

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit		Credit	Balance
		Printing Exp. A/c			
01-Apr-2019	OPENING BALANCE				0.00 Dr
11-Jun-2019	CASH IN HAND				
Vn 65	To C.No.719402 (Lib	5,000.00			5,000.00 Dr
CW 365	Visiting Register)				
13-Jul-2019	CASH IN HAND				
Vn 140	To C.No.945861 Bookke	32,090.00			37,090.00 Dr
CW 395	Press				
03-Oct-2019	CASH IN HAND				
Vn 342	To Cash paid	825.00			37,915.00 Dr
CW 569					
	CLOSING BALANCE				37,915.00 Dr
				0.00	

[Signature]
Principal
 Adis B.R. Harekrishna Mahavidyalaya
 Ashthi, Tal. Ashthi, Dist Deod.

[Signature]
PRINCIPAL
 Arts, Commerce & Science
 College, Ashthi, Tal. Ashthi, Dist. Deod

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Stationary Exp. OPENING BALANCE			0.00 Dr
04-Apr-2019	CASH IN HAND Vn 02 CW 331 To Cash	520.00		520.00 Dr
27-May-2019	CASH IN HAND Vn 47 CW 357 To C.No.719398	11,014.00		11,534.00 Dr
11-Jun-2019	CASH IN HAND Vn 66 CW 365 To C.No.719403	12,780.13		24,314.13 Dr
13-Jun-2019	CASH IN HAND Vn 68 CW 366 To Cash	50.00		24,364.13 Dr
15-Jun-2019	CASH IN HAND Vn 69 CW 367 To Cash (Pesting File)	100.00		24,464.13 Dr
18-Jun-2019	CASH IN HAND Vn 71 CW 370 To C.No.719405 RTGS	4,834.00		29,298.13 Dr
16-Sep-2019	CASH IN HAND Vn 285 CW 533 To Cash	90.00		29,388.13 Dr
	CASH IN HAND Vn 283 CW 533 To Cash	38.00		29,426.13 Dr
20-Sep-2019	CASH IN HAND Vn 296 CW 537 To C.No.945885 Gugle Bro	25,200.00		54,626.13 Dr
	CASH IN HAND Vn 294 CW 537 To C.No.945882	3,400.00		58,026.13 Dr
07-Oct-2019	CASH IN HAND Vn 354 CW 571 To Cash	160.00		58,186.13 Dr
26-Dec-2019	CASH IN HAND Vn 437 CW 611 To Cash	30.00		58,216.13 Dr


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

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
Vn 601 CW 716	CASH IN HAND	20.00		58,236.13 Dr
	To Cash			
	CLOSING BALANCE			58,236.13 Dr
		58,236.13	0.00	




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


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

- Party / P.

Receipt Party / Particulars

Payment

Date : 4-Apr-2019

Opening Balance 7707.00

JV 440

Registration Fees

15.00

Stationary Exp.

520.00

Total daily collection Transferred from Fees Module

Vno-02 To Cash

JV 444

Entrance/ Entry Fee

25.00

Total daily collection Transferred from Fees Module

JV 445

Semester Fees

20.00

Total daily collection Transferred from Fees Module

JV 446

Coll Devp Fund Fees

20.00

Total daily collection Transferred from Fees Module

JV 447

T.C. Fees

10.00

Total daily collection Transferred from Fees Module

JV 448

Bonafide Fees

20.00

Total daily collection Transferred from Fees Module

JV 449

T.C. Fine Fees

50.00

Total daily collection Transferred from Fees Module

JV 450

Lib. Book Lost

50.00

Total daily collection Transferred from Fees Module

JV 451

Lib. Book Fine

10.00

Total daily collection Transferred from Fees Module

JV 452

Duplicate T.C. Fees

20.00

Total daily collection Transferred from Fees Module

JV 453

Tuition Fees

800.00

Total daily collection Transferred from Fees Module

JV 454

Student ID Charge

50.00

Total daily collection Transferred from Fees Module

JV 456

Library Fees

50.00

Total daily collection Transferred from Fees Module


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

Party / Particulars

Opening Balance

SBI Current A/C 36687969307
To C.No 719398

Total

Receipt Party / Particulars

Date : 27-May-2019

4048 00

11014 00 Stationary Exp.

Vno-47 To C No 719398

Closing Balance

15062.00

Payment

11014 00

4048 00

Total

15062 00



PRINCIPAL

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

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 11-Jun-2019

Opening Balance	2533.00		
SBI Current A/C 36687969307 By C.No.719400	13900.00	Repair of IBM Server (CPU) Vno-62 To C.No.719400	13900.00
SBI Current A/C 36687969307 By C.No.719401	4000.00	Sweepers Salary Remu.exp. Vno-63 To C.No.719401 April,May-2019	3400.00
SBI Current A/C 36687969307 By C.No.719402	5000.00	Maintance of Toilet Vno-64 To C.No.719401 April May 2019	600.00
SBI Current A/C 36687969307 By C.No.719403	12786.03	Printing Exp. A/c Vno-65 To C.No.719402 (Lib Visiting Register)	5000.00
SBI Current A/C 36687969307 By C.No.719404	6000.00	Stationary Exp. Vno-66 To C.No.719403	12780.13
		Bank Commission To Trf	5.90
		Watchman Salary Remu.Exp. Vno-67 To C.No.719404 April,May-2019	6000.00
		Closing Balance	2533.00
Total	44219.03	Total	44219.03




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


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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 13-Jun-2019
2533.00

Stationary Exp.

Vno-68 To Cash

50.00

Closing Balance

2483.00

Total 2533.00

Total 2533.00




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



Principal
Adv. B.D. Nambarde Mahayidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 15-Jun-2019

3433.00

Stationary Exp.

Vno-69 To Cash (Pesting File)

100.00

Closing Balance

3333.00

Total

3433.00

Total

3433.00




PRINCIPAL

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


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Jun-2019

Opening Balance

3233.00

SBI Current A/C 36687969307

By C.No.719405

JV 441

Computer Training Fee

Total daily collection Transferred from Fees Module

JV 442

Univ. Sports Fund

Total daily collection Transferred from Fees Module

4836.95

Stationary Exp.

Vno-71 To C No.719405 RTGS

4834.00

100.00

Bank Commission

To Trf

2.95

400.00

Closing Balance

3733.00

Total

8569.95

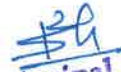
Total

8569.95



PRINCIPAL

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



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 13-Jul-2019

Opening Balance	61340 00	
JV 440 Registration Fees Total daily collection Transferred from Fees Module	145 00	Camera Exp Vno-132 To C No.945856
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	150 00	Watchman Salary Remu.Exp. Vno-133 To C No 945857 Sanap Shivaji D
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	30 00	Sweepers Salary Remu.exp. Vno-134 To C No.945858 Nikalje N V
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	12 00	Maintance of Toilet Vno-135 To C.No.945858 Nikalje N V
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	150 00	Water Tank Exp Vno-136 To C.No.945859 (Balaji Traders)
JV 445 Semester Fees Total daily collection Transferred from Fees Module	225 00	College Website Exp Vno-137 To C.No.945860 Gopane A.B.
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	465 00	Maint/Repair Of College Build Vno-138 To Cash
JV 447 T.C. Fees Total daily collection Transferred from Fees Module	100 00	Misc. Exp. A/c Vno-139 To Cash
JV 449 T.C. Fine Fees Total daily collection Transferred from Fees Module	400 00	Printing Exp. A/c Vno-140 To C.No.945861 Bodkhe Press
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	20 00	
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	30 00	
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	710 00	
JV 456 Library Fees Total daily collection Transferred from Fees Module	150 00	


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 13-Jul-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	61340 00		
JV 440 Registration Fees	145 00	Camera Exp Vno 132 To C No 945856	163950 00
Total daily collection Transferred from Fees Module			
JV 441 Computer Training Fee	150 00	Watchman Salary Remu.Exp. Vno-133 To C No 945857 Sanap Shivaji D	3000 00
Total daily collection Transferred from Fees Module			
JV 442 Univ. Sports Fund	30.00	Sweepers Salary Remu.exp. Vno-134 To C.No 945858 Nikalje N V	1700 00
Total daily collection Transferred from Fees Module			
JV 443 University Ashwamedh Fund	12.00	Maintance of Toilet Vno-135 To C.No.945858 Nikalje N V	300 00
Total daily collection Transferred from Fees Module			
JV 444 Entrance/ Entry Fee	150.00	Water Tank Exp Vno-136 To C.No.945859 (Balaji Traders)	11350 00
Total daily collection Transferred from Fees Module			
JV 445 Semester Fees	225.00	College Website Exp Vno-137 To C.No.945860 Gopane A.B.	14956 00
Total daily collection Transferred from Fees Module			
JV 446 Coll Devp Fund Fees	465.00	Maint/Repair Of College Build Vno-138 To Cash	1586.00
Total daily collection Transferred from Fees Module			
JV 447 T.C. Fees	100.00	Misc. Exp. A/c Vno-139 To Cash	60.00
Total daily collection Transferred from Fees Module			
JV 449 T.C. Fine Fees	400.00	Printing Exp. A/c Vno-140 To C.No.945861 Bodkhe Press	32090.00
Total daily collection Transferred from Fees Module			
JV 453 Tuition Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 454 Student ID Charge	30.00		
Total daily collection Transferred from Fees Module			
JV 455 Laboratory Fees	710.00		
Total daily collection Transferred from Fees Module			
JV 456 Library Fees	150.00		
Total daily collection Transferred from Fees Module			


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date 16-Sep-2019

Opening Balance

73463 00

JV 469

Univ Exam Forms Fees

90 00

College Ground Exp

90 00

Total daily collection Transferred from Fees Module

Vno-282 To Cash

JV 470

Univ Exam Practical Fees

90 00

Stationary Exp.

38 00

Total daily collection Transferred from Fees Module

Vno-283 To Cash

JV 471

Univ. Mark Memo Fees

450 00

Misc. Exp. A/c

49 00

Total daily collection Transferred from Fees Module

Vno-284 To Cash

JV 472

Univ. Exam Fee

3842 00

Stationary Exp.

90 00

Total daily collection Transferred from Fees Module

Vno-285 To Cash

JV 473

Univ Exam C. A. Charge

180 00

Misc. Exp. A/c

90 00

Total daily collection Transferred from Fees Module

Vno-286 To Cash

JV 474

Univ Exam Processing Char.

90 00

Misc. Exp. A/c

40 00

Total daily collection Transferred from Fees Module

Vno-287 To Cash

JV 475

Univ Exam Com Sci Fees

100 00

Student Associate Exp A/C

180 00

Total daily collection Transferred from Fees Module

Vno-288 To Cash

JV 478

Univ. Exam Late Fees

150 00

Student Associate Exp A/C

103 00

Total daily collection Transferred from Fees Module

Vno-289 To Cash

JV 481

Conference/Seminar Fees

28950 00

Total daily collection Transferred from Fees Module

Closing Balance

105924 00

Total

107405 00

Total

107405 00



PRINCIPAL

Arts, Commerce & Science
College



Principal

Adv. B.D. Hembarde Mahavidyalaya
Asan, Tal. Ashti, Dist Deod.

arty / Particulars

Receipt Party / Particulars

Payment

Date : 20-Sep-2019

Opening Balance

95242 00

JV 448

Bonafide Fees

20 00

Camera Exp

11000 00

Total daily collection Transferred from Fees Module

Vno-293 To C No 945881

JV 469

Univ Exam Forms Fees

30 00

Stationary Exp.

3400 00

Total daily collection Transferred from Fees Module

Vno-294 To C No 945882

JV 470

Univ Exam Practical Fees

30 00

Electrical Equipment

15130 00

Total daily collection Transferred from Fees Module

Vno-295 To C No 945884 Wire less caller mike&hand mike

JV 471

Univ. Mark Memo Fees

150 00

Stationary Exp.

25200 00

Total daily collection Transferred from Fees Module

Vno-296 To C No 945885 Gugle Bro

JV 472

Univ. Exam Fee

1130 00

National NAAC seminar Two Days

320 00

Total daily collection Transferred from Fees Module

Vno-297 To Cash (Pocket & lifafe)

JV 473

Univ Exam C. A. Charge

60 00

Total daily collection Transferred from Fees Module

JV 474

Univ Exam Processing Char.

30 00

Total daily collection Transferred from Fees Module

JV 475

Univ Exam Com Sci Fees

100 00

Total daily collection Transferred from Fees Module

JV 478

Univ.Exam Late Fees

180 00

Total daily collection Transferred from Fees Module

SBI Current A/C 36687969307

11000 00

By C No 945881

SBI Current A/C 36687969307

3400 00

By C.No.945882

SBI Current A/C 36687969307

15130 00

By C.No.945884

SBI Current A/C 36687969307

25200 00

By C.No.945885

Closing Balance

96652 00

Total

151702 00

Total

151702 00

sh
Principal
Adv. H.D. Narsimha Mahavidyalaya
Asstt. Tal. AshM, Dist Bood.

sh

Party / Particulars

Receipt Party / Particulars

Payment

Date : 3-Oct-2019

Opening Balance

64511 00

MGB Bank A/c 54551000921
By C No 019636

1670206.00

Printing Exp. A/c

Vno-342 To Cash paid

825 00

GPF Employee
To Trf Sept-2019

107000 00

Pay Teaching

Vno-343 To Trf Sal Sept-2019

1624100 00

DCPS Teaching
To Trf Sept-2019

98033 00

D.A .Teaching

Vno-343 To Trf Sal Sept-2019

146169 00

DCPS Non-Teaching
To Trf Sept-2019

14174.00

HRA Teaching

Vno-343 To Trf Sal Sept-2019

129928 00

Income Tax
To Trf Sept-2019

151500.00

Licence Fees

Vno-343 To Trf Sal Sept-2019

1400 00

Profession Tax
To Trf Sept-2019

5600 00

T.A .Teaching

Vno-343 To Trf Sal Sept-2019

21600 00

LIC Of India Beed.
To Trf Sept-2019

27764.00

Prin Special Allow Teaching

Vno-343 To Trf Sal Sept-2019

6750 00

GSLI Aurangabad
To Trf Sept-2019

465.00

Pay Non-teaching

Vno-343 To Trf Sal Sept-2019

137680 00

Sahayog Pat pedi Loan A/c
To Trf Sept-2019

146132.00

AGP Non-Teaching

Vno-343 To Trf Sal Sept-2019

29400 00

CRSU Bank Br.Ashti Loan A/c
To Trf Sept-2019

13915.00

D.A.Non-teaching

Vno-343 To Trf Sal Sept-2019

257304 00

PNSB Ashti Loan A/c
To Trf Sept-2019

6300.00

HRA Non-teaching

Vno-343 To Trf Sal Sept-2019

16708 00

Dhan N.S.P.P.Ashti Loan A/c
To Trf Sept-2019

42250.00

T.A.Non-Teaching

Vno-343 To Trf Sal Sept-2019

6800 00

MGB Ashti Loan A/c
To Trf Sept-2019

82500.00

SBI Current A/C 36049576550

Vno-344 To Trf

151500 00

SBI Ashti Loan A/c
To Trf Sept-2019

12000.00

Bank Commission

To Trf

15 00

MGB Bank A/c 54551000921
By Trf NEFT

151515.00

MGB Ashti Loan A/c

Vno-345 To Trf Sal Sept-2019

82500 00

MGB Bank A/c 54551000921
By C No 019637

82500.00

LIC Of India Beed.

