

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

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

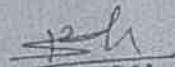
  
**Principal**  
Adv. B.D. Hambarde Mahavidyalaya  
Ashu, Beed

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

NON-GRANT SENIOR COLLEGE

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

Date	Particulars	Debit	Credit	Balance
<b>CONSTRUCTION OF CLASS ROOM</b>				
01-Apr-2018	OPENING BALANCE			0.00 Dr
04-Jul-2018	CASH IN HAND	2,250.00		2,250.00 Dr
Vn. 25 CR. 291	JCB bill			
	CLOSING BALANCE			2,250.00 Di
		2,250.00	0.00	

  
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College, Ashti, Tal. Ashti, Dist. Beed

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

31 May 2019

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
22-Oct-2018				
Vn 119	CASH IN HAND	8,700.00		8,700.00 Dr
CW 644	Fabrication works			
	CLOSING BALANCE			8,700.00 Dr
		8,700.00	0.00	



Principal

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



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31 May 2019

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				
	Plumbing Exp A/C			
	OPENING BALANCE			0.00 Dr
03-Oct-2018				
Vn 111	CASH IN HAND	11,000.00		
Ck 637	Shri Jagtap L.B.			11,000.00 Dr
	CLOSING BALANCE			11,000.00 Dr
		11,000.00	0.00	

  
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31 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 : 7-Jul-2018

Opening Balance	34704.30		
JV 545			
Registration Fees	195.00	College Building Exp	600.00
Total daily collection Transferred from Fees Module		Vno-30 Building maintance	
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-suvida 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			
Admisson Fees	175.00		
Total daily collection Transferred from Fees Module			



Principal

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

30 May 2018

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

  
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NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt Party / Particulars	Payment
	Plumbing Exp A/C Vno-111 Shri. Jagtap L.B.	11000.00
	Bank Commission Vno-0 For RTGS	2.95
	Tution Fees Vno-113 Fess return to student	1005.00
	Stuent Aid Fund Fees	20.00
	I Card Fees	20.00
	Coll Exam Fees	100.00
	Cultural Activity Fees	50.00
	Youth Festival	50.00
	Disaster Management	20.00
	E-suvida Fees	50.00
	N.S.S. Fees	10.00
	Univ Sport Fees	50.00
	Univ Eligibility Fees	50.00
	Student Welfare Fees	10.00
	Ashwamedh Fees	10.00

30 May 2019

  
Principal

Ariv B.D. Hamborde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

PAGE NO 202



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 Shahaji Waman

an amount of Rs. 6001 (Inward Rs. Six thousand only)

only account of Maintenance of college

To cash

Debit to

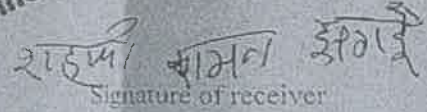
[Empty box for debit account]

  
Accountant

**Paid and cancelled Folio No.**

  
Principal

Principal

  
Signature of receiver

  
Principal

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

# 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**

विकार

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



**Principal**

Adv.B.D.Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, 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. बीड.

( आमच्या कडे सर्व प्रकारच्या खिडक्या, चॅनल गेट, कंपाउंड गेट, शटर्स, ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनिअरिंग कामे खात्रीशीर करून मिळतात )

सं. क्र. १२६/२०१० मो. ९४०३४१५७७७

बिल क्र.-

दिनांक २९/९/२०१८.

नाव :

प्राचार्य, कुडा, वाणिज्य व विज्ञान महा. आष्टी ता. आष्टी जि. बीड.

क्र.	तपशिल	नग	दर	रक्कम
१)	वॉटरफिटिंग व पाणीटोकी	२	२६५०	५३०० = ००.
	२२५			
२)	बोअरवेले क्षा. कर्मा.	२	१५००	३००० = ००.
३)	महाविद्यालय, मेणगे २ वेल्डिंग मजुरी		४००	४०० = ००.
				८७०० = ००

श्रीमती आशुद  
Principal

Maintenance of College  
Paid and Cancelled Folio No.  
Principal

आशुदी अथवा आशुद ह्यांचे साक्षात्कार.

Principal

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

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयामध्ये बी.सी.ए. विभाग, स्टाफरूम, विज्ञान विभाग व टॉयलेट पर्यंतचे प्लंबिंग चे काम केले त्या बिलापोटी चेक क्र. ७०४०७१ दि. ०३/१०/२०१८ अन्वये रक्कम रुपये (११,०००/- (अक्षरी रुपये अकरा हजार फक्त) मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.  
Principal



प्रो.प्रा.जगताप लक्ष्मण बबन  
प्लंबर  
आष्टी, ता.आष्टी, जि.बीड



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	College Ground Exp			
	OPENING BALANCE			0.00 Dr
10-Jan-2019				
Vn 153	CASH IN HAND	240,000.00		240,000.00 Dr
CW 668	Ground repairing Charges			
	CLOSING BALANCE			240,000.00 Dr
		240,000.00	0.00	

  
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**NON-GRANT SENIOR COLLEGE**

01/Apr/2018 - 31/Mar/2019

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

**CASH BOOK (CASH IN HAND)**

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 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 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	<b>College Ground Exp</b> Vno-153 Ground repairing Charges	<b>240000.00</b>
SBI Current A/C No.36687621077 Ch.No. 704096	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.Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

30 May 2019



# नितिन अर्थ मुव्हर्स



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

हवडेवस्ती, पांढरी, ता.आशी, जि.बीड प्रो.प्रा.नितिन दशरथ हंबर्डे, मो.क्र. ९८२३८९६५९२

अ.क्र.	विवरण	दर	रक्कम
१	जे. सी. बी.	९०० ५५ गज	४९५००/-
२	डंपर	२१०० ६५ खेप	१३६५००/-
३	ट्रक्टर लेव्ह मशीन	१३०० १५ गज	१९५००/-
४	मैदान वेळु व्यवस्था रंग रंगी.	५०० ६० प्रक	२६०००/-
५	मैदान स्वच्छता करणे		६५००/-
एकूण			१२४००००/-

Paid and Cancelled Folio No.  
Principal

अक्षरी रूपे दोन लाख चाळीस हजार फक्त. मिळाले.

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


@Hambarde  
प्रो.प्रा.नितिन दशरथ हंबर्डे  
नितिन अर्थ मुव्हर्स

**NON-GRANT SENIOR COLLEGE**

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

date	Particulars	Debit	Credit	Balance
	<b>Miscellaneous Exp.</b>			
1-Apr-2018	OPENING BALANCE			0.00 Dr
3-May-2018	CASH IN HAND	60.00		60.00 Dr
n 3 w 196	Guest Hat exp.			
9-Jun-2018	CASH IN HAND	100.00		160.00 Dr
n 10 w 204	Broom 03x3.33			
0-Aug-2018	CASH IN HAND	40.00		200.00 Dr
n 66 w 596	Ground water pipe fittings			
9-Jan-2019	CASH IN HAND	150.00		350.00 Dr
n 158 w 673	Broom 5x30			
	CLOSING BALANCE			350.00 Dr
		350.00	0.00	

  
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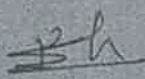
NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 3-May-2018	
Opening Balance	3302.30		
		Affiliation Committee Exp.	1500.00
		Vno-2 Video shooting Varma Photos	
		Miscellaneous Exp.	60.00
		Vno-3 Guest Hat exp.	
		Closing Balance	1742.30
Total	3302.30	Total	3302.30

  
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## NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	66830.30		
JV 253			
Registration Fees	1075.00	SBI Current A/C	40000.00
Total daily collection Transferred from Fees Module		Vno-9 Cash deposit	
JV 254			
College Development Fund.	1850.00	Miscellaneous Exp.	100.00
Total daily collection Transferred from Fees Module		Vno-10 Broom 03x3-33	
JV 255			
Youth Festival	1650.00		
Total daily collection Transferred from Fees Module			
JV 256			
Disaster Management	660.00		
Total daily collection Transferred from Fees Module			
JV 257			
E-suvida Fees	1650.00		
Total daily collection Transferred from Fees Module			
JV 258			
N.S.S. Fees	330.00		
Total daily collection Transferred from Fees Module			
JV 259			
Univ Sport Fees	1650.00		
Total daily collection Transferred from Fees Module			
JV 260			
Student Welfare Fees	330.00		
Total daily collection Transferred from Fees Module			
JV 261			
Ashwamedh Fees	330.00		
Total daily collection Transferred from Fees Module			
JV 262			
Avishkar	330.00		
Total daily collection Transferred from Fees Module			
JV 263			
Admission Fees	825.00		
Total daily collection Transferred from Fees Module			
JV 264			
Indradhanush Fees	330.00		
Total daily collection Transferred from Fees Module			

  
Principal

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Ashti, Tal. Ashu, 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	29-Aug-2018	
Opening Balance	47810.30		
		Miscellaneous Exp	45.50
		no-46 Ground water pump fittings	
		Closing Balance	47764.80
Total	47810.30	Total	47810.30

  
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Ashti, Tal. Ashti, Dist. Beed

  
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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-Jan-2019		
Opening Balance	134136.30		
JV 781			
Univ Exam Form Fees	320.00	Miscellaneous Exp.	150.00
Total daily collection Transferred from Fees Module		Vno-158 Broom 5x30	
JV 782			
Univ Exam Pract Fees	4020.00		
Total daily collection Transferred from Fees Module			
JV 783			
Univ Mark Memo Fees	1660.00		
Total daily collection Transferred from Fees Module			
JV 784			
Univ Exam Comput Sci Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 785			
Univ Exam Eniv Sci Fees	700.00		
Total daily collection Transferred from Fees Module			
JV 786			
Univ Cental Assess Charge	1120.00		
Total daily collection Transferred from Fees Module			
JV 787			
Univ Exam Procecing Charge	320.00		
Total daily collection Transferred from Fees Module			
JV 788			
Univ Exam Fees	16165.00		
Total daily collection Transferred from Fees Module			
JV 789			
Univ Degree Fees	4470.00		
Total daily collection Transferred from Fees Module			
JV 790			
Uni.Degree Postage charge	850.00		
Total daily collection Transferred from Fees Module			
JV 832			
Bonafide fees	10.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	163921.30
<b>Total</b>	<b>164071.30</b>	<b>Total</b>	<b>164071.30</b>

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

  
**PRINCIPAL**  
 Arts, Commerce & Science  
 Mahavidyalaya, Tal. Ashti, Dist. Beed  
 PAGE NO 262

0 May 2019

Voucher No. 03  
भाई-भाई फुल सेंटर

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

शनिचीक, आष्टी ता. आष्टी जि. बीड.

पो. अलताफ आतार मो. Mob. 9545208100

नं.

दिनांक 03/05/2018

प्रति,  
सा. प्राचार्य साहेब,  
कुला, वाणिज्य व विज्ञान महा,  
आष्टी, ता. आष्टी.

1) हार -  $3 \times 20 = 60$

आमसी जपिस्ट



Paid and Cancelled Folio No.

  
Principal

60 = 60

  
Principal

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

Voucher No. 10

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

Voucher No.

Please pay to

an amount of Rs.

Smt. Kachrabai Sagar Jadhav  
100/- (Inward Rs. one hundred only)

Date: 19/08/2019

only account of

MISC EXP (Zady)

**Paid and Cancelled Folio No.**

Principal

Debit to

[Empty box for debit to]

Accountant

Principal

Signature of receiver

[Handwritten signature]

Principal

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

Dealer :

मे. दत्त मशिनरी स्टोअर्स  
प्रो. प्रा. सोमनाथ बिसे  
मो. 9420411575

Voucher No. 66

**Paresh®**

SUBMERSIBLE PUMP SET

श्रीमान

मोबाईल नं.:

201818

बोर की गहराई :

पावर कनेक्शन :

डीलीवरी साईझ :

अ.नं.	विवरण	नग	दर	रुपिया
१	हॉ.पां. स्टेज सबमर्सिबल पंपसेट			200
२	U.P.V.C./G.I. सबमर्सिबल पाईप			200
३	सबमर्सिबल केबल			
४	पैनल बॉक्स			
५	स्टार्टर			
६	पेन			140
७	ऑटो स्विच			
८	अंडपटरसेट			
९	G.I. बेंड			
१०	नॉन रिटर्न वॉल			
			कुल राशी	

**Paid and Cancelled Folio No.**  
Principal

परेश पंप से चिंता टली, अधिक उपज की आशा फली

Principal

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

Voucher No. 158

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

VOUCHER

Voucher No.

Date: 19/1/2019

Please pay to Smt. Kachrabai Dadasaheb Jadhav

an amount of Rs. 150 = 00 /- (Rs. one hundred fifty only)

only account of misc Exp (अन्य खर्च)

Debit to

Accountant

Paid and Cancelled Folio No.

Principal

Principal

Received Payment

Signature of receiver



Signature of receiver

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	Repair of Generator exp.			
	OPENING BALANCE			0.00 Dr
28-Dec-2018	CASH IN HAND			
Vn 141 Cn 664	Shri. Shirole Kisan - Fiter.	500.00		500.00 Dr
	CLOSING BALANCE			500.00 Dr
		500.00	0.00	



**Principal**

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



**PRINCIPAL**

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

NON-GRANT SENIOR COLLEGE

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

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

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

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

Voucher No. 141

Ashti Taluka Shikshan Prasarak Mandal's  
**ARTS, COMMERCE & SCIENCE (Non-Grant) COLLEGE,**  
ASHTI, Tal. Ashti, Dist. Beed

**VOUCHER**

Voucher No.

Date: 28 Dec 2018

Please pay to Shri Kisan Shikole

an amount of Rs. 500 (Inward Rs. Five hundred only)

only account of Repair of Generator  
labour charges.

Debit to

Accountant **paid and Cancelled Folio No.**  
Principal

Sh  
Principal

Received Payment

[Signature]

Signature of receiver

Sh

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	Repair of Furniture Exp			
	OPENING BALANCE			0 00 Dr
31-Mar-2018	CASH IN HAND			
Vn 85 Cr 312	Cupboard locker	800 00		800.00 Dr
	CLOSING BALANCE			800.00 Dr
		800.00	0.00	

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

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

**NON-GRANT SENIOR COLLEGE**

91/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	: 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 Rakht 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 Cupburd 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			

*[Signature]*  
**Principal**

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

30 May 2019

PAGE NO 122

Voucher No. 55

# समीर कि मेकर्स

आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा.आजीम शेख साहेर, मोबाईल क्रमांक: ९६५७३१३९५०

## 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.

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

*शेख आजीम*

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

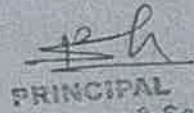
*[Signature]*  
Principal

Adv.B.D.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				
	OPENING BALANCE			0.00 Dr
31-Mar-2019				
Vn 191	CASH IN HAND	151,248.24		151,248.24 Dr
Cw 869	Shivam Eterprises A.nagar			
	CLOSING BALANCE			151,248.24 Di
		151,248.24	0.00	



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



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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

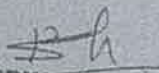
FROM 01/Apr/2018 - 31/Mar/2019

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 Eterprises, 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
<b>Total</b>	<b>213863.54</b>	<b>Total</b>	<b>213863.54</b>

  
**Principal**

Adv. B.D. Hambarde 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

Principal

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

SrNo	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
24	PERMANT SLIDE CEROCASPORA -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 SACCYROMYSSES -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	160.00	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-	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 -500ML-RL	38220090	1	317.00	25	238.00	9.00	21.42	9.00	21.42
45	CRYSTAL VOILET SOLUTION 125ML -125ML-RL	38220090	1	170.00	25	128.00	9.00	11.52	9.00	11.52
46	GRAMS IODINE SOLUTION 500ML -500ML-	38220090	1	568.00	25	426.00	9.00	38.34	9.00	38.34

Total: 22489.00  
CGST: 2030.22  
SGST: 2030.22  
Rounding: -0.44  
**Net Total: 26618.44**

Amount in words:  
Twenty Six Thousand Six Hundred Eighteen only

Bank Name: State Bank of India  
A/c No. 31531421877  
Branch & IFS Code: Savadi, Ahmednagar & SBIN007697

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.  
Subject to Ahmednagar Jurisdiction

*[Signature]*  
**Shivam Enterprises**

TAX INVOICE

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: 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

No	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
1	AMMONIUM SULPHATE-500GM-RL	31022100	1	183.00	25	137.25	9.00	12.35	9.00	12.35
2	ANTHRACENE 500GM -500GM-RL	29029090	1	1161.00	25	871.00	9.00	78.39	9.00	78.39
3	L- ASCORBIC ACID AR-500GM-RL	29362700	1	2846.00	25	2134.50	9.00	192.10	9.00	192.10
4	DIPHENYLAMINE-500GM-RL	29214410	2	395.00	25	592.50	9.00	53.32	9.00	53.32
5	EDTA SOLUTION N/10 500ML -500ML-RL	38220090	1	220.00	25	165.00	9.00	14.85	9.00	14.85
6	ERICHROME BLACK T SOLUTION -125ML-RL	38220090	2	155.00	25	234.00	9.00	21.06	9.00	21.06
7	MAGNESIUM FOIL 100GM -100GM-RL	81049090	1	4375.00	25	3281.00	9.00	295.29	9.00	295.29
8	AMMONIUM PUPARATE 100GM -100GM-RL	29335990	2	3367.00	25	5050.00	9.00	454.50	9.00	454.50
9	N - BROMOSUCCINIMIDE 500GM -500GM-RL	229251900	1	1596.00	25	1197.00	9.00	107.73	9.00	107.73
10	POLYVINYL ALCOHOL 500GM -500GM-RL	39053000	1	537.00	25	403.00	9.00	36.27	9.00	36.27
11	POTASSIUM BISULPHATE 500GM -500GM-RL	28332990	1	289.00	25	217.00	9.00	19.53	9.00	19.53
12	CALCIUM OXIDE / QUIKE LIME 500GM	28259090	1	220.00	25	165.00	9.00	14.85	9.00	14.85
13	800GM-RL STARCH SOLUBLE-500GM-RL	35051090	1	241.00	25	180.75	9.00	16.27	9.00	16.27
14	TALCUM POWDER / FRENCH CHALK 500GM	25262000	1	122.00	25	92.00	9.00	8.28	9.00	8.28
15	500GM-RL SINTERED GLASS CRUCIBLE -NOS-	7017	10	260.00	22	2028.00	9.00	182.52	9.00	182.52
16	500ML-1NOS-JSIL FLASK ROUND BOTTOM	7017	10	275.00	22	2145.00	9.00	193.05	9.00	193.05
17	GLASS ROD 8" (200MM) -NOS-	7017	10	275.00	22	2145.00	9.00	193.05	9.00	193.05
18	DROPPER WITH TEETH 8" -NOS-	7017	5	30.00	22	117.00	9.00	10.53	9.00	10.53
19	TLC PLATE -NOS-	7017	5	30.00	22	117.00	9.00	10.53	9.00	10.53
20	TLC JAR -NOS-	7017	5	20.00	20	80.00	9.00	7.20	9.00	7.20
21	SILICA CRUCIBLE-NOS-	7017	5	220.00	20	880.00	9.00	79.20	9.00	79.20
22	FUNNEL SEPREATING 100/125 ML -NOS-	7017	5	220.00	20	880.00	9.00	79.20	9.00	79.20

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Handwritten signature

Subject to Ahmednagar Jurisdiction

Principal

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



# Shivam Enterprises

## TAX INVOICE

Shop No. 12, Dwarka Complex, Opp. Esser Petrol Pump, Behind Hotel  
 Premdan, Savadi Road  
 Ahmednagar 414003  
 Mob: 9503411555  
 Email: shivamenterprises5550@gmail.com  
 GSTIN/UIN: 27AEOPB5901MIZB

State: Maharashtra State Code: 27

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

SrNo	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
1	AMMONIUM CARBONATE-500GM-RL	28369990	1	255.00	25	191.25	9.00	17.21	9.00	17.21
2	AMMONIUM FERROUS SULPHATE HEXAHYDRATE-500GM-RL	28429090	1	181.00	25	135.75	9.00	12.22	9.00	12.22
3	AMMONIUM HYDROXIDE 500ML-500ML-RL	28142000	1	152.00	25	122.00	9.00	10.98	9.00	10.98
4	HYDROCHLORIC ACID-500ML-RL	38220090	1	217.00	25	182.75	9.00	14.65	9.00	14.65
5	LEAD ACETATE-500 GM-RL	29152990	1	451.00	25	338.25	9.00	30.44	9.00	30.44
6	MAGNESIUM SULPHATE LR 500GM	28332100	1	168.00	25	128.00	9.00	11.34	9.00	11.34
7	MANGANESE DIOXIDE LR 500GM-500GM-RL	28201000	1	228.00	25	172.00	9.00	15.48	9.00	15.48
8	NITRIC ACID 500ML-500ML-RL	28080010	1	237.00	25	215.00	9.00	19.35	9.00	19.35
9	PH PAPER PACKET-RL	7017	12	229.00	25	2061.00	9.00	185.49	9.00	185.49
10	POTASSIUM BISULPHATE 500GM-500GM-RL	28332990	1	289.00	25	217.00	9.00	19.53	9.00	19.53
11	SODIUM COBALTINITRITE LR 100GM-100GM-RL	29181520	1	1584.00	25	1188.00	9.00	106.92	9.00	106.92
12	SODIUM PHOSPHATE DIBASIC ANHYDROUS-500GM-RL	28352990	1	343.00	25	257.25	9.00	23.15	9.00	23.15
13	SODIUM SULPHATE-500GM-RL	28321090	1	159.00	25	119.25	9.00	10.73	9.00	10.73
14	SULPHURIC ACID AR 500ML-500ML-RL	28070010	1	283.00	25	212.00	9.00	19.08	9.00	19.08
15	ZINC METAL POWDER-500GM-RL	79031000	1	723.00	25	542.00	9.00	48.78	9.00	48.78
16	WIRE GAUGE NOS-	7017	36	20.00	0	720.00	9.00	64.80	9.00	64.80
17	BURETTE BOROFLO 25ML-1NOS-JSIL	70179090	12	275.00	22	2574.00	9.00	231.66	9.00	231.66
18	PIPETTE (MOHR TYPE) 10ML-1NOS-JSIL	70179090	12	150.00	22	1404.00	9.00	126.36	9.00	126.36
19	BEAKER 250ML-1NOS-JSIL	70179090	12	75.00	22	702.00	9.00	63.18	9.00	63.18
20	BEAKER 500ML-1NOS-JSIL	70179090	12	125.00	22	1170.00	9.00	105.30	9.00	105.30
21	RUBBER CORK NOS-	7017	6	20.00	0	120.00	9.00	10.80	9.00	10.80
22	MORTAR & PESTLE 4" NOS-	7017	3	240.00	0	720.00	9.00	64.80	9.00	64.80
23	MORTAL & PESTLE 6" NOS-	7017	3	355.00	0	1065.00	9.00	95.85	9.00	95.85


Subject to Ahmednagar Jurisdiction

2

50/-  
1/60  
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Principal

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

SrNo	Particulars	HSN/SAC	Qty	Rate	Disc%	Amount	CGST%	CGST	SGST%	SGST
	Amount in words: Seventeen Thousand One Hundred Fifty One only					Total:		4534.50		
						CGST:		308.10		
						SGST:		1308.10		
						Rounding:		0.30		
						<b>Net Total:</b>		<b>17150.70</b>		
	Company's PAN : <b>AEOPB5901M</b>					Bank Name: State Bank of India				
	Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.					A/c No. 31531421877				
						Branch & IFS Code : Savadi, Ahmednagar & SBIN0007689				
										
						<b>Shivam Enterprises</b>				

0/-  
 1/60  
 1/60  
 5/20  
 1/20  
 5/-  
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**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	<b>Water Exp</b>			
	OPENING BALANCE			0.00 Dr
06-Aug-2018				
Vn 88 Cn 266	CASH IN HAND Brigade Water supplier	15,000.00		15,000.00 Dr
09-Dec-2018				
Vn 124 Cn 413	CASH IN HAND Shri Bhogade A.N.	5,000.00		20,000.00 Dr
10-Jan-2019				
Vn 160 Cn 616	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. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed



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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
		Date : 6-Aug-2018	
Opening Balance	113270.30		
SBI Current A/C No.36687621077 Ch No.336890	15000.00	Water Exp Vno-59 Bhogade Water supplier	15000.00
		Closing Balance	113270.30
Total	128270.30	Total	128270.30

  
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College, Ashti, Tal. Ashti, Dist. Beed


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



**NON-GRANT SENIOR COLLEGE**

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 3-Dec-2018		
Opening Balance	12586.30		
SBI Current A/C No.36687621077 Ch.No. 704084	80000.00	<b>Water Exp</b> Vno-135 Shri.Bhogade A.N.	5000.00
SBI Current A/C No.36687621077 Ch.No. 704085	80000.00	<b>B.C.A. Staff salary</b> 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			
	<b>Closing Balance</b>		14596.30
<b>Total</b>	<b>179596.30</b>	<b>Total</b>	<b>179596.30</b>

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

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

**NON-GRANT SENIOR COLLEGE**

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

Party / Particulars	Receipt	Party / Particulars	Payment
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	80000.00
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. Hambarde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist. Beed

10 May 2019

## 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 एकुण खेपा २५ प्रती खेप रू.६०० प्रमाणे रक्कम रू.१५०००/- (अक्षरी रू. पंधरा हजार फक्त) चेक क्र.३३८८९० दिनांक.०६/०८/२०१८ अन्वये मिळाले.

सबब पावती दिली.

Water exp.  
Paid and Cancelled Folio No.  
Principal

Principal

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

Principal

Mr. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, 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.

Principal

Adv. B. D. Hambarde

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

Principal

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

Voucher No. 150

# सामे पाणी सप्लायर्स

हाजीपुर, ता.आष्टी, जि.बीड प्रो.प्रा.छगन बाजीराव सामे, मोबाईल क्रमांक:

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी मध्ये बागेसाठी व ग्राउंडच्या कामासाठी प्रतीखेप ९०० रु. प्रमाणे १६० खेपा पाणी टाकले, त्या बिलापोटी चेक क्र. ७०४०९२ दि. १०/०१/२०१९ अन्वये रक्कम रुपये १,४४,०००/- (अक्षरी रुपये एक लाख चौरचाळीस हजार फक्त) मिळाले.

सबब पावती लिहून दिली.

