cultural Activities Fees	950.00		
Total daily collection Transferred from Fees Module			


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Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-Aug-2018		
Opening Balance	38907.00		
MGB Bank A/c 54551000921 By C.No.0016294	18820.00	SBI Current A/C 36687969307 Vno-231 To Cash Deposited	6000.00
DCPS Non-Teaching By Trf Sal June&July-2018	3868.00	Pay Non-teaching Vno-232 To Trf Sal Jun&July-18(Suved)	12380.00
Profession Tax By Trf Sal June&July-2018	400.00	AGP Non-Teaching Vno-232 To Trf Sal Jun&July-18(Suved)	3800.00
Dhan N.S.P.P.Ashti Loan A/c By Trf Sal June&July-2018	18000.00	D.A.Non-teaching Vno-232 To Trf Sal Jun&July-18(Suved)	22490.00
MGB Bank A/c 54551000921 By C.No.0016295	18000.00	HRA Non-teaching Vno-232 To Trf Sal Jun&July-18(Suved)	1618.00
SBI Current A/C 36687969307 By C.No.719312	11705.00	T.A.Non-Teaching Vno-232 To Trf Sal Jun&July-18(Suved)	800.00
MGB Bank A/c 54551000921 By Trf	118.00	Dhan N.S.P.P.Ashti Loan A/c Vno-233 To C.No..016295	18000.00
MGB Bank A/c 54551000921 By Trf	118.00	Printing Exp. A/c Vno-234 To C.No.719312	11705.00
MGB Bank A/c 54551000921 By Trf	118.00	Bank Commission To Trf	118.00
MGB Bank A/c 54551000921 By Trf	118.00	Bank Commission To Trf	118.00
MGB Bank A/c 54551000921 By Trf	118.00	Bank Commission To Trf	118.00
		Bank Commission To Trf	118.00
		Bank Commission To Trf	118.00
		Closing Balance	32907.00
Total	110290.00	Total	110290.00

[Signature]
Principal

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

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 14-Sep-2018

Opening Balance

67369.00

Salarly Grant A/c

385991.00

SBI Current A/C 36687969307

30000.00

By Trf NEFT

Vno-284 To Cash Deposited

JV 1310

Univ Exam Forms Fees

680.00

Stationary Exp.

144.00

Total daily collection Transferred from Fees
Module

Vno-285 To Cash

JV 1311

Univ Exam Practical Fees

680.00

MGB Bank A/c 54551000921

385991.00

Total daily collection Transferred from Fees
Module

To Trf NEFT

JV 1312

Univ. Mark Memo Fees

3400.00

Total daily collection Transferred from Fees
Module

JV 1313

Univ. Exam Fee

27373.00

Total daily collection Transferred from Fees
Module

JV 1314

Univ Exam C. A. Charge

1360.00

Total daily collection Transferred from Fees
Module

JV 1315

Univ Exam Processing Char.

680.00

Total daily collection Transferred from Fees
Module

JV 1316

Univ Exam Envi. Sce. Fees

100.00

Total daily collection Transferred from Fees
Module

JV 1317

Univ Exam paper Project fees

30.00

Total daily collection Transferred from Fees
Module

JV 1318

Univ Exam Com Sci Fees

200.00

Total daily collection Transferred from Fees
Module

Closing Balance

71728.00

Total

487863.00

Total

487863.00




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 : 24-Sep-2018

Opening Balance	56997.00		
SBI Current A/C 36687969307 By C.No.719321	426201.50	TA/DA Exp. Vno-297 To Cash Dr.Nimbore,Mutkule,Navale	6760.00
SBI Current A/C 36687969307 By C.No.719322	44350.00	Univ. Exam Fee Vno-298 To Paid RTGS	339342.00
SBI Current A/C 36687969307 By C.No.719323	10000.00	Univ. Mark Memo Fees Vno-298 To Paid RTGS	46650.00
JV 1304 Bonafide Fees Total daily collection Transferred from Fees Module	10.00	Univ Exam C. A. Charge Vno-298 To Paid RTGS	18660.00
JV 1310 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	30.00	Univ Exam Processing Char. Vno-298 To Paid RTGS	9330.00
JV 1311 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	30.00	Univ Exam Forms Fees Vno-298 To Paid RTGS	9330.00
JV 1312 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	150.00	Univ Exam paper Project fees Vno-298 To Paid RTGS	780.00
JV 1313 Univ. Exam Fee Total daily collection Transferred from Fees Module	1293.00	Univ Exam Practical Fees Vno-298 To Paid RTGS	2080.00
JV 1314 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	60.00	Bank Commission To Trf RTGS	29.50
JV 1315 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	30.00	Stationary Exp. Vno-299 To C.No.719322 to Centurian marketing	44350.00
		Advan Again Youth Festival Vno-300 To C.No.719323 to Nanwate N.N.	10000.00
		Affiliation Brauchar/Form Fees Exp Vno-301 To Trf online	2000.00
		Closing Balance	49840.00

Total	539151.50	Total	539151.50
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Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 15-Nov-2018

Opening Balance

11170.00

Misc. Exp. A/c

Vno-387 To Cash

100.00

Stationary Exp.

Vno-388 To Cash

320.00

Closing Balance

10750.00

Total

11170.00

Total

11170.00




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 : 28-Dec-2018

Opening Balance

6315.00

SBI Current A/C 36687969307
By C.No.719355

19600.00

Internet Connection Exp
Vno-426 ToC. No.719355

19600.00

Stationary Exp.

Vno-427 To Cash

978.00

Misc. Exp. A/c

Vno-428 To Cash

150.00

Maintance/Genretor Servicing
Exp

Vno-429 To Cash

1700.00

Maintance/Genretor Servicing
Exp

Vno-430 To Cash

1500.00

Closing Balance

1987.00

Total

25915.00

Total

25915.00



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 : 5-Jan-2019		
Opening Balance	11684.00		
SBI Current A/c 36687969307 By C.No.719362	2502.95	Printing Exp. A/c Vno-445 To Cash	1225.00
MGB Bank A/c 54551000921 By C.No.009960	1354712.00	Udojkta vikas Vaykhanmala Exp Vno-446 To RTGS Resource Person (Chanwal I.L)	2500.00
GPF Teaching Sal Dedu Dec-2018	49000.00	Udojkta vikas Vaykhanmala Exp Vno-447 To Cash Resource Person Dr.Mutkule	2000.00
GPF Non-teaching Sal Dedu Dec-2018	32000.00	Udojkta vikas Vaykhanmala Exp Vno-448 To Cash Resource Person Bharudkar	2000.00
DCPS Teaching Sal Dedu Dec-2018	86622.00	Udojkta vikas Vaykhanmala Exp Vno-449 To Cash Resource Person Dr. Gopane	2000.00
DCPS Non-Teaching Sal Dedu Dec-2018	13357.00	Udojkta vikas Vaykhanmala Exp Vno-450 To Cash Resource Person Shirsath	2000.00
Income Tax Sal Dedu Dec-2018	188500.00	Udojkta vikas Vaykhanmala Exp Vno-451 To Cash Resource Person Yeole D.	1500.00
Profession Tax Sal Dedu Dec-2018	5600.00	Udojkta vikas Vaykhanmala Exp Vno-452 To Cash Invitation	500.00
LIC Of India Beed. Sal Dedu Dec-2018	27764.00	Udojkta vikas Vaykhanmala Exp Vno-453 To Cash Flowers Har	400.00
GSLI Aurangabad Sal Dedu Dec-2018	465.00	Udojkta vikas Vaykhanmala Exp Vno-454 To Cash Photo	500.00
Sahayog Pat pedi Loan A/c Sal Dedu Dec-2018	106518.00	Udojkta vikas Vaykhanmala Exp Vno-455 To Cash Banner	500.00
SBI Ashti Loan A/c Sal Dedu Dec-2018	12000.00	Udojkta vikas Vaykhanmala Exp Vno-456 To Cash Sholl	700.00
CRSU Bank Br.Ashti Loan A/c Sal Dedu Dec-2018	10330.00	Udojkta vikas Vaykhanmala Exp Vno-457 To Cash Banner	500.00
Dhan N.S.P.P.Ashti Loan A/c Sal Dedu Dec-2018	42250.00	Bank Commission To Trf RTGS	2.95
PNSB Ashti Loan A/c Sal Dedu Dec-2018	6300.00	Pay Teaching Vno-458 To Trf Sal Dec-2018	497290.00
MGB Ashti Loan A/c Sal Dedu Dec-2018	58100.00	AGP Teaching Vno-458 To Trf Sal Dec-2018	119000.00


Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Deod

PAGE NO 276

31 May 2019

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Mar-2019

Opening Balance

54091.00

SBI Current A/C 36687969307

Vno-717 To Cash Deposited

27500.00

TA/DA Exp.

Vno-718 To Nikalje Suved Dt.16.3.19

540.00

Stationary Exp.

Vno-719 To Cash

64.00

Stationary Exp.

Vno-720 To Cash "

300.00

Closing Balance

25687.00

Total

54091.00

Total

54091.00




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-2019		
Opening Balance	14422.00		
SBI Current A/C 36049576550 By Trf	590.00	Youth Festival Exp Vno-746 To cash Dotar.shart	460.00
Advan Again Youth Festival To Trf Taken Dt.24.9.18	10000.00	Youth Festival Exp Vno-747 To Team manager TA,DA	670.00
SBI Current A/C 36687969307 By C.No.719397	20864.00	Youth Festival Exp Vno-748 To Cash Stationary	940.00
SBI Current A/C 36687969307 By C.No.719396	74500.00	Youth Festival Exp Vno-749 To Cash Stickers	600.00
Advance Against Postage By Trf	5690.00	Youth Festival Exp Vno-750 To Cash Flex Board	400.00
SBI Current A/C 36687969307 By C.No.719399	50523.00	Youth Festival Exp Vno-751 To Cash	120.00
		Youth Festival Exp Vno-752 To Cash Students TA,DA	5810.00
		News Paper Exp. A/c Vno-753 To C.No.719397	20864.00
		Chair Purchase Vno-754 To C.No.719396	74500.00
		Tem Loan A/C Sr Non-Grant Vno-755 To Cash	12000.00
		Bank Commission To Trf	590.00
		Postage Exp. A/c Vno-756 To Trf	5294.00
		Stationary Exp. Vno-757 To C.719399 Mutha & Sons	50523.00
		Watchman Salary Remu.Exp. Vno-758 To Cash 16.3.19 to 31.3.19	1500.00
		Closing Balance	1318.00
Total	176589.00	Total	176589.00


Principal




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

Tax Invoice

!! Shri Krishanya Namah !!

Vithaldas Gokuldas & Sons

GST No :27AADFV3509Q1ZN

Tin No :27140096580V

New Cloth Market, Ahmednagar - 414001, Ph:0241-2415010

CASH MEMO

Principal Arts Commerce & Science College (Granted)
Ashti

Bill No: **S1 / 3028**

Bill Dt: 28/12/2018

Voucher No. 427

Sr	Particulars	HSN	MRP	Qty	Rate	Disc%	Disc	Tax %	SGST	CGST	Amount
1	1qr cashbook	4820		3.0 NOS	122.03			18.0	32.95	32.95	366.09
2	1qr ledger khata	4820		3.0 NOS	154.24			18.0	41.64	41.64	462.72

Stationery Exp
Paid and Cancelled Fello No.
Principal

GST%	TaxableAmt	CGST	SGST
18.00 %	828.81	74.59	74.59
Total	828.81	74.59	74.59

I / We here by certify that my / our registration certificate under the Goods and Services Tax Act,2017 is in force on the date on which the sale of the goods specified in 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	828.81
SGST 9.00%	74.59
CGST 9.00%	74.59
Rounding	0.01

amt. Jadhav
Principal

Net Amt 978.00
For Vithaldas Gokuldas & Sons

Receiver's Sign Principal Arts Commerce & Science
Software By : Supreme Computer Services, Ahmednagar, 0241-2322014

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

MAHARASHTRA

Voucher No. ~~446~~ 45

3601951 190127

Transfer to RTGS/NEFT

Principal A.C. & S.C.A.

Date 5-1-2019

Branch 2403

Received

From (Applicant) Principal A.C. & S.C.A.

Acc. No. 3668796930

Trf. No. 719362 Date 5-1-18

Transfer to RTGS/NEFT RTGS

Bank: Maharashtra Bank

Or: Sathu Chouk Beed

Favoring: Ishwar Lakhichand Chanwa

Acc. No. 20253141591

IFSC Code: MAH0000121 MAH00000121

Amount (Rs.)	2500.00
Charges Rs.	2.95
Total Rs.	2502.95

(Rupees) Two thousand five hundred only

STR No. SPIN 819005593452

5 JAN 2019

ph

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

ph
Principal

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



॥ श्री गजानन सुप्रसन्न ॥

आशिष प्रेस, आष्टी

शनिचौक, आष्टी जि.बीड Voucher No. 245

नंबर 625

दिनांक : 4/9/2019

श्री. प्र. च. र. साहेब

आष्टी कला, वाणिज्य व विज्ञान महाविद्यालय
आष्टी

विवरण	नग	दर	रक्कम
प्रमाणपत्र वितरण २ जिस्टर २०० पेजेस	२	३०५	७५०/-
जमि २ जिस्टर ४०० पेजेस	९	४०५	४०५/-
Paid and Cancelled Follo No.			92241/-
Principal			
(एक हजार दोस्रो पेजेस फवल)			
श्रीमती साधु			
अक्षरी रु.			एकुण

आशिष प्रेस करिता

Principal

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

Voucher No. 792

कॅश-मेमो

लोकसेवा एन्टरप्राइजेस

गांधी मैदान (श्री. मार्कंडेय मंदिराजवळ) अ.नगर : -९८९०९००२२०

नंबर:

1377

Voucher No. 720

दिनांक: 18/03/2019

श्री. प्राचार्य,

पत्ता: कृत्वा, वाणिज्य व विज्ञान मंडळ, आष्टी, जि. बीड

तपशील	रुपये	पैसे
प्रो.शिर्डी ग. क-2	300	200
<p>श्रीमती शिर्डी जाधव #h Principal</p> <p>Grand Honorary EOD Paid and Cancelled Folio No.</p>		
एकूण	300	200

टीप- एकदा विकलेला माल परत घेतला जाणार नाही.
चुकभुल देणे घेणे.

लोकसेवा एन्टरप्राइजेस करिता


Principal

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



Voucher No. 757

Ashti Taluka Shikshan Prasarak Mandal

Arts, Commerce & Science College, Ashti

Ashti, Tal. Ashti, Dist. Beed (Pin 414203)

(NAAC Accredited "B++" Grade College)

President Shri. Kishor B. Hambarde

Principal Dr. S. R. Nimbore

No. ACCA/2018 -2019 /

Date: 31/03/2019

AL
To,
A.V. Mutha & Sons,
Ahmednagar

Subject:- Payment of bill.

Sir,

I am enclosing herewith a cheque No. 719399 dt. 31/03/2019 of Rs. 50,523/- (Inwords Rs. Fifty thousand five hundred twenty three only) towards the payment of your bill.

Sr. No.	Particulars	Bill No. & Date	Amount of bill
01	Stationary (Senior College)	No. 1098 Dt. 06/03/2019	50523

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

A.V. MUTHA & SONS
A.v. mutha
Proprietor

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

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



॥ श्री गजानन सुप्रसन्न ॥ Voucher No. 101
आशिष प्रेस, आष्टी
शनिचौक, आष्टी जि.बीड

नंबर 616

दिनांक : १२/११/१८

नांव मा. प्राचार्य साठे
कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी

तपशील	नग	दर	रक्कम
सेवार्थ इ. ड. राजिस्टर	9		२५०/- १ २५०/-
सेवार्थ printing २०० Paid and Cancelled		Folio No. Principal	
		एकूण	

अक्षरी रु.

आशिष प्रेस करिता

Principal

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

Voucher No.