Vno-346 To C.No 019638

27764 00

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 7-Oct-2019

JV 448

63686.00

Bonafide Fees

Total daily collection Transferred from Fees Module

10.00

Stationary Exp.

Vno-354 To Cash

160.00

SBI Current A/C 36687969307

By C No 945912

20000.00

Adv Agai Uni Exam Cen Grant & Exp

Vno-355 To C.No.945912 pathan J.M.

20000.00

TA/DA Exp.

Vno-356 To Dr.Nimbore Dt.5.10.19

580.00

Closing Balance

62956.00

Total

83696.00

Total

83696.00



PRINCIPAL

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

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Dec-2019

Opening Balance

41713 00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

200 00

College Name Stamp Exp

Vno-436 To Cash

2220 00

JV 447

T.C. Fees

Total daily collection Transferred from Fees Module

50 00

Stationary Exp.

Vno-437 To Cash

30 00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

700 00

SBI Current A/C 36687969307

To Trf online

600 00

Womens Seminar Delhi

By Trf online

600 00

SBI Current A/C 36687969307

To Trf online

600 00

Womens Seminar Delhi

o Trf online

600 00

SBI Current A/C 36687969307

o Trf online

1200 00

Womens Seminar Delhi

To Trf online

1200 00

Closing Balance

40413 00

Total

45063 00

Total

45063 00



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

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

Party / Particulars

Opening Balance

JV 728

Bonafide Fees

Total daily collection Transferred from Fees Module

Receipt Party / Particulars

Date : 17-Feb-2020

38858.00

20.00 TA/DA Exp.

Vno-600 To Cash Suved Dt.14.2.2020

540.00

Stationary Exp.

Vno-601 To Cash

20.00

Closing Balance

38318.00

Total

38878.00

Total

38878.00



PRINCIPAL

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



Principal

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

In No: 27140096580V

!! Shri Krishanya Namah !!

Tax Invoice

Vithaldas Gokuldas & Sons

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

OST No: 27AADFV3509Q1ZN

Pr. Arts Commrce & Scince College(Sinoer Collge)
Ashfi

CASH MEMO

Bill No: S1 / 3545
Bill Dt: 04/04/2019

Voucher No. 02

Sr	Particulars	HSN	MRP	Qty	Rate	Disc%	Disc	Tax %	SGST	CGST	Amount
1	Outward reg 5qr	4820		1.0 NOS	275.42			18.0	24.79	24.79	275.42
2	Inward reg 3qr	4820		1.0 NOS	165.25			18.0	14.87	14.87	165.25
Paid and Cancelled Folio No. <i>[Signature]</i> Principal											
I/We here by certify that my / our registration certificate under the Goods and Services Tax Act, 2017 is in force on the date on which the sale of the goods specified in this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any payable on the sale has been paid or shall be paid.											
GST%	Taxable Amt	CGST	SGST								
18.00 %	440.67	39.66	39.66								
Total	440.67	39.66	39.66								
Total 440.67 SGST 9.00% 39.66 CGST 9.00% 39.66 Rounding 0.01											

[Signature]
Principal

Receiver's Sign

Pr. Arts Commrce & Scince College(Sinoer Collge)

Net Amt

520.00

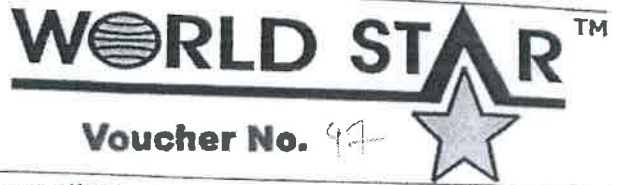
For Vithaldas Gokuldas & Sons
[Signature]

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

Adv. B.D. Kambarda Mahavidyalaya
Ashfi, Tal. Ashfi, Dist Beed.

TAX INVOICE

237, ABDUL REHMAN STREET, BARAR HOUSE MUMBAI 400003
 Email : worldstar237@gmail.com
 Tel : 2345 1651 , 2345 1652



Voucher No. 97

GSTIN Number : 27AAAFW0320K1ZE
 Tax Is Payable On Reverse charge: N
 Invoice Number: 3691
 Invoice Date: 27/05/2019

Transportation Mode :
 Veh.No :
 Date & Time of Supply :
 Place of Supply :

Details of Receiver (Billed to)

Details of Consignee (Shipped to)

Name : ATSP Mandals Arts Com. & Science Col
 Address : MSH 142, Ashti, Jamkhed Road, Beed Maharashtra
 414203. Mob:7385665959 PAN: AAALA2346P

Name : ATSP Mandals Arts Com. & Science Col
 Address : MSH 142, Ashti, Jamkhed Road, Beed
 Maharashtra 414203. Mob:7385665959 PAN:
 AAALA2346P

State : Maharashtra State Code : MH

State : Maharashtra State Code : MH

GSTIN Number : PAN NO

GSTIN Number :

Sr	Description of Goods	HSN CODE (GST)	GST%	Crt	Packing	QTY	Rate	Per	Value
1	C RULLED 1Q	48201020	18.00	1	36.00	36.00	35.00	Pcs.	1260.00
2	C RULLED 2Q	48201020	18.00	1	25.00	25.00	70.00	Pcs.	1750.00
3	C RULLED 3Q	48201020	18.00	1	18.00	18.00	105.00	Pcs.	1890.00
4	BOX FILE, Box Cobra Ring	48203000	18.00	1	76.00	76.00	55.00	Pcs.	4180.00
				4		155.00			

Chuk no - 719398
 Bank No - 000399
 SBI
 Stationery Exp
 Paid and Cancelled Follo No.
 Principal

Payment : Immediate
BANK DETAILS : YES BANK LTD.
 BRANCH : VASHI NAVI MUMBAI - 400705
 Branch IFSC/ RTGS Code : YESB0000062
 A/c Name : WORLD STAR / Type of A/c : CURRENT A/C
 A/C NO :- 006284600001950
 PAN No : AAAFW0320K

Product Amount		9080.00
SGST		817.20
CGST		817.20
IGST		0.00
TRANSPORT (+)		300.00
Rounding		-0.40

Invocie Value (In Words)

Total Rs.

11014.00

Rupees Eleven Thousand Fourteen Only

HSN Code	Tax Name	SGST %	CGST %	IGST %	Taxable Amt	SGST Amt	CGST Amt	IGST Amt
48201020	GST 18%	9.00	9.00	0.00	4900.00	441.00	441.00	0.00
48203000	GST 18%	9.00	9.00	0.00	4180.00	376.20	376.20	0.00

TERM & CONDITION OF SALE

WORLD STAR

Chq. return charges Rs.500/- Goods once sold will not be taken back I/We certify that my/our registration certificate under the Maharashtra Value Ad Tax Act, 2002 is in force on the date on which the sale of the goods specified in this "Tax Invoice" is made by me/us and that the transaction of sale covered by this "Tax Invoice" has been effected by me/us and it shall be accounted in the turnover of sale while filling of return and the due tax.

Signature : *Sharma*
 Authorised Signatory

Name :
 Designation:

Principal

Voucher No. 65



Ashish Prass, Ashti

Near Shani Chauk, Ashti Dist. Beed

Phone No. 02441 - 282501

Voucher No.

No. 130

Date: 28 / 11 / 19

Received with Thanks From

The Principal,
Arts, Commerce & Science college, Ashti

Rs in words Five Thousand only

On account of our payment Bill No. Dated: / / 201

printing exp
Cancelled Folio No.

Rs. 5,000/-
paid and

[Signature]
Principal

[Signature]

For Ashish Prass

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

No. 65 / 130 / 19

ST. 02

Voucher No. 66

Application for RTGS/NEFT

Counterfoil

State Bank of India

Date 11/06/2019

Ashti Branch

Code : 2483

Received

From (Applicant) Pri. Art, Com. & Sci. College

A/c No. 36687969307

Chq. No. 719403 Date 11/06/2019

Transfer to RTGS/NEFT

Bank: HDFC Br. Zaveri bazar

On: Mumbai

Favoring: S. Brijlal & Bros. Mumbai

A/c No. 11058640000318

IFSC Code: HDFC0001105

Amount (Rs.)	12780-13
Charges Rs.	5-90
Total Rs.	12786-03

(Rupees) Twelve thousand seven hundred eighty six and three paise

UTR No. SBIN 119163056325

Jyoti, Nagar - 9766297774


Principal

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

Voucher No. 68

॥ श्री महावीराय नमः ॥ (02441) 282565

मे.महावीर डिपार्टमेंटल स्टोअर्स

“ वियल सागर ” बिल्डींग मेनरोड, आटी ता. आटी जि. बीड
सर्व प्रकारचे इलेक्ट्रीक व स्टेशनरी साहित्य विक्रते

विल नं. 2106 दिनांक 13/6/2019
नांव प्रा. चर्मकुण, वाणिज्य व वि. महा. कावटी

अक्र.	तपशिल	नग	दर	रकम	पैसे
1)	पे. -		5		
Paid and Cancelled Folio No. 50-2 Principal					
				एकुण	50-0

अवारी रूपये : 4000/-
मासक घे. सही मे. महावीर डिपार्टमेंटल स्टोअर्स करिता

Voucher No. 69

॥ श्री महावीराय नमः ॥ (02441) 282565

मे.महावीर डिपार्टमेंटल स्टोअर्स

“ वियल सागर ” बिल्डींग मेनरोड, आटी ता. आटी जि. बीड
सर्व प्रकारचे इलेक्ट्रीक व स्टेशनरी साहित्य विक्रते

विल नं. 241 दिनांक 9/6/2019
नांव प्रा. चर्मकुण, वाणिज्य व वि. महा. कावटी

अक्र.	तपशिल	नग	दर	रकम	पैसे
1)	वि. क. क. क. क.		2		100
Paid and Cancelled Folio No. 100-100 Principal					
				एकुण	100-100

अवारी रूपये : 1000/-
मासक घे. सही मे. महावीर डिपार्टमेंटल स्टोअर्स करिता

Principal
Adv. B.D. Namburde Mahavidyalaya
A. S. S. Tal. Ashi, Dist. Beed.

Voucher No. (1)

Declaration for RTGS/NEFT

Counterfoil

State Bank of India

Ashti Branch

2487

Date 18.6.2019

Received

from (Applicant) Principal A.S. & S. CA...

Ac No. 36687969307

Req. No. 719405 Date 18.6.2019

Transfer to RTGS/NEFT RTGS

to H.D.F.C. Bank Zaveri Bazar
Mumbai

in favour of S. Brilal & Bros

Ac No. 11058640000318

IFSC Code HDFC0001105

Amount (Rs.)	4834=00
Charge Rs.	2=95
Total Rs.	4836=95

(Rupees) Four thousand eight
hundred thirty four only

TR No. S.B./N. 519/169002053

Sh

Principal

Adv. B.D. Nembarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Ecad.



बोडखे

प्रो.प्रा. दत्ताभाऊ बोडखे
मो. 8237222190

प्रिंटिंग प्रेस ऑण्ड डिजीटल

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

bodkhepressashti198@gmail.com

जा.क्र.

Voucher No. 110 दिनांक : 13 / 07 / 2013

प्रति,

प्राचार्य

कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी,

ता. आष्टी, जि. बीड (वरिष्ठ महाविद्यालय) अनुदानित

विषय : आपल्या महाविद्यालयातील छपाई कामाबाबत.

महोदय,

वरील विषयास अनुसरून कळवतो की, आपण आपल्या महाविद्यालयीन काम छपाईसाठी दिलेले होते. तरी दि. 13/07/2013 रोजी संपुर्ण काम छपाई करून आपल्या महाविद्यालयात जमा करण्यात आलेले आहे. छपाई एकूण रक्कम 32090 रु. चा चेक नं. 98469 प्राप्त झाला असून आपण केलेल्या सहकार्याबद्दल धन्यवाद...!

Printing Exp
Paid and Cancelled Folio No.

Principal



पंचायत समिती समोर, आष्टी ता. आ.
प्रो.प्रा. दत्ताभाऊ बोडखे
मो. 8237222190

Principal

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

Voucher No. 283

॥ श्री महावीराय नमः ॥

(02441) 282565

मे.महावीर डिपार्टमेंटल स्टोअर्स

" विमल सागर " बिल्डींग मेनरोड, आष्टी ता.आष्टी जि.बीड
सर्व प्रकारचे इलेक्ट्रीक व स्टेशनरी साहित्य विकते

बिल नं.

दिनांक

३०/९/१९

नांव :

प्राथमिक शाळा वाणिज्य विद्यालय
महाविद्यालय

अक्र.	तपशिल	नग	दर	रक्कम	पैसे
1)	१२ FS ५५२	२५	-	३८-	
16 SEP 2019		Paid and Cancelled Folio No.		Principal	
२५			एकुण	३८-	

अक्षरी रूपये :

आठवीस रुपये फक्त

मालक घे.सही

मे.महावीर डिपार्टमेंटल स्टोअर्स करिता

Principal

Voucher No. 285

॥ श्री महावीरय्य भग. ॥

(02441) 282585

मे.महावीर डिपार्टमेंटल स्टोअर्स

" विपल सागर " विल्डींग मंगरोड, आशी सा. आशी जि. बीड
सर्व प्रकारचे इलेक्ट्रीक व स्टेशनरी साहित्य विक्रते

विल मं.

385

दिनांक

20/9/19

नाव :

श्री प्रभाकर कर्ना वासुदेव विठ्ठल
अप

अक्र.	वर्णना	म	दर	रकम	दर
1)	कोरक RD 21/12	04	10	40-	
2)	कोरक PM 2/12	02	25	50-	
एकूण				90-	

श्रीमती शशिद

16 SEP 2019
Principal

Paid and Cancelled
2/11

अक्षरी रूपये :

नव्वद रूपये

मालक घे.सही

मे.महावीर डिपा स्टोअर्स करिता

Principal

Adv. B.D. Hembarde Mahavidyalaya
Bamburda, Tal. Ashti, Dist Beed.