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

१०/१/२०१९

प्रो.प्रा.छगन बाजीराव सामे  
सामे पाणी सप्लायर्स  
हाजीपुर, ता.आष्टी, जि.बीड

**Principal**

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

NON-GRANT SENIOR COLLEGE

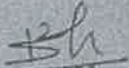
01/Apr/2018 - 31/Mar/2019

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	<b>Electricity &amp; Lighting Exp</b>			
	OPENING BALANCE			0.00 Dr
20-Jul-2018				
Vn 43 Cw 305	CASH IN HAND	400.00		400.00 Dr
28-Jul-2018				
Vn 50 Cw 309	CASH IN HAND Electical Pole shifting charges	3,000.00		3,400.00 Dr
04-Sep-2018				
Vn 76 Cw 604	CASH IN HAND New electrical connection quotation	7,348.00		10,748.00 Dr
24-Sep-2018				
Vn 97 Cw 625	CASH IN HAND	63,601.00		74,349.00 Dr
10-Jan-2019				
Vn 149 Cw 668	CASH IN HAND Seva Electricals, Ashti	29,540.00		103,889.00 Dr
	CLOSING BALANCE			103,889.00 Dr
		103,889.00	0.00	

  
Principal

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

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


**NON-GRANT SENIOR COLLEGE**

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	Repair of Borewell Motor			
	OPENING BALANCE			0 00 Dr
24-Jul-2018				
Vn 44	CASH IN HAND			
CW 307	Shivnath Eng. Ashti	1,904.00		1,904.00 Dr
Vn 45	CASH IN HAND			
CW 307	Shivnath Eng. Ashti	1,880.00		3,784.00 Dr
Vn 46	CASH IN HAND			
CW 307	Kumkar J.B. Fitting charges	700.00		4,484.00 Dr
10-Oct-2018				
Vn 116	CASH IN HAND			
CW 640	Shri. Kumkar Jalindar B.	800.00		5,284.00 Dr
15-Nov-2018				
Vn 129	CASH IN HAND			
CW 652	Shri Kumkar Jalindar Bapurao	500.00		5,784.00 Dr
	CLOSING BALANCE			5,784.00 Dr
		5,784.00	0.00	

  
**Principal**

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

  
**PRINCIPAL**

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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 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	18529.30
<b>Total</b>	<b>44229.30</b>	<b>Total</b>	<b>44229.30</b>

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

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



NON-GRANT SENIOR COLLEGE

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

Party / Particulars	Receipt	Party / Particulars	Payment
	20690.30		
Opening Balance			
JV 545	155.00	Electricity & Lighting Exp	3000.00
Registration Fees		Vno-50	Electical Pole shifting charges
Total daily collection Transferred from Fees Module			
JV 546	4155.00		
College Development Fund.			
Total daily collection Transferred from Fees Module			
JV 547	350.00		
Youth Festival			
Total daily collection Transferred from Fees Module			
JV 548	140.00		
Disaster Management			
Total daily collection Transferred from Fees Module			
JV 549	350.00		
E-suvida Fees			
Total daily collection Transferred from Fees Module			
JV 550	70.00		
N.S.S. Fees			
Total daily collection Transferred from Fees Module			
JV 551	350.00		
Univ Sport Fees			
Total daily collection Transferred from Fees Module			
JV 552	150.00		
Univ Eligibility Fees			
Total daily collection Transferred from Fees Module			
JV 553	70.00		
Student Welfare Fees			
Total daily collection Transferred from Fees Module			
JV 554	70.00		
Ashwamedh Fees			
Total daily collection Transferred from Fees Module			
JV 555	70.00		
Avishkar			
Total daily collection Transferred from Fees Module			
JV 556	1600.00		
Admission Fees			
Total daily collection Transferred from Fees Module			

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	: 4-Sep-2018	
Opening Balance	35638.30		
<b>JV 545</b>			
Registration Fees	85.00	SBI Current A/C	30000.00
Total daily collection Transferred from Fees Module		Vno-75 Cash deposit	
<b>JV 546</b>			
College Development Fund.	150.00	Electricity & Lighting Exp	7348.00
Total daily collection Transferred from Fees Module		Vno-76 New electrical connection quotation	
<b>JV 547</b>			
Youth Festival	150.00	Tution Fees	1010.00
Total daily collection Transferred from Fees Module		Vno-77 + Fees return to students 78	
<b>JV 548</b>			
Disaster Management	60.00	Stuent Aid Fund Fees	40.00
Total daily collection Transferred from Fees Module			
<b>JV 549</b>			
E-suvida Fees	150.00	Coll Exam Fees	200.00
Total daily collection Transferred from Fees Module			
<b>JV 550</b>			
N.S.S. Fees	30.00	Cultural Activity Fees	100.00
Total daily collection Transferred from Fees Module			
<b>JV 551</b>			
Univ Sport Fees	150.00	Youth Festival	100.00
Total daily collection Transferred from Fees Module			
<b>JV 552</b>			
Univ Eligibility Fees	100.00	Disaster Management	40.00
Total daily collection Transferred from Fees Module			
<b>JV 553</b>			
Student Welfare Fees	30.00	E-suvida Fees	100.00
Total daily collection Transferred from Fees Module			
<b>JV 554</b>			
Ashwamedh Fees	30.00	N.S.S. Fees	20.00
Total daily collection Transferred from Fees Module			
<b>JV 555</b>			
Avishkar	30.00	Univ Sport Fees	100.00
Total daily collection Transferred from Fees Module			
<b>JV 556</b>			
Admisson Fees	300.00	Univ Eligibility Fees	100.00
Total daily collection Transferred from Fees Module			



**Principal**

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

30 May 2019

PAGE NO 160

**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	: 24-Sep-2018	
Opening Balance	11843.30		
JV 546			
College Development Fund.	50.00	Xerox Printer Toner Exp	42680.00
Total daily collection Transferred from Fees Module		Vno-98      Cenluran Marketing- Nagar	
JV 547			
Youth Festival	50.00	Univ Exam Fees	403233.00
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			
Admisson Fees	450.00	Univ Exam Procecing Charge	8920.00
Total daily collection Transferred from Fees Module		Vno-95      B.Sc.Exam Fee 2019	
JV 563			
Laborotary 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			
Tution 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	8920.00
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

*BH*  
**Principal**

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

PAGE NO 191

**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
<b>JV 583</b> <b>Univ Mark Memo Fees</b> Total daily collection Transferred from Fees Module	70.00	<b>Univ Exam Pract Fees</b> Vno-94	38050.00
<b>JV 585</b> <b>Univ Exam Fees</b> Total daily collection Transferred from Fees Module	583.00	<b>Univ Project Charge Fees</b> Vno-94	300.00
<b>JV 586</b> <b>Univ Cental Assess Charge</b> Total daily collection Transferred from Fees Module	35.00	<b>Univ Exam Fees</b> Vno-96	22689.00
<b>JV 587</b> <b>Univ Exam Procecing Charge</b> Total daily collection Transferred from Fees Module	10.00	<b>Univ Cental Assess Charge</b> Vno-96	2100.00
<b>JV 588</b> <b>Univ Exam Pract Fees</b> Total daily collection Transferred from Fees Module	300.00	<b>Univ Exam Procecing Charge</b> Vno-96	600.00
<b>JV 590</b> <b>Univ Exam Super Late Fees</b> Total daily collection Transferred from Fees Module	1600.00	<b>Univ Exam Form Fees</b> Vno-96	600.00
<b>SBI Current A/C</b> <b>No.36687621077</b> Ch.No. 704065	662924.00	<b>Univ Mark Memo Fees</b> Vno-96	3000.00
<b>SBI Current A/C</b> <b>No.36687621077</b> Ch.No. 704066	63601.00	<b>Bank Commission</b> Vno-0	59.00
<b>SBI Current A/C</b> <b>No.36687621077</b> Ch.No. 704067	20000.00	<b>Electrification Exp</b> Vno-97	63601.00
<b>SBI Current A/C</b> <b>No.36687621077</b> Ch.No. 704068	42680.00	<b>Univ Exam Form Fees</b> Vno-94	1340.00
		<b>Closing Balance</b>	24451.30
<b>Total</b>	<b>813656.30</b>	<b>Total</b>	<b>813656.30</b>

  
**PRINCIPAL**  
 Arts, Commerce & Science  
 Collage, 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 : 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	<b>Electricity &amp; Lighting Exp</b> 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	Collgege 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.Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

30 May 2019

PAGE NO. 216

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	: 24-Jul-2018	
Opening Balance	24174.30		
JV 545			
Registration Fees	25.00	Repair of Borewell Motor	1904.00
Total daily collection Transferred from Fees Module		Vno-44 Shivnath Eng. Ashti	
JV 548			
Disaster Management	20.00	Repair of Borewell Motor	1880.00
Total daily collection Transferred from Fees Module		Vno-45 Shivnath Eng. Ashti	
JV 550			
N.S.S. Fees	10.00	Repair of Borewell Motor	700.00
Total daily collection Transferred from Fees Module		Vno-46 Kumkar J.B. Fitting charges	
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	50.00		
Total daily collection Transferred from Fees Module			
JV 557			
Indradhanush Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 558			
Avhan	10.00		
Total daily collection Transferred from Fees Module			
JV 559			
Abhiyan	10.00		
Total daily collection Transferred from Fees Module			
JV 560			
University Fees	10.00		
Total daily collection Transferred from Fees Module			

30 May 2019

  
Principal

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

PAGE NO 105

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-Oct-2018		
Opening Balance	10866.30		
JV 703 College Development Fund. Total daily collection Transferred from Fees Module	100.00	Herbicide Exp. Vno-115 For.college ground	1650.00
		Repair of Borewell Motor Vno-115 Shri. Kumkar Jalindar B.	800.00
		Closing Balance	8516.30
Total	10966.30	Total	10966.30

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

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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

CASH BOOK (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 15-Nov-2018	
Opening Balance	11201.30		
JV 726			
Bonafide fees	10.00	Repair of Borewell Motor	500.00
Total daily collection Transferred from Fees Module		Vno-129 Shri.Kumkar Jalindar Bapurao	
		Closing Balance	10711.30
Total	11211.30	Total	11211.30

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

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



Voucher No. 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. Pedekar, Bharat Tukaram  
an amount of Rs. 400 = 00 (Inward Rs. four hundred only)

only account of Electricity & Lighting

Debit to

Accountant

Principal

  
Signature of receiver

  
Principal

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

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

only account of Electric Pole shifting charges

Debit to

Electrification & Lighting

~~Paid and Cancelled Folio No.~~

S  
Accountant

Sh  
Principal

सागर गवार  
Signature of receiver

Sh  
Principal

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

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.**

**RECEIPT**      93882      Ser No: 2.2.3.5.02

MAHARASHTRA      036523/19335245      **Voucher No. 6**

SR-08-DC/05 036523

Collection Centre: 022551014-DWANSRI BIGERSHETI WARI SANGAR PETH-SANGAR WARI

Name of Circle:      Date: 04-Sep-18

Consumer No: 572980925948      00-PC: 2551-2

Received From: PRACHARY ARTS, COMPRE ASHTI

The sum of ₹ (In Words) Rs. Seven Thousand Three Hundred Forty Four Only

By: CASH      Dated:      73/-/-

No.      Bank Name:      Principal

Mr. M.S.P. Bhat, Asst.

172 Service Connection Charge - 1500, 03-Fee S.D. - 3000, 18-Cost of Agreement - 100, 25-Disconnection Fee for  
 Billing - 100, 32-GST@18% - 1649, GST No: 27AAECAG2570K1ZB RW: N25201000262704  
 Registered Office: Plot No. 149, Prakashnagar, Post: Ashti, Taluka: Ashti, District: Beed, Maharashtra

172 Service Connection Charge - 1500, 03-Fee S.D. - 3000, 18-Cost of Agreement - 100, 25-Disconnection Fee for  
 Billing - 100, 32-GST@18% - 1649, GST No: 27AAECAG2570K1ZB RW: N25201000262704  
 Registered Office: Plot No. 149, Prakashnagar, Post: Ashti, Taluka: Ashti, District: Beed, Maharashtra

*Bh*

**Principal**

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

# सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आशी ता. आशी जि. बीड. मो. ९४२२ १००२२०

Voucher No. 97

विल नं.

194

दिनांक ०८/११/२०१८

नांव :

श्री. शारदा माता कॉलेज (महाराष्ट्र)

अक्र.	वस्तुविवरण	मात्रा	दर	रक्कम	पैसे
	1116 लुब्री मोटर	1	10500	10500	2 00
	1 1/2 x 24 लुब्री मोटर	1	13000	13000	2 00
	स्टाटर	2	1325	2650	2 00
	जो ग्राउंडिंग 1" 541 फुट	12		6492	2 00
	2.5 केबल DSE 177 मीटर	42		7434	2 00
	बोर कॅब	02	100	200	2 00
	1" कॅब	02	125	250	2 00
	बेड्स साइकलिंगी	02	40	80	0 00
	बॅटरी मोटर	04	110	440	2 00
	मल गाडी क्लिपर	-	-	200	2 00
	2 स्की 14 mm 17 मि.	160		2720	0 00
	अक्वीक वायर 6 mm 1 1/2 व.	450		675	0 00
	लॉन्ग बॅट	02	10	20	0 00
	फिरींग पार्स	-	-	1600	2 00

Paid and Cancelled Folio No.

Principal

4626/500

अक्षरी रूपये : शोह्यालीक हातर

शारदा माता कॉलेज (महाराष्ट्र)

सेवा इलेक्ट्रीकल्स करिता

Principal

# सेवा इलेक्ट्रीकल्स

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

बिल नं.

192

दिनांक 15 / 7 / 2018

पु. कार्टे कागस का लेन खाती

क्र.	तपशिल	नग	दर	रकम	पैसे
	वॉटरी चार्जर	1	150	150	20
	6 mm वायर 162 मीटर		10	1620	20
	10mm सिंगल वायर 200 फुट		04	800	20
	मिक्ले बुन्डल	-	-	40	20
	36w LED झोळणे	1	1350	1350	20
	30w LED झोळणे	1	1250	1250	20
	48w LED झोळणे	1	1800	1800	20
	झोळणे पॉप	2	90	180	20
	कोरीग चार्जर	-	-	500	20

Paid and Cancelled Folio No.

Principal

एकुण रकम

7720

दक्षरी रूपये

सात हजार सातवी वीस  
रूपये धम्म.

सेवा इलेक्ट्रीकल्स करिता

Principal

# सेवा इलेक्ट्रीकल्स

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

वेल नं.

193

दिनांक 17 / 11 / 2017

विषय:

आष्टी कॉलेज (VCM)

क्र.	वस्तु	नग	दर	रक्कम	पैसे
	केब्लींग पत्र	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	200
	5 A कनेक्टर	04	35	140	200
	5 A वायर	04	18	72	200
	75 X 8	08	02	8	200
	35 X 8	1	25	25	200
	ग्रीव रूज	2	10	20	200
	35 वायर कनेक्टर	01	75	75	200
	वा. होल्डर	03	25	75	200
	केब्लींग बॉक्स	03	06	18	200
	कंडक्टर	02	10	20	200
	फिटींग मशीन	02	150	300	200
	फिटींग मशीन	02	350	700	200

Paid and Cancelled Folio No. 193

Principal 6378

वसुली रुपये: २५६६ रु. ००

Principal

Principal

# सेवा इलेक्ट्रीकल्स

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

क्र.नं.

197

दिनांक 2/9/2018

प्रा. आष्टी काँग्रेस इलेक्ट्रीकल्स (आष्टी)

तपशिल	नग	दर	रक्कम	पैसे
10x12 गोट वॉट	1	95	95	२०
5 मीन वॉट	7	25	175	२०
दोघ 5 मी	7	12	84	२०
केबल वॉटिंग फुल	1	50	50	२०
1 mm cable 25 मी		08	200	२०
2.5 cable 40 मी		20	600	२०
75x8 मी	06	3	18	२०
पट्टी म	02	35	70	२०
टप	1	10	10	२०
टप 2.5	1	10	10	२०
35x8 मी	50	01	50	२०
फीथिंग म			500	२०

Paid and Cancelled Folio No.

Principal

एकुण रक्कम

1862

भरी रूपये

आष्टी काँग्रेस इलेक्ट्रीकल्स

महो फाय

सेवा इलेक्ट्रीकल्स, आष्टी

Principal

# सेवा इलेक्ट्रीकल्स

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

ल. नं. -

334

दिनांक 17/9/2017

श्री. मारि का मारी का का का का का का

व.	विवरण	मात्रा	दर	रकम	पैसे
1	म. का का 26 मीटर		08	208	- -
	3 म. का का	1	50	50	- -
	स्वीच ५०	1	10	10	- -
	35 + 8 म. का	20	01	20	- -
	75 x 3 -	05	02	10	- -
	m sel	01	10	10	- -
	बोर्डिंग फेंडी	02	42	84	- -
	S पीव मॉडरेट	01	35	35	- -
	स्टीप	01	18	18	- -
	LT विल मार	01	580	580	- -
	वेरा मार	01	55	55	- -
	मार पसी वि	300	300	300	- -
एकूण रकम					1380

Paid and Cancelled Folio No.

Principal

अरी रुपये :

नेसी देसी मय

सेवा इलेक्ट्रीकल्स कशिता

Principal

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

Scanned with CamScanner



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. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

॥ श्री बालाजी प्रसन्न ॥

Voucher No. 44



शिवनाथ इंजिनियरिंग कलेज

आष्टी, ता. आष्टी, जि. बीड


प्राचार्य, कला, वाणिज्य दि. 24/07/2008  
व विज्ञान महाविद्यालय, आष्टी

कोटा-3	-	690 -
सिमेंट-22	-	154 -
बुझा-2	-	220 -
मयूरी	-	450 -
किरीटापट्टी-242	-	330 -
कच्चा रकम-2	-	60 -

Paid and Cancelled Folio No. Principal

₹ 11904 -

श्री शिवनाथ इंजिनियरिंग कलेज  
मु. पी. सी. आष्टी जि. बीड

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

॥ श्री बालाजी प्रसन्न ॥



Voucher No. 45  
शिवनाथ इंजिनियरिंग वर्क्स  
आष्टी, ता. आष्टी, जि. बीड

प्रो. च्याथ, फला, वाणिज्य दि. 24/10/71 २००१४  
के विज्ञान सध. इत्यादि:

कोरि-४

1840 —

रधरि-२

40 —

Repair Core meter GSP  
Paid and Cancelled Folio No.  
Principal

4801. 1880 —

श्री शिवनाथ इंजिनियरिंग वर्क्स  
मु. पो. ता. आष्टी, जि. बीड  
Tehadell.

Principal

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

Voucher No. 46

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

Voucher No.

Date: 24-07-2018

Please pay to Shri. kumkar Jalindhar Bapu  
an amount of Rs. 700 - 00 (Inward Rs. Seven hundred only)

only account of Bore well exp

Debit to Bore well exp  
**Paid and Cancelled Folio No.**  
[Signature]  
**Principal**

Accountant

Principal

[Signature]  
Signature of receiver

(Kumkar Jalindhar Bapu)

[Signature]  
**Principal**

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

Voucher No. 116

Ashti Taluka Shikshan Prasarak Mandal's  
**ARTS, COMMERCE & SCIENCE (Non-Grant) COLLEGE,**  
ASHTI, Tal. Ashti, Dist. Beed

**VOUCHER**

Voucher No.

Date: 10/10/2018

Please pay to

Shri Kulkarni Jalindar Bapusa

an amount of Rs.

800/-

(Inward Rs.

Eight hundred only.)

only account of

Repair of bore well motor

Debit to

[Empty box for debit to]

**Paid and Cancelled Folio No.**

*[Signature]*  
**Principal**

Received Payment

*[Signature]*  
Accountant

Principal

*[Signature]*  
Signature of receiver

*[Signature]*  
**Principal**

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

Voucher No. 129

Ashti Taluka Shikshan Prasarak Mandal's  
**ARTS, COMMERCE & SCIENCE (Non-Grant) COLLEGE,**  
ASHTI, Tal. Ashti, Dist. Beed

**VOUCHER**

Voucher No.

Date: 15/11/2018

Please pay to

Sheji. Kumbhar Jalindar Bapurao

an amount of Rs.

500/- (Inward Rs. Five hundred only)

only account of

Repair of Bore well motor

Debit to

[Empty box for debit to]

**Paid and Cancelled Folio No.**

*Sh*  
Principal

Received Payment

*J. B. Wadga*

Accountant

Principal

Signature of receiver

*Sh*  
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	Computer/Printer Exp A/C			
	OPENING BALANCE			0.00 Dr
05-Jul-2018	CASH IN HAND	650.00		650.00 Dr
Vn 27 Dn 293	Computer Vision- Nagar			
	CLOSING BALANCE			650.00 Dr
		650.00	0.00	



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



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

NON-GRANT SENIOR COLLEGE

01Apr2018 - 31Mar2018

FROM 01Apr2018 - 31Mar2018

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			
				0.00 Dr
01-JUL-2018	CASH IN HAND			
	PROJECTOR PURCHASE	1,750.00		1,750.00 Cr
	CLOSING BALANCE			1,750.00 Dr
		1,750.00	0.00	1,750.00 Dr



Principal

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



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



NON-GRANT SENIOR COLLEGE

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2018				
		<b>Toner Refilling Exp</b>		
	OPENING BALANCE			0.00 Dr
30-Jul-2018				
	CASH IN HAND			
Vn 52 Cw 310	Gajanan Comp Ashti	690.00		690.00 Dr
	CLOSING BALANCE			690.00 Dr
		<u>690.00</u>	0.00	

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

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

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	<b>Purchase of Computer Material</b>			
	OPENING BALANCE			0.00 Dr
10-Aug-2018	CASH IN HAND	5,890.00		5,890.00 Dr
Vn 61 Cw 393				
28-Aug-2018	CASH IN HAND	850.00		6,740.00 Dr
Vn 69 Cw 599	Satyam Comp. Nagar			
	CLOSING BALANCE			6,740.00 Dr
		6,740.00	0.00	

*[Signature]*

PRINCIPAL

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

*[Signature]*

Principal

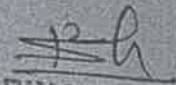
Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2018				
	Internet Charges			
	OPENING BALANCE			0.00 Dr
01-Sep-2018				
	CASH IN HAND			
CR 603	Ganesh Enterprises - Ashti	10,350.00		10,350.00 Dr
	CLOSING BALANCE			10,350.00 Dr
		10,350.00	0.00	



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



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

**NON-GRANT SENIOR COLLEGE**

01/Apr/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	99058.30		
JV 545			
Registration Fees	190.00	SBI Current A/C	80000.00
Total daily collection Transferred from Fees Module		Vno-28 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	150.00		
Total daily collection Transferred from Fees Module			



**Principal**

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

30 May 2019

PAGE NO 61

**NON-GRANT SENIOR COLLEGE**

01/Apr/2018 - 31/Mar/2019

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

**CASH BOOK (CASH IN HAND)**

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



**Principal**

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

30 May 2019

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NON-GRANT SENIOR COLLEGE

01/Apr/2018 - 31/Mar/2019  
 FROM 01/Apr/2018 - 31/Mar/2019  
 C A S H B O O K (CASH IN HAND)

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 30-Jul-2018	
Opening Balance	68910.30		
JV 545			
Registration Fees	50.00	SBI Current A/C	
Total daily collection Transferred from Fees Module		Vno-51 Cash deposit	70000.00
JV 546			
College Development Fund.	3905.00	Toner Refilling Exp	
Total daily collection Transferred from Fees Module		Vno-52 Gajanan Comp Ashti	690.00
JV 547			
Youth Festival	100.00		
Total daily collection Transferred from Fees Module			
JV 548			
Disaster Management	40.00		
Total daily collection Transferred from Fees Module			
JV 549			
E-suvida Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 550			
N.S.S. Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 551			
Univ Sport Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 552			
Univ Eligibility Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 553			
Student Welfare Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 554			
Ashwamedh Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 555			
Avishkar	20.00		
Total daily collection Transferred from Fees Module			
JV 556			
Admission Fees	525.00		
Total daily collection Transferred from Fees Module			

  
 Principal

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

30 May 2019

PAGE NO 118


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	51390.00	SBI Current A/C Vno-60 Cash Deposit	20000.00
		Purchase of Projector Vno-51 Epson EB S41	25500.00
		Purchase of Computer Vno-51	5890.00
		Closing Balance	93270.30
<b>Total</b>	<b>144660.30</b>	<b>Total</b>	<b>144660.30</b>

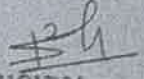
  
**PRINCIPAL**  
 Arts, Commerce & Science  
 College, Ashti, Tal. Ashti, Dist. Beed

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

**NON-GRANT SENIOR COLLEGE**

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 28-Aug-2018		
Opening Balance	21770.30		
JV 573 Bonafide fees	50.00	Gardan Exp.	5500.00
Total daily collection Transferred from Fees Module		Vno-68 Pipeline digging charges	
JV 582 Univ Exam Form Fees	70.00	Purchase of Computer	850.00
Total daily collection Transferred from Fees Module		Vno-69 Satyam Comp. Nagar	
JV 583 Univ Mark Memo Fees	350.00	Library Exp	750.00
Total daily collection Transferred from Fees Module		Vno-70 Firodiya Novelties	
JV 584 Univ Exam Comput Sci Fees	100.00	Library Book Exp A/c	1570.00
Total daily collection Transferred from Fees Module		Vno-71 Sharp General - Ashti	
JV 585 Univ Exam Fees	2303.00		
Total daily collection Transferred from Fees Module			
JV 586 Univ Cental Assess Charge	245.00		
Total daily collection Transferred from Fees Module			
JV 587 Univ Exam Procecing Charge	70.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	16288.30
<b>Total</b>	<b>24958.30</b>	<b>Total</b>	<b>24958.30</b>

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

  
**Principal**

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

30 May 2019



**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 : 1-Sep-2018		
Opening Balance	46702.30		
JV 573			
Bonafide fees	10.00	SBI Current A/C	40000.00
Total daily collection Transferred from Fees Module		Vno-73 Cash deposit	
JV 582			
Univ Exam Form Fees	190.00	Internet Charges	10350.00
Total daily collection Transferred from Fees Module		v.74 Ganesh Enterprises - Ashti	
JV 583			
Univ Mark Memo Fees	950.00		
Total daily collection Transferred from Fees Module			
JV 585			
Univ Exam Fees	6196.00		
Total daily collection Transferred from Fees Module			
JV 586			
Univ Cental Assess Charge	665.00		
Total daily collection Transferred from Fees Module			
JV 587			
Univ Exam Procecing Charge	190.00		
Total daily collection Transferred from Fees Module			
JV 588			
Univ Exam Pract Fees	360.00		
Total daily collection Transferred from Fees Module			
JV 590			
Univ Exam Super Late Fees	40.00		
Total daily collection Transferred from Fees Module			
JV 591			
Univ Exam Late Fees	150.00		
Total daily collection Transferred from Fees Module			
SBI Current A/C	10350.00		
No.36687621077			
Ch.No. 338898			
		Closing Balance	15453.30
		Total	65803.30
	Total		65803.30

**Principal**

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

**Principal**

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

PAGE NO 155

30 May 2019

# Computer Vision Voucher No. 24

201 / 202 / 203, White House Building, Barjapura, Ahmednagar - 414 001.  
 Ph: (0241) 2430252, 2431253, Mob: 9822211486 E-mail: shrikanth0310@gmail.com  
 GSTIN: 27AAIEM1003B1Z1

## TAX INVOICE

Reverse Charge Basis: Yes / No	Transportation Mode:		
Invoice No: 216	Vehicle Number:		
Invoice Date: 5/07/18	Place of Supply:		
<b>Details of Recipients (Billed To)</b>		<b>Details of Consignee (Shipped To)</b>	
Name of Recipient: Yashwantrao Chavan		Name of Consignee:	
Address: A, Vignana, Shree.		Address:	
mob: 9422930121			
GSTIN No:		GSTIN No:	
State:	State:	State:	State:

No.	Name of Product / Services	HSN Code	Rate of Tax	Qty.	Unit of Measure	Rate per Qty/UOM	Taxable Value
11	D-link - 5 port 10/100 mbps Switch.			01			
SIN- 697K24C053382							

**Paid and Cancelled Folio No.**  
*[Signature]*  
**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. <b>6507</b>

Total Invoice Value in Words Rs.

Terms & Condition	<i>[Signature]</i> Customer Signature	For Computer Vision <i>[Signature]</i> Authorized Signatory
-------------------	--	---



**Principal**

# ASHA J.K. COMPUTERS

**SALES & SERVICE**

Voucher No. 49  
Ahmednagar

To: perinipal, Arts, Comm  
& SCIENTIFIC College Ashti  
Tal. Ashti, Dist. Beed.

By Hand

DT: / / 2018

No.

207 23/7/2018

Sr. No.	Item Description	Rate/Unit (Rs.)	Quantity	Amount (Rs.)
	Acce Professor			
	Spares with Repair			1750.00
<p>Paid and Cancelled</p> <p>Cash</p>				
In Words Rs. _____			<b>TOTAL RS.</b>	1750.00

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 customers risk is to customer 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 Jus=risdiction only 9) No warranty on second material 10) No warranty on Brust items & Physical damage.

Received in Goods Condition

Receiver's Sign./Date

*Signature*  
23/07/18

Service will tell you the difference

For J.K. Computers

Authorised Sign.

*Signature*

**Principal**

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

Voucher No. 52

॥ श्री गणेशाय नमः ॥

प्रो.डा. अश्विनाम बाबासाहेब सोमवणे

९९०५४२२५३३

# गजानन कॉम्प्युटर्स

तेली गल्ली आष्टी, ता.आष्टी जि.बीड

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

वेल नं. 808

दिनांक : 30/07/2018

नांव. हामबाबे गडा, पालिप्य व विज्ञान महाविद्यालय आष्टी

अ.क्र	तपशील	नग	दर	रुपये
1/	Toner Refilling	2	250	500/-
2/	12A Drum	1	190	190/-
अक्षरी रुपये				एकुण 690/-

Toner Refilling  
Paid and Cancelled Folio No.  
Principal

गजानन कॉम्प्युटर्स करिता

Principal

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

TAX INVOICE

Voucher No. 61

**YASH COMPUTERS**  
Eagle Pride, 201-A/B/C, Near Hotel Vaibhav,  
Bunrdgaon Road, Ahmednagar  
GSTIN/UID: 27AABFY1319D1ZH  
State Name: Maharashtra, Code: 27  
E-Mail: yashcomp@yahoo.com

Invoice No. <b>G/4716</b>	Dated <b>9-Aug-2018</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref. <b>4716/DC-4716</b>	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer  
**ARTS COMMERS AND SCIENCE COLLEGE**  
ASHTI  
DEPARTMENT OF BCA  
9834970419  
State Name: Maharashtra, Code: 27

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Projector-Epson-EB-S41-V11H842056	85286200	28 %	1 Nos.	25,500.00	Nos.	21.875 %	19,921.88
2	Adapter-Laptop-Dell-65W	85044030	18 %	3 Nos.	800.00	Nos.	15.254 %	2,033.90
3	Cable-Power-Laptop-1.5Mtr	8544	18 %	3 Nos.	0.01	Nos.	15.254 %	0.03
4	SMPS-Zebion-Eoo2	85045090	18 %	5 Nos.	380.00	Nos.	15.254 %	1,610.17
5	Cable-VGA-1.5Mtr	8544	18 %	7 Nos.	60.00	Nos.	15.254 %	355.93
6	Cable-Power-1.5Mtr-Ordinary	8544	18 %	7 Nos.	60.00	Nos.	15.254 %	355.93
7	Projector Ceiling Mount Kit	85299090	18 %	1 Nos.	750.00	Nos.	15.254 %	635.60
								24,913.44
					Output CGST 14%	14 %		2,789.06
					Output SGST 14%	14 %		2,789.06
					Output CGST 9%	9 %		449.23
					Output SGST 9%	9 %		449.23
					Rounded Off			(-)0.02
Total								27 Nos.
Amount Chargeable (in words)								₹ 31,390.00
Amount In Rs. Thirty One Thousand Three Hundred Ninety Only								E & O.E

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

Remarks:  
CR

Company's PAN: AABFY1319D

Declaration

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

Customer's Seal and Signature



SUBJECT TO AHMEDNAGAR JURISDICTION

\*PLEASE CHECK YOUR GSTIN\*

**Principal**

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

**INVOICE**

**Voucher No. 69**

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

Invoice No.	Dated
SG-435	20-Aug-2018
Delivery Note	Mode/Terms of Payment
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

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

**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

SUBJECT TO AHMEDNAGAR JURISDICTION  
 This is a Computer Generated Invoice

*[Signature]*  
**Principal**

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


**AIRNET Voucher No. 74**  
**BROADBAND SERVICES**

Invoice / Cash Memo

Contact : Chetan Muley :- 72 62 06 05 05

Customer Name :- Principal  
Arts, Commerce & Science College  
 User Name :- Asht

Invoice No. EX/LCT/171  
 Invoice Date : 28/8/2018  
 Renewal Date : 15/8/2018  
 Expiry Date : 15/8/2019

Sr.No.	Invoice Particular	Amount
1.	Internet Bandwidth Charges Plan :- 2 mbps - 650 x 11 months =	7150 = 00
2.	Installation Charges	1000 = 00
3.	Router : i ball . 300M	1200 = 00
4.	Registration Charge	1000 = 00
5.	Other Charges (If Any) 4 mb	1000 = 00
<b>Total Amount</b>		<b>10350 = 00</b>

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

Amount Chargeable (In Words) Ten thousand  
Three hundred fifty only

**Declaration**

We declare that this invoice shows the actual price of the subscrip<sup>tion</sup> and that all Particulars are true and correct.

*Smt. Jadhav*  
*[Signature]*  
**Principal**

*[Signature]*  
 for airnet broadband services

**Ganesh Enterprises**

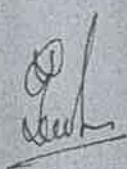
Computer, Laptop, CCTV & Broadband Internet Service


*[Signature]*  
**Principal**


7

SENIOR COLLEGE  
01/Apr/2018 - 31/Mar/2019  
FROM 01/Apr/2018 - 31/Mar/2019  
Ledger of Genretor Disel Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
17-Jan-2019	CASH IN HAND	1,500.00		1,500.00 Dr
Vn 509 Cw 1991	To Cash			2,510.00 Dr
	CASH IN HAND	1,010.00		
Vn 511 Cw 1091	To Cash			4,010.00 Dr
01-Feb-2019	CASH IN HAND	1,500.00		
Vn 575 Cw 1111	To Cash			9,310.00 Dr
16-Mar-2019	CASH IN HAND	5,300.00		
Vn 697 Cw 1370	To C.No.719392			9,310.00 Dr
	CLOSING BALANCE	9,310.00	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			
Vn 287 Cr 938	To Cash	1,550.00		1,550.00 Dr
20-Dec-2018	CASH IN HAND			
Vn 425 Cr 980	To Cash	500.00		2,050.00 Dr
28-Dec-2018	CASH IN HAND			
Vn 429 Cr 1010	To Cash	1,700.00		3,750.00 Dr
Vn 430 Cr 1010	CASH IN HAND	1,500.00		5,250.00 Dr
	To Cash			
	CLOSING BALANCE			5,250.00 Dr
		5,250.00	0.00	

*[Handwritten Signature]*

*[Handwritten Signature]*  
 AL  
 College, Ashi, Tal. Ashi, Dist. Beed

*[Handwritten Signature]*

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

**SENIOR COLLEGE**  
 01/Apr/2018 - 31/Mar/2019  
 FROM 01/Apr/2018 - 31/Mar/2019  
 Ledger of Repair of Inverter/Generator Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
22-Jun-2018	CASH IN HAND	300.00		300.00 Dr
Vn 91 CW 379	To Cash			
31-Aug-2018	CASH IN HAND	900.00		1,200.00 Dr
Vn 253 CW 783	To Cash			
	CLOSING BALANCE	1,200.00	0.00	1,200.00 Dr

*[Handwritten Signature]*

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

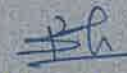
*[Handwritten Signature]*  
**Principal**  
 Adv. B.D. Hambarde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist. Beed

**SENIOR COLLEGE**  
01/Apr/2018 - 31/Mar/2019  
FROM 01/Apr/2018 - 31/Mar/2019  
Ledger of Repair of Library Inventor

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
22-Oct-2018	CASH IN HAND	4,100.00		4,100.00 Dr
Vn 356 Dr 929	To C No.719336 paid Bawane D.N.			4,100.00 Dr
	CLOSING BALANCE	4,100.00	0.00	



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

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jan-2019

Opening Balance	27666.00		
Marathi Conference By Trf JV 1274	1000.00	SBI Current A/C 36687969307 Vno-508 To Cash Deposited	10000.00
Tuition Fees Total daily collection Transferred from Fees Module JV 1377	200.00	SBI Current A/C 36687969307 To Trf	1000.00
Univ Exam Forms Fees Total daily collection Transferred from Fees Module JV 1378	240.00	Genretor Diesel Exp Vno-509 To Cash	1500.00
Univ Exam Practical Fees Total daily collection Transferred from Fees Module JV 1379	240.00	TA/DA Exp. Vno-510 To Shirole Dt.16.1.19	317.00
Univ. Mark Memo Fees Total daily collection Transferred from Fees Module JV 1380	1200.00	Genretor Diesel Exp Vno-511 To Cash	1010.00
Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module JV 1381	100.00	A.S.Gathering Exp Vno-512 To Cash	460.00
Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module JV 1382	100.00	A.S.Gathering Exp Vno-513 To Cash	718.00
Univ. Exam Fee Total daily collection Transferred from Fees Module JV 1383	9484.00	A.S.Gathering Exp Vno-514 To Cash	1770.00
Univ Exam C. A. Charge Total daily collection Transferred from Fees Module JV 1384	480.00	Advance Against Gathering Exp Vno-515 To Cash	5000.00
Univ Exam Processing Char. Total daily collection Transferred from Fees Module JV 1385	240.00		
Univ Exam paper Project fees Total daily collection Transferred from Fees Module JV 1386	330.00		
Degree fees Total daily collection Transferred from Fees Module JV 1387	3640.00		
Degree postage Fees Total daily collection Transferred from Fees Module	600.00		
Closing Balance			23745.00

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. H. S. Pr.

PAGE NO

31 May 2019

Party / Particulars	Receipt	Party / Particulars	Payment
JV 1282 Univ. Eligibility Total daily collection Transferred from Fees Module	50.00	Bank Commission To RTGS M/A 2019	29.50
JV 1283 Student Welfare Fee Total daily collection Transferred from Fees Module	10.00	Genretor Diesel Exp Vno-575 To Cash	1500.00
JV 1284 Student Associate Fee Total daily collection Transferred from Fees Module	20.00	Watchman Salary Remu.Exp. Vno-576 To C.No.719367	3000.00
JV 1285 Disaster Managment Total daily collection Transferred from Fees Module	20.00	Marathi/Hindi/English Conference Exp Vno-577 To Cash	170.00
JV 1286 Cultural Activities Fees Total daily collection Transferred from Fees Module	50.00		
JV 1287 Youth Festival Fee Total daily collection Transferred from Fees Module	50.00		
JV 1288 Ashwamedha Fees Total daily collection Transferred from Fees Module	10.00		
JV 1289 Avishkar Fees Total daily collection Transferred from Fees Module	10.00		
JV 1290 Abhiyan Fees Total daily collection Transferred from Fees Module	10.00		
JV 1291 Avahan Fees Total daily collection Transferred from Fees Module	10.00		
JV 1292 Indradhanushaya Fees Total daily collection Transferred from Fees Module	10.00		
JV 1293 Earn & Learn Fees Total daily collection Transferred from Fees Module	10.00		
JV 1294 E-savidha Fees Total daily collection Transferred from Fees Module	50.00		

May 2019

  
Principal

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

Party / Particulars

Opening Balance

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

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

Advance Against I.C.T.  
By Trf

Receipt Party / Particulars

Date : 16-Mar-2019

Payment

50924.00		
5300.00	Genretor Disel Exp Vno-697 To C.No.719392	5300.00
35400.00	Student Welfare Exp Vno-698 To C.No.719392	35400.00
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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 18-Sep-2018		
Opening Balance	42847.00		
JV 1304			
Bonafide Fees	20.00	Maintance/Genretor Servicing Exp	1550.00
Total daily collection Transferred from Fees Module		Vno-287 To Cash	
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
<b>Total</b>	<b>54334.00</b>		

*[Handwritten Signature]*

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

*[Handwritten Signature]*  
**Principal**

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Dec-2018

5595.00

Opening Balance

JV 1272

T.C. Fees

Total daily collection Transferred from Fees Module

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

JV 1276

T.C. Fine Fees

Total daily collection Transferred from Fees Module

JV 1277

College Magazine

Total daily collection Transferred from Fees Module

JV 1281

Univ. Sports Fees

Total daily collection Transferred from Fees Module

JV 1287

Youth Festival Fee

Total daily collection Transferred from Fees Module

JV 1299

College Exam Fees

Total daily collection Transferred from Fees Module

JV 1300

Gymkhana Fees

Total daily collection Transferred from Fees Module

JV 1301

A.S. Gathering Fees

Total daily collection Transferred from Fees Module

JV 1304

Bonafide Fees

Total daily collection Transferred from Fees Module

50.00

TA/DA Exp.

Vno-423 To Cash Gandhale Dt.3.12.18

620.00

300.00

Student Associate Exp A/C

Vno-424 To Cash(Flowers/Har)

320.00

7320.00

Student Associate Exp A/C

Vno-424 To Cash water Bottle

500.00

400.00

Student Associate Exp A/C

Vno-424 To Cash Sholl

560.00

50.00

Student Associate Exp A/C

Vno-424 To Cash Rangoli

150.00

50.00

Student Associate Exp A/C

Vno-424 To Cash Bouques

200.00

50.00

Student Associate Exp A/C

Vno-424 To Cash Trofi

700.00

50.00

Student Associate Exp A/C

Vno-424 To Cash Prize

500.00

100.00

Student Associate Exp A/C

Vno-424 To Cash Prize

500.00

50.00

Student Associate Exp A/C

Vno-424 To Cash Honorium Remun

1000.00

50.00

Student Associate Exp A/C

Vno-424 To Cash Honorium Remun

1000.00

Student Associate Exp A/C

Vno-424 To Cash Lunch

1200.00

500.00

Maintance/Genretor Servicing Exp

Vno-425 To Cash

6315.00

Closing Balance

  
Principal

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

PAGE NO 265



Party / Particulars

Receipt Party / Particulars

Payment

Date : 28-Dec-2018

Opening Balance

6315.00

SBI Current A/C 36687969307  
By C.No.719355

19600.00

Internet Connection Exp  
Vno-426 ToC. No.719355

19600.00

Stationary Exp.

Vno-427 To Cash

978.00

Misc. Exp. A/c

Vno-428 To Cash

150.00

Maintance/Genretor Servicing  
Exp

Vno-429 To Cash

1700.00

Maintance/Genretor Servicing  
Exp

Vno-430 To Cash

1500.00

Closing Balance

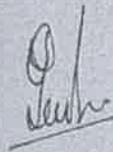
1987.00


Total

25915.00

Total

25915.00



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



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

Party / Particulars Receipt Party / Particulars Payment

Date : 22-Jun-2018

Opening Balance	26629.00		
JV 1272			
T.C. Fees	100.00	SBI Current A/C 36687969307	22000.00
Total daily collection Transferred from Fees Module		Vno-90 To Cash Deposited	
JV 1273			
Coll Devp Fund Fees	1150.00	Repair of Inverter/Genretor Exp	500.00
Total daily collection Transferred from Fees Module		Vno-91 To Cash	
JV 1274			
Tuition Fees	3050.00	Gymkhana Exp A/C	650.00
Total daily collection Transferred from Fees Module		Vno-92 To Cash	
JV 1275			
Registration Fees	540.00	Gymkhana Exp A/C	80.00
Total daily collection Transferred from Fees Module		Vno-93 To Cash	
JV 1277			
College Magazine	1125.00		
Total daily collection Transferred from Fees Module			
JV 1278			
Computer Tuition Fee	1060.00		
Total daily collection Transferred from Fees Module			
JV 1279			
Univ Exam Com Sci Fees	350.00		
Total daily collection Transferred from Fees Module			
JV 1280			
Admission Fees	400.00		
Total daily collection Transferred from Fees Module			
JV 1281			
Univ. Sports Fees	750.00		
Total daily collection Transferred from Fees Module			
JV 1282			
Univ. Eligibility	450.00		
Total daily collection Transferred from Fees Module			
JV 1283			
Student Welfare Fee	160.00		
Total daily collection Transferred from Fees Module			
JV 1284			
Student Associate Fee	320.00		
Total daily collection Transferred from Fees Module			
JV 1285			
Disaster Managment	320.00		
Total daily collection Transferred from Fees Module			

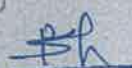
  
Principal

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

PAGE NO

55

Particulars	Receipt	Party / Particulars	Payment
Opening Balance	32608.00		
JV 1272 T.C. Fees			
Total daily collection Transferred from Fees Module	50.00	SBI Current A/C 36687969307 Vno-251 To Cash Deposited	34000.00
JV 1273 Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	250.00	Repair Of Furniture Exp. Vno-252 To Cash	120.00
JV 1274 Tuition Fees			
Total daily collection Transferred from Fees Module	800.00	Repair of Inverter/Genretor Exp Vno-253 To Cash	900.00
JV 1275 Registration Fees			
Total daily collection Transferred from Fees Module	85.00		
JV 1276 T.C. Fine Fees			
Total daily collection Transferred from Fees Module	500.00		
JV 1277 College Magzine			
Total daily collection Transferred from Fees Module	75.00		
JV 1278 Computer Tuition Fee			
Total daily collection Transferred from Fees Module	150.00		
JV 1279 Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	100.00		
JV 1280 Admission Fees			
Total daily collection Transferred from Fees Module	75.00		
JV 1281 Univ. Sports Fees			
Total daily collection Transferred from Fees Module	100.00		
JV 1282 Univ. Eligibility			
Total daily collection Transferred from Fees Module	150.00		
JV 1283 Student Welfare Fee			
Total daily collection Transferred from Fees Module	20.00		
JV 1284 Student Associate Fee			
Total daily collection Transferred from Fees Module	40.00		

  
Principal

Adv. B.D.Hambarde Mahavidyalaya  
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

800000.00

Audit Fees Exp.

Vno-351 To C.No.719336 paid Kotecha

26000.00

JV 1273

Coll Devp Fund 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 1275

Registration Fees

10.00

Telephone Bil Exp.282532

Vno-353 To Cash

458.00

Total daily collection Transferred from Fees  
Module

JV 1304

Bonafide Fees

20.00

Telephone Bill Exp. 283234

Vno-354 To Cash

480.00

Total daily collection Transferred from Fees  
Module

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 Tiff

2.95

Closing Balance

18928.00

Total

891638.95

Total

891638.95

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

PRINCIPAL  
A.H. Chaudhary & Science  
College, Ashti, Tal. Ashti, Dist. Beed

PAGE NO 233

Voucher No. 509

॥ जय भोले ॥ नो. १०४९८१०३९८



# मे. जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. विलर

आष्टी ताल. आष्टी जि. बी. ड. ४१४२०३

नं. 2952

दिनांक 17-1-10

नं. Principal A.C.E S.C. ASHTI

राश्री नं. ~~1000~~

वर्णन	लितर	दर	रुपये	पैसे
डिझेल	22	67	1500	
पेट्रोल	34	12		
ऑईल				
Principal		एकुण		
पालकाची सही				

  
Principal

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

Voucher No. 51

॥ जय भोले ॥

मो. ९०४९८९७३९८



मे. जय भोले पेट्रोलियम

हिन्दुस्थान पेट्रोलियम कॉर्पोरेशन लि. डिलर

आष्टी ता. आष्टी जि. बीड. ४९४२०३

नंबर 4507

दिनांक 17-1-19

नांव - प्राचार्य, आष्टी, राष्ट्रिय प्राणि विज्ञान  
गाडी नंबर - MHT-५५५५

तपशिल	लितर	दर	रुपये	पैसे
डिझेल	15	67.33	1010	
पेट्रोल				
आइल				
		एकुण	1010	

Diesel Exp  
Paid and Cancelled Folio No.  
Principal

चालकाची सही

सही

Principal

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

Voucher No. 575

॥ जय भोले ॥ मो. ९०४९८९७३९८

हिंदुस्थान पेट्रोलियम



मे. जय भोले पेट्रोलियम

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

नंबर 4379

दिनांक 1/2/19

नांव प्राचार्य कल वणिज्य व विज्ञान

गाडी नंबर महाविद्यालय आष्टी

तपशिल	लिटर	दर	रुपये	पैसे
डिझेल	21	68	15,00	
पेट्रोल	99	19		
ऑईल				
		एकुण	1500	
चालकाची सही				

Principal

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

Voucher No. 697

## प्रकाश बॅटरीज, आष्टी

नगर—बीड रोड, खडकत चौक आष्टी ता.आष्टी जि.बीड

प्रो.दिलीप बावणे

दिनांक : १६/०३/२०१९

### पावती

कारणे पावती लिहून देतो की, मा.प्राचार्य कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी, ता.आष्टी, जि.बीड यांचे जनरेटरसाठी नवीन बॅटरी बसवून दिली आहे. त्याचे बिल क्र. १२४ दिनांक ०७/०३/२०१९ पोटी मला रक्कम रुपये ५३००/- (अक्षरी रुपये पाच हजार तीनशे फक्त) चा चेक क्रमांक ७१९३९२ दिनांक १६/०३/२०१९ अन्वये प्राप्त झाले.

करीता सबब पावती दिली.

Generator  
Paid and Cancelled Folio No.  
Principal

(श्री.दिलीप बावणे)

Principal

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



Voucher No. 287

॥ जय भोले ॥

मो. ९०४९८९७३९८



मे. जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. डिलर

आष्टी ता. आष्टी जि. बीड. ४९४२०३

नंबर

2567

दिनांक 18/11/18

नांव

कामा, वानिज्य विज्ञान म. विद्यालय आष्टी

गाडी नंबर.....

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

Paid and Cancelled Follo No.

Principal

सही

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 425  
Ashti Taluka Shikshan Prasarak Mandal's  
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI  
Tal. Ashti, Dist. Beed

### VOUCHER

Voucher No.

Please pay to

Shri. Shirale Kisan Rajaram

Date: 20/12/2018

an amount of Rs.

500 = 00/- (Rs. five hundred only)

only account of

Generator Repair Exp

To cash

Debit to

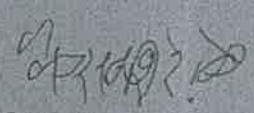
Accountant

Repair of Generator Exp  
Paid and Cancelled Folio No.

  
Principal

Principal

Received Payment

  
Signature of receiver

  
Principal

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

Voucher No. 429



॥ श्री गणेश प्रसाद ॥ श्री नारायण प्रसाद ॥ श्री जगन्नाथ प्रसाद ॥

# गाडे पाटील ऑटोमोबाईल्स अँड यश मशिनरी अँड एजन्सी

प्रोग्रा. गाडे पाटील



नगर-बीड रोड, आष्टी ता. आष्टी जि. बीड

फो. (02441) 282471 मो. 9423471471



आमच्याकडे सर्व नामांकीत कंपनीचे मोटार, सबमर्सिबल, पंप जैन पाईप व शेती, उपयोगी साधने, जनरेटर, चक्री, कडबा कुट्टी योग्य भावात मिळेल. तसेच ट्रक, ट्रॅक्टर, मोटार सायकल चे स्पेअर पार्ट मिळतील.

नंबर 7996 दिनांक 28/12/18

नांव प्रा. बा. बा. डळी वणिजी पता आष्टी

हस्ते मो. 9423471471

वर्णना	नं	दर	रुपये
CRB prima	1		1200-
20/40 - 5 liter			
CRB Coolant 147	1		300-
Cop 200	2		20-
DI Filter	1		140-
28 DEC 2018			
Principal			1700-
एकुण			

28 DEC 2018

Principal

अवधी रुपये

धन्यवाद !

वि. वि. माल धरत घेतला जाणार नाही

Principal

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



Voucher No. 430

गाडे पाटील ऑटोमोबाइल्स अॅण्ड यश मशिनरी अॅण्ड एजन्सी



नगर-बीड रोड, आष्टी ता. आष्टी जि. बीड

फो. (02441) 282471 मो. 9423471471



आमच्याकडे सर्व नामांकीत कंपनीचे मोटार, सबमर्सिबल, पंप जैन पाइप व शेती, उपग्रोपी साधने, जनरेटर, चक्री, कड्या कुट्टी योग्य भावात मिळेल. तसेच ट्रक, ट्रॅक्टर, मोटार सायकल चे स्पेअर पार्ट मिळतील.

नंबर 7997 दिनांक 27/12/18
नांव प्रमोद डोल वसिष्ठ मो. हस्त हल. बापू

Table with 4 columns: Description, Qty, Rate, Amount. Includes handwritten entries like CRB (act 201-20140) 1 1200- and 01 Meter 1 300. Total amount 1500-.

28 DEC 2018
Paid and Canceled Follo No.
Principal

अक्षरी रूपये (पंधराशे रुपये)
माल देणाराची राही

टिप :- विकलेला माल परत घेतला जाणार नाही

धन्यवाद!

Principal

# प्रकाश बॅटरीज्, आष्टी

नगर-बीड रोड, खडकत चौक  
आष्टी ता.आष्टी जि.बीड

प्रो.दिलीप बावणे

मोबाईल नं:- 9860214005

ग्राहकाचे नाव : सुचार्स, लाला, वशिष्ठ  
व विज्ञान महाविद्यालय, आष्टी

No. 76

मो-नं.

Dt. 14/6/2018

अ. नं.	तपशील	नग	दर	एकुण रूपये
	Battery water		150	150
	Inverter clip		150	150
	22 JUN 2018 Repair of Inverter Exp Paid and Cancelled Folio No. Principal			
			एकुण	300/-

अक्षरी रूमये:

लीनरी मध्ये फोन

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

इन्व्हर्टर, बॅटरी मिळण्याचे एकमेव ठिकाण, प्रकाश बॅटरीज्, आष्टी

स्वाक्षरी

प्रकाश बॅटरीज् करीता

Principal

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

Voucher No. 253

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

Voucher No.

Date: 31.8.2018

Please pay to Shri Shirale Kisan Rajaram  
an amount of Rs. 900.00 (Inward Rs. nine hundred only)

only account of Repair of Generator EXP

To cash 31 AUG 2018

Debit to

Repair of Generator EXP  
**Paid and Cancelled Folio No.**

Accountant

[Signature]  
Principal

[Signature]  
Signature of receiver

[Signature]  
Principal

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

Voucher No. 356

# प्रकाश बॅटरीज्, आष्टी

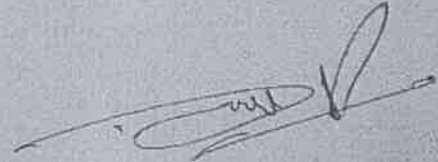
नगर बीड रोड, खडकत चौक, आष्टी, ता.आष्टी, जि.बीड  
प्रो.प्रा. दिलीप बावणे, मो.क्र.: ९८६०२१४००५

## पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयाच्या ग्रंथालयातील इन्व्हर्टर दुरुस्तीचे काम केले त्या बिलापोटी चेक क्र. ७१९३३६ दि. २२/१०/२०१८ अन्वये रक्कम रुपये ४१००/- (अक्षरी रुपये चार हजार शंभर फक्त) मिळाले.

सबब पावती लिहून दिली.