Tax Invoice(Page 3)

Mangal Printers
 Pasare Lane, Near Urban Bank
 Ahmednagar
 GSTIN/UIN: 27ACRPS4317F1ZA
 State Name : Maharashtra, Code : 27
 E-Mail : shaha.kamiesh@gmail.com

Buyer
Arts, Commerce & Sci. College, Ashti
 State Name : Maharashtra, Code : 27

Invoice No. **MP18-191578**
 Dated **11-Jul-2018**
 Delivery Note
 Mode/Terms of Payment
 Supplier's Ref.
 Other Reference(s)
 Buyer's Order No.
 Dated
 Despatch Document No.
 Delivery Note Date
 Despatched through
 Destination
 Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
					9 %	892.80
Less :	OUTPUT SGST 9%					(-)0.40
	Round Off					

Total 3,507.00 PCS **₹ 11,705.20**

Amount Chargeable (in words) : **A Eleven Thousand Seven Hundred Five and Twenty paise Only** E. & O/E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4820	4,020.00	9%	361.80	9%	361.80	723.60
4817	5,500.00	9%	495.00	9%	495.00	990.00
	400.00	9%	36.00	9%	36.00	72.00
Total	9,920.00		892.80		892.80	1,785.60

Tax Amount (in words) : **A One Thousand Seven Hundred Eighty Five and Sixty paise Only**

Company's VAT TIN : 27650565828

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

for Mangal Printers
Shahale
 Prop
 Authorised Signatory

Paid and Cancelled Folio No.
 SUBJECT TO AHMEDNAGAR JURISDICTION
 This is a Computer Generated Invoice
Principal

Principal

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

11705

Voucher No. 299

Copiers | Fax | Digital Duplicator



CENTURIAN MARKETING

No. 187

Date 2/10/2018

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

Received with thanks from Principal - Arts Comm. & Science
College Ashti

the sum of Rs. (In words) fourty four thousand three
hundred fifty only

by Cash / Cheque / D.D. No. 119322 dated 2/10/2018

Drawee bank State Bank

Rs. 44350/-

This Receipt is valid subject to realisation of cheque



For **CENTURIAN MARKETING**

[Signature]

Authorised Signatory

Canon
Delighting You Always

Panasonic
ideas for life

RISO
Digital Duplicator

[Signature]
Principal

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

॥ Shri Krishanya Namah ॥

Voucher No. 03 Tax

Tin No :27140096580V

Vithaldas Gokuldas & Sons

GST No :27AADFV

New Cloth Market, Ahmednagar - 414001 , Ph:0241-2415010

**Principal Arts Commerce & Science Colleg(Senior College)
Ashti**

CASH MEMO

Bill No: **S1 / 1496**

Bill Dt 02/04/2018

Sr	Particulars	HSN	MRP	Qty	Rate	Disc%	Disc	Tax %	SGST	CGST	
1	Inward reg 3qr	4820		1.0 NOS	177.97			18.0	16.02	16.02	
2	Outward reg 4qr	4820		1.0 NOS	237.29			18.0	21.36	21.36	
3	8qr Cashbook	4820		1.0 NOS	867.80			18.0	78.10	78.10	
GST%		TaxableAmt		CGST		SGST					
18.00 %		1,283.06		115.48		115.48					
Total		1,283.06		115.48		115.48					
<p>I / We here by certify that our registration/certificate under the Goods and Services Tax Act, 2017 is in force on the date on which the sale of the goods specified in this Tax Invoice has been effected by me 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.</p>								<p>Total S G S T 9.00% C G S T 9.00% Rounding</p>			
Receiver's Sign			Principal Arts Commerce & Science						<p>Net Amt For Vithaldas Gokuldas</p>		

Smt. Jadhav
[Signature]

EXP
[Stamp]

Software By : Supreme Computer Services, Ahmednagar, 0241-2322014

[Signature]
Principal

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

॥ श्री महावीराय नमः ॥

(02441) 282565

मे.महावीर डिपार्टमेंटल स्टोअर्स

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

बिल नं. 377

Voucher No. 30

दिनांक 09/07/2018

नाव

प्राचार्य कक्षा वाणिज्य व क्रीडा महाविद्यालय
आष्टी. ता.आष्टी. जि.बीड

अक्र.	तपशिल	नग	दर	रकम	पैसे
1)	महावीर लेटर 10x2A	01 नग	150-	150-	
			एकुण	150-	

Stationary
Paid and Cancelled Follo No.
Principal

अक्षरी रूपये :-

मेक्या पन्नास रुपये

मालक घे.सही

मे.महावीर डिपा.स्टोअर्स करिता

Principal

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

Cash/Credit memo

Usha Printing Press

N-12, Swami Vivekanand Nagar, Hudco, Aurangabad.

Mob. 9823034649

Voucher No. 49

M/s.

महा विद्यालय
विज्ञान मंडळ आरंग

Bill No. :

044

Date

23/5/18

Sr. No.	Particulars	QTY.	RATE	AMOUNT
१.	जी.पी.एफ. नोंदवही रजिस्टर लेजर पेपर नं. १ ते १०० रेक्झीन बाईंडींग सहीत तयार करणे.	02	250	500/-
			Total	500/-

24250
Stationary Exp
Paid and Cancelled Folio No.
Principal

Rs. in words

FIVE HUNDRED Rs. Only

Thank You!

For Usha Printing Press


Principal

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

कॅश-मेमो Voucher No. 388 श्री ॥ ६(०२४४१) २३२५६५

महावीर डिपार्टमेंटल स्टोअर्स, आष्टी
मेन रोड, आष्टी ता. आष्टी जि. बीड

TAX-INVOICE डिलेव्हरी चलन

नं. 1525

दिनांक 15/11/2018

नांव श्री. माल - फल, वीज व वि. माल महाविद्यालय
रा. आष्टी ता. आष्टी मो.

अ.नं.	तपशील	नग	दर	एकुण रूपये
17	मॅटल 2 मॅटल डिपॉजिट रीटर्न	① 132	—	320 = 00
Stationary Exp Paid and Cancelled Folio No. Principal				
GSTIN-27ABGPB8278G1Z1				

अक्षरी रू. 320 = 00 एकुण

VAT Tin No. 27350174404 V wef 1-4-2006
I/we hereby certified 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/we and that the transaction of sale covered by this Tax Invoice has been effected by me/us it shall be accounted for in the turnover of sales while filling of return in the due tax, if any.

एकुण 320 = 00

माल घेणाराची सही

महावीर डिपार्टमेंटल स्टोअर्स करिता

Principal

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

SENIOR COLLEGE
01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of Postage Exp. A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
31-Mar-2019	CASH IN HAND	5,294.00		5,294.00 Dr
Vn 756 CW 1475	To Trf			5,294.00 Dr
	CLOSING BALANCE			
		5,294.00	0.00	

[Handwritten Signature]

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

[Handwritten Signature]
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 31-Mar-2019		
Opening Balance	14422.00		
SBI Current A/C 36049576550 By Trf	590.00	Youth Festival Exp Vno-746 To cash Dotar.shart	460.00
Advan Again Youth Festival To Trf Taken Dt.24.9.18	10000.00	Youth Festival Exp Vno-747 To Team manager TA,DA	670.00
SBI Current A/C 36687969307 By C.No.719397	20864.00	Youth Festival Exp Vno-748 To Cash Stationary	940.00
SBI Current A/C 36687969307 By C.No.719396	74500.00	Youth Festival Exp Vno-749 To Cash Stickers	1600.00
Advance Against Postage By Trf	5690.00	Youth Festival Exp Vno-750 To Cash Flex Board	400.00
SBI Current A/C 36687969307 By C.No.719399	50523.00	Youth Festival Exp Vno-751 To Cash	120.00
		Youth Festival Exp Vno-752 To Cash Students TA,DA	5810.00
		News Paper Exp. A/c Vno-753 To C.No.719397	20864.00
		Chair Purchase Vno-754 To C.No.719396	74500.00
		Tem Loan A/C Sr Non-Grant Vno-755 To Cash	12000.00
		Bank Commission To Trf	590.00
		Postage Exp. A/c Vno-756 To Trf	5294.00
		Stationary Exp. Vno-757 To C.719399 Mutha & Sons	50523.00
		Watchman Salary Remu.Exp. Vno-758 To Cash 16.3.19 to 31.3.19	1500.00
		Closing Balance	1318.00
Total	176589.00	Total	176589.00


Principal




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College, Ashti, Tal. Ashti, Dist. Beed

आष्टी तालुका शिक्षण प्रसारक मंडळाचे
कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी

वरिष्ठ महाविद्यालयाचा टपाल खर्च २०१८-२०१९

अ. क्र.	दिनांक	महिना	स्विकारलेले तिकीटाची रक्कम रूपये	झालेला खर्च	बाकी
१	१/४/२०१८	एप्रिल २०१८	१९०.००	४९.००	१४१.००
२		मे २०१८		५५.००	८६.००
३	४/७/२०१८ २१/७/२०१८ २४/७/२०१८	जून २०१८ जुलै २०१८	५००.०० ५००.०० १५००.००	२१३९.००	४४७.००
४		ऑगस्ट २०१८		१०५.००	३४२.००
५	२४/१०/२०१८ २६/१०/२०१८	सप्टेंबर २०१८ ऑक्टोबर २०१८	१०००.०० १५००.००	१६१५.००	१२२७.००
६		नोव्हेंबर २०१८		८९४.००	३३३.००
७		डिसेंबर २०१८		५९.००	२७४.००
८		जानेवारी २०१९		६४.००	२१०.००
९		फेब्रुवारी २०१९		१०४.००	१०६.००
१०	२०/३/२०१९	मार्च २०१९	५००.००	२१०.००	३९६.००
एकूण रूपये			५६९०.००	५२९४.००	

प्रमाणित करण्यात येते की, सन २०१८-२०१९ मध्ये वरिष्ठ महाविद्यालयाच्या टपाल खर्चासाठी ५६९०/- रूपये अगावू रक्कम मिळाली त्यापैकी ५२९४/- रूपये टपाल खर्च झाला. दिनांक ३१/३/२०१९ रोजी शिल्लक ३९६/- रु. कॅशबुक खात्याला पूढे घेण्यात आले.


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


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

SENIOR COLLEGE
 01/04/2014 - 31/03/2015
 Ledger of Student Accounts Payable A/c

Particulars	Debit	Credit	Balance
OPENING BALANCE			0.00 Dr
CASH IN HAND			
To Cash	70.00		70.00 Dr
CASH IN HAND			
To Cash	100.00		170.00 Dr
CASH IN HAND			
To Cash	110.00		280.00 Dr
CASH IN HAND			
To Cash	40.00		320.00 Dr
CASH IN HAND			
To Cash	60.00		380.00 Dr
CASH IN HAND			
To Cash	240.00		620.00 Dr
CASH IN HAND			
To Cash	60.00		680.00 Dr
CASH IN HAND			
To Cash	200.00		880.00 Dr
CASH IN HAND			
To Cash	300.00		1180.00 Dr
CASH IN HAND			
To Cash	1400.00		2580.00 Dr
CASH IN HAND			
To Cash	500.00		3080.00 Dr
CASH IN HAND			
To Cash	1000.00		4080.00 Dr
CASH IN HAND			
To Cash			4080.00 Dr

[Signature]
 PRINCIPAL

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

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Student Associate Exp. A/c

Particulars	Debit	Credit	Balance
CASH IN HAND			
To Cash Lunch	1,200.00		1,200.00 Dr
CASH IN HAND			
To Cash (Inventory Remain)	1,000.00		2,200.00 Dr
CASH IN HAND			
To Cash Prize	500.00		2,700.00 Dr
CASH IN HAND			
To Cash Trofi	700.00		3,400.00 Dr
CASH IN HAND			
To Cash Prize	500.00		3,900.00 Dr
CASH IN HAND			
To Cash Bouques	200.00		4,100.00 Dr
CASH IN HAND			
To Cash Shell	560.00		4,660.00 Dr
CASH IN HAND			
To Cash Rangoli	150.00		4,810.00 Dr
CASH IN HAND			
To Cash water Bottle	500.00		5,310.00 Dr
CASH IN HAND			
To Cash (Flowers/Har)	320.00		5,630.00 Dr
CASH IN HAND			
To Cash	100.00		5,730.00 Dr
CASH IN HAND			
To Cash	200.00		5,930.00 Dr
CASH IN HAND			
To Cash	500.00		6,430.00 Dr
CASH IN HAND			
To Cash	1,000.00		7,430.00 Dr
CASH IN HAND			
To Cash	1,000.00		8,430.00 Dr
CLOSING BALANCE		14,245.00	14,245.00 Dr

Principal
 Ashit, Tal. Ashiti, Dist. Beed

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

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance			
	Date : 31-May-2018		
	5907.00		
		Student Associate Exp A/C	
		Vno-50 To Cash	100.00
		Closing Balance	5807.00
Total	5907.00	Total	5907.00


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


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

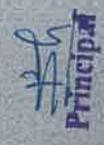
Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	47476.00		
JV 1272			
T.C. Fees	100.00	SBI Current A/c 36687959307	10000.00
Total daily collection Transferred from Fees Module		Vno-116 To Cash Duplicate	
JV 1273			
Coll Devp Fund Fees	1780.00	Student Associate Exp AC	1510.00
Total daily collection Transferred from Fees Module		Vno-116 To Cash	
JV 1274			
Tuition Fees	4595.00	TADA Exp.	500.00
Total daily collection Transferred from Fees Module		Vno-120 To Cash Dr. Hombore Dt:19.4.18	
JV 1275			
Registration Fees	515.00	TADA Exp.	468.00
Total daily collection Transferred from Fees Module		Vno-121 To Cash: Hukule Birend Dt:21.6.18	
JV 1277			
College Magazine	1275.00	TADA Exp.	508.00
Total daily collection Transferred from Fees Module		Vno-122 To Cash Dr. Hombore Dt:23.6.18	
JV 1278			
Computer Tuition Fee	1650.00	TADA Exp.	508.00
Total daily collection Transferred from Fees Module		Vno-123 To Cash Dr. Hombore Dt:5.6.18	
JV 1279			
Univ Exam Com-Sci Fees	550.00	TADA Exp.	428.00
Total daily collection Transferred from Fees Module		Vno-124 To Cash Dr. Shinde Dt:5.6.18	
JV 1280			
Admission Fees	425.00	TADA Exp.	550.00
Total daily collection Transferred from Fees Module		Vno-125 To Cash Dr. Wangpale Dt:29.6.18	
JV 1281			
Univ. Sports Fees	850.00	TADA Exp.	585.00
Total daily collection Transferred from Fees Module		Vno-126 To Cash Dr. Wangpale Dt:4.7.18	
JV 1282			
Univ. Eligibility	500.00	MCS Bank Ac 54551032521	170810.00
Total daily collection Transferred from Fees Module		To Trf June-18	
JV 1283			
Student Welfare Fee	170.00	GPF Teaching	45000.00
Total daily collection Transferred from Fees Module		To Trf June-18	
JV 1284			
Student Associate Fee	340.00	GPF Non-teaching	32000.00
Total daily collection Transferred from Fees Module		To Trf June-18	
JV 1285			
Disaster Management	340.00	DCPS Teaching	93204.00
Total daily collection Transferred from Fees Module		To Trf June-18	


Principal

Adv. B.D. Hombare Mahavidyalaya

Ashi, Tal. Ashi, Dist. Dood

Receipt Particulars	Party / Particulars	Date	Payment
Opening Balance		1-Aug-2018	14000.00
JV 1273 Univ. Sports Fees Total daily collection Transferred from Fees Module	Student Associate Exam A/C 989-388 To Cash		150.00
JV 1274 Tuition Fees Total daily collection Transferred from Fees Module	SBI Current A/C 30007069307 989-291 To Cash Unpublished		1705.00
JV 1275 Registration Fees Total daily collection Transferred from Fees Module			85.00
JV 1277 College Magazine Total daily collection Transferred from Fees Module			225.00
JV 1278 Computer Tuition Fee Total daily collection Transferred from Fees Module			450.00
JV 1279 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module			150.00
JV 1280 Admission Fees Total daily collection Transferred from Fees Module			75.00
JV 1281 Univ. Sports Fees Total daily collection Transferred from Fees Module			150.00
JV 1282 Univ. Eligibility Total daily collection Transferred from Fees Module			150.00
JV 1283 Student Welfare Fee Total daily collection Transferred from Fees Module			30.00
JV 1284 Student Associate Fee Total daily collection Transferred from Fees Module			60.00
JV 1285 Disaster Management Total daily collection Transferred from Fees Module			60.00
JV 1286 Cultural Activities Fees Total daily collection Transferred from Fees Module			150.00


Principal

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

Receipt - Party / Particulars

Particulars	Receipt - Party / Particulars	Payment
MGB Bank A/c 54551000921 By C.No.016299	455.00 Sahayog Pat pedh Loan A/c Vno.207 To C.No.016289	124862.00
MGB Bank A/c 54551000921 By C.No.016299	124862.00 SBI Ashti Loan A/c Vno.205 To C.No.016290	120000.00
MGB Bank A/c 54551000921 By C.No.016299	12000.00 CRSU Bank Br. Ashti Loan A/c Vno.209 To C.No.016291	29250.00
MGB Bank A/c 54551000921 By C.No.016291	10330.00 Dhan N.S.P. P. Ashti Loan A/c Vno.210 To C.No.016292	5300.00
MGB Bank A/c 54551000921 By C.No.016292	29250.00 PNSB Ashti Loan A/c Vno.211 To C.No.016293	58100.00
MGB Bank A/c 54551000921 By C.No.016293	6500.00 MGB Ashti Loan A/c Vno.212 To C.No.016295	235.00
MGB Bank A/c 54551000921 By C.No.016293	111015.00 Student Assosiate Exp A/c Vno.213 To Cash	170.00
MGB Bank A/c 54551000921 By Trf	10.00 TAIDA EXP. Vno.214 To Cash Nikalya Di. 31.7.18	540.00
JV 1304 Bonafide Fees Total daily collection Transferred from Fees Module	TAIDA EXP. Vno.215 To Cash Nikalya Di. 3.8.18	111000.00
	SBI Current A/c 36049576550 Vno.216 To Trf	15.00
	Bank Commission To Trf	47482.00
	Closing Balance	2381754.00
Total		2381754.00

[Signature]
PRINCIPAL
Arto, 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

Date : 13-Aug-2016

39642.00

Opening Balance

Repair Of Furniture Exp.