Voucher No. 234

RECEIPT



Telikhunt, Ahmednagar 414 001. Tel. (0241) 2327455
email : inspire_computers @rediffmail.com

GST No. : 27AADF17879L1ZL

No. 241

Date: 20/09/2019

Received with thanks from Art's Commerce & Science College, Ashti.

Mobile No _____ an amount of Rs. 3400/-

(In words Rupees Three Thousand four Hundred)

by Cash / Cheque No. 945882 towards part / full / advance payment

against our Bill No. on Account

Thanking you.

3400/-

Stationary Exp
Paid and Cancelled Folio No.

Principal

for Inspire Computers
Authorised Signatory

- * Cheque / DD Subject to realisation.
- * Advance once taken will not be refundable.

Sr No	Description	Date	Amount of bill Rs.
1	Stationary .Exp	13/9/2019	3400/-
	Total Rs. →		3400/-

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

Encl- Cheque-1

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

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



Voucher No. 196

S. B. K. BROTHERS

Bank of Maharashtra

Branch: ...
A/c No: 414 001
... 2343329

No. 17.

Date:

RECEIVED with thanks from prin. Arts, Comm & Sci. Coll. (Ashti).
the sum of Rupees Twenty five thousand two hundred only

by cheque / ~~draft~~ Cash in full / part / advance

Cheq.

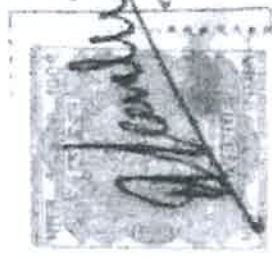
payment of our Bill No. _____ / A/c of _____

S.B.K. CM - 9458880190 - 20/09/19.

20 SEP 2019

₹ (25,200) paid and Cancelled Folio No. 32

Principal



Signature

This receipt is valid subject to Realisation of cheque


Principal

Voucher No. 342
॥ श्री ॥

प्रो.प्रा. दत्ताभाऊ बोडखे
मो. 8237222190



बोडखे

design

प्रिंटिंग प्रेस

ऑफसेट अण्ड डिजीटल

मिती समोर, नगर - बीड रोड, आष्टी, ता. आष्टी, जि.बीड - ४१४२०३

✉ bodkhepressashti90@gmail.com

झाईन • लग्नपत्रिका • कॅलेंडर, शालेय, बँक, हॉस्पिटल, स्टेशनरी
विविध प्रकारची छपाई करून मिळेल.

प्राचार्य हंबडे कॉलेज आष्टी दि. 3 / 10 / 2019

तपशील	नग	दर	एकूण
-------	----	----	------

२ हेड ब्ल कलर)	3	275	825/-
-------------------	---	-----	-------

मिती समोर
Principal

Paid and Cancelled Folio No.

Principal

एकूण	825
------	-----

अक्षरी रूपये आठशे पंचवीस रुपये

धन्यवाद !

Principal

वत्ता
सही

!! Shri Krishanya Namah !!

Voucher No. 254 Tax Invoice

Pin No 27140096580V

Vithaldas Gokuldas & Sons

GST No :27AADFV3509Q1ZN

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

Principal Arts Commerce & Science Collge

CASH MEMO

Ashti

Bill No: 81 / 4368

Bill Dt 07/10/2019

Sr	Particulars	HSN	MRP	Qty	Rate	Disc%	Disc	Tax %	SGST	CGST	Amount
1	Karan Stock Reg 2qr	4820		1.0	135.59			18.0	12.20	12.20	135.59

Stationery exp.
paid and Cancelled Folio No. 254
Principal

GST%	Taxable Amt	CGST	SGST
18.00 %	135.59	12.20	12.20
Total	135.59	12.20	12.20

I/ We here by certify that my / our registration certificate under the Goods and Services Tax Act, 2017 is in force on the date on which the sale of the goods specified in this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax ,if any payable on the sale has been paid or shall be paid .

Principal Arts Commerce & Science		Net Amt	160.00
Principal's Sign		For Vithaldas Gokuldas & Sons	

Adv. B.D. Harbardo Mahavidyalaya
Principal
2019, 24. Adact, Dist Decc.

इखरा बुक सेलर्स

Voucher No. 437

(शास्त्र साहित्य व ऑफिस स्टेशनरी मिळण्याचे एकमेव ठिकाण)

ग्रनिचौक, आष्टी, जि. बीड (४१४२०३) मो.नं. ९७३०६७१५१५

नंबर

34

दि. 28/9/2018 e

श्री राजेश कान्हा ललित्य महाराष्ट्र राज्य शास्त्र साहित्य व ऑफिस स्टेशनरी मिळण्याचे ठिकाण

अ.क्र.	तपशिल	नग	दर	एकूण रक्कम
	पत्रे-२७ पत्रे-५१	2	१५	30:00
		Stationary BOP Paid and Cancelled Folio No.		Principal
		२१२५	एकूण :-	30

अक्षरी रूपये

रोख मिळाले

Principal

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

इखरा बुक सेलर्स करिता

Voucher No. 601

॥ श्री महावीर्य नाम: ॥ ☎ (02441) 282565

श्री. महावीर्य रिपारिमेंटल स्टीअर्स

" विमल सागर " बिर्सा मेनरेड, आर्षी नं. आर्षी जि. बीड
सर्व प्रकारचे कॅबरीक व स्टेशनरी साहित्य विकते

दिनांक 11/08/2020
श्री. महावीर्य रिपारिमेंटल स्टीअर्स
5697
श्री. महावीर्य रिपारिमेंटल स्टीअर्स

अक्र. तपशिल रक्कम रक्कम रक्कम

17	C.P. No.	2m 10 -	20 -	20 -
Principal paid and cancelled Serial No.				

श्री. महावीर्य रिपारिमेंटल स्टीअर्स
श्री. महावीर्य रिपारिमेंटल स्टीअर्स

Principal
Adv. B.D. Kambarde Mahavidyalaya
Asht, Tal. Asht, Dist. Beed.

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01 Apr 2019	OPENING BALANCE			0.00 Dr
10-Jul 2019	CASH IN HAND	600.00		600.00 Dr
Vii 125 CW 300	To Cash			
	CLOSING BALANCE			600.00 Dr
		600.00	0.00	

[Signature]

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

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

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
31-Mar-2020	CASH IN HAND			
Vn 691	To Trf	2,287.00		2,287.00 Dr
CN 832	CLOSING BALANCE			2,287.00 Dr
		2,287.00	0.00	

[Handwritten Signature]

[Handwritten Signature]

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

[Handwritten Signature]

Principal
 Adv. B.D. Mambarde Mahavidyalaya
 Ashil, Tal. Ashil, Dist. Beed.

Party / Particulars

Receipt Party / Particulars

Payment

Date : 10-Jul-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	55151.00		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	450.00	SBI Current A/C 36687969307 Vno-122 To Cash Deposited	16000.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	550.00	College Garden Exp. Vno-123 To Cash	350.00
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	160.00	College Garden Exp. Vno-124 To Cash	350.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	48.00	Postage Bag Pruchase Exp Vno-125 To Cash	600.00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	600.00	Borewell Exp Vno-126 To Cash (Sai const)	1530.00
JV 445 Semester Fees Total daily collection Transferred from Fees Module	900.00		
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	1320.00		
JV 448 Bonafide Fees Total daily collection Transferred from Fees Module	20.00		
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	3265.00		
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	120.00		
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	3600.00		
JV 456 Library Fees Total daily collection Transferred from Fees Module	600.00		
JV 457 Gymkhana Fees Total daily collection Transferred from Fees Module	600.00		

Principal

Adv. B.D. Nambarde Mahavidyalaya
Aasa, Tal. Ashti, Dist B. ed.

Party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Mar-2020

Opening Balance

40309.00

SBI Current A/C 36687969307
By C.No. 129497

31480.00

E.T.D.S. Fees A/c
Vno-689 To C.No. 129497(18-19 & 19-2020)

31480.00

Tem Loan A/C Sr Non-Grant
By C.No.

21860.00

News Paper Exp. A/c
Vno-690 To C.No. 133953

21860.00

Fix Deposit
By Trf ATSTM

✓ 50000.00

Postage Exp. A/c
Vno-691 To Trf

2287.00

Interest of FDR
By Trf

93476.00

Lib Book Exp. A/c
Vno-692 To Cash

2160.00

Advance Against Postage
By Trf

2896.00

Peons Uniforms A/c
Vno-693 To Cash

1300.00

Institute Maintance
Charg(YCMOU)
By C.No. 56905 Dt. 30.3.2020

41150.00

Peons Uniforms A/c
Vno-694 To Cash

1300.00

Peons Uniforms A/c
Vno-695 To Cash

1300.00

Peons Uniforms A/c
Vno-696 To Cash

1300.00

Peons Uniforms A/c
Vno-697 To Cash

1300.00

Sweepers Salary Remu.exp.
Vno-698 To Cash for the M/O March-2020

1700.00

Maintance of Toilet
Vno-699 To Cash for the M/O March-2020

300.00

Watchman Salary Remu.Exp.
Vno-700 To Cash for the M/O March-2020

3000.00

SBI Current A/C 36687969307
Vno-701 To C.No. 56905 Deposited

41150.00

Temp Loan Rec/paid ATSPM
Ashti
Vno-702 To Trf (ATSP A/C 711002000231)18-19

143476.00

Closing Balance

27258.00

Total

281171.00

Total

281171.00

Principal

Adv. B.D. Nambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Bead.PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Bead.

PAGE NO 338

डा. कल्याण वाजिज्य विज्ञान महाविद्यालय, आष्टी

कुमठेकर बॅग हाऊस

07/07/19

Voucher No. 125 538
उत्पादन • दुस्तरी व जिजाय 10/07/2019

शॉप नं. ६, ऋणानुबंध फेज १, प्रोफेसर कॉलनी, सावेडी, अ.नगर. फोन : २४२९०९९

अ.न.	तपशिल	नग	दर	रुपये
1)	Office Bag	1	650	650/-
	Postage Bag			50/-
Paid and Cancelled Follo No.				
Principal				
KUMTHEKAR BAG HOUSE 27ANGPK2178J1ZQ Composition Vendor				
			एकूण	650/-

अंश रू : सहारा मी 17

धन्यवाद...!

Shree
सही

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

Voucher No. 691

आपटी तालुका शिक्षण प्रशासक मंडळाचे
कला, वाणिज्य व विज्ञान महाविद्यालय आपटी

वरिष्ठ महाविद्यालयाचा टपाल खर्च २०१९-२०२०

अ. क्र.	दिनांक	महिना	खर्चाकाले विक्रीदानी रक्कम रूपये	आलेल्या खर्च	वाकी
१	०१/०६/२०१९	एप्रिल २०१९			
२		मे २०१९	३९६	१५९	२३७
३		जून २०१९		५८	१८३
४	१३/०७/२०१९	जुलै २०१९	१०००	१०१९	१६४
५		ऑगस्ट २०१९	५००	१००	५६०
६	१३/०९/२०१९	सप्टेंबर २०१९	५००	१५९	६०३
७		ऑक्टोबर २०१९		१०३	८००
८		नोव्हेंबर २०१९			७५३
९		डिसेंबर २०१९			
१०		जानेवारी २०२०	५००	४१४	८३९
११		फेब्रुवारी २०२०		१५१	६८८
१२		मार्च २०२०		७९	६०९
एकूण रूपये			२८९६	२२८७	

प्रमाणित करण्यात येते की, सन २०१९-२०२० मध्ये वरिष्ठ महाविद्यालयाच्या टपाल खर्चासाठी २८९६.../- रूपये अगावू रक्कम मिळाली त्यापैकी २२८७/- रूपये टपाल खर्च झाला. दिनांक ३१/३/२०२० रोजी शिल्लक ...६०९/- रु. कॅशबुक खात्याला पूढे घेण्यात आले.

Principal

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

Principal

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

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
30-Apr-2019	CASH IN HAND	66.00		66.00 Dr
Vn 23 CW 346	To Cash			
11-Jul-2019	CASH IN HAND	1,000.00		1,066.00 Dr
Vn 128 CW 391	To Cash			
03-Aug-2019	CASH IN HAND	90.00		1,946.00 Dr
Vn 174 CW 414	To Cash			
16-Aug-2019	CASH IN HAND	300.00		2,246.00 Dr
Vn 206 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	375.00		2,621.00 Dr
Vn 206 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	1,800.00		4,421.00 Dr
Vn 207 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	1,100.00		5,521.00 Dr
Vn 208 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	1,100.00		6,621.00 Dr
Vn 209 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	1,100.00		7,721.00 Dr
Vn 210 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	520.00		8,241.00 Dr
Vn 211 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	275.00		8,516.00 Dr
Vn 212 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	260.00		8,776.00 Dr
Vn 213 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	80.00		8,856.00 Dr
Vn 214 CW 504	To Cash (Elocution Competition)			
	CASH IN HAND	1,840.00		10,696.00 Dr
Vn 215 CW 504	To Cash (Elocution Competition)			


Principal

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
29-Aug-2019	CASH IN HAND			
Vn 239 CW 517	To Cash	60.00		10,756.00 Dr
03-Sep-2019	CASH IN HAND			
Vn 249 CW 522	To Cash	90.00		10,846.00 Dr
05-Sep-2019	CASH IN HAND			
Vn 265 CW 525	To Cash	80.00		10,926.00 Dr
13-Sep-2019	CASH IN HAND			
Vn 260 CW 532	To Cash	100.00		11,026.00 Dr
16-Sep-2019	CASH IN HAND			
Vn 288 CW 533	To Cash	180.00		11,206.00 Dr
	CASH IN HAND			
Vn 289 CW 533	To Cash	103.00		11,309.00 Dr
19-Sep-2019	CASH IN HAND			
Vn 292 CW 535	To Cash	150.00		11,459.00 Dr
23-Sep-2019	CASH IN HAND			
Vn 300 CW 541	To Cash	150.00		11,609.00 Dr
17-Oct-2019	CASH IN HAND			
Vn 363 CW 575	To C.No.945916	2,600.00		14,209.00 Dr
22-Nov-2019	CASH IN HAND			
Vn 391 CW 592	To Cash	195.00		14,404.00 Dr
	CASH IN HAND			
Vn 390 CW 592	To Cash	45.00		14,449.00 Dr
	CASH IN HAND			
Vn 389 CW 592	To Cash	440.00		14,889.00 Dr
	CASH IN HAND			
Vn 392 CW 592	To Cash	1,900.00		16,789.00 Dr
02-Dec-2019	CASH IN HAND			
Vn 400 CW 598	To Cash	80.00		16,869.00 Dr
06-Dec-2019				

22 January 2014


Principal
Adv. B.D. Hambarde Mahavidyalaya
Kat. Ashti, D.