Receipt of Rs 41000/-  
Paid and Cancelled Folio No.  
Principal



प्रो.प्रा.बावणे डी.एन..  
प्रकाश बॅटरीज्  
आष्टी, ता.आष्टी, जि.बीड

  
Principal

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

8

SENIOR COLLEGE  
 01/Apr/2018 - 31/Mar/2019  
 FROM 01/Apr/2018 - 31/Mar/2019  
 Ledger of Telephone Bill Exp-282532

Particulars	Debit	Credit	Balance
01-Apr-2018 OPENING BALANCE			
01-Apr-2018 CASH IN HAND			0.00 Dr
05 376 To Cash	648.00		648.00 Dr
01-May-2018 CASH IN HAND			
04 354 To Cash	623.00		1271.00 Dr
01-Jun-2018 CASH IN HAND			
08 357 To Cash	525.00		1796.00 Dr
01-Aug-2018 CASH IN HAND			
08 377 To Cash	1554.00		3350.00 Dr
01-Sep-2018 CASH IN HAND			
09 390 To Cash	481.00		3831.00 Dr
01-Oct-2018 CASH IN HAND			
09 393 To Cash	458.00		4289.00 Dr
01-Nov-2018 CASH IN HAND			
09 392 To Cash	455.00		4744.00 Dr
01-Dec-2018 CASH IN HAND			
09 393 To Cash	1540.00		6284.00 Dr
01-Jan-2019 CASH IN HAND			
09 394 To Cash		0.00	6284.00 Dr
CLOSING BALANCE	6284.00		

6284.00

*Prakash*

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

*Principal*

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 Telephone Bill Exp. 282101

Particulars	Debit	Credit	Balance
APR-2018 OPENING BALANCE			0.00 Dr
MAY-2018 CASH IN HAND To Cash	1,446.00		1,446.00 Dr
JUN-2018 CASH IN HAND To Cash	239.00		1,685.00 Dr
JUL-2018 CASH IN HAND To Cash	451.00		2,136.00 Dr
AUG-2018 CASH IN HAND To Cash	490.00		2,626.00 Dr
SEP-2018 CASH IN HAND To Cash	226.00		2,852.00 Dr
OCT-2018 CASH IN HAND To Cash	9,271.00		12,123.00 Dr
NOV-2018 CASH IN HAND To C No. 719343	622.00		12,745.00 Dr
DEC-2018 CASH IN HAND To Cash			12,745.00 Dr
JAN-2019 CLOSING BALANCE	12,745.00	0.00	

*[Handwritten Signature]*

**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 Telephone Bill Exp. 263234

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
18-Apr-2018	CASH IN HAND	734.00		734.00 Dr
Vn 19 Cv 337	To Cash			
17-May-2018	CASH IN HAND	727.00		1,461.00 Dr
Vn 46 Cv 354	To Cash			
21-Jun-2018	CASH IN HAND	675.00		2,136.00 Dr
Vn 85 Cv 378	To Cash			
21-Aug-2018	CASH IN HAND	1,322.00		3,458.00 Dr
Vn 239 Cv 777	To Cash			
21-Sep-2018	CASH IN HAND	1,293.00		4,751.00 Dr
Vn 292 Cv 833	To Cash			
22-Oct-2018	CASH IN HAND	480.00		5,231.00 Dr
Vn 354 Cv 929	To Cash			
26-Nov-2018	CASH IN HAND	650.00		5,881.00 Dr
Vn 391 Cv 960	To Cash			
12-Feb-2019	CASH IN HAND	2,413.00		8,294.00 Dr
Vn 630 Cv 1126	To Cash			
	CLOSING BALANCE	8,294.00	0.00	8,294.00 Dr

  
**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 Telephone Bill Exp.282050

Particulars	Debit	Credit	Balance
01-Apr-2018 OPENING BALANCE			0 00 Dr
01-Jul-2018 CASH IN HAND	6,250.00		6,250 00 Dr
154 521 To Cash(Lok adalat R.No.183)			6,250.00 Dr
CLOSING BALANCE	6,250.00	0.00	

*[Handwritten Signature]*

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

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

**SENIOR COLLEGE**  
 01/Apr/2018 - 31/Mar/2019  
 FROM 01/Apr/2018 - 31/Mar/2019  
 Ledger of Telephone No.282102

Particulars	Debit	Credit	Balance
01-Apr-2018 OPENING BALANCE			0.00 Dr
15-Jan-2019 CASH IN HAND	1,555.00		1,555.00 Dr
To Cash			1,555.00 Dr
31-Mar-2019 CLOSING BALANCE	1,555.00	0.00	

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 10-Apr-2018		
Opening Balance	10622.00		
		Telephone Bil Exp.282532 Vno-5 To Cash	648.00
		Closing Balance	9974.00
Total	10622.00	Total	10622.00

*[Handwritten Signature]*

*[Handwritten Signature]*  
**PRINCIPAL**  
 Adv. B.D. Hambarde & Science  
 College, Ashti, Tal. Ashti, Dist. Beed

*[Handwritten Signature]*  
**Principal**

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 17-May-2018		
Opening Balance	7228.00		
SBI Current A/C 36687969307 By C No.584801	( 3000.00	MSEB Elec. Bill Exp. A/c Vno-42 To Cash	1520.00
SBI Current A/C 36687969307 By C No.584802	( 2000.00	Telephone Bill Exp.282532 Vno-43 To Cash	623.00
		Telephone Bill Exp. 282101 Vno-44 To Cash	1446.00
		Telephone Bill Exp. 283234 Vno-45 To Cash	727.00
		Watchman Salary Remu.Exp. Vno-46 To C.No.584801	3000.00
		Sweepers Salary Remu.exp. Vno-47 To C.No.584802	1700.00
		Maintance of Toilet Vno-48 To C.No.584802	300.00
		Closing Balance	2912.00
<b>Total</b>	<b>12228.00</b>	<b>Total</b>	<b>12228.00</b>

*[Handwritten Signature]*

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

*[Handwritten Signature]*  
**Principal**

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 12-Jun-2018

Opening Balance

4743.00

Telephone Bil Exp.282532  
Vro-80 To Cash

525.00

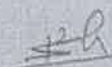
Closing Balance

4218.00

Total 4743.00

Total 4743.00





  
PRINCIPAL  
A/c 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 : 21-Aug-2018		
Opening Balance	32867.00		
		Telephone Bill Exp. 282101 Vno-237 To Cash	440.00
		Telephone Bill Exp. 282532 Vno-238 To Cash	1004.00
		Telephone Bill Exp. 282234 Vno-239 To Cash	1322.00
		Closing Balance	29501.00
<b>Total</b>	<b>32867.00</b>	<b>Total</b>	<b>32867.00</b>

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

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



Party / Particulars Receipt Party / Particulars Payment

Date : 21-Sep-2018

Opening Balance

66170.00

SBI Current A/C 36687969307  
By C.No.719319

638.95

SBI Current A/C 36687969307  
Vno-288 To Cash Deposited

18000.00

SBI Current A/C 36687969307  
By C.No.719320

320.95

Telephone Bil Exp.282532  
Vno-290 To Cash

481.00

JV 1310

Univ Exam Forms Fees

100.00

Telephone Bill Exp. 282101  
Vno-291 To Cash

226.00

Total daily collection Transferred from Fees Module

JV 1311

Univ Exam Practical Fees

100.00

Telephone Bill Exp. 283234  
Vno-292 To Cash

1293.00

Total daily collection Transferred from Fees Module

JV 1312

Univ. Mark Memo Fees

500.00

Abhiyan Fees  
Vno-293 To RTGS

8.00

Total daily collection Transferred from Fees Module

JV 1313

Univ. Exam Fee

4095.00

Ashwamedha Fees  
Vno-293 To RTGS

8.00

Total daily collection Transferred from Fees Module

JV 1314

Univ Exam C. A. Charge

200.00

Avahan Fees  
Vno-293 To RTGS

8.00

Total daily collection Transferred from Fees Module

JV 1315

Univ Exam Processing Char.

100.00

Avishkar Fees  
Vno-293 To RTGS

8.00

Total daily collection Transferred from Fees Module

JV 1316

Univ Exam Envi. Sce. Fees

100.00

Cultural Activities Fees  
Vno-293 To RTGS

50.00

Total daily collection Transferred from Fees Module

Earn & Learn Fees  
Vno-293 To RTGS

10.00

Disaster Managment  
Vno-293 To RTGS

20.00

E-suvidha Fees  
Vno-293 To RTGS

100.00

Indradhanushaya Fees  
Vno-293 To RTGS

8.00

N.S.S. FEE  
Vno-293 To RTGS

20.00

  
Principal

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

PAGE NO 212

21 May 2019

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Oct-2018

Party / Particulars	Receipt	Party / Particulars	Payment
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 Total daily collection Transferred from Fees Module JV 1304 Bonafide Fees Total daily collection Transferred from Fees Module	100.00	Non-Refund GPF Rece & Disb A/C. Vno-352 Paid to empl Sonntakke Shirole	800000.00
	10.00	Telephone Bil Exp.282532 Vno-353 To Cash	458.00
	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  
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College, Ashti, Tal. Ashti, Dist. Beed

PAGE NO 233

31 May 2019

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Nov-2018

Opening Balance

10622.00

JV 1304

Bonafide Fees

Total daily collection Transferred from Fees Module

10.00 Telephone Bill Exp. 283234  
Vno-391 To Cash

650.00

Telephone Bil Exp.282532  
Vno-392 To Cash

455.00

Closing Balance

9527.00

Total 10632.00

Total 10632.00



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**Principal**

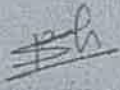
Adv. B.D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 12-Feb-2019		
Opening Balance	161470.00		
JV 1377 Univ Exam Forms Fees	50.00	Telephone Bill Exp.282532 Vno-628 To Cash	1540.00
Total daily collection Transferred from Fees Module			622.00
JV 1378 Univ Exam Practical Fees	50.00	Telephone Bill Exp. 282101 Vno-629 To Cash	
Total daily collection Transferred from Fees Module			2413.00
JV 1379 Univ. Mark Memo Fees	250.00	Telephone Bill Exp. 283234 Vno-630 To Cash	
Total daily collection Transferred from Fees Module			
JV 1381 Univ Exam Envi. Sce. Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1382 Univ. Exam Fee	1510.00		
Total daily collection Transferred from Fees Module			
JV 1383 Univ Exam C. A. Charge	100.00		
Total daily collection Transferred from Fees Module			
JV 1384 Univ Exam Processing Char.	50.00		
Total daily collection Transferred from Fees Module			
JV 1388 Univ.Exam Late Fees	200.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	159205.00
		Total	163780.00
Total	163780.00		

  
Principal

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



  
College, Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 17-May-2018		
Opening Balance	7228.00		
SBI Current A/C 36687969307 By C.No.584801	3000.00	MSEB Elec. Bill Exp. A/c Vno-42 To Cash	1520.00
SBI Current A/C 36687969307 By C.No.584802	2000.00	Telephone Bil Exp.282532 Vno-43 To Cash	623.00
		Telephone Bill Exp. 282101 Vno-44 To Cash	1446.00
		Telephone Bill Exp. 283234 Vno-45 To Cash	727.00
		Watchman Salary Remu.Exp. Vno-46 To C.No.584801	3000.00
		Sweepers Salary Remu.exp. Vno-47 To C.No.584802	1700.00
		Maintance of Toilet Vno-48 To C.No.584802	300.00
		Closing Balance	2912.00
<b>Total</b>	<b>12228.00</b>	<b>Total</b>	<b>12228.00</b>

*[Signature]*

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**PRINCIPAL**  
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*[Signature]*  
**Principal**

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Jun-2018

Opening Balance	21258.00		
JV 1272			
T.C. Fees			
Total daily collection Transferred from Fees Module	150.00	SBI Current A/C 36687969307 Vno-87 To Cash Deposited	16000.00
JV 1273			
Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	1595.00	Telephone Bill Exp. 283234 Vno-88 To Cash	675.00
JV 1274			
Tuition Fees			
Total daily collection Transferred from Fees Module	5050.00	Telephone Bill Exp. 282101 Vno-89 To Cash	239.00
JV 1275			
Registration Fees			
Total daily collection Transferred from Fees Module	545.00		
JV 1277			
College Magazine			
Total daily collection Transferred from Fees Module	1050.00		
JV 1278			
Computer Tuition Fee			
Total daily collection Transferred from Fees Module	605.00		
JV 1279			
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	250.00		
JV 1280			
Admission Fees			
Total daily collection Transferred from Fees Module	375.00		
JV 1281			
Univ. Sports Fees			
Total daily collection Transferred from Fees Module	650.00		
JV 1282			
Univ. Eligibility			
Total daily collection Transferred from Fees Module	300.00		
JV 1283			
Student Welfare Fee			
Total daily collection Transferred from Fees Module	130.00		
JV 1284			
Student Associate Fee			
Total daily collection Transferred from Fees Module	260.00		
JV 1285			
Disaster Management			
Total daily collection Transferred from Fees Module	260.00		

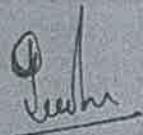
  
Principal

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

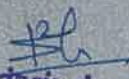
PAGE NO 52

May 2019

Particulars	Receipt	Party / Particulars	Payment
	Date : 24-Jul-2018		
Opening Balance	15721.00		
		Telephone Bill Exp. 282101 Vno-167 To Cash	451.00
		TA/DA Exp. Vno-168 To Cash Dr Nimbore Dt. 20.7.18	580.00
		TA/DA Exp. Vno-169 To Cash Nikalje Dt. 20.7.18	540.00
		Advance Against Postage Vno-170 To Cash	1500.00
		Closing Balance	12650.00
<b>Total</b>	<b>15721.00</b>		<b>Total</b>
			<b>15721.00</b>



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Aug-2018

Opening Balance

32867.00

Telephone Bill Exp. 282101  
Vno-237 To Cash

490.00

Telephone Bil Exp.282532  
Vno-238 To Cash

1554.00

Telephone Bill Exp. 283234  
Vno-239 To Cash

1322.00

29501.00

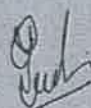
Closing Balance

Total

32867.00

Total

32867.00



  
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Ashti, Tal. Ashti, Dist. Beed



Party / Particulars Receipt Party / Particulars Payment

Date : 21-Sep-2018

Opening Balance	66170.00		
SBI Current A/C 36687969307 By C.No.719319	638.95	SBI Current A/C 36687969307 Vno-289 To Cash Deposited	13000.00
SBI Current A/C 36687969307 By C.No.719320	320.95	Telephone Bil Exp.282532 Vno-290 To Cash	481.00
JV 1310 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	100.00	Telephone Bill Exp. 282101 Vno-291 To Cash	226.00
JV 1311 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	100.00	Telephone Bill Exp. 283234 Vno-292 To Cash	1293.00
JV 1312 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	500.00	Abhiyan Fees Vno-293 To RTGS	8.00
JV 1313 Univ. Exam Fee Total daily collection Transferred from Fees Module	4095.00	Ashwamedha Fees Vno-293 To RTGS	8.00
JV 1314 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	200.00	Avahan Fees Vno-293 To RTGS	8.00
JV 1315 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	100.00	Avishkar Fees Vno-293 To RTGS	8.00
JV 1316 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	100.00	Cultural Activities Fees Vno-293 To RTGS	50.00
		Earn & Learn Fees Vno-293 To RTGS	10.00
		Disaster Managment Vno:293 To RTGS	20.00
		E-savidha Fees Vno-293 To RTGS	100.00
		Indradhanushaya Fees Vno-293 To RTGS	8.00
		N.S.S. FEE Vno-293 To RTGS	20.00

  
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Nov-2018

Opening Balance

10622.00

SBI Current A/C 36687969307  
By C.No.719343

9271.00 Telephone Bill Exp. 282101  
Vno-390 To C.No.719343

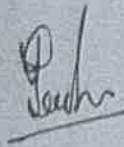
9271.00

Closing Balance

10622.00

Total 19893.00

Total 19893.00



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 12-Feb-2019

Opening Balance

161470.00

JV 1377

Univ Exam Forms Fees

50.00 Telephone Bil Exp.282532  
Vno-628 To Cash

1540.00

Total daily collection Transferred from Fees  
Module

JV 1378

Univ Exam Practical Fees

50.00 Telephone Bill Exp. 282101  
Vno-629 To Cash

622.00

Total daily collection Transferred from Fees  
Module

JV 1379

Univ. Mark Memo Fees

250.00 Telephone Bill Exp. 283234  
Vno-630 To Cash

2413.00

Total daily collection Transferred from Fees  
Module

JV 1381

Univ Exam Envi. Sce. Fees

100.00

Total daily collection Transferred from Fees  
Module

JV 1382

Univ. Exam Fee

1510.00

Total daily collection Transferred from Fees  
Module

JV 1383

Univ Exam C. A. Charge

100.00

Total daily collection Transferred from Fees  
Module

JV 1384

Univ Exam Processing Char.

50.00

Total daily collection Transferred from Fees  
Module

JV 1388

Univ Exam Late Fees

200.00

Total daily collection Transferred from Fees  
Module

Closing Balance

159205.00

Total

163780.00

Total

163780.00

Principal

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

College, Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 18-Apr-2018	
Opening Balance	8184.00		
		Telephone Bill Exp. 283234	734.00
		Vno-19 To Cash	
		Closing Balance	7450.00
Total	8184.00	Total	8184.00

*[Handwritten Signature]*

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-May-2018

Opening Balance

7228.00

SBI Current A/C 36687969307  
By C.No.584801

(3000.00 MSEB Elec. Bill Exp. A/c  
Vno-42 To Cash

1520.00

SBI Current A/C 36687969307  
By C.No.584802

(2000.00 Telephone Bil Exp.282532  
Vno-43 To Cash

623.00

Telephone Bill Exp. 282101  
Vno-44 To Cash

1446.00

Telephone Bill Exp. 283234  
Vno-45 To Cash

727.00

Watchman Salary Remu.Exp.  
Vno-46 To C.No.584801

3000.00

Sweepers Salary Remu.exp.  
Vno-47 To C.No.584802

1700.00

Maintance of Toilet  
Vno-48 To C.No.584802

300.00

Closing Balance

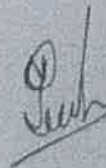
2912.00

Total

12228.00

Total

12228.00



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Jun-2018

Opening Balance	21258.00		
JV 1272			
T.C. Fees	150.00	SBI Current A/C 36687969307	16000.00
Total daily collection Transferred from Fees Module		Vno-87 To Cash Deposited	
JV 1273			
Coll Devp Fund Fees	1595.00	Telephone Bill Exp. 283234	675.00
Total daily collection Transferred from Fees Module		Vno-88 To Cash	
JV 1274			
Tuition Fees	5050.00	Telephone Bill Exp. 282101	239.00
Total daily collection Transferred from Fees Module		Vno-89 To Cash	
JV 1275			
Registration Fees	545.00		
Total daily collection Transferred from Fees Module			
JV 1277			
College Magazine	1050.00		
Total daily collection Transferred from Fees Module			
JV 1278			
Computer Tuition Fee	605.00		
Total daily collection Transferred from Fees Module			
JV 1279			
Univ Exam Com Sci Fees	250.00		
Total daily collection Transferred from Fees Module			
JV 1280			
Admission Fees	375.00		
Total daily collection Transferred from Fees Module			
JV 1281			
Univ. Sports Fees	650.00		
Total daily collection Transferred from Fees Module			
JV 1282			
Univ. Eligibility	300.00		
Total daily collection Transferred from Fees Module			
JV 1283			
Student Welfare Fee	130.00		
Total daily collection Transferred from Fees Module			
JV 1284			
Student Associate Fee	260.00		
Total daily collection Transferred from Fees Module			
JV 1285			
Disaster Managment	260.00		
Total daily collection Transferred from Fees Module			



Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

PAGE NO

52

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Aug-2018

Opening Balance

32867.00

Telephone Bill Exp. 282101  
Vno-237 To Cash

490.00

Telephone Bil Exp.282532  
Vno-238 To Cash

1554.00

Telephone Bill Exp. 283234  
Vno-239 To Cash

1322.00

Closing Balance

29501.00

Total

32867.00

Total

32867.00



  
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Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 21-Sep-2018

Opening Balance

66170.00

SBI Current A/C 36687969307  
By C.No.719319638.95 SBI Current A/C 36687969307  
Vno-289 To Cash Deposited

13000.00

SBI Current A/C 36687969307  
By C.No.719320320.95 Telephone Bill Exp.282532  
Vno-290 To Cash

481.00

JV 1310

Univ Exam Forms Fees  
Total daily collection Transferred from Fees  
Module100.00 Telephone Bill Exp. 282101  
Vno-291 To Cash

226.00

JV 1311

Univ Exam Practical Fees  
Total daily collection Transferred from Fees  
Module100.00 Telephone Bill Exp. 283234  
Vno-292 To Cash

1293.00

JV 1312

Univ. Mark Memo Fees  
Total daily collection Transferred from Fees  
Module500.00 Abhiyan Fees  
Vno-293 To RTGS

8.00

JV 1313

Univ. Exam Fee  
Total daily collection Transferred from Fees  
Module4095.00 Ashwamedha Fees  
Vno-293 To RTGS

8.00

JV 1314

Univ Exam C. A. Charge  
Total daily collection Transferred from Fees  
Module200.00 Avahan Fees  
Vno-293 To RTGS

8.00

JV 1315

Univ Exam Processing Char.  
Total daily collection Transferred from Fees  
Module100.00 Avishkar Fees  
Vno-293 To RTGS

8.00

JV 1316

Univ Exam Envi. Sce. Fees  
Total daily collection Transferred from Fees  
Module100.00 Cultural Activities Fees  
Vno-293 To RTGS

50.00

Earn & Learn Fees  
Vno-293 To RTGS

10.00

Disaster Managment  
Vno-293 To RTGS

20.00

E-suvidha Fees  
Vno-293 To RTGS

100.00

Indradhanushaya Fees  
Vno-293 To RTGS

8.00

N.S.S. FEE  
Vno-293 To RTGS

20.00

Principal

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

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31 May 2019



Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Oct-2018

Party / Particulars	Receipt	Party / Particulars	Payment
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 Ind surveillance Audit Exp Vno-347 To RTGS Ind 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	800000.00	Audit Fees Exp. Vno-351 To C.No.719338 paid Kotecha	26000.00
JV 1273 Coll Devp Fund 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 1275	10.00	Telephone Bil Exp.282532 Vno-353 To Cash	458.00
Registration Fees Total daily collection Transferred from Fees Module JV 1304	20.00	Telephone Bill Exp. 283234 Vno-354 To Cash	480.00
Bonafide Fees Total daily collection Transferred from Fees Module		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
<b>Total</b>	<b>891638.95</b>	<b>Total</b>	<b>891638.95</b>

*[Signature]*  
Principal

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

*[Signature]*

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

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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Nov-2018		
Opening Balance	10622.00		
JV 1304			
Bonafide Fees	10.00	Telephone Bill Exp. 283234 Vno-391 To Cash	650.00
Total daily collection Transferred from Fees Module			
		Telephone Bil Exp.282532 Vno-392 To Cash	455.00
		Closing Balance	9527.00
<b>Total</b>	<b>10632.00</b>	<b>Total</b>	<b>10632.00</b>

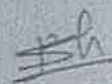
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*[Handwritten Signature]*  
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*[Handwritten Signature]*  
**Principal**  
 Adv. B.D. Hambarde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist. Beed

Particulars	Receipt	Party / Particulars	Payment
	Date	: 12-Feb-2019	
Opening Balance	161470.00		
JV 1377			
Univ Exam Forms Fees	50.00	Telephohe Bill Exp.282532	1540.00
Total daily collection Transferred from Fees Module		Vno-626 To Cash	
JV 1378			
Univ Exam Practical Fees	50.00	Telephone Bill Exp. 282101	622.00
Total daily collection Transferred from Fees Module		Vno-629 To Cash	
JV 1379			
Univ. Mark Memo Fees	250.00	Telephone Bill Exp. 283234	2413.00
Total daily collection Transferred from Fees Module		Vno-630 To Cash	
JV 1381			
Univ Exam Envi. Sce. Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1382			
Univ. Exam Fee	1510.00		
Total daily collection Transferred from Fees Module			
JV 1383			
Univ Exam C. A. Charge	100.00		
Total daily collection Transferred from Fees Module			
JV 1384			
Univ Exam Processing Char.	50.00		
Total daily collection Transferred from Fees Module			
JV 1388			
Univ.Exam Late Fees	200.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	159205.00
		Total	163780.00
Total	163780.00		



  
 College, Ashti, Tal. Ashti, Dist. Beed

  
**Principal**

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	14-Jul-2018	
Opening Balance	28511.00		
JV 1272			
T.C. Fees	250.00	Telephone Bill Exp.282050	6250.00
Total daily collection Transferred from Fees Module		Vno-154 To Cash(Lok adalat R.No 183)	
JV 1273			
Coll Devp Fund Fees	1200.00	Student Welfare Exp	2000.00
Total daily collection Transferred from Fees Module		Vno-155 To Cash	
JV 1274			
Tuition Fees	2245.00		
Total daily collection Transferred from Fees Module			
JV 1275			
Registration Fees	260.00		
Total daily collection Transferred from Fees Module			
JV 1276			
T.C. Fine Fees	2000.00		
Total daily collection Transferred from Fees Module			
JV 1277			
College Magazine	375.00		
Total daily collection Transferred from Fees Module			
JV 1278			
Computer Tuition Fee	600.00		
Total daily collection Transferred from Fees Module			
JV 1279			
Univ Exam Com Sci Fees	200.00		
Total daily collection Transferred from Fees Module			
JV 1280			
Admission Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1281			
Univ. Sports Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 1282			
Univ. Eligibility	200.00		
Total daily collection Transferred from Fees Module			
JV 1283			
Student Welfare Fee	40.00		
Total daily collection Transferred from Fees Module			
JV 1284			
Student Associate Fee	80.00		
Total daily collection Transferred from Fees Module			

*[Signature]*

**Principal**

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Receipt Party / Particulars Payment

Date : 22-Jan-2019

Opening Balance	49115.00	
JV 1274 Tuition Fees	615.00	Telephone No.282102 Vno-557 To Cash
Total daily collection Transferred from Fees Module		1555.00
JV 1298 Lib. Read Room Fees	5.00	
Total daily collection Transferred from Fees Module		
JV 1304 Bonafide Fees	10.00	
Total daily collection Transferred from Fees Module		
JV 1377 Univ Exam Forms Fees	360.00	
Total daily collection Transferred from Fees Module		
JV 1378 Univ Exam Practical Fees	360.00	
Total daily collection Transferred from Fees Module		
JV 1379 Univ. Mark Memo Fees	1800.00	
Total daily collection Transferred from Fees Module		
JV 1380 Univ Exam Com Sci Fees	500.00	
Total daily collection Transferred from Fees Module		
JV 1381 Univ Exam Envi. Sce. Fees	100.00	
Total daily collection Transferred from Fees Module		
JV 1382 Univ. Exam Fee	14011.00	
Total daily collection Transferred from Fees Module		
JV 1383 Univ Exam C. A. Charge	720.00	
Total daily collection Transferred from Fees Module		
JV 1384 Univ Exam Processing Char.	360.00	
Total daily collection Transferred from Fees Module		
JV 1385 Univ Exam paper Project fees	240.00	
Total daily collection Transferred from Fees Module		
JV 1386 Degree fees	4160.00	
Total daily collection Transferred from Fees Module		

*[Signature]*

Principal

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

Voucher No. 05

**BHARAT SANGHAR NIGAM LIMITED**

Beed Telecom District

Supplier's Address: O/o CGM, MH Circle, 6TH Floor, B Wing, Admn Bldg, Juhu Dande Complex, Juhu Tara Road Santacruz West, Mumbai-54, Maharashtra

Name & Communication Address of the Customer: **Telephone Bill/Tax Invoice\***  
**PRINCIPAL**  
**NA**  
**ARTS & COMMERCE COLLEGE ASHTI, Tq. Ashti Dist Beed Tq. Ashti Dist Beed**  
**MH**  
**414203**  
**India**

Customer ID: 1005241931  
 Account Number: 1006317449  
 Invoice Number: WDCMH10009344699  
 Invoice Issue Date: 04/04/2018  
 Invoice Period: 01/03/2018 to 31/03/2018  
 Due Date: 26/04/2018  
 Customer Type: INDIVIDUAL  
 Phone Number: 02441-282532  
 Reverse Charge Applicability: No

Customer GSTIN: \_\_\_\_\_ State: Maharashtra(MH)(27)  
 Deposit: 500.00 Loyalty Point: 16 Credit Limit: 3000.00

**Account Summary**

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
628.65	630.00	0.00	647.34	647.19	648.00 <small>(Rs. Intd. Up)</small>

HSN/SAC Code: 9984 Amount In Words: Six Hundred Forty Eight Rupees and Zero Paise

Bill To/Installation Address: ARTS & COMMERCE COLLEGE ASHTI, Tq. Ashti Dist Beed  
 BHR BHR BEED IN

Plan: ONE INDIA, Yakin Nahi Aata HSN/SAC Code: 9984

Payment Details	Date	Amount (Rs.)
Description		
Payments	15/03/18	630.00

Recurring Charges	Product	Plan	Period	Qty	Rate	Charges
LANDLINE-SAC-9984	ONE INDIA	ONE INDIA	01/03/18 to 31/03/18	NA	NA	240.00
DISCOUNT-SAC-9984	Yakin Nahi Aata	Yakin Nahi Aata	01/03/18 to 31/03/18	NA	NA	149.00
<b>Total Charges (Rs.)</b>						<b>389.00</b>

Usage Charges	Phone Calls	Units	Duration/Vol	Gross Amt	Disc	Net Amt
Local Cellular		189	01:55:08	214.60	55.00	159.60
STD Intra Circle GT50 BSNL		1	00:00:15	1.00	0.00	1.00
STD Intra Circle LT50 BSNL		2	00:00:59	2.00	0.00	2.00
<b>Total Charges (Rs.)</b>				<b>217.60</b>	<b>55.00</b>	<b>162.60</b>

Discounts	Discount Type	Period	Discounts
LL-ONNET-130-FREE-CALLS	Yakin Nahi Aata	01/03/18 to 31/03/18	-3.00
0.00 - 55.00 Units @ 100.00%		01/03/18 to 31/03/18	-55.00
<b>Total Discounts (Rs.)</b>			<b>-58.00</b>

**Summary of Current Charges Amount (Rs)**

Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	217.60
Discount	-58.00
Tax	98.74
<b>Total Charges</b>	<b>647.34</b>

**Tax Details**

Description	Tax Rate	Amount	Taxable Value
CGST	9.00%	49.37	548.60
SGST/UTGST	9.00%	49.37	548.60

Go Green: Opt for "Only E-mail" option & get discount of Rs.10/- per bill.