Vno-229 To Cash

595.00

Student Associate Exp A/C

Vno-230 To Cash

140.00

Closing Balance

38907.00

Total

39642.00

Total


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




Principal

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

Party / Particulars	Receipt Party / Particulars	Date	Payment
Opening Balance		5-Sep-2018	
MGB Bank A/c 54551000921 By C.No 016200	Student Associate Exp A/c Vno-257 To Cash		720.00
GPF Teaching By Trf Sal/Aug-18 Dedu	Student Associate Exp A/c Vno-258 To Cash		250.00
GPF Non-teaching By Trf Sal/Aug-18 Dedu	Pay Teaching Vno-259 To Trf Sal/Aug-2018		487299.00
DCPS Teaching By Trf Sal/Aug-18 Dedu	AGP Teaching Vno-259 To Trf Sal/Aug-2018		119000.00
DCPS Non-Teaching By Trf Sal/Aug-18 Dedu	D.A. Teaching Vno-259 To Trf Sal/Aug-2018		856845.00
Income Tax By Trf Sal/Aug-18 Dedu	HRA Teaching Vno-259 To Trf Sal/Aug-2018		61629.00
Profession Tax By Trf Sal/Aug-18 Dedu	Licence Fees Vno-259 To Trf Sal/Aug-2018		1400.00
LIC Of India Beed. By Trf Sal/Aug-18 Dedu	T.A. Teaching Vno-259 To Trf Sal/Aug-2018		21600.00
CSLI Aurangabad By Trf Sal/Aug-18 Dedu	Prin Special Allow Teaching Vno-259 To Trf Sal/Aug-2018		2000.00
Sahayog Pat pedri Loan A/c By Trf Sal/Aug-18 Dedu	Pay Non-teaching Vno-259 To Trf Sal/Aug-2018		132750.00
SBZ Ashthi Loan A/c By Trf Sal/Aug-18 Dedu	AGP Non-Teaching Vno-259 To Trf Sal/Aug-2018		29400.00
CRSU Bank Br/Ashthi Loan A/c By Trf Sal/Aug-18 Dedu	D.A. Non-teaching Vno-259 To Trf Sal/Aug-2018		225387.00
Dhan N.S.P. Ashthi Loan A/c By Trf Sal/Aug-18 Dedu	HRA Non-teaching Vno-259 To Trf Sal/Aug-2018		16215.00
PNSE Ashthi Loan A/c By Trf Sal/Aug-18 Dedu	CA Non-teaching Vno-259 To Trf Sal/Aug-2018		50.00
MGB Ashthi Loan A/c By Trf Sal/Aug-18 Dedu	T.A. Non-Teaching Vno-259 To Trf Sal/Aug-2018		5800.00
MGB Bank A/c 54551000921 By C.No 016207	LIC Of India Beed. Vno-259 To C.No 016207		28390.00


Principal

Adv. P. D. Hambarde Mahavidyalaya
Ashthi, Tal. Ashthi, Dist. Beed

Party Particulars	Receipt Party / Particulars	Date	Payment
Opening Balance		13630.00	
WGB Bank A/c 54551000921 By C.No.005947	CHE Salary Remun Teac staff Vno-376 To Tr employees A/c	3-Nov-2018	245750.00
SBI Current A/C 36049576550 By Tr	Income Tax Vno-376 To Tr		111000.00
SBI Current A/C 36687969307 By C.No.719338	Watchman Salary Remu Exp. Vno-380 To C.No.719332		3000.00
SBI Current A/C 36687969307 By C.No.719340	Sweepers Salary Remu.exp Vno-381 To C.No.719340		2000.00
	Maintenance of Toilet Vno-382 To C.No.719340		300.00
	Student Associate Exp A/C Vno-384 To Cash		1960.00
Total	Closing Balance		11870.00
	Total		375580.00

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

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

Party / Particulars	Receipt Date	Party / Particulars	Payment
Opening Balance			
JV 1272	25/05/2018		
T.C. Fees			
Total daily collection Transferred from Fees Module			
JV 1273	50.00	TADA Exp.	500.00
Coll Deep Fund Fees		Vno-423 To Cash	
Total daily collection Transferred from Fees Module			
JV 1274	300.00	Student Associate Exp A/C	500.00
Tuition Fees		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1276	7320.00	Student Associate Exp A/C	500.00
T.C. Fine Fees		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1277	400.00	Student Associate Exp A/C	500.00
College Magazine		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1281	50.00	Student Associate Exp A/C	150.00
Girls Sports Fees		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1287	50.00	Student Associate Exp A/C	200.00
Youth Festival Fee		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1293	50.00	Student Associate Exp A/C	700.00
College Exam Fees		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1300	100.00	Student Associate Exp A/C	500.00
Gymkhana Fees		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1301	50.00	Student Associate Exp A/C	500.00
A.S. Gathering Fees		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
JV 1304	50.00	Student Associate Exp A/C	1000.00
Bonafide Fees		Vno-424 To Cash	
Total daily collection Transferred from Fees Module			
		Student Associate Exp A/C	1200.00
		Vno-424 To Cash	
		Main Branch/Commlor Servicing Exp	500.00
		Vno-423 To Cash	
		Closing Balance	5316.00

Voucher No. 11

|| श्री सततमाली प्रसन्न ||

सुगंध फूल सेंटर

शुनि चौक, आष्टी ता. आष्टी जि. बीड.
मो. ९९०४४४४६६, ९९२२९६४६०३

नंबर 395 ति. 15/12/2019
श्रीमान: श्री. अश्विनी दामोदर नाडीकर वरिष्ठ शिक्षक महाकुछे

क्र.	वर्णन	जमा	दर	रुपये
1	हार मोडे	08	40	200/-
2	हार सहाज	04	20	920/-
3	गुच्छ			
4	गजरे			
5	गुलाब फुले			
6	स्टेज सजावट			
7	पलंग सजावट			
8	कार सजावट			
9	सेहरे बुल्हनेके			
10	शीहरे बुल्हनेके			
11	लक्ष्मी मंडप सजावट			
12	सवन बुल्हनेकी चोटी			
एकूण				320/-
अं.ड.				-
बाकी				-

ASSTANT
Principal
Folio NO.

आष्टी सुगंध फूल सेंटर ऑफर दिल्यानंतर तयार करून मिळेल.
विलेनी ऑर्डर परत केली जाणार नाही.


Principal

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

msScanner

Voucher No. 425

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

VOUCHER

Date: 20/12/2018

Voucher No.

Please pay to Shri. Shirale Kisan Rajaram
an amount of Rs. 500/- (Rs. Five hundred only.)

only account of Generator Repair Exp

To cash

Debit to

[Empty box for debit to]

Agency of Generator Exp
Paid and Cancelled Folio No.

[Signature]
Principal

Accountant

Received Payment

[Signature]

Signature of receiver

[Signature]
Principal

Voucher No. 103

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

VOUCHER

Voucher No.

Please pay to Mrs. Halkar Saugandha ^{Date: 1/2019}
an amount of Rs. 1000/- ^{One Thousand Only}

only account of Student Associate Exp

To CASH (New Year 2019 welcome programme)

Debit to Student Associate Exp

Received Payment

paid and cancelled folio No.

[Signature]

Accountant

Principal

Principal

Signature of receiver

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

VOUCHER

Voucher No. 435

Voucher No.

Please pay to Mrs. Halkar Saugandha ^{Date: 1/2019}
an amount of Rs. 1000/- ^{One Thousand Only}

only account of Student Associate Exp

To CASH (New Year 2019 welcome programme)

Debit to Student Associate Exp

Received Payment

paid and cancelled folio No.

[Signature]

Principal

Principal

Signature of receiver

[Signature]

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No.

भाई-भाई कुल सेंटर

मोठे वार, छोटे वार, गुच्छे, गजरे, गाडी खजविणे,

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं.

दिनांक 01/01/2019

आर

2x50 = 100

Student Associate End
Paid and Cancelled Folio No.

Principal

GIFT

100

~~शनिचौक~~
Principal

Principal

Principal

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

Voucher No. 435

१२ धोंडे

11 श्री गणेशाय नमः ॥

कलेक्शन

शनि मंदिरामागे, आप्सी, ता. आप्सी, जि. बीड.
मो. ९४०४६०९४४४, ९९८७५६५६५४

34,269

दिनांक 12/12/2018

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
	SHAL	4		125	500.00
	Student Paid and Cancelled Folio No. Associate Exp Principal				
				Sub Total	500.00
				Discount	0.00
				Grand Total	500.00

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

आर.जी. धोंडे कलेक्शन करिता

Principal

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

Voucher No. 1036

भाई-भाई कुल सेंटर

भोले वर, छोटे वार, मुल्के, भाई, भाभी सारंगिको,
अधिकार, अस्ती ता. अस्ती जि. बी.ग.
मो. अस्तीकास आगर मो. Mob. 9845208100

दिनांक 01/01/2019

₹ 4X50 = 200

₹

200

GIFT

~~सिमा शिंदे~~

~~Principal~~
Paid and Cancelled Folio No. 1036

Principal




Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Scanned by

Document No. 384

जनसेवा केंद्री
आष्टी ता. आष्टी जि.बीड

श्री.आ.कारंटे आस्था केंद्र

दिनांक: 05/05/2024

पावती

कारण पावती लिहून देतो की, बरिष्ठ (अपुनर्गित) महाविद्यालयामध्ये दिनांक १४/४/२०१८ ते १७/५/२०१८ या काळावधीत केवळ आलेले महाविद्यालयीन कार्यक्रमासाठी चहा व विस्रीटचा पुरवठा केलेला आहे त्या बिलापोटी एकूण रक्कम रूपये १९६०/-अक्षरी रू. एक हजार नऊसे सार फक्त रोख मिळाले
सर्व पावती दिली.

जनसेवा केंद्र
आष्टी ता.आष्टी जि.बीड

जी.आ.कारंटे



Principal

Adv. B.D.Hamberde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No

॥ श्री गणेशाय नमः ॥

सविन विद्या भवन, अश्वी

ता. अश्वी नि. अश्वी (२२/११/०२)

क्र. 118

दि. 31/12/2018

श्री. अश्वी नि. अश्वी

क्र.सं.	वस्तु	मात्रा	दर	कुल मूल्य
0	Certificate	40	12	480/-
0	Twining card	200	5	1000/-
0	design	1	-	150/-
				630/-

श्री. अश्वी नि. अश्वी

Students Association Paid
Principal

श्री. अश्वी नि. अश्वी

श्री. अश्वी नि. अश्वी



Principal

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

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Voucher No. 25

भाई-भाई कुल सेंटर

मोठे हार, मोठे हार, गुवा, अश्टी, ता. अश्टी जि. बी.ए.

सविधान, अश्टी ता. अश्टी जि. बी.ए.

पो. अश्टी ता. अश्टी जि. बी.ए. Mob. 9645204100

पाठ्याभ वना चाण्डिय महविद्यालय
अश्टी
दिनांक 5/9/2018

हात मोठे 3 150

हात लहान 2 30

रेवनीत 1 40

कुल भाई

~~1220~~ 1220

5 SEP 2018

Student Account Exp
Paid and Cancelled Folio No.

Principal

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

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Voucher No. 258

मो.प्र. बंधुभाऊ बोडखे
मो. 8237222190



बोडखे

बोडखे - प्रिटीम प्रेस
ऑफसेट अण्ड डिजिटल

प्रधानतः लामिली समाज, मंगल, बौद्ध मार्ग, आशु, जि.बोड - 418303

M bodkhepressasht190@gmail.com

- डिझाईन • सध्यापत्रिका • कॅलेंडर, • शालेय, बँक, हॉस्पिटल, स्टेशनरी
- विविध प्रकारची छपाई करून मिळेल.

श्री. कृष्ण बाळिग्य. विज्ञान महा. आदि दि. 4/9/2018

व्यवहारीक	संग	दर	एकूण
3 x 2 Fict	1	250	
श्रीमती आशु 5 SEP 2018 26 Student Follow No. Paid and Cancelled			
Principal			250

अक्षरी रूपये दोनशे पंचाश रुपये फक्त
धन्यवाद !

सही

Principal

Party / Particulars Receipt Party / Particulars Payment

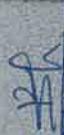
Opening Balance Date : 9-Apr-2018
10522.00

Student Associate Exp A/c
Vineel To, Cash 70.00

Closing Balance 10522.00

Total 10522.00 Total 10522.00


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

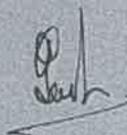
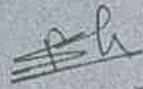
Payment

Date : 24-Sep-2018

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	56997.00		
SBI Current A/C 36687969307 By C.No.719321	426201.50	TA/DA Exp. Vno-297 To Cash Dr Nimbore,Mutkule,Navale	6760.00
SBI Current A/C 36687969307 By C.No.719322	44350.00	Univ. Exam Fee Vno-298 To Paid RTGS	339342.00
SBI Current A/C 36687969307 By C.No.719323	10000.00	Univ. Mark Memo Fees Vno-298 To Paid RTGS	46650.00
JV 1304 Bonafide Fees Total daily collection Transferred from Fees Module	10.00	Univ Exam C. A. Charge Vno-298 To Paid RTGS	18660.00
JV 1310 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	30.00	Univ Exam Processing Char. Vno-298 To Paid RTGS	9330.00
JV 1311 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	30.00	Univ Exam Forms Fees Vno-298 To Paid RTGS	9330.00
JV 1312 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	150.00	Univ Exam paper Project fees Vno-298 To Paid RTGS	780.00
JV 1313 Univ. Exam Fee Total daily collection Transferred from Fees Module	1293.00	Univ Exam Practical Fees Vno-298 To Paid RTGS	2080.00
JV 1314 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	60.00	Bank Commission To Trf RTGS	29.50
JV 1315 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	30.00	Stationary Exp. Vno-299 To C.No.719322 to Centurian marketing	44350.00
		Advan Again Youth Festival Vno-300 To C.No.719323 to Nanwate N.N.	10000.00
		Affiliation Brauchar/Form Fees Exp Vno-301 To Trf online	2000.00
		Closing Balance	49840.00
Total	539151.50	Total	539151.50



Principal

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

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

PAGE NO 216

Party / Particulars

Receipt Party / Particulars

Payment

Date : 5-Oct-2018

Opening Balance

27030.00

JV 1272

T.C. Fees

Total daily collection Transferred from Fees Module

50.00

TA/DA Exp.

Vno-311 To Cash Gandhale Dt.11.9.18

600.00

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

200.00

TA/DA Exp.

Vno-312 To Cash Dr.Gopane Dt.3.10.18

670.00

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

800.00

SBI Current A/C 36687969307

To Trf

10300.00

JV 1277

College Magazine

Total daily collection Transferred from Fees Module

50.00

JV 1278

Computer Tuition Fee

Total daily collection Transferred from Fees Module

100.00

JV 1298

Lib. Read Room Fees

Total daily collection Transferred from Fees Module

50.00

JV 1299

College Exam Fees

Total daily collection Transferred from Fees Module

50.00

JV 1300

Gymkhana Fees

Total daily collection Transferred from Fees Module

50.00

Typing Exam center Charges

From winner software Pvt.

10300.00

Closing Balance

27110.00

Total

38680.00

Total

38680.00

[Signature]

[Signature]

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

[Signature]
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 19-Oct-2018

Opening Balance

25550.00

MGB Bank A/c 54551000921

120000.00

TA/DA Exp.

Vno-334 To Cash Nikalje Suved Dt 25.9.18

540.00

By C.No.009935

JV 1304

Bonafide Fees

20.00

TA/DA Exp.

Vno-335 To Cash Mutkule S A Dt 27.9.18

560.00

Total daily collection Transferred from Fees Module

TA/DA Exp.

Vno-336 To Cash Nikalje Suved Dt 1.10.18

540.00

TA/DA Exp.

Vno-337 To Cash Niakle Suved Dt 16.10.18

540.00

Tonner Cartridge Exp

Vno-338 To Cash

750.00

Borewell Exp

Vno-339 To Cash

800.00

Misc. Exp. A/c

Vno-340 To Cash

200.00

Non-Refund GPF Rece & Disb A/C.

Vno-341 To Trf Empl A/C(Gaikwad B.C)

120000.00

Closing Balance

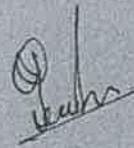
21640.00

Total

145570.00

Total

145570.00



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	: 24-Oct-2018	
Opening Balance	18898.00		
JV 1304			
Bonafide Fees	20.00	Advance Against Postage	1000.00
Total daily collection Transferred from Fees Module		Vno-361 To Cash paid L.B Shirole	
Univ. Exam Cent Grant & Exp	30000.00	TA/DA Exp.	308.00
By Trf From Dr.B.A.M.U.A.bad		Vno-362 To Cash paid Shirole Dt.23.10.18	
		SBI Current A/C 36687969307	30000.00
		To Trf	
		Closing Balance	17610.00
		Total	48918.00
Total	48918.00		

[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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 6-Nov-2018

Opening Balance

11870.00

TA/DA Exp.

Vno-385 To Cash Nikalje S.S. Dt.5.11.18

580.00

Repair of Elect Instument

Vno-386 To Cash

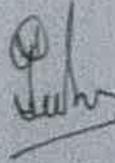
120.00

Closing Balance

11170.00

Total 11870.00

Total 11870.00




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-Nov-2018

Opening Balance

9527.00

JV 1274

Tuition Fees

800.00 TA/DA Exp.

320.00

Total daily collection Transferred from Fees Module

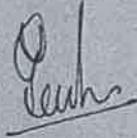
Vno-393 To Cash Shirole Dt.20.11.18

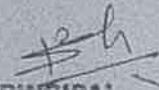
Closing Balance

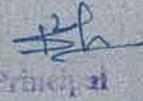
10007.00

Total 10327.00

Total 10327.00




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



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Dec-2018

5595.00

Opening Balance

JV 1272

T.C. Fees

Total daily collection Transferred from Fees Module

50.00 TA/DA Exp.

Vno-423 To Cash Gandhale Dt.3.12.18

620.00

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

300.00 Student Associate Exp A/C

Vno-424 To Cash(Flowers/Har)

320.00

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

7320.00 Student Associate Exp A/C

Vno-424 To Cash water Bottle

500.00

JV 1276

T.C. Fine Fees

Total daily collection Transferred from Fees Module

400.00 Student Associate Exp A/C

Vno-424 To Cash Sholl

560.00

JV 1277

College Magazine

Total daily collection Transferred from Fees Module

50.00 Student Associate Exp A/C

Vno-424 To Cash Rangoli

150.00

JV 1281

Univ. Sports Fees

Total daily collection Transferred from Fees Module

50.00 Student Associate Exp A/C

Vno-424 To Cash Bouques

200.00

JV 1287

Youth Festival Fee

Total daily collection Transferred from Fees Module

50.00 Student Associate Exp A/C

Vno-424 To Cash Trofi

700.00

JV 1299

College Exam Fees

Total daily collection Transferred from Fees Module

100.00 Student Associate Exp A/C

Vno-424 To Cash Prize

500.00

JV 1300

Gymkhana Fees

Total daily collection Transferred from Fees Module

50.00 Student Associate Exp A/C

Vno-424 To Cash Prize

500.00

JV 1301

A.S. Gathering Fees

Total daily collection Transferred from Fees Module

50.00 Student Associate Exp A/C

Vno-424 To Cash Honorirum Remun

1000.00

JV 1304

Bonafide Fees

Total daily collection Transferred from Fees Module

50.00 Student Associate Exp A/C

Vno-424 To Cash Honorirum Remun

1000.00

Student Associate Exp A/C

Vno-424 To Cash Lunch

1200.00

Maintance/Genretor Servicing Exp

Vno-425 To Cash

500.00

Closing Balance

6315.00

Principal

PAGE NO

265

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

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Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 2-Jan-2019

2677.00

JV 1272

T.C. Fees

Total daily collection Transferred from Fees Module

50.00

TA/DA Exp.

Vno-437 To Cash Nikalje Suvad Dt.20.11.18.

540.00

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

200.00

TA/DA Exp.

Vno-438 To Cash Nikalje Suvad Dt.21.11.18.

540.00

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

7095.00

JV 1281

Univ. Sports Fees

Total daily collection Transferred from Fees Module

50.00

JV 1283

Student Welfare Fee

Total daily collection Transferred from Fees Module

10.00

JV 1284

Student Associate Fee

Total daily collection Transferred from Fees Module

20.00

JV 1286

Cultural Activities Fees

Total daily collection Transferred from Fees Module

50.00

JV 1287

Youth Festival Fee

Total daily collection Transferred from Fees Module

50.00

JV 1288

Ashwamedha Fees

Total daily collection Transferred from Fees Module

10.00

JV 1289

Avishkar Fees

Total daily collection Transferred from Fees Module

10.00

JV 1290

Abhiyan Fees

Total daily collection Transferred from Fees Module

10.00

JV 1291

Avahan Fees

Total daily collection Transferred from Fees Module

10.00

JV 1293

Earn & Learn Fees

Total daily collection Transferred from Fees Module

10.00


Principal

Adv. B.D.Hambarde Mahavidyalaya

PAGE NO

271

Ashti, Tal. Ashti, Dist. Beed Scanned with CamScanner

Party / Particulars

Receipt Party / Particulars

Payment

Date : 7-Jan-2019

Opening Balance	8659.00		
JV 1274 Tuition Fees	6400.00	Repair of Elect Instument Vno-493 To Cash	310.00
Total daily collection Transferred from Fees Module			150.00
JV 1377 Univ Exam Forms Fees	320.00	Repair of Elect Instument Vno-494 To Cash	
Total daily collection Transferred from Fees Module			310.00
JV 1378 Univ Exam Practical Fees	320.00	TA/DA Exp. Vno-495 To Cash shirole 2 1 19	
Total daily collection Transferred from Fees Module			
JV 1379 Univ. Mark Memo Fees	1600.00		
Total daily collection Transferred from Fees Module			
JV 1380 Univ Exam Com Sci Fees	1200.00		
Total daily collection Transferred from Fees Module			
JV 1381 Univ Exam Envi. Sce. Fees	1100.00		
Total daily collection Transferred from Fees Module			
JV 1382 Univ. Exam Fee	862.00		
Total daily collection Transferred from Fees Module			
JV 1383 Univ Exam C. A. Charge	640.00		
Total daily collection Transferred from Fees Module			
JV 1384 Univ Exam Processing Char.	320.00		
Total daily collection Transferred from Fees Module			20651.00
		Closing Balance	
		Total	21421.00
Total	21421.00		

Closing Balance

Total

20651.00

21421.00

21421.00

Total

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

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Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jan-2019

Opening Balance

27666.00

Marathi Conference

1000.00

SBI Current A/C 36687969307
Vno-508 To Cash Deposited

10000.00

By Trf
JV 1274

Tuition Fees

200.00

SBI Current A/C 36687969307
To Trf

1000.00

Total daily collection Transferred from Fees
Module

JV 1377

Univ Exam Forms Fees

240.00

Genretor Diesel Exp
Vno-509 To Cash

1500.00

Total daily collection Transferred from Fees
Module

JV 1378

Univ Exam Practical Fees

240.00

TA/DA Exp.
Vno-510 To Shirole Dt.16.1.19

317.00

Total daily collection Transferred from Fees
Module

JV 1379

Univ. Mark Memo Fees

1200.00

Genretor Diesel Exp
Vno-511 To Cash

1010.00

Total daily collection Transferred from Fees
Module

JV 1380

Univ Exam Com Sci Fees

100.00

A.S.Gathering Exp
Vno-512 To Cash

460.00

Total daily collection Transferred from Fees
Module

JV 1381

Univ Exam Envi. Sce. Fees

100.00

A.S.Gathering Exp
Vno-513 To Cash

718.00

Total daily collection Transferred from Fees
Module

JV 1382

Univ. Exam Fee

9484.00

A.S.Gathering Exp
Vno-514 To Cash

1770.00

Total daily collection Transferred from Fees
Module

JV 1383

Univ Exam C. A. Charge

480.00

Advance Against Gathering Exp
Vno-515 To Cash

5000.00

Total daily collection Transferred from Fees
Module

JV 1384

Univ Exam Processing Char.

240.00

Total daily collection Transferred from Fees
Module

JV 1385

Univ Exam paper Project fees

330.00

Total daily collection Transferred from Fees
Module

JV 1386

Degree fees

3640.00

Total daily collection Transferred from Fees
Module

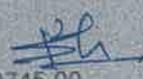
JV 1387

Degree postage Fees

600.00

Total daily collection Transferred from Fees
Module

Closing Balance


23745.00
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 30-Jan-2019

111964.00

Opening Balance

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

360.00

TA/DA Exp.

Vno-569 To Cash Nikalje 29.1.19

360.00

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

360.00

Repair of Elect Instrument

Vno-570 To Cash

270.00

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

1800.00

A.S.Gathering Exp

Vno-571 To Cash

400.00

JV 1381

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees Module

300.00

A.S.Gathering Exp

Vno-572 To Cash

240.00

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees Module

11861.00

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

720.00

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

360.00

JV 1385

Univ Exam paper Project fees

Total daily collection Transferred from Fees Module

90.00

JV 1386

Degree fees

Total daily collection Transferred from Fees Module

1040.00

JV 1387

Degree postage Fees

Total daily collection Transferred from Fees Module

200.00

Closing Balance

127605.00

Total

129055.00

Total 129055.00

Principal

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Ashti, Tal. Ashti, Dist. Beed

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Party / Particulars

Receipt Party / Particulars

Payment

MGB Bank A/c 54551000921
By C.No.009971

27764.00 Sahayog Pat pedi Loan A/c
Vno-601 To C.No.009974

103957.00

MGB Bank A/c 54551000921
By C.No.009972

465.00 SBI Ashti Loan A/c
Vno-602 To C.No.009975

12000.00

MGB Bank A/c 54551000921
By C.No.009974

103957.00 CRSU Bank Br.Ashti Loan A/c
Vno-603 To C.No.009976

10330.00

MGB Bank A/c 54551000921
By C.No.009975

12000.00 Dhan N.S.P.P.Ashti Loan A/c
Vno-604 To C.No.009977

42250.00

MGB Bank A/c 54551000921
By C.No.009976

10330.00 PNSB Ashti Loan A/c
Vno-605 To C.No.009978

6300.00

MGB Bank A/c 54551000921
By C.No.009977

42250.00 TA/DA Exp.
Vno-606 To Cash Dr.Nimbore Dt.4.2.19

600.00

MGB Bank A/c 54551000921
By C.No.009978

6300.00 TA/DA Exp.
Vno-607 To Cash Dr.Wandhare Dt.4.2.19

580.00

MGB Bank A/c 54551000921
By Trf

300025.00 SBI Current A/C 36049576550
Vno-608 To Trf

300000.00

JV 1377

60.00 Bank Commission 25.00

Univ Exam Forms Fees

Total daily collection Transferred from Fees
Module

JV 1378

60.00

Univ Exam Practical Fees

Total daily collection Transferred from Fees
Module

JV 1379

300.00

Univ. Mark Memo Fees

Total daily collection Transferred from Fees
Module

JV 1382

1511.00

Univ. Exam Fee

Total daily collection Transferred from Fees
Module

JV 1383

120.00

Univ Exam C. A. Charge

Total daily collection Transferred from Fees
Module

JV 1384

60.00

Univ Exam Processing Char.

Total daily collection Transferred from Fees
Module

JV 1385

60.00

Univ Exam paper Project fees

Total daily collection Transferred from Fees
Module

Principal

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

657
No. 08

Particulars	Receipt	Party / Particulars	Payment
Opening Balance	159205.00		
JV 1272 T.C. Fees Total daily collection Transferred from Fees Module	50.00	TA/DA Exp. Vno-631 To Nikalje Sachin Dt.5.12.18	1480.00
JV 1273 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	200.00	TA/DA Exp. Vno-632 To Gandhale Dt.12.2.2019	540.00
JV 1276 T.C. Fine Fees Total daily collection Transferred from Fees Module	300.00		
JV 1377 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	70.00		
JV 1378 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	70.00		
JV 1379 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	350.00		
JV 1382 Univ. Exam Fee Total daily collection Transferred from Fees Module	2157.00		
JV 1383 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	140.00		
JV 1384 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	70.00		
JV 1385 Univ Exam paper Project fees Total daily collection Transferred from Fees Module	30.00		
JV 1387 Degree postage Fees Total daily collection Transferred from Fees Module	50.00		
JV 1388 Univ Exam Late Fees Total daily collection Transferred from Fees Module	270.00		
Total	162962.00	Closing Balance	160942.00
		Total	162962.00

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

Principal
Science
Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance			
JV 1330	160942.00	Date : 15-Feb-2019	
Right to information Act 05			
Total daily collection Transferred from Fees Module	46.00	SBI Current A/C 36687969307 Vno-633 To Cash Deposited	48000.00
JV 1377			
Univ Exam Forms Fees			
Total daily collection Transferred from Fees Module	100.00	TA/DA Exp. Vno-634 To Nimbore Dt.20.8.18	580.00
JV 1378			
Univ Exam Practical Fees			
Total daily collection Transferred from Fees Module	100.00	TA/DA Exp. Vno-635 To Nikalje S.S. Dt.20.8.18	540.00
JV 1379			
Univ. Mark Memo Fees	500.00		
Total daily collection Transferred from Fees Module			
JV 1382			
Univ. Exam Fee	3450.00		
Total daily collection Transferred from Fees Module			
JV 1383			
Univ Exam C. A. Charge	200.00		
Total daily collection Transferred from Fees Module			
JV 1384			
Univ Exam Processing Char.	100.00		
Total daily collection Transferred from Fees Module			
JV 1388			
Univ.Exam Late Fees	280.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	116598.00
		Total	165718.00
Total	165718.00		

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2018-2019
 796
 976

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	116598.00		
JV <u>1377</u> Univ Exam Forms Fees	60.00	MSEB Elec. Bill Exp. A/c Vno-636 To Cash Grahak No.572980025068	1500.00
Total daily collection Transferred from Fees Module			
JV <u>1378</u> Univ Exam Practical Fees	60.00	MSEB Elec. Bill Exp. A/c Vno-637 To Cash Grahak No.572980002784	620.00
Total daily collection Transferred from Fees Module			
JV <u>1379</u> Univ. Mark Memo Fees	300.00	TA/DA Exp. Vno-638 To Nimbore Dt.15.9.18	580.00
Total daily collection Transferred from Fees Module			
JV <u>1382</u> Univ. Exam Fee	1726.00	TA/DA Exp. Vno-639 To Nimbore Dt.26.9.18	350.00
Total daily collection Transferred from Fees Module			
JV <u>1383</u> Univ Exam C. A. Charge	120.00	TA/DA Exp. Vno-640 To Redekar Dt.26.9.18	310.00
Total daily collection Transferred from Fees Module			
JV <u>1384</u> Univ Exam Processing Char.	60.00		
Total daily collection Transferred from Fees Module			
JV <u>1388</u> Univ.Exam Late Fees	400.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	115964.00
Total	119324.00	Total	119324.00

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Party / Particulars

Receipt Party / Particulars

Date : 18-Feb-2019

Payment

Opening Balance

JV 1377

115964.00

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

JV 1378

100.00

TA/DA Exp.

Vno-641 To Nimbore Dt.7.12.18

600.00

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

JV 1379

100.00

TA/DA Exp.

Vno-642 To Redekar Dt.7.12.18

560.00

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 1382

500.00

TA/DA Exp.

Vno-643 To Nimbore Dt.14.12.18

580.00

Univ. Exam Fee

Total daily collection Transferred from Fees Module

JV 1383

3020.00

TA/DA Exp.

Vno-644 To Redekar Dt.14.12.18

540.00

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

JV 1384

200.00

TA/DA Exp.

Vno-645 To Nimbore Dt.18.12.18

580.00

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

JV 1388

100.00

TA/DA Exp.

Vno-646 To Nimbore Dt.21.12.18

600.00

Univ. Exam Late Fees

Total daily collection Transferred from Fees Module

300.00

TA/DA Exp.

Vno-647 To Redekar Dt.21.12.18

560.00

Closing Balance

116264.00

Total

120284.00

Total

120284.00

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Party / Particulars

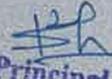
Receipt Party / Particulars
Date : 20-Feb-2019

Payment

Opening Balance
JV 1390
Registration Fees
Total daily collection Transferred from Fees
Module
JV 1391
Coll Devp Fund Fees
Total daily collection Transferred from Fees
Module
JV 1392
College Magazine
Total daily collection Transferred from Fees
Module
JV 1393
Univ. Sports Fees
Total daily collection Transferred from Fees
Module
JV 1394
Univ. Eligibility
Total daily collection Transferred from Fees
Module
JV 1395
Student Welfare Fee
Total daily collection Transferred from Fees
Module
JV 1396
Student Associate Fee
Total daily collection Transferred from Fees
Module
JV 1397
Admission Fees
Total daily collection Transferred from Fees
Module
JV 1398
Disaster Managment
Total daily collection Transferred from Fees
Module
JV 1399
Cultural Activities Fees
Total daily collection Transferred from Fees
Module
JV 1400
Youth Festival Fee
Total daily collection Transferred from Fees
Module
JV 1401
Ashwamedha Fees
Total daily collection Transferred from Fees
Module
JV 1402
Avishkar Fees
Total daily collection Transferred from Fees
Module

116264.00
1725.00 SBI Current A/C 36687969307
Vno-648 To C.No.002197 Deposited
3410.00 TA/DA Exp.
Vno-649 To Nikalje S.S. Dt.17.2.19
5175.00 TA/DA Exp.
Vno-650 To Jadhav Dt.17.2.19
1550.00 TA/DA Exp.
Vno-651 To Gandhale Dt.17.2.19
1600.00 TA/DA Exp.
Vno-652 To Redekar Dt.17.2.19
690.00 TA/DA Exp.
Vno-653 To Vardmane Dt.17.2.19
1380.00 TA/DA Exp.
Vno-654 To Gaikwad N.P. Dt.17.2.19
1725.00 TA/DA Exp.
Vno-655 To Gaikwad M.N. Dt.17.2.19
1380.00 TA/DA Exp.
Vno-656 To Gaikwad B.C. Dt.17.2.19
1250.00
2550.00
690.00
690.00

104465.00
310.00
310.00
310.00
310.00
305.00
305.00
305.00


Principal

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

31 May 2019

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Feb-2019

Opening Balance

113799.00

D.C.R.G. Amt. Receiv & Disbur
A/C
By C.No.497430 Dt.4.2.19

280150.00

TA/DA Exp.

540.00

Vno-657 To Cash Nikalje S.S. Dt.20.2.19

SBI Current A/C 36687969307
By C.No.719385

83800.00

MGB Bank A/c 54551000921

280150.00

Vno-658 To C.No.497430 Deposited.

Gymkhana Exp A/C

32700.00

Vno-659 To C.No.719385 paid Ambika sports

Gymkhana Exp A/C

51100.00

Vno-660 To C.No.719385 paid Ambika sports

TA/DA Exp.

580.00

Vno-661 To Cash Nimbore Dt.7.1.19

TA/DA Exp.

600.00

Vno-662 To Cash Nimbore Dt.10.1.19

TA/DA Exp.

580.00

Vno-663 To Cash Wangujare Dt.10.1.19

Closing Balance

111499.00

Total 477749.00

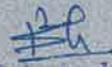
Total 477749.00

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Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	25-Feb-2019	
Opening Balance	111499.00		
JV 1377 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	70.00	SBI Current A/C 36687969307 Vno-664 To Cash Deposited	66000.00
JV 1378 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	70.00	TA/DA Exp. Vno-665 To Dr.Nimbore Dt.17.1.19	580.00
JV 1379 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	350.00	TA/DA Exp. Vno-666 To Dr.Redekar Dt.17.1.19	540.00
JV 1382 Univ. Exam Fee Total daily collection Transferred from Fees Module	1512.00	TA/DA Exp. Vno-667 To Dr.Nimbore Dt.21.1.19	600.00
JV 1383 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	140.00	TA/DA Exp. Vno-668 To Dr.Nimbore Dt.24.1.19	350.00
JV 1384 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	70.00	TA/DA Exp. Vno-669 To Dr.Nimbore Dt.30.1.19	600.00
JV 1388 Univ.Exam Late Fees Total daily collection Transferred from Fees Module	20.00	TA/DA Exp. Vno-670 To Dr.Nimbore Dt.31.1.19	350.00
		TA/DA Exp. Vno-671 To Dr.Bharudkar Dt.31.1.19	54381.00
		Closing Balance	
Total	113731.00	Total	113731.00


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 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Date : 26-Feb-2019

Payment

Opening Balance	54381.00		
JV 1272			
T.C. Fees			
Total daily collection Transferred from Fees Module	50.00	TA/DA Exp. Vno-672 To Dr.Gopani Dt.31.1.19	330.00
JV 1273			
Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	200.00	TA/DA Exp. Vno-673 To Dr.Nimbore Dt.8.2 to10.2.19	2440.00
JV 1274			
Tuition Fees			
Total daily collection Transferred from Fees Module	645.00	TA/DA Exp. Vno-674 To Dr.Nimbore Dt.12.2.19	580.00
JV 1377			
Univ Exam Forms Fees			
Total daily collection Transferred from Fees Module	20.00	TA/DA Exp. Vno-675 To Dr.Nimbore Dt.14.2.19	290.00
JV 1378			
Univ Exam Practical Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 1379			
Univ. Mark Memo Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1382			
Univ. Exam Fee	432.00		
Total daily collection Transferred from Fees Module			
JV 1383			
Univ Exam C. A. Charge	40.00		
Total daily collection Transferred from Fees Module			
JV 1384			
Univ Exam Processing Char.	20.00		
Total daily collection Transferred from Fees Module			
JV 1388			
Univ.Exam Late Fees	40.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	52308.00
		Total	55948.00
Total	55948.00		

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Adv. B.D.Hambarde Mahavidyalaya
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Party / Particulars

Receipt Party / Particulars

Payment

Date : 16-Mar-2019

Opening Balance

50924.00

SBI Current A/C 36687969307
By C.No.719392

5300.00

Genretor Diesel Exp
Vno-697 To C.No.719392

5300.00

SBI Current A/C 36687969307
By C.No.719393

35400.00

Student Welfare Exp
Vno-698 To C.No.719392

35400.00

Advance Against I.C.T.
By Trf

35000.00

TA/DA Exp.
Vno-699 To Cash Nimbore Dt.12.3.19

370.00

TA/DA Exp.
Vno-700 To Cash Redekar Dt.12.3.19

330.00

TA/DA Exp.
Vno-701 To Cash Nanwate Dt.12.3.19

350.00

TA/DA Exp.
Vno-702 To Cash Gopane Dt.12.3.19

350.00

TA/DA Exp.
Vno-703 To Cash Shinde Dt.12.3.19

350.00

TA/DA Exp.
Vno-704 To Cash Wangujare Dt.12.3.19

350.00

TA/DA Exp.
Vno-705 To Cash Nikalje Dt.14.3.19

540.00

Gymkhana Exp A/C
Vno-706 To Cash Medicine

1329.00

Gymkhana Exp A/C
Vno-707 To Cash Team Mana 28.29.9.18

792.00

Gymkhana Exp A/C
Vno-708 To Cash Stu Dt.29 to 30.9.18

6912.00

Gymkhana Exp A/C
Vno-709 To Cash Team Mana Dt.8.1.19

500.00

Gymkhana Exp A/C
Vno-710 To Cash Stud Dt.8.1.19

340.00

Gymkhana Exp A/C
Vno-711 To Cash Team Mana Dt.6.9to9.9.18

760.00

Gymkhana Exp A/C
Vno-712 To Cash Stu Dt.8.9.18

5040.00

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Principal

Particulars	Receipt	Party / Particulars	Payment
	Date	: 18-Mar-2019	
Opening Balance	54091.00		
		SBI Current A/C 36687969307 Vno-717 To Cash Deposited	27500.00
		TA/DA Exp. Vno-718 To Nikalje Suved Dt.16.3.19	540.00
		Stationary Exp. Vno-719 To Cash	64.00
		Stationary Exp. Vno-720 To Cash	300.00
		Closing Balance	25687.00
Total	54091.00	Total	54091.00

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

Particulars

Receipt Party / Particulars

Payment

Date : 22-Mar-2019

Opening Balance

23397.00

JV 1418

T.C. Fees

Total daily collection Transferred from Fees Module

50.00 TA/DA Exp.

Vno-724 To Cash Nikalje 20.3.19

540.00

JV 1419

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

205.00 Conference/Seminar Exp

Vno-725 To Cash J.M.Pathan

700.00

JV 1420

Tuition Fees

Total daily collection Transferred from Fees Module

645.00 Conference/Seminar Exp

Vno-726 To Cash S.M.Wandhare

900.00

JV 1421

Bonafide Fees

Total daily collection Transferred from Fees Module

10.00 Conference/Seminar Exp

Vno-727 To Cash Dr.B.S.Waghmare

1500.00

Conference/Seminar Exp

Vno-728 To Cash R.E.Bharudkar

800.00

Conference/Seminar Exp

Vno-729 To Cash S.G.Gopane

100.00

Conference/Seminar Exp

Vno-730 To Cash M.C.Talware

1000.00

Conference/Seminar Exp

Vno-731 To Cash Dr.R.T.Sontakke

1400.00

Conference/Seminar Exp

Vno-732 To Cash D.P.Mundhe

1000.00

Conference/Seminar Exp

Vno-733 To Cash A.B.Shinde

1000.00

Conference/Seminar Exp

Vno-734 To Cash S.M.Khude

100.00

Conference/Seminar Exp

Vno-735 To Cash Dr S.A.Wangujare

700.00

Conference/Seminar Exp

Vno-736 To Cash Dr B.N.Mutkule

500.00

Conference/Seminar Exp

Vno-737 To Cash N.N.Nanwate

2000.00

Conference/Seminar Exp

Vno-738 To Cash M.K.Shirsath

800.00

[Signature]

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 71

T A Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shastrikant
- 2) Designation Jr. clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Salary bill submission at Joint Director
A. bad. Scholarship (N.T.) Form submission at
Adivasi vikas karyalaya A. bad. D. Se. &
B.C.A. Practical model/rt submission at University.
- 5) Time & Date of Departure Time 10:00 Date 02/04/2018
- 6) Time & Date of Arrival Time 12:30 Date 03/04/2018
- 7) Total period of journey 14:30 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 <u>Ashti</u>	To <u>Ashti</u>	- 100 = 00
4) From <u>Ashti</u>	To <u>Ashti</u>	- 100 = 00
5) D. A.	For <u>One day</u>	- 100 = 00
Days at the Rate of Rs.		
Total Rs.		472 = 00

~~TA 10A: 011218~~
Paid and Cancelled Folio No.

[Signature]
Principal

Received Rs. 472 = 00 (In Words Rs. four hundred seventy 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: 03/04/2018
Place: Ashti

[Signature]
PRINCIPAL
Arts, Commerce & Science
College, Ashti Tal. Ashti Dist. Beed
Name Shri. Nikalje Suresh

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

Voucher No. 72

paid

T. A. Bill

- 1) Name of the Employee शिरोळे लिला भाऊराव
- 2) Designation sr clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey शिळ्यावली मार्ग जमा करणे वारत
समान कुठेथान कार्यालया वरिड
- 5) Time & Date of Departure Time 7: A.M Date 6.4.2018
- 6) Time & Date of Arrival Time 8: P.M. Date 6.4.2018
- 7) Total period of journey 13 Hr

A) T. A.		Amount
1) From <u>आदारी</u>	To <u>वॉड</u>	<u>90:00</u>
2) From <u>वॉड</u>	To <u>आदारी</u>	<u>104:00</u>
3) From _____	To _____	
4) From _____	To _____	

B) D. A. _____ For Exp 100=00
 Days at the Rate of Rs. _____
 Total Rs. 294=00

TA/DA Bill
 Paid and Cancelled Folio No. _____
 Principal

Received Rs. 294 (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

Sh
Shirole L.B

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

Adv. B.D. Hambarde Mahavidyalaya

श्रीमती हारिदे ए. डी.
शिंदे

2017 - 2018

Purpose of Journey: S.T. बस सेवा मध्ये विद्यार्थी मंडळ मंगळी
शाही, बीड जिल्हा येथे जाणे सादर.

1) Time & Date of Departure Time 7: AP Date 19-4-2018

2) Time & Date of Arrival Time 8: PM Date 19-4-2018

3) Total period of journey 13 HT

T. A.		Amount
1) From	शुद्धी	To बीड 30=00
2) From	बीड	To आष्टी 104=00
3) From		To
4) From		To

D. A. 100=00

Rate of Rs. ~~294~~ 100 = 00
Total Rs. 294 = 00
Principal

Received Rs. 294 only (In Words Rs. Two hundred
Ninety four only) only

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

DECLARATION

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

Ashti

Principal

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

Signature

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

Voucher No. 74

T. A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shashikanth
- 2) Designation Jr clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Salary Bill Submission of month April. 2018 at Joint Director Office Aurangabad

- 5) Time & Date of Departure Time 7:00 Date 26/4/2018
- 6) Time & Date of Arrival Time 10:00 Date 26/4/2018
- 7) Total period of journey 15th 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 <u>Ashti</u> To <u>Ashti</u>	<u>0:00</u>
4) From <u>Ashti</u> To <u>Principal</u>	<u>0:00</u>
B) D. A. <u>100:00</u> For <u>one day</u>	<u>100:00</u>
Days at the Rate of Rs. <u>100:00</u>	<u>100:00</u>
Total Rs.	472:00

Received Rs. 472:00 (In Words Rs. Four hundred
Seventy two only)

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

DECLARATION

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

Date: 27/4/2018

Place: Ashti

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

[Signature]
Signature
Name Shri. Nikalje Suresh

[Signature]
Principal

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

Voucher No. 75 paid

T. A. Bill

- 1) Name of the Employee Dr. Jopan Raosahab Nimbare
- 2) Designation Principal
- 3) Pay Scale 37400 - 67000
- 4) Purpose of Journey Registrar sign on by deposit
Bank. slip

4

- 5) Time & Date of Departure Time 8:00 Date 4/5/2018
- 6) Time & Date of Arrival Time 10:00 Date 4/5/2018
- 7) Total period of journey 14th hrs

A) T. A.	Amount
1) From <u>ASHI</u> To <u>Aurangabad</u>	<u>186:00</u>
2) From <u>Aurangabad</u> To <u>ASHI</u>	<u>186:00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>140:00</u> For <u>one day</u>	<u>140:00</u>

TA 10A Bill Exp
Paid and Cancelled Folio No.

= 10
= 10

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

ASHTI
SECRETARY
 Ashti Taluka Shikshan. Prasarak
 Mandal, Ashti Tq. Ashti Dist. Beed
 Name Dr. Jopan Raosahab Nimbare

sh
 Signature

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

T. A. Bill

1) Name of the Employee Shri. Redekar P. K.
 2) Designation Jr. Clerk
 3) Pay Scale 5200 - 202001 - GP - 19001 -
 4) Purpose of Journey To attend the seminar of Rooster in B.A.M University Aurangabad.

5) Time & Date of Departure Time 7.00 am Date 9/05/2018
 6) Time & Date of Arrival Time 7.30 pm Date 9/05/2018
 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. Principal For one Day 100/-
 Days at the Rate of Rs. _____

Tal. OR Bill Exp Paid and Cancelled Bill No. 12/h Principal

Total Rs. 470/-
 Received Rs. 470/- (In Words Rs. four hundred seventy supers 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

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

Voucher No.

Voucher No. 77

T. A. Bill

- 1) Name of the Employee Shri. Nilraje Sured Shashikant
2) Designation Jr. Clerk
3) Pay Scale 5200-20200
4) Purpose of Journey Annual D.C.P.S. Contribution Information Submission at Joint Director office Aurangabad.
5) Time & Date of Departure Time 7:00 Date 31/05/2018
6) Time & Date of Arrival Time 10:00 Date 31/05/2018
7) Total period of journey 15 hrs

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad - 185:00</u>
2) From	<u>Aurangabad</u>	To <u>Ashti - 185:00</u>
3) From	<u>T.A. Bill Exp</u>	To <u>Paid and Cancelled Folio No.</u>
4) From	<u></u>	To <u>Principal</u>

B) D. A. Days at the Rate of Rs. 100:00 Total Rs. 100:00

Received Rs. 470:00 (In Words Rs. Four hundred only)
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: 04/06/2018
Place: Ashti

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

[Signature]
Signature Principal

Name Shri. Nilraje Sured Shashikant

Voucher No. 78

paid

T. A. Bill

- 1) Name of the Employee Grandhale, Devidas Dhoorliba
- 2) Designation H. Clerk
- 3) Pay Scale 9300-34800 -
- 4) Purpose of Journey B.A, B.com, B.Sc & B.C.A mark memo
to take Balhim college
Beed

- 5) Time & Date of Departure Time 7-00 A.M Date 4/6/2018
- 6) Time & Date of Arrival Time 12-00 P.M Date _____
- 7) Total period of journey _____

A) T. A.

		Amount
1) From	<u>AShti</u>	To <u>Beed</u> <u>110</u>
2) From	<u>Beed</u>	To <u>AShti</u> <u>110</u>
3) From	_____	To _____
4) From	_____	To _____
B) D. A.	<u>one Day</u>	For _____ <u>100</u>

Days at the Rate of Rs. _____

Total Rs. _____

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

sh
Principal

Received Rs. 320.00 (In Words Rs. Three 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.

(Grandhale D.D)

Date : _____
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

Voucher No. 100

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 Salary bill submission at June 2018 at Joint Director office & Buy a Form of Learn form for college at Dr Babasaheb Ambedkar Marathwada University
- 5) Time & Date of Departure Time 7:00 Date 20/06/2018
- 6) Time & Date of Arrival Time 10:00 Date 20/06/2018
- 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u> - 220.00	
2) From <u>Aurangabad</u> To <u>Ashti</u> - 220.00	
3) From _____ To _____	
4) From _____ To _____	

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

B) D. A. _____ For _____
 Days at the Rate of Rs. 100.00 one day - 100.00
 Total Rs. 540.00

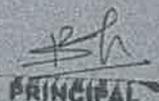
Received Rs. Five hundred and forty only (In Words Rs. five hundred only)

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

DECLARATION

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

Date : _____
 Place : Ashti


PRINCIPAL
 Arts, Commerce & Science College, Ashti Tal. Beed
 Name Shri Nikalje Suresh Shashikant
 Signature Suresh
 Principal Sh

T. A. BILL

- 1) Name of the Employee श्रीमती शिरोळे विलासबाई
 2) Designation लिपिक
 3) Pay Scale 5200/- 20200/-
 4) Purpose of Journey अनु. जाली च्या विवाहानि नूतनीकरणे पोरि सादर करणे खाती समाजकर्माला कार्यालय वरिडे

- 5) Time & Date of Departure Time 7: A.M. Date 16-2-2018
 6) Time & Date of Arrival Time 8: P.M. Date 16-2-2018
 7) Total period of journey 13HR

A) T. A.		Amount
1) From	<u>खावडी</u>	To <u>वेड</u> 98500
2) From	<u>वेड</u>	To <u>खावडी</u> 104500
3) From		To
4) From		To

B) D. A. For 100700

Days at the Rate of Rs. 12 & FEB 2018
 Total Rs. TA/OT Bill Exp Paid and Cancelled Follo No. Principal 202500

Received Rs. 302 (In Words Rs. Three hundred two 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 :

Place : Ashti

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

श्रीमती शिरोळे विलासबाई

Principal

Voucher No. 120

S.G. Paid

Name of the person: Shri D.D. Nimbare
 Designation: Prin.
 Pay Scale: 37400 - 67000
 Purpose of Journey: U.C. Pune

5) Time & Date of Departure: Time 6:30 A.M. Date 19-4-2018
 6) Time & Date of Arrival: Time 8:45 P.M. Date 13-4-2018
 7) Total period of journey: 14:15 HR

A)	T. A.	Amount
1) From	<u>3716.81</u>	To <u>501</u> 1800.00
2) From	<u>501</u>	To <u>3716.81</u> 1800.00
3) From		
4) From		
D. A.		For <u>Principal</u> 1400.00

5 JUL 2018
 TRADA Bill No. 2018
 Paid and Cancelled Folio No. 18

Days at the Rate of Rs. _____
 Total Rs. 5000.00

Received Rs. 5000.00 (In Words Rs. Five hundred only)

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

DECLARATION

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: _____
 Signature: [Signature]
SECRETARY
 Ashti Taluka Shikashmi Prasarak
 Mandali, Ashti Tq. Ashti Dist. Beed

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

Voucher No. 121

56

T. A. Bill

1) Name of the Employee Shri. Nikalje S.S.
 2) Designation Jr. Clerk
 3) Pay Scale 5200 - 20200
 4) Purpose of Journey Dr. Babasaheb Ambedkar M. University
Aurangabad.

5) Time & Date of Departure Time 6:10 AM Date 23-5-2018
 6) Time & Date of Arrival Time 7:10 AM Date 23-5-2018
 7) Total period of journey 13 hrs

A) T. A.

	From	To	Amount
1) From	<u>31/05/18</u>	<u>31/05/18</u>	<u>184.00</u>
2) From	<u>31/05/18</u>	<u>31/05/18</u>	<u>184.00</u>
3) From	<u>31/05/18</u>	<u>31/05/18</u>	<u>184.00</u>
4) From	<u>31/05/18</u>	<u>31/05/18</u>	<u>184.00</u>

PAID AND RECEIVED FOR T. A. BILL

3) D. A. 100.00

Jays at the Rate of Rs. _____
 Total Rs. 468.00

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

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: Ashti

[Signature]

[Signature]
Signature

Name Shri. Nikalje Sawed Shashikant

[Signature]
Principal

Voucher No. 122

S. G. Paid

T. A. Bill

1) Name of the Employee Dr. S. R. Nimbare
 2) Designation Principal
 3) Pay Scale 31400-6-1000
 4) Purpose of Journey Aurangabad

5) Time & Date of Departure Time 6: A.M. Date 23-5-2018
 6) Time & Date of Arrival Time 7: P.M. Date 23-5-2018
 7) Total period of journey 13 Hr

A) T. A.	Amount
1) From <u>अ. टि</u> To <u>अ. टि</u>	184.00
2) From <u>अ. टि</u> To <u>अ. टि</u>	184.00
3) From _____ To _____	
4) From _____ To _____	
3) D. A. _____ For <u>Principal</u>	140.00

PAID AND CANCELLED
 25 JUL 2018
 T. A. Bill No. 508
 Paid and Cancelled Folio No.

Days at the Rate of Rs. _____
 Total Rs. (508)

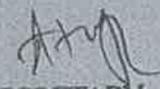
Received Rs. 508..... (In Words Rs. five hundred eight only)

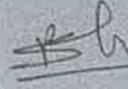
from The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

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 : Ashti


SECRETARY
 Ashti Taluka Shikshan. Prasarak
 Mandal, Ashti Tq. Ashti, Dist. Beed
 Name _____


 Signature _____


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

Voucher No. 123

S.G. paid

Dr. S.R. Nimbore

Pain

37400 - 67000

Purpose of journey - Rusa meeting - Nuzangabad

5) Time & Date of Departure Time 6:30 A.M. Date 5.6.2018

6) Time & Date of Arrival Time 8 P.M. Date 5.6.2018

7) Total period of journey 13:30 Hr

A) T. A.	Amount
1) From 31100/- To 31100/-	184.00
2) From 31100/- To 31100/-	184.00
3) From	
4) From	
B) D. A.	1400.00
Days at the Rate of Rs.	509.00
Total Rs.	

5 JUL 2018
TA/DA Bill Exp
Paid and Cancelled Folio No.
For Principal

Received Rs. 509/- (In Words Rs. Five hundred eight 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: [Signature]
SECRETARY
Ashti Taluka Shikshan Prasarak Mandal, Ashti Tq. Ashti Dist. Beed

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

Voucher No. 124

S.G

ud

Name of the Employee Dr. A. B. Shinde

Designation Lect.

Pay Scale 15600-39100

Purpose of Journey Rusci meeting Awasgaonbad.

Time & Date of Departure Time 6:30 A.M. Date 5-6-2018

Time & Date of Arrival Time 8: P.M. Date 5-6-2018

Total period of journey 13'30 Hr

A) T. A. Amount

1) From 31102 To 312114 184=00

2) From 312114 To 31102 184=00

3) From

4) From

D. A. For 120=00

Days at the Rate of Rs.

Total Rs. 488=00

Received Rs. 488=00 (In Words Rs. Four hundred and eighty

eight 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

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

Signature

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

Voucher No. 125 Paid

T. A. Bill

- 1) Name of the Employee Dr. Wangujare Santosh Anurao
- 2) Designation Physical Instructor
- 3) Pay Scale 15600-39100
- 4) Purpose of Journey Submitted proposals of Rajda Maharashtra Inter Collegiate Tournament-2018-2019 and submitted proposal of Joint Director Office Awarangabad
- 5) Time & Date of Departure Time 15:00 am Date 29/07/2018
- 6) Time & Date of Arrival Time 10:00 pm Date 29/06/2018
- 7) Total period of journey 17 hours

A) T. A.

	Amount
1) From <u>Ashti</u> To <u>Awarangabad</u>	<u>2301-</u>
2) From <u>Awarangabad</u> To <u>Ashti</u>	<u>2301-</u>
3) From _____ To _____	
4) From _____ To <u>Principal</u>	

B) D. A. For _____

Days at the Rate of Rs. 120x01 120/-

Total Rs. 580/-

Received Rs. 580/- (In Words Rs. Five hundred Eighty 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 : 03/07/2018

Place : Ashti

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

[Signature]
 Signature
 Name Dr. Wangujare S. A.
[Signature]
Principal

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

Voucher No. 126 paid

T. A. Bill

- 1) Name of the Employee Dr. Wangujare Sambash Anurao
- 2) Designation Physical Instructor
- 3) Pay Scale 15600-39600
- 4) Purpose of Journey Annual planning meeting at Dr. Babasaheb Ambedkar Marathwada University Aurangabad
- 5) Time & Date of Departure Time 5:00 am Date 04/07/2018
- 6) Time & Date of Arrival Time 10:00 pm Date 04/07/2018
- 7) Total period of journey 17 hours

A) T. A.

	From	To	Amount
1)	Ashti	Aurangabad	230/-
2)	Aurangabad	Ashti	230/-
3)	5 JUL 2018 TA/DA Bill upto Paid and Cancelled Folio No. 18		
4)			

B) D. A. For Principal

Days at the Rate of Rs. 120x01 120/-

Total Rs. 580/-

Received Rs. 580/- (In Words Rs five hundred eighty 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 : Ashti 04/07/2018

Place : Ashti

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

Signature Accepted
 Name Dr. Wangujare S.A.

sh
Principal

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

Voucher No, 158

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 July 2018 Increment Letter Submission, Pending marks memo University, Pending marks memo HEC Board, Aurangabad.
- 5) Time & Date of Departure Time 07:00 Date 10/07/2018
- 6) Time & Date of Arrival Time 10:00 Date 10/7/2018
- 7) Total period of journey 15th Hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u> - 220	
2) From <u>Aurangabad</u> To <u>Ashti</u> - 220	
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>100:00</u> For <u>One day</u> - 100	
Days at the Rate of Rs. <u>100:00</u> - <u>1540</u>	
Total Rs. <u>56000</u>	

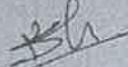
Received Rs. 540:00 (In Words Rs. five hundred
fourty only only)

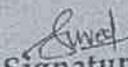
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

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

Date :

Place : Ashti

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

Signature

 Name Shri Nikalje Suresh Shashikant

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti Tal. Ashti, Dist. Beed

Voucher No. 168

T. A. Bill

- 1) Name of the Employee Dr. Nimbore Sapan Raosaheb
2) Designation Principal
3) Pay Scale 37400-67000
4) Purpose of Journey Dr. B.A.M.V. Ahmednagar Eligibility
& Pursuing Student
5) Time & Date of Departure Time 8:00 Date 20/07/2018
6) Time & Date of Arrival Time 10:00 Date 20/07/2018
7) Total period of journey 14 Hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 220
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 220
3) From <u>Ashti</u> To <u>Ashti</u>	- 220
4) From <u>Ashti</u> To <u>Principal</u>	- 220

B) D. A. 140 For one day - 140
Days at the Rate of Rs. 580:00

Total Rs. _____
Received Rs. 580:00 (In Words Rs. Five hundred
Eighty only only)

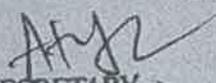
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

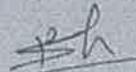
DECLARATION

- 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


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


Signature

Name Dr. Nimbore Sapan Raosaheb.


Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 169

T. A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shastrikant
- 2) Designation Dr. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Salary Bill submission at Joint Director Aurangabad,
- 5) Time & Date of Departure Time 8:00 Date 20/07/2018
- 6) Time & Date of Arrival Time 10:00 Date 20/07/2018
- 7) Total period of journey 14 Hrs

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>220</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>220</u>
3) From _____	To _____	
4) From _____	To _____	
B) D. A. <u>100</u>	For <u>one day</u>	<u>100</u>
Days at the Rate of Rs. _____		<u>540.00</u>
Total Rs.		

PAID and Cancelled Folio No. Principal

Received Rs. 540.00 (In Words Rs. five hundred forty 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

Signature

Name Shri. Nikalje Suresh Shastrikant

Principal

T. A. Bill

Voucher No. 196

- 1) Name of the Employee Dr. Nimbore Sopan Raosaheb
2) Designation Principal
3) Pay Scale 37400-67000
4) Purpose of Journey Rajrshi Shaha Maharaj Shikshan Shulk Shisya Vrut
Yojana meeting at Dr. Babasaheb Ambedkar
Marathwada University, Aurangabad.

- 5) Time & Date of Departure Time 8:00 Date 26/07/2018
6) Time & Date of Arrival Time 9:00 Date 26/07/2018
7) Total period of journey 13th Hrs

A) T. A.

Amount

- 1) From Ashti To Aurangabad - 220
2) From Aurangabad To Ashti - 220
3) From _____ To _____
4) From _____ To _____
B) D. A. 140:00 For One day - 140

TAIDA Bill No. 218
Paid and Cancelled Follo No. 218
Principal

Days at the Rate of Rs. _____

Total Rs. _____

= 580-00

Received Rs. 580-00 (In Words Rs. Five hundred
Eighty 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

SECRETARY

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

Name Dr. Nimbore Sopan Raosaheb

Signature

Principal

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

T. A. Bill

- 1) Name of the Employee Shri Nikalje Jured Shashikant
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey for Receiving Printing Material from Mangal Printers Ahmednagar at Ahmednagar

- 5) Time & Date of Departure Time 8:00 Date 31/07/2018
- 6) Time & Date of Arrival Time 2:00 Date 31/07/2018
- 7) Total period of journey _____

A) T. A.

From	Amount	To	Amount
1) From <u>AKHI</u>		To <u>Ahmednagors</u>	<u>85</u>
2) From <u>Ahmednagar</u>		To <u>AKHI</u>	<u>85</u>
3) From <u>3 AUG 2018</u>		To _____	
4) From <u>TALODA BIL EXP</u>		To _____	
B) D. Paid and Cancelled Folio No. <u>Principal</u>		To _____	
Days at the Rate of Rs. _____		For _____	

Total Rs. _____ = 170.00

Received Rs. 170.00 (In Words Rs. One 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 :

Place : Ashti

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

Name Shri Nikalje Jured Shashikant
Signature
Jured
Principal

Voucher No. 215

T. A. Bill

1) Name of the Employee Shri. Nikalje Sured Shashikant
 2) Designation Jr. clerk
 3) Pay Scale 5200-20200
 4) Purpose of Journey 2019-20 Budget submission, Audit Rep
As. Aurangabad

5) Time & Date of Departure Time 08:00 Date 02/08/2018
 6) Time & Date of Arrival Time 12:00 Date 02/08/2018
 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u>	To <u>Aurangabad - 220</u>
2) From <u>Aurangabad</u>	To <u>Ashti - 220</u>
3) From _____	To _____
4) From _____	To _____
B) D. A. <u>100:00</u>	For <u>one day - 100</u>

Days at the Rate of Rs. _____
 Total Rs. _____ = 540:00

Received Rs. 540 (In Words Rs. five 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]
 PRINCIPAL
 Arts, Commerce & Science
 College, Ashti Tal, Ashti Dist. Beed.

[Signature]
 Signature

Name Shri. Nikalje Sured Shashikant

[Signature]
 Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 297

T. A. Bill

- 1) Name of the Employee Dr. S.R. Nimbare, Shri. S.A. Mutkule, Shri. D.V. Navale
- 2) Designation Principal Librarian Lect. (F.T.T)
- 3) Pay Scale 37400-67000 15600-39100 15600-39100
- 4) Purpose of Journey Submission of utilization Reports of COP courses to W.R.O Pune & visit to Book Shops for purchase of Library Books
- 5) Time & Date of Departure Time 7:00 A.M. Date 20.9.2018
- 6) Time & Date of Arrival Time 11:00 P.M. Date 21.9.2018
- 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>pune</u>	
2) From _____ To _____	
3) From <u>By car</u> To <u>k.m. rate 500 x 12</u>	<u>6000 = 00</u>
4) From <u>D.A. Principal (Two day)</u> To <u>day rate 02 x 140</u>	<u>280 = 00</u>
B) D. A. <u>Hd. & Lect. 24, SEP 2018</u> For <u>04 x 120</u>	<u>480 = 00</u>

Days at the Rate of Rs. PAID (Bill Exp) Paid and Cancelled Follo No.

Total Rs. Principal 6760 = 00

Received Rs. 6760 = 00 (In Words Rs. Six thousand seven hundred sixty only only)

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

DECLARATION

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

Date :

Place : Ashti

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

Navale
(D.V. Navale) (S.A. Mutkule) (Dr. S.R. Nimbare)

Principal

Voucher No. 311

T. A. Bill

- 1) Name of the Employee Grandhale Dendras Dhondiba
- 2) Designation H. Clerk
- 3) Pay Scale 9300-34800-17490
- 4) Purpose of Journey Submitt of Eligibility B.A, B.Com, B.Sc
B.C.A & M.A first year
Dr. Babasaheb Ambedkar Maharashtra
University Aurangabad
- 5) Time & Date of Departure Time 5/20 Date 11/9/2018
- 6) Time & Date of Arrival Time 12/20 Date 11/9/2018
- 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Ahmednagar</u>	<u>90=00</u>
2) From <u>Ahmednagar</u> To <u>Aurangabad</u>	<u>160=00</u>
3) From <u>Aurangabad</u> To <u>Ahmednagar</u>	<u>160=00</u>
4) From <u>Ahmednagar</u> To <u>Ashti</u>	<u>90=00</u>
B) D. A. <u>one</u>	<u>100=00</u>
Days at the Rate of Rs. _____	<u>Principal</u>
Total Rs.	<u>1600=00</u>

Received Rs. Six Hundred (In Words Rs. Six 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
 Arts, Commerce & Science
 College, Ashti Tal. Ashti Dist. Beed

[Signature]
 Grandhale D.D.

[Signature]
Principal

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

Voucher No. 312

T. A. Bill

- 1) Name of the Employee Dr. Suhas Gopant Gopone
- 2) Designation Vice Principal
- 3) Pay Scale 15100 - 39100 (6000 AOP)
- 4) Purpose of Journey meeting of principal & GS of college organised by Dr. B.A.M. University, Auzangabad
- 5) Time & Date of Departure Time 07:00 Am Date 03/10/2018
- 6) Time & Date of Arrival Time 9:30 Pm Date 03/10/2018
- 7) Total period of journey one Day

A) T. A.

	Amount
1) From <u>Ashti</u> To <u>Auzangabad</u>	= 275
2) From <u>Auzangabad</u> To <u>Ashti</u>	= 275
3) From _____ To _____	
4) From _____ To _____	

B) D. A.

Days at the Rate of Rs. = 120 **PAID AND CANCELLED** For one Day Follo No. _____ = 120

Total Rs. _____ **Principal** Rs: 670/-

Received Rs. 670/- (In Words Rs. six 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 : 04/10/2018

Place : Ashti

[Signature]
Dr. S. G. Gopone
Vice Principal

Principal

Adv. B.D. Hambarde Mahavidyalaya

Voucher No. 334

G

T. A. Bill

- 1) Name of the Employee
- 2) Disignation
- 3) Pay Scale
- 4) Purpose of Journey

Shri. Nikalje Suresh Shashikant
Jr. Clerk
~~5000-5~~ 5200-20200
Exam form submission of B.A., B.Com.
B.Sc. & B.C.A. at Dr. Babasaheb Ambedkar
Marathwada University Aurangabad.

5) Time & Date of Departure Time 07:00 Date 25/09/2018
 6) Time & Date of Arrival Time 11:00 Date 25/09/2018
 7) Total Period of journey 16th Hrs

A) T. A.	Amount
1) From <u>Ashti</u>	To <u>Aurangabad = 220:00</u>
2) From <u>Aurangabad</u>	To <u>Ashti = 220:00</u>
3) From	To
4) From	To
B) D. A. <u>100:00</u>	For <u>one day</u>
Days at the Rate of Rs. <u>100:00</u>	Rs

19 OCT 2018
 TA/DA Bill Exp
 Paid and Cancelled Folio No.
 Principal

Total Rs. 540:00

Received Rs. 540:00 (In Words Rs. Five hundred
forty rupees 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:

Suresh
Signature

Name: Shri. Nikalje Suresh Shashikant

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

Principal
Principal

T. A. Bill

1) Name of the Employee MUTKOLE S.A.
 2) Designation Librarian
 3) Pay Scale 15600-39100
 4) Purpose of Journey For the participation in workshop at DY. B.A.M.U. Aurangabad.

5) Time & Date of Departure Time 6.00 AM Date 27/09/18
 6) Time & Date of Arrival Time 10.30 PM Date 27/9/18
 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 220
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 220
3) From <u>19 OCT 2018</u> To _____	
4) From _____ To _____	

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

Total Rs. 1560/-
 Received Rs. 560.00 (In Words Rs. Five hundred sixty only)

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

DECLARATION

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

Date :

Place : Ashti

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

[Signature]
 Signature

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

Voucher No. 336

T. A. Bill

- 1) Name of the Employee
- 2) Disignation
- 3) Pay Scale
- 4) Purpose of Journey

Shri. Nikalje Javed Shashikant

Tri. clerk

5200-20200

Affiliation proposal submission at
Dr. Babasaheb Ambedkar Marathwada
University, Aurangabad.

- 5) Time & Date of Departure Time 7:00 Date 01/10/2018
- 6) Time & Date of Arrival Time 11:00 Date 01/10/2018
- 7) Total Period of journey 16th Hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	= 220 = 00
2) From <u>Aurangabad</u> To <u>Ashti</u>	= 220 = 00
3) From <u>Ashti</u> To <u>Ashti</u>	
4) From <u>Ashti</u> To <u>Ashti</u>	
B) D. A. <u>100 = 00</u> For <u>one day = 100 = 00</u>	
Days at the Rate of Rs. <u>100 = 00</u>	

Total Rs. 540 = 00

Received Rs. 540 = 00 (In Words Rs. Five hundred
fourty rupees Only)

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

DECLARATION

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

Date:

Place:

Javed
Signature

Name: Shri. Nikalje Javed Shashikant

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

Bh
Principal

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

Voucher No. 337

T. A. Bill

1) Name of the Employee Shri Nikalje Sured Shastrikant
2) Disignation JA Clerk
3) Pay Scale 5200-22000
4) Purpose of Journey Saloi Bill October 2018 Submission at
Joint Director office Aurangabad

5) Time & Date of Departure Time 07:00 Date 16/10/2018
6) Time & Date of Arrival Time 10:00 Date 16/10/2018
7) Total Period of journey 15th hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad - 220=00</u>	
2) From <u>Aurangabad</u> To <u>Ashti - 220=00</u>	
3) From <u>Ashti</u> To <u>Ashti</u>	
4) From <u>Ashti</u> To <u>Ashti</u>	
B) D. A. <u>100=00</u> For <u>one day - 100=00</u>	

Days at the Rate of Rs. _____

Total Rs. 540=00

Received Rs. 540=00 (In Words Rs. Five hundred
fourty only Only)

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

DECLARATION

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

Date: _____

Place: _____

Signature

Name: Shri. Nikalje Sured Shastrikant

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

Sh
Principal

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

Voucher No. 362

T. A. Bill

1) Name of the Employee श्रीमती शिरोडे ए.बी.
2) Designation वरिष्ठ लिपीक
3) Pay Scale 5200- 20200
4) Purpose of Journey महापेकीटी माहितीच्या कार्यशाळे वती
उपाखेन राहण बावत.

5) Time & Date of Departure Time 7 A.M. Date 25/10/2018
6) Time & Date of Arrival Time 8 P.M. Date 23-10-2018
7) Total period of journey 13hr.

A) T. A.	Amount
1) From झाडी	To वडि 104200
2) From वडि	To झाडी 104200
3) From	To
4) From	To

B) D. A. 24 OCT 2018 100=00

Days at the Rate of Rs. ~~1000~~ 1000

Total Rs. 308=00

Received Rs. 308 (In Words Rs. Three 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
Place : Ashti

Principal
Arts, Commerce & Science College, Ashti (Beed)
Shinde L. B

Voucher No. 386

Voucher No. 385

T. A. Bill

1) Name of the Employee Shri. Nikalja Suresh Shastrikant
 2) Designation Jr. Clerk
 3) Pay Scale 5200-20200
 4) Purpose of Journey Reposting on Auditor letter submission at J.P. retire Arrangabad

5) Time & Date of Departure Time 0:7 Date 05/11/2018
 6) Time & Date of Arrival Time 10:00 Date 05/11/2018
 7) Total period of journey 15th hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Arrangabad - 240</u>	
2) From <u>Arrangabad</u> To <u>Ashti - 240</u>	
3) From <u>Ashti</u> To _____	
4) From _____ To _____	

B) D. A. 100:00 For one day - 100
 Days at the Rate of Rs. five hundred eighty 1580⁰⁰

Total Rs.

Received Rs. 580⁰⁰ (In Words Rs. Five hundred eighty 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

Suresh
Shri. Nikalja Suresh Shastrikant

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

Principal

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

Voucher No. 393

T. A. Bill

- 1) Name of the Employee श्रीमती शिरोळे लिला भद्रराव
2) Designation वरिष्क लिपीक
3) Pay Scale 5200-20200
4) Purpose of Journey अंगु. जमी (90) चे आवेदनपत्र (मंकटिमी) वर सादर करणे बाबत.

- 5) Time & Date of Departure Time 7: A.M. Date 20-11-2018
6) Time & Date of Arrival Time 7:20 P.M. Date 20-11-2018
7) Total period of journey

A) T. A.	Amount
1) From आश्टी To बीड 110=00	
2) From बीड To आश्टी 110=00	
3) From _____ To _____	
4) From _____ To _____	

B) D. A. _____ For 100=00
Days at the Rate of Rs. _____
Total Rs. _____
27 NOV 2018
TATA Bill Exp
Paid and Cancelled Folio No. _____
Principal (320=00)

Received Rs. 3,200=00 (In Words Rs. Inward Rs. Three 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: _____

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

(Shirole L. B.)

Principal

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

T. A. Bill

Voucher No. 4293

- 1) Name of the Employee Shri Gandhale Devidas Dhondiba
- 2) Designation H. clerk
- 3) Pay Scale 9300-34800 (17490)
- 4) Purpose of Journey Submission of proposal C.H.B. Grantay. & Non Grantable. Dr. Babasaheb Ambedkar Marathwada University Aurangabad
- 5) Time & Date of Departure Time 7:00 AM Date 3/12/2018
- 6) Time & Date of Arrival Time 12:00 P.M Date 3/12/2018
- 7) Total period of journey _____

A) T. A.		Amount
1) From <u>AShti</u>	To <u>Ahmednagar</u>	<u>95=00</u>
2) From <u>Ahmednagar</u>	To <u>Aurangabad</u>	<u>165=00</u>
3) From <u>Aurangabad</u>	To <u>Ahmednagar</u>	<u>165=00</u>
4) From <u>Ahmednagar</u>	To <u>AShti</u>	<u>95=00</u>
B) D. A. <u>one day</u>	For _____	<u>100=00</u>

Days at the Rate of Rs. _____
 Total Rs. _____ Paid and Cancelled Folio No. _____
 Principal

Received Rs. 620=00 (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

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

Signature
[Signature]
 Name Gandhale Devidas Dhondiba

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

T. A. Bill

Voucher No. 437

- 1) Name of the Employee Shri. Nikalje Sured Shashikant
- 2) Designation J. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Salary Bill Submission of November 2018 at J.D. Office Aurangabad

24/11/18

- 5) Time & Date of Departure Time 6:00 Date 20/11/2018
- 6) Time & Date of Arrival Time 10:00 Date 20/11/2018
- 7) Total period of journey 16th Hrs

A) T. A.	Amount
1) From <u>Ashti</u>	To <u>Aurangabad - 22050</u>
2) From <u>Aurangabad</u>	To <u>Ashti - 220=00</u>
3) From <u>Ashti</u>	To _____
4) From <u>Ashti</u>	To _____

28 DEC 2018
T.A. Bill EAD
Paid and Cancelled Folio No.
Sh
Principal

B) D. A. _____ For _____

Days at the Rate of Rs. 100=00 100=00

Total Rs. 540=00

Received Rs. 540=00 (In Words Rs. Five only)

hundred forty

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
 College, Ashti Tal Ashti Dist. Beed

Sured
 Signature

Name Shri. Nikalje Sured Shashikant
Sh
 Principal

Voucher No. 438

T. A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shashikanth
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200 - 20200
- 4) Purpose of Journey Pay bill submission of the month Dec-2018 at Joint Director Aurangabad and Attiliation fees letter at Dr. Babasaheb Ambedkar Marathwada University A. bad.
- 5) Time & Date of Departure Time 7:00 Date 21/12/2018
- 6) Time & Date of Arrival Time 11:00 Date 21/12/2018
- 7) Total period of journey 16th Hrs

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Aurangabad</u>	<u>220=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti</u>	<u>220=00</u>
3) From <u>Ashti</u>	To	
4) From <u>Ashti</u>	To	
B) D. A. <u>100=00</u>		For <u>One day</u>
Days at the Rate of Rs. <u>100=00</u>		

Total Rs. 540=00

Received Rs. 540=00 (In Words Rs. Five hundred forty rupees 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

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

Suresh
Signature

Name Shri. Nikalje Suresh Shashikanth
Sh
Principal

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

Voucher No. 495

L. A. Bill

- 1) Name of the Employee शिमली शिरोळे विला भाऊराव
2) Designation वरिष्ठ लिपीक
3) Pay Scale 5200 - 20200
4) Purpose of Journey महाडीवीथी संदर्भानि मा. जि. वि. अधिकारी महोदय, बीड यांची
उगावा वीक दिनांक 02-01-2019 रोजी
वैक वेळीस उपस्थित राहणे बाबत
5) Time & Date of Departure Time 7: AM Date 02-01-2019
6) Time & Date of Arrival Time 8: P.M Date 02-01-2019
7) Total period of journey 12 hrs.

A) T. A.		Amount
1) From <u>आवटी</u>	To <u>बीड</u>	<u>105=00</u>
2) From <u>बीड</u>	To <u>आवटी</u>	<u>105=00</u>
3) From _____	To _____	
4) From _____	To _____	
B) D. A.	<u>7 JAN 2019</u> For	<u>100=00</u>

Days at the Rate of Rs. _____
Total Rs. 310=00

PAID AND CANCELLED
T.A. DA Bill Exp
Folio No. _____
Principal

Received Rs. 3100/- (In Words Rs. Three hundred ten 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 : _____
Place : Ashti

Principal
Principal
Art, Commerce & Science
College, Ashti Tal, Ashti Dist, Beed

Voucher No. 510

T. A. Bill

1) Name of the Employee श्रीमती शिरोले ए. वी.
2) Designation वरिष्ठ लिपीक
3) Pay Scale 5200 - 20200
4) Purpose of Journey महाडिंडी योजना अंतर्गत जलपीशाळी दिनांक 16-01-2019
रीजिच्य वेंव्हीस उपस्थित राहणे बाबत
आवश्यक आधुनिक कार्यालय वीड

5) Time & Date of Departure Time 7: A.m. Date 16-01-2019
6) Time & Date of Arrival Time 8: P.m. Date 16-01-2019
7) Total period of journey 13hr

A) T. A.		Amount	
1) From	आवडी	To वीड	112=00
2) From	वीड	To आवडी	105=00
3) From		To	
4) From		To	
B) D. A.		For	100=00

Days at the Rate of Rs.

Total Rs.

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

317=00

Received Rs. 317=00 (In Words Rs. ^{Seventeen} Three hundred ~~sixteen~~ ^{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

Principal

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

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

T. A. Bill Voucher No. 569

24

- 1) Name of the Employee Shri. Nitrajje Suvad Shashikant
- 2) Designation Jr. Clerk
- 3) Pay Scale 5200-20200
- 4) Purpose of Journey Payme Salary Bill Submission at J.D. Office A. Beed.

- 5) Time & Date of Departure Time 17:00 Date 29.1.19
- 6) Time & Date of Arrival Time 11:30 Date 29.1.19
- 7) Total period of journey _____

		Amount
A) T. A.		
1) From	<u>Ashti</u>	To <u>Aurangabad = 220:00</u>
2) From	<u>Aurangabad</u>	To <u>Ashti = 220:00</u>
3) From	_____	To _____
4) From	_____	To _____
B) D. A.	<u>100:00</u>	For <u>One day = 100:00</u>
Days at the Rate of Rs.	<u>100:00</u>	
Total Rs.		<u>540:00</u>

T.A. Bill No. 569
 Paid and Cancelled Folio No. _____
 Principal

Received Rs. 540:00 (In Words Rs. Five hundred forty only)

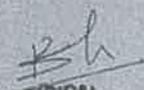
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

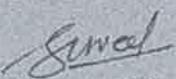
DECLARATION

- 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.

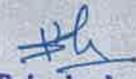
Date :

Place : Ashti


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


 Signature

Name Shri. Nitrajje Suvad Shashikant


 Principal

Voucher No. 606

6-2-19 01

1) Name of the Employee Dr. Nimbose sopan Raosaheb
 2) Designation Principal
 3) Post Scale _____
 4) Purpose of Journey meeting for Dr. B.A.M. University
Aurangabad

5) Time & Date of Departure Time 11:00 am Date 04.02.2019
 6) Time & Date of Arrival Time 09:40 pm Date 04.02.2019
 7) Total period of journey 10:40

A) T. A.		Amount
1) From	<u>AShti</u>	To <u>Aurangabad</u> = <u>230</u>
2) From	<u>Aurangabad</u>	To <u>AShti</u> = <u>230</u>
3) From	_____	To _____
4) From	_____	To _____

B) D. A. one day For _____ = 140
 Days at the Rate of Rs. _____

Paid and Cancelled Folio No.

Total Rs. _____

[Signature]
Principal

600/-

Received Rs. 600/- (In Words Rs. Six hundred Ru. 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-pub lic 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 Dr. Nimbose S.R.

SECRETARY

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

[Signature]
Signature

[Signature]
Principal

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

Voucher No. 657

21/02/2019
5/02/19

A Bill

Name of the Employee

DR. VEENHARE SURESHWAR TRIVARI

Designation

Asst. Prof.

Day Rate

Purpose of Journey

Yashwantrao Chavan Pratishthan
Aurangabad Office for Submission

Time & Date of Departure

Time 11:55 am Date 04.02.2019

Time & Date of Arrival

Time 09:40 pm Date 04.02.2019

Total period of journey

10:45

A) T. A.

		Amount	
1) From	Ashti	To	Aurangabad ₹ 230
2) From	Aurangabad	To	Ashti ₹ 230
3) From		To	
4) From		To	

B) D. A.

one day

Paid and Carried Folio No.

120

Days at the Rate of Rs.

Principal

5801-

Total Rs.

Received Rs. 5801-

(In Words Rs. Five hundred Eighty
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 whole of the above bill has been claimed by me.
- 2) I further declare that I have travelled by bus.

Date

Place Ashti

Signature
Signature

Name DR. VEENHARE S.M.

Principal
Principal

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

Voucher No. 631

T. A. Bill

1) Name of the Employee सचिव बलनदास निकळणे
 2) Designation मुख्यालय परिचर
 3) Pay Scale 5200 - 20200 AGP 1900
 4) Purpose of Journey महिला विषयक एक दिवसीय कार्यशाळा (का.प्रदा) महाराष्ट्र का.राज्य महिला आयोग धुळे येथे कार्यालये उपभोगिता उद्घाटन शा.दर क.उ.प्रा.सि.ठी

5) Time & Date of Departure Time 07:00 AM Date 05/12/2018
 6) Time & Date of Arrival Time 12:00 PM Date 06/12/2018
 7) Total period of journey 33 H.

A) T. A.		Amount	
1) From	ASHH	To	Mumbai 645
2) From	Mumbai	To	ASHH 645
3) From	TA/DA - Bill To		
4) From	Paid and Cancelled Folio No.		
B) D. A.		To	Principal

Days at the Rate of Rs. 95 X 2 190
 Total Rs. 11480

Received Rs. 11480/- (In Words Rs. चौदाशे ऐश्वीसवस्रे शीक मिळाले 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 14 FEB 2019

Place: Ashti


Signature


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

Name सचिव बलनदास निकळणे


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

Voucher No. 632

1) Name of the firm/agency

Grandhale Dendas Dhondiba
H-clerk

2) Designation

3) Pay Scale

9300 - 34800 (17490)

4) Purpose of Journey

Submission of Exam form
M/A 2019 Dr. Babasaheb Ambedkar
Maharashtra University Aurangabad

5) Time & Date of Departure

Time 7:00 AM Date 12/2/2019

6) Time & Date of Arrival

Time 10:00 PM Date 12/2/2019

7) Total period of journey

A) T. A.

Amount

1) From	ASHTI	To	Aurangabad	220=00
2) From	Aurangabad	To	ASHTI	220=00
3) From		To		
4) From		To		

B) D. A.

2nc 20 FEB 2019 100=00

Days at the Rate of Rs.

Total Rs.

TATA Bill No. Paid and Cancelled Folio No. Principal

1540=00

Received Rs. 540

(In Words Rs. Five Hundred

fourty

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 14 FEB 2019

Place Ashti

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

Grandhale Dendas Dhondiba

Principal

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

Voucher No. 634

15-2

1) Name of the holder of bill Dr. Nimboze S.R.
 2) Designation Principal
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey Joint-Director, office
Aurangabad.

5) Time & Date of Departure Time 08:00 Date 20-8-18
 6) Time & Date of Arrival Time 11:30 Date 20-8-18
 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>220/-</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>220/-</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	For <u>Principal</u>
Days at the Rate of Rs. _____	<u>1 day</u>
	<u>140/-</u>
	<u>1580/-</u>

T.A. Bill Paid and Cancelled
 Follo No. PH
 Principal

Received Rs. 580/- (In Words Rs. five 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

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

PH
 Signature

Dr. Nimboze S.R.

PH
 Principal

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

Voucher No. 635

15/2/18

Shri. Nikalje S.S.
J.L. Clerk.

5200-20200

Joint Director office,
Aurangabad

3) Time & Date of Departure Time 08:00 Date 20.8.18

6) Time & Date of Arrival Time 11:30 Date 20.8.18

7) Total period of journey 3 day

A) T A	Amount
1) From Ashti To Aurangabad	220/-
2) From Aurangabad To Ashti	220/-
3) From	
4) From TA 100/- bill del paid and cancelled To Principal day	100/-
B) D. A.	
Days at the Rate of Rs.	540/-
Total Rs.	

Received Rs. 540/- (In Words Rs. five Hundred

- forty - 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-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.

Date

Place Ashti

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

Signature
Name Shri. Nikalje S.S.

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

A Bill

1) Name of the Employer Dr. Nimbose S.R.
 2) Designation Principal
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey Life-long education meeting
Aurangabad.

5) Time & Date of Departure Time 07:00 Date 15-9-18
 6) Time & Date of Arrival Time 11:00 Date 15-9-18
 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>220/-</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>220/-</u>
3) From _____ To _____	_____
4) From _____ To _____	_____
B) D. A.	For <u>1 day</u> <u>140/-</u>
Days at the Rate of Rs. _____	<u>580/-</u>

TA D.A. Bill No. 600
 Paid and Cancelled
 Folio No. ph
 Principal

Total Rs. _____
 Received Rs. 580/- (In Words Rs. five 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

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

Name Dr. Nimbose S.R.

ph
 Signature

ph
 Principal

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

Voucher No. 639

16 2

1) Name of the Employee Dr. Nimbare S. R.
 2) Designation Principal.
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey JD meeting for maha DBT, scholarship, Beed

5) Time & Date of Departure Time 08:00 Date 26-9-18
 6) Time & Date of Arrival Time 09:00 Date 26-9-18
 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>105/-</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>105/-</u>
3) From <u>TALDA Bill exp</u> To <u>No.</u>	
4) From <u>Paid</u> To <u>Principal</u>	
B) D. A. For <u>1 day</u>	<u>140/-</u>
Days at the Rate of Rs. <u>350/-</u>	

Total Rs. _____
 Received Rs. 350/- (In Words Rs. Three 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 _____

Place: Ashti
 SECRETARY
 Ashti Taluka Shikshan. Prasarak
 Mandal, Ashti Tal. Ashti, Dist. Beed

Dr. Nimbare S.R.
 Signature
 Name

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

Voucher No. 640

16.2

T. A. Bill

1) Name of the Employee Shri. Bedekar T.K.
 2) Designation Jr. Clerk
 3) Pay Scale 5200-20200
 4) Purpose of Journey J.D Meeting for Maha DBT, Scholarship, Beed

5) Time & Date of Departure Time 08:00 Date 26/09/18
 6) Time & Date of Arrival Time 09:00 Date 27/09/18
 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	<u>105/-</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>105/-</u>
3) From <u>TA/DA Bill Exp</u> Folio No.	
4) From <u>Paid and cancelled</u> To <u>ph</u>	
B) D. A. For <u>Principal 1 day</u>	<u>100/-</u>

Days at the Rate of Rs. _____
 Total Rs. 310/-

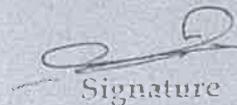
Received Rs. 310/- (In Words Rs. Three Hundred Ten Only) only)

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.

Date _____
 Place : Ashti


 Signature

Name Shri. Bedekar T.K.


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


Principal

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

Voucher No. 6/1

18/2

T. A. Bill

1) Name of the Employee Dr. Nimbose S.R.
2) Designation Principal.
3) Pay Scale 37400-67000
4) Purpose of Journey UGC office pune

5) Time & Date of Departure Time 07:00 Date 7.12.18
6) Time & Date of Arrival Time 11:30 Date 7.12.18
7) Total period of journey 1 day.

A) T. A. Amount

1) From <u>Ashti</u>	To <u>pune</u>	<u>230/-</u>
2) From <u>pune</u>	To <u>Ashti</u>	<u>230/-</u>
3) From <u>TA/DA Bill exp</u>	For <u>No.</u>	
4) From <u>Paid a...</u>	To <u>Principal</u>	

B) D. A. For 1 day 140/-

Days at the Rate of Rs. _____
Total Rs. 600/-

Received Rs. 600/- (In Words Rs. Six Hundred only)

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

DECLARATION

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

Date: _____

Place: Ashti

ATM
SECRETARY
Ashti Talika Shikshan. Prasarak
Mandal, Ashti Tal. Ashti, Dist. Beed

Name

Dr. Nimbose S.R.

SH
Signature

SH
Principal

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

Voucher No. 642 18 2

T. A. BILL

1) Name of the Traveller: Shri. Redekar T.K.
2) Designation: Jt. Clerk.
3) Pay Scale: 5200 - 20200
4) Purpose of Journey: Ugc office, pune

5) Time & Date of Departure: Time 07:00 Date 7.12.18
6) Time & Date of Arrival: Time 11:20 Date 7.12.18
7) Total period of journey: 1 day

A) T. A.	Amount
1) From ASHTI To Pune	230/-
2) From Pune To ASHTI	230/-
3) From _____ To _____	_____
4) From _____ To _____	_____
B) D. A. For Principal 1 day	100/-
Days at the Rate of Rs. _____	560/-

Total Rs. _____
Received Rs. 560/- (In Words Rs. five Hundred sixty - only)

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

DECLARATION

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

Date: _____
Place: Ashti
Name: Shri. Redekar T.K.
Signature: _____
PRINCIPAL
Arts, Commerce & Science College, Ashti, Tal. Ashti, Dist. Beed

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

T. A. Bill

1) Name of the Employee Dr. Nimbare S.R.
 2) Designation Principal.
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey college name change proposal
Joint Director office
Aurangabad

5) Time & Date of Departure Time 07:00 Date 14-12-18
 6) Time & Date of Arrival Time 11:00 Date 14-12-18
 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>200/-</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>200/-</u>
3) From <u>Ashti</u> To <u>Principal</u>	
4) From <u>Principal</u> For <u>1 day</u>	<u>140/-</u>
B) D. A.	
Days at the Rate of Rs. <u>580/-</u>	

Total Rs. _____
 Received Rs. 580/- (In Words Rs. five Hundred only)

Eighty
 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

Asht
 SECRETARY
 Ashti Taluka Shikshan. Prasarak
 Mandal, Ashti Tal. Ashti, Dist. Beed

Signature Sh
 Name Dr. Nimbare S.R.

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

T. A. Bill

1) Name of the Employee Sri. Redekar T. K.
 2) Designation C. Jr. Clerk
 3) Pay Scale 5200-20700
 4) Purpose of Journey College Name Change Request
Joint Director Office
Aurangabad

5) Time & Date of Departure Time 7:00 Date 12/12/18
 6) Time & Date of Arrival Time 11:00 Date 13/12/18
 7) Total period of journey 1 day

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>220/-</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>220/-</u>
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	
Days at the Rate of Rs. _____	
Total Rs.	<u>540/-</u>

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

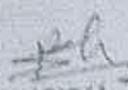
From The Principal, Arts, Commerce & Science College, Ashti Tal. Ashti Dist. Beed on account of T. A. Bill.

DECLARATION

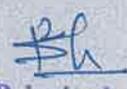
1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whole of the above bill has been claimed by me.
 2) I further declare that I have travelled by bus.

Date: _____

Place: Ashti


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


 Name Sri. T. K. Redekar


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

Voucher No. 645

T. A. Bill

1) Name of the Employee Dr. S.R. Nimbore
 2) Designation Principal
 3) Pay Scale 37400 - 67000, GP/0001 -
 4) Purpose of Journey to received approved for jr. college teacher from D.Y.D office Aurangabad.

5) Time & Date of Departure Time 7.00 pm Date 18/12/2018
 6) Time & Date of Arrival Time 9.30 pm Date 18/12/2018
 7) Total period of journey _____

A) T. A.

	From	To	Amount
1)	Ashti	A. Nagar	75 = 00
2)	A. Nagar	A. bad	145 = 00
3)	A. bad	A. Nagar	145 = 00
4)	A. Nagar	Ashti	75
B) D. A.	140	for meddy	140 = 00

Days at the Rate of Rs. _____

Total Rs. _____

Received Rs. 5801 - (In Words Rs. Five hundred eighty one only)

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

DECLARATION

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

Date _____

Place: Ashti

SECRETARY
 Ashti Taluka Shikashun. Prasarak
 Mandal, Ashti Tq. Ashti, Dist. Beed

Dr. S.R. Nimbore
 Principal

[Signature]
 Principal

Voucher No. 646

18.2

T. A. Bill

1) Name of the Employee Dr. Nimbare S.R.
 2) Designation Principal.
 3) Pay Scale 37400 - 67000
 4) Purpose of Journey UGC. office, pune.

5) Time & Date of Departure Time 07:00 Date 21-12-18
 6) Time & Date of Arrival Time 11:00 Date 21-12-18
 7) Total period of journey 1 day

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>pune</u>	<u>230/-</u>
2) From <u>pune</u>	To <u>Ashti</u>	<u>230/-</u>
3) From <u>T.A. Bill Exp Paid</u>	To <u>Principal</u>	<u>140/-</u>
B) D. A.		
Days at the Rate of Rs. <u>1 day</u>		<u>140/-</u>

Total Rs. 600/-

Received Rs. 600/- (In Words Rs. Six 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 ATM
 SECRETARY
 Ashti Taluka Shikshan Prasarak
 Ashti Tal. Ashti Dist. Beed

Signature [Signature]
 Name Dr. Nimbare S.R.
 Principal

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

T. A. Bill

1) Name of the Employee: Shri. Redekar T. K.
 2) Designation: Jr. clerk.
 3) Pay Scale: 5200-20200
 4) Purpose of Journey: UGC. office, pune

5) Time & Date of Departure: Time 07:00 Date 21-12-18
 6) Time & Date of Arrival: Time 11:00 Date 21-12-18
 7) Total period of journey: 1 day

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>pune</u> 230/-
2) From	<u>pune</u>	To <u>Ashti</u> 230/-
3) From		To
4) From		To
B) D. A.		For <u>1 day</u> 100/-
Days at the Rate of Rs.		
Total Rs.		<u>560/-</u>

Received Rs. 560/- (In Words Rs. five Hundred
sixty 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

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

Bh
 Signature
 Name Redekar T. K.

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

Voucher No. 649

T. A. Bill

1) Name of the Employee Shri. Nikalje Sured shashikant
2) Designation Jr. Clerk
3) Pay Scale 5200-20200
4) Purpose of Journey Non-Teaching Adhiveshan
शिक्षकेतर कार्यचारी संघटनेच्या
पहिल्या अधिवेशनास वीड वेचो उपस्थित.

5) Time & Date of Departure Time 7:00 am Date 17.2.2019

6) Time & Date of Arrival Time 8:00 pm Date 17.2.2019

7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Beed</u>	= 105/-
2) From <u>Beed</u> To <u>Ashti</u>	= 105/-
3) From _____ To _____	
4) From _____ To _____	
B) D. A.	For _____

Days at the Rate of Rs. One day = 100/-

Total Rs. = 310/-

Received Rs. 310 = 00 (In Words Rs. Three hundred
ten rupees 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: _____

Place: Ashti

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

Name Shri. Nikalje S. S.

[Signature]
Signature

[Signature]
Principal

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