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND			
Vn 420 CW 603 07-Dec-2019	To Cash	800.00		17,669.00 Dr
	CASH IN HAND			
Vn 421 CW 604 23-Dec-2019	To Cash	280.00		17,949.00 Dr
	CASH IN HAND			
Vn 434 CW 609	To Cash	150.00		18,099.00 Dr
	CASH IN HAND			
Vn 433 CW 609	To Cash	50.00		18,149.00 Dr
	CASH IN HAND			
Vn 432 CW 609	To Cash	100.00		18,249.00 Dr
	CASH IN HAND			
Vn 431 CW 609 24-Dec-2019	To Cash	440.00		18,689.00 Dr
	CASH IN HAND			
Vn 435 CW 610 01-Jan-2020	To Cash	240.00		18,929.00 Dr
	CASH IN HAND			
Vn 443 CW 614	To Cash (Welcomenew year)	1,000.00		19,929.00 Dr
	CASH IN HAND			
Vn 441 CW 614 02-Jan-2020	To Cash	260.00		20,189.00 Dr
	CASH IN HAND			
Vn 444 CW 616 03-Jan-2020	To C.No.945926	5,000.00		25,189.00 Dr
	CASH IN HAND			
Vn 461 CW 618	To Cash	216.00		25,405.00 Dr
	CASH IN HAND			
Vn 462 CW 618 07-Jan-2020	To Cash	640.00		26,045.00 Dr
	CASH IN HAND			
Vn 465 CW 621 08-Jan-2020	To Cash	200.00		26,245.00 Dr
	CASH IN HAND			
Vn 467 CW 622	To Cash	230.00		26,475.00 Dr
	CASH IN HAND			
Vn 468 CW 622 22-Jan-2020	To Cash	780.00		27,255.00 Dr


Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashra, Ksh. Ashra, Dist. Solapur.

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND			
Vn 520 Cr 626 14-Jan-2020	To Cash	75.00		27,330.00 Dr
	CASH IN HAND			
Vn 525 Cr 628	To Cash	100.00		27,430.00 Dr
	CASH IN HAND			
Vn 523 Cr 628	To Cash	360.00		27,790.00 Dr
	CASH IN HAND			
Vn 522 Cr 628 16-Jan-2020	To Cash	100.00		27,890.00 Dr
	CASH IN HAND			
Vn 529 Cr 630	To Cash	400.00		28,290.00 Dr
	CASH IN HAND			
Vn 553 Cr 638 25-Jan-2020	To Cash	136.00		28,426.00 Dr
	CASH IN HAND			
Vn 559 Cr 640 27-Jan-2020	To Cash	280.00		28,706.00 Dr
	CASH IN HAND			
Vn 564 Cr 642 29-Jan-2020	To Cash	150.00		28,856.00 Dr
	CLOSING BALANCE			28,856.00 Dr
		28,856.00	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 : 30-Apr-2019

Opening Balance

9232.00

SBI Current A/C 36049576550

Vno-22 To Cash Deposited

5000.00

Student Associate Exp A/C

Vno-23 To Cash

56.00

Closing Balance

4176.00

Total

9232.00

Total

9232.00



PRINCIPAL

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

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 11-Jul-2019

Opening Balance

55191 00

JV 440

Registration Fees

380 00

SBI Current A/C 36687969307

20000 00

Total daily collection Transferred from Fees Module

Vno-127 To Cash Deposited

JV 441

Computer Training Fee

600 00

Student Associate Exp A/C

1800.00

Total daily collection Transferred from Fees Module

Vno-128 To Cash

JV 442

Univ. Sports Fund

120 00

Repair of Elect Instument

326.00

Total daily collection Transferred from Fees Module

Vno-129 To Cash

JV 443

University Ashwamedh Fund

48.00

Total daily collection Transferred from Fees Module

JV 444

Entrance/ Entry Fee

600.00

Total daily collection Transferred from Fees Module

JV 445

Semester Fees

900.00

Total daily collection Transferred from Fees Module

JV 446

Coll Devp Fund Fees

1780.00

Total daily collection Transferred from Fees Module

JV 447

T.C. Fees

100.00

Total daily collection Transferred from Fees Module

JV 448

Bonafide Fees

20.00

Total daily collection Transferred from Fees Module

JV 453

Tuition Fees

4845.00

Total daily collection Transferred from Fees Module

JV 454

Student ID Charge

120.00

Total daily collection Transferred from Fees Module

JV 455

Laboratory Fees

3600.00

Total daily collection Transferred from Fees Module

JV 456

Library Fees

600.00

Total daily collection Transferred from Fees Module



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 3-Aug-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	31712.00		
MGB Bank A/c 54551000921 By C.No 019617	1435091.00	MSEB Elec. Bill Exp. A/c Vno-172 Consum No.5729800925068	1590.00
GPF Employee To Trf April-2019	81000.00	MSEB Elec. Bill Exp. A/c Vno-173 Consum No 572980002784	310.00
DCPS Teaching To Trf April-2019	89058.00	Student Associate Exp A/C Vno-174 To Cash	90.00
DCPS Non-Teaching To Trf April-2019	13704.00	TA/DA Exp. Vno-175 To Dr.Nimbore Dt 29.7.2019	580.00
Income Tax To Trf April-2019	130500.00	Pay Teaching Vno-176 To Trf July -2019	513670.00
Profession Tax To Trf April-2019	5600.00	AGP Teaching Vno-176 To Trf July -2019	119000.00
LIC Of India Beed. To Trf April-2019	27764.00	D.A .Teaching Vno-176 To Trf July -2019	898389.00
GSLI Aurangabad To Trf April-2019	465.00	HRA Teaching Vno-176 To Trf July -2019	63267.00
Sahayog Pat pedi Loan A/c To Trf April-2019	137370.00	Licence Fees Vno-176 To Trf July -2019	1400.00
CRSU Bank Br.Ashti Loan A/c To Trf April-2019	13915.00	T.A .Teaching Vno-176 To Trf July -2019	21600.00
PNSB Ashti Loan A/c To Trf April-2019	6300.00	Prin Special Allow Teaching Vno-176 To Trf July -2019	2000.00
Dhan N.S.P.P.Ashti Loan A/c To Trf April-2019	42250.00	Pay Non-teaching Vno-176 To Trf July -2019	137680.00
MGB Ashti Loan A/c To Trf April-2019	52200.00	AGP Non-Teaching Vno-176 To Trf July -2019	29400.00
SBI Ashti Loan A/c To Trf April-2019	12000.00	D.A.Non-teaching Vno-176 To Trf July -2019	237253.00
MGB Bank A/c 54551000921 To Trf April-2019(IT)NEFT	130515.00	HRA Non-teaching Vno-176 To Trf July -2019	16708.00
MGB Bank A/c 54551000921 By C.No.019618	52200.00	CA Non-teaching Vno-176 To Trf July -2019	50.00



Principal

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

PAGE NO

119

Party / Particulars

Receipt Party / Particulars

Payment

Date : 16-Aug-2019

Opening Balance

38314.00

JV 440

Registration Fees

Total daily collection Transferred from Fees Module

85.00

SBI Current A/C 36687969307
To Trf online

500.00

JV 441

Computer Training Fee

Total daily collection Transferred from Fees Module

150.00

SBI Current A/C 36687969307
To Trf online

500.00

JV 442

Univ. Sports Fund

Total daily collection Transferred from Fees Module

30.00

SBI Current A/C 36687969307
To Trf online

500.00

JV 443

University Ashwamedh Fund

Total daily collection Transferred from Fees Module

12.00

Student Associate Exp A/C
Vno-205 To Cash (Elocution Competition)

300.00

JV 444

Entrance/ Entry Fee

Total daily collection Transferred from Fees Module

150.00

Student Associate Exp A/C
Vno-206 To Cash (Elocution Competition)

375.00

JV 445

Semester Fees

Total daily collection Transferred from Fees Module

225.00

Student Associate Exp A/C
Vno-207 To Cash (Elocution Competition)

1800.00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

15.00

Student Associate Exp A/C
Vno-208 To Cash (Elocution Competition)

1100.00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

10.00

Student Associate Exp A/C
Vno-209 To Cash (Elocution Competition)

1100.00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

800.00

Student Associate Exp A/C
Vno-210 To Cash (Elocution Competition)

1100.00

JV 454

Student ID Charge

Total daily collection Transferred from Fees Module

30.00

Student Associate Exp A/C
Vno-211 To Cash (Elocution Competition)

520.00

JV 455

Laboratory Fees

Total daily collection Transferred from Fees Module

900.00

Student Associate Exp A/C
Vno-212 To Cash (Elocution Competition)

275.00

JV 456

Library Fees

Total daily collection Transferred from Fees Module

150.00

Student Associate Exp A/C
Vno-213 To Cash (Elocution Competition)

260.00

JV 457

Gymkhana Fees

Total daily collection Transferred from Fees Module

150.00

Student Associate Exp A/C
Vno-214 To Cash (Elocution Competition)

80.00

Bh

Principal

Adv. B.D. Hembarde Mahavidyalaya
Tal. Ashil, Dist. Beed.

Party / Particulars

Receipt Party / Particulars

Payment

Date : 29-Aug-2019

Opening Balance

58796 00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

205 00

SBI Current A/C 36687969307

Vno-234 To Cash Deposited

10000 00

JV 447

I.C. Fees

Total daily collection Transferred from Fees Module

50 00

C.C.TV Camera Exp

Vno-235 To C No 945871 Yash computer

8090 00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

695 00

Advance Against I.C.T.

Vno-236 To C.No.945872

30000 00

JV 469

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

10 00

Repair of Elect Instument

Vno-237 To C No 945873

2895 00

JV 470

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

10 00

Entrance/ Entry Fee

Vno-238 To Refund Student

50 00

JV 471

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

50 00

Library Fees

Vno-238 To Refund Student

50 00

JV 472

Univ. Exam Fee

Total daily collection Transferred from Fees Module

452 00

Gymkhana Fees

Vno-238 To Refund Student

50 00

JV 473

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

20 00

Extara Curr/ Activity Fees

Vno-238 To Refund Student

56 00

JV 474

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

10 00

College Magzine

Vno-238 To Refund Student

50 00

SBI Current A/C 36687969307

By C No 945871

8090 00

Computer Training Fee

Vno-238 To Refund Student

50 00

SBI Current A/C 36687969307

By C No 945872

30000 00

University Development Fund

Vno-238 To Refund Student

110 00

SBI Current A/C 36687969307

By C No 945873

2895 00

Univ. Sports Fund

Vno-238 To Refund Student

10 00

NAAC Seminar Registration Fees

By Trt online

500 00

University Ashwamedh Fund

Vno-238 To Refund Student

4 00


Principal

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

party / Particulars

Receipt Party / Particulars

Payment

Date : 3-Sep-2019

Opening Balance	53804.00		
JV 469			
Univ Exam Forms Fees	1280.00	Telephone Bill Exp. 283234	1991.00
Total daily collection Transferred from Fees Module		Vno-247 To Cash	
JV 470			
Univ Exam Practical Fees	1280.00	TA/DA Exp.	330.00
Total daily collection Transferred from Fees Module		Vno-248 To Cash Shirole Dt.29.8.2019	
JV 471			
Univ. Mark Memo Fees	6400.00	Student Associate Exp A/C	90.00
Total daily collection Transferred from Fees Module		Vno-249 To Cash	
JV 472			
Univ. Exam Fee	53788.00	TA/DA Exp.	540.00
Total daily collection Transferred from Fees Module		Vno-250 To Cash Nikalje Sued Dt.28.8.	
JV 473			
Univ Exam C. A. Charge	2560.00	TA/DA Exp.	540.00
Total daily collection Transferred from Fees Module		Vno-251 To Nikalje Sued Dt.31.8.2019	
JV 474			
Univ Exam Processing Char.	1280.00	MGB Bank A/c 54551000921	2156638.00
Total daily collection Transferred from Fees Module		To Trf NEFT	
JV 476			
Univ Exam Envi. Sce. Fees	100.00	GPF Employee	107000.00
Total daily collection Transferred from Fees Module		To Trf	
Salarly Grant A/c	2384391.00	DCPS Teaching	100871.00
By Trf August-2019		To Trf	
NAAC Seminar Registration Fees	500.00	DCPS Non-Teaching	14282.00
By Trf online		To Trf	
NAAC Seminar Registration Fees	500.00	Profession Tax	5600.00
By Trf online		To Trf	
NAAC Seminar Registration Fees	100.00	SBI Current A/C 36687969307	500.00
By Trf online		To Trf online	
NAAC Seminar Registration Fees	500.00	SBI Current A/C 36687969307	500.00
By Trf online		To Trf online	
		SBI Current A/C 36687969307	100.00
		To Trf online	