Night Free Calling time has been revised as "10.30 PM to 6 AM" w.e.f. 01-Jan-2018 and the facility of U.A. free calling on all Sundays is continued for 3 months w.e.f. 01-Feb-2018.

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

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



Scan QR Code for making Bill Payment through Internet.

GST Registration Number: 27AABC6576G1Z1

PAN Number: AABC6576G1Z1

CIN: U74999DL2000G0107738

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



# भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE  
Bill Mail Services

## Voucher No. 43

Principal  
ARTS & COMMERCE COLLEGE ASHTI, Tal. Ashi Dist Beed, Maharashtra

Customer ID: 106821931  
Account Number: 1008317449  
Invoice Number: WDCMH0010393324  
Invoice Issue Date: 04/05/2018  
Invoice Period: 01/04/2018 to 30/04/2018  
Due Date: 26/05/2018  
Customer Type: INDIVIDUAL  
Phone Number: 02441282532  
Reverse Charge Applicability: No

Customer GSTIN: 27AAVRC85576G1Z1  
Deposit: 500.00

State: Maharashtra (MH) 27  
Loyalty Point: 16

Account Summary	
Previous Balance	647.19

Last Payment	
	648.00

Adjustments	
	0.00

Current Charges	
	623.28

Account Balance	
	622.47

Amount Payable	
	623.00 <small>(Rounded Up)</small>

HSN/SAC Code: 9984

Amount in Words: Six Hundred Twenty Three Rupees and Zero Paise

Bill To/Installation Address: ARTS & COMMERCE COLLEGE ASHTI, Tal. Ashi Dist Beed

Payment Details: ONE INDIA, Yakin Nahi Aata

**Paid and Cancelled Folio No.**  
10/04/18 to 30/04/18

**Principal**

Product	Plan	Period	Qty	Rate	Charges	Amount (Rs.)
LANDLINE-SAC-8984	ONE INDIA	01/04/18 to 30/04/18	NA	NA	240.00	240.00
DISCOUNT-SAC-9984	Yakin Nahi Aata	01/04/18 to 30/04/18	NA	NA	148.00	148.00
<b>Total Charges (Rs.)</b>						<b>389.00</b>

Product	Units	Duration/Vol	Gross Amt	Disc	Net Amt
Usage Charges	176	01:35:20	193.20	54.00	139.20
Phone Calls	4	00:02:41	4.00	0.00	4.00
Cellular					
LI-BSNL					
<b>Total Charges (Rs.)</b>					<b>139.20</b>

Discount Type	Period	Discount
Yakin Nahi Aata	01/04/18 to 30/04/18	58.00
<b>Total Discounts (Rs.)</b>		<b>58.00</b>

Summary of Current Charges		Amount (Rs.)
Recurring Charges		369.00
One Time Charges		0.00
Usage Charges		197.20
Discount		-58.00
Tax		95.08
<b>Total Charges</b>		<b>623.28</b>

Tax Details			
Description	Tax Rate	Amount	Taxable Value
CGST	9.00%	47.54	528.20
SGST/UTGST	9.00%	47.54	528.20

Say no to Paper Bill, opt for "Bill on Email Only" option & get discount of Rs.10/- per bill.  
Free calling from Landline/FTH works on all Sundays is extended for eligible customers on regular basis w.e.f. 01-May-2018.

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

**Principal**

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

GST Registration Number - 27AAVRC85576G1Z1

PAN Number: AABG85576G1Z1 CIN: U74899DL2000G01107708

Original For Recipient/Duplicate For Supplier



# भारत संचार निगम लिमिटेड बीड

Voucher No. **1008241931**

POSTAGE PAID IN ADVANCE  
Bill Mail Services

Principal & Communication Address of the Customer

Telephone Bill/Tax Invoice

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

Customer ID: 1008241931  
Account Number: 1008317448  
Invoice Number: WDCMPL011360573  
Invoice Issue Date: 03/06/2018  
Invoice Period: 01/05/2018 to 31/05/2018  
Due Date: 26/06/2018  
Customer Type: INDIVIDUAL  
Phone Number: 02441-282332  
Reverse Charge Applicability: No

Customer GSTIN: 50900  
Account Summary

Previous Balance
622.37

State: Maharashtra (MH) (27)
Loyalty Point: 16
Credit Limit: 3000.00
Last Payment: 623.00
Adjustments: 10.55
Current Charges: 514.72

Amount Balance: 524.74
Amount Payable: 525.00

HSN/SAC Code: 9984

Amount in Words: Five Hundred Twenty Five Rupees and Zero Paise

Bill To/Installation Address: ARTS & COMMERCE COLLEGE ASHTI, Tq. Ashti Dist Beed

Plan: ONE INDIA, Yakin Nahi Aata

Description	Date	Amount (Rs.)
Payments	17/05/18	623.00

Adjustment Description	Charges
Penalty For Late Payments Made-SAC-9984	10.55
Total Charges (Rs.)	10.55

Product	Plan	Period	Qty	Rate	Charges
LANLINE-SAC-9984	ONE INDIA	01/05/18 to 31/05/18	113	NA	240.00
DISCOUNT-SAC-9984	Yakin Nahi Aata	01/05/18 to 31/05/18	113	NA	149.00
Total Charges (Rs.)					389.00

Usage Charges	Units	Duration/Vol	Gross Amt	Disc	Net Amt
Phone Calls	121	01:15:12	129.00	35.00	94.00
Local Cellular	2	00:01:52	2.00	2.00	0.00
4+ LL BSNL	8	00:11:55	8.00	0.00	8.00
STD Intra Circle GT50 (BSNL)			139.80	37.00	102.80
Total Charges (Rs.)					102.80

Discount Type	Period	Discounts
LL ONNET-100-FREE-CALLS	01/05/18 to 07/05/18	-2.00
LL-FREE-TALK-VALUE-Rs240	08/05/18 to 31/05/18	-65.20
Yakin Nahi Aata	01/06/18 to 31/05/18	-37.00
100 - 37.00 Units @ 100.00%		-94.20
Total Discounts (Rs.)		-94.20

Summary of Current Charges	Amount (Rs)
Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	133.80
Discount	-94.20
Tax	60.12
Total Charges	514.72

Tax Details	Description	Tax Rate	Amount	Taxable Value
CGST		9.00%	40.06	445.15
SGST/UTGST		9.00%	40.06	445.15

Say no to Paper Bill, Register for 'Bill on Email Only' option & get discount of Rs.10/- per bill. Free calling from landline on all Sundays is extended to eligible customers on regular basis w.e.f. 01-May 2018.

Accounts Officer (TR)  
This is a Computer Generated Bill & requires no Signature

Original For Recipient/Duplicate For Supplier

E & O

Counter Fo...

Beed Telecom District

BHARAT SANCHAR NIGAM LTD



Account No.: 1008317448  
Phone No.: 02441-282332  
Amount Due: 525.00

Invoice No.: WDCMPL011360573  
Issue Date: 03/06/2018  
Date: 26/06/2018

Payment Method:  Cash  Cheque/DD  Debit Card  E-payment  GST

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





# भारत संचार निगम लिमिटेड बीड

## Voucher No.

POSTAGE PAID IN ADVANCE  
Bill Mail Services

Supplier's Address: Old GDM, MH Cafe 6TH Floor, B Wing, Admn Bldg Juhu Donda Complex, Juhu, Tara Road Santacruz West, Mumbai-54, Maharashtra

& Communication Address of the Customer  
CIPAL

Telephone Bill/Tax Invoice\*

Customer ID: 1008241931  
Account Number: 1008317449  
Invoice Number: WDCMH0013360309  
Invoice Issue Date: 04/08/2018  
Invoice Period: 01/07/2018 to 31/07/2018  
Due Date: 27/08/2018  
Customer Type: INDIVIDUAL  
Phone Number: 02441-282532  
Reverse Charge Applicability: No

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



Order GSTIN: 500.00

State: Maharashtra (MH) (27)

Loyalty Point: 16

Credit Limit: 3000.00

Account Summary

Previous Balance	59.11
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Last Payment	0.00
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Adjustments	539.00
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Current Charges	556.04
-----------------	--------

Account Balance	1553.15
-----------------	---------

Amount Payable	1554.00
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Amount In Words: One Thousand Five Hundred Fifty Four Rupees and Zero Paise

Installation Address: ARTS & COMMERCE COLLEGE ASHTI, Dist Beed

ONE INDIA, Yakin Nani Aata

HSN/SAC Code: 9984

Statement Description  
Monthly For Late Payments Made SAC 9984  
Statement For LL, CLIP, Charges Purchased HSN 9517

Summary of Current Charges	Amount (Rs)
Recurring Charges	339.00
One Time Charges	0.00
Usage Charges	167.20
Discount	-167.20
Tax	167.04
<b>Total Charges</b>	<b>556.04</b>

Tax Details	Description	Tax Rate	Amount	Taxable Value
CGST		9.00%	83.52	928.00
SGST/UTGST		9.00%	83.52	928.00

BSNL Go-Green Initiative: Say no to Paper Bill, opt for "Bill on Email Only" option & get discount of Rs. 10/- per bill.

Revision in BB Combo Plans w.e.f 01/06/2016. Unlimited free calling to all networks For Plans having FMC >= Rs. 645 And Unlimited free calling to BSNL Network for Plans having FMC >= Rs. 249 and < Rs. 645

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

Product	Plan	Period	Qty	Rate	Charges	Disc	Net Amt
LANLINE SAC 9984	ONE INDIA	01/07/18 to 31/07/18	NA	NA	240.00		240.00
DISCOUNT SAC 9984	Yakin Nani Aata	01/07/18 to 31/07/18	NA	NA	149.00		149.00
Usage Charges					389.00		389.00
Phone Calls							
Local Calls							
Local LL BSNL							
STD Intra Circle GTSD BSNL							
STD Intra Circle GTSD Non BSNL							
Total Charges (Rs.)					167.20	31.00	136.20
Discounts							
Discount Type							
CALL-FREE TALK-VALUE-Rs240							
Yakin Nani Aata							
0.00 - 31.00 Units @ 100.00%							
Total Discounts (Rs.)							

*Handwritten signature: Smt. Jadhav Bh*

*Handwritten signature: Principal*

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

# भारत संचार निगम लिमिटेड बीड

REGULAR PAYMENT SLIP  
Bill Mail Services

Name & Communication Address of the Customer  
PRINCIPAL,  
NA  
ARTS & COMMERCE COLLEGE ASHTI Tal. Ashti Dist. Beed  
414403  
India

Telephone Bill/Tax Invoice#

Customer ID: 1000241021  
Account Number: 1002737415  
Service Number: 1000100100100100  
Service Start Date: 04/08/2018  
Service End Date: 31/08/2018  
Bill Date: 28/08/2018  
Customer Type: 1101/101/101  
Phone Number: 07143 201232  
Domestic Charge Receptance: No

Customer GSTIN: 2709000000  
District: 414403  
Growth Per: 16  
Credit Limit: 100000



### Account Summary

Previous Balance	Left Payment	Adjustments	Current Charges	Account Balance	Amount Payable
752.16	0.00	76.79	197.72	1026.67	481

Bill From Station Address: ARTS & COMMERCE COLLEGE ASHTI Tal. Ashti Dist. Beed

### Summary of Current Charges

Plan: ONE INDIA, Yakin Nani Asht  
Adjustment Description: For Loss Payments Made - SAC 9994  
Total Charges (Rs.): 149.00

Product	Plan	Period	Qty	Rate	Charges
LANDLINE-SAC 9994	ONE INDIA	01/08/18 to 31/08/18	NA	NA	240.00
DISCOUNT-SAC 9994	Yakin Nani Asht	01/08/18 to 31/08/18	NA	NA	149.00

Usage Charges: 147.72  
Discount: 137.50  
Total Charges: 452.32

Usage Charges  
Phone Calls  
Local Cellular  
Local LL BSNL  
STD Intra Circle (1750 BSNL)  
Total Charges (Rs.): 147.00

Units	Duration/Vol	Gross Amt	Disc	Net Amt
124	01:22:53	145.00	19.00	126.00
1	00:00:48	1.00	1.00	0.00
1	00:00:21	1.00	0.00	1.00

Tax Details  
Description: GST  
Tax Rate: 9.00%  
Amount: 11.52  
Taxable Value: 126.48

Discounts  
Discount Type: LL-FREE-TALK-VALUE-RS240  
Yakin Nani Asht  
0.00 - 20.00 Units: 100.00%  
Total Discounts (Rs.): 147.00

Period	Discounts
01/08/18 to 31/08/18	127.00
01/08/18 to 31/08/18	20.00

BNL Go-Green Initiative: Pay no to Paper Bill  
opt for "Bill or Email Only" option & get  
a amount of Rs.10/- per bill  
Dear Customer, Download Speed up to 100%  
for DLIFE3G Broadband Plans are increased  
for all the existing as well as new Customers  
w.e.f. 01/09/2018. For details visit nearest DSO /  
<http://www.bsnl.co.in>

*Smt. Jadhav*  
*#h*

*Corrected for Rs. 481*

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

Telephone Exch  
ASHTI - 414 263

*#h*  
Principal

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

Original For Receiver/Duplicate For Supplier

E & OE

# भारत संचार निगम लिमिटेड बीड

POSTAGE AND SERVICE  
Bill Mail Services

Voucher No.

Customer Name: PRINCIPAL  
Address: ARTS & COMMERCE COLLEGE ASHTI, Tal. Ashti, Dist. Beed  
Customer ID: 1008317449  
Account Number: 1008317449  
Invoice Number: WDCMH0015601212  
Invoice Date: 14/10/2018  
Due Date: 26/10/2018  
Customer Type: 7001 ADJUAL  
Phone Number: 02441282532

Plan: ONE INDIA, Yakin Nahi Aata  
HSN/SAC Code: 9984

Previous Balance	Last Payment	Discount	Current Charges	Account Balance	Amount Payable
0.00	2835.00	0.00	459.00	459.00	459.00

Bill To Installation Address: ARTS & COMMERCE COLLEGE ASHTI, Tal. Ashti, Dist. Beed

Summary of Current Charges	Amount (Rs)
Recurring Charges	389.00
One Time Charges	0.00
Usage Charges	122.00
Discount	-122.00
Tax	70.00
<b>Total Charges</b>	<b>459.02</b>

Description	Date	Amount (Rs.)
Payments	21/09/18	481.00
Payments	20/09/18	1564.00

Product	Plan	Period	Qty	Rate	Charges
LANDLINE-SAC-R654	ONE INDIA	01/09/18 to 30/09/18	NA	NA	240.00
DISCOUNT-SAC-D684	Yakin Nahi Aata	01/09/18 to 30/09/18	NA	NA	149.00
<b>Total Charges (Rs.)</b> 389.00					

Description	Units	Duration/Vol	Gross Amt	Disc	Net Amt
Phone Calls	101	0-14:36	109.00	19.00	90.00
Local LL ESNL	2	00:00:20	2.00	2.00	0.00
STB Intra Circle GST3 ESNL	11	00:12:12	11.00	0.00	11.00
<b>Total Charge (Rs.)</b> 122.00					

Discount Type	Period	Discounts
LL-FREE-TALK-VALUE-Rs.240	01/09/18 to 30/09/18	149.00
Yakin Nahi Aata	01/09/18 to 30/09/18	21.00
0.00 - 21.00 Units @ 100.00%		-21.00
<b>Total Discounts (Rs.)</b> -122.00		

Tax Details	Description	Tax Rate	Amount	Taxable Value
CGST		2.00%	25.01	389.00
SGST/UTGST		9.00%	35.01	389.00

Amazon Prime for 1 year is included on selected BS-IL postpaid plans (Rs. 399/- & above for Mobile and Rs. 745/- & above for LL Broadband customers) at no extra cost. For details visit CSC or http://www.bsnl.co.in/

Download Speed and FUP limit for DSL/FTTH Broadband Plans are increased for all the Customers w.e.f. 01/09/2018.

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

Original For Recipient/Duplicate For Supplier

Beed Telecom District

**BHARAT SANCHAR NIGAM LTD**

Invoice No.: WDCMH0015601212  
Invoice Date: 14/10/2018  
Due Date: 26/10/2018

Account No.: 1008317449  
Phone No.: 02441-282532  
Amount Due: 459.00

Mode of payment:  Cash  Cheque/DD  Credit/Debit Card  E-payment  EFT

Cheque/DD No. \_\_\_\_\_ Dated: [ ] [ ] [ ] [ ] [ ] [ ] Bank: \_\_\_\_\_ Branch: \_\_\_\_\_

Payable Charge Rs. \_\_\_\_\_ Against Card no. \_\_\_\_\_

Expiry Date: [ ] [ ] [ ] [ ] [ ] [ ]

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of RO (Cash/ESNL/SEED)

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

# BHARAT SANCHAR NIGAM LIMITED

GOVERNMENT OF INDIA ENTERPRISES

Communication Address of the Customer

Telephone Bill/Fax Invoice

**Voucher No.**

Customer ID: 1008241931  
 Account Number: 1008317449  
 Invoice Number: WDCMH0016590929  
 Invoice Issue Date: 04/11/2018  
 Invoice Period: 01/10/2018 to 31/10/2018  
 Due Date: 27/11/2018  
 Customer Type: INDIVIDUAL  
 Phone Number: 02441-282532  
 Reverse Charge Applicability: No

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

Customer GSTIN: \_\_\_\_\_ State: Maharashtra(MH)(27)  
 Loyalty Point: 16 Credit Limit: 5000.00

**Account Summary**

Previous Balance	Levy Payment	Adjustments	Current Charges	Account Balance	Amount Payable
₹7.95	458.04	-3.89	458.32	454.28	455.00 <small>(Rounded Up)</small>

V-SAC Code: 9984

Amount in Words: Four Hundred Fifty Five Rupees and Zero Paise

To (Installation) Address: ARTS & COMMERCE COLLEGE ASHTI, Tal. Ashti Dist. Beed

Plan: ONE INDIA, Yakin Nahi, 1000  
 HSN/SAC Code: 9984  
 Invoice Date: 04/11/2018  
 Amount (Rs.): 458.32

Adjustment Description: Special Feature Discount (SAC 9984)  
 Total Charges (Rs.): 458.32

Product	Plan	Period	Qty	Rate	Charges
NDLINE-SAC-9984	ONE INDIA	01/10/18 to 31/10/18	1	458.00	458.00
DISCOUNT-SAC-9984	Yakin Nahi Aata	01/10/18 to 31/10/18	NA	NA	-3.89
<b>Total Charges (Rs.)</b>					<b>454.11</b>

Usage Charges	Units	Duration/Vol	Gross Amt	Disc	Net Amt
Phone Calls	4	00:33:19	48.80	0.00	48.80
Local LL BSNL	1	00:03:12	1.00	0.00	1.00
STD Intra Circle GST (Non BSNL)	0	00:00:00	0.00	0.00	0.00
STD Intra Circle GST (Non BSNL)	2	00:01:28	2.40	0.00	2.40
<b>Total Charges (Rs.)</b>					<b>52.20</b>

Discount Type	Period	Discount
LL-FREE-TALK-VALUE (Rs.)	01/10/18 to 31/10/18	-4.20
Yakin Nahi Aata	01/10/18 to 31/10/18	-3.89
0.00 - 9.00 Units @ 100.00%		-3.89
<b>Total Discounts (Rs.)</b>		<b>-11.98</b>

*Smt. Jadhav*  
*#2h*

**Summary of Current Charges**

Current Charges	458.32
One Time Charges	0.00
Usage Charges	52.20
Discount	-33.20
Tax	68.32
<b>Total Charges</b>	<b>455.64</b>

**Tax Details**

Description	Tax Rate	Amount	Taxable Value
CGST	12.00%	34.80	290.00
SGST/UTGST	9.00%	26.25	290.00

Amazon Prime for 1 year is included on selected BSNL postpaid plans Rs 399/- & above for Mobile, and Rs. 749/- & above for LL Broadband customer @ no extra cost. For details visit CSC or <http://www.bsnl.co.in/>

Dear Customer, BSNL Wishes You a Very Happy And Prosperous DIWALI.

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

\*Original For Recipient/Duplicate For Supplier

Beed Telecom District

**BHARAT SANCHAR NIGAM LTD**

Account No: 1008317449  
 Phone No.: 02441-282532  
 Amount Due: 455.00

Invoice No.: WDCMH0016590929  
 Invoice Date: 04/11/2018  
 Due Date: 27/11/2018

Mode of payment:  Cash  Cheque/LD  Credit/Debit Card  E-payment  EFT

Cheque/DD No: \_\_\_\_\_ Dated: \_\_\_\_\_ Bank: \_\_\_\_\_ Branch: \_\_\_\_\_

Please Charge Rs. \_\_\_\_\_ Against Card no. \_\_\_\_\_

Expn. Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Amount Payable (Rounded Up) in favour of WDCMH0016590929

Note: Post Charges (Reverse) will be sent to Account Number on or before due Date only.

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

KARNATAKA BANKING CORPORATION  
RECEIPT FOR PAYMENT OF BILLS/DRAWN NOTES

Voucher No. 619

Payable to the order of: Ashti College Ashti  
No. 1234 of 12/12/2023 Ashti 1234 Ashti  
Account No. 123456789 Ashti 123456789  
Amount 10000/-  
Signature of the holder of the bill: [Signature]  
Signature of the payee: [Signature]  
Date: 12/12/2023

Telephone Exchange

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

BHARAT SANCHAR NIGAM LIMITED  
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES Voucher No. 628

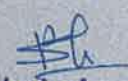
NAME: Principal  
RECEIPT NO: BHRAS10112021990003  
LOCATION: BEED, MS  
TELEPHONE NO: 282532  
PAID ON: 12-02-2019  
STATION: 51 AST01  
ACCOUNT NUMBER: 1998317448  
AMOUNT: 1540/-

For & On Behalf of the Subscriber

PAYMENT CODE: CDR PAYMENT MODE: CASH

USER: 510101  
6. Telephone Exchange  
ASHTI - 416 203

Telephone  
Paid and Collected  
Principal

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

ASHTI BLD (BLD) (41420)  
 BEED 694  
 Dt: 17/05/2018 11:12:33 EDT  
 Inv: 6L0043159011326535496  
 TEL NO: 282101  
 BILL DATE: 1/05/18  
 Amt: 1,445.70  
 (Track on www.indiacosts.com)



# निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE  
 Bill Mail Services

Voucher No. **44**

Bill/Tax Invoice

Customer ID: 100175010  
 Account Number: 1006292311  
 Invoice Number: WDCMHS010390585  
 Invoice Issue Date: 04/05/2018  
 Invoice Period: 01/04/2018 to 04/04/2018  
 Due Date: 26/05/2018  
 Customer Type: PUBLIC RESIDENTIAL  
 Phone Number: 02441-282101  
 Reverse Charge Applicability: No.



Customer STIN: 1650.00  
 State: Maharashtra(MH) (27)  
 Loyalty Point: 1115  
 Credit Limit: 1000.00

**Account Summary**

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
1221.96	0.00	0.00	223.72	1445.70	1445.00

BSN/SAC Code: 9984

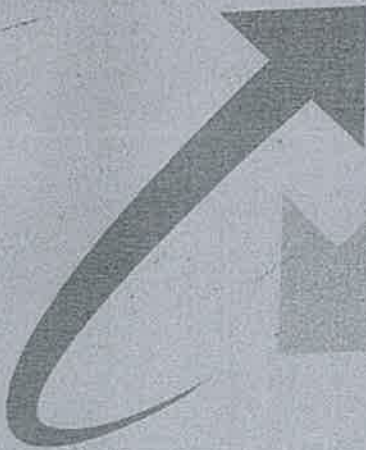
Amount In Words: One Thousand Four Hundred Forty Six Rupees and Zero Paise

Bill To/Installation Address: JAMKHED ROAD ASHTI TAL. ASHTI DIST. BEED C/O PRINCIPAL  
 ARTS COMM. SGI COLLEGE ASHTI ASHTI BEED BHR BEED IN

Summary of Current Charges	Amount (Rs)
Recurring Charges	180.00
One Time Charges	0.00
Usage Charges	32.50
Discount	-3.00
Tax	34.12
<b>Total Charges</b>	<b>223.72</b>

Tax Details	Description	Tax Rate	Amount	Taxable Value
CGST		9.00%	17.06	189.00
SGST/UTGST		9.00%	17.06	189.00

*Telephone Bill*  
**Paid and Cancelled Follo No.**  
*Principal*



Say no to Paper Bill, opt for " Bill on Email Only " option & get discount of Rs. 10/- per bill.  
 Unlimited Free Calling from Landline/FTTH networks on all Sundays is extended for eligible customers on regular basis. K.e.f. 01-May-2018.

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

*Principal*

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

गारंटीत, आष्टी

5.9/24/6/18

93  
8

Voucher No. 90



भारत संचार निगम लिमिटेड बीड

Voucher No. 89

POSTAGE PAID IN ADVANCE  
Bill Mail Services

Supplier's Address: D/o CSM, MH Circle, 30th Floor, B Wing, Ashin, 18th, Juhu Danda Complex, Juhu Tara Road Santacruz West, Mumbai-54, Maharashtra

Communication Address of the Customer  
Principal Arts Commerce and Science College Ashti  
JMKhed Road Ashti  
Ashti Dist. Beed, BHR BHR

Customer ID: 100215973  
Account Number: 1008292334  
Invoice Number: WDCMH0011357702  
Invoice Issue Date: 03/06/2018  
Invoice Period: 01/06/2018 to 31/05/2018  
Due Date: 25/06/2018  
Customer Type: PUBLIC INSTITUTION  
Phone Number: 02441-282103  
Reverse Charge Applicability: No

State: Maharashtra (MH) (27)  
Loyalty Point: 1115  
Credit Limit: 1000.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
1445.70	1446.00	10.00	228.36	238.06	239.00 (Rounded Up)

ISN/SAC Code: 9984 Amount In Words: Two Hundred Thirty Nine Rupees and Zero Paise

Bill To/Installation Address: JAMKHED ROAD ASHTI TO: ASHTI DIST. BEED C/O PRINCIPAL ARTS COMM. SCI. COLLEGE ASHTI ASHTI BEED BHR BEED IN

Summary of Current Charges Amount (Rs)

Recurring Charges	100.00
One Time Charges	0.00
Usage Charges	31.00
Discount	-19.00
Tax	36.36
<b>Total Charges</b>	<b>228.36</b>

Payment Details

Description	Date	Amount (Rs.)
Payments	17/06/18	1446.00

Adjustments

Adjustment Description	Charges
Penalty For Late Payments Made-SAC-9984	10.00
<b>Total Charges (Rs.)</b>	<b>10.00</b>

Tax Details

Description	Tax Rate	Amount	Taxable Value
CST	9.00%	18.18	202.00
SGST/UTGST	9.00%	18.18	202.00

Say no to Paper Bill, Register for "Bill on Email Only" option & get discount of Rs. 10/- per bill.  
Unlimited Free calling from landline/PTT networks on all Sundays is extended for eligible customers on regular basis w.e.f. 01-May-2018.

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

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

PAN Number: AA9CB5579G  
CIN: U74899L2000001001

Bill For Recipient/Duplicate For Supplier



# भारत संचार निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE  
Bill Mail Services

Voucher No. 167

Supplier's Address: Old CCAI, 6th Floor, B Wing, Adani Park, Juhu Beach Complex, Juhu Tara Road, Sion, Mumbai-400022

Name & Communication Address of the Customer: Telephone Bill/Tax Invoice  
 PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI  
 JAMKHED ROAD ASHTI  
 TAL. ASHTI, DIST. BEED - BHR BHR  
 BEED IN  
 411203  
 India

Customer ID: 1008215973  
 Account Number: 1008292334  
 Invoice Number: WDCMHP0012706059  
 Invoice Issue Date: 05/07/2018  
 Invoice Period: 01/06/2018 to 30/05/2018  
 Due Date: 27/07/2018  
 Customer Type: PUBLIC INSTITUTION  
 Phone Number: 02441-282101  
 Reverse Charge Applicability: No

Customer GSTIN: State: Maharashtra (MH) (27)  
 Deposit: 1650.00 Loyalty Point: 1115 Credit Limit: 10000.00



Account Summary					
Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
226.26	0.00	10.00	214.20	450.46	451.00 <small>(Rounded Up)</small>

HSN/SAC Code: 9984 Amount in Words: Four hundred Fifty One Rupees and Zero Paise

Bill To/Installation Address: JAMKHED ROAD ASHTI TAL. ASHTI DIST. BEED CO. PRINCIPAL ARTS COMM. SCI COLLEGE ASHTI ASHTI BEED BHR BEED IN

Summary of Current Charges	Amount (Rs)
Recurring Charges	160.00
One Time Charges	0.00
Usage Charges	68.60
Discount	-66.60
Tax	34.20
<b>Total Charges</b>	<b>214.20</b>

Adjustment Description	Charges
Penalty For Late Payments Made SAC-8854	10.00
<b>Total Charges (Rs.)</b>	<b>10.00</b>

Tax Details			
Description	Tax Rate	Amount	Taxable Value
CGST	9.00%	17.10	192.80
SGST/UTGST	3.00%	17.10	190.00

*Smt. Jadhav*  
*[Signature]*

ASHTI S.O. (BEED)-014203  
 BEED SON.  
 Dt: 24/07/2018 11:34:09  
 Inv No: 0043150011532412  
 TEL. NO: 282101  
 BILL DATE: 24/07/18  
 Amt: 1451.00  
 Track on www.2ndpost.gov.in  
 (011) 1800 266 6860

Telephone Bill Exp  
 Paid and Cancelled Folio No.  
*[Signature]*  
**Principal**

BSNL Go-Green Initiative: Say no to Paper Bill opt for "Bill on Email Only" option & get discount of Rs. 10/- per bill.

Revision in BB Combo Plans w.e.f 01/06/2018. Unlimited free calling to all networks For Plans having FMC >= Rs. 845 And Unlimited free calling to BSNL Network for Plans having FMC >= Rs. 249 and < Rs. 845

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

PAN Number: AABCB6570Q  
 CIN: U74899DL200000107730

Original For Recipient/Duplicate For Supplier  
 Original For Recipient/Duplicate For Supplier

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

Voucher No. 240  
भारतीय स्टेट बैंक

Voucher No. 241  
दि. 24/08/2018

आ. सं. 1000/14/1000  
बि. सं. 1000/14/1000  
दि. 24/08/2018  
विव. सं. 1000/14/1000  
ए. सं. 1000/14/1000  
बिल सं. 24/1000  
अं. 1498/08  
फ्रॉक ऑन अक. सं. 1000/14/1000  
दि. 24/08/2018



Voucher No. 237  
लिमिटेड बीड  
POSTAGE PAID IN ADVANCE  
Bill Mail Services

Customer ID: 1008215978  
Account Number: 1008292334  
Invoice Number: WTCMH0013356613  
Invoice Issue Date: 04/08/2018  
Invoice Period: 01/07/2018 to 31/07/2018  
Due Date: 27/08/2018  
Customer Type: PUBLIC INSTITUTION  
Phone Number: 02441-252101  
Reverse Charge Applicability: No

Telephone Bill  
Paid and Cancelled Folio No. 1000



ACCOUNT SUMMARY	Previous Balance	Last Payment	Amortments	Principal	Charges	Account Balance	Amount Payable
	480.48	239.00	10.00	268.48		480.00	490.00

HSN/SAC Code: 9984 Amount in Words: Four Hundred Ninety Rupees and Zero Paise

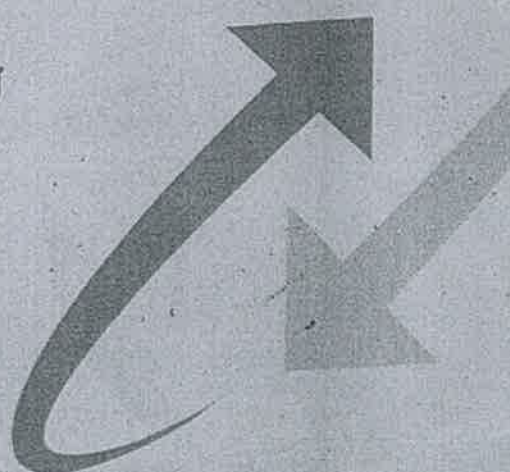
Bill To/Installation Address - DAMKHEED ROAD ASHTI TAL. ASHTI DIST. BEED (CG) PRINCIPAL  
ARTS COMM. SCHOOL EGE ASHTI ASHTI BEED BHR BEED IN

Summary of Current Charges	Amount (Rs)
Evening Charges	18.00
One Time Charges	0.00
Usage Charges	226.00
Discount	187.50
Total Charges	268.48

Payment Details	Date	Amount (Rs)
Description	08/07/18	239.00
Adjustment		
Adjustment Description		
Penalty For Late Payments Made (SAC-3664)		10.00
Total Charges (Rs.)		10.00

Tax Details	Description	Tax Rate	Amount	Taxable Value
CGST		9.00%	21.24	236.00
SGST/UTGST		9.00%	21.24	236.00

Smt. Jadhav  
Bh



BSNL Green Initiative: Say 'No' to Paper Bill. Opt for "Bill on Email Only" option & get discount of Rs. 10/- per bill.  
Revision in BB Combo Plans w.e.f 01/06/2018  
Unlimited free calling to all networks For Plans having FMC >= Rs. 645 And  
Unlimited free calling to BSNL Network for Plans having FMC >= Rs. 249 and < Rs. 645

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

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

Original For Recipient/Duplicate For Supplier

E & OE

Handwritten notes at the bottom of the page.

Address of the Customer  
NEPAL ANYS COMMUNICATIONS AND SCIENCE COLLEGE ASHTI  
JAMKHED ROAD ASHTI  
ASHTI, DIST. BEED, BHR. BHR.

Telephone Bill/Tax Invoice\*

Customer ID: 1008219973  
Account Number: 1008292354  
Invoice Number: WDCMHR16407569  
Invoice Date: 01/09/2018  
Invoice Period: 01/09/2018 to 31/08/2018  
Bill Date: 20/09/2018  
Customer Type: PUBLIC INSTITUTIONAL  
Line Number: 02441-262101  
Usage Charge Applicability: No



State: Maharashtra(MH)(27)

Loyalty Point: 1116

Credit Limit

Customer ID: 1008219973  
Report: 1631.00

Account Summary

Previous Balance	451.00
Current Balance	451.00

Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
451.00	10.00	215.14	266.04	266.04

Amount in Words: Two Hundred Sixty Five Rupees only

Installation Address: JAMKHED ROAD ASHTI TAL. ASHTI DIST. BEED CO. PRINCIPAL  
NEPAL ANYS COMMUNICATIONS AND SCIENCE COLLEGE ASHTI, ASHTI, BEED, BHR. BEED, MH.

Payment Details

Description	Date	Amount (Rs.)
Payment	07/09/18	451.00
Adjustment		10.00
<b>Total Charges (Rs.)</b>		<b>10.00</b>

Summary of Current Charges

Description	Amount (Rs.)
Recurring Charges	180.00
One Time Charges	0.00
Usage Charges	180.00
Discount	-180.00
Tax	34.34
<b>Total Charges</b>	<b>215.14</b>

Tax Details

Description	Tax Rate	Amount	Taxable Value
CGST	9.00%	17.17	190.00
SGST/UTGST	9.00%	17.17	190.00

BSNL Go Green Initiative: Say no to Paper Bill, opt for "Bill on Email Only" option & get discount of Rs.10/- per bill.

Dear Customer, Download Speed and FUP limit for DSL/FTTH Broadband Plans are increased for all the existing as well as new Customers w.e.f. 01/09/2018. For details visit nearest CSC / <http://www.bsnl.co.in/>

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

Corrected for Rs. 226/-  
Telephone Exch  
ASHTI - 414 302

Original For Recipient/Duplicate For Supplier

Telephone Exch  
ASHTI - 414 302

For Supplier

Principal

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

**Voucher No.**

Page 1 of 1

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

NAME Principal Arts Commerce And Science College Ashti  
RECEIPT NO BHRAST0103121808006 PAID ON 03-12-2018 AT ASHTI  
LOCATION BEED, Ashti  
TELEPHONE NO. 2442132334

ACCOUNT NUMBER  
AMOUNT

RECEIVED  
RS/RS

Amount in Words: Thousand Two Hundred Seventy Five Only  
INSTRUMENT NUMBER/DATE TEL. 093243 / 29-11-2018  
BANK: State Bank Of India  
PAYMENT MODE/DATE

PAYMENT MODE CREDIT

RS/RS

Telephone No. 2442132334

*Telephone VPA Bill  
Paid and Cancelled Folio No.*

**Principal**



**Principal**

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

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

Voucher No. 629

NAME Principal Arts Commerce And Science College Ashti  
RECEIPT NO. BHRSAT0112021900002 PAID ON 12-02-2019 AT ASHTI  
LOCATION SEEM, ASHTI  
TELEPHONE NO. 244123193 ACCOUNT NUMBER 2740392331

282101

1622-

*[Handwritten Signature]*

IN WORDS Six Hundred Twenty One Only

PAYMENT CUSTODIAN

PAYMENT MODE CASH

USE ONLY WITHIN THE CITY  
Telephone Exchange  
Page 1 of 1

*[Handwritten Signature]*  
Principal

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



# भारत संचार निगम लिमिटेड बीड

## Voucher No. 19

POSTAGE PAID IN ADVANCE  
Bill Mail Services

Supplier's Address: Old CGM, MH Circle, 6th Floor, B Wing, Admin Bldg, Jyoti Datta Complex, Jyoti, Tara Road Santacruz West, Mumbai-54, Maharashtra

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

Telephone Bill/Tax Invoice

Customer ID 1016723560  
Account Number 1016723637  
Invoice Number WDCMH0009372301  
Invoice Issue Date 04/04/2018  
Invoice Period 31/03/2018 to 31/03/2018  
Due Date 26/04/2018  
Customer Type PUBLIC INSTITUTION  
Phone Number 02441-283234  
Reverse Charge Applicability: No

Customer GSTIN: \_\_\_\_\_ State: Maharashtra(MH)(27) Credit Limit 1000.00  
Deposit 500.00 Loyalty Point 921

**Account Summary**

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
719.50	720.00	0.00	734.20	733.70	734.00 (Rounded Up)

Amount In Words: Seven Hundred Thirty Four Rupees and Zero Paise

HSN/SAC Code: 9984

ASHTI S.O (BEED) 414203  
BEED BSNL

Dt: 16/04/2018 11:23:42  
Inv : SL004315001524890000

TEL NO: 283234

BILL DATE: 16/04/18

amt: 734.00. 184-18

(Track on www.indiaPost.gov.in)



Amount (Rs.)  
720.00

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

**Summary of Current Charges**

Summary of Current Charges	Amount (Rs)
Recurring Charges	555.90
One Time Charges	0.00
Usage Charges	71.20
Discount	-4.00
Tax	112.00
<b>Total Charges</b>	<b>734.20</b>

Tax Details	Tax Rate	Amount	Taxable Value
CGST	9.00%	56.00	622.20
SGST/UTGST	9.00%	56.00	622.20

Go Green: Opt for "Only E-mail" option & get discount of Rs. 16/- per bill.

Free Calling time has been revised from 10:30 PM to 5:30 AM w.e.f. 01-Jan-2018 and facility of D/D free calling on all numbers continued for 3 months w.e.f. 01-Feb-2018.

Accounts Officer (TR)

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

*Bh*  
**Principal**

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

E & OE

\*Original For Recipient/Duplicate For Supplier

GST Registration Number: 27AXBGR5565GZL  
Printed/Scanned By: Resurgent MF

ASHI B.D. (BEED) DISTRICT  
 BEED 4304  
 18/07/2018 11:42:55 AM  
 18/07/2018 11:42:55 AM  
 TEL: 020-283234  
 FAX: 020-283234  
 WEBSITE: www.ashtimicrofinance.com



# निगम लिमिटेड बीड

POSTAGE PAID IN ADVANCE  
 Bill Mail Services

Voucher No. 45

Bill Tax Invoice  
 Customer ID: 1016723637  
 Account Number: 1016723637  
 Invoice Number: WDCMH0010425609  
 Invoice Issue Date: 04/05/2018  
 Invoice Period: 01/04/2018 to 30/04/2018  
 Due Date: 26/05/2018  
 Customer Type: PUBLIC INSTITUTION  
 Phone Number: 02441-283234  
 Reverse Charge Applicability: No



Customer GSTIN: 27AAACB06370G1ZL  
 State: Maharashtra (MH) (27)  
 Loyalty Points: 935  
 Credit Limit: 10000.00

Account Summary

Previous Balance	Less: Payment	Adjustments	Current Charges	Account Balance	Amount Payable
733.70	734.00	0.00	727.12	726.82	727.00

ISIRI SAC Code: 9064

Amount in Words: Seven Hundred Twenty Seven Rupees and Zero Paise

Bill To/Installation Address: ARTS, COMMERCE N SCIENCE COLLEGE, ASHTI, JILAMKHE  
 ROAD, ASHTI, ASHTI, BEED, IN.

Payment Details Description	Date	Amount (Rs.)
Payment	18/04/18	734.00

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

Summary of Current Charges Amount (Rs)

Reaching Charges	25.00
Over time Charges	0.00
Usage Charges	68.20
Discount	-27.00
Tax	110.92
<b>Total Charges</b>	<b>727.12</b>

Tax Details Description	Tax Rate	Amount	Taxable Value
CGST	9.00%	55.46	616.20
SGST/UTGST	9.00%	55.46	616.20

Say no to Paper Bill, opt for "Bill on Email Only" option & get discount of Rs. 10/- per bill.  
 Unlimited Free calling from landline (PSTN) works on all Sundays is extended for eligible customers on regular basis w.e.f. 01 May 2018.

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

*Principal*  
**Principal**

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

GST Registration Number: 27AAACB06370G1ZL

PAN Number: AAUCB06370G  
 CIN: U74999RJ2000030107720

Original For Receipt/Duplicate For Supplier

E & OE

Voucher No. 90

Voucher No. 88

AS (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)

675 0+ 21-6-18  
 Telephone Bill Exp  
 Paid and Cancelled Folio No.  
 Principal



Say no to Paper Bill! Register for "Bill on Email Only" option & get discount of Rs.10/- per bill.  
 Unlimited free calling from Landline/FTTH networks on all Sundays is extended for eligible customers on regular basis w.e.f. 01-May-2018.

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

*Bh*

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

GST Registration Number: 27AA-BCB657  
 Print Solution By: Com

Voucher No. ABCB5706  
 CIN: U74898DL2000G0110729

E & DE

Original For Recipient/Duplicate For Supplier



ASHTI S.O (25/11/2019)  
BEED DIST  
UT: 21/11/2019 11:06:46 DOSTA  
NOY: 19.004.117611349827068  
TEL NO: 21023  
CALL DATE: 21/11/19  
AMT: 11,322.00  
(Track on www.10100055.gov.in)  
(Q13) 1804 266 0766



Voucher No. 239

RS. 1322

Telephone Bill Exp  
Paid and Cancelled Folio No.

Principal

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

Saunipani Microbyte Infotech Pvt.Ltd ph:024012472205

Voucher No. 292

Page 1 of 1

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

NAME Principal Residential  
RECEIPT NO BHRAST0121091800073 PAID ON 21-09-2018 AT AST01  
LONGA TIDIN: MHTD. Ashti ACCOUNT NUMBER: 00007238130  
TELEPHONE NO. 2744282234 AMOUNT 1290/-

1293/-

Initials of One: The undersigned: Date: 18/09/2018 Name: Dinesh Dadas

Signature

19/09/2018

PAYMENT COLLECTION

PAYMENT BROKER/AGENT

Telephone Bill Exy  
Paid and Cancelled Folio No.

Telephone Exchange  
ASHTI - 414 202

Principal

Signature  
Principal

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

Print Solution By Resurgent Microbyte Infotec  
Registration Number: 27AABCR5576G1ZL

Voucher No. 355

Page 1 of

BHARAT SANCHARNIGAM LIMITED  
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME Principal Residential

RECEIPT NO. BHRABT0122101800017

PAID ON 22-10-2018 AT AHT01

LOCATION BEED, Ashti

TELEPHONE NO. 244120228

आवक/विलेख/विलेख नं.

0000722027

भारत संचार निगम लिमिटेड

Telephone Bill EXP  
Paid and Cancelled Folio No.

4801

पAYMENT RECEIVED

पAYMENT RECEIVED

Principal

vs. Teleph. no Exch

Principal

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

Micro Number: 27A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z

**BHARAT SANCHARNIGAM LIMITED**  
**RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES**

NAME: Principal Residential  
RECEIPT NO: BHRAST0126111200011 PAID ON: 26-11-2018 AT: AST01  
LOCALITY: BEED, ASHTI  
TELEPHONE NO: 244120324 ACCOUNT NUMBER: 126111200011  
AMOUNT: 1650/-

Bank to Bank Transferred. Please Order

PAYMENT RECEIVED

PAYMENT MADE CASH

4  
(SEEN) BY: [Signature]  
Sr. Telephone [Signature]

[Signature]  
Principal

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

Voucher No. 630

Page 1 of 1

BHAKAT SANCHARNIGAM LIMITED  
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME: Principal Residential  
RECEIPT NO: BHRAST0112021900001 PAID ON: 14-02-2019 AT ASHTI  
LOCATION: KESTI, ASHTI  
TELEPHONE NO: 1911260004 ACCOUNT NUMBER: 1918723433  
AMOUNT: 283234

Two Lakhs Eight Thousand Four Hundred Thirty Four Only

PAYMENT CODE: 0000

PAYMENT MODE: CASH

Telephone Bill  
Paid and Cancelled Folio No. 12/1

USE FOR  
Telephone Exchange  
ASHTI - 414 263

Page 1 of 1

  
Principal

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

पुस्तक } MHT  
क्र. संख्या }  
Bank No } 86  
टेलीफोन बिल क्रम संख्या }  
के संख्या में

रसीद 14/7/18  
क्रम संख्या  
Receipt No. 183

बी.एस.एन.एल.  
कार्यालय  
तारीख - मॉ.सं.  
Date - Stamp  
of B.S.N.L. Office

Voucher No. 154  
Case No 24  
APPENDIX 61  
PAN No.: AABC B 5576 G

Received Rupees (in words)

रुपये (शब्दों में बताने पर)  
6250/-

on account of telephone bill No.  
dated 02441-282050

परिवारिका क्लर्क  
Receiving Clerk

UNITED  
Principal Arts Commerce  
& Science College,  
Michea Road Ashti,  
Mobile No 02441-282050

श्रीमती श्रीमती  
फोन नं. 282050  
VPA नं. 14676  
2017 से 2018 तक का  
बिल नं. 12437  
कलकत्ता 700014  
आसति  
सदरील जगत जून 2018  
लोकसाहित्य  
6250/- ASHTI  
PAYABLE  
ON or BEFORE  
14/7/2018  
Principal  
14-7-2018

THE PARTICULARS OF DEMAND ARE GIVEN BELOW

DETAILS OF CHARGES	Rs.	Ps.
Alc no. 1022794757	6750	-
	6250	-

PAYMENTS ONLY In No. ACCA  
2018-19/61  
Date 14-7-2018

Paid and Cancelled Folio No. 15-6-2018  
ISSUING OFFICER  
Principal  
14-7-2018

S. D. E. (T) BSNL  
ASHTI-414 203  
Accounts Officer (TR)/SDE (G)  
O/o GMT BSNL Beed.

Principal

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

Voucher No. 557

Page 1 of 1

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

NAME Pnnipia Arts Commerce Science College Ashti  
RECEIPT NO BHRAS10132011900004 PAID ON 22-01-2019 AT A8101  
LOCATION BEED, Ashti  
TELEPHONE NO 344291012 ACCOUNT NUMBER 1027034900  
AMOUNT 1555/-

For Cash Or by Demand Draft Or by Post Office Order

PAYMENT DIRECTOR

PAYMENT MODE CASH

BEED 419207237

PAYMENT COLLECTOR

Telephone Bill Dup  
Paid and Cancelled Folio No.

PAYMENT BY Principal

Va. Teleph. ne Exch. 416

BEED 419207237

Va. Teleph. ne Exch. 416

Principal


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

9

**SENIOR COLLEGE**  
01/Apr/2018 - 31/Mar/2019  
FROM 01/Apr/2018 - 31/Mar/2019  
Ledger of Misc. Exp. Ac

Date	Particulars	Debit	Credit	Balance
19-Jan-2019				1,242.00 Dr
	CASH IN HAND	50.00		
Rs 566	To Cash			
Dr 1054				1,292.00 Dr
25-Jan-2019				
	CASH IN HAND	50.00		
Rs 559	To Cash Flag Press			
Dr 1099				1,292.00 Dr
	CLOSING BALANCE			
		1,292.00	0.00	

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

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



Party / Particulars	Receipt	Party / Particulars	Payment
MGB Bank A/c 54551000921 By C.No.008717	29204.00	GSLI Aurangabad Vno-9 To C.No.8718	465.00
MGB Bank A/c 54551000921 By C.No.008718	465.00	Sahayog Pat pedi Loan A/c Vno-10 To C.No.8719	121041.00
MGB Bank A/c 54551000921 By C.No.008719	121041.00	SBI Ashti Loan A/c Vno-11 To C.No.8720	12000.00
MGB Bank A/c 54551000921 By C.No.008720	12000.00	CRSU Bank Br.Ashti Loan A/c Vno-12 To C.No.8721	10330.00
MGB Bank A/c 54551000921 By C.No.008721	10330.00	PNSB Ashti Loan A/c Vno-13 To C.No.8722	6300.00
MGB Bank A/c 54551000921 By C.No.008722	6300.00	Dhan N.S.P.P.Ashti Loan A/c Vno-14 To C.No.8723	38250.00
MGB Bank A/c 54551000921 By C.No.008723	38250.00	MGB Ashti Loan A/c Vno-15 To C.No.8715	46900.00
SBI Current A/C 36049576550 By Trf	113500.00	SBI Current A/C 36049576550 Vno-16 To Trf	113500.00
		Bank Commission To Trf	20.00
		Misc. Exp. A/c Vno-17 To Cash (Bound Exp)	100.00
		Income Tax Vno-18 To Trf (March-18)	113500.00
		Closing Balance	8184.00
<b>Total</b>	<b>2418585.00</b>	<b>Total</b>	<b>2418585.00</b>

*[Handwritten Signature]*

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

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

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Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 28-Apr-2018		
Opening Balance	7450.00		
		Misc. Exp. A/c	24.00
		27- To Cash	
		Closing Balance	7426.00
<b>Total</b>	<b>7450.00</b>	<b>Total</b>	<b>7450.00</b>

*[Handwritten Signature]*

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

*[Handwritten Signature]*  
**Principal**  
 Adv. B. D. Harbure, Mandvalaya  
 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 30-Apr-2018		
Opening Balance	7426.00		
		Misc. Exp. A/c Vno-28 To Cash	48.00
		Closing Balance	7378.00
<b>Total</b>	<b>7426.00</b>	<b>Total</b>	<b>7426.00</b>

*[Handwritten Signature]*

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

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

✓
✓
5
100
175
500
800

Party / Particulars Receipt Party / Particulars Payment

Date : 7-Jul-2018

Opening Balance	47741.00		
MGB Bank A/c 54551000921 By Trf	112515.00	SBI Current A/C 36687969307 Vno-136 To Cash Deposited	21000.00
SBI Current A/C 36049576550 By Trf	112500.00	Misc. Exp. A/c Vno-139 To Cash	100.00
JV 1273 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	450.00	SBI Current A/C 36049576550 Vno-140 To Trf	112500.00
JV 1274 Tuition Fees Total daily collection Transferred from Fees Module	3200.00	Bank Commission To Trf	15.00
JV 1275 Registration Fees Total daily collection Transferred from Fees Module	275.00	Income Tax Vno-141 To Trf	112500.00
JV 1277 College Magazine Total daily collection Transferred from Fees Module	675.00		
JV 1278 Computer Tuition Fee Total daily collection Transferred from Fees Module	750.00		
JV 1279 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	255.00		
JV 1280 Admission Fees Total daily collection Transferred from Fees Module	225.00		
JV 1281 Univ. Sports Fees Total daily collection Transferred from Fees Module	450.00		
JV 1282 Univ. Eligibility Total daily collection Transferred from Fees Module	300.00		
JV 1283 Student Welfare Fee Total daily collection Transferred from Fees Module	90.00		
JV 1284 Student Associate Fee Total daily collection Transferred from Fees Module	180.00		

  
Principal

Adv. B.D.Hambarde Mahavidyalaya

PAGE NO 98

Ashti, Tal. Ashti, Dist. Beed

Scanned with CamScanner

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 12-Jul-2018		
	33171.00		
Opening Balance			5800.00
JV 1272	50.00	SBI Current A/C 36687969307 Vno-147 To Cash Deposited	
T.G. Fees Total daily collection Transferred from Fees Module			280.00
JV 1273	400.00	Misc. Exp. A/c Vno-148 To Cash	
Coll Devp Fund Fees Total daily collection Transferred from Fees Module			200.00
JV 1274	1600.00	News Paper Exp. A/c Vno-149 To Cash	
Tuition Fees Total daily collection Transferred from Fees Module			
JV 1275	150.00		
Registration Fees Total daily collection Transferred from Fees Module			
JV 1277	300.00		
College Magazine Total daily collection Transferred from Fees Module			
JV 1278	300.00		
Computer Tuition Fee Total daily collection Transferred from Fees Module			
JV 1279	100.00		
Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module			
JV 1280	100.00		
Admission Fees Total daily collection Transferred from Fees Module			
JV 1281	200.00		
Univ. Sports Fees Total daily collection Transferred from Fees Module			
JV 1282	100.00		
Univ Eligibility Total daily collection Transferred from Fees Module			
JV 1283	40.00		
Student Welfare Fee Total daily collection Transferred from Fees Module			
JV 1284	80.00		
Student Associate Fee Total daily collection Transferred from Fees Module			
JV 1285	80.00		
Disaster Managment Total daily collection Transferred from Fees Module			

*[Signature]*

Principal

50000 4.4.1

Particulars	Receipt	Party / Particulars	Payment
Opening Balance	33651.00	Date : 13-Jul-2018	
SBI Current A/C 36687969307 A/c No. 584806 JV 1273	20000.00	SBI Current A/C 36687969307 Vno-150 To Cash Deposited	6500.00
Coll Devp Fund Fees Total daily collection Transferred from Fees Module JV 1275	100.00	Advance Against I.C.T. Vno-151 To C No 584806	20000.00
Registration Fees Total daily collection Transferred from Fees Module JV 1277	140.00	Harbisites Exp (Tan nashak) Vno-152 To Cash	825.00
College Magzine Total daily collection Transferred from Fees Module JV 1278	150.00	Misc. Exp. A/c Vno-153 To Cash	100.00
Computer Tuition Fee Total daily collection Transferred from Fees Module JV 1279	155.00		
Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module JV 1280	50.00		
Admission Fees Total daily collection Transferred from Fees Module JV 1281	50.00		
Univ. Sports Fees Total daily collection Transferred from Fees Module JV 1282	100.00		
Univ. Eligibility Total daily collection Transferred from Fees Module JV 1283	100.00		
Student Welfare Fee Total daily collection Transferred from Fees Module JV 1284	20.00		
Student Associate Fee Total daily collection Transferred from Fees Module JV 1285	40.00		
Disaster Managment Total daily collection Transferred from Fees Module JV 1286	40.00		
Cultural Activities Fees Total daily collection Transferred from Fees Module	100.00		

*[Signature]*

Principal

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

Particulars	Receipt	Party / Particulars	Payment
	Date : 20-Aug-2018		
Opening Balance	32907.00		
		Misc. Exp. A/c	40.00
		Vno-236 To Cash	32867.00
		Closing Balance	
<b>Total</b>	<b>32907.00</b>	<b>Total</b>	<b>32907.00</b>

*[Handwritten Signature]*

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

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

Party / Particulars

Receipt Party / Particulars

Date : 28-Aug-2018

Payment

Opening Balance

JV 1272

T.C. Fees

Total daily collection Transferred from Fees Module

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

JV 1275

Registration Fees

Total daily collection Transferred from Fees Module

JV 1277

College Magazine

Total daily collection Transferred from Fees Module

JV 1278

Computer Tuition Fee

Total daily collection Transferred from Fees Module

JV 1279

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

JV 1280

Admission Fees

Total daily collection Transferred from Fees Module

JV 1281

Univ. Sports Fees

Total daily collection Transferred from Fees Module

JV 1282

Univ. Eligibility

Total daily collection Transferred from Fees Module

JV 1283

Student Welfare Fee

Total daily collection Transferred from Fees Module

JV 1284

Student Associate Fee

Total daily collection Transferred from Fees Module

JV 1285

Disaster Management

Total daily collection Transferred from Fees Module

18976.00

50.00 Misc. Exp. Alc  
Vno-242 To Cash

70.00

3005.00 College Ground Exp  
Vno-243 To Cash

1870.00

2400.00 College Ground Exp  
Vno-244 To Cash

1980.00

65.00 College Ground Exp  
Vno-245 To Cash

185.00

150.00 College Ground Exp  
Vno-246 To Cash

72.00

300.00 Repair of Elect Instrument  
Vno-247 To Cash

500.00

100.00

75.00

100.00

100.00

20.00

60.00

60.00



Principal

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

PAGE NO 176



Party / Particulars	Receipt	Party / Particulars	Payment
	Date		
Opening Balance	30749.00		
JV 1273			
Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	50.00	Misc. Exp. A/c Vno-255 To Cash	50.00
JV 1274			
Tuition Fees			
Total daily collection Transferred from Fees Module	5.00		
JV 1275			
Registration Fees			
Total daily collection Transferred from Fees Module	25.00		
JV 1277			
College Magzine			
Total daily collection Transferred from Fees Module	75.00		
JV 1280			
Admission Fees			
Total daily collection Transferred from Fees Module	25.00		
JV 1281			
Univ. Sports Fees			
Total daily collection Transferred from Fees Module	50.00		
JV 1283			
Student Welfare Fee			
Total daily collection Transferred from Fees Module	10.00		
JV 1284			
Student Associate Fee			
Total daily collection Transferred from Fees Module	20.00		
JV 1285			
Disaster Managment			
Total daily collection Transferred from Fees Module	20.00		
JV 1286			
Cultural Activities Fees			
Total daily collection Transferred from Fees Module	50.00		
JV 1287			
Youth Festival Fee			
Total daily collection Transferred from Fees Module	50.00		
JV 1288			
Ashwamedha Fees			
Total daily collection Transferred from Fees Module	10.00		
JV 1289			
Avishkar Fees			
Total daily collection Transferred from Fees Module	10.00		

31 May 2019

  
Principal

PAGE NO 190

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 By C.No 009935 JV 1304	120000.00	TA/DA Exp. Vno-334 To Cash Nikalje Suved Dt.25.9.18	540.00
Bonafide Fees Total daily collection Transferred from Fees Module	20.00	TA/DA Exp. Vno-335 To Cash Mutkule S.A Dt.27.9.18	560.00
		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
<b>Total</b>	<b>145570.00</b>	<b>Total</b>	<b>145570.00</b>

*[Handwritten Signature]*

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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 15-Nov-2018		
Opening Balance	11170.00		
		Misc. Exp. A/c Vno-387 To Cash	100.00
		Stationary Exp. Vno-388 To Cash	320.00
		Closing Balance	10750.00
<b>Total</b>	<b>11170.00</b>	<b>Total</b>	<b>11170.00</b>

*[Handwritten Signature]*

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

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

Receipt Party / Particulars	Payment
Date : 28-Dec-2018	
Opening Balance	6315.00
SBI Current A/C 36687969307 By G No. 719355	19600.00
Internet Connection Exp Vno-426 To C. No 719355	19600.00
Stationary Exp. Vno-427 To Cash	978.00
Misc. Exp. A/c Vno-428 To Cash	150.00
Maintance/Genretor Servicing Exp Vno-429 To Cash	1700.00
Maintance/Genretor Servicing Exp Vno-430 To Cash	1500.00
Closing Balance	1987.00
<b>Total</b>	<b>25915.00</b>
	<b>Total 25915.00</b>

*[Handwritten Signature]*

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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 19-Jan-2019	
Opening Balance	2346.00		
JV 1272 T.C. Fees Total daily collection Transferred from Fees Module	50.00	Transport Charges Exp Vno-554 To Cash	10.00
JV 1273 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	200.00	A.S.Gathering Exp Vno-555 To Cash(Players Lunch)	1840.00
JV 1274 Tuition Fees Total daily collection Transferred from Fees Module	1545.00	Misc. Exp. A/c Vno-556 To Cash	60.00
JV 1276 T.C. Fine Fees Total daily collection Transferred from Fees Module	1500.00		
JV 1377 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	340.00		
JV 1378 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	340.00		
JV 1379 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	1700.00		
JV 1380 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	800.00		
JV 1381 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	100.00		
JV 1382 Univ. Exam Fee Total daily collection Transferred from Fees Module	13579.00		
JV 1383 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	680.00		
JV 1384 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	340.00		
JV 1385 Univ Exam paper Project fees Total daily collection Transferred from Fees Module	330.00		

  
Principal

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

PAGE NO 304

Party / Particulars

Receipt Party / Particulars


Payment

Date : 25-Jan-2019

Opening Balance	91371.00		
JV 1377 Univ Exam Forms Fees	290.00	Misc. Exp. A/c	50.00
Total daily collection Transferred from Fees Module		Vno-559 To Cash Flag Press	
JV 1378 Univ Exam Practical Fees	290.00		
Total daily collection Transferred from Fees Module			
JV 1379 Univ. Mark Memo Fees	1450.00		
Total daily collection Transferred from Fees Module			
JV 1380 Univ Exam Com Sci Fees	200.00		
Total daily collection Transferred from Fees Module			
JV 1381 Univ Exam Envi. Sce. Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 1382 Univ. Exam Fee	9704.00		
Total daily collection Transferred from Fees Module			
JV 1383 Univ Exam C. A. Charge	580.00		
Total daily collection Transferred from Fees Module			
JV 1384 Univ Exam Processing Char.	290.00		
Total daily collection Transferred from Fees Module			
JV 1385 Univ Exam paper Project fees	30.00		
Total daily collection Transferred from Fees Module			
JV 1386 Degree fees	1820.00		
Total daily collection Transferred from Fees Module			
JV 1387 Degree postage Fees	350.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	106625.00
		Total	106675.00
Total	106675.00		

  
Principal

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

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

Voucher No. 17

17-4-2018

प्रति,  
मा. प्राचार्य सहेब  
कार्या, वाणिज्य व विज्ञान महाविद्यालय  
आष्टी, बीड

विषय :- मा. प्रकल्प अधिकारी औरंगाबाद  
जांता 100 रु. बंधपत्र देणे बंधन.

महोदय, वरिष्ठ विद्यार्थी विनंती कि, S.T. च्या विद्यार्थींच्या  
शिष्यवृत्ती गंजुरी साठी 100 रु. बंधपत्र व प्राचार्यांच्या  
जांते देणे आवश्यक आहे. रुपमा 400 रु. चे बंधपत्र  
मिळावे ही विनंती.

शीमली जाधव  
#h

आपली विश्वासू,  
#h

शीमली शिरोळे एल.बी.  
लिपीक

#h  
Principal

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

Voucher No. 275

ठाकडे जनरल अँड 28/4/18

एलेक्ट्रीकल स्टोअर्स  
बाराही जं, बीर

माला वाळीय महाविद्यालय शाळा

अंश 24/-

Paid and Cancelled Folio No.  
Principal

24/-

मो 96997867

*[Signature]*

Principal

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



मो. 9689786706

Voucher No. 28  
॥ भैरवनाथ प्रसन्न ॥

प्रो.प्रा. दत्तात्रय शेळके

# शिवमल्हार हार्डवेअर अॅण्ड शालेय स्टेशनरी

आमचेकडे ताडपत्री, रस्सी, प्लास्टिक, बारदाना, नटबोल्ट तसेच बांधकाम व  
वेल्डींग मटेरीयल व शालेय साहित्य योग्य दरात मिळेल

नगर-बीड रोड, बस स्टॅण्ड समोर, आष्टी, ता. आष्टी, जि. बीड मो. 8830056969

नांव. प्राचार्य कान्हो वाणीय व  
विज्ञान मंडळ आष्टी  
पत्ता.

जं. 1  
दि. 30/4/2018

अ.नं.	तपशिल	नग	दर	
1	रस्यी	4008	120	48
धन्यवाद ...!			एकुण.	48

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

\* टिप- (१) एकदा विकलेला माल बदलून अथवा परत घेतला जाणार नाही.

*[Signature]*  
माल देणाराची सही

*[Signature]*  
Principal

*[Signature]*  
माल देणाराची सही

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

Voucher No. 139

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

Voucher No.

Date: 7.7.2018

Please pay to Smt. Jadhav Kachrabai Dadasaheb  
an amount of Rs 100/- (Inward Rs one hundred only)


only account of misc Exp (3 zadu)  
To cash

Debit to

**Paid and Cancelled Folio No.**

Accountant

Bh  
**Principal**

  
Signature of the Voucher स.नि. झा  
जाधव कुचराबई  
दादासाहेब

Bh  
**Principal**

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

कॅश-मेमो

Voucher No.

खर्च खाते ASIF/NI/177/110

श्री. दत्त कृषी सेवा केंद्र, आष्टी

(नगर-बीड राड, एम.एस.इ.वा.समोर)

ता. आष्टी जि. बीड

प्रो. प्रा. बी. आर. पवळ

मो. ९८६०७५४३७२

मो. ९८६०७५४३७२

नं. 1592

दि. 12/07/2018

श्री. प्राचार्य, कला वाणिज्य महा शाळा

तपशिल	कंपनीचे नाव	रक्कम
Pipes	10	100/-
Sukka	6	60/-
Sylocher	1	25/-
34		15/-
MISC EXP		
Paid and Cancelled Follo No.		
Principal		
		1200/-

टिप:-माल सर्वस्वी गिन्हाईकाच्या जोखमीवर दिला आहे. वरील माल योग्य किंमतीच्या मुळ पॅकिंग मध्ये मिळाला, तक्रार नाही. वरील माल शेती उपयुक्त आहे. विक्रलेला माल परत घेतला जाणार नाही.

माल घेणाऱ्याची सही

Principal

माल देणाऱ्याची सही

॥ श्री वात ॥

मो. ९४२२३४८८८८

# सचिन प्रिंटिंग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 153 दि. 13 / 07 / 2018

नंबर 92

श्री प्राचार्य कृष्णा वाणिज्य सर्व विज्ञान महा विद्यालय  
आष्टी

अ.क्र.	वर्णन	मात्रा	दर	एकूण रक्कम
1	Certificate	10	10	100/-
				<hr/>
				100/-

श्री  
श्रीमती जाधव  
Principal

MISC EXP  
Paid and Cancelled Folio No.  
Principal

अक्षरी रूपचे शिष्टर के फक्त

सचिन प्रिंटिंग प्रेस करिता

Principal

// श्री //



# प्रतीक ट्रेडर्स

Voucher No.

236

मो.नं.

८८५६९८८५५९

९९५८५८२२३२

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

नं. प्रो.रानू जगदाळे(फौजी) दि. 20/8/2018

नांव प्राचार्य कुळा, पाणिपथ व प्रिन्सिपल महाविद्यालय

①	1" PVC	30121	3	301
	Suchan job		1	101

MISC EXP  
Paid and Cancelled Folio No.

*[Signature]*  
Principal

*[Signature]* *[Signature]*

Principal

प्रतीक ट्रेडर्स, आष्टी

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

An Imperial Choice

Voucher No.



दि 21/08/2018

प्रति

कक्षा वाणिज्य विद्यालय,  
आश्टी.

1) तानहुडु - 6 x 10/- = 60/-

2) खीर 0/100 10/-  
70/-

श्रीमती साहेब

Sh

काशी

70.00

28 AUG 2018

Misc Exp  
Paid and Cancelled No.

Sh  
Principal

Sh  
Principal

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

Voucher No. 256

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

Voucher No.

Please pay to G.B. Trading (Hanumant Bharati) Date: 4.9.2018  
an amount of Rs. 1400 = 00 (Inward Rs. One thousand four hundred  
only)

only account of Transport Charges exp

Debit to

Accountant

Paid and Cancelled Folio No.

Principal

Principal

Signature of receiving

[Signature]

Principal

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

Voucher No. 340

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

Voucher No.

Date: 19.10.18

Please pay to Shri Ghule C.P.

an amount of Rs. (200/-) (Inward Rs. Two hundred only)

only account of Misc Exp To cash

Debit to

19 OCT 2018

Misc Exp  
**Paid and Cancelled Folio No.**

**Principal**

Accountant

Principal

ghule C.P.  
Signature of receiver

B.D.  
Principal

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





Voucher No. 383 IS: 8783



Submersible Winding Wires,  
3 Core Flat Cables

ESTIMATE / SALE TAX EXTRA

01-15-11-18

Handwritten text in Marathi: कलकत्ता नैलॉन त्रुब

₹ 21 - 0 55 100.1

MISC EXP  
Paid and Cancelled Folio No.

Principal

(100.1)

Handwritten signature

Principal

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

प्राचार्य

Voucher No. 23 428

कलावाणिज्य महाविद्यालय (अ.सि.)

26/12/18

1501 अ.सि. - 2001 -

28 DEC 2018

Misc Exp  
Paid and Cancelled Folio No.  
Principal

श्री. बी. डी. हम्बरडे गिफ्ट & जनरल स्टोअर्स  
मैन रोड आही ता. आही जि. बीड  
मो. 98234 45678 आस्लम युसुफ

Principal

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

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

**VOUCHER** Voucher No. 556

Voucher No.

Date: 19/1/2019

Please pay to Smt. Kachmabai Dadasahab Jadhav

an amount of Rs. 60/- (Rs. Sixty only)

only account of MISC EXP (2112 2424)

Debit to

Accountant

MISC EXP  
**Paid and Cancelled Folio No.**  
Bh  
**Principal**

Principal

Received Payment



Signature of receiver Bh

21.01.2019  
26/1/19  
26/1/19

Bh  
**Principal**

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

॥ श्री ॥

मो.नं.९६८९६०३४४७

# दोस्ती ड्रायक्लिनर्स (बाँडी)

गणेशनगर, पोकळे हॉस्पिटल शेजारी, मुर्शदपुर

ता.आष्टी जि.बीड

नंबर 109

दिनांक 25/9/2016

श्री प्राचार्य कुला, वाणिज्य व विज्ञान महा.आष्टी

अ.क्र.	तपशिल	नग	दर	रुपये
	झेडा प्रगी	1	50	50=00

Misc Exp  
Paid and Cancelled Folio No.

  
Principal

  
दोस्ती ड्रायक्लिनर्स करिता

  
Principal

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

4-10-2016

**SENIOR COLLEGE**  
 01/Apr/2018 - 31/Mar/2019  
 FROM 01/Apr/2018 - 31/Mar/2019  
**Ledger of Audit Fees Exp.**

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
22-Oct-2018	CASH IN HAND	26,000.00		26,000.00 Dr
Vn 351 Dr 829	To C No. 719338 paid Kotecha			26,000.00 Dr
	CLOSING BALANCE	26,000.00	0.00	

*[Handwritten Signature]*

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

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 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

800000.00

Audit Fees Exp.

Vno-351 To C.No.719338 paid Kotecha

26000.00

JV 1273

Coll Devp Fund 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 1275

Registration Fees

10.00

Telephone Bil Exp.282532

Vno-353 To Cash

458.00

Total daily collection Transferred from Fees  
Module

JV 1304

Bonafide Fees

20.00

Telephone Bill Exp. 283234

Vno-354 To Cash

480.00

Total daily collection Transferred from Fees  
Module

College Pipe Line Exp

Vno-355 To Cash

400.00

Repair of Library Invertor

Vno-356 To C.No.719336 paid Sawane 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

PAGE NO 233

31 May 2019

Voucher No. 357

RECEIPT

**KOTECHA & CO.,**  
CHARTERED ACCOUNTANT  
PHONE- (02442) 222567  
Subhash Road, Beed 431122.

Receipt No. 2196

Date : 22/10/2018

To,  
PRINCIPAL  
SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TQ. ASHTI DIST. BEED

Audit Fees for the as under :-	
<u>BEING AUDIT FEES</u> FOR THE F.Y. 2017-2018	26,000.00
By cheque no. 719338	
TOTAL RS.	26,000.00
Rupees : <u>( TWENTY SIX THOUSAND ONLY )</u>	



*[Signature]*  
KALYAN N. KOTECHA,  
KOTECHA & CO.,  
CHARTERED ACCOUNTANT,  
BEED.

*[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 Water Charges Exp.**

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
06-Aug-2018	CASH IN HAND	15,000.00		15,000.00 Dr
Vn 222 Cw 608	To C.No.584809			
03-Dec-2018	CASH IN HAND	4,000.00		19,000.00 Dr
Vn 399 Cw 970	To C.No.719346			
	CLOSING BALANCE			19,000.00 Dr
		19,000.00	0.00	

*[Handwritten Signature]*

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

**Principal**

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



Party / Particulars

Receipt Party / Particulars

Payment

Date : 6-Aug-2018

Opening Balance

49492.00

SBI Current A/C 36687969307

By C No 584809

15000.00

SBI Current A/C 36687969307

Vno-218 To Cash Deposited

4000.00

SBI Current A/C 36687969307

By C No 584810

3000.00

Student Welfare Exp

Vno-219 To Cash

2000.00

SBI Current A/C 36687969307

By C No 719311

2000.00

Student Welfare Exp

Vno-220 To Cash

2000.00

Student Welfare Exp

Vno-221 To Cash

1000.00

Water Charges Exp.

Vno-222 To C.No.584809

15000.00

Watchman Salary Remu.Exp.

Vno-223 To C.No.584810

3000.00

Sweepers Salary Remu.exp.

Vno-224 To C.No.719311

1700.00

Maintance of Toilet

Vno-225 To C.No.719311

300.00

Student Welfare Exp

Vno-226 To Cash

150.00

Closing Balance

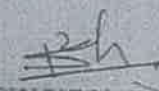
40342.00

Total

69492.00

Total

69492.00

PRINCIPAL

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



Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 3-Dec-2018		
Opening Balance	6867.00		
SBI Current A/C 36687969307 By C.No.719346	4000.00	Student Associate Exp A/C Vno-397 To Cash	1630.00
SBI Current A/C 36687969307 By C.No.719347	22000.00	Electrical Motor Exp(For Borewell) Vno-398 To C.No.719347	22000.00
SBI Current A/C 36687969307 By C.No.719348	3000.00	Water Charges Exp. Vno-399 To C.No.719346	4000.00
SBI Current A/C 36687969307 By C.No.719349	2000.00	Watchman Salary Remu.Exp. Vno-400 To C.No.719348	3000.00
Salarly Grant A/c By Trf Nov-2018 JV 1272 T.C. Fees Total daily collection Transferred from Fees Module JV 1273 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	1993518.00	Sweepers Salary Remu.exp. Vno-401 To C.No.719349	1700.00
	50.00	Maintance of Toilet Vno-402 To C.No.719349	300.00
	200.00	MGB Bank A/c 54551000921 To Trf NEFT Sal Nov-2018	1806939.00
		GPF Teaching By Trf Sal Nov-2018	49000.00
		GPF Non-teaching By Trf Sal Nov-2018	32000.00
		DCPS Teaching By Trf Sal Nov-2018	86622.00
		DCPS Non-Teaching By Trf Sal Nov-2018	13357.00
		Profession Tax By Trf Sal Nov-2018	5600.00
		Closing Balance	5487.00
<b>Total</b>	<b>2031635.00</b>	<b>Total</b>	<b>2031635.00</b>

Principal

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

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

PAGE NO

253

Voucher No. 222

## पावती

दि. ०६/०८/२०१८

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान वरिष्ठ महाविद्यालय, (वरिष्ठ अनुदानित) आष्टी ता. आष्टी. जि. बीड याना स्वताच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकूण खेपा २५ प्रती खेप रू.६०० प्रमाणे रक्कम रू. (१५०००/-) (अक्षरी रू. पंधरा हजार फक्त) चेक क्र.५८४८०९ दिनांक.०६/०८/२०१८ अन्वये मिळाले.

सबब पावती दिली.

Water Exp  
Paid and Cancelled Folio No.  
Principal

for Bhogade

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

Principal

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

Voucher No. 399

## पावती

दि. ०३/१२/२०१८

कारणे पावती लिहून देतो की, मा. प्राचार्य कला, वाणिज्य व विज्ञान महाविद्यालय, (वरिष्ठ अनुदानित) आष्टी ता. आष्टी. जि. बीड यांना स्वताच्या मालकीच्या टॅकरने टॅकर क्रमांक MH-23-B-3398 ने पाण्याचा पुरवठा केलेला आहे. त्यांच्या एकूण खेपा ८ प्रती खेप रू. ५०० प्रमाणे रक्कम रू. ४०००/- (अक्षरी रू. चार हजार फक्त) चेक क्र. ७१९३४६ दिनांक. ०३/१२/२०१८ अन्वये मिळाले.

सबब पावती दिली.

Water Charges  
Paid and Cancelled Folio No.  
Principal

Principal

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

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 MSEB Elec. Bill Exp. A/c

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00 Dr
11-Apr-2018	CASH IN HAND	1,690.00		1,690.00 Dr
Vn 6 Cr 327	To Cash			
17-May-2018	CASH IN HAND	1,520.00		3,210.00 Dr
Vn 42 Cr 354	To Cash			
02-Jun-2018	CASH IN HAND	1,970.00		5,180.00 Dr
Vn 53 Cr 358	To Cash			
03-Jul-2018	CASH IN HAND	290.00		5,470.00 Dr
Vn 111 Cr 503	To Cash			
18-Jul-2018	CASH IN HAND	37,960.00		43,430.00 Dr
Vn 161 Cr 524	To C.No.584807			
28-Jul-2018	CASH IN HAND	280.00		43,710.00 Dr
Vn 198 Cr 600	To Cash			
29-Nov-2018	CASH IN HAND	1,190.00		44,900.00 Dr
Vn 395 Cr 962	To Cash			
	CASH IN HAND	1,980.00		46,880.00 Dr
Vn 394 Cr 962	To Cash			
14-Jan-2019	CASH IN HAND	300.00		47,180.00 Dr
Vn 501 Cr 1086	To Cash			
	CASH IN HAND	1,480.00		48,660.00 Dr
Vn 502 Cr 1086	To Cash			
24-Jan-2019	CASH IN HAND	1,510.00		50,170.00 Dr
Vn 558 Cr 1098	To Cash			
16-Feb-2019	CASH IN HAND	1,500.00		51,670.00 Dr
Vn 636 Cr 1267	To Cash Grahak No.572980925068			

*[Signature]*

**Principal**

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

31 May 2019

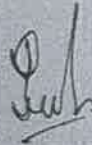
**SENIOR COLLEGE**

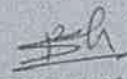
01/Apr/2018 - 31/Mar/2019

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

Ledger of MSEB Elec. Bill Exp. A/c

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	620.00		52,290.00 Dr
637 1267	To Cash Grahak No 572980002784			
30-Mar-2019	CASH IN HAND	1,490.00		53,780.00 Dr
721 1372	To Cash			
	CASH IN HAND	300.00		54,080.00 Dr
722 1372	To Cash			
	CLOSING BALANCE			54,080.00 Dr
		54,080.00	0.00	



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



**Principal**

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 11-Apr-2018	
Opening Balance	9974.00		
Univ. Exam Cent Grant & Exp By Trf online	20000.00	MSEB Elec. Bill Exp. A/c Vno-6 To Cash	1690.00
		SBI Current A/C 36687969307 To Trf online	20000.00
		Closing Balance	8264.00
Total	29974.00	Total	29974.00

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 17-May-2018		
Opening Balance	7228.00		
SBI Current A/C 36687969307 By C.No.584801	( 3000.00	MSEB Elec. Bill Exp. A/c Vno-42 To Cash	1528.00
SBI Current A/C 36687969307 By C.No.584802	( 2000.00	Telephone Bill Exp.282532 Vno-43 To Cash	623.00
		Telephone Bill Exp. 282101 Vno-44 To Cash	1446.00
		Telephone Bill Exp. 283234 Vno-45 To Cash	727.00
		Watchman Salary Remu.Exp. Vno-46 To C.No.584801	3000.00
		Sweepers Salary Remu.exp. Vno-47 To C.No.584802	1700.00
		Maintance of Toilet Vno-48 To C.No.584802	300.00
		Closing Balance	2912.00
<b>Total</b>	<b>12228.00</b>	<b>Total</b>	<b>12228.00</b>



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



Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 2-Jun-2018	
Opening Balance	5807.00		
		MSEB Elec. Bill Exp. A/c	1970.00
		Vno-53 To Cash	
		Closing Balance	3837.00
<b>Total</b>	<b>5807.00</b>	<b>Total</b>	<b>5807.00</b>

*[Signature]*

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

*[Signature]*

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 3-Jul-2018

Opening Balance

61395.00

Non-Refund GPF Rece & Disb  
A/C.

130000.00

SBI Current A/C 36687969307

31000.00

By Trf NEFT

Vno-110 To Cash Deposited

JV 1273

Coll Devp Fund Fees

1050.00

MSEB Elec. Bill Exp. A/c

290.00

Total daily collection Transferred from Fees  
Module

Vno-111 To Cash

JV 1274

Tuition Fees

9600.00

MGB Bank A/c 54551000921

130000.00

Total daily collection Transferred from Fees  
Module

To Trf NEFT

JV 1275

Registration Fees

680.00

Total daily collection Transferred from Fees  
Module

JV 1277

College Magazine

1575.00

Total daily collection Transferred from Fees  
Module

JV 1278

Computer Tuition Fee

2100.00

Total daily collection Transferred from Fees  
Module

JV 1279

Univ Exam Com Sci Fees

720.00

Total daily collection Transferred from Fees  
Module

JV 1280

Admission Fees

550.00

Total daily collection Transferred from Fees  
Module

JV 1281

Univ. Sports Fees

1100.00

Total daily collection Transferred from Fees  
Module

JV 1282

Univ. Eligibility

950.00

Total daily collection Transferred from Fees  
Module

JV 1283

Student Welfare Fee

220.00

Total daily collection Transferred from Fees  
Module

JV 1284

Student Associate Fee

440.00

Total daily collection Transferred from Fees  
Module

JV 1285

Disaster Managment

440.00

Total daily collection Transferred from Fees  
Module

Principal

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

PAGE NO

82

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Jul-2018

Opening Balance

25311.00

SBI Current A/C 36687969307

By C.No.584807

JV 1273

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

JV 1275

Registration Fees

Total daily collection Transferred from Fees Module

JV 1277

College Magazine

Total daily collection Transferred from Fees Module

JV 1278

Computer Tuition Fee

Total daily collection Transferred from Fees Module

JV 1279

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

JV 1280

Admission Fees

Total daily collection Transferred from Fees Module

JV 1281

Univ. Sports Fees

Total daily collection Transferred from Fees Module

JV 1282

Univ. Eligibility

Total daily collection Transferred from Fees Module

JV 1283

Student Welfare Fee

Total daily collection Transferred from Fees Module

JV 1284

Student Associate Fee

Total daily collection Transferred from Fees Module

JV 1285

Disaster Managment

Total daily collection Transferred from Fees Module

37960.00

SBI Current A/C 36687969307

Vno-160 To Cash Deposited

12000.00

1150.00

MSEB Elec. Bill Exp. A/c

Vno-161 To C.No.584807

37960.00

1600.00

105.00

225.00

450.00

150.00

75.00

150.00

150.00

30.00

60.00

60.00

  
Principal

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

Particulars	Receipt	Party / Particulars	Payment
	Date	: 28-Jul-2018	
	13697 00		
Opening Balance			
JV 1273 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	50.00	MSEB Elec. Bill Exp. A/c Vno-198 To Cash	265.00
JV 1274 Tuition Fees Total daily collection Transferred from Fees Module	800.00		
JV 1275 Registration Fees Total daily collection Transferred from Fees Module	35.00		
JV 1277 College Magazine Total daily collection Transferred from Fees Module	75.00		
JV 1278 Computer Tuition Fee Total daily collection Transferred from Fees Module	150.00		
JV 1279 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	50.00		
JV 1280 Admission Fees Total daily collection Transferred from Fees Module	25.00		
JV 1281 Univ. Sports Fees Total daily collection Transferred from Fees Module	50.00		
JV 1282 Univ. Eligibility Total daily collection Transferred from Fees Module	50.00		
JV 1283 Student Welfare Fee Total daily collection Transferred from Fees Module	10.00		
JV 1284 Student Associate Fee Total daily collection Transferred from Fees Module	20.00		
JV 1285 Disaster Managment Total daily collection Transferred from Fees Module	20.00		
JV 1286 Cultural Activities Fees Total daily collection Transferred from Fees Module	50.00		

  
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 29-Nov-2018

Opening Balance

10007.00

JV 1304

Bonafide Fees

Total Daily collection Transferred from Fees  
Module

30.00 MSEB Elec. Bill Exp. A/c  
Vno-394 To Cash

1980.00

MSEB Elec. Bill Exp. A/c  
Vno-395 To Cash

1190.00

Closing Balance

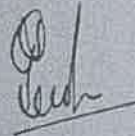
6867.00

Total

10037.00

Total

10037.00



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

Date : 14-Jan-2019

Payment

Opening Balance

JV 1274

Tuition Fees

Total daily collection Transferred from Fees Module

JV 1304

Bonafide Fees

Total daily collection Transferred from Fees Module

JV 1377

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

JV 1378

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

JV 1379

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 1380

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

JV 1381

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees Module

JV 1382

Univ. Exam Fee

Total daily collection Transferred from Fees Module

JV 1383

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

JV 1384

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

48043.00

500.00

SBI Current A/C 36687960307  
Vno-500 To Cash Deposited

26000.00

10.00

MSEB Elec. Bill Exp. A/c  
Vno-501 To Cash

300.00

130.00

MSEB Elec. Bill Exp. A/c  
Vno-502 To Cash

1480.00

130.00

650.00

100.00

900.00

5603.00

260.00

130.00

Closing Balance

28676.00

Total

56456.00

Total

56456.00

Principal

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


PRINCIPAL

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

PAGE NO

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Party / Particulars	Receipt	Party / Particulars	Payment
	Date	24-Jan-2019	
Opening Balance	81786.00		
JV 1377 Univ Exam Forms Fees	250.00	MSEB Elec. Bill Exp. A/c Vno-558 To Cash	1510.00
Total daily collection Transferred from Fees Module			
JV 1378 Univ Exam Practical Fees	250.00		
Total daily collection Transferred from Fees Module			
JV 1379 Univ. Mark Memo Fees	1250.00		
Total daily collection Transferred from Fees Module			
JV 1380 Univ Exam Com Sci Fees	300.00		
Total daily collection Transferred from Fees Module			
JV 1381 Univ Exam Envi. Sce. Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 1382 Univ. Exam Fee	8195.00		
Total daily collection Transferred from Fees Module			
JV 1383 Univ Exam C. A. Charge	500.00		
Total daily collection Transferred from Fees Module			
JV 1384 Univ Exam Processing Char.	250.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	91371.00
		Total	92881.00
<b>Total</b>	<b>92881.00</b>		

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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 16-Feb-2019	
Opening Balance	116598.00		
JV 1377 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	60.00	MSEB Elec. Bill Exp. A/c Vno-636 To Cash Grahak No.572980925068	1500.00
JV 1378 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	60.00	MSEB Elec. Bill Exp. A/c Vno-637 To Cash Grahak No.572980002784	620.00
JV 1379 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	300.00	TA/DA Exp. Vno-638 To Nimbore Dt.15.9.18	580.00
JV 1382 Univ. Exam Fee Total daily collection Transferred from Fees Module	1726.00	TA/DA Exp. Vno-639 To Nimbore Dt.26.9.18	350.00
JV 1383 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	120.00	TA/DA Exp. Vno-640 To Redekar Dt.26.9.18	310.00
JV 1384 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	60.00		
JV 1388 Univ Exam Late Fees Total daily collection Transferred from Fees Module	400.00		
		Closing Balance	115964.00
		Total	119324.00
Total	119324.00		

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

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



Particulars  
Opening Balance

Receipt Party / Particulars

Payment

Date : 20-Mar-2019

25687.00

MSEB Elec. Bill Exp. A/c  
Vno-721 To Cash

1490.00

MSEB Elec. Bill Exp. A/c  
Vno-722 To Cash

300.00

Advance Against Postage  
Vno-723 To Cash Shirole

500.00

Closing Balance

23397.00

Total

25687.00

Total

25687.00



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



**Principal**

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

MAHAVITARAN  
SR-08-DO/C-06 036629

RECEIPT

9361877

Voucher No. 06

Date :

Ver No: 2.0.3

Collection Centre :

Name of Circle :

036629 / 9361877

Consumer No. :

022551014-DHANSHRI BIGERSHETI NAGRI SAHKARI PATHSA

Received from :

Date : 11/04/2018

The sum of ₹ (In Words) 1698002784

BU-PC:2551-2

SHRI YASHWANTA OIL MILL

By : RS One Thousand Six Hundred Ninety Only

No. CASH

Dated :

1698/-

Bank Name :

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

Cashier

Anant *[Signature]* Marj, Bandra (E), Mumbai-400 051

*PA S-E Bill Exp*  
**Paid and Cancelled Follo No.**  
*[Signature]*  
Principal

*#h*



महाराष्ट्र स्टेट इलेक्ट्रिसिटी डिस्ट्रीब्यूशन कंपनी लि.  
बीज आकार वेधक

Voucher No. 42

30/04/2016  
17:00:00  
09:10:17

एप्रिल २०१६

BTN 5000 27 16000

दिवस दिनांक 27-04-2016  
मिटर क्रमांक 1520  
दिवस दिनांक 17-05-2016  
मिटर क्रमांक 1530 00

To Download Mahavitran Mobile App

SCAN THIS QR CODE



(Available on Android, iOS & Windows)

महामित्री तक्रार विभाग केंद्र 24 X 7  
1800-233-3435; 1808-200-3435, 19120

For Billing Complaint contact MSEDCL  
MIDYLI BHAYAN MCDI COLLE  
MIDYLI JALSA ROAD BEED PHONE  
1808-200-3435  
For Meter Complaint contact MSEDCL  
MIDYLI BHAYAN MCDI COLLE  
MIDYLI JALSA ROAD BEED PHONE  
1808-200-3435

मुख्य अभियंता (वर्किंग)

दिवस दिनांक  
बीज आकार वेधक

7206000275  
ASHWANTA OIL MILL  
10 ASHTI DIST BEED ASHTI 414203

25 ASHTI (R) STAN BERA DIVISION  
C.P.T. (R) 14 Beed  
31.10.1978  
30.03.2016



02/10/1978 06/11/4416560

दुरुवण त्रिमास 31.10.1978  
दुरुवण दिनांक 30.03.2016

घरघर रिडिंग	25
मागील रिडिंग	25
मूळक अवयव	25
युक्ति	25
बामा युनिट	25
एकूण मीटर वापर	25
घरघर रिडिंग	25
मागील रिडिंग	25
मूळक अवयव	25
युक्ति	25
बामा युनिट	25
एकूण मीटर वापर	25

मिटर क्रमांक 0602704162

विशेष सूचना

Dear Consumer, Thank you for registering your mobile no. with MSEDCL. Your registered mobile no. is shown on the bill. It is requested to validate your mobile no. by visiting our website or using mobile app. Rebilling customers are requested to register their mobile no. by :- 1) Calling on 24 X 7 Billing SMS/MMS - consumer helpline to 9231991255

महामित्री तक्रार विभाग केंद्र 24 X 7 कॉल सेंटर 1800-233-3435  
31 मार्च 2016 पूर्वी कायमस्वरूपी बीजपूरवठा खंडित केलेल्या घरघुती व कुणी बाह्यकासमी

अभिया योजना

एवाज आकारात 100% माफी वित्तव आकारात 100% माफी

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

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

836629/NO16885

9155045

MAHAVITARAN

SF-06-DG/C-06 08552014-DHANSHRI BIGERSHETI NAGRI SAHKARI PATHSANSTHA MARYADIT, ASHTI

Collection Centre

Name of Office: 572980002784

Consumer No.: SHRI YASHWANTA OIL MILL

Received From: RS One Thousand Nine Hundred Seventy Only

The sum of ₹ (In Words)

Voucher No. 63

Date: 02-Jun-18

BU-PC: 2553-2

CASH

By

No.

Dated :

Bank Name

1970/-

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

01-Energy Bill- 1970

M.S.E. Bill  
Paid and Cancelled Folio No.

Cashier

Registered Office: Plot No. 1, Ashgand, Prof. Anant Kulkarni, Bandra (B), Mumbai-400 051.

Principal



(Available on Android, iOS & Windows)

मध्यवर्ती तक्रार निवारण केंद्र 24 X 7  
1800-233-3435, 1800-200-3435, 19120

Scan this QR Code with BHILL App for JPI Payment



OB इतरांचे गरजेने केल्यास मर्यादा दिनांकानुसार असलेल्या अडवण्यातून बाहेर येण्यासाठी कृपया वेळीच विविध विविध ठिकाणी उपस्थित राहणे गरजेचे आहे. कृपया याबाबतचे वेळोवेळी घ्यावे.

(Signature)

मुख्य अभियंता (यांत्रिक)

विशेष संदेश

Dear Consumer, Thank you for registering your mobile no. with MSEDCL. Your registered mobile no. is shown on the bill. It is to validate your mobile no. by visiting our website or using mobile app. Remaining consumers are requested to register their mobile no. by: (1) Website, (2) Sending SMS (MREG-consumer) to 9225592255. Toll Free Numbers of 24 X 7 Call Center of MSEDCL are changed. Consumers can dial any of the toll free numbers i.e. 1912, 1800-102-3435, 1800-233-3435 to reach MSEDCL Call Center.

(Signature)  
Principal

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

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

MAHAVITARAN

RECEIPT

Ver No: 2.0.3.5.55

SR-06-DC/C-06 036629

036629/9167343

9167343 Voucher No.

Collection Centre 02255101A-DHANSHRI BIGERSHEJI NAGRI SAHRAJ (BATHSANSTRA MARY)

Name of Circle

Date: 03-Jul-18

Consumer No. 57298002784

BU-PC: 2551-2

Received from SURI YASHWANTA OTI MILL

The sum of ₹ (In Words) RE Two Hundred Ninety Only

By CASH

₹ 290/-

No.

Dated:

Bank Name

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

Cashier

01 Energy Bill- 290

Registered Office

M.S.E.D. Bill Exp.  
Paid and Cancelled Folio No.  
Principal

6-9, Prakashgad, Prof. J. B. Kulkarni Marg, Bandra (E), Mumbai-400 051.

7641123138  
श्रीमती श्रीमती  
3.7.18

2018	220
2017	220
2016	220
2015	220
2014	220
2013	220
2012	220
2011	220
2010	220
2009	220
2008	220
2007	220

(Available on Android, iOS & Windows)  
मध्यवर्ती तक्रार निवारण केंद्र 24 X 7  
1800-233-3435, 1800-200-3435, 19120

XXXXXXXXXX

Scan this QR Code with BHIM App for UPI Payment.



QR को स्कॅन करके भुगतान करने के लिए BHIM App का उपयोग करें।

विशेष संदेश

Dear Consumer, Thank you for registering your mobile no. with MSEDCL. Your registered mobile no. is shown on the bill. It is requested to validate your mobile no. by visiting our website or using mobile app. Remaining consumers are requested to register their mobile no. by 31/07/2018.

महावितरणच्या कार्यमर्यादित वीज खातेदारांसाठी  
1800-233-3435 to reach MSEDCL Call Center

व्याज व विलंब आकारात माफी योजना  
योजनेत सहभागी व्हा आणि  
कार्यमर्यादित वीजपुरवठा पुन्हा जोडून घ्या

- कृषीपंप आहकही योजनेत सहभागी होऊ शकतात.
- 31 जानेवारी 2018 पर्यंत मूळ थकबाकी भरा आणि व्याज व विलंब आकारात 90% सूट मिळवा
- योजनेच्या फेब्रुवारी ते एप्रिल 2018 ह्या तीन महिन्यांत मूळ थकबाकी 25% व्याजासह भरा. विलंब आकारात 90% आणि व्याजात 75% सूट मिळवा.



Principal

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

दिनांक : 17. 7. 2018

दिनांक : 17. 7. 2018

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.**  
RECEIPT 9235433 Ver No: 2.0.3.5.55

MAHAVIDYALAYA  
SR-06-DO/C-06 036629  
Collection Centre 012551004-OFFICE COLLECTION  
Name of Circle  
Consumer No. 572960023293  
Received From THE PRINCIPAL, KALA WANIJAYA COLLEGE  
The sum of ₹ (In Words) - Rs Thirty Seven Thousand Nine Hundred Sixty Only

Voucher No. 16  
Date : 18-Jul-18  
BLJ-PC: 2551-0

By CHEQUE ₹ 37960/-  
No. 584807 Dated : 18/07/2018  
Bank Name STATE BANK OF INDIA-ASHTI  
SBIN0002483 \*\*Cheque/DD subject to realization.

01-Energy Bill-R37060  
Registered Office : Plot No. C-9, Prakashgad, Prof. Anam Kantakar Marg, Bandra (E), Mumbai-400 050

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

**महावितरण**  
CIN: U40105MH1200500153443

**महाराष्ट्र स्टेट इलेक्ट्रिसिटी डिस्ट्रीब्यूशन कंपनी लि.**  
वीज आकार देयक

Bill No 201807241502228  
File No 3236500-M  
CB 7.04

BILL OF SUPPLY जुलै-२०१८

**Voucher No. 198**

BILL NO (GGN): 201807241502228  
GSTIN: 27AAECM2933K1ZB

ग्राहक क्रमांक 572980002784

SHRI YASHWANTA OIL MILL  
AT ASHTI TO ASHTI DIST BEED ASHTI #14203  
श्री गय्यता ऑईल मिल

*श्री गय्यता*

HSN Code 27160000

देयक दिनांक 13-07-2018

देयक रक्कम ₹ 280.00

उद्य दिनांक 02-08-2018

या तारखे नंतर भरण्यास 290.00

ASHTI S.O (BEED) (414203)  
MAHAVITRAN MAHARASHTRA STATE ELECTRICITY  
Dt: 26/07/2018 11:52:40 Ctr: 1  
Inv ID: 0043150011532758953  
CONSUMER NUMBER: 572980002784  
BILLING UNIT: 2551  
PL NUMBER: 2  
Amt: 290.00  
(Track on www.indiapost.gov.in)  
(Toll) 1800 366 6968

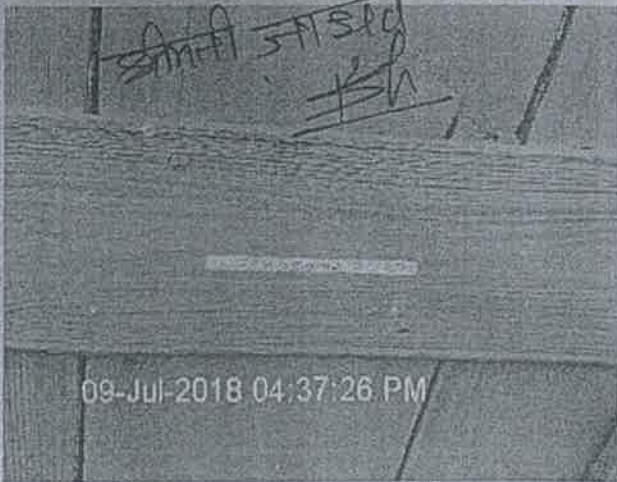


दिनांक 31-10-1979  
शिवा दिनांक 14-06-2018

समा. युनिट 10  
एकूण वीज वापर 10

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

मिटर क्रमांक 7641123339



To Download Mahavitrان Mobile App

SCAN THIS QR CODE



(Available on Android, iOS & Windows)

XXXXXXXXXX  
मध्यवर्ती तक्रार निवारण केंद्र 24 X 7  
1800-233-3435, 1800-200-3435, 19120

Scan this QR Code with BHIM App for UPI Payment



QR कोडद्वारे भरणा केल्यास, भरणा विनियमानुसार लागू असलेली तत्काय देशक भरणा सूट किंवा विलंब आकार पुढील देयकात समाविष्ट करण्यात येईल.

*(Signature)*

मुख्य अधिकारी (व्यवस्थापक)

**विशेष संदेश**

Dear Consumer, Thank you for registering your mobile no. with MSEDCL. Your registered mobile no. is shown on the bill. It is requested to validate your mobile no. by visiting our website or using mobile app. Remaining consumers are requested to register their mobile no. by - 1) Visiting website, 2) Sending SMS 'MREG <consumer no>' to 9225592255  
Toll Free Numbers of 24 X 7 Call Center of MSEDCL are changed. Consumers can dial any of the toll free numbers i.e. 1912, 1800-102-3435, 1800-233-3435 to reach MSEDCL Call Center.

*(Signature)*  
**Principal**

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

24A

**MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.**

MAHARASHTRA  
 SR-06-DC/C-06 0366292551014-DHANSHRI BIGERSHETI NAGRI SANKART PATHSANSTHA MARY  
 Collection Centre : Date : 29-Nov-18  
 Name of Circle : 572980925068 BU-PC: 2551-2  
 Consumer No. : PRACHARY ARTS, COMMERCE & SCIENCE COL  
 Received from : RS One Thousand Nine Hundred Eighty Only  
 The sum of ₹ (In Words) :  
 By : CASH ₹ 1980/-  
 No. : Dated :  
 Bank Name :  
 For M.S.E.D.Co. Ltd.  
 01-Energy B4- 1980  
 Cashier  
 Office: Bld No. 129, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.

*Bh*  
Principal

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



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

SN-06-DC/G-05 DS55B92551014-DHANSRI NIGRESMETI NAGRI SAMPARTI TATHASANTHA MARY

Collection Centre: 572980002784

Name of Circle: ASHTI TALUKA SHIKSHAN PRASARAK MANDA

Consumer No. 9339207

Received From: Rs One Thousand One hundred Ninety Only

The sum of ₹ (In Words):

BY: CASH

No. 11581

Dated:

Bank Name:

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

Cashier

Registered Office: Plot No. G-9, Prakashgad, Prof. Anant Konkar Marg, Bandra (E), Mumbai-400 051.

Voucher No. 395

Date: 29-ADV-18

BU-PC: 2551-2

*[Signature]*

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

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTDs

SR-05-DG-C-05 03669 036629/9305006 TAN-001700000200 505006  
Collection Center: 022551014-DHAKSHRI BIGERSHETI NAGRI SANKARI PATHSANSINA MARY

Name of Circle: 572980002784 Voucher No. 18/01/2019  
Consumer No. BI-PC: 2551-2

Received From: ASHTI TALUKA SHIKSHAN PRASARAK MANDAL Voucher No.  
The sum of ₹ (In Words): Rs Three Hundred Only

By: CASH 300/-

No. Dated:

Bank Name:

Paid and Cancelled  
Principal

No. M.S.E.D. 101

Cashier

OT-Enquiry No. 300

Registered Office: Plot No. G-9, Dhakshina, Prat. Anant Kanekar Marg, Baramba, Dist. Beed-430 031.

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

1/14/2019  
MAHAVARAN

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.  
RECEIPT

SR-06-DC/C-06 036629

Voucher No. 509-9291162

Date: Ver No: 2.0.3.5.75

Collection Centre

836629/9291162 URN: B014150000109

Name of Circle

022551816-PANDIT DINDAVAL NAGRI SAHAKARI PATHSANTHA ASHTI

Consumer No.

14/01/2019

Received from

572980925068

BU-PC: 2551-2

The sum of ₹ (In Words)

PRACHARY ARTS, COMMERCE & SCIENCE COL

₹ One Thousand Four Hundred Eighty Only

By

CASH

₹ 1480/-

No.

Dated

Bank Name

01-Energy BB-1480



Registered Office: Plot No. C, B, Prakash Road, Prof. Anant Kanekar Marg, Bandra (E), Mumbai - 400 051

Bh

Principal

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

1/24/2019  
MAHAVITANAN

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.  
RECEIPT

Receipt Entry

SR-06-DC/C-06 036629

Voucher No. 558 9291446

Voucher P

Collection Centre

Date: Ver No: 2.0.3.5.77

Name of Circle

036629/9291446 URN: B014150000393

Consumer No.

022551016- PANDIT DINDAYAL NAGRI SAHAKARI PATHSANSTHA ASHTI  
24/01/2019

Received From

572989925068

BU-PC: 2551-2

The sum of ₹ (In Words) :-

PRACHARY ARTS, COMMERCE & SCIENCE COL

Rs One Thousand Five Hundred Ten Only

By

CASH

No.

Dated :

1510/-

Bank Name

01-Energy BE - 1510

MSE Bill EOD  
Paid and Cancelled Follo No.  
Principal



Registered Office: Plot No. 3, Prakashwadi, Prof. Anandekar Marg, Bandra (E), Mumbai-400 051.

*Bh*  
Principal

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

2/16/2019

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. RECEIPT

Receipt Entry

MAKAVITARAN

SR-06-DC/C-06 036629

Collection Centre

Name of Circle

Consumer No.

Received from

The sum of ₹ (In Words) :

836629/9292164 URN:8014150001851

Date :

022551016 PANDIT DINDAYAL NAGRI SAMAKARI PATHSANSHTHA ASHTI

16/02/2019

572980925068

BU-PC: 2553-2

PRACHARY ARTS, COMMERCE & SCIENCE COL

Rs One Thousand Five Hundred Only

Ver No: 2.0.3.9.88

9292104

Voucher No. 636

By

CASH

No

Dated :

Bank Name

D1-Energy 01-1500

1500/-



<https://pocs.mahadis.com/in/pocs/receiptEntryBeta>

Registered Office : Plot No. 1, 2, Prakashgad, 7th, Anam Kanakar Marg, Bandra (E), Mumbai-400 051

*Bh*  
Principal

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

2/16/2019

Receipt Entry

# MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. RECEIPT

MAHAVITARAN  
SR-05-DC/G-06 036629  
Collection Centre  
Name of Circle  
Consumer No.  
Received from  
The sum of ₹ (In Words)

036629/9292103 URN: B014150001050  
022551010 PANDIT DINDHYAL NAGRI SAHAKARI PATHSASTHA ASHTI  
Date: 16/02/2019  
5729R00027M4 BU-PC: 2551-2  
ASHTI TALUKA SHIKSANA PRASARAK MANDAL  
Rs. Six Hundred Twenty Only

9292103 Ser No: 2,013,5,88

Voucher No. 687

By: CASH  
No.  
Bank Name

Dated:

620/-

01-Energy B8-TC20



Registered Office: 3/101 No. G. S. Chaudhary, P. M. Anant Kanekar Marg, Bandra (E), Mumbai-400 051  
<https://mcs.mahadiscom.in/vocs/receiptEntryBeta>

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Billing  
40  
30

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

Voucher No. 721

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

MAHAVITARAN  
SR-06-DG/G-06 036020551014-DHANSHRI BIGERSHETI NAGRI  
Collection Centre  
Name of Circle 572980925068  
Consumer No. PRACHARY ARTS, COMMERCE & SCIENCE EDU  
Received from  
The sum of ₹ (in Words) Rs. One Thousand Four Hundred Ninety Only

0299261

020/03/2019

BU-PC: 2551-2

CASH

By

1490/-

No.

Dated:

Bank Name

MSER Bill Exp  
Paid and Cancelled Folio No.

01-Energy Bill- 1490

Principal

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

Cashier

Registered Office: Plot No. T-9, Prakashgad, Prof. Anant Kanekar Marg, Dandara (E), Mumbai-400 071.

  
Principal

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

Voucher No. 722

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

036629/9299263 036629/9299263

RECEIPT

MAHAVITARAN

SR-06-DC/C-06 036629

Collection Centre

Name of Circle

Consumer No.

Received from

The sum of ₹ (in Words) :

CASH

By

No.

Bank Name

01-Energy Bill 300

032551014 DHANSHRI BIGERSHETI NAGRI ASHTI, PATHANSITHA MARY

9299263

Date: 10/7/2019

BU-PC: 2551-2

572980002784

ASHTI TALUKA SHIKSHAN PRASARAK MANDA

Rs Three Hundred Only

Dated:

Paid and Cancelled Folio No. Principal

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

Cashier

Registered Office: Plot No. G-9, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.

Principal

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