


Ashti Taluka Shikshan Prasarak Mandal, Ashti

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	Farm Pond (Shet Tale)			
	OPENING BALANCE			0.00 Dr
26-Jul-2018	CASH IN HAND			
Vn 4 CW 25	To Trf RTGS pawar S.S	29,000.00		29,000.00 Dr
03-Aug-2018	CASH IN HAND			
Vn 5 CW 117	To C.No.346533	43,500.00		72,500.00 Dr
16-Aug-2018	CASH IN HAND			
Vn 6 CW 27	To Trf RTGS pawar S.S	65,830.00		138,330.00 Dr
23-Aug-2018	CASH IN HAND			
Vn 7 CW 29	To C.No.346536	110,208.00		248,538.00 Dr
01-Sep-2018	CASH IN HAND			
Vn 8 CW 31	To C.No.346538	2,800.00		251,338.00 Dr
11-Oct-2018	CASH IN HAND			
Vn 12 CW 35	To C.No.366541	72,400.00		323,738.00 Dr
22-Oct-2018	CASH IN HAND			
Vn 15 CW 37	To C.No.346544 Muly A.S.	31,375.00		355,113.00 Dr
Vn 13 CW 37	CASH IN HAND By C.No.164800 Adv.170000/-	334,800.00		689,913.00 Dr
11-Jan-2019	CASH IN HAND			
Vn 53 CW 59	To C.No.847407 & 847408	300,600.00		990,513.00 Dr
	CLOSING BALANCE			990,513.00 Dr
		990,513.00	0.00	


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


Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Jul-2018

Opening Balance

11.00

S.B.I. A/C No.36556241641
By C.No.346532

29005.90

Farm Pond (Shet Tale)

Vno-4 To Trf RTGS pawar S.S

29000.00

Bank Commission

5.90

To Trf

Closing Balance

11.00

Total

29016.90

Total

29016.90

G. P. S.
Treasurer

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

B. D. Hambarde
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

B. D.
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 3-Aug-2018	
Opening Balance	11.00		
S.B.I. A/C No.36556241641 By C.No.346533	43505.90	Farm Pond (Shet Tale) Vno-5 To C.No.346533	43500.00
		Bank Commission To Trf	5.90
		Closing Balance	11.00
Total	43516.90	Total	43516.90

Principal
Treasurer

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

President
President

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

Principal

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 16-Aug-2018
11.00

S.B.I. A/C No. 36556241641
By C No. 346534

65835.90

Farm Pond (Shet Tale)

65830.00

Vno-6 To Trf RTGS pawar S.S

Bank Commission
To Trf

5.90

Closing Balance

11.00

Total

65846.90

Total

65846.90

C. Pisal
Treasurer

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

B. D. Hambarde
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

B. D. Hambarde
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 23-Aug-2018

Opening Balance

11 00

S.B.I. A/C No.36556241641
By C No 346536

110208 00 Farm Pond (Shet Tale)
Vno-7 To C No 346536

110208 00

Closing Balance

11.00

Total

110219 00

Total

110219 00

Grisal
Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed

Dawale
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

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

Party / Particulars

Receipt

Party / Particulars

Payment

Date : 1-Sep-2018

Opening Balance

11.00

S.B.I. A/C No.36556241641
By C. No.346538

2800.00

Farm Pond (Shet Tale)

Vno-8 To C. No.346538

2800.00

Work shop on Womens Law
By Trf

17500.00

S.B.I. A/C No.36556241641

Vno-9 To Deposited C. No. 629194 Dt 28.8.18

17500.00

Closing Balance

11.00

Total

20311.00

Total

20311.00


Treasurer

Asst. Taluk Shiksha Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed


President
Ashti Taluka Shiksha Prasarak
Mandal, Ashti, Dist. Beed.


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 11-Oct-2018

Opening Balance

11.00

S.B.I. A/C No.36556241641

35000.00

Advance Agan woemns law workshop

35000.00

By C.No.366539

Vno-10 To C.No.366539

S.B.I. A/C No.36556241641

170000.00

Advance Agan Farm Pond

170000.00

By C.No.366540

Vno-11 To C.No.366540

S.B.I. A/C No.36556241641

72400.00

Farm Pond (Shet Tale)

72400.00

By C.No.366541

Vno-12 To C.No.366541

Closing Balance

11.00

Total

277411.00

Total

277411.00

Opisal
Treasurer

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

Prasad
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

Bh
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Oct-2018

Opening Balance

11.00

S.B.I. A/C No.36556241641
By C.No.346542

164800.00

Farm Pond (Shet Tale)

Vno-13 By C.No.164800 Adv 170000/-

334800.00

S.B.I. A/C No.36556241641
By C.No.346543

25000.00

Audit Fes

Vno-14 To C.No.346543 Kotecha & Com

25000.00

S.B.I. A/C No.36556241641
By C.No.346544

31375.00

Farm Pond (Shet Tale)

Vno-15 To C.No.346544 Muly A.S.

31375.00

Temporary Loan
Sr.Non-Granted A/C
By C.No.704076

400000.00

S.B.I. A/C No.36556241641

Vno-16 To C.No.704076

400000.00

Advance Agan Farm Pond
By Tr

170000.00

Closing Balance

11.00

Total

791186.00

Total

791186.00

G. P. S. A. L.

Treasurer

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

P. S. A. L.

President

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

B. D. H.

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 11-Jan-2019

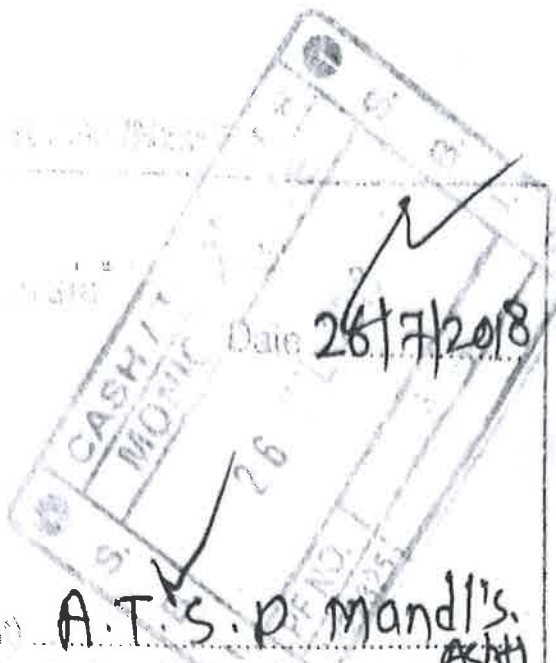
Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	11.00		
Donation Account By Trf Dr. Sontakke	53000.00	S.B.I. A/C No.36556241641 Vno-46 To Trf	53000.00
Donation Account By Trf Bhogade	30000.00	S.B.I. A/C No.36556241641 Vno-47 To Trf	30000.00
Donation Account By Trf Vairage	36000.00	S.B.I. A/C No.36556241641 Vno-48 To Trf	36000.00
Donation Account By Trf Dr Nimbore	100000.00	S.B.I. A/C No.36556241641 Vno-49 To Trf	100000.00
Donation Account To Trf Deshmukhe	1250.00	S.B.I. A/C No.36556241641 Vno-50 To Trf	1250.00
Donation Account To Trf Kandale	1225.00	S.B.I. A/C No.36556241641 Vno-51 To Trf	1225.00
S.B.I. A/C No.36556241641 By C.No.847407	150003.74	Advance Agan Farm Pond Vno-52 To Trf	150003.74
S.B.I. A/C No.36556241641 By C.No.847408	150596.26	Farm Pond (Shet Tale) Vno-53 To C.No.847407 & 847408	300600.00
Advance Agan Farm Pond By Trf	150003.74		
		Closing Balance	11.00
Total	672089.74	Total	672089.74

Prasad
Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed

Prasad
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

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

Voucher No. 04



Account No.
Branch
Code : 4444

Received
From (Applicant) A.T.S.P Mandli's
ASHT
No. 36556241641

Chq. No. 346532 Date 26/7/18

Transfer to RTGS / NEFT RTGS
Bank: Bank of Maharashtra,

Loni kand pune

Favoring: PAWAR SUDHAKAR SHIVAJI

No. 60203394893

IFSC Code: MAHB-0001829

Amount (Rs.) 129000

Charges Rs. 5.90

Total Rs. 29005.9

(Purpose) Twenty nine thousand only.

TR No. 11820107741

Paid and cancelled Folio No.
92d
Treasurer

Wair
Principal

Sh
Principal

Voucher No. 04

आष्टी तालुका शिक्षण प्रसारक मंडळ, आष्टी,
ता.आष्टी, जि.बीड

दिनांक : २६/०७/२०१८

पावती

कारणे पावती लिहून देतो की, मी आपल्या आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी या संस्थेमधील शेततलावामध्ये ब्लास्टींगचे काम केलेले आहे प्रतिनग दर रुपये १४५/- प्रमाणे एकूण २०० ब्लास्टींग घेतलेले आहे. त्याचे एकूण रुपये २९०००/- (अक्षरी - एकोणतीस हजार फक्त) चा चेक क्रमांक ३४६५३२ दिनांक २६/०७/२०१८ अन्वये मला प्राप्त झाली.

करिता पावती दिली.

Paid and cancelled Folio No.
[Signature]
President
[Signature]
Treasurer



(पवार सुधाकर शिवाजी)
मु.पो.कासारी, ता.आष्टी, जि.बीड

[Signature]
Principal

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

Voucher No. 05

Date 31/8/2018
CASH / MONIT

Received
From (Applicant) A. T. S. P mundli's
No. 36556241641 Ashti

Chq. No. 346533 Date 31/8/2018

Transfer to RTGS/NEFT RTGS
Bank: Bank of Maharashtra

Branch: Loni and Pune
Accounting: Pawar Sudhakar

Ac. No. 60203394893 Shiva
IFSC Code: MAHB-0001829

Amount (Rs.)	<u>43520</u>
Charges Rs.	<u>5:90</u>
Total Rs.	<u>43505:90</u>

(Rupees) Forty three thousand
Five hundred only.

Phone No. 71824545655

Paid and cancelled Folio No.

Prud
Treasurer

[Signature]
Principal

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

Voucher No. 05

आष्टी तालुका शिक्षण प्रसारक मंडळ, आष्टी,
ता.आष्टी, जि.बीड

दिनांक : ०३/०८/२०१८

पावती

कारणे पावती लिहून देतो की, मी आपल्या आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी या संस्थेमधील शेततलावामध्ये ब्लास्टिंगचे काम केलेले आहे प्रतिनग दर रुपये १४५/- प्रमाणे एकूण ३०० ब्लास्टिंग घेतलेले आहे. त्याचे एकूण रुपये ४३५००/- (अक्षरी - त्रैचाळीस हजार पाचशे फक्त) चा चेक क्रमांक ३४६५३३ दिनांक ०३/०८/२०१८ अन्वये मला प्राप्त झाली.

करिता पावती दिली.

Paid and cancelled Folio No.

Paid
Treasurer

14911
Principal

सुधाकर पवार
1000 INR

(पवार सुधाकर शिवाजी)
मु.पो.कासारी, ता.आष्टी, जि.बीड

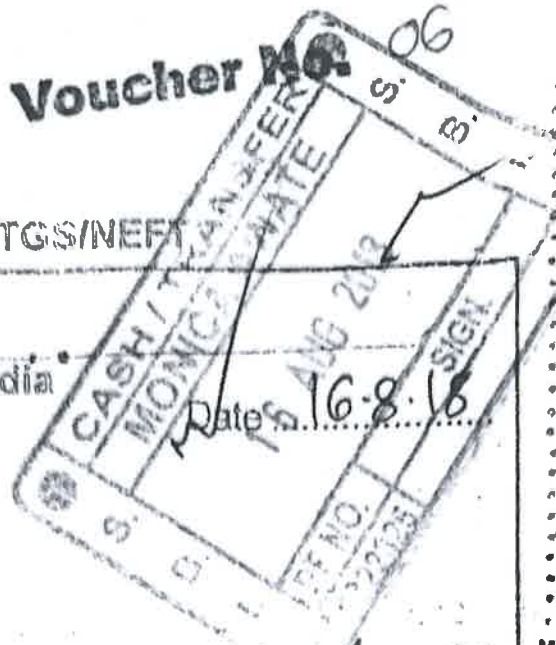
Principal

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

Voucher No. 06

Application for RTGS/NEFT

Counterfoil
State Bank of India
Ashti Branch
Code : 2483



Received

From (Applicant) A.T.S.P. MANDAL, ASHTI

A/c No. 36556241641

Chq. No. 346534 Date 16.8.18

Transfer to RTGS/NEFT RTGS

Bank: Bank of Maharashtra

On: Lenikand Pune

Favoring: Pawar Sudhakar Shivaji

A/c. No. 60203394893

IFSC Code: MAHB0001829

Amount (Rs.) 65830.00

Charges Rs. 5.90

Total Rs. 65835.90

(Rupees) Paid and cancelled

[Signature]
Principal

UTR No. *[Signature]*

718228412864

Jyoti, Near - 9760297774

[Signature]
Principal

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

Voucher No.

आष्टी तालुका शिक्षण प्रसारक मंडळ, आष्टी,
ता.आष्टी, जि.बीड

दिनांक : १६/०८/२०१८

पावती

कारणे पावती लिहून देतो की, मी आपल्या आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी या संस्थेमधील शेततलावामध्ये ब्लास्टिंगचे काम केलेले आहे प्रतिनग दर रुपये १४५/- प्रमाणे एकूण ४५४ ब्लास्टिंग घेतलेले आहे. त्याचे एकूण रुपये ६५८३०/- (अक्षरी - पासष्ट हजार आठशे तीस फक्त) चा चेक क्रमांक ३४६५३४ दिनांक १६/०८/२०१८ अन्वये मला प्राप्त झाली.

करिता पावती दिली.

Paid and cancelled Folio No.
Paid
Treasurer

Principal

३४६५३४
24/12

(पवार सुधाकर शिवाजी)
मु.पो.कासारी, ता.आष्टी, जि.बीड

Principal

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

Voucher No. 07

// श्री //

संतकृपा इलेक्ट्रीकल्स & अँग्रो एजन्सी

नवीन बस स्टॅन्ड समोर, नगर रोड, जामखेड, फोन (०२४२१)२२२१७७ मो.९८५०१३७१७७

पावती

दि. २३/०८/२०१८

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टीच्या शेततळयामध्ये टाकण्यासाठी मेणकापडाचा पुरवठा बील क्रमांक.२०८ दिनांक.१५/८/२०१८ अन्वये केलेला आहे. त्यापोटी रक्कम रू. ११०२०८/- (अक्षरी रू. एक लाख दहा हजार दोनशे आठ फक्त) चेक क्र.३४६५३६ दि.२३/८/२०१८ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Fello No.

Paid
Treasurer

[Signature]
President



संतकृपा इलेक्ट्रीकल्स & अँग्रो एजन्सी करिता

प्रोप्रायटर

[Signature]
Principal

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

Voucher No. 7

॥ जय भोले ॥ मो. ९०४९८१०३९८

मे. जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. डिलर
आष्टी ता. आष्टी जि. बीड. ४१४२०३

दिनांक 16/8/18



4574
भा. ला. शि. प्र. संडळ आष्टी 15

वर्णना	लिटर	दर	रुपये	पैसे
डिझेल	1105	72	79769	95
पेट्रोल		19		
कुल		एकुण	79769	95

अंशुल and cancelled Folio No. [Signature]

लकाची सही [Signature] सही


Principal

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

Voucher No. 7

॥ जय भोले ॥

मो. ९०४९८९७३९८

मे. जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. डिलर
आष्टी ता. आष्टी जि. बीड. ४९४२०३

दिनांक 27/7/18

4542

नंबर
आष्टी तालुका शिक्षण प्रमुख

वर्णन	लिटर	दर	रुपये	पैसे
डिझेल	1270	$\frac{71}{07}$	90258	90
पेट्रोल				
अइल				
कुल		एकुण	90258	90

Sold and cancelled Folio No.
Principal

घालकाची सही

सही


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

Voucher No. >

राजे संभाजी कन्स्ट्रक्शन अँड
डेव्हलपर्स, सँड सप्लायर्स

मु.पो.हाजीपूर ता.आष्टी जि.बीड प्रो.साते दादासाहेब बाजीराव
आमचाकडे टुटेन मशिन, जे.सी.बी.शेततलाव, खोदकाम
दुरुस्तीकरून मिळेल ९९२९३४८९९९

नं.92

दिनांक 19/10/2024

नांव - अद्यक्ष - सायरी - तांबुका - शिक्षण प्रसारक
पत्ता - मंडळ - सायरी

अक्रं	तपशिल	नग तरा	दर	रक्कम
	शेत तलेवाच्या खोद कामासाठी टु - टेन मशीन	१८६	१८००/-	३३४८००
	एकूण			३३४८०० -

Paid and cancelled Folio No.





क्षरी रूपये तीन लाख चौथीस हजार आठशे




Principal

देणाराची सही ऑपरेटर सही

राजे संभाजी कन्स्ट्रक्शन अँड डेव्हलपर्स, सँड सप्लायर्स, हाजीपूर, आष्टी, जि.बीड
राजे संभाजी कन्स्ट्रक्शन अँड डेव्हलपर्स, सँड सप्लायर्स, हाजीपूर, आष्टी, जि.बीड

Voucher No. 07

State Bank of India

भारतीय स्टेट बैंक

ASHTI Branch शाखा

Date दिनांक 23-8-2018



A/C No.

34315208842

For The Credit of

के खाते में जमा करने हेतु

Amount (in words)

₹ (शब्दों में)

Smt. Krupa Electrical & Agro Agency

one lakh ten thousand 400 hundred eight only.

Details of Cash/Cheques

रोकड़ / चेकों का विवरण

C.No. 346536 110208=00

Dt. 23-8-18

Folio No.

Paid and

[Signature]

कुल रुपये Total ₹

110208=00

Cashier रोकाडिया

Cash/Passing Officer

रोकड़ / पासकर्ता अधिकारी

[Signature]
Principal

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

Voucher No. 08

विजय कन्सट्रक्शन

(आमच्याकडे JCB व टिप्पर योग्य दरात किरायाचे मिळेल)

आष्टी.जि.बीड

(संपर्क :-विजय रेडेकर मो.नं.९५६१४४६३२०)

पावती

दि. ०१/०९/२०१८

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी येथे महाविद्यालयातील शेत तलावाच्या चारीचे खोदकाम दिनांक. १८/८/२०१८ रोजी काम करून दिलेले आहे. त्या बिलापोटी चेक क्रमांक. ३४६५३८ दि.०१/०९/२०१८ अन्वये रककम रूपये (₹८००/- (अक्षरी रू. दोन हजार आठशे फक्त) मिळाले.

सबब पावती दिली.

farm pond Exp
Paid and cancelled Folio No.

Paid
Treasurer

Paid
President

श्री. विजय नामदेव रेडेकर
मु.पो. आष्टी ता.आष्टी जि.बीड

B.D.
Principal

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

विजय कन्स्ट्रक्शन

(आमच्याकडे J.C.B. व ट्रिपर
योग्य दरात किराघाने मिळेल.)

आष्टी जि. बीड

संपर्क :- श्री. विजय रेडेकर मो. 9561446320

Voucher No.

दिनांक : 18/08/2018

115

कृ. २२, काळी लागू का शिवाजी पुस्तक
काळी मो. मंडळ,

चातु रिडींग	बंद रिडींग	एकुण तास	दर	रक्कम
4103.5	4106.9	3:30 मि	100	2200-
आधारी आहेत !				एकुण 2200.-

Farm pond EOP
Paid and cancelled Folio No.

[Signature]
Principal

रु. दोन हजार आठशे पन्नास.
मेळाले. *[Signature]*
ग्राहकाची सही

विजय कन्स्ट्रक्शन करिता

[Signature]
Principal

Voucher No. 12

सुरज ट्रेडर्स

बिल्डींग मटेरियल सप्लायर्स
खडकत रोड, आष्टी.

—पावती—

दि. ११/१०/२०१८

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ
आष्टी ता. आष्टी. जि. बीड याचे कडून शेत तलावाच्या तारकंपाऊडसाठी अँगल, तार
व सिमेंट इत्यादी साहित्याचा पुरवठा केलेला आहे त्या बीलापोटी रक्कम रु.
७२४००/- चेक क्रमांक. ३४६५४१ दिनांक. ११/१०/२०१८ अन्वये मिळाले

करीता सबब पावती दिली

Form Pond EXP
Paid and cancelled Folio No.

Prin
Treasurer

Prin
Principal



प्रो. प्रा. मोकाशे ए. एस.
नो. ७४२१९३२९९०

Prin
Principal

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

॥ जोगेश्वरी माता प्रसन्न Voucher No. प्रकाश संघ

सुरज ट्रेडर्स

प्री. १९२२३३४४९४
१४२९९३२५५०

बिल्डींग मटेरियल सप्लायर्स
खडकत रोड, आष्टी, जि. बीड

667

दिनांक : ४ / 10 / 2018

भाषी नालुका शिहाण प्रसारक मंडळ आष्टी
मो.

तपशिल	नग	दर	रकम	पैसे
ॐंगळ = 400kg		47	18,800/-	
जाळी चेनबिक] 580kg		65	37,700/-	
कॉटेरी तार = 230kg		65	14,950/-	
४) सिमेंट = 2 Bag		250	500/-	
५) हमाळी			250	
६) वहातक			200/-	
एकूण			72,400/-	

Firm Bond Exp
Paid and certified Folio No.
[Signature]

प्रक्षरी रूपये :-

ब्याहतर हजार चारशे पचास
सुरज ट्रेडर्स
Bijode

माल घेणाराची सही

धन्यवाद
Principal

प्रो. प्रा. सुकनारो वही पसरिता
मो. 9424032550

Voucher No. 13

राजे संभाजी कन्स्ट्रक्शन अॅण्ड डेव्हलपर्स, सॅण्ड सप्लायर्स
मु.पो.हाजीपूर ता. आष्टी जि.बीड

प्रो.साप्ते दादासाहेब बाजीराव
आमच्याकडे दुहेन मशिन, जेसीबी, शेततलाव, खोदकाम, दुरूस्ती करून मिळेल
मो.क्रमांक ९९२१३४८१११

दि.२२/१०/२०१८

—पावती—

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ
आष्टी ता. आष्टी. जि. बीड यांचे कडून शेततलावाच्या खोदकामासाठी दुहेन
मशिनने खोदकाम करून दिलेले आहे. त्या बीलापोटी रक्कम रू. ३३४८००/-
मिळाले (आगाऊ रक्कम रूपये १७००००/-चेक क्रमांक. ३४६५४० दि.
११/१०/२०१८ व उर्वरित रक्कम १६४८००/-चेक क्र.३४६५४२ दिनांक.
२२/१०/२०१८ असे एकूण रू.३३४८००/- अन्वये प्राप्त झाले.

करीता सबब पावती दिली।

Paid and cancelled Folio No.

Principal
Treasurer

Principal

Principal

प्रो. साप्ते दादासाहेब बाजीराव
मु.पो.हाजीपूर ता. आष्टी जि.बीड

Principal

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

Voucher No. 15

//श्री. संत माऊली प्रसन्न //

नो.क्रमांक.१२६/२०१०

संत माऊली वेल्डिंग अँड इंजिनिअरिंग वर्क्स

M.S.E.B. ऑफिस गमोर आष्टी जि.बीड

प्रो.प्रा.मुळे ब्रदर्स (पो.नं.९४०३४१५७७७)

पावती

दि.२२ /१०/२०१८

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी मधील शेत तलावास तारकुंपण,खडडे खोदकाम,तार ओढणे,पोल रोवणे मजुरी तसेच जे हुक लावणेचे दिनांक.२५/९/२०१८च्या बिलान्वये काम करून दिलेले आहे.त्या बिलापोटी चेक क्रमांक.३४६५४४ दि.२२/१०/२०१८ अन्वये रककम रूपये (३१३७५/-) (अक्षरी रू.एकतीस हजार तीनशे पंच्याहत्तर फक्त) मिळाले. सबब पावती दिली.

Paid and cancelled Folio No.

[Signature]
Treasurer

[Signature]
President



प्रो.प्रा.मुळे अजिनाथ सोमिनाथ

[Signature]
Principal

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

॥ श्री संत माऊली प्रसन्न ॥

संत माऊली वेल्डिंग अँड इंजिनिअरिंग वर्क्स

नों. क्रमांक : १२६/२०१०

M.S.E.B. ऑफिस समोर आष्टी जि. बीड.
(आमच्या कडे सर्व प्रकारच्या खिडक्या, घनल गेट, कंपाउंड गेट, शटर्स, यिन, तसेच टॅम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनिअरिंग कामे खात्रीशीर करून मिळतील)

सं.प्र. मंडळ बँकर्स मो. 9403415777

बिल क्र.:

दिनांक : २५/०१/२०१८

नाव :

अध्यक्ष, कावटी तालूका शिक्षण प्रसारक मंडळ, कावटी तालूका जि. बीड.

क्र.	तपशिल	मग	दर	रक्कम
	शेरा कावटी तालूका :-			
१)	खपडे खोदकाम	७७	६५	५२०० = ००
२)	ताळ कोळो, पोले खोद मजूरी	७७	३२५	२५०२५ = ००
३)	७ हूक	१५२	१५०	१३५० = ००
				३१३७५ = ००.

धीमती जाधव
Treasurer

Paid and cancelled Folio No.

Prasad
Treasurer

Prasanna
President

अध्यक्षी रूपेने एकरीस एपार तीनशे पंचशत एकाच एपार.

Prasad

Principal

Voucher No. 53



प्रसाद अर्थमुहूर्स



मु.पो.हाजीपुर ता.आष्टी जि.बीड
आमच्याकडे जे.सी.बी.पॉकलॉन,टुटेन २१०,ट्रॅक्टर,ट्रक
बोग्स दरात भाड्याने मिळेल.
प्रो.प्रा.सासे दादासाहेब बाजीराव

मो.नं. ९९२१३४८१११

२२-१०-२०१४

No. 093

दिनांक :- 11

नांव ~~आष्टी लातुका प्रसाद मेडल गाळी~~
~~आष्टी लातुका शिंदगाण प्रसाद मेडल गाळी~~

क्रं.	तपशिल	घमी लाय	दर	रक्कम
	210 मशीन डिझेल - 150,003. 74 मशीन भाडे - 150,536. 26	167	1800	= 300600
	300600			
	एकूण			300600

Paid and Corrected Follo No.
farm pond exp
Principal

अक्षरी रूपये ~~लीन लाय महाशे फास्त~~

धन्यवाद ।

Principal

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

प्रसाद अर्थमुहूर्स करिता

Voucher No. 53

प्रसाद अर्थमुक्कर्स

मु.पो.हाजीपुर ता. आष्टी ता.आष्टी जि.बीड

प्रो.प्रा. साप्ते दादासाहेब बाजीराव

पावती

दि. ११/१/२०१९

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी ता. आष्टी. जि. बीड यांच्या शेत तलावाच्या कामासाठी जेसीबी मशिन व पॉकलॅन मशिनने खोदाई काम करून दिले त्याची मजूरी व डिझेलचा खर्च बील क्रमांक.०९३ दिनांक.२२/१०/२०१८ पोटी रक्कम रू.३००६००/-अक्षरी रू. तीन लाख सहाशे फक्त) चेक क्रमांक.८४७४०७ व ८४७४०८ दि. ११/१/२०१९ अन्वये मिळाले.

सबब पावती दिली

Farm pond EEP
Paid and Cancelled For No.
Principal
प्रसाद
Treasurer



प्रो.प्रा. साप्ते दादासाहेब बाजीराव


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

//जय भोले//

मे.जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि.डिलर
आष्टी ता. आष्टी जि.बीड.४१४२०३

दि.११/०९/२०१९

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी ता. आष्टी. जि. बीड यांचे कडून शेत तलावाच्या कामासाठी खालील तपशिला प्रमाणे डिझेलचा पुरवठा केलेला आहे. त्याचे बील रक्कम रु. १५०००३.७४/-अक्षरी रु.एक लाख पन्नास हजार तीन व चौ-याहत्तर पैसे फक्त) चेक क्रमांक.८४७४०७ दि. ११/१/२०१९ अन्वये मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	बील क्रमांक	रक्कम
	डिझेल	४३३०	१००००.००
	डिझेल	४३९८	१००००.००
२	डिझेल	४४०८	१५०००.००
३	डिझेल	४४०९	१००००.००
४	डिझेल	४४१०	२००००.००
५	डिझेल	४४४१	२००००.००
६	डिझेल	४४४४	१००००.००
७	डिझेल	४४४७	१००००.००
८	डिझेल	४४७१	१५००३.७४
९	डिझेल	४५७४	१५०००.००
१०	डिझेल	४५७४	१५०००.००
११	डिझेल	४५७४	१५०००३.७४/-
	एकूण रु.		

Paid and cancelled No. 81968
President

Treasurer

Principal

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

जयभोल पेट्रोलियम
नगर रोड रोड कामाठी
मे.जय भोले पेट्रोलियम
वा.बा.वा. रोड
आष्टी

BENIOR COLLEGE
 01/04/2018 - 31/03/2019
 FORMAL STATEMENT - 31/03/2019
 Ledger of College Garden Exp

DATE	Particulars	Debit	Credit	Balance
01/04/2018	OPENING BALANCE			0.00 Dr
13/04/2018	CASH IN HAND	3,750.00		3,750.00 Cr
14/04/2018	By C No 719380 (K FUND) A/M			
	CLOSING BALANCE			3,750.00 Cr
		3,750.00	0.00	

[Signature]

[Signature]
 Principal
 Zila College - 3, 3-Jehra
 College, Ashik, Tal Ashik, Dist. Gweed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 13-Dec-2018

Opening Balance

6587.00

SBI Current A/C 36687969307
By C.No.719350

3750.00 College Garden Exp.
Vno-418 To C.No.719350 to Fulant.A.M.

3750.00

SBI Current A/C 36687969307
By C.No.719351

15256.00 Drip Irrigation
Vno-417 To C.No.719351 to Sarthak Agro

15256.00

SBI Current A/C 36687969307
By C.No.719352

9350.00 Anti Virous/Net Protector
Vno-418 To C.No.719352 yash computers

9350.00

SBI Current A/C 36687969307
By C.No.719354

5900.00 ISO Ind surveillance Audit Exp
Vno-419 To C.No.719354 to AQMCS prf

5900.00

Salary Grant A/c
By Trf NEFT D.A. Arrears

229394.00 MGB Bank A/c 54551000921
To Trf NEFT

229394.00

Closing Balance

6587.00

Total 270237.00

Total 270237.00




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

Voucher No. 116

पावती

दिनांक. १३/१२/२०१८

कारणे पावती लिहून देतो की, मा. प्राचार्य, कला, वाणिज्य व विज्ञान
महाविद्यालय आष्टी च्या बागेमाधील भोरपंखीच्या एकूण २५ झाडांच्या छाटणीची
रक्कम $२५ \times १५० = ३७५०/-$ चेक क्रमांक ७१९३५० दिनांक १३/१२/२०१८
अन्वये मिळाली.

सबब पावती दिली.

College Veridan exp
Paid and Cancelled Folio No.
Principal

श्री.फुलारे अनिल माधव
रा.आष्टी ता.आष्टी जि.बीड

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Gymkhana Exp A/C

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	5,040.00		122,228.00 Dr
Vn 712 Cr 1370	To Cash Stu Dt. 8.9.18	360.00		122,588.00 Dr
Vn 713 Cr 1370	CASH IN HAND To Cash Team Mana 3.9 to 6.9.18	3,600.00		126,188.00 Dr
Vn 714 Cr 1370	CASH IN HAND To Cash Stu 3.9. to 6.9.18	760.00		126,948.00 Dr
Vn 715 Cr 1370	CASH IN HAND To Cash Team Mana 6.10 to 9.10.18	8,800.00		135,748.00 Dr
Vn 716 Cr 1370	CASH IN HAND To Cash Stu Dt. 7. to 9.10.18			135,748.00 Dr
	CLOSING BALANCE	135,748.00	0.00	


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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 22-Jun-2018		
	26629.00		
Opening Balance			
JV 1272	100.00	SBI Current A/C 36687969307 Vno-90 To Cash Deposited	22000.00
T.C. Fees			
Total daily collection Transferred from Fees			
Module			
JV 1273	1150.00	Repair of Inverter/Genretor Exp Vno-91 To Cash	300.00
Coll Devp Fund Fees			
Total daily collection Transferred from Fees			
Module			
JV 1274	3050.00	Gymkhana Exp A/C Vno-92 To Cash	650.00
Tuition Fees			
Total daily collection Transferred from Fees			
Module			
JV 1275	540.00	Gymkhana Exp A/C Vno-93 To Cash	80.00
Registration Fees			
Total daily collection Transferred from Fees			
Module			
JV 1277	1125.00		
College Magazine			
Total daily collection Transferred from Fees			
Module			
JV 1278	1060.00		
Computer Tuition Fee			
Total daily collection Transferred from Fees			
Module			
JV 1279	350.00		
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees			
Module			
JV 1280	400.00		
Admission Fees			
Total daily collection Transferred from Fees			
Module			
JV 1281	750.00		
Univ. Sports Fees			
Total daily collection Transferred from Fees			
Module			
JV 1282	450.00		
Univ. Eligibility			
Total daily collection Transferred from Fees			
Module			
JV 1283	160.00		
Student Welfare Fee			
Total daily collection Transferred from Fees			
Module			
JV 1284	320.00		
Student Associate Fee			
Total daily collection Transferred from Fees			
Module			
JV 1285	320.00		
Disaster Managment			
Total daily collection Transferred from Fees			
Module			



Principal

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

31 May 2018

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Gymkhana Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
22-Jun-2018	CASH IN HAND	80.00		80.00 Dr
Vn 93 Cr 379	To Cash			
	CASH IN HAND	650.00		730.00 Dr
Vn 92 Cr 379	To Cash			
27-Jun-2018	CASH IN HAND	500.00		1,230.00 Dr
Vn 102 Cr 385	To D.D. No812683 (Entry Fees)			
21-Feb-2019	CASH IN HAND	51,100.00		52,330.00 Dr
Vn 660 Cr 1270	To C.No.719385 paid Ambika sports			
	CASH IN HAND	32,700.00		85,030.00 Dr
Vn 659 Cr 1270	To C.No.719385 paid Ambika sports			
28-Feb-2019	CASH IN HAND	4,375.00		89,405.00 Dr
Vn 677 Cr 1329	To C.No.719387			
15-Mar-2019	CASH IN HAND	17,150.00		106,555.00 Dr
Vn 696 Cr 1368	To C.No.719391 paid vijay sport			
16-Mar-2019	CASH IN HAND	1,329.00		107,884.00 Dr
Vn 706 Cr 1370	To Cash Medicine			
	CASH IN HAND	792.00		108,676.00 Dr
Vn 707 Cr 1370	To Cash Team Mana 28.8.29.9.18			
	CASH IN HAND	6,912.00		115,588.00 Dr
Vn 708 Cr 1370	To Cash Stu Dt.29 to 30.9.18			
	CASH IN HAND	500.00		116,088.00 Dr
Vn 709 Cr 1370	To Cash Team Mana Dt.8.1.19			
	CASH IN HAND	340.00		116,428.00 Dr
Vn 710 Cr 1370	To Cash Stud Dt.8.1.19			
	CASH IN HAND	760.00		117,188.00 Dr
Vn 711 Cr 1370	To Cash Team Mana Dt.6.9to9.9.18			


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
		Date : 27-Jun-2018	
	34529.00		
Opening Balance			
JV 1273 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	900.00	SBI Current A/C 36687969307 Vno-98 To Cash Deposited	25000.00
JV 1274 Tuition Fees Total daily collection Transferred from Fees Module	925.00	Mahila Workshop Proposal Vno-99 To Cash (Colour Print & Binding)	200.00
JV 1275 Registration Fees Total daily collection Transferred from Fees Module	770.00	TA/DA Exp. Vno-100 To Cash Suved Nikalje Dt.20.6.18	540.00
JV 1277 College Magazine Total daily collection Transferred from Fees Module	1350.00	Printing Exp. A/c Vno-101 To Cash	450.00
JV 1278 Computer Tuition Fee Total daily collection Transferred from Fees Module	600.00	Gymkhana Exp A/C Vno-102 To D.D. No812683 (Entry Fees)	500.00
JV 1279 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	250.00	Bank Commission To Trf	25.00
JV 1280 Admission Fees Total daily collection Transferred from Fees Module	550.00		
JV 1281 Univ. Sports Fees Total daily collection Transferred from Fees Module	950.00		
JV 1282 Univ. Eligibility Total daily collection Transferred from Fees Module	250.00		
JV 1283 Student Welfare Fee Total daily collection Transferred from Fees Module	220.00		
JV 1284 Student Associate Fee Total daily collection Transferred from Fees Module	400.00		
JV 1285 Disaster Managment Total daily collection Transferred from Fees Module	420.00		
JV 1286 Cultural Activities Fees Total daily collection Transferred from Fees Module	950.00		

May 2019


Principal

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

PAGE NO

67

Particulars	Receipt	Party / Particulars	Payment
	Date : 21-Feb-2019		
Opening Balance	113799.00		
D.C.R.G. Amt. Receiv & Disbur A/C C.No.497430 Dt.4.2.19	280150.00	TA/DA Exp. Vno-657 To Cash Nikalje S.S. Dt.20.2.19	540.00
SBI Current A/C 36687969307 C.No.719385	83800.00	MGB Bank A/c 54551000921 Vno-658 To C.No.497430 Deposited	280150.00
		Gymkhana Exp A/C Vno-659 To C.No.719385 paid Ambika sports	32700.00
		Gymkhana Exp A/C Vno-660 To C.No.719385 paid Ambika sports	51100.00
		TA/DA Exp. Vno-661 To Cash Nimbore Dt.7.1.19	580.00
		TA/DA Exp. Vno-662 To Cash Nimbore Dt.10.1.19	600.00
		TA/DA Exp. Vno-663 To Cash Wangujare Dt.10.1.19	580.00
		Closing Balance	111499.00
Total	477749.00	Total	477749.00


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




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

Receipt Party / Particulars	Payment
Date : 28-Feb-2019	
Opening Balance	56059.00
JV 1274 Tuition Fees	800.00
Total daily collection Transferred from Fees Module	Univ. Exam Fee Vno-676 By Trf RTGS
	24160.00
SBI Current A/C 36687969307 By C.No.719386	37795.90
	Univ. Mark Memo Fees Vno-676 By Trf RTGS
	5050.00
MGB Bank A/c 54551000921 By C.No.009979	280150.00
	Univ Exam Forms Fees Vno-676 By Trf RTGS
	1010.00
SBI Current A/C 36687969307 By C.No.719387	4375.00
	Univ Exam C. A. Charge Vno-676 By Trf RTGS
	2020.00
	Univ Exam Processing Char. Vno-676 By Trf RTGS
	1010.00
	Univ Exam Practical Fees Vno-676 By Trf RTGS
	120.00
	Degree fees Vno-676 By Trf RTGS
	1820.00
	Degree postage Fees Vno-676 By Trf RTGS
	350.00
	Univ.Exam Late Fees Vno-676 By Trf RTGS
	1920.00
	Univ Exam Com Sci Fees Vno-676 By Trf RTGS
	150.00
	Univ Exam paper Project fees Vno-676 By Trf RTGS
	180.00
	Bank Commission By Trf
	5.90
	Gymkhana Exp A/C Vno-677 To C.No.719387
	4375.00
	D.C.R.G. Amt. Receiv & Disbur A/C Vno-678 By C.No.009979
	280150.00
	Closing Balance
	56859.00
Total	379179.90
	Total
	379179.90

May 2019

Principal

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

[Signature]

Arts, C & Science
College, Ashti, Tal. Ashti, Dist. Beed
PAGE NO 248

Particulars	Receipt	Party / Particulars	Payment
	Date	: 15-Mar-2019	
Opening Balance	50439.00		
JV 1418 T.C. Fees	50.00	MGB Bank A/c 54551000921 Vno-695 To Cash Deposited	25.00
Total daily collection Transferred from Fees Module:			
JV 1419 Coll Devp Fund Fees	200.00	Tonner Cartridge Exp Vno-696 To Cash	500.00
Total daily collection Transferred from Fees Module:			
JV 1421 Bonafide Fees	10.00	Bank Commission To Trf Ledger folio charges	590.00
Total daily collection Transferred from Fees Module:			
JV 1422 T.C. Fine Fees	300.00	Gymkhana Exp A/C Vno-696 To C.No.719391 paid vijay sport	17150.00
Total daily collection Transferred from Fees Module:			
JV 1426 Univ. Sports Fees	50.00		
Total daily collection Transferred from Fees Module:			
JV 1430 Cultural Activities Fees	50.00		
Total daily collection Transferred from Fees Module:			
JV 1431 Youth Festival Fee	50.00		
Total daily collection Transferred from Fees Module:			
JV 1438 E-savidha Fees	50.00		
Total daily collection Transferred from Fees Module:			
JV 1442 Lib. Read Room Fees	50.00		
Total daily collection Transferred from Fees Module:			
JV 1443 College Exam Fees	100.00		
Total daily collection Transferred from Fees Module:			
JV 1444 Gymkhana Fees	50.00		
Total daily collection Transferred from Fees Module:			
JV 1445 A.S. Gathering Fees	50.00		
Total daily collection Transferred from Fees Module:			
MGB Bank A/c 54551000921 By Trf Pass Book entry	590.00		



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

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 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	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


Principal

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

Voucher No. 102

 भारतीय स्टेट बैंक/बैंक STATE BANK OF INDIA		
ड्राफ्ट/बैंकर्स/बैंकर्स चेकसाठी/के लिये/ अर्ज/आवेदन/APPLICATION FOR DRAFT/B.C.		
दि. /Date: 27/06/2018		
अर्जदाराचे नाव / आवेदक का नाम NAME OF APPLICANT: Arts Comms Science college Ashti		
कृपया ड्राफ्ट / बैंकर्स / बैंकर्स चेक Please issue Draft/Bankers Cheque in favour of		
REGISTRAR/D. B.A.M.U		च्या नावे के नाम
Ansonjabad.		शाखेवर शाखा पर
on शाखा पर/BRANCH		
रुपयां करिता/रुपयों के लिये/घावे/दिजीये FOR RUPEES		
ड्राफ्ट/बैंकर्स/बैंकर्स चेक ची/की रकम-AMOUNT OF DFT/BC	₹./Rs.	₹./Ps.
बिनिमय/EXCHANGE		
एकूण/कुल/TOTAL		
रोखपोल रोकाडिया CASHIER	मुख्य रोखपोल रोकाड अधिकारी CASH OFFICER	पासकर्ता अधिकारी PASSING OFFICER

भद क्र. क्र./ITEM CODE : 2470016


Principal

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

Voucher No. 92

प्रगती स्टील सेंटर & हार्डवेअर

बस स्टॅण्ड रोड, कमानवेशीजवळ, आष्टी जि. बीड
फोन नं. (०२४४१) २८२९११

दिनांक २२ / ६ / २०१८

₹ २०० पायसाची कागद
१०० कागद

Repair of gymnasium Exp
Paid and Cancelled Folio No.


Principal

श्री. शंभूराज शिंदे



ESTIMATE
AN ISO 9001 : 2008 COMPANY.

श्री. फडवाडकर व कार्यालय
जावळी

दि. २२/६/२०१८

1) गाळी


Voucher No. 93
86

23

Repair Gym Exp
Paid and Cancelled Folio No.


Principal

Patel Plywood & Hardware
Near Bus Stand, Ashti
Tal. Ashti Dist. Beed




Principal

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



Golden Life Sporting Club

Ashti Dist. Beed.

President

Pathan Bashir Maqsood

Secretary

Syed Jawed Ahmed

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

Date 27/02/2019

Voucher No. 677

प्राचार्य,

कला वाणिज्य व विज्ञान महाविद्यालय

आष्टी त्. आष्टी.

जि. बीड.

- | | | |
|-----------------|-------|----------|
| 1) पायवर कुर्ची | 32575 | = 16251- |
| 2) वायरोप लॉक | 20074 | = 8001- |
| 3) वायरोप इतर | | = 450- |
| 4) सहीकेत यंत्र | | = 1500- |

Completed EXP
Paid and Cancelled Folio No.


Principal

43751-


Principal

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


सचिव सय्यद जावेद

Tax Invoice

Voucher No. 383

Vijay Sports No. 1, Stadium Complex, IN/DIN: 27AGNPJ07 14H1ZG Name: Maharashtra, Code : 27	Invoice No.	Dated
	191	30-Aug-2018
Science & Commerce College,(Senior) Beed Name : Maharashtra, Code : 27	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		

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
one 6"	9506	12 nos	35.59	nos	15 %	363.02
one 9"	9506	12 nos	55.08	nos	15 %	561.82
ones 12"	9506	12 nos	88.98	nos	15 %	907.60
sc Shp Cone Plstc	95066290	24 nos	21.19	nos	15 %	432.28
ility Speed Ring Ladder 19*	95069990	3 nos	846.61	nos	15 %	2,158.86
rdle for Trng Plstc. No.6	95069990	6 nos	148.31	nos	15 %	756.38
rdle for Trng Plstc No 12	95069990	6 nos	233.05	nos	15 %	1,188.56
op Watch		1 nos	491.07	nos	15 %	417.41
nd Ball	9506	5 nos	669.64	nos	15 %	2,845.97
Net Sagar	95069960	1 nos	169.64	nos		169.64
Ball Vxn 1 Star White	95069990	6 nos	35.71	nos		214.26
istle A-One	9506	6 nos	12.71	nos		76.26
istle Jayco	9506	6 nos	42.37	nos		254.22
ckey Bail Net Hg-98	95069960	1 nos	1,607.14	nos		1,607.14
ey Ball Net Vbn 45	95069960	1 nos	803.57	nos		803.57
ee Support Padded Yo Yo Large	9021	6 nos	238.10	nos		1,428.60

14185.59
continued ...Paid and Cancelled Folio No.
Principal

Principal

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

This is a Computer Generated Invoice

Tax Invoice(Page 2)

Sports 5, Stadium Complex, IN: 27AGNPJ0724H1ZG ne : Maharashtra, Code : 27	Invoice No. 191	Dated 30-Aug-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
ence & Commerce College,(Senior) d ame : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
ee Caps	6103	6 nos	152.38	nos		914.28
						15,099.87
				2.50 %		58.58
				6 %		363.48
				9 %		602.90
				2.50 %		58.58
				6 %		363.48
				9 %		602.90
						0.21
						₹ 17,150.00
Total		114 nos				E. & O.E

Paid and Cancelled Folio No.
Principal

Amount Chargeable (in words)
Seventeen Thousand One Hundred Fifty Only

Company's Bank Details
 Bank Name : H.D.F.C.Bank
 A/c No. : 50200006911170
 Branch & IFS Code : Beed & HDFC0001784
 for Shri Vijay Sports

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

Shree Vijay Sports
 Authorised Signatory
 Shop No. 5 Stadium Complex
 Beed-431122
 Cell- 9821451790

This is a Computer Generated Invoice
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed

T. A. Bill

Voucher No. 207

T. A. Bill

- 1) Name of the Employee Dr. Wangujare Santosh Arunrao
- 2) Designation Physical Instructor
- 3) Pay Scale Krda-Mohastay Inter-collegiate Kabaddi (Woman)
- 4) Purpose of Journey Tournament-2018-19 held at Vinaykarao Patil college
Kannad Tal. Kannad Dist. Anantnagar on dated
28/09/2018 to 29/09/2018
43 hours
- 5) Time & Date of Departure Time 15:00 Am Date 28/09/2019
- 6) Time & Date of Arrival Time 12:00 pm Date 29/09/2019
- 7) Total period of journey 43 hours

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Kannad</u>	<u>2761-</u>
2) From <u>Kannad</u> To <u>Ashti</u>	<u>2761-</u>
3) From _____	_____
4) From _____	_____
B) D. A.	For _____

Days at the Rate of Rs. 120x02 2401-

Total Rs. 7921-

Received Rs. 7921/-..... (In Words Rs. Seven hundred & ninety two only only)

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

DECLARATION

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

Date :

Place : Ashti

Principal

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

Principal

Voucher No. 708

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

Voucher No. 709
T. A. Bill

Statement showing the T.A. and D.A. bill paid to student
Event - Kabaddi (Women) Date - 29/09/2018 to 30/09/2018
for college Kabaddi (Women) Tournament held at Vinayakrao Patil Mahavidyalaya, Kamad Dist. Aurangabad

S. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Date	Total Amount	Signature of Student
1	SAKUNDE SUSHILA SHIVAJI	B.A. II	276/-	15/01/2019	29/09/2018	—	—	—	576	Sakunde
2	RAUT RASHIKA KISHOR	B.A. I	276/-	15/01/2019	—	—	—	—	576	R.K. Raut
3	SAKUNDE SUSHAMA SHIVAJI	B.A. II	276/-	15/01/2019	—	—	—	—	576	Sakunde
4	SONAWANE MANSI ARUN	B.A. I	276/-	15/01/2019	—	—	—	—	576	M.A. Sonawane
5	POMAN ASHWINI BAPU	B.A. II	276/-	15/01/2019	—	—	—	—	576	Poman
6	WALHEKAR BHARTI NAMDEO	B.A. II	276/-	15/01/2019	16-MAR-2019	—	—	—	576	Walhekar
7	MUTKULE POOJA LAXMAN	B.A. I	276/-	15/01/2019	—	—	—	—	576	Mutkule
8	BAN RUTUJA SHIVAJI	B.Sc. I	276/-	15/01/2019	—	—	—	—	576	Ban
9	BANKAR ARATI PANDURANG	B.Sc. I	276/-	15/01/2019	—	—	Principal	—	576	Bankar
10	SHAIKH MUSKAN JAHANGIR	B.Com III	276/-	15/01/2019	—	—	—	—	576	Shaikh
11	SABALE KAJAL SURESH	B.A. I	276/-	15/01/2019	—	—	—	—	576	Sabale
12	SAPTE RANI BALASAHEB	M.A.	276/-	15/01/2019	—	—	—	—	576	Sapte

Total 3312/- 1800/- 1800/-
Received amount Rs. 6912/- (In words Rs. Six thousand eight hundred and twelve only)

Principal
College Ashti, Tal. Ashti, Dist. Beed

(Dr. S.R. Nimbhore)
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 Nikalaje Kiran Bata Sahab
 2) Designation Assistance Professor
 3) Pay Scale 20,000/- CHB.
 4) Purpose of Journey Kada Mahostav Inter-collegiate cricket (women) selection trials held at Jageshwari College, Ambajogai Tal. Ambajogai Dist. Beed

5) Time & Date of Departure Time 5:00 AM Date 08/01/2019
 6) Time & Date of Arrival Time 11/07 PM Date 08/01/2019
 7) Total period of journey _____

		Amount
A) T. A.		
1) From	<u>Ashti</u>	To <u>Ambajogai</u> 190=00
2) From	<u>Ambajogai</u>	To <u>Ashti</u> 190=00
3) From	_____	To _____
4) From	_____	To _____
B) D. A.		
Days at the Rate of Rs.	<u>120 x 01</u>	<u>120=00</u>
Total Rs.		<u>500=00</u>
Received Rs.	<u>500/-</u>	(In Words Rs. <u>Five hundred only</u>)

16 MAR 2019
 Gymkhana Exp
 Paid and Cancelled Folio No.
 For _____
 Principal

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

DECLARATION

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

Date : _____
 Place : Ashti

[Signature]
 Signature

Name Nikalaje Kiran Bata Sahab

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

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

Principal
 (Dr. S. K. Nimbore)
 College of Education

.....from the principal

College of Education

Voucher No. 5710

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

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

Event - Cricket Women Date- 05/01/2019
 Konda Mahastax Inter-Collegiate Cricket Women Selection trials held at Jogeshwari College Ambajogai Dist-Beed

Sr. No.	Name of the student	Class	S.T.fair both way	Date	Date	Date	Date	Date	Total Amount	Signature of Student
1	Sapate Rani Balasheb	M. A. I	1901-	8/1/2019						340/-
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
									190	150/-

16 MAR 2019
 Gym teacher Exp
 Paid and cancelled file no.
 Principal

Received amount Rs. 340/- (In words Rs. Three hundred forty only) from The Principal.

Lecturer in Physical Education

Principal

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

Principal
 (Dr. S. R. Nimbare)
 College Ashti

Voucher No

T. A. Bill

Voucher No. 711

- 1) Name of the Employee Dr. Wanjare Santosh Anurao
- 2) Designation Physical Instructor
- 3) Pay Scale 15600-39100
- 4) Purpose of Journey Krida Mahastav Inter collegiate Wrestling Tournament-2018 held at Vaidhyanath College Parali Vaidhyanath Tal. Parali Dist. Beed
- 5) Time & Date of Departure Time 5.50 pm Date 6/09/2018
- 6) Time & Date of Arrival Time 11.00 am Date 9/09/2018
- 7) Total period of journey _____

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Parali</u>	<u>260=00</u>
2) From <u>Parali</u>	To <u>Ashti</u>	<u>260=00</u>
3) From _____	To _____	_____
4) From _____	To _____	_____
B) D. A.		For _____

Days at the Rate of Rs. 120x2 240=00

Total Rs. 760=00

Received Rs. 760/- (In Words Rs. 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 : 10/09/2018

Place : Ashti

[Signature]
Principal

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

[Signature]
Signature

Ashti Taluka Shikshan Prasarak Mandal's

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

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

Event - *Wrestling* Date - *7 to 8 September - 2019*

Krida-Mahastay Dufes - college wrestling tournament - 2018-19 held at Vaidhyanath college Patali (Vaidhyanath) Dist. Beed

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Karche Rajaram Samnath	B.A.I	260	150	8/09/2018			560	<i>[Signature]</i>
2	Shipkule Sandesh Dercaba	B.A.I	260	150				560	<i>[Signature]</i>
3	Karche Romjit Khashaba	B.A.I	260	150				560	<i>[Signature]</i>
4	Karche Hamq Gendey	B.A.I	260	150				560	<i>[Signature]</i>
5	Hajare sonket Bakurao	B.A.I	260	150				560	<i>[Signature]</i>
6	Kahm Mulam shaduj	B.com I	260	150				560	<i>[Signature]</i>
7	chavran Ajay mahirao	B.sc I	260	150				560	<i>[Signature]</i>
8	Mansukhe swapni Amat	B.sc I	260	150				560	<i>[Signature]</i>
9	Hulke ankar Balasahad	B.A.I	260	150				560	<i>[Signature]</i>
10									
11									
12									
13									
14									
15									
16									
			2340	1350	1350			5040	

16 MAR 2019
 Cash voucher no. 1107
 paid and cancelled
 Principal

Received amount Rs. 5040/- (In words Five thousand three hundred and forty only) from The Principal.

[Signature]
 Lecturer Physical Education

[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. Wamgajare S.A.
 2) Designation Physical Instructor
 3) Pay Scale 15600-39100
 4) Purpose of Journey Krida Mahostav Inter-collegiate Kabaddi (Men) Tournament-2018 held at Bhawan College Ashti Tal Ashti Dist Beed on dated - 3/09/2018 to 06/09/2018

5) Time & Date of Departure Time — Date —
 6) Time & Date of Arrival Time — Date —
 7) Total period of journey —

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

Days at the Rate of Rs. 120 x 3 360=00

Total Rs. 360=00

Received Rs. 360/- (In Words Rs. Three 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 : 10/09/2018

Place : Ashti

[Signature]
Principal

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

[Signature]
Signature

Voucher No. 7/4

Voucher No. 7/4

Ashti Taluka Shikshan Prasarak Mandal's

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

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

Kadamahastay Inter collegiate Kabaddi competition -2018 head of: Bhagyam college Ashti 06/09/2018 C Intern zone
 Event - Kabaddi Date- 03/09/2018 to 04/09/2018 (zone)

Sr. No.	Name of the student	Class	S.T fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Dhavate Sachin Prabhakar	B.SCI	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
2	Ghawane Adkash Babasaheb	B.A.I	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
3	Mane Dipak Sukhdev	B.SCI	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
4	Shinde Ashok Vitthal	B.SCI	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
5	Dhenge Nitin Hanuman	B.A.I	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
6	Wandhane Akshay Jitendra	B.A.III	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
7	Dhag Pravin Rajendra	B.SCI	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
8	Dhas Sagar Lahu	B.SCI	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
9	Kohok Adesh Chhagan	B.A.I	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
10	Jagdole Suraj Bharat	B.SCI	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
11	Chandore Akshay Rajendra	B.A.III	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
12	Sonwame Girish Arun	B.A.I	-	100/-	100/-	06/09/2018	100/-	300/-	[Signature]
13	16 MAR 2018								
14	Gurtejendra B.P.								
15	paid to								
16	Principal								
				1200/-	1200/-	1200/-	1200/-	3600/-	

Received amount Rs. 3600/- (Inwards Rs. Three thousand six hundred only) from The Principal.

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

[Signature]

T. A. Bill

- 1) Name of the Employee Dr. Wanjur Santosh Arunrao
 2) Designation Physical Instructor
 3) Pay Scale 15600-39100
 4) Purpose of Journey Krinda-Mahastar Inter-Collegiate Athletics
(Intr-zone) Tournament-2018 held at Dr. Babasaheb Ambedkar Marathwada University Aurangabad
on dated 06 to 08 octombar 2018
 5) Time & Date of Departure Time 15:00 AM Date 06/10/2018
 6) Time & Date of Arrival Time 11:00 pm Date 09/10/2018
 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>200=00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>200=00</u>
3) From _____ To _____	_____
4) From _____ To _____	_____
B) D. A.	For <u>Principal</u>
Days at the Rate of Rs. <u>120 x 3</u>	<u>360=00</u>
Total Rs.	<u>760=00</u>

Received Rs. 760/- (In Words Rs. 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 : 26/01/2019

Place : Ashti

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

Signature

Principal

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

Name Dr. Wanjur S. A.

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

Statement showing the T.A. and D.A. bill paid to student **Event - Athletics** Date - 7 to 09, September - 2018
Shastri Inter-collegiate Athletics Competition - 2018 held at M.B.A.M.U. Aurangabad Dist. Aurangabad

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	SAPTE RANI BALASAHEB	M.A.	200	6/10/2019	7/10/2019	8/10/2019	09/10/2019	800	[Signature]
2	SANAP SWATI BABAN	B.Sc. I	200	150	150	150	150	800	[Signature]
3	SHINDE ASHWINI MACHINDRA	B.Sc. II	200	150	150	150	150	800	[Signature]
4	KHANDAVE AKANKSHA SOMNATH	B.Sc. II	200	150	150	150	150	800	[Signature]
5	DHOKATE PALLAVI BALASAHEB	B.C.A. III	200	150	150	150	150	800	[Signature]
6	HAMBARDE TUSHAR LAXMAN	B.Sc. II	200	150	150	150	150	800	[Signature]
7	JAGTAP ABHISHEK ZUMBAR	B.A. II	200	150	150	150	150	800	[Signature]
8	SHINDE SWATI RAJENDRA	B.A. II	200	150	150	150	150	800	[Signature]
9	NIKALJE SANKET ASHOK	B.C.A. II	200	150	150	150	150	800	[Signature]
0	BANGAR PRASHANT EKNATH	B.Sc. II	200	150	150	150	150	800	[Signature]
1	RAUT RASHIKA KISHOR	B.A. I	200	150	150	150	150	800	[Signature]

received amount Rs. **8800/-** (In words Rs. **Eight thousand eight hundred only**) from the Principal
 2200 1650 1650 1650 1650

16 MAR 2019 Paid and Cancelled Folio No. **1650**

Principal

(Dr. S.K. Nimbore)
 Asst. Director & Officer
 College, Ashti Tal. Ashti Dist. Beed

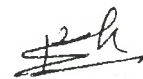
Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

SENIOR COLLEGE
01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of Chair Purchase

Particulars	Debit	Credit	Balance
01-Apr-2018 OPENING BALANCE			0.00 Dr
31-Mar-2019 CASH IN HAND	74,500.00		74,500.00 Dr
To C.No.719396			
1754 1475 CLOSING BALANCE			74,500.00 Dr
	74,500.00	0.00	


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





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

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Repair Of Furniture Exp.

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
13-Aug-2018	CASH IN HAND	595.00		595.00 Dr
Vn 229 Ck 728	To Cash			
31-Aug-2018	CASH IN HAND	120.00		715.00 Dr
Vn 252 Ck 783	To Cash			
09-Oct-2018	CASH IN HAND	1,200.00		1,915.00 Dr
Vn 317 Ck 907	To Cash			
	CLOSING BALANCE			1,915.00 Dr
		1,915.00	0.00	


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




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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 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
 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 : 9-Oct-2018

27120.00

Opening Balance

1970167.00 Repair Of Furniture Exp.
Vno-317 To Cash

1200.00

Salary Grant A/c
By Trf Sal Sept-2018

384300.00 Income Tax
Vno-318 To Trf (Dahifale)

384300.00

SBI Current A/C 36049576550
By Trf

30.00 MGB Bank A/c 54551000921
To Trf

1780035.00

JV 1304

Bonafide Fees
Total daily collection Transferred from Fees
Module

GPF Teaching 49000.00
To Trf

GPF Non-teaching 32000.00
To Trf

DCPS Teaching 90314.00
To Trf

DCPS Non-Teaching 13218.00
To Trf

Profession Tax 5600.00
To Trf

Closing Balance 25950.00

Total 2381617.00

Total 2381617.00

Principal

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

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 13-Aug-2018

Opening Balance

39642.00

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 39642.00




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-Aug-2018		
Opening Balance	32668.00		
JV 1272			
T.C. Fees	50.00	SBI Current A/C 36687969307	34000.00
Total daily collection Transferred from Fees Module		Vno-251 To Cash Deposited	
JV 1273			
Coll Devp Fund Fees	250.00	Repair Of Furniture Exp.	120.00
Total daily collection Transferred from Fees Module		Vno-252 To Cash	
JV 1274			
Tuition Fees	800.00	Repair of Inverter/Genretor Exp	900.00
Total daily collection Transferred from Fees Module		Vno-253 To Cash	
JV 1275			
Registration Fees	85.00		
Total daily collection Transferred from Fees Module			
JV 1276			
T.C. Fine Fees	500.00		
Total daily collection Transferred from Fees Module			
JV 1277			
College Magazine	75.00		
Total daily collection Transferred from Fees Module			
JV 1278			
Computer Tuition Fee	150.00		
Total daily collection Transferred from Fees Module			
JV 1279			
Univ Exam Com Sci Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1280			
Admission Fees	75.00		
Total daily collection Transferred from Fees Module			
JV 1281			
Univ. Sports Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1282			
Univ. Eligibility	150.00		
Total daily collection Transferred from Fees Module			
JV 1283			
Student Welfare Fee	20.00		
Total daily collection Transferred from Fees Module			
JV 1284			
Student Associate Fee	40.00		
Total daily collection Transferred from Fees Module			

Bl
Principal

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

Voucher No. 754

Cheque Subject to Realization

M/S. SHRADDHA TRADERS

DEALERS & SUPPLIERS

3886/B, Asha Talkies Road,
Ahmednagar. ☎ (0241) 2322689

No. 110

RECEIPT

Date: 31/03/2009

Received with thanks from Principal Arts Commerce Science
College, Ashti

The sum of Rs. Seventy four thousand five hundred only

In Cash / Cheque in part / full payment of our Bill No. _____ Date / / 20

Cheque No. 719396 Date 31/03/2009

Drawn on Bank SBI

Rs. 74,500/- paid and received in full of Bill No. _____

Rs. 74,500/-

Principal

For M/S. SHRADDHA TRADERS

Principal

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

Subject to Ahmednagar Jurisdiction

TAX INVOICE Voucher No. 754



M/S. SHRADDHA TRADERS

DEALERS & SUPPLIERS



ALL TYPES OF OFFICE FACTORY & DOMESTIC FURNITURE
3886/B, Asha Talkies Road, Ahmednagar. Ph. (0241) 2322689

To: Principal Arts Commerce Science
College, Ashti

No. ~~754~~ 751
Date: 30/3/19

No.	Description	Qty.	Rate	Amount
	Nilkamal chair model - 2146	100	74500	74500 = 00
<p>Chair Exp Paid and Cancelled Folio No. <u> </u> Principal</p>				
<p>M/S.SHRADDHA TRADERS GSTIN No.27AIVPK5444K1ZK</p>				
Total				74,500 = 00
VAT				
Grand Total				74,500 = 00

Rupees Seventy four thousand
five hundred only.

VAT TIN 27710318639 w.e.f. 01-04-06

We hereby certify that my/our registration certificate under the Maharashtra value Added Tax Act, 2002., 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.

Laval
FOR M/S. SHRADDHA TRADERS

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

CASH / CREDIT MEMO Voucher No. 5231

सुमित व्हील चेअर्स & रिपेअर्स
 साडे, ता. दारमाळा, जि. सोलापूर
 प्रो. विश्वास झा. चव्हाण
 मो 8379983415/7719035232

NO. : 5231
 क्रमांक

Date : 9/10/2018
 क्रमांक

M/s. सर्वश्री प्राचणिय कळपाणिय व पि. भद.

QTY. संख्या	PARTICULART विवरण	RATE दर	AMOUNT ₹ रकम
1	पावु गॅस पि.	650/-	650/-
2	आर. वी. वी.	50/-	100/-
3	बोल्डर वी. वी. वी.	250/-	250/-
4	व. वी. वी.	150/-	150/-
5	व. वी. वी.	50/-	50/-
सुमित व्हील चेअर्स & रिपेअर्स साडे, ता. दारमाळा, जि. सोलापूर प्रो. विश्वास झा. चव्हाण मो 8379983415/7719035232			

Jaira Book for Success Thank You धन्यवाद TOTAL टोटल 1200/-

Repair of Furniture
 Sold and Cancelled Folio No.
 Principal

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

Voucher No. 252

// श्री //

कोटेशन

मो.नं.



प्रतीक ट्रेडर्स

८८५६९८८५५९
९९५८५८२२२२

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

नं.

प्रो.राजू जगदाळे(फौजी) दि.31/08/2018

नांव प्राचार्य. कृष्णा वाणिज्य व विज्ञान महा शाळा

① 2" Cibalet	36 nos	110/-
② Lokonde.	1	10/-
	Sum	120/-

31 AUG 2018

Repair of Duet Dex BOP
Paid and Cancelled Folio No.

[Signature]
Principal

एकस किस रुपय जमा 120/-

[Signature]
प्रतीक ट्रेडर्स, आष्टी

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

Voucher No. 229

// श्री //

कोटेशन

मो.नं.



प्रतीक ट्रेडर्स

८८५६९८८५५९

९९५८५८२२३२

महात्मा फुले चौक, आष्टी ता.आष्टी जि.बीड

प्लायवूड, प्लंबिंग अॅन्ड हार्डवेअर विक्रेते

नं. प्रो.राजू जगदाळे(फौजी) दि. 13/08/2018

नांव Principal, Asht College
Science College Asht

200x Magnet	4	200/-
1/2" Nutbolt	500mm	60/-
14x1/2" Nutbolt	250mm	20/-
2" Core Bolt	100mm	200/-
28x8 R Krru	80 mm	15/-

Rs. 595/-

श्रीमती जयदेव
for repair of college

Paid and Canceled Folio No.

Principal

पासे पैचानव रुपय मिळावा

प्रतीक ट्रेडर्स, आष्टी

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 Computer Exp A/C

Particulars	Debit	Credit	Balance
Apr-2018 OPENING BALANCE			0.00 Dr
Oct-2018 CASH IN HAND	1,350.00		1,350.00 Dr
To Cash			
CLOSING BALANCE			1,350.00 Dr
	1,350.00	0.00	

[Handwritten Signature]

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

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

SENIOR COLLEGE
 01/Apr/2018 - 31/Mar/2019
 FROM 01/Apr/2018 - 31/Mar/2019
 Ledger of Tonner Cartridge Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
19-Oct-2018	CASH IN HAND	750.00		750.00 Dr
Vn 338 Cr 914	To Cash			
29-Jan-2019	CASH IN HAND	550.00		1,300.00 Dr
Vn 567 Cr 1101	To Cash			
15-Mar-2019	CASH IN HAND	500.00		1,800.00 Dr
Vn 696 Cr 1368	To Cash			
	CLOSING BALANCE			1,800.00 Dr
		1,800.00	0.00	

Bh

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


Bh

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

SENIOR COLLEGE
01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of College Website Exp

Particulars	Debit	Credit	Balance
Apr-2018 OPENING BALANCE			0.00 Dr
Mar-2019 CASH IN HAND	9,900.00		9,900.00 Dr
To Cash (1900+8000)			
CLOSING BALANCE			9,900.00 Dr
	9,900.00	0.00	

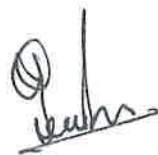



 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed


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

Party / Particulars	Receipt	Party / Particulars	Payment
		Date : 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	20.00	TA/DA Exp. Vno-335 To Cash Mutkule S.A.Dt.27.9.18	560.00
Bonafide Fees			
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
 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 : 22-Oct-2018		
Opening Balance	23286.00		
SBI Current A/C 36687969307 By C.No.719333	10002.95	T.C. Fine Fees Vno-345 To Cash paid to student	1800.00
SBI Current A/C 36687969307 By C.No.719334	20000.00	Computer Exp A/C Vno-346 To Cash	1350.00
SBI Current A/C 36687969307 By C.No.719335	4720.00	ISO IInd surveillance Audit Exp Vno-347 To RTGS IInd surveillance audit	10000.00
SBI Current A/C 36687969307 By C.No.719336	4100.00	Adv Agai Uni Exam Cen Grant & Exp Vno-348 To C.No.719334 (Talware)	20000.00
SBI Current A/C 36687969307 By C.No.719337	3400.00	College Pipe Line Exp Vno-349 To C.No.719335 paid shital Traders	4720.00
SBI Current A/C 36687969307 By C.No.719338	26000.00	College Pipe Line Exp Vno-350 To C.No.719337 paid Redekar V.N	3400.00
MGB Bank A/c 54551000921 By C.No.009936 JV 1273 Coll Devp Fund Fees	800000.00	Audit Fees Exp. Vno-351 To C.No.719338 paid Kotecha	26000.00
Total daily collection Transferred from Fees Module JV 1275 Registration Fees	100.00	Non-Refund GPF Rece & Disb A/C. Vno-352 Paid to empl Sonntakke ,Shirole	800000.00
Total daily collection Transferred from Fees Module JV 1304 Bonafide Fees	10.00	Telephohe Bil Exp.282532 Vno-353 To Cash	458.00
Total daily collection Transferred from Fees Module	20.00	Telephone Bill Exp. 283234 Vno-354 To Cash	480.00
		College Pipe Line Exp Vno-355 To Cash	400.00
		Repair of Library Invertor Vno-356 To C.No.719336 paid Bawane D.N.	4100.00
		Bank Commission To Trf	2.95
		Closing Balance	18928.00
Total	891638.95	Total	891638.95


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 : 29-Jan-2019		
Opening Balance	106390.00		
JV <u>1304</u> Bonafide Fees	10.00	Transport Charges Exp Vno-561 To Cash	122.00
Total daily collection Transferred from Fees Module			
JV <u>1377</u> Univ Exam Forms Fees	210.00	Transport Charges Exp Vno-562 To Cash	20.00
Total daily collection Transferred from Fees Module			
JV <u>1378</u> Univ Exam Practical Fees	210.00	Marathi/Hindi/English Conference Exp Vno-563 To Cash	200.00
Total daily collection Transferred from Fees Module			
JV <u>1379</u> Univ. Mark Memo Fees	1050.00	A.S.Gathering Exp Vno-564 To Cash	2000.00
Total daily collection Transferred from Fees Module			
JV <u>1380</u> Univ Exam Com Sci Fees	100.00	Repairs Of Computer Vno-565 To Cash	750.00
Total daily collection Transferred from Fees Module			
JV <u>1381</u> Univ Exam Envi. Sce. Fees	100.00	Repair/Main Net Exp Vno-566 To Cash	1550.00
Total daily collection Transferred from Fees Module			
JV <u>1382</u> Univ. Exam Fee	7116.00	Tonner Cartridge Exp Vno-567 To Cash	550.00
Total daily collection Transferred from Fees Module			
JV <u>1383</u> Univ Exam C. A. Charge	420.00	Univ. Elig. Forms Vno-568 To Cash	20.00
Total daily collection Transferred from Fees Module			
JV <u>1384</u> Univ Exam Processing Char.	210.00		
Total daily collection Transferred from Fees Module			
JV <u>1385</u> Univ Exam paper Project fees	120.00		
Total daily collection Transferred from Fees Module			
JV <u>1386</u> Degree fees	1040.00		
Total daily collection Transferred from Fees Module			
JV <u>1387</u> Degree postage Fees	200.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	111964.00
Total	117176.00	Total	117176.00

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 15-Mar-2019	
Opening Balance	50439.00		
JV <u>1418</u> T.C. Fees	50.00	MGB Bank A/c 54551000921 Vno-695 To Cash Deposited	25.00
Total daily collection Transferred from Fees Module			
JV <u>1419</u> Coll Devp Fund Fees	200.00	Tonner Cartridge Exp Vno-696 To Cash	500.00
Total daily collection Transferred from Fees Module			
JV <u>1421</u> Bonafide Fees	10.00	Bank Commission To Trf Ledger folio charges	590.00
Total daily collection Transferred from Fees Module			
JV <u>1422</u> T.C. Fine Fees	300.00	Gymkhana Exp A/C Vno-696 To C.No.719391 paid vijay sport	17150.00
Total daily collection Transferred from Fees Module			
JV <u>1426</u> Univ. Sports Fees	50.00		
Total daily collection Transferred from Fees Module			
JV <u>1430</u> Cultural Activities Fees	50.00		
Total daily collection Transferred from Fees Module			
JV <u>1431</u> Youth Festival Fee	50.00		
Total daily collection Transferred from Fees Module			
JV <u>1438</u> E-suvidha Fees	50.00		
Total daily collection Transferred from Fees Module			
JV <u>1442</u> Lib. Read Room Fees	50.00		
Total daily collection Transferred from Fees Module			
JV <u>1443</u> College Exam Fees	100.00		
Total daily collection Transferred from Fees Module			
JV <u>1444</u> Gymkhana Fees	50.00		
Total daily collection Transferred from Fees Module			
JV <u>1445</u> A.S. Gathering Fees	50.00		
Total daily collection Transferred from Fees Module			
MGB Bank A/c 54551000921 By Trf Pass Book entry	590.00		


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 25-Mar-2019		
Opening Balance	12317.00		
JV 1419			
Coll Devp Fund Fees	50.00	College Website Exp	9900.00
Total daily collection Transferred from Fees Module		Vno-740 To Cash (1900+8000)	
JV 1420			
Tuition Fees	4225.00	Lib Book Exp. A/c	4122.00
Total daily collection Transferred from Fees Module		Vno-741 To C.No.719394 Chinmay Prakash	
JV 1423			
College Magzine	75.00		
Total daily collection Transferred from Fees Module			
JV 1424			
Computer Tuition Fee	150.00		
Total daily collection Transferred from Fees Module			
JV 1425			
Univ Exam Com Sci Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1426			
Univ. Sports Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1427			
Student Welfare Fee	10.00		
Total daily collection Transferred from Fees Module			
JV 1428			
Student Associate Fee	20.00		
Total daily collection Transferred from Fees Module			
JV 1429			
Disaster Managment	20.00		
Total daily collection Transferred from Fees Module			
JV 1430			
Cultural Activities Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 1431			
Youth Festival Fee	50.00		
Total daily collection Transferred from Fees Module			
JV 1432			
Ashwamedha Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 1433			
Avishkar Fees	10.00		
Total daily collection Transferred from Fees Module			



Principal

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

Voucher No. 347

Serial No.

4

Invoice Issued Under Section 31 of CGST Act, 2017 read with Rule 1 of Tax Invoice, Credit and Debit Notes Rules 2017

TAX INVOICE

Computer Vision Voucher No. 346

201 / 202 / 203, White House Building, Sarjapura, Ahmednagar - 414 001.
 Ph. : [0241] 2430252, 2431253 E-mail : shrikant0310@gmail.com
 GSTIN : 27AAIFM1003B1Z1

Reverse Charge Basis :	Yes / No	Transportation Mode :	
Invoice No. :	545	Vehicle Number :	
Invoice Date :	10/10/2018	Place of Supply :	
Details of Recipients (Billed To)		Details of Consignee (Shipped To)	
Name of Recipient : Arts & Commerce		Name of Consignee :	
Address : C/A. Ashti C/A.		Address :	
mob no. 9834970419		REF no. Avinash kandola	
GSTIN No. :		GSTIN No. :	
State :		State :	

Sr. No.	Name of Product / Services	HSN Code	Rate of Tax	Qty.	Unit of Measure	Rate per Qty/UOM	Taxable Value
01	Dell wireless keyboard & mouse		18%	01			1144=00
CN-01WTT4-L0300 - 22 OCT 2018 870-B02S.-A00 Computer Exp Paid and Cancelled Folio No. Principal							

Taxable Value	Rate of Tax	CGST 50% of Tax	SGST 50% of Tax	IGST	Total Rs. -
	5 %				Add : CGST - 97. 102=86
	12 %				Add : SGST - 97. 102=86
	18 %				Add : IGST -
	28 %				Add : Reverse Charge
	%				Add : Cess
	Total Rs.				Total Invoice Value Rs. 1350=00

Total Invoice Value in Words Rs. *Three thousand five hundred only*

Terms & Condition

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

Abhinav
 Customer Signature

For Computer Vision
Ramesh
 Authorised Signatory



Voucher No. 338

Orbit Printing Solutions

Main road Ashti
Tal. Ashti Dist. Beed - 414203

Shri. Shubham S.N. Mo. 7620301500

Name: Principal Art, Commerce and Science College, Ashti.

Dt. 19.10.18

Sr. No.	Particular	Qty.	Rate	Total
1.	Canon Toner Refilling	03	250.00	750.00
19 OCT 2018 Toner Refilling Paid and Cancelled Folio No. Principal				
Gross Total				750.00

Received Rs. Seven hundred fifty rupees only

Sadhav
Sh

Thanking you,
Shubham

Sh
Principal

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

Voucher No. 567



THINK COMPUTER..... THINK RIDA IT SOLUTIONS

RIDA
IT SOLUTIONS



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

Mr. / Mrs. Principle Anus
Comm. S.C. College Ashti

No. 85

Date - 22/1/2019

Sr.No.	Product Description	QTY	Rate	Amount
①	Cartridge Refilling	+	350	350
②	Drum Cartridge Refilling	2.00	200	200
Gross Total				550
Sale Tax				
Net Total				550

Warranty :

Rupees In Word : five Hundred fifty only

Receiver's Signature

[Signature]
Authorized Signature

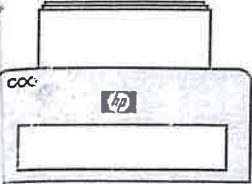
Dealing with

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

[Signature]
Principal

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

Voucher No. 696



PRINTMEDIA

Printing Solutions

Main road Ashti
Tal. Ashti Dist. Beed 414203

Prop. Shubham S. N.
Cell No. 7620301500
Date: 15/03/2019

INVOICE

Name: Principal, Arts, Commerce & Science College
Address: Ashti

Sr. No.	Particulars	Qty.	Unit Price	Amount
01	HP 12A Cartridge Refilling	02	250.00	500.00
Gross Total		02	-	500.00

Refilling Exp
Paid and Cancelled Folio No.
[Signature]

Received Rs. Five hundred only

[Signature]
Sign.

Thank you

[Signature]

Principal

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

Voucher No. 740

TMtechnomak
IT SOLUTIONS

Tex Invoice

Principal,
Arts, Commerce & Science College
Ashti, Dist - Beed

Invoice No- 010

Item	Description	Unit Cost	Quantity	Total
1	college website	9,900.00	1	9,900.00

College website
Paid and Cancelled Folio No.

Principal

Subtotal
Total

9,900.00
INR 9,900.00

Invoice Date- 2018-06-01

Snd. Sachar
Bh

Received Rs-99,000/- (Nine thousand
Nine hundred only)



TMtechnomak
IT solutions.

Bh
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 Electrical maintance Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
04-Dec-2018	CASH IN HAND	645.00		645.00 Dr
Vn 403 Cr 972	To Cash			
	CLOSING BALANCE			645.00 Dr
		645.00	0.00	




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


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

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

Ledger of Maintance/Genretor Servicing Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
18-Sep-2018	CASH IN HAND	1,550.00		1,550.00 Dr
Vn 287 Cr 938	To Cash			
20-Dec-2018	CASH IN HAND	500.00		2,050.00 Dr
Vn 425 Cr 980	To Cash			
28-Dec-2018	CASH IN HAND	1,700.00		3,750.00 Dr
Vn 429 Cr 1010	To Cash			
	CASH IN HAND	1,500.00		5,250.00 Dr
Vn 430 Cr 1010	To Cash			
	CLOSING BALANCE			5,250.00 Dr
		5,250.00	0.00	


Principal

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




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

Party / Particulars	Receipt	Party / Particulars	Payment
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Date : 4-Dec-2018

Opening Balance	5487.00		
MGB Bank A/c 54551000921 By C.No.009948	1433632.00	Electrical maintance Exp Vno-403 To Cash	645.00
GPF Teaching By Trf Sal Nov-2018	49000.00	MGB Bank A/c 54551000921 Vno-404 To Cash Deposited	15.00
GPF Non-teaching By Trf Sal Nov-2018	32000.00	Pay Teaching Vno-405 To Trf Sal Nov-2018	497290.00
DCPS Teaching By Trf Sal Nov-2018	86622.00	AGP Teaching Vno-405 To Trf Sal Nov-2018	119000.00
DCPS Non-Teaching By Trf Sal Nov-2018	13357.00	D.A .Teaching Vno-405 To Trf Sal Nov-2018	875131.00
Income Tax By Trf Sal Nov-2018	111000.00	HRA Teaching Vno-405 To Trf Sal Nov-2018	61629.00
Profession Tax By Trf Sal Nov-2018	5600.00	Licence Fees Vno-405 To Trf Sal Nov-2018	1400.00
LIC Of India Beed. By Trf Sal Nov-2018	27764.00	T.A .Teaching Vno-405 To Trf Sal Nov-2018	21600.00
GSLI Aurangabad By Trf Sal Nov-2018	465.00	Prin Special Allow Teaching Vno-405 To Trf Sal Nov-2018	2000.00
Sahayog Pat pedi Loan A/c By Trf Sal Nov-2018	109098.00	Pay Non-teaching Vno-405 To Trf Sal Nov-2018	132750.00
SBI Ashti Loan A/c By Trf Sal Nov-2018	12000.00	AGP Non-Teaching Vno-405 To Trf Sal Nov-2018	29400.00
CRSU Bank Br.Ashti Loan A/c By Trf Sal Nov-2018	10330.00	D.A.Non-teaching Vno-405 To Trf Sal Nov-2018	230253.00
Dhan N.S.P.P.Ashti Loan A/c By Trf Sal Nov-2018	38250.00	HRA Non-teaching Vno-405 To Trf Sal Nov-2018	16215.00
PNSB Ashti Loan A/c By Trf Sal Nov-2018	6300.00	CA Non-teaching Vno-405 To Trf Sal Nov-2018	50.00
MGB Ashti Loan A/c By Trf Sal Nov-2018	58100.00	T.A.Non-Teaching Vno-405 To Trf Sal Nov-2018	6800.00
MGB Bank A/c 54551000921 By C.No.009958	27764.00	LIC Of India Beed. Vno-406 By C.No.009958	27764.00


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 18-Sep-2018	
Opening Balance	42847.00		
JV 1304 Bonafide Fees	20.00	Maintance/Genretor Servicing Exp Vno-287 To Cash	1550.00
Total daily collection Transferred from Fees Module			
JV 1310 Univ Exam Forms Fees	220.00		
Total daily collection Transferred from Fees Module			
JV 1311 Univ Exam Practical Fees	220.00		
Total daily collection Transferred from Fees Module			
JV 1312 Univ. Mark Memo Fees	1100.00		
Total daily collection Transferred from Fees Module			
JV 1313 Univ. Exam Fee	9267.00		
Total daily collection Transferred from Fees Module			
JV 1314 Univ Exam C. A. Charge	440.00		
Total daily collection Transferred from Fees Module			
JV 1315 Univ Exam Processing Char.	220.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	52784.00
Total	54334.00	Total	54334.00


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




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

सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आष्टी ता.आष्टी जि.बीड मो.9423170327

बील नं. 508

Voucher No. 403 दिनांक 04/12/2018

नांव प्र. कला वाणिज्य महाविद्यालय (आष्टी)

अ.क्र.	तपशिल	नग	दर	रुपये
	फ्लोरोसेंट लाइट बल्ब	1	300	300
	ट्रेप बल्ब	3	10	30
	स्वारीचा फायर	1	225	225
	ट्रेलर स्वारीचा	2	45	90
एकुण रकम				645

Electrical/Lighting Exp
Paid and Cancelled Folio No.

[Signature]
Principal

अक्षरी रूपये : महाविद्यालयी मंडळ

धन्यवाद !

प्र. कला वाणिज्य महाविद्यालय

[Signature]

सेवा इलेक्ट्रीकल्स, करिंता

[Signature]

Principal

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

Voucher No. 286
State Bank of India
 भारतीय स्टेट बैंक
 Ashti Branch शाखा

Voucher No. 288

खाते क्र. 36
 For the Credit
 च्या खात्यात प
 Amount (in
 रु. (शब्दात)
 Details of
 रोकड
 Cashier

Voucher No. 287

॥ जय भोले ॥ मो. ९०४९८९७३९८



मे. जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. डिलर
 आष्टी ता. आष्टी जि. बीड. ४१४२०३

नंबर 2567 दिनांक 18/11/18

नांव काली, बाळी, जय विद्यालय म. विद्यालय आष्टी

गाडी नंबर.....

तपशिल	लिटर	दर	रुपये	पैसे
डिझेल	20	77	1550	-
पेट्रोल				
जाईल				
		एकुण	1550	

Paid and Cancelled Follo No.
 Principal
 सही

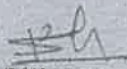
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

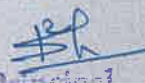
NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2018				
		Gardan Exp.		
	OPENING BALANCE			0 00 Dr
28-Aug-2018				
Vn 68	CASH IN HAND	5,500 00		5,500 00 Dr
CN 599	Pipeline digging charges			
	CLOSING BALANCE			5,500 00 Dr
		5,500 00	0 00	


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


 Principal
 Adv. B.D. Khandade 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	Repair of Gardan Pipeline Exp.			
	OPENING BALANCE			0.00 Dr
19-Dec-2018	CASH IN HAND	60.00		60.00 Dr
	CLOSING BALANCE			60.00 Dr
		60.00	0.00	


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


 Principal
 Adv. B.D. Mannawade Mahavidyalaya
 Ashi, Tal. Ashi, 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

Sonafide fees

Total daily collection Transferred from Fees Module

50.00

Gardan Exp.

Vno-68 Pipeline digging charges

5500.00

JV 582

Univ Exam Form Fees

Total daily collection Transferred from Fees Module

70.00

Purchase of Computer

Vno-69 Satyam Comp. Nagar

850.00

JV 583

Univ Mark Memo Fees

Total daily collection Transferred from Fees Module

350.00

Library Exp

Vno-70 Firodiya Novelities

750.00

JV 584

Univ Exam Comput Sci Fees

Total daily collection Transferred from Fees Module

100.00

Library Book Exp A/c

Vno-71 Sharp General - Ashti

1570.00

JV 585

Univ Exam Fees

Total daily collection Transferred from Fees Module

2303.00

JV 586

Univ Cental Assess Charge

Total daily collection Transferred from Fees Module

245.00

JV 587

Univ Exam Procecing Charge

Total daily collection Transferred from Fees Module

70.00

Total

24958.30

Closing Balance

Total

16288.30

24958.30


Principal

Adv. D.D. Harbunde 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-Dec-2018		
Opening Balance	13736.30		
JV 726			
Bonafide fees			
Total daily collection Transferred from Fees Module	20.00	Repair of Gardan Pipeline Vno-140	60.00
		Closing Balance	13696.30
Total	13756.30	Total	13756.30


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


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

Voucher No. 68

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

Voucher No.

Date: 28/8/18

Please pay to Shri Mane Datta Hana
an amount of Rs. 1300/- (Inward Rs. One thousand three
hundred only)
only account of Ground water pipeline digging
labour charge.

Debit to

[Empty box for debit to account]

[Signature]
Accountant

[Signature]
Paid and Cancelled Folio No.

[Signature]
Principal

Principal

[Signature]

Signature of receiver

[Signature]
Principal

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

68

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

Voucher No.

Date:

Please pay to Shri Jadhav Ankush Namdeo
an amount of Rs. 1400/- (Inward Rs. one thousand four -
hundred only)

only account of tree and water pipeline digging
labour charge.

Debit to



[Signature]
Accountant

[Signature]
Paid and Cancelled Folio No.

Principal

[Signature]
Principal



Signature of receiver

[Signature]
श्री.जी.डी.
गोधरे
०१/११/१९

[Signature]
Principal

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

68

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

Voucher No.

Date: 28/8/18

Please pay to Shri. Mane Mang Bai Rang
an amount of Rs. 1400/- (Inward Rs. one thousand four
hundred only)

only account of Ground water pipeline digging
labour charge

Debit to




Accountant

Garden Exp.
Paid and Cancelled Folio No.
Principal

Principal

Principal
Signature of receiver


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

68

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

Voucher No. _____ Date: 28/8/18

Please pay to Mona Viju Nand
an amount of Rs. 1400/- toward Rs. one thousand four
hundred only

only account of Ground water pipeline laying
labour charge

Debit to _____

[Signature]
Paid and Cancelled For No. 1400
Principal

[Signature]
Signature of receiver

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

॥ श्री गजानन प्रसन्न ॥

शरद मोटर्स आश्टी

S.K.F. बेरींग व P.V.C. फीटींग L.T.L.R. स्टार्टर व इ.
जलमोती पाईपचे अधिकृत विक्रेते प्रो. अजित राऊत

Voucher No. 140

पावती नं. 476

नांव प्राचार्य कला वाणिज्य विद्यालय
दि. 9 एप्रिल 2008

अ.क्र.	तपशील	नग	दर	किंमत
9)	3/4 पाईप लागडी	एप्रिल 90		₹ 200
अक्षरी रूपये		एकूण		₹ 200

Paid and Cancelled Folio No.
Principal

शरद मोटर्स


शरद मोटर्स करीला

Principal
Adv. B.D. Hombare & 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				
		Gymkhana Exp A/C		
	OPENING BALANCE			0.00 Dr
16-Mar-2019				
Vn 180 CW 594	CASH IN HAND Dr Wanjare S.A., Phy Inst.	19,240.00		19,240.00 Dr
	CLOSING BALANCE			19,240.00 Dr
		19,240.00	0.00	


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

Principal
Adv. H.D. Wanjare Mahavidyalaya
Ashi, Tal. Ashi, Dist. Beed.


Principal
Adv. H.D. Wanjare Mahavidyalaya
Ashi, Tal. Ashi, 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 : 16-Mar-2019		
Opening Balance	69485.30		
SBI Current A/C No.38687621077 Ch.No.704113	12405.00	College Maintance Exp Vno-0 Vno-178 Glass work	12405.00
Adv.Against ICT Dr.Wangujare S.A. Phy.Inst	20000.00	Xerox Exp A/c Vno-179 Colour xerox 10x30	300.00
		Gymkhana Exp A/C Vno-180 Dr.Wangujare S.A., Phy.Inst	19240.00
		Closing Balance	69945.30
Total	101890.30	Total	101890.30

Bh
Principal
 Adv. B.D. Harinadik Mahavidyalaya
 Ashi, Tal. Ashi, Dist. Beed.

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

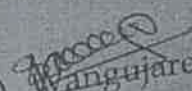
MBA

Voucher No. 180

Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce & Science Senior (Non-Grant) College, Ashti, Tal. Ashti, Dist. Beed

Statement showing the expenditure of various Inter Collegiate Tournaments held in the
Year: 2018-2019

Date	Particular of Tournaments	Sport Teacher TA/DA	Player TA/DA	Total Amount
01.10.2018	Inter collegiate Atheletic Zone	620	5390	6010
03.10.2018	Inter collegiate Handball	660	6450	7110
04.10.2018	Inter collegiate Handball	0	6120	6120
	Total	1280	17960	19240


Dr. S.A. Wanjare
Physical Instructor


Dr. S.R. Nimbore
PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed


Principal
Adv. E.D. Khandare 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	Repair of Furniture Exp			
	OPENING BALANCE			0.00 Dr
31-Jul-2018	CASH IN HAND			
Vn 55 Cr 311	Cupboard locker	800.00		800.00 Dr
	CLOSING BALANCE			800.00 Dr
		800.00	0.00	

[Signature]

Principal

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

[Signature]

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	: 31-Jul-2018	
Opening Balance	15220.30		
JV 545			
Registration Fees	1690.00	B.C.A. Staff salary	130800.00
Total daily collection Transferred from Fees Module		Vno-53 Shri Rakh S.B.	
JV 546			
College Development Fund	43310.00	Profession Tax	1200.00
Total daily collection Transferred from Fees Module		Vno-54	
JV 547			
Youth Festival	3150.00	Repair of Furniture Exp	800.00
Total daily collection Transferred from Fees Module		Vno-55 Cupboard locker	
JV 548			
Disaster Management	1280.00		
Total daily collection Transferred from Fees Module			
JV 549			
E-suvida Fees	3150.00		
Total daily collection Transferred from Fees Module			
JV 550			
N.S.S. Fees	640.00		
Total daily collection Transferred from Fees Module			
JV 551			
Univ Sport Fees	3080.00		
Total daily collection Transferred from Fees Module			
JV 552			
Univ Eligibility Fees	1000.00		
Total daily collection Transferred from Fees Module			
JV 553			
Student Welfare Fees	640.00		
Total daily collection Transferred from Fees Module			
JV 554			
Ashwamedh Fees	640.00		
Total daily collection Transferred from Fees Module			
JV 555			
Avishkar	640.00		
Total daily collection Transferred from Fees Module			
JV 556			
Admission Fees	13875.00		
Total daily collection Transferred from Fees Module			

30 May 2019

Principal
Principial
 Adv. B.D. Hamsalekshmi
 Ashi, Tal. Ashi, Dist. S.D.

PAGE NO 122

Voucher No. 55

समीर कि मेकर्स

आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा.आजीम शेख साहेर, मोबाईल क्रमांक: ९६५७३१३०५०

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून दिनांक ३१/०७/२०१८ रोजी महाविद्यालयामध्ये प्रयोगशाळेतील कपाटाचे लॉकर नवीन टाकण्याचे काम केले त्या बिलापोटी रक्कम रुपये ८००/- (अक्षरी रुपये आठशे फक्त) रोख मिळाले.

सबब पावती लिहून दिली.

Receipt of Furniture
Paid and Cancelled Folio No.
[Signature]
Principal

शेख आजीम
प्रो.प्रा.आजीम शेख साहेर
समीर कि मेकर्स
आष्टी, ता.आष्टी, जि.बीड

[Signature]
Principal
Adv. B.D. Mambardkar Mahavidyalaya
Aashi, Tal. Aashi, 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	Computer/Printer Exp A/C			
	OPENING BALANCE			0.00 Dr
05-Jul-2018	CASH IN HAND			
Rs 27	Computer Vision- Nagar	650.00		650.00 Dr
Cx 253	CLOSING BALANCE			650.00 Dr
		650.00	0.00	


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


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

27 May 2019

NON-GRANT SENIOR COLLEGE

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

Sl. No.	Particulars	Debit	Credit	Balance
1-Apr-2018	OPENING BALANCE			0.00 Dr
2-Aug-2018	CASH IN HAND	5,890.00		5,890.00 Dr
1-61				
1-393				
3-Aug-2018	CASH IN HAND	850.00		6,740.00 Dr
1-68	Satyam Comp. Nagar			
1-599				
	CLOSING BALANCE			6,740.00 Dr
		6,740.00	0.00	


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


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

1 May 2018

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	Purchase of Projector			
	OPENING BALANCE			0.00 Dr
10-Aug-2018	CASH IN HAND			
10-Aug-2018	Epson EB S41	25,500.00		25,500.00 Dr
	CLOSING BALANCE			25,500.00 Dr
		25,500.00	0.00	

[Signature]

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

[Signature]


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	Repair of Computer Equipments			
	OPENING BALANCE			0.00 Dr
27-Jul-2018	CASH IN HAND			
Vn 49 CR 30H	Projector repairing charge	1,750.00		1,750.00 Dr
	CLOSING BALANCE			1,750.00 Dr
		1,750.00	0.00	


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

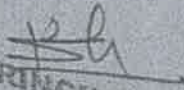

 PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed.

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	OPENING BALANCE			0.00 Dr
24-Sep-2018	CASH IN HAND			
	Centunan Marketing-Nagar	42,680.00		42,680.00 Dr
	CLOSING BALANCE			
		42,680.00	0.00	42,680.00 Dr


Principal
 Adv. B.D. Humbarde 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 : 5-Jul-2018		
Opening Balance	99059.30		
JV 545			
Registration Fees	190.00	SBI Current A/C	80000.00
Total daily collection Transferred from Fees Module		Vno-26 Cash deposit	
JV 546			
College Development Fund.	4705.00	Computer/Printer Exp A/C	650.00
Total daily collection Transferred from Fees Module		Vno-27 Computer Vision- Nagar	
JV 547			
Youth Festival	350.00		
Total daily collection Transferred from Fees Module			
JV 548			
Disaster Management	120.00		
Total daily collection Transferred from Fees Module			
JV 549			
E-suvida Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 550			
N.S.S. Fees	60.00		
Total daily collection Transferred from Fees Module			
JV 551			
Univ Sport Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 552			
Univ Eligibility Fees	250.00		
Total daily collection Transferred from Fees Module			
JV 553			
Student Welfare Fees	60.00		
Total daily collection Transferred from Fees Module			
JV 554			
Ashwamedh Fees	60.00		
Total daily collection Transferred from Fees Module			
JV 555			
Avishkar	60.00		
Total daily collection Transferred from Fees Module			
JV 556			
Admission Fees	160.00		
Total daily collection Transferred from Fees Module			

[Signature]
Principal

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

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	: 10-Aug-2018	
Opening Balance	113270.30		
SBI Current A/C No.36687621077 Ch.No. 338891	31390.00	SBI Current A/C Vno-60 Cash Deposit	20000.00
		Purchase of Projector Vno-61 Epson EB-S41	25500.00
		Purchase of Computer Vno-61	5890.00
		Closing Balance	93270.30
Total	144660.30	Total	144660.30


Principal
Adv. P.D. Harshvardh Mahavidyalaya


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

30 May 2019

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 Total daily collection Transferred from Fees Module	50.00	Gardan Exp. Vno-68 Pipeline digging charges	5500.00
JV 582 Univ Exam Form Fees Total daily collection Transferred from Fees Module	70.00	Purchase of Computer Vno-69 Satyam Comp Nagar	850.00
JV 583 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	350.00	Library Exp Vno-70 Firodiya Novelties	750.00
JV 584 Univ Exam Comput Sci Fees Total daily collection Transferred from Fees Module	100.00	Library Book Exp A/c Vno-71 Sharp General - Ashti	1570.00
JV 585 Univ Exam Fees Total daily collection Transferred from Fees Module	2303.00		
JV 586 Univ Cental Assess Charge Total daily collection Transferred from Fees Module	245.00		
JV 587 Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	70.00		
		Closing Balance	16288.30
Total	24958.30	Total	24958.30

[Signature]
 Principal
 Adn. B.D. Hamal, Arts Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed.

[Signature]
 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	: 27-Jul-2018	
Opening Balance	45980.30		
JV 545			
Registration Fees	35.00	T.A. & D.A Bill Exp A/c	540.00
Total daily collection Transferred from Fees Module		Vno-46 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. Hasebardi Mahavidyalaya
 Zaidi, Tal. Anand, Dist. Anand.

NON-GRANT SENIOR COLLEGE

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 24-Sep-2018		
Opening Balance	11843.39		
JV 545			
College Development Fund.	50.00	Xerox Printer Toner Exp	2660.00
Total daily collection Transferred from Fees Module		Vno-95 Centulian Marketing- Nagar	
JV 547			
Youth Festival	50.00	Univ Exam Fees	303233.00
Total daily collection Transferred from Fees Module		Vno-95 B.Sc.Exam Fee 2019	
JV 549			
E-suvida Fees	50.00	Univ Cental Assess Charge	31220.00
Total daily collection Transferred from Fees Module		Vno-95 B.Sc.Exam Fee 2019	
JV 556			
Admission Fees	450.00	Univ Exam Procecing Charge	68920.00
Total daily collection Transferred from Fees Module		Vno-95 B.Sc.Exam Fee 2019	
JV 563			
Laboratory Fees	5000.00	Univ Mark Memo Fees	44600.00
Total daily collection Transferred from Fees Module		Vno-95 B.Sc.Exam Fee 2019	
JV 566			
Tuition Fees	4050.00	Univ Exam Pract Fees	7440.00
Total daily collection Transferred from Fees Module		Vno-95 B.Sc.Exam Fee 2019	
JV 569			
Cyclestand fees	100.00	Univ Exam Form Fees	6920.00
Total daily collection Transferred from Fees Module		Vno-95 B.Sc.Exam Fee 2019	
JV 570			
Gymkhana Fees	50.00	Adv.Against ICT	20000.00
Total daily collection Transferred from Fees Module		Vno-93 Dr.Wangujare S.A. Phy Inst	
JV 576			
I Card Fees	50.00	Univ Exam Fees	74443.00
Total daily collection Transferred from Fees Module		Vno-94	
JV 577			
Coll Exam Fees	100.00	Univ Cental Assess Charge	4690.00
Total daily collection Transferred from Fees Module		Vno-94	
JV 578			
Cultural Activity Fees	50.00	Univ Exam Procecing Charge	1340.00
Total daily collection Transferred from Fees Module		Vno-94	
JV 582			
Univ Exam Form Fees	10.00	Univ Mark Memo Fees	9380.00
Total daily collection Transferred from Fees Module		Vno-94	

30 May 2019


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

PAGE NO 181

TAX INVOICE

Computer Vision Voucher No. 27

201 / 202 / 203, White House Building, Sarjapura, Ahmednagar - 414 001,
 Ph. : [0241] 2430252, 2431253, Mob : 9822211486 E-mail : shrikant0310@gmail.com
 GSTIN : 27AAIFM1003B1Z1

Reverse Charge Basis :	Yes / No	Transportation Mode :	
Invoice No. :	216	Vehicle Number :	
Invoice Date :	5/10/18	Place of Supply :	

Details of Recipients (Billed To)		Details of Consignee (Shipped To)	
Name of Recipient :	Yashwantrao Chavan	Name of Consignee :	
Address :	9 विमान भव्य	Address :	
MOB :	9422930121		
GSTIN No. :		GSTIN No. :	
State :		State :	

Sl. No.	Name of Product / Services	HSN Code	Rate of Tax	Qty.	Unit of Measure	Rate per Qty/UOM	Taxable Value
01	D-Link - 5 port 10/100 mbps Swith.			01			
	SIM - 857K2HC053382						

Signature

Paid and Cancelled Folio No.
Principal

Taxable Value	Rate of Tax	CGST 50% of Tax	SGST 50% of Tax	IGST	Total Rs. -
	5 %				Add : CGST -
	12 %				Add : SGST -
	18 %				Add : IGST -
	28 %				Add : Reverse Charge
	%				Add : Cess
Total Rs.					Total Invoice Value Rs. 650/-

Total Invoice Value in Words Rs.	
Terms & Condition	For Computer Vision <i>Ravesh</i> Authorised Signatory
	<i>Pravate</i> Customer Signature



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

INVOICE

Voucher No. 69

SATYAM COMPUTERS
 "Bhargav", Kadambari Nagari 4,
 Pipeline Road, Savedi
 Ahmadnagar
 Contact : 9270707084
 E-Mail : satyament.nagar@gmail.com

Invoice No. **SC-435** Dated **20-Aug-2018**
 Delivery Note Mode/Terms of Payment

Buyer's Order No. Dated

Buyer
The Principal, Arts, Comm. Sci. Collage
 Tal. Ashti
 Dist. Beed

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	Keyboard Mouse HP Usb	1 nos	850.00	nos	850.00
Total		1 nos			₹ 850.00

Paid and Cancelled Folio No.
[Signature]
Principal

Amount Chargeable (in words)
INR Eight Hundred Fifty Only

₹ 850.00
 E. & O.E

Company's PAN **AGOPH8275L**

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

Company's Bank Details
 Bank Name **BANK OF INDIA**
 A/c No. **065820110000168**
 Branch & IFS Code: **SAVEDI & BKID0000658**

Customer's Seal and Signature

for **SATYAM COMPUTERS**

[Signature]
 Authorized Signatory

SUBJECT TO AHMEDNAGAR JURISDICTION

This is a Computer Generated Invoice

[Signature]
Principal
Adv. P.D. Hanturde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed.

ASHA J.K.COMPUTERS

SALES & SERVICE

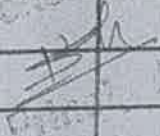
Voucher No. 49
Ahmednagar

To, Principal, Arts, Comm.
& Science College Asha,
Tal. Asha, Dist. Beed.

By Hand Dt.: / / 2018

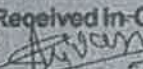
No. 207

23/7/2018

Sr. No.	Item Description	Rate/Unit (Rs.)	Quantity	Amount (Rs.)
	Acer Predator			
	games with Repair			1750=0
<p>Paid and Cancelled Part No. 100</p> <p>Cash. </p>				
In Words Rs. <u>Cash.</u>			TOTAL RS.	1750=0

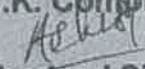
Terms & Condition : Warranty is not valid if payment is not received on due date 2) Interest @ 18 % p.a. shall be levied against overdue payments & or bouncing of cheque besides Civil/criminal action. 3) Ownership of Items invoiced will transfer only after receipt of full payment. 4) Goods once sold will not be taken back or exchanged. 5) Our responsibility ceases the moment goods leave our premises & transit risks to customer's risk is to customer's account. 6) All PC's are supplied by us without lodging any kind of Operating system and/or application software on it. We do not offer any kind of service for loading private and/or licensed software on PC's. 7) Sold items carry from their respective product principals per Terms and condition's specified by them. 8) Subject to A. Nagar Jurisdiction only. 9) No warranty on second material. 10) No warranty on Brust items & Physical damage.

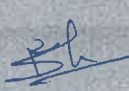
Received in-Goods Condition


Receiver's Sign./Date 23/07/18

Service will tell you the difference

For J.K. Computers


Authorised Sign.


Principal
Adm. B.D. Hembardkar Mahavidyalaya
Asha, Tal. Asha, Dist. Beed.

Voucher No. 98

Copiers | Fax | Digital Duplicator



CENTURIAN MARKETING

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

No. **188**

Date **24/01/2018**

Received with thanks from Principal - Arts, Commerce Science
College, Asheti

the sum of Rs. (In words) fourty two thousand six hundred
eighty only

by Cash / Cheque / D.D. No. 704068 dated 24/1/2018

Drawee bank State Bank

Paid and Cancelled Folio No.
Principal

Rs. **42680/-**

For **CENTURIAN MARKETING**

Signature

Authorised Signatory

This Receipt is valid subject to realisation of cheque

Canon
Delighting You Always

Panasonic
ideas for life

RISO
Digital Duplicator

CE

Signature
Principal

Adv. B.D. Hambarde Mahavidyalaya
Asheti, Tal. Asheti, 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	OPENING BALANCE			0.00 Dr
31-Mar-2019	CASH IN HAND			
Vn 191 CW 869	Shivam Eterprises, A.nagar	151,248.24		151,248.24 Dr
	CLOSING BALANCE			151,248.24 Dr
		151,248.24	0.00	


Principal
Adv. B.D. Kumbhar's Mahavidyalaya
Ashni, Dist. Bee


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

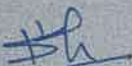
NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

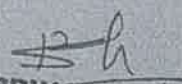
CASH BOOK (CASH IN HAND)

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		
		Closing Balance	19470.30
Total	213863.54	Total	213863.54



Principal

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



PRINCIPAL

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

TAX INVOICE

Voucher No. 191

Shivam Enterprises

Shop No 12, Dwarka Complex, Opp. Esser Petrol Pump, Behind Hotel
 Premdan, Savedi Road
 Ahmednagar 414003 State: Maharashtra State Code: 27
 Mob: 9503411555
 Email: shivamenterprises5550@gmail.com
 GSTIN/UIN: 27AEOPB5901M1ZB

Invoice No: 121
 Inv. Date: 26/03/2019
 Payment Mode: Debit
 Order No.
 Order Date: 26/03/2019
 Challan No. /Dt

To, PRINCIPAL

ARTS, COMMERCE AND SCIENCE COLLEGE, ASHTI

ASHTI

BEED

SrNo	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
1	SPECIMAN - SPONGILLA -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
2	SPECIMAN - JELLY FISH -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
3	SPECIMAN - LIVER FLUK -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
4	SPECIMAN - PLANARIA -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
5	SPECIMAN - SCORPION -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
6	SPECIMAN - OCTOPUS -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
7	SPECIMAN - BALANGLASSES -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
8	SPECIMAN - PETROMYZON -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
9	SPECIMAN - LIPAS -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
10	SPECIMAN - PERIPATUS -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
11	SPECIMAN - HILSA FISH -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
12	SPECIMAN - CHANUS -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
13	SPECIMAN - TILAPIA -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
14	SPECIMAN - RIBBON FISH -NOS-	7017	1	350.00	30	245.00	9.00	22.05	9.00	22.05
15	PERMANT SLIDE NOSTOE -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
16	PERMANT SLIDE CHARA -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
17	PERMANT SLIDE BOTRYDIUM -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
18	PERMANT SLIDE SARGASSUM -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
19	PERMANT SLIDE BACTRACHOSPERMS -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
20	PERMANT SLIDE ALBUGO -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
21	PERMANT SLIDE MUCAR -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
22	PERMANT SLIDE EUROTTIUM -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
23	PERMANT SLIDE AGRICUS -NOS-	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91

Subject to Ahmednagar Jurisdiction

Principals
 Adv. B.D. Mahalinga Mahavidyalaya
 Ashti, Tal. Ashti, Dist Beed.

SrNo	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
24	PERMANT SLIDE CEROGASPORA -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
25	PERMANT SLIDE CRUSTOSE -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
26	PERMANT SLIDE USENEA -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
27	PERMANT SLIDE FOLIOSE -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
28	PERMANT SLIDE LACTO BACILLI -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
29	PERMANT SLIDE AZATOBACTOR -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
30	PERMANT SLIDE RHIZOBIUM -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
31	PERMANT SLIDE SACCYROMYSSSES -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
32	PERMANT SLIDE ASPERGILLUS -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
33	PERMANT SLIDE T.S. OF ORCHID -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
34	PERMANT SLIDE SALMONELLATYPHI -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
35	PERMANT SLIDE OSSULATARIA -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
36	PERMANT SLIDE RINGWORM -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
37	PERMANT SLIDE ENTAMEBA -NOS	7017	2	80.00	38	99.00	9.00	8.91	9.00	8.91
38	SLIDE BOX -NOS	7017	4	180.00	22	499.00	9.00	44.91	9.00	44.91
39	CAVITY SLIDE -BOX-	7017	1	110.00	0	110.00	9.00	9.90	9.00	9.90
40	NICROME WIRE LOOP -NOS	7017	1	95.00	22	74.00	9.00	6.66	9.00	6.66
41	MICROSCOPE MEDICAL -NOS-MICRON	7017	2	8980.00	20	14368.00	9.00	1293.12	9.00	1293.12
42	DISSECTION BOX -NOS	7017	2	570.00	20	912.00	9.00	82.08	9.00	82.08
43	DISSECTING NIDDLE -NOS	7017	12	10.00	20	96.00	9.00	8.64	9.00	8.64
44	SAFFARNINE STAIN SOLUTION 500ML	38220090	1	317.00	25	238.00	9.00	21.42	9.00	21.42
45	500ML-RL CRYSTAL VOILET SOLUTION 125ML	38220090	1	170.00	25	128.00	9.00	11.52	9.00	11.52
46	125ML-RL GRAMS IODINE SOLUTION 500ML	38220090	1	568.00	25	426.00	9.00	38.34	9.00	38.34

Amount in words:
Twenty Six Thousand Six Hundred Eighteen only

Total: 22558.00
CGST: 2030.22
SGST: 2030.22
Rounding: -0.44
Net Total: 26618.44

Company's PAN: AEOPB5901M

Bank Name: State Bank of India
A/c No. 31531421877
Branch & IFS Code : Savedi , Ahmednagar & SBIN007689

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

[Signature]
Shivam Enterprises

Subject to Ahmednagar Jurisdiction

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

TAX INVOICE

Shivam Enterprises

Shop No 12, Dwarka Complex, Opp. Esser Petrol Pump, Behind Hotel
Premises, Savevi Road
Ahmednagar-414003
Mob: 9303411555
Email: shivamenterprises5550@gmail.com
GSTIN/UIN: 27AEOPB5901MIZB

State: Maharashtra State Code: 27

Invoice No: 120
Inv. Date: 26/03/2019
Payment Mode: Debit
Order No.
Order Date: 26/03/2019
Challan No. /Dt

To: **PRINCIPAL**
ARTS, COMMERCE AND SCIENCE COLLEGE, ASHTI
ASHTI BEED

Sl No	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
	AMMONIUM SULPHATE-500GM-RL	31022100	1	183.00	25	137.25	9.00	12.35	9.00	12.35
	ANTHRACENE 500GM 500GM-RL	29029090	1	1161.00	25	871.00	9.00	78.39	9.00	78.39
	L-ASCORBIC ACID AR-500GM-RL	29362700	1	2846.00	25	2134.50	9.00	192.10	9.00	192.10
	DIPHENYLAMINE-500GM-RL	29214410	2	395.00	25	592.50	9.00	53.32	9.00	53.32
	EDTA SOLUTION N/10 500ML 500ML-RL	38220090	1	220.00	25	165.00	9.00	14.85	9.00	14.85
	ERICHROME BLACK T SOLUTION 12ML-RL	38220090	2	156.00	25	234.00	9.00	21.06	9.00	21.06
	MAGNESIUM FOIL 100GM 100GM-RL	81049090	1	4375.00	25	3281.00	9.00	295.29	9.00	295.29
	AMMONIUM PUPARATE 100GM 100GM-RL	29335990	2	3367.00	25	5050.00	9.00	454.50	9.00	454.50
	N-BROMOSUCCINIMIDE 500GM 500GM-RL	229251900	1	1596.00	25	1197.00	9.00	107.73	9.00	107.73
	POLYVINYL ALCOHOL 500GM 500GM-RL	39053000	1	537.00	25	403.00	9.00	36.27	9.00	36.27
	POTASSIUM BISULPHATE 500GM 500GM-RL	28332990	1	289.00	25	217.00	9.00	19.53	9.00	19.53
	CALCIUM OXIDE / QUIKE LIME 500GM 500GM-RL	28259090	1	220.00	25	165.00	9.00	14.85	9.00	14.85
	STARCH SOLUBLE-500GM-RL	35051090	1	241.00	25	180.75	9.00	16.27	9.00	16.27
	TALCUM POWDER / FRENCH CHALK 500GM 500GM-RL	25262000	1	122.00	25	92.00	9.00	8.28	9.00	8.28
	SINTERED GLASS CRUCIBLE NOS-	7017	10	260.00	22	2028.00	9.00	182.52	9.00	182.52
	FLASK ROUND-BOTTOM 500ML-1NOS-JSIL	70179090	10	275.00	22	2145.00	9.00	193.05	9.00	193.05
	GLASS ROD 8" (200MM) NOS-	7017	5	30.00	22	117.00	9.00	10.53	9.00	10.53
	DROPPER WITH TEETH 8" NOS-	7017	5	20.00	20	80.00	9.00	7.20	9.00	7.20
	TLC PLATE NOS-	7017	5	220.00	20	880.00	9.00	79.20	9.00	79.20
	TLC JAR NOS-	7017	5	650.00	20	2600.00	9.00	234.00	9.00	234.00
	SILICA CRUCIBLE-NOS-	7017	5	460.00	20	1840.00	9.00	165.60	9.00	165.60
	FUNNEL SEPREATING 100/125 ML NOS-	7017	2	460.00	20	736.00	9.00	66.24	9.00	66.24

160
30
20
0
11

Subject to Ahmednagar Jurisdiction

Sr No	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
1	DIGITAL CONDUCTIVE METER ED-680.B MOS-EQUIPTRONICS	90278090	1	14900.00	25	11175.00	9.00	1005.75	9.00	1005.75

1000011

Amount in words:

Forty Two Thousand Eight Hundred Fifty Nine only

Total: 36321.00
 CGST: 3268.88
 SGST: 3268.88
 Rounding: 0.24
Net Total: 42858.76

Bank Name: State Bank of India
 A/c No. 31531421877
 Branch & IFS Code: Saved, Ahmednagar & SBIN0007689

Company's PAN:

AEOPB5901M

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


 Shivam Enterprises

Subject to Ahmednagar Jurisdiction

Principal

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

TAX INVOICE

Shivam Enterprises

Shop No 12, Dwarka Complex, Opp. Esser Petrol Pump, Behind Hotel
 Premidan, Savedi Road
 Ahmednagar 414003
 Mob: 9503411555
 Email: shivamenterprises5550@gmail.com
 GSTIN/UIN: 27AEOPB5901M1ZB

Invoice No: 119
 Inv. Date: 26/03/2019
 Payment Mode: Debit
 Order No.
 Order Date: 26/03/2019
 Challan No. /Dt

To, **PRINCIPAL**
 ARTS, COMMERCE AND SCIENCE COLLEGE, ASHTI

ASHTI BEED

S.No	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
✓	AMMONIUM CARBONATE-500GM-RL	28369990	1	255.00	25	191.25	9.00	17.21	9.00	17.21
✓	AMMONIUM FERROUS SULPHATE HEXAHYDRATE-500GM-RL	28429090	1	181.00	25	136.75	9.00	12.22	9.00	12.22
✓	AMMONIUM HYDROXIDE 500ML-500ML-RL	28142000	1	162.00	25	122.00	9.00	10.98	9.00	10.98
✓	HYDROCHLORIC ACID-500ML-RL	38220090	1	217.00	25	162.75	9.00	14.65	9.00	14.65
✓	LEAD ACETATE-500 GM-RL	29152990	1	451.00	25	338.25	9.00	30.44	9.00	30.44
✓	MAGNESIUM SULPHATE LR 500GM	28332100	1	168.00	25	126.00	9.00	11.34	9.00	11.34
✓	MANGANESE DIOXIDE LR 500GM-500GM-RL	28201000	1	229.00	25	172.00	9.00	15.48	9.00	15.48
✓	NITRIC ACID 500ML-500ML-RL	28080010	1	287.00	25	215.00	9.00	19.35	9.00	19.35
✓	PH PAPER PACKET-RL	7017	12	229.00	25	2061.00	9.00	185.49	9.00	185.49
✓	POTASSIUM BISULPHATE 500GM-500GM-RL	28332990	1	289.00	25	217.00	9.00	19.53	9.00	19.53
✓	SODIUM COBALTINITRITE LR 100GM-100GM-RL	29181520	1	1584.00	25	1188.00	9.00	106.92	9.00	106.92
✓	SODIUM PHOSPHATE DIBASIC ANHYDROUS-500GM-RL	28352990	1	343.00	25	257.25	9.00	23.15	9.00	23.15
✓	SODIUM SULPHATE-500GM-RL	28321090	1	159.00	25	119.25	9.00	10.73	9.00	10.73
✓	SULPHURIC ACID AR 500ML-500ML-RL	28070010	1	283.00	25	212.00	9.00	19.08	9.00	19.08
✓	ZINC METAL POWDER 500GM-RL	79031000	1	723.00	25	542.00	9.00	48.78	9.00	48.78
✓	WIRE GAUGE NOS	7017	36	20.00	0	720.00	9.00	64.80	9.00	64.80
✓	BURETTE BOROFLO 25ML-1NOS-JSIL	70179090	12	275.00	22	2574.00	9.00	231.66	9.00	231.66
✓	PIPETTE (MOHR TYPE) 10ML-1NOS-JSIL	70179090	12	150.00	22	1404.00	9.00	126.36	9.00	126.36
✓	BEAKER 250ML-1NOS-JSIL	70179090	12	75.00	22	702.00	9.00	63.18	9.00	63.18
✓	BEAKER 500ML-1NOS-JSIL	70179090	12	125.00	22	1170.00	9.00	105.30	9.00	105.30
✓	RUBBER CORK NOS	7017	6	20.00	0	120.00	9.00	10.80	9.00	10.80
✓	MORTAR & PESTLE 4" NOS	7017	3	240.00	0	720.00	9.00	64.80	9.00	64.80
✓	MORTAR & PESTLE 6" NOS	7017	3	355.00	0	1065.00	9.00	95.85	9.00	95.85

Subject to Ahmednagar Jurisdiction

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

TAX INVOICE

Shivam Enterprises

Shop No 12, Dwarka Complex, Opp. Esser Petrol Pump, Behind Hotel
 Premdan, Sayedi Road
 Ahmednagar 414003 State: Maharashtra State Code: 27
 Mob: 9503411555
 Email: shivamenterprises5550@gmail.com
 GSTIN/UIN: 27AEOPB5901M1ZB

Invoice No: **118**
 Inv. Date: **25/03/2019**

Payment Mode: **Debit**

Order No.

Order Date: **25/03/2019**

Challan No. /Dt

To, **PRINCIPAL**

ARTS, COMMERCE AND SCIENCE COLLEGE, ASHTI

ASHTI BEED

S.No	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
1	WHEATSTONE METER BRIDGE -NOS-	7017	2	1450.00	22	2262.00	9.00	203.58	9.00	203.58
2	POTENTIOMETER BOX -NOS-	7017	2	1500.00	22	2340.00	9.00	210.60	9.00	210.60
3	ZENER DIODE CHARACTERISTICS APPARATUS -NOS-	7017	2	1950.00	22	3042.00	9.00	273.78	9.00	273.78
4	GALVANOMETER -NOS-	7017	5	750.00	22	2925.00	9.00	263.25	9.00	263.25
5	VOLTMETER -NOS-	7017	5	650.00	22	2535.00	9.00	228.15	9.00	228.15
6	NOSE - FLYER -NOS-	7017	1	660.00	22	515.00	9.00	46.35	9.00	46.35
7	METAL WIRE CUTTER -NOS-	7017	2	250.00	22	390.00	9.00	35.10	9.00	35.10
8	SPRING MASS OSCILLATOR APPARATUS -NOS-	7017	2	4500.00	22	7020.00	9.00	631.80	9.00	631.80
9	TRAVELLING MICROSCOPE -NOS-	7017	2	6800.00	22	10608.00	9.00	954.72	9.00	954.72
10	SODIUM VEPOUR LAMP -NOS-	7017	2	3900.00	22	6084.00	9.00	547.56	9.00	547.56
11	THERMOMETER 1/10 -NOS-	7017	6	90.00	22	421.00	9.00	37.89	9.00	37.89
12	THERMOMETER 360 -NOS-	7017	6	90.00	22	421.00	9.00	37.89	9.00	37.89
13	ELECTRIC GUN WITH WAX & METAL -NOS-	7017	1	350.00	22	273.00	9.00	24.57	9.00	24.57
14	NEWTONS LAW OF COOLING WATER BATH -NOS-	7017	4	4200.00	22	13104.00	9.00	1179.36	9.00	1179.36
15	CONNECTING WIRE BUNDLE -NOS-	7017	1	780.00	22	608.00	9.00	54.72	9.00	54.72
16	BATTERY BOX FOR 2 CELLS -NOS-	7017	4	120.00	22	374.00	9.00	33.66	9.00	33.66
17	BATTERY BOX FOR 4 CELLS -NOS-	7017	4	160.00	22	499.00	9.00	44.91	9.00	44.91
18	TABLE LAMP -NOS-	7017	2	660.00	22	1030.00	9.00	92.70	9.00	92.70
19	SONOMETER RUBBER PAD -NOS-	7017	10	40.00	22	312.00	9.00	28.08	9.00	28.08

Amount in words:

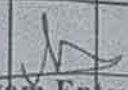
Sixty Four Thousand Six Hundred Twenty only.

[Signature]
Principal
 Adv. B.D. Humbarde Mahavidyalaya
 Ashi, Tal. Ashi, Dist Beed.


Total: **54763.00**
 CGST: **4928.67**
 SGST: **4928.67**
 Rounding: **-0.34**
Net Total: 64620.34

Bank Name: State Bank of India

Subject to Ahmednagar Jurisdiction

Sl No	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST	
Company's PAN : AEOPB5901M				A/c No. 31531421877							
Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.				Branch & IFS Code : Saverdi, Ahmednagar & SBIN0007689							
						 Shivam Enterprises					

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


Principal
 Adv. B.D. Kumbharde Mahavidyalaya
 Ashi, Tal. Ashi, 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	Electricity & Lighting Exp			
	OPENING BALANCE			0.00 Dr
20-Jul-2018	CASH IN HAND	400.00		400.00 Dr
28-Jul-2018	CASH IN HAND Electrical Pole shifting charges	3,000.00		3,400.00 Dr
04-Sep-2018	CASH IN HAND New electrical connection quotation	7,348.00		10,748.00 Dr
29-Sep-2018	CASH IN HAND	63,601.00		74,349.00 Dr
10-Jan-2019	CASH IN HAND Seva Electricals, Ashti	29,540.00		103,889.00 Dr
	CLOSING BALANCE	103,889.00	0.00	103,889.00 Dr

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

[Signature]
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
	Repair of Electrical Insument			
01-Apr-2018	OPENING BALANCE			0.00 Dr
09-May-2018				
Vn 4 Cw 197	CASH IN HAND AC repairing charges	1,500.00		1,500.00 Dr
02-Jul-2018				
Vn 22 Cw 289	CASH IN HAND Shital Ele. Ashiti Router adapater	200.00		1,700.00 Dr
08-Jan-2019				
Vn 145 Cw 665	CASH IN HAND Projector cable	750.00		2,450.00 Dr
Vn 146 Cw 665	CASH IN HAND Cable fitting charge	550.00		3,000.00 Dr
03-Mar-2019				
Vn 176 Cw 689	CASH IN HAND Inverlor- Prakash Battaries, Ashiti	1,900.00		4,900.00 Dr
	CLOSING BALANCE			4,900.00 Dr
		4,900.00	0.00	

[Signature]

Principal

Adv. R.D. Nambardkar Mahavidyalaya
Ashiti, Tal. Ashiti, Dist. Beed

[Signature]

PRINCIPAL

Arts, Commerce & Science
College, Ashiti, Tal. Ashiti, 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	: 9-May-2018	
Opening Balance	1742.30		
		Repair of Electrical Insument Vno-4 AC repairing charges	1500.00
		Closing Balance	242.30
Total	1742.30	Total	1742.30

[Signature]

Principal

Adv. B.D. Karmore
Maha Vidyalaya
Ashti, Tal. Ashti, Dist. Beed.

[Signature]

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	8-Jan-2019	
Opening Balance	25527.30		
JV 781			
Univ Exam Form Fees	530.00	Repair of Electrical Insument	750.00
Total daily collection Transferred from Fees Module		Vno-145 Projector cable	
JV 782			
Univ Exam Pract Fees	6540.00	Repair of Electrical Insument	550.00
Total daily collection Transferred from Fees Module		Vno-146 Cable fitting charge	
JV 783			
Univ Mark Memo Fees	2670.00		
Total daily collection Transferred from Fees Module			
JV 784			
Univ Exam Comput Sci Fees	2500.00		
Total daily collection Transferred from Fees Module			
JV 785			
Univ Exam Eniv Sci Fees	2700.00		
Total daily collection Transferred from Fees Module			
JV 786			
Univ Cental Assess Charge	1855.00		
Total daily collection Transferred from Fees Module			
JV 787			
Univ Exam Procecing Charge	530.00		
Total daily collection Transferred from Fees Module			
JV 788			
Univ Exam Fees	24506.00		
Total daily collection Transferred from Fees Module			
JV 826			
Tution Fees	2000.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	68058.30
Total	69358.30	Total	69358.30

Principal
 Adv. B.D. Nambardikar Mahavidyalaya
 Ashri, Tal. Ashri, Dist. Beed.

PRINCIPAL
 Arts, Commerce & Science
 College, Ashri, Tal. Ashri, 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	: 3-Mar-2019	
Opening Balance	68025.30		
		Repair of Electrical Insument	1900.00
		Vno-176 Invertor- Prakesh Battanes, Ashti	
		Closing Balance	66125.30
Total	68025.30	Total	68025.30

[Signature]

Principal

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

[Signature]
PRINCIPAL
Arts, Commerce & Science
College, 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	: 20-Jul-2018	
Opening Balance	44219.30		
JV 545			
Registration Fees	10.00	SBI Current A/C	25000.00
Total daily collection Transferred from Fees Module		Vno-42 Cash deposit	
		Electricity & Lighting Exp	400.00
		Vno-43	
		Closing Balance	18829.30
Total	44229.30	Total	44229.30


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

[Signature]
Principal
 Adv. B.D. Nambarde Mahavidyalaya
 Ashli, Tal. Ashli, 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 : 2-Jul-2018		
Opening Balance	29814.30		
JV 545			
Registration Fees	205.00	Repair of Electrical Insument	200.00
Total daily collection Transferred from Fees Module		Vno-22 Shital Ele Ashti Router adapter	
JV 546			
College Development Fund.	6060.00		
Total daily collection Transferred from Fees Module			
JV 547			
Youth Festival	250.00		
Total daily collection Transferred from Fees Module			
JV 548			
Disaster Management	100.00		
Total daily collection Transferred from Fees Module			
JV 549			
E-suvida Fees	250.00		
Total daily collection Transferred from Fees Module			
JV 550			
N.S.S. Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 551			
Univ Sport Fees	250.00		
Total daily collection Transferred from Fees Module			
JV 552			
Univ Eligibility Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 553			
Student Welfare Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 554			
Ashwamedh Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 555			
Avishkar	50.00		
Total daily collection Transferred from Fees Module			
JV 556			
Admisson Fees	100.00		
Total daily collection Transferred from Fees Module			


Principal
 Adv. B.D. Hemlante Mahavidyalaya
 Aahli, Tal. Aahli, Dist. Beed.

Voucher No. 50

Voucher No. 50

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

Voucher No.

Date:

Please pay to Shri. Sagar Bhausaheb Gavare

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

only account of Electric Pole shifting charges

Debit to

Electricity & Lighting
Paid and Cancelled Folio No.

[Signature]
Accountant

[Signature]
Principal

[Signature]
Signature of receiver

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

Member No. 50

Voucher No.

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

Voucher No.

Date:

Please pay to Shri Gaware Bhagwat mahadeo
an amount of Rs. 1000 = 00 (Inward Rs. One thousand only)

only account of Electric pole shifting charges

Debit to

Electricity and lighting

Paid and Cancelled Folio No.

[Signature]
Accountant

[Signature]
Principal

[Signature]
Signature of receiver

[Signature]

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

Voucher No.

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

Voucher No.

Date:

Please pay to Shri Sale Mahesh Babasaheb
an amount of Rs. 1000 = 00 (Inward Rs. one thousand only)

only account of Electric Pole Shifting charges

Debit to

Electricity bill of G. Waghmare
Paid and Cancelled Folio No.

[Signature]
Accountant

[Signature]
Principal

[Signature]
Signature of receiver

[Signature]
Principal

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

2018

Voucher No. 43

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

Voucher No.

Date: 20.7.2018

Please pay to Shri. Redekar Bharat Tutaram

an amount of Rs. 400 -00 (Inward Rs. four hundred only)

only account of Electricity & Lighting

Debit to

[Empty box for debit to]

Accountant

Principal

[Signature]
Signature of receiver

[Signature]
Principal

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

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

RECEIPT

933624

Ver No: 2.0.3.5.62

MAHAVITARAN

SR-06-DC/C-06 036629

036629/9336245

Voucher No. 76

Collection Centre 022551014-DHANSHRI BIGERSHETI NAGRI SAHKARI PATHSANSTHA MARY

Name of Circle

Date : 04-Sep-18

Consumer No. 572980925068

BU-PC: 2551-2

Received From PRACHARY ARTS, COMMERCE ASHTI

The sum of ₹ (In Words) ₹ Seven Thousand Three Hundred Forty Eight Only

By CASH

No.

Dated :

Bank Name :

7318/-

Paid and Cancelled Folio No.
Bh
Principal

For M.S.E.D.Co. Ltd.

Service Connection charges- 1500, 1st First S.D- 3000, 18-Cost of agreement- 100, 15-Processing fee for
shiling- 100, 32-GST@18% 1648 GST No: 27AAECM2833K12B INV: N252018061262368
Registered Office : Plot No. G-9, Prakashgad, Prof. Anant Kanekar Marg, Dandora (E), Mumbai-400 051.

Bh
Principal

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

॥ जय श्रीराम ॥

मो.नं. 9921337555, 9421941050

शितल इलेक्ट्रीकल्स & इलेक्ट्रॉनिक्स



आष्टी (कमानवेसरोड) ता. आष्टी **Voucher No. 22**

प्रो.प्रा. सुशिल हंबर्डे

नं. 43

दिनांक 01 / 07 / 2018

नांव To, Principal, Arts, Commerce & SDA College, Ashti;

गांव Ashiti ता. Ashiti जि. Beed मो. नं.

अ.नं.	वस्तुविवरण	मात्रा	दर	एकूण रक्कम
	T.P-Link 9V DC POWER Adaptor for Router	1	200	200
Paid and Cancelled Voucher No. <i>[Signature]</i> Principal				
एकूण				200/-

अक्षरी रूपमे नव्वो Hundred Rs only

[Signature]
ग्राहकाची सही

[Signature]
शितल इलेक्ट्रीकल्स & इलेक्ट्रॉनिक्स
सही - कमानवेस रोड, आष्टी, जि. बीड
वे. हंबर्डे एम. एम. मो. 9929830444

Principal
Adv. B.D. Hombardé Mahavidyalaya
Ashiti, Tal. Ashiti, Dist. Beed.

सेवा इलेक्ट्रीकल्स

Voucher No. 97

कोर्ट रोड, आही ता. आही जि. बीड. मो. ९४२२ १९०२२०

बिल नं.

194

दिनांक ०१ / ११ / २०१९

नांव :

श्री. आर. माधव कांबळे गारु

अक्र.	तपशिल	मा	दर	रकम	पैसे
	1116 लुब्री मोल्स	1	10500	10500	2 00
	1 1/2 x 24 लुब्री मोल्स	1	13000	13000	2 00
	2 टाट	2	1325	2650	2 00
	जोतपाई प HSP 1"	541 फुट	12	6492	2 00
	2.5 केबल ISE 177 मीटर	42		7434	2 00
	बोर कॅब	02	100	200	2 00
	1" कॅब	02	125	250	2 00
	बॅंड धातुगट्टी	02	40	80	2 00
	बॅंड लोप	04	110	440	2 00
	मल गाळी कपडे रकम	-	-	200	2 00
	2 रुसी 14 mm 17 मि.	160		2720	2 00
	अखीक वायर 6 mm 1 1/2 बं.	450		675	2 00
	वायर बंड	02	10	20	2 00
	फिटींग वार्क	-	-	1600	2 00

Paid and Cancelled Folio No.

Principal

46261 00

अक्षरी रूपये :

सोह्याणीक एका

दोनशे तेन्नासुन एका मध्य पा

सेवा इलेक्ट्रीकल्स करिता

Principal

At: P.D. Hanwade Mahavidyalaya

M.S., Tal. Ashi, Dist. Beed.

सेवा इलेक्ट्रीकल्स

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

बिल नं.

192

दिनांक 15 / 7 / 2018

श्री. माई मास कॉलेज (वाणी)

क्र.	वस्तु	नग	दर	रकम	पैसे
	वॉल्टेज चार्जर	1	150	150	-
	6 mm वायर 162 मीटर		10	1620	-
	10 mm सिंगल वायर 200 फुट		04	800	-
	गिवल बुल्ब (5)	-	-	40	-
	36 w LED झोळी	1	1350	1350	-
	30 w LED झोळी	1	1250	1250	-
	48 w LED झोळी	1	1800	1800	-
	झोळी प्लेट प्लेस	2	90	180	-
	कोरींग चार्जर	-	-	500	-

Paid and Cancelled Follo No.

Principal

एकुण रकम

7720

आश्री रुपये

सात हजार सातवी वीस

रुपये धरुण.

सेवा इलेक्ट्रीकल्स करिता

Principal

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

सेवा इलेक्ट्रीकल्स

कार्ट रोड, आही ता. आही जि. बीड, पो. १४२३१७०३२७

दिनांक १७ / ११ / २०१९

बिल नं.

193

नाम

आहे का नव का लस (वारी) (VCM)

क्र.	वस्तु	मात्रा	दर	रक्कम	पैसे
	वेल्डिंग मशीन	3	35	105	200
	1 mm वायर	20 मीटर	08	160	200
	1.5 वायर	45 मीटर	12	540	200
	4 mm वायर	02	65	130	200
	12 mm वायर	01	125	125	200
	16 A स्विच	02	80	160	200
	16 A कनेक्टर	02	90	180	000
	5 मीटर स्क्रू	04	35	140	200
	5 A स्विच	04	18	72	200
	75 X 8	08	02	8	200
	35 X 8	1	25	25	200
	ग्रीव	2	10	20	200
	30 वायर कनेक्टर	01	300	300	200
	वा. होल्डर	03	25	75	000
	वेल्डिंग मशीन	03	06	18	200
	कनेक्टर	02	10	20	200
	वायर कनेक्टर	02	1800	3600	000
	फिलिंग मशीन			700	000

Paid and Cancelled Folio No.

एकूण रक्कम
Principal 6378

कार्यालय : सेवा इलेक्ट्रीकल्स प्रवाहालय

वारी

सेवा इलेक्ट्रीकल्स कार्यालय

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

सेवा इलेक्ट्रीकल्स

कोट रोड, जाही ता. आही जि. बीड, मो. ९४२३१७०३२७

क्र.सं.

197

दिनांक 2/9/2018

प्र. जाही मातंग कर्मण जाही

क्र.	विवरण	नग	दर	रकम	पैसे
	10x12 गेट वॉरि	1	95	95	२०
	5 मीटर स्टांड	7	25	175	२०
	स्वीच 5 मी	7	12	84	२०
	केबल कमींग फुल	1	50	50	२०
	1 मीटर 25 मीटर		09	200	२०
	2.5 मीटर फुल 30 मीटर		20	600	२०
	75x8 मी स्टांड	06	3	18	२०
	पट्टी मी	02	35	70	२०
	टप	1	10	10	२०
	3 मीटर 25	1	10	10	२०
	35x8 मी	50	01	50	२०
	फीरी गंधार			500	२०

Paid and Cancelled Folio No.

Principal

एकुण रकम 1862

अरी रकम
श्री. राजीव जाही
मनो फुल

Principal
जाही

सेवा ईलेक्ट्रीकल्स

कोर्ट रोड, आही ता. आही जि. बी. व. नं. २२२१९०३२०

क्र. नं. ३३१

दिनांक १७/११/२०१९

श्री. आर. एम. मराठे का कार्यालय (राज्य)

विवरण	नं.	द.	रकम
1 मरुवाय 26 मीटर		08	208 --
3 मो वेई	1	50	50 --
2/4 25	1	10	10 --
35 + 8 रु	20	01	20 --
75 X 8	05	02	10 --
MSEL	01	10	10 --
पेसी इंस्टी	02	42	84 --
S पीस मॉडरे	01	35	35 --
रुपय	01	018	18 --
L+ विल सुक	01	550	550 --
बेदा सुक	01	55	55 --
सुक पमी हि	300	300	300 --

Paid and Cancelled Following

Principal

कुल रकम 1380 --

श्री. एम. ए. मराठे

Principal
 Adm. Officer, Mahavidyalaya
 Ashu, Tal. Ashu, Dist. Deod.

सेवा इलेक्ट्रिकल्स

कोर्ट रोड, आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. जेष्ठ एम.एस. मो.क्र.: १४२३१६०३२६

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयास नवीन ०२ वोल्टेज मोटर व इमारतीमध्ये नवीन वायरिंग तसेच जुनी फिटिंग दुरुस्तीचे काम केले त्या बिलाबरोबर चेक क्र. ६०४०६६ दि. २४/०९/२०१८ अन्वये रक्कम रुपये ६३,६०९/- (अक्षरी रुपये त्रिसष्ट हजार सहस्रो एक पत्त) मिळाले.

सबब पावती लिहून दिली.



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

जे.प्र. जेष्ठ एम.एस.
सेवा इलेक्ट्रिकल्स
कोर्ट रोड, आष्टी, जि.बीड

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	: 10-Jan-2019	
Opening Balance	72672.30		
SBI Current A/C No.36687621077 Ch.No. 704091	29540.00	SBI Current A/C Vno-148 Cash deposit	61000.00
SBI Current A/C No.36687621077 Ch.No. 704092	144017.70	Electricity & Lighting Exp Vno-149 Seva Electricals, Ashti	29540.00
SBI Current A/C No.36687621077 Ch.No. 704093	60000.00	Water Exp Vno-150 Shri.Sapte C.B. - Supplier	144000.00
SBI Current A/C No.36687621077 Ch.No. 704094	98005.90	Ground water pipe line exp. Vno-151 Semarth Ply & Hardware, Ashti	60000.00
SBI Current A/C No.36687621077 Ch.No. 704095	98000.00	B.C.A. Staff salary Vno-152 Jun-18 to Feb-19	419200.00
SBI Current A/C No.36687621077 Ch.No. 704096	223200.00	College Ground Exp Vno-153 Ground repairing Charges	240000.00
SBI Current A/C No.36687621077 Ch.No. 704098	240000.00	B.Sc. Staff salary Vno-154 Salary arrears	484600.00
SBI Current A/C No.36687621077 Ch.No. 704100	83600.00	Profession Tax Vno-155 Trf. by online	14200.00
SBI Current A/C No.36687621077 Ch.No. 704101	83600.00	Bank Commission Vno-0	29.50
SBI Current A/C No.36687621077 Ch.No. 704102	81600.00		
SBI Current A/C No.36687621077 Ch.No. 704103	78600.00		

Principal

Adv. B.D. Kumbhar's Mahavidyalaya
Ashti, Tal. Ashti, Dist. Ward.

Voucher No. 149

सेवा इलेक्ट्रिकल्स

कोर्ट रोड, आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. शेख एस.आर., मो.क्र.: ९४२३१७०३२७

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयाच्या इमारतीमध्ये जुनी लाईट फिटिंग दुरुस्तीचे काम केले व इलेक्ट्रिकल साहित्य पुरविले. त्या बिलापोटी चेक क्र. ७०४०९१ दि. १०/०१/२०१९ अन्वये रक्कम रुपये २९,५४०/- (अक्षरी रुपये एकोणतीस हजार पाचशे चाळीस फक्त) मिळाले. सबब पावती लिहून दिली.

Paid and Cancelled Folio No.

Principal



प्रो.प्रा.शेख एस.आर.
सेवा इलेक्ट्रिकल्स
आष्टी, ता.आष्टी, जि.बीड

Principal

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

Bombay Engineering

All Types Air Condishan Repeating & Fitting Voucher No.
Main Road Jamkhed Pro. Shaikh Mo. 9890000087, 9272551755

नांव: श्री. आर. कोमरबा & सायम कोमरबा नंबर: 188
पत्ता: आष्टी मो.नं. दिनांक: 09/05/2018

तपशील	दर	नग	रुपये
① AC-CONCOTACHOR -	1300	Ⓢ	1300 = 00
② Servicer charge.	200		200 = 00
		एकूण	1500 = 00

cert

Paid and Cancelled Folio No.

ph
Principal



ग्राहकाची सही

ph
Principal
Adv. B.D. Namazde Mahavidyalaya
Aashi, Tal. Aashi, Dist. Uced.

ph
Bombay Engineering

Delivery Challan

॥ श्री ॥

Voucher No. 145

Sagar IT Solution

Shop No. 86, Sector No. 3, M.R. Trade Center, Wadiya Park,
Ahmednagar-414001. Mob: 8505620430, 9922032007

M: <u>Prin. Ach. Commerce & Science College Achi</u>	No. <u>819</u>
	Date: <u>6/11/2019</u>

S.No.	Particulars	Qty.	Rate	Amount
1	HDMI Cable 15m	1	750	750
2				
3				
4				
5				
6				
7				
8				
9				
10	<u>Cash</u>			
11				
12				
13				
14				
15				
16				
17				
			Total Rs.	<u>750</u>

Paid and Cancelled Folio No.

[Signature]
Principal

Receiver's Signature

[Signature]
For Sagar IT Solution

[Signature]
Principal

Adv. B.D. Harbharde Mahavidyalaya
Asan, Tal. Achi, Dist Beed.

प्रकाश बॅटरीज्, आष्टी

नगर-बीड रोड, खडकत चौक

आष्टी ता.आष्टी जि.बीड

Voucher No. 176

प्रो.दिलीप बावणे

मोबाईल नं:- 9860214005

ग्राहकाचे नाव: प्राचार्य: कमल विद्यालय No. 125

व. विज्ञान महाविद्यालय

मो-नं.

आष्टी,

Date 13/2019

अ. न.	तपशील	नग	दर	एकुण रूपये
1)	3SK1A UPS Sh-Kam.			1900/-00
	1) Fan.	01	1050	
	2) Service Charge			
	Repair of			
	Principal		एकुण	1900/-00

अक्षरी रूपये:

दोन हजार अणु मात्र

टीप :- आमच्या कडे ऑर्डर नुसार सर्व कंपनीचे इन्व्हॉइसर
आणि बॅटरी योग्य दरात मिळतील

इन्व्हॉइसर, बॅटरी मिळण्याचे एकमेव ठिकाण, प्रकाश बॅटरीज्, आष्टी

श्रीमती जाधव

[Signature]

Principal

स्वाक्षरी

[Signature]

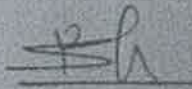
प्रकाश बॅटरीज् करीता

3SK1A, Mahavideya Mahavidyalaya
Ashi, Tal. Ashi, 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	OPENING BALANCE			0.00 Dr
06-Aug-2018	CASH IN HAND Bhogade Water supplyer	15,000.00		15,000.00 Dr
03-Dec-2018	CASH IN HAND Shri. Bhogade A/N	5,000.00		20,000.00 Dr
10-Jan-2019	CASH IN HAND Shri. Sapte C.B. - Supplier	144,000.00		164,000.00 Dr
	CLOSING BALANCE			164,000.00 Dr
		164,000.00	0.00	


Principal
 Adv. B.D. Harnbardi 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	6-Aug-2018	
Opening Balance	113270.30		
SBI Current A/C No. 24687621077 Cr. No. 238802	15000.00	Water Exp Vno-18 Bhogade Water supplier	15000.00
		Closing Balance	113270.30
Total	128270.30	Total	128270.30


Principal
 Ady B.S. Hanchand Mahavidyalaya
 HANCI, Dist. Beed.


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

NON-GRANT SENIOR COLLEGE

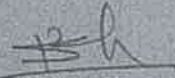
01/Apr/2018 - 31/Mar/2019

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 : 3-Dec-2018		
Opening Balance	12586.30		
SBI Current A/C No.36687621077 Ch.No. 704084	80000.00	Water Exp Vno-135 Shri.Bhogade A.N.	5000.00
SBI Current A/C No.36687621077 Ch.No. 704085	80000.00	B.C.A. Staff salary Vno-136 Sal.June-18 to Oct-18	160000.00
SBI Current A/C No.36687621077 Ch.No. 704086	5000.00		
JV 726 Bonafide fees	10.00		
Total daily collection Transferred from Fees Module			
JV 732 Tution Fees	2000.00		
Total daily collection Transferred from Fees Module			
Total	179596.30	Closing Balance	14596.30
		Total	179596.30


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


PRINCIPAL
 Arts, Commerce & Science
 College, Ashi, Tal. Ashi, 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		
Opening Balance	72672.30		
SBI Current A/C No.36687621077 Ch.No. 704091	29540.00	SBI Current A/C Vno-148 Cash deposit	61000.00
SBI Current A/C No.36687621077 Ch.No. 704092	144017.70	Electricity & Lighting Exp Vno-149 Seva Electricals, Ashti	29540.00
SBI Current A/C No.36687621077 Ch.No. 704093	60000.00	Water Exp Vno-150 Shri.Sapte C.B - Supplier	144000.00
SBI Current A/C No.36687621077 Ch.No. 704094	98005.90	Ground water pipe line exp. Vno-151 Samarth Ply & Hardware, Ashti	60000.00
SBI Current A/C No.36687621077 Ch.No. 704095	98000.00	B.C.A. Staff salary Vno-152 Jun-18 to Feb-19	419200.00
SBI Current A/C No.36687621077 Ch.No. 704096	223200.00	College Ground Exp Vno-153 Ground repairing Charges	240000.00
SBI Current A/C No.36687621077 Ch.No. 704098	240000.00	B.Sc. Staff salary Vno-154 Salary arrears	484600.00
SBI Current A/C No.36687621077 Ch.No. 704100	83600.00	Profession Tax Vno-155 Trf. by online	14200.00
SBI Current A/C No.36687621077 Ch.No. 704101	83600.00	Bank Commission Vno-0	29.50
SBI Current A/C No.36687621077 Ch.No. 704102	81600.00		
SBI Current A/C No.36687621077 Ch.No. 704103	78600.00		

[Handwritten Signature]

Principal

Adv. D.D. Hanumanth Mahavidyalaya
Ashti, Tal. Ashti, Dist Deod.

Voucher No. 59

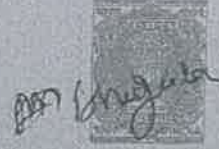
पावती

दि. ०६/०८/२०१८

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान वरिष्ठ महाविद्यालय (कायम विनाअनुदानित) आष्टी ता. आष्टी. जि. बीड यांना स्वताच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकूण खेपा २५ प्रती खेप रु.६०० प्रमाणे रक्कम रु.१५०००/- (अक्षरी रु. पंधरा हजार फक्त) चेक क्र.३३८८९० दिनांक.०६/०८/२०१८ अन्वये मिळाले.

सबब पावती दिली.

Water exp
Paid and Cancelled Folio No.
Principal



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


Principal
A. B. S. Bhogade Mahavidyalaya
Asha, Tal. Asha, Dist. Beed.

पावती

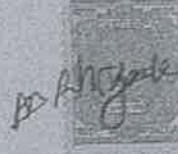
Voucher No. 135

दि. ०३/१२/२०१८

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान
महाविद्यालय, (वरिष्ठ विनाअनुदानित) आष्टी ता. आष्टी, जि. बीड यांना स्वताच्या
मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे.
त्यांच्या एकूण खेपा १० प्रती खेप रू. ५०० प्रमाणे रक्कम रू. ५०००/- (अक्षरी
रू. पाच हजार फक्त) चेक क्र. ७०४०८६ दिनांक ०३/१२/२०१८ अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
sh
Principal



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

sh
Principal

Adm. B. D. Mahasurde Mahavidyalaya
Aashi, Tal. Aashi, Dist. Beed.

Voucher No. 150

साप्ते पाणी सप्लायर्स

हाजीपुर, ता. आशी, जि. बीड प्रो. प्रा. उमान बाजीराव साठे, मोबाईल क्रमांक:

घावती

कारणे घावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आशी मध्ये बागेसाठी व ग्राउंडच्या कामासाठी प्रतीवर्ष १०० रु. प्रमाणे १६० खेपा पाणी टाकते, त्या बिलासाठी चेक क्र. ७०४०९२ दि. १०/०१/२०१९ अन्वये प्रक्रम क्र. १४१,०००१- (अर्थात रुपये एक लाख चौचाळीस हजार फक्त) मिळाले.

सबब घावती लिहून दिली.

Paid and Cancelled Folio No.
Principal

प्रो. प्रा. उमान बाजीराव साठे
साप्ते पाणी सप्लायर्स
हाजीपुर, ता. आशी, जि. बीड

Principal

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

NON-GRANT SENIOR COLLEGE

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

Date	Particulars	Debit	Credit	Balance
		College Building Exp		
01-Apr-2018	OPENING BALANCE			0.00 Dr
07-Jul-2018	CASH IN HAND	600.00		600.00 Dr
Vn 30	Building maintainace			
CW 295	CLOSING BALANCE			600.00 Dr
		600.00	0.00	

[Signature]
Principal

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

[Signature]

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	College Maintenance Exp			
	OPENING BALANCE			0.00 Dr
31-Mar-2019	CASH IN HAND	12,405.00		12,405.00 Cr
	Class work			
	CLOSING BALANCE			12,405.00 Cr
		12,405.00	0.00	

Bh

Principal

Adv. B.D. Hanumanth Mahasidyalaya
A.S.S., Tal. Ashai, Dist. Hped.

[Signature]
PRINCIPAL
Arts, Commerce & Science
College, Ashai, Tal. Ashai, Dist. Hped.

NON-GRANT SENIOR COLLEGE

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

Date	Particulars	Debit	Credit	Balance
CONSTRUCTION OF CLASS ROOM				
01-Apr-2018	OPENING BALANCE			0.00 Dr
04-Jul-2018	CASH IN HAND	2,250.00		2,250.00 Dr
Vn 25 Tw 291	JCB bill			2,250.00 Dr
	CLOSING BALANCE			
		2,250.00	0.00	

Bh
Principal

Adv. B.D. Haralade Mahavidyalaya
Ashi, Tal. Ashi, Dist. Bead.

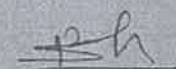
[Signature]
PRINCIPAL
Arts, Commerce & Science
College, Ashi, Tal. Ashi, Dist. Bead.

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	Maintance of College Exp			
	OPENING BALANCE			0.00 Dr
22-Oct-2018				
Vn 119 CN 644	CASH IN HAND	8,700.00		8,700.00 Dr
	Fabrication works			
	CLOSING BALANCE			8,700.00 Dr
		8,700.00	0.00	


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


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

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	Repair of Toilet			
	OPENING BALANCE			0.00 Dr
04-Aug-2018	CASH IN HAND			
Vn 58 Cr 586	Kartik Enterprises Ashti	1,260.00		1,260.00 Dr
	CLOSING BALANCE			1,260.00 Dr
		1,260.00	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/2018

CASH BOOK (CASH IN HAND)


Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 7-Jul-2018		
Opening Balance	34704 30		
JV 545			
Registration Fees	185 00	College Building Exp	185 00
Total daily collection Transferred from Fees Module		Via 30 Building maintenance	
JV 546			
College Development Fund.	14370 00		
Total daily collection Transferred from Fees Module			
JV 547			
Youth Festival	350 00		
Total daily collection Transferred from Fees Module			
JV 548			
Disaster Management	140 00		
Total daily collection Transferred from Fees Module			
JV 549			
E-savida Fees	350 00		
Total daily collection Transferred from Fees Module			
JV 550			
N.S.S. Fees	70 00		
Total daily collection Transferred from Fees Module			
JV 551			
Univ Sport Fees	350 00		
Total daily collection Transferred from Fees Module			
JV 552			
Univ Eligibility Fees	200 00		
Total daily collection Transferred from Fees Module			
JV 553			
Student Welfare Fees	70 00		
Total daily collection Transferred from Fees Module			
JV 554			
Ashwamedh Fees	70 00		
Total daily collection Transferred from Fees Module			
JV 555			
Avishkar	70 00		
Total daily collection Transferred from Fees Module			
JV 556			
Admission Fees	175 00		
Total daily collection Transferred from Fees Module			


Principal
 Adv. B.D. Hembardkar 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 : 16-Mar-2019	
Opening Balance	69465.30	
SEN Current A/C No. 36082621077 Ch. No. 504119	12405.00 College Maintance Exp Vno-0 Vno-178 Glass work	12405.00
Adv. Against ICT Dr. Wangujare S.A., Phy Inst	20000.00 Xerox Exp A/c Vno-179 Colour xerox 10x30	300.00
	Gymkhana Exp A/C Vno-180 Dr. Wangujare S.A., Phy Inst	19240.00
	Closing Balance	
Total	101890.30	Total 69945.30
		Total 101890.30


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


Principal
 Adv. P.D. Nareshwar Mahodiyalaya
 Ashli, Tal. Ashli, 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 : 4-Jul-2018		
Opening Balance	71549.30		
SBI Current A/C No.36687621077 C.No. 338884	2250.00	SBI Current A/C Vno-24 Cash deposit	50000.00
JV 545 Registration Fees Total daily collection Transferred from Fees Module	460.00	CONSTRUCTION OF CLASS Vno-25 JCB bill	2250.00
JV 546 College Development Fund. Total daily collection Transferred from Fees Module	11315.00		
JV 547 Youth Festival Total daily collection Transferred from Fees Module	700.00		
JV 548 Disaster Management Total daily collection Transferred from Fees Module	280.00		
JV 549 E-suvida Fees Total daily collection Transferred from Fees Module	700.00		
JV 550 N.S.S. Fees Total daily collection Transferred from Fees Module	140.00		
JV 551 Univ Sport Fees Total daily collection Transferred from Fees Module	700.00		
JV 552 Univ Eligibility Fees Total daily collection Transferred from Fees Module	550.00		
JV 553 Student Welfare Fees Total daily collection Transferred from Fees Module	140.00		
JV 554 Ashwamedh Fees Total daily collection Transferred from Fees Module	140.00		
JV 555 Avishkar Total daily collection Transferred from Fees Module	140.00		


Principal
 Adv. B.D. Hombardikar Mahavidyalaya
 Asha, Tal. Asha, Dist Beed.

PAGE NO. _____

30 May 2019

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 : 22-Oct-2018		
Opening Balance	27221.30		
SBI Current A/C No.36687621077 Ch.No. 704073	8700.00	Maintance of College Exp Vno-119 Fabrication works	8700.00
SBI Current A/C No.36687621077 Ch.No. 704075	5002.95	Green Audit Exp Vno-120 II Surveillance Audit charge	5000.00
SBI Current A/C No.36687621077 Ch.No. 704076	400000.00	Bank Commission Vno-0 Vno-0 For RTGS	2.95
JV 703 College Development Fund. Total daily collection Transferred from Fees Module	50.00	Temp Loan ATSPM, ASHTI Vno-121	400000.00
JV 726 Bonafide fees Total daily collection Transferred from Fees Module	40.00		
		Closing Balance	27311.30
Total	441014.25	Total	441014.25


Principal
 Adv. B.D. Hombardde Mahavidyalaya
 Ashi, Tal. Ashi, Dist. Dhad.


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

NON-GRANT SENIOR COLLEGE

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

Payment

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 4-Aug-2018	
Opening Balance	104530.30		
JV 545	25.00	Repair of Toilet	1260.00
Registration Fees		Vno-58 Kartik Enterprises Ashti	
Total daily collection Transferred from Fees Module			
JV 546	3855.00		
College Development Fund.			
Total daily collection Transferred from Fees Module			
JV 547	50.00		
Youth Festival			
Total daily collection Transferred from Fees Module			
JV 548	20.00		
Disaster Management			
Total daily collection Transferred from Fees Module			
JV 549	50.00		
E-suvida Fees			
Total daily collection Transferred from Fees Module			
JV 550	10.00		
N.S.S. Fees			
Total daily collection Transferred from Fees Module			
JV 551	50.00		
Univ Sport Fees			
Total daily collection Transferred from Fees Module			
JV 552	50.00		
Univ Eligibility Fees			
Total daily collection Transferred from Fees Module			
JV 553	10.00		
Student Welfare Fees			
Total daily collection Transferred from Fees Module			
JV 554	10.00		
Ashwamedh Fees			
Total daily collection Transferred from Fees Module			
JV 555	10.00		
Avishkar			
Total daily collection Transferred from Fees Module			
JV 556	25.00		
Admission Fees			
Total daily collection Transferred from Fees Module			

[Signature]
 Principal
 Ad. B.D. Humbarde Mahavidyalaya
 Kumbh, Tal. Ashti, Dist. H.D.

Voucher No. 30

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

Voucher No.

Date: 7/7/18

Please pay to Shri Zagade Shahuji Ramrao
an amount of Rs. 6001- Inward Rs. Six thousand only.

only account of Maintenance of college


To cash

Debit to


[Empty box for debit to]


Accountant

Paid and Cancelled Folio No.


Principal

Principal


Signature of receiver


Principal

B. D. Hanbade Mahavidyalaya,
Ashti, Tal. Ashti, Dist. Beed.

ताज इंजिनिअरिंग अण्ड म्नास वर्क्स

कडा, ता. आष्टी, जि. बीड

प्रो. प्रा. सव्यद शक्वीर

नं. 199

दिनांक: 1/1/200

नांव प्राचार्य कल बाणिज्य व विदुल महाविद्यालय

अ.नं	तपशील	दर	रुपये	वस्तु
	पॉलिथिन बोल्स फिरींग 210 X 13 = 1305.6	30 रु/56	3900	
	नायक 28 X 3 = 245.6	130 रु/56	3120	
	17 सं. बा. लोकर 2 1/2 X 2 = 55.6	120	600/-	
	लोकी कल 22 X 1 1/2 = 33.1			
	41 रुक ममा 29 - 875.6		4785	
	Paid and Cash		12405	

Paid and Cash
Principal



ताज इंजिनिअरिंग अण्ड म्नास वर्क्स
कडा, ता. आष्टी, जि. बीड
ता. आष्टी, जि. बीड
पो. 582933

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

Voucher No. 25

शंभुराजे अर्थमुहर्स

पांढरी, ता.आष्टी, जि.बीड प्रो.प्रा.हनुमंत शांतीनाथ शिंदे, मोबाईल क्रमांक: ९४२४९६५५५५

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून दिनांक ०४/०७/२०१८ रोजी महाविद्यालयामध्ये जे.सी.बी. ने चारी खोदण्याचे काम केले त्या बिलापोटी चेक क्र. ३३८८८४ दि. ०४/०७/२०१८ अन्वये रक्कम रुपये (२२५०/-) (अक्षरी रुपये दोन हजार दोनशे पन्नास फक्त) मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.
Principal

विकारत

प्रो.प्रा.हनुमंत शांतीनाथ शिंदे
शंभुराजे अर्थमुहर्स
पांढरी, ता.आष्टी, जि.बीड

Principal

Adv. B.D. Howarade Mahavidyalaya
Advt. B.D. Howarade, Dist. Beed.

Voucher No. 119

॥ श्री संत माऊली प्रसन्न ॥

नों. क्रमांक : १२६/२०१०

संत माऊली वेल्डिंग अँड इंजिनिअरिंग वर्क्स

M.S.E.B. ऑफिस समोर आष्टी जि. बोंड.

(आमच्या कडे सर्व प्रकारच्या खिडक्या, चॅलन गेट, कंपाउंड गेट, शटर्स, ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलर्सचे इंजिनिअरिंग कामे खात्रीशीर करून मिळतील)

सं.क्र. गुट्टे नदर्स नो. 9403415777

दिनांक २९/९/२०१६.

विल कं-

नाव :-

प्रचार्य, कुडा, वाणिज्य व विज्ञान महा. शाखी ला. कावरी
शि. मंडि.

क्र	तपशिल	नग	दर	रक्कम
१)	वाँटरफिल्टर व पाणी टाकी २२५	२	२६५०	५३०० = ००
२)	बोअरपेले शाकबा.	२	१५००	३००० = ००
३)	महाविद्यालय, मेनगेर वेल्डिंग मपूरी		५००	५०० = ००
				१८७०० = ००

श्रीमती शाश्वत
sh

Maintenance of College
Paid and Cancelled Folio No.
sh
Principal

sh
Principal

Adv. B.D. Hasabande Mahavidyalaya
Ashra, Tal. Ashra, Dist. Beed.

कसरी लघुचे खाते हजारा सातशे पन्नास.

sh

गठनी

GST No. 27BLEPP2483M1ZJ

कार्तिक एन्टरप्राइजेस, आष्टी Voucher No. 58

छत्रपती व्यापारी संकुल, नगर-बीड रोड, आष्टी जि.बीड
प्रो. पोकळे एम.एच.मो. 9922464404, 8177966891

दिनांक: 04/08/2018

नं. 187

नांव प्राचार्य, कला, वाणिज्य, महाविद्यालय आष्टी

पिल्लर कोंक वाटीका	- 1 नग	= 600 ₹
अंगल कोंक वाटीका	- 1 नग	= 420 ₹
टिपर कोंक प्रार	- 1 नग	= 200 ₹
टपलानटप (मोठा)	- 2 नग	= 40 ₹
		₹ 1260

अक्षरी - बाराणे साठ रुपये मात्र

Repair of Toilet
Paid and Cancelled Folio No.

Principal

[Signature]

कार्तिक एन्टरप्राइजेस, आष्टी
वा. आष्टी जि. बीड

[Signature]

Principal

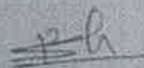
Atk. N. S. Hem. Mah. Mahavidyalaya
Atk. N. S. Hem. Mah. Mahavidyalaya

NON-GRANT SENIOR COLLEGE

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

Date	Particulars	Debit	Credit	Balance
		College Ground Exp		
01-Apr-2018	OPENING BALANCE			0.00 Dr
10-Jan-2019	CASH IN HAND	240,000.00		240,000.00 Dr
Vn 153 Ex 668	Ground repairing Charges			
	CLOSING BALANCE			240,000.00 Dr
		240,000.00	0.00	


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


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

17 May 2019

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	: 10-Jan-2019	
Opening Balance	72672.30		
SBI Current A/C No.36687621077 Ch.No. 704091	29540.00	SBI Current A/C Vno-148 Cash deposit	61000.00
SBI Current A/C No.36687621077 Ch.No. 704092	144017.70	Electricity & Lighting Exp Vno-149 Seva Electricals, Ashti	29540.00
SBI Current A/C No.36687621077 Ch.No. 704093	60000.00	Water Exp Vno-150 Shri.Sapte C.B. - Supplier	142000.00
SBI Current A/C No.36687621077 Ch.No. 704094	98005.90	Ground water pipe line exp. Vno-151 Samarth Ply & Hardware, Ashti	60000.00
SBI Current A/C No.36687621077 Ch.No. 704095	98000.00	B.C.A. Staff salary Vno-152 Jun-18 to Feb-19	419200.00
SBI Current A/C No.36687621077 Ch.No. 704096	223200.00	College Ground Exp Vno-153 Ground repairing Charges	240000.00
SBI Current A/C No.36687621077 Ch.No. 704098	240000.00	B.Sc. Staff salary Vno-154 Salary arrears	484600.00
SBI Current A/C No.36687621077 Ch.No. 704100	83600.00	Profession Tax Vno-155 Trf. by online	14200.00
SBI Current A/C No.36687621077 Ch.No. 704101	83600.00	Bank Commission Vno-0	29.50
SBI Current A/C No.36687621077 Ch.No. 704102	81600.00		
SBI Current A/C No.36687621077 Ch.No. 704103	78600.00		


Principal
 Adv. B.D. Manjunath Nayalaya
 4001, 1st. Stage, Mysore.

Voucher No. 153

नितिन अर्थ मुव्हर्स

आमच्याकडे जे.सी.बी., डंपर व ट्रक्टर योग्य दरात भाड्याने मिळाले.

हंचवडेसमती, पांडरी, ता. आष्टी, जि. बीड प्रो.प्रा.नितिन दशरथ हंबडे, पो.क्र. ९८२३८२५५५२

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