Principal

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

Party - Particulars

Receipt Party / Particulars

Date : 5-Sep-2019

Payment

Opening Balance

113315.00

JV 469

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

1520.00

SBI Current A/C 36687969307
Vno-253 To Cash Deposited

67000.00

JV 470

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

1530.00

Pay Teaching
Vno-254 To Trf Sal Aug-2019

1624100.00

JV 471

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

7650.00

D.A. Teaching
Vno-254 To Trf Sal Aug-2019

146169.00

JV 472

Univ. Exam Fee

Total daily collection Transferred from Fees Module

64174.00

HRA Teaching
Vno-254 To Trf Sal Aug-2019

129928.00

JV 473

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

3060.00

Licence Fees
Vno-254 To Trf Sal Aug-2019

1400.00

JV 474

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

1530.00

T.A. Teaching
Vno-254 To Trf Sal Aug-2019

21600.00

JV 475

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

100.00

Prin Special Allow Teaching
Vno-254 To Trf Sal Aug-2019

6750.00

MGB Bank A/c 54551000921
By C.No.019626

1688705.00

Pay Non-teaching
Vno-254 To Trf Sal Aug-2019

137680.00

GPF Employee
By Trf Aug-2019

107000.00

AGP Non-Teaching
Vno-254 To Trf Sal Aug-2019

29400.00

DCPS Teaching
By Trf Aug-2019

100871.00

D.A. Non-teaching
Vno-254 To Trf Sal Aug-2019

257304.00

DCPS Non-Teaching
By Trf Aug-2019

14282.00

HRA Non-teaching
Vno-254 To Trf Sal Aug-2019

16708.00

Income Tax
By Trf Aug-2019

132500.00

T.A. Non-Teaching
Vno-254 To Trf Sal Aug-2019

6800.00

Profession Tax
By Trf Aug-2019

5600.00

SBI Current A/C 36049576550
Vno-255 To Trf

132500.00

LIC Of India Beed.
By Trf Aug-2019

27764.00

Bank Commission
To Trf

15.00


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	13-Sep-2019	
Opening Balance	82079 00		
JV 448			
Bonafide Fees	10 00	SBI Current A/C 36687969307	35000 00
Total daily collection Transferred from Fees Module		Vno-276 To Cash Deposited	
JV 469			
Univ Exam Forms Fees	290 00	Temp Loan A/C YCOU Br.Ashti	350000 00
Total daily collection Transferred from Fees Module		Vno-277 To C No 945877(Dt 23 2 18)	
JV 470			
Univ Exam Practical Fees	290 00	Electrical maintance Exp	700 00
Total daily collection Transferred from Fees Module		Vno-278 To Cash	
JV 471			
Univ. Mark Memo Fees	1450 00	Maintance of Toilet	80 00
Total daily collection Transferred from Fees Module		Vno-279 To Cash	
JV 472			
Univ. Exam Fee	11978 00	Student Associate Exp A/C	100 00
Total daily collection Transferred from Fees Module		Vno-280 To Cash	
JV 473			
Univ Exam C. A. Charge	580 00	Abiyan	36 00
Total daily collection Transferred from Fees Module		Vno-281 To Trf RTGS	
JV 474			
Univ Exam Processing Char.	290 00	Ashwamedh Fees	36 00
Total daily collection Transferred from Fees Module		Vno-281 To Trf RTGS	
JV 477			
Project Fees	60 00	Avhan	36 00
Total daily collection Transferred from Fees Module		Vno-281 To Trf RTGS	
JV 478			
Univ.Exam Late Fees	580 00	Avishkar	36 00
Total daily collection Transferred from Fees Module		Vno-281 To Trf RTGS	
SBI Current A/C 36687969307	350000 00	Youth Festival Charge	225 00
By C No 945877		Vno-281 To Trf RTGS	
SBI Current A/C 36687969307	1433 36	Earn & Learn Fees	45 00
By C No 945880		Vno-281 To Trf RTGS	
SBI Current A/C 36687969307	59 00	Disaster Management	90 00
By Trf pass Book entry		Vno-281 To Trf RTGS	
NAAC Seminar Registration Fees	250 00	E-suvidha Fees	450 00
By Trf online		Vno-281 To Trf RTGS	


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 16-Sep-2019

Opening Balance

73463 00

JV 469

Univ Exam Forms Fees

90 00

College Ground Exp

900 00

Total daily collection Transferred from Fees Module

Vno-282 To Cash

JV 470

Univ Exam Practical Fees

90 00

Stationary Exp.

38 00

Total daily collection Transferred from Fees Module

Vno-283 To Cash

JV 471

Univ. Mark Memo Fees

450 00

Misc. Exp. A/c

40 00

Total daily collection Transferred from Fees Module

Vno-284 To Cash

JV 472

Univ. Exam Fee

3842 00

Stationary Exp.

90 00

Total daily collection Transferred from Fees Module

Vno-285 To Cash

JV 473

Univ Exam C. A. Charge

180 00

Misc. Exp. A/c

90 00

Total daily collection Transferred from Fees Module

Vno-286 To Cash

JV 474

Univ Exam Processing Char.

90 00

Misc. Exp. A/c

40 00

Total daily collection Transferred from Fees Module

Vno-287 To Cash

JV 475

Univ Exam Com Sci Fees

100 00

Student Associate Exp A/C

180 00

Total daily collection Transferred from Fees Module

Vno-288 To Cash

JV 478

Univ. Exam Late Fees

150 00

Student Associate Exp A/C

103 00

Total daily collection Transferred from Fees Module

Vno-289 To Cash

JV 481

Conference/Seminar Fees

28950 00

Total daily collection Transferred from Fees Module

Closing Balance

105924 00

Total 107405 00

Total 107405 00



PRINCIPAL
Arts, Commerce & Science
College, Ashsti, Dist Beed.

Principal

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

arty / Particulars

Receipt Party / Particulars

Payment

Date : 19-Sep-2019

Opening Balance

93196.00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

30.00

SBI Current A/C 36687969307

Vno-291 To Cash Deposited

7000.00

JV 469

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

160.00

Student Associate Exp A/C

Vno-292 To Cash

150.00

JV 470

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

160.00

JV 471

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

800.00

JV 472

Univ. Exam Fee

Total daily collection Transferred from Fees Module

7006.00

JV 473

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

320.00

JV 474

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

160.00

JV 478

Univ.Exam Late Fees

Total daily collection Transferred from Fees Module

560.00

Closing Balance

95242.00

Total

102392.00

Total

102392.00




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 : 23-Sep-2019

Opening Balance

97872.00

JV 469

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

20.00

Univ. Exam Fee
To Trf RTGS(BA)

222052.00

JV 470

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

20.00

Univ. Mark Memo Fees
Vno-298 To Trf RTGS

27550.00

JV 471

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

100.00

Univ Exam Processing Char.
Vno-298 To Trf RTGS

5510.00

JV 472

Univ. Exam Fee

Total daily collection Transferred from Fees Module

904.00

Univ Exam C. A. Charge
Vno-298 To Trf RTGS

11020.00

JV 473

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

40.00

Univ Exam Forms Fees
Vno-298 To Trf RTGS

5510.00

JV 474

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

20.00

Univ.Exam Late Fees
Vno-298 To Trf RTGS

2150.00

JV 478

Univ.Exam Late Fees

Total daily collection Transferred from Fees Module

200.00

Bank Commission
Vno-298 To Trf RTGS

23.60

SBI Current A/C 36687969307

By C.No.945886

273815.60

Univ. Exam Fee

Vno-299 To Trf RTGS(B.Com)

135102.00

SBI Current A/C 36687969307

By C.No.945887

166596.16

Univ. Mark Memo Fees

Vno-299 To Trf RTGS(B.Com)

16850.00

Univ Exam Processing Char.

Vno-299 To Trf RTGS(B.Com)

3370.00

Univ Exam C. A. Charge

Vno-299 To Trf RTGS(B.Com)

6740.00

Univ Exam Forms Fees

Vno-299 To Trf RTGS(B.Com)

3370.00

Univ.Exam Late Fees

Vno-299 To Trf RTGS(B.Com)

1150.00

Bank Commission

Vno-299 To Trf

14.16

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Oct-2019

Opening Balance

62976.00

JV 448

Bonafide Fees

10.00

Earn Leave incash Bill Receive
& Disb Reti Empl

406860.00

Total daily collection Transferred from Fees
Module

Vno-362 To Trf (Retired Dushi R.R.)

MGB Bank A/c 54551000921

By C.No.019645

406860.00

Student Associate Exp A/C

2600.00

Vno-363 To C.No.945916

SBI Current A/C 36687969307

By C.No.945916

2600.00

Closing Balance

62986.00

Total

472446.00

Total

472446.00



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



Principal
At: B.B. Hejabarda Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed.

Particulars

Receipt Party / Particulars

Payment

Date : 22-Nov-2019

Opening Balance

52225.00

Student Associate Exp A/C
Vno-389 To Cash

440.00

Student Associate Exp A/C
Vno-390 To Cash

45.00

Student Associate Exp A/C
Vno-391 To Cash

195.00

Student Associate Exp A/C
Vno-392 To Cash

1900.00

Closing Balance

49645.00

Total

52225.00

Total

52225.00




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 : 2-Dec-2019

Opening Balance

46815.00

Salarly Grant A/c

By Trf Nov-2019

2433282.00

MGB Bank A/c 54551000921

By Trf NEFT Sal Nov-2019

2209785.00

Womens Seminar Delhi

By Trf online

1500.00

GPF Employee

To Trf Nov-2019

107000.00

DCPS Teaching

To Trf Nov-2019

97667.00

DCPS Non-Teaching

To Trf Nov-2019

13230.00

Profession Tax

To Trf Nov-2019

5600.00

Student Associate Exp A/C

Vno-400 To Cash

80.00

SBI Current A/C 36687969307

To Trf online

1500.00

Closing Balance

46735.00

Total

2481597.00

Total

2481597.00




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



Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist Beed.

Particulars

Receipt Party Particulars

Payment

Date 6 Dec 2019

Opening Balance

65061.72

SBI Current A/C 36687969367

By Tr No 945924

45017.52

Lib Book Exp A/c

Shri 415 To Cr No 945924

45017.52

Advan Again Youth Festival

By Tr No 945924

10000.00

Lib Book Exp A/c

Shri 415 To Cr No 945924

38522.00

SBI Current A/C 36687969367

By Tr No 945924

3000.00

Bank Commission

To Cr RTGS

3000.00

Watchman Salary Remu Exp

Shri 415 To Cr No 945924

3000.00

Youth Festival Exp

Shri 415 To Cr Cash

10142.00

Transport Charges Exp

Shri 415 To Cr Cash

20.00

Student Associate Exp A/C

Shri 420 To Cr Cash

800.00

Closing Balance

44083.00

Total

103062.72

Total

103062.72



PRINCIPAL

Asst. Commissioner & In-charge
College Asstn, Tal. Ashti, Dist. Beed.

Principal

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

Particulars

Receipt Party / Particulars

Payment

Date : 23-Dec-2019

Opening Balance

42143.00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

200.00

College Garden Exp.
Vno-430 To Cash

700.00

JV 447

T.C. Fees

Total daily collection Transferred from Fees Module

50.00

Student Associate Exp A/C
Vno-431 To Cash

440.00

JV 449

T.C. Fine Fees

Total daily collection Transferred from Fees Module

300.00

Student Associate Exp A/C
Vno-432 To Cash

100.00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

700.00

Student Associate Exp A/C
Vno-433 To Cash

50.00

Womens Seminar Delhi

By Trf online

600.00

Student Associate Exp A/C
Vno-434 To Cash

150.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 24-Dec-2019

Opening Balance

41953.00

Womens Seminar Delhi
By Trf online

600.00 Student Associate Exp A/C
Vno-435 To Cash

240.00

Womens Seminar Delhi
By Trf online

1200.00 SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

1200.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Closing Balance

41713.00

Total

47953.00

Total

47953.00



PRINCIPAL

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

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 1-Jan-2020

39543.00

Opening Balance

JV 440

Registration Fees

Total daily collection Transferred from Fees Module

15.00 Student Associate Exp A/C
Vno-441 To Cash

260.00

JV 441

Computer Training Fee

Total daily collection Transferred from Fees Module

50.00 MGB Bank A/c 54551000921
By Trf NEFT

2269815.00

JV 442

Univ. Sports Fund

Total daily collection Transferred from Fees Module

10.00 GPF Employee
To Trf Dec-2019

107000.00

JV 443

University Ashwamedh Fund

Total daily collection Transferred from Fees Module

4.00 DCPS Teaching
To Trf Dec-2019

97667.00

JV 444

Entrance/ Entry Fee

Total daily collection Transferred from Fees Module

50.00 DCPS Non-Teaching
To Trf Dec-2019

15110.00

JV 445

Semester Fees

Total daily collection Transferred from Fees Module

75.00 Profession Tax
To Trf Dec-2019

5600.00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

205.00 SBI Current A/C 36049576550
Vno-442 To Trf Dec-2019

344600.00

JV 447

T.C. Fees

Total daily collection Transferred from Fees Module

50.00 Bank Commission
To Trf

25.00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

800.00 Student Associate Exp A/C
Vno-443 To Cash (Welcomenew year)

1000.00

JV 454

Student ID Charge

Total daily collection Transferred from Fees Module

10.00

JV 456

Library Fees

Total daily collection Transferred from Fees Module

50.00

JV 457

Gymkhana Fees

Total daily collection Transferred from Fees Module

50.00

JV 458

Extara Curri/ Activity Fees

Total daily collection Transferred from Fees Module

56.00

Principal

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

Particulars

Receipt Party / Particulars

Payment

Date : 2-Jan-2020

Opening Balance

40263 00

SBI Current A/C 36687969307
By C No 945926

5002 36 Student Associate Exp A/C
Vno-444 To C No 945926

5000 00

SBI Current A/C 36687969307
By C No 945927

50000 00 Bank Commission
To Trf RTGS

2 36

SBI Current A/C 36687969307
By C No 945928

3000 00 Unnat Bharat Abiyan Grants
Vno-445 To C.No 945927 Dr. Satbhai

50000 00

SBI Current A/C 36687969307
By C No 945929

2000 00 Watchman Salary Remu.Exp.
Vno-446 To C No 945928

3000 00

SBI Current A/C 36687969307
By C No 945930

128488 00 Sweepers Salary Remu.exp.
Vno-447 To C.No 945929

1700 00

SBI Current A/C 36687969307
By C No 945931

19500 00 Maintance of Toilet
Vno-448 To C.No 945929

300 00

Adv Agai Uni Exam Cen Grant &
Exp
By Trf Taken Dt.

20000 00 Typing Exam center Charges
Vno-449 To C No 945930(Exam Remun)

19500 00

Adv Agai Uni Exam Cen Grant &
Exp
By Trf Taken Dt

20000 00 Univ. Exam Cent Grant & Exp
Vno-450 To C No 945930 Rs 128488+Adv 40000

168488 00

Womens Seminar Delhi
By Trf online

600 00 SBI Current A/C 36687969307
To Trf online

600 00

Closing Balance

40263 00

Total

288853 36

Total

288853 36



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



Principal

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

Receipt Party / Particulars

Payment

Date : 3-Jan-2020

Party / Particulars

Opening Balance

MGB Bank A/c 54551000921
By C.No.019666 (Sal Dec.2019)

GPF Employee
By Trf Dec-2019

DCPS Teaching
By Trf Dec-2019

DCPS Non-Teaching
By Trf Dec-2019

Income Tax
By Trf Dec-2019

Profession Tax
By Trf Dec-2019

LIC Of India Beed.
By Trf Dec-2019

GSLI Aurangabad
By Trf Dec-2019

Sahayog Pat pedi Loan A/c
By Trf Dec-2019

CRSU Bank Br.Ashti Loan A/c
By Trf Dec-2019

PNSB Ashti Loan A/c
By Trf Dec-2019

Dhan N.S.P.P.Ashti Loan A/c
By Trf Dec-2019

MGB Ashti Loan A/c
By Trf Dec-2019

SBI Ashti Loan A/c
By Trf Dec-2019

MGB Bank A/c 54551000921
By C.No.019667

MGB Bank A/c 54551000921
By C.No.019668

40263.00

1585559.00 Pay Teaching
Vno-451 To Trf Dec-2019

107000.00 D.A .Teaching
Vno-451 To Trf Dec-2019

97667.00 HRA Teaching
Vno-451 To Trf Dec-2019

15110.00 Licence Fees
Vno-451 To Trf Dec-2019

344600.00 T.A .Teaching
Vno-451 To Trf Dec-2019

5600.00 Prin Special Allow Teaching
Vno-451 To Trf Dec-2019

27285.00 Pay Non-teaching
Vno-451 To Trf Dec-2019

465.00 AGP Non-Teaching
Vno-451 To Trf Dec-2019

149371.00 D.A.Non-teaching
Vno-451 To Trf Dec-2019

13915.00 HRA Non-teaching
Vno-451 To Trf Dec-2019

6300.00 T.A.Non-Teaching
Vno-451 To Trf Dec-2019

52000.00 MGB Ashti Loan A/c
Vno-452 To C.No.019667

71600.00 LIC Of India Beed.
Vno-453 To C.No.019668

12000.00 GSLI Aurangabad
Vno-454 To C.No.019669

71600.00 Sahayog Pat pedi Loan A/c
Vno-455 To C.No.019670

27285.00 SBI Ashti Loan A/c
Vno-456 To C.No.019671

1624100.00

194892.00

129928.00

1400.00

21600.00

6750.00

355340.00

6600.00

111082.00

29980.00

6800.00

71600.00

27285.00

465.00

149371.00

12000.00


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 7-Jan-2020

Opening Balance	82361 00		
JV 469			
Univ Exam Forms Fees	280 00	SBI Current A/C 36687969307	25000 00
Total daily collection Transferred from Fees Module		Vno-463 To cash Deposited	
JV 470			
Univ Exam Practical Fees	280 00	SBI Current A/C 36687969307	127500 00
Total daily collection Transferred from Fees Module		Vno-464 To Trf C No.565549	
JV 471			
Univ. Mark Memo Fees	1400 00	Student Associate Exp A/C	200.00
Total daily collection Transferred from Fees Module		Vno-465 To Cash	
JV 472			
Univ. Exam Fee	12656 00		
Total daily collection Transferred from Fees Module			
JV 473			
Univ Exam C. A. Charge	560 00		
Total daily collection Transferred from Fees Module			
JV 474			
Univ Exam Processing Char.	280 00		
Total daily collection Transferred from Fees Module			
JV 475			
Univ Exam Com Sci Fees	1100.00		
Total daily collection Transferred from Fees Module			
JV 476			
Univ Exam Envi. Sce. Fees	800.00		
Total daily collection Transferred from Fees Module			
JV 477			
Project Fees	60.00		
Total daily collection Transferred from Fees Module			
JV 479			
Degree fees	1040.00		
Total daily collection Transferred from Fees Module			
U.G.C. A/C Section	127500.00		
By Trf UGC A/C C.No.565549			
		Closing Balance	75617.00
Total	228317.00	Total	228317.00

Principal


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

PRINCIPAL

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

Particulars	Receipt	Party / Particulars	Payment
	Date : 8-Jan-2020		
Opening Balance	75617.00		
<u>JV 469</u>			
Univ Exam Forms Fees	270.00	SBI Current A/C 36687969307	18000.00
Total daily collection Transferred from Fees Module		Vno-466 To Cash Deposit	
<u>JV 470</u>			
Univ Exam Practical Fees	270.00	Student Associate Exp A/C	230.00
Total daily collection Transferred from Fees Module		Vno-467 To Cash	
<u>JV 471</u>			
Univ. Mark Memo Fees	1350.00	Student Associate Exp A/C	780.00
Total daily collection Transferred from Fees Module		Vno-468 To Cash	
<u>JV 472</u>			
Univ. Exam Fee	12204.00	Binding Exp	240.00
Total daily collection Transferred from Fees Module		Vno-469 To Cash	
<u>JV 473</u>			
Univ Exam C. A. Charge	540.00		
Total daily collection Transferred from Fees Module			
<u>JV 474</u>			
Univ Exam Processing Char.	270.00		
Total daily collection Transferred from Fees Module			
<u>JV 475</u>			
Univ Exam Com Sci Fees	1100.00		
Total daily collection Transferred from Fees Module			
<u>JV 476</u>			
Univ Exam Envi. Sce. Fees	700.00		
Total daily collection Transferred from Fees Module			
<u>JV 477</u>			
Project Fees	30.00		
Total daily collection Transferred from Fees Module			
<u>JV 479</u>			
Degree fees	520.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	73621.00
Total	92871.00	Total	92871.00


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


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

Particulars

Receipt Party / Particulars

Payment

Date : 13-Jan-2020

Opening Balance	129079 00		
JV 671 Coll Devp Fund Fees	200.00	SBI Current A/C 36687969307	31000 00
Total daily collection Transferred from Fees Module		Vno-519 To Cash Deposited	
JV 672 T.C. Fees	50.00	Student Associate Exp A/C	75 00
Total daily collection Transferred from Fees Module		Vno-520 To Cash	
JV 683 Univ Exam Forms Fees	1130.00	Bank Commission	59 00
Total daily collection Transferred from Fees Module		To Trf	
JV 684 Univ Exam Practical Fees	1130.00		
Total daily collection Transferred from Fees Module			
JV 685 Univ. Mark Memo Fees	5650.00		
Total daily collection Transferred from Fees Module			
JV 686 Univ Exam Com Sci Fees	2600.00		
Total daily collection Transferred from Fees Module			
JV 687 Univ Exam Envi. Sce. Fees	3000.00		
Total daily collection Transferred from Fees Module			
JV 688 Project Fees	510.00		
Total daily collection Transferred from Fees Module			
JV 689 Degree fees	7280.00		
Total daily collection Transferred from Fees Module			
JV 690 Univ. Exam Fee	51243.00		
Total daily collection Transferred from Fees Module			
JV 691 Univ Exam C. A. Charge	2260.00		
Total daily collection Transferred from Fees Module			
JV 692 Univ Exam Processing Char.	1130 00		
Total daily collection Transferred from Fees Module			
SBI Current A/C 36687969307	59 00		
By Trf			

Closing Balance 174187 00

BR

Principal

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

Particulars	Receipt	Party / Particulars	Payment
	Date	: 14-Jan-2020	
Opening Balance	174187 00		
D.C.R.G. Amt. Receiv & Disbur	2100000 00	MGB Bank A/c 54551000921	2100000 00
A/C By C.No.332392 Dt 4 11 19		Vno-521 To C No 332392 Deposited	
SBI Current A/C 36687969307	102 66	Student Associate Exp A/C	100 00
By Trf pass Book entry		Vno-522 To Cash	
SBI Current A/C 36687969307	354 00	Student Associate Exp A/C	360 00
By Trf New cq Book fees		Vno-523 To Cash	
JV 670	20 00	SBI Current A/C 36687969307	118000.00
Bonafide Fees		Vno-524 To Cash Deposited	
Total daily collection Transferred from Fees			
Module			
JV 683	680.00	Bank Commission	102.66
Univ Exam Forms Fees		By Trf cash handling charges	
Total daily collection Transferred from Fees			
Module			
JV 684	680.00	Bank Commission	354.00
Univ Exam Practical Fees		To Trf News chq Book fees	
Total daily collection Transferred from Fees			
Module			
JV 685	3400.00	Student Associate Exp A/C	100.00
Univ. Mark Memo Fees		Vno-525 To Cash	
Total daily collection Transferred from Fees			
Module			
JV 686	2500.00		
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees			
Module			
JV 687	1800.00		
Univ Exam Envi. Scs. Fees			
Total daily collection Transferred from Fees			
Module			
JV 688	330.00		
Project Fees			
Total daily collection Transferred from Fees			
Module			
JV 689	3900.00		
Degree fees			
Total daily collection Transferred from Fees			
Module			
JV 690	30742.00		
Univ. Exam Fee			
Total daily collection Transferred from Fees			
Module			
JV 691	1360 00		
Univ Exam C. A. Charge			
Total daily collection Transferred from Fees			
Module			

Bh

Principal

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

Particulars	Receipt	Party / Particulars	Payment
	Date	: 16-Jan-2020	
Opening Balance	80998.00		
SBI Current A/C 36687969307 By Trf cash handling charges	59.00	SBI Current A/C 36687969307 Vno-528 To Cash Deposited	28300.00
JV 683 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	330.00	Student Associate Exp A/C Vno-529 To Cash	400.00
JV 684 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	330.00	Bank Commission To Trf cash handling charges	59.00
JV 685 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	1650.00		
JV 686 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	600.00		
JV 687 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	900.00		
JV 688 Project Fees Total daily collection Transferred from Fees Module	120.00		
JV 689 Degree fees Total daily collection Transferred from Fees Module	2080.00		
JV 690 Univ. Exam Fee Total daily collection Transferred from Fees Module	14919.00		
JV 691 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	660.00		
JV 692 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	330.00		
		Closing Balance	74217.00
Total	102976.00	Total	102976.00


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


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

Particulars	Receipt	Party / Particulars	Payment
	Date	: 25-Jan-2020	
Opening Balance	86471.00		
JV 683 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	290.00	College Ground Exp Vno-552 To Cash	900.00
JV 684 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	290.00	Student Associate Exp A/C Vno-553 To Cash	136.00
JV 685 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	1450.00	Misc. Exp. A/c Vno-554 To Cash	60.00
JV 686 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	300.00		
JV 688 Project Fees Total daily collection Transferred from Fees Module	30.00		
JV 690 Univ. Exam Fee Total daily collection Transferred from Fees Module	8446.00		
JV 691 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	580.00		
JV 692 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	290.00		
		Closing Balance	97051.00
Total	98147.00	Total	98147.00



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



Principal
Adv. B.D. Humbarde Mahevidyalaya
Ashti, Tal. Ashti, Dist. Beed.

Particulars

Receipt Party / Particulars

Payment

Date : 27-Jan-2020

Opening Balance

SBI Current A/C 36687969307
By C.No. 129486

SBI Current A/C 36687969307
By C.No. 129487

JV 670
Bonafide Fees
Total daily collection Transferred from Fees
Module

JV 671
Coll Devp Fund Fees
Total daily collection Transferred from Fees
Module

JV 672
I.C. Fees
Total daily collection Transferred from Fees
Module

JV 674
I.C. Fine Fees
Total daily collection Transferred from Fees
Module

JV 683
Univ Exam Forms Fees
Total daily collection Transferred from Fees
Module

JV 684
Univ Exam Practical Fees
Total daily collection Transferred from Fees
Module

JV 685
Univ. Mark Memo Fees
Total daily collection Transferred from Fees
Module

JV 686
Univ Exam Com Sci Fees
Total daily collection Transferred from Fees
Module

JV 688
Project Fees
Total daily collection Transferred from Fees
Module

JV 689
Free fees
Total daily collection Transferred from Fees
Module

JV 690
Exam Fee
Total daily collection Transferred from Fees
Module

97051.00

57604.72

TA/DA Exp.

Vno-555 To Nikalje S.S. Dt. 22.01.2020

540.00

34781.00

TA/DA Exp.

Vno-556 To Cash Shirole Dt.24.1.2020

310.00

20.00

Womens Seminar Delhi

Vno-557 To C.No.129486 RTGS

57600.00

400.00

Bank Commission

To Trf RTGS

4.72

100.00

College New Name Acrylic Board

Vno-558 To C.No.129487

34781.00

200.00

Student Associate Exp A/C

Vno-559 To Cash

280.00

310.00

310.00

1550.00

300.00

60.00

520.00

10238.00

[Signature]
Principal

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

Receipt Party / Particulars

Payment

Date : 29-Jan-2020

Particulars

Opening Balance

671

Devp Fund Fees

daily collection Transferred from Fees

94189.00

200.00

SBI Current A/C 36687969307
Vno-563 To Cash Deposited

10000.00

672

Fees

daily collection Transferred from Fees

50.00

Student Associate Exp A/C
Vno-564 To Cash

150.00

677

Library Fees

daily collection Transferred from Fees

80.00

Academic Audit Exp
Vno-565 To Cash

960.00

678

Amkhana Fees

daily collection Transferred from Fees

50.00

679

Sports Fund

daily collection Transferred from Fees

50.00

680

University Ashwamedh Fund

daily collection Transferred from Fees

50.00

681

Student ID Charge

daily collection Transferred from Fees

50.00

682

Laboratory Fees

daily collection Transferred from Fees

70.00

683

Exam Forms Fees

daily collection Transferred from Fees

220.00

684

Exam Practical Fees

daily collection Transferred from Fees

220.00

685

Mark Memo Fees

daily collection Transferred from Fees

1100.00

686

Exam Com Sci Fees

daily collection Transferred from Fees

300.00

687

Exam Envi. Sce. Fees

daily collection Transferred from Fees

200.00



Principal

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

Voucher No. 24
23

जय भवानी किराणा & जनरल स्टोअर्स
मुर्शदपूर, आही, ता. आही, जि. बीड
प्रोफा. विनोद भगत

दि 30/8/90

- ① माकड - 1 = 15
- ② अगडणी - 1 = 10
- ③ काडी पेटी - 1 = 1
- ④ रांगडी - 1 = 30

Student Association - Exp
Paid and Cancelled Photo No.

~~Principal~~ 56

रोल मिळाले :

~~Principal~~

जय भवानी किराणा & जनरल स्टोअर्स
मुर्शदपूर, आही, ता. आही, जि. बीड
प्रोफा. विनोद भगत

~~Principal~~

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

पु.प. ०१७८११९

कुमठकर बैग हाऊस
Voucher No. 10057-2019 No. 120

उत्पादन • दुसरेती ये १३/०७/१९

६, अणानुबंध फेडर १, प्रोफेसर कॉलेजी, सावली, अ.म.प्र. पिन: ४४२१०९१

मो.९४२९३४८८८९

अ.नं.	वर्णना	मात्रा	दर	रुपये
1)	Office Bag	1	650	650/-
				-50/-
				एकूण 650/-

Postage Bag stamp
Paid and Cancelled Folio No.
 Principal

KUMTHEKAR BAG HOUSE
 27ANGPK2178J1ZQ
 Composition Vendor

अक्षरी रु: ६५०/-

धन्यवाद..!

शुभ
सही

एकूण रकम

1000/-

600/-

आष्टी
Voucher No. 198
 107/2019
 100/2019

॥ श्री स्वामी समर्थ प्रसन्न ॥

साई कन्स्ट्रक्शन

आमच्याकडे जेसीबी, ट्रॅक्टर योग्य दराने व वेळेवर भाड्याने मिळतील.
 संपर्क :- खडकत चौक, आष्टी, मो. 9689884445, 7385714445
 प्रो. धनशंकर मनोज

नंबर 196 **Voucher No.** 196
 दि. 10/7/2019

श्री: प्राचार्य फला, माहिजन्य व निशान
 पत्ता महाविद्यालय, आष्टी ता. आष्टी जि. बीड

अक्र.	भाव	काम चालू वेळ	काम बंद वेळ	एकूण	रकम
		10:00	11:40	1.40 x 900	
				*	
					= 1530
				एकूण	1530/-

श्रीमती ज. श. श.
Paid and Cancelled Folio No.
 Principal

अक्षरी रु ५३०/-

पैसे देणाराची सही ऑपरेटर सही साई कन्स्ट्रक्शन कारिता

Principal
 Adv. B.D. Hombarde Mahavidyalaya
 Akshi, Tal. Akshi, Dist Beed.

Voucher No. नमोदेवी प्रसन्न ॥
 सुगंध फुल सेंटर
 शा. नो. १, आष्टी ता. आष्टी जि. बीड.
 मो. ९९९०४४४४४४४४, ९९२२९८४८०३

क्र. 801 दि. 3/05/2019
 धीमान पारस, कल्या, काजिप, र्नि अदा

वर्णना	जमा	दर	रुपये
हार मोठे			
हार लहान	3	30	90.00
गुच्छ			
गजरे			
गुलाब फुले			
स्टेज सजावट			
पसंग सजावट			
कार			
सेहरे दुल्हेके			
शेहरे दुल्हनके			
लडा मंडप सजावट			
सज्ज दुल्हनकी चोटी			
एकूण			90.00
अड.			
बाकी			

Cancelled Folio No. 2019
 Principal

बटाव रुपये
 शेष मिळाले

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

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

Voucher No. 205

मो. 9028164522



अमिसाई

ग्राफिक्स

(डिजीटल बॅनर प्रिटींग)

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

बील नं.

577

दि. 15 8 19

नाव : प्राचार्य, कला, वाणिज्य व विज्ञान
महाविद्यालय आष्टी

संख्या	साईज	स्के.फुट	दर	एकुण
1	8x12	फ्रेम		300/-
<p>डिझाईन चार्ज</p> <p>एकुण रक्कम</p>				300/-

Handwritten: श्रीमती म. शिंदे
 6106 9118 9119
 Student Association
 Paid and Cancelled Follo No.
 Bh
 Principal

अक्षरी रूपये

तीनशे रुपये

धन्यवाद !

राधाशिवाम्

अमिसाई ग्राफिक्स करिता

महेश लंडकर (देवा)

7385827070

राधे Voucher No. Flowers & Events

पेमादेव हमीर
पेमादान चौक अहमदनगर

विल नंबर 63

कला वाणिज्य प्रतियोगिता (15/8/2019)
महाविद्यालय
आस्था

नाम प्राध्यापक

पता

Voucher No.

क्र.सं.	विवरण	मात्रा	दर	रक्कम
	लुके	3	125	375
				रक्कम 375

16 AUG 2019
Student Association
Paid and Cancelled Folio No.
Principal

श्री. ए. मिश्रा

(Signature)

धन्यवाद !

राधे फ्लोअर्स अँड इवेंट्स करिता

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

Voucher No.

207

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स

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

त्रिशुल पटांगण, लोटके पतंग जवळ, तोफखाना, अहमदनगर - ४१४ ००१.

प्रकाश बल्लाळ : ०२४१-२४२५५११ मो. ९८५०९६३८३७

नंबर

368

दिनांक : १४/०८/२०१९

नांव :

मा. प्राचार्य कला वाणिज्य व विज्ञान
महा विद्यालय अहमदनगर

अ.नं.	तपशिल	नग	दर	रक्कम
१)	बुझर ड्राफ्ट	५	१२०	६००/-
२)	रजिस्ट्रार लायसन्स सी.टी.पी.	१	१०००	१०००/-
				२००/-
<p>श्रीमती श्रीमती १६ AUG 2019 Student Associate Exp Paid and Cancelled Folio No. Principal</p>				
			एकूण	१८००/-
			अडव्हान्स	
			बाकी	

तांत्रिक अडचणीमुळे डिलिव्हरी वेळेवर न मिळाल्यास सहकार्य करावे.

धन्यवाद !

[Signature]

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स करिता

Principal

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

Voucher No. 208

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

VOUCHER

Voucher No.

Date: 16/8/2019

Please pay to Dr. Choudhari N. D.

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

only account of

16 AUG 2019
Student Association Exp
(Elocution competition)

Debit to

Accountant

[Signature]
 Principal

Principal

Received Payment

[Signature]
 Signature of receiver

HSN	DISC%	DISCAMT
NA	4.00	130.00
0		520.00

Voucher No. 209

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

VOUCHER

Voucher No.

Date: 16/8/2019

Please pay to Dr. Shinde A. B.

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

only account of

16 AUG 2019
Student Association Exp
(Elocution competition)

Debit to

Accountant

[Signature]
 Principal

Principal

Received Payment

[Signature]
 Signature of receiver

[Signature]
 Principal
 Adv. D.D. Harbude, Sahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed.

Voucher No.

श्रीमती राजेश
३५

३५
Principal
Adv. B.D. Harsharda Mahavidyalaya
Ashi, Tal. Ashi, Dist. Durg.

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

VOUCHER

Voucher No.

Date 16/8/2019

Please pay to Dr. Balasahab Patil

an amount of Rs. 100/- (Rs. One hundred only) only.

only account of

Dr. Balasahab Patil

16 AUG 2019
Paid and Cancelled Folio No. 100/19

Debit to

Principal

Received Payment

[Signature]

Accountant

Principal

Signature of receiver

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

Voucher No. 805 श्री सावतामाळा प्रसंग ॥



सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.
मो. ९८२०४४४४८८, ९९२२९८४८०३

नंबर 805 दिनांक 1/1/2019

श्रीमान कला वाणिज्य विद्यालय, महाविद्यालय

नं.	तपशील	नग	दर	रूपये
१.	हार मोठे	१	१००	१००
२.	हार लहान	८	२०	१६०
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले	६	५	३०
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे			
१०.	शेहरे दुल्हनके			
११.	लक्ष्म मंडप सजावट			
१२.	लग्न दुल्हनकी घेटी			
एकूण				२६५
अंड.				
बाकी				

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

Voucher No. 213

कॅश मेमो ॥ श्री ॥ (०२४४९)२८२५१४

नवजीव साठी सेंटर

कापड बाजार, आष्टी, जि. बीड. ४१४२०३

नंबर 5999 दिनांक 16/08/2019

नांव : प्राचार्य, कला, वाणिज्य वि. महाविद्यालय

तपशील	नग/मी.	दर	किंमत
१) शाल	1	130/-	130.00
२) फेटा	1	130/-	130.00
Principal			260.00

मयुर पंखी वस्त्रांची परंपरा / एकदा विकलेला माल परत घेतला जाणार नाही.

Principal
Maharaja Mahavidyalaya
Tal. Aashi, Dist Beed.



Voucher No. 214

श्रीमती महाविद्यालय
आचार्य
पेन्ट्स & हार्डवेयर

जयहिंद चौक, मेन रोड, जामखेड, जि.अ.नगर - ४१३२०१
फोन : (०२४२९) २२२४३०, २४२३४६४९५२, ९५६९५४९९०७

अड. B.D. दास (आचार्य) दि. 1 / / 20१

एक

श्रीमती महाविद्यालय

२०१

श्रीमती महाविद्यालय

Paid and Cancelled Photo No. १०

Principal

६०२ २०१

श्रीमती महाविद्यालय
एक

Principal

Adv. B.D. Hembardik Mahavidyalaya
Jambhede, Tal. Ashi, Dist. Beed.

Voucher No. 239
॥ श्री सावितामार्का प्रसन्न ॥



सुगंध फुल सेंटर

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



नंबर 812

दि. 29/8/2019

श्रीमान कला पाणिध्ये व विद्वान महा. झाटी

न.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान	3	20	60
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुलहेके			
१०.	शेहरे दुलहनके			
११.	लवण मंडप सजावट			
१२.	लवण दुलहनकी जोडी			
	एकूण			60
	अंड.			
	बाकी			

29 AUG 2019

Student Association
Paid and Cancelled Folio No.

Principal

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

ASD/

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

Voucher No. 249
दि. 31/03/2024

श्री. प्राचार्य कृष्णा, वाणिज्य व
विज्ञान महाविद्यालय
भाजूर

ला. भाजूर जि. बीड

कार्य संचालक
"aid and cancelled Folio No."
या - कार्य कृष्णा Principal

1x 50 = 50

2x 20 = 40

~~पेच 2124~~
~~मि. को. ल.~~

~~150 रु~~
~~साई फुल सेलर~~

शनि चौक, आष्टी ता. आष्टी
जि. बीड. मो. 9276343310


Principal

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



Voucher No. 265
॥ श्री सावितामाळा प्रसन्न ॥

सुगंध फुल सेंटर

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

नंबर

814

दि. 5/9/2019

श्रीमाने कला वाणिज्य विद्यालय महा. आष्टी

तपशिल	नग	दर	रूपये
१. हार मोठे			
२. हार लहान	02	020	40
३. गुच्छ			
४. गजरे			
५. गुलाब फुले	08	05	40
६. स्टेज सजावट			
७. पलंग सजावट			
८. काप सजावट			
९. सेहरे दुल्हेके			
१०. शेहरे दुल्हनके			
११. लग्न मंडप सजावट			
१२. लग्न दुल्हनकी चोटी			
एकूण			80
अॅड.			
बाकी			

Student Associate
Paid and Cancelled Folio No.

Principal

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

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

Voucher No. 280

93151099

280

प्र. रत्नावाडी नं. ३५८८

५० शिकोकी प जी पाठरी

५० शिकोकी ककर २-५

[Large handwritten flourish or scribble]

१०००/- दो दोकल

भाई-भाई निफट व रत्नावाडी

मेन रोड आशी ता. आशी जि. बी.

प्रो. प्रा. सम्यद आस्लम युसुफ

स-२२३५

Stud Association
Paid and Cancelled Folio no.

[Signature]
Principal

[Signature]
Principal

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

Voucher No. 289

Voucher No. 288
किशोर घोलप

9975559217



HOTEL

Vishwajeet

'A' Grade Family Garden Restaurant

महेश पेट्रोल पंपासमोर, आष्टी, ता. आष्टी, जि.बीड



Pure Veg

नं. 1041

दि. 14/09/2019

नांव प्राचार्य कला, वाणिज्य व विज्ञान महा. आष्टी

अ.क्र.	मालाचा तपशील	नग	दर	रुपये
	बिस्मिलेरी पाणी बॉक्स बॉक्स	01	180	180

16 SEP 2019
Student-Associate
Paid and Cancelled Folio No.
Principal

180/-

अक्षरी रु. : एकशे ऐशी रुपये फक्त

माल घेणाऱ्याची सही

हॉटेल विश्वजीत करिता

टीप - आमचेकडे लग्न, पार्टी, वाणिज्य व विज्ञान महा. आष्टीच्या ऑर्डर्स स्विकारल्या जातील.

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

Principal

Voucher No. 289

चैतन्य प्रोव्हिजन स्टोअर्स

किरणामालाचे होलसेल व रिटेल व्यापारी

शिवाजी चौक, आष्टी, ता. आष्टी, जि. बीड

प्रो.प्रा. चेतन सुमतीलाल मेहेर (०२४४९) २८२६९९ / ८६२४०५९९९९

प्रा.च.मि.प्र. केलना पाण्डेय व विद्यान मळा-आष्टी दि. 13/09/2019
अड.की.डी. हॉर्स कॉलेज आष्टी)

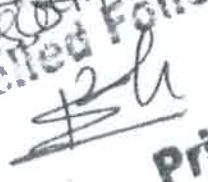
५०/-	मेणवळणी १२
२३१/-	लवच २५०
१०८	वाच्य १०११
१०८	किण
१०१/-	५१०१११

~~शेरा~~
~~मि.प्र.प्र.~~

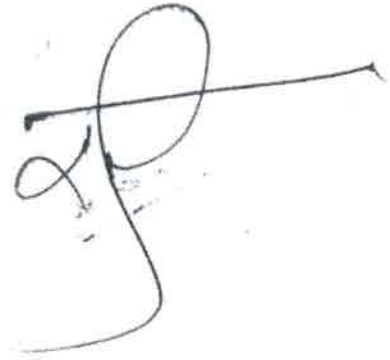
१०३१/-

16 SEP 2019

Student's Invoice
Paid and Cancelled Folio No.


Principal


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



Words :

paid and c

Voucher No 292

॥ श्री सावितामाळा प्रसन्न ॥



सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४८८, ९९२२९८४८०३

824

दि. 19/9/2019

नंबर
प्र.प.प.

श्रीमान कला वाणिज्य विज्ञान महा. आष्टी

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान	05	30	150
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुहे			
१०.	शेहरे दुल्हनके			
११.	लव्ण मंडप सजावट			
१२.	लव्ण दुल्हनकी चोटी			
		एकूण		1.50
		अँड.		
		बाकी		

Students Association
paid and Cancelled Folio No.
Principal

श्रीमती ज. शिंदे
शेख मिळाले

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

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

28/9/19

Voucher No. 300
|| श्री सावितामाली प्रसन्न ||



सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९९२०४४४४८८, ९९२२९८४८०३

875

दि. 23/9/2019



सबर

श्रीमान

कला-व्यापारिक व पेशाज महा आष्टी

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान	05	30	150
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुलहेके			
१०.	दुलहनके			
११.	लवण मंडप सजावट			
१२.	लवण दुलहनकी चोटी			
		एकूण		150
		अंड.		-
		बाकी		-

Paid and Cash

Student Association
Principal

श्रीमान 14/9/19

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

Principal

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

जनसेवा कॉलेज कॅन्टीन आष्टी

नगर जामखेड रोड, आष्टी, ता आष्टी, जि. बीड

प्रो प्रा. अशोक कारंडे

पावती

दि. १७/१०/२०१९

कारणे पावती लिहून देतो कि, मा. प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी, जि. बीड (अनुदानित) यांना दि. १४/०४/२०१९ रोजी आंबेडकर जयंती व ०१/०५/२०१९ रोजी महाराष्ट्र दिन या दोन्हीही कार्यक्रमासाठी चहा, चा पुरवठा केलेला आहे त्या बिलापोटी चेक क्र ९४५९१६ दि १७/१०/२०१९ अन्वये रू. २,६०० /- (अक्षरी रू. दोन हजार सहाशे फक्त) मिळाले.

सबब पावती दिली.

Student Associates Emp.
Paid and Cancelled Folio No.
#h

#.m.Koandc.
श्री. अशोक कारंडे
रा. आष्टी ता. आष्टी जि. बीड
प्रो. अशोक कारंडे

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

Voucher No. 389
॥ श्री ॥ (02889) 222498

कॅश मेमो

नवनीत साठी सेंटर

कापड बाजार, आष्टी, जि. बीड. ४१४२०३

नं. 6347

दिनांक 29/11/2019

प्रा. कला वाणिज्य विद्यालय

तपशील	नग/मी.	दर/किंमत
शिम	2	880

श्रीमती शिवा
[Signature]

880
[Signature]
Principal

मयुर पंखी वस्त्रांची परंपरा ।

एकदा विकलेला माल परत घेतला जाणार नाही.

ASSOCIATE EXP.
Cancelled Folio No.

कोहिनूर एन्टरप्राइजेस, आष्टी Voucher No.

मो. ९८६०८६३३३७

आमच्याकडे संपूर्ण शालेय स्टेशनरी, बुकस्टॉल, ऑफीस स्टेशनरी, इलेक्ट्रीकल, इलेक्ट्रॉनिक्स संपूर्ण माल होतसेल भावात मिळेल.

नांव: प्राणय करा वाणिज्य नंबर 370

व विद्यालय महाविद्यालय 29/11/2019

अ.क्र.	तपशील	नग	किंमत	एककाम
1)	माल	9-10-	20	200
2)	माल	95	25	200

22 NOV 2019
[Signature]
Paid and Cancelled Folio No.
Principal

एकूण 25 = 200

अक्षरी ल.

आमारी जाहोल ।

कोहिनूर एन्टरप्राइजेस कनिष्ठ

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

[Signature]
Principal



॥ श्री स्वामीजी महाराज ॥

सुगंध फुल सेंटर

शानि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर 848

दि २२/११/२०१९

प्रमाण

प्राचार्य फुला बावयज आष्टी

जं.	तपशिल	नग	दर	रूपये
१.	हार मोठे	१	६००	६००/००
२.	हार लहान	२	२०	१२०/००
३.	गुच्छ	३	०५	२५/००
४.	गजरे	४	०५	२५/००
५.	गुलाब फुले	५	०५	२५/००
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हनके			
११.	लवण मंडप सजावट			
१२.	लवण दुल्हनकी चोटी			
	एकूण			१२५१/००
	अंड.			१२५१/००
	बाकी			

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

Principal

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

सचिन प्रिंटिंग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३) Voucher No. 392

दि. 22 / 11 / 2019

नंबर

श्री

प्रफ्याथ साहेब,

कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी

अ.क्र.	तपशिल	मा	दर	एकूण रकम
1)	प्रमाणपत्र	900	90/-	9000/-
2)	विज्ञान परिष्कार		5/-	500/-
3)	विज्ञान			300/-
				9800/-

Student Association 2019
Paid and Cancelled Folio No.

Principal

Principal
Adv. B.D. Mhaswade Mahavidyalaya
Aashli, Tal. Aashli, Dist. Beed.

अक्षरी रूपये

एक हजार अक्षरी रूपये

रोख निळाले

Genus
सचिन प्रिंटिंग प्रेस कार्यालय

Voucher No. 400

भाई-भाई फुल सेंटर

मोटे हार, मोटे हार, गुच्छे, गजरे, गाडी सजविणे,

शनिचौक, आष्टी ता. आष्टी जि. बीड

पो. अलताफ आतार मो. Mob. 9545208100

Voucher No.

व.

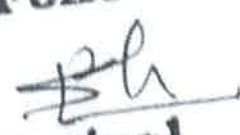
दिनांक ०२/१२/२०१९

प्रधानाचार्य रुमा वाणिज्य व विज्ञान
महाविद्यालय गाष्टी नि. बीड.

१) पुष्पहार १x३० = ३०

२) गुच्छे १x५० = ५०

Student Association
aid and Cancelled Folio No. 180


Principal

प्रधानाचार्य रुमा वाणिज्य व विज्ञान




Principal
Asha B.D. Namburde Mahavidyalaya
Ashu, Tal. Ashu, Dist. Beed.

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स

प्रायचेकडे होलसेल दराल सर्व प्रकारचे स्मृतीचिन्हे तयार करून मिळतील. तसेच प्रिंटींग, फ्लेक्स, आयडेन्टी कार्ड व बॅचेसचे कामे केले जातात.

त्रिभुज पटांगण, नोटके पतंग जवळ, तोंकखाना, अहमदनगर - ४१४ ००९.
प्रकाश बल्लाळ : ०२४१-२४२५५११ मो. ९८५०९६३८३७

नंबर

108

दिनांक : 21/11/2019

नाव

प्राचार्य कीर्ती वासिष्ठ व विज्ञान महाविद्यालय
आष्टी

अ.सं.	वर्णनाम	मा.	दर	एकूण
1	ट्रॉफी	150 04	150	600/-
2	डिझाईन		200	200/-
				एकूण
				800/-
				अॅडव्हान्स
				-
				बाकी
				-

श्रीमती अश्विनी 6 DEC 2019
Students Association
Paid and Cancelled Folio No.
Principal

अश्विनी डावसे रु रोख
मिळाले.

तांत्रिक अडचणीमुळे डिलिव्हरी वेळेवर न मिळाल्यास सहकार्य करावे.

धन्यवाद !

प्रकाश ट्रॉफी अॅण्ड प्रिंटर्स करिता

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

Voucher No. 929

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

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

Event - Gory Mukta Abhiyan Date - 07.12.2019
Est. Anandrao Dhonde College Keda Tal. Ashti Dist. Beed

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Amol Digambar Wakhekar	B.C.A.I	40	-	-	-	-	40	<i>[Signature]</i>
2	Rushikesh Vilas Mulik	B.C.A.I	40	-	-	-	-	40	<i>[Signature]</i>
3	AKshay Tatyaabhai Saptal	B.C.A.I	40	-	-	-	-	40	<i>[Signature]</i>
4	Krushna Hemant Dhekalje	B.C.A.I	40	-	-	-	-	40	<i>[Signature]</i>
5	shubham Anil Ambilchhage	B.C.A.I	40	-	-	-	-	40	<i>[Signature]</i>
6	Amol Tatyaabhai Khamkar	B.C.A.I	40	-	-	-	-	40	<i>[Signature]</i>
7	Pritam Sanjay Salunke	B.C.A.III	40	-	-	-	-	40	<i>[Signature]</i>
8									
9									
10									
11									
12									
13									
14									
15									
16									
								280/-	

7 DEC 2019

Student Associate Rep.
id and Cancelled Folio No.

[Signature]
Principal

Received amount Rs. ... 280/- ... (In words Rs. Two hundred and Eight Paise from the Principle)

Lecturer in Physical Education

[Signature]

Dr. B. S. Waghmare

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

(Dr.S.R. Nimbore)

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

धोंडे कलेक्शन

शुभे मंदिरामाने, आष्टी, ता. आष्टी, जि. बीड
 मो. ९५०४६०९४४४, ९९८७४६४६४४

Voucher No. 451

दिनांक 23/12/19

Sr.No.	Particulars	Qty	Mr.	Rate	Amount
23 DEC 2019					
Paid and Cancelled Folio					
Principal					
Sub Total					
Discount					
Grand Total					900

टिप * विनाशिशायक पाल बदलून विकल्पार वाही
 * ट दिवसापर्यंत पाल बदलून विकेत.

Principal

Voucher No. 853

सुभाष कृष्ण मोटार

शुभे मंदिरामाने, आष्टी, ता. आष्टी, जि. बीड
 मो. ९५०४६०९४४४, ९९८७४६४६४४

दिनांक 23/12/19

क्र.	विवरण	मात्रा	दर	अंश
1	हजार मोट			
2	हजार लकाम			
3	सुप			
4	माजरे			
5	सुभाष पुणे			
6	स्टील काजवा			
7	पुस्तक काजवा			
8	काय			
9	सेवरी सुप			
10	होटेले सुप			
11	लक मोटार काजवा			
12	लक सुप			
Sub Total				900
Discount				
Grand Total				900

23 DEC 2019

Paid and Cancelled Folio No.

Principal

Telephone Exchange

ALMTL 418 208

SNL REWARDS

70% off

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

Voucher No. 433
भाई-भाई फुल सेंटर

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

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

दिनांक 22/11/2019
प्राचार्य, कला, वाणिज्य व विज्ञान महा. आष्टी.

रांगोली कलर 10 50

~~श्रीमती शशिदा~~
23 DEC 2019
Paid and Cancelled Folio No.
Principal

50

जया


Principal

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





Voucher No.

434

Flowers & Events

महेंद्र लेंडकर (देवा)

7385827070

दत्त मंदिरा समोर

प्रेमदान चौक, अहमदनगर

बिल नंबर 407

दिनांक 21 11 2019

नाव प्राचार्य, वसुधा वाणीय्य विश्वविद्यालय

गाव महाविद्यालय, आष्टी जि. बीड

अ.न	तपशील	नग	दर	रक्कम
1	बुके	1	150	150

~~श्रीमती आश्रिता~~

23 DEC 2019

~~Student Associate~~
Paid and Cancelled Folio No.

~~Principal~~

एकूण 150

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

Adnan
राधे फ्लोअर्स अँड इव्हेंट्स करिता

पत्ता: ...

११-११-२०१९

॥ श्री गणेशाय नमः ॥

Voucher No. 435

कलेक्शन

दिनांक: 21/12/19

श्री धोंडे

शनि मंदिरामागे, आष्टी, ता. आष्टी, जि. बीड.
मो. ९४०४६०९४४४, ९२८७५६५६५४

किड्स वेअर ■ मेन्स वेअर ■ सली ■ ड्रेस मटेरियल ■ बेबीज वेअर ■ मुटीयन ■ शर्टीज ■ होजिअरी

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
1	श्री धोंडे	2		120	240
24 DEC 2019					
Student Association Enp Paid and Cancelled Follo No. Principal					
				Sub Total	240
				Discount	
				Grand Total	240

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

Principal

आर.जी. धोंडे कलेक्शन करिता

Adv. D.D. Harnarao Manvatyayya
Ashti, Tal. Ashti, Dist. Beed.

कॅश मेमो

Voucher No. 421
(02889) 262498

नवनीत साडी सेंटर

कापड बाजार, आष्टी, जि. बीड. ४१४२०३

नंबर

५१५१२

दिनांक ०१/०१/२०२०

नाव :

६५३०

तपशील	नग/मी.	दर	किंमत
① शॉल	2	1301-	260.00

~~श्रीमती साधव~~
Student Association
Paid and Cancelled Folio No,
Principal
दोनशे सहास रुपये निश्च
मयुर पंखी वस्त्रांची परंपरा

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

260.00

एकदा विकलेला माल परत घेतला जाणार नाही

Voucher No. 442

Note: Please note the VOUCHER No. and take the print out of this page for any future reference

Account No.	CA-54551000921-99999
Branch Name	36049576550
Branch Name	STATE BANK OF INDIA
Branch Name	ASHTI
IFSC Code	SBIN0002483
Beneficiary Name	Principal Arts Commerce and Sci College
Address Line 1	Ashti Tal Ashti
Address Line 3	
Transfer Amount	INR344600.00
Commission	INR25.0
Service Tax	INR 0.0
Total Amount	INR 344625.0
Remarks	Income tax amount
UTR No	MAHGN20003222889

[Print](#)

1 JAN 2020

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

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

Voucher No. 143

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

VOUCHER

Voucher No.

Date: 1/1/2020

Please pay to Shri Landge mahadeo B Maruti

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

only account of

श्री लण्डगे महाराज साधुजी महाराज

Debit to

Principal's Personal Account

Paid and Cancelled Folio No.

Principal

Received Payment

Signature of receiver

Accountant

Principal

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

Voucher No. 949

Application for RTGS/NEFT

Counterfoil

State Bank of India

Date 02-01-2020

Ashti Branch

Code : 2403

Received

From (Applicant) Arts & Com College AshM

A/c No. 36682969307

Chq. No. 95926 Date

Transfer to RTGS/NEFT RTGS

Bank: Bank of Maharashtra

Or: MIDC Latur

Favoring: Bharat murliidhar Satpute

A/c No. 20102235337

IFSC Code: MAHB0000928

Amount (Rs.)	5000.00
Charges Rs.	2.36
Total Rs.	5002.36

(Rupees) five thousand only

UTR No. SBIM42000840800

Jyoti, Nagar - 91029774

[Signature]
SECRETARY

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

[Signature]
Principal

Arts, Comm. Sci. (H.S.C)
Jr College Ashti Tal. Ashti C

[Signature]
Principal

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

Voucher No. 40



॥ श्री गणेशाय नमः ॥

सुरभि कलेक्शन



०१ अतिरिक्त तक्रारिय १ मि. २ मि. २० मि. छोटीरुम
०२ तक्रारिया आंश विचारण्या कार्यालय ०३ आंश वरुणचे वड वरुण विद्येन

भाबडी जमरान टोअर्स, शिवाजी वॉक, आशी, जि. बीड

फोन : सुजित पंडरे मो. 9803804009, 9823110039

नं. : 380
नांव : ~~श्री. वि. डी. ह्याड~~ ~~श्री. वि. डी. ह्याड~~ ~~श्री. वि. डी. ह्याड~~

क्र.	वस्तुसूची	नव	दर	रकम
	पत्रिका/पत्रिका	3	10	30
	कागज/कागज	3	20	60
	हस्त्याम ले	1	80	80
	डॉक्युमेंट	2	10	20
	वापर विहायी	1	20	20
				रकम

3 JAN 2020
Student Assoc. of Sramik Kulkarni
Paid and Cancelled Folio No.

Principal

धवाद !

सही

Principal
Adv. D. D. Mambade Mahavidyalaya
Ashi, Tal. Ashi, Dist Beed.

॥ श्री गणेशाय नमः ॥

डि (०२४०) अ. २२५६०
दि. २३२५७२, २३२७७८



श्रीकृष्ण भांडी भांडार

मेन रोड, आही जि.बीड
तांबे, पितळ, स्टेनलेस स्टील, अॅल्युमीनीयम व लोखंडाचे व्यापारी
प्रो.प्रा.एम.जी.गरगडे

जा.क्र. **Voucher No. 462 दि. २/१/२०१०**

मा. प्राचार्य माहेर डॉ. सी.डी. हेंड्रे वॉलेज या
साठ रुपये

	दर	नग	रु. वै.	
मा. वरुण (टॉयलेट वॉचमन)	70	2	140=00	नर
कार्बोन्स वेकल	90	5	450=00	२०
11 मज	10	5	50=00	न
			<u>640=00</u>	र

[3 JAN 2020]
Student Association
raided and Cancelled Folio No.
Principal

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

॥ श्री सावतामाळी प्रसन्न ॥

सुगंध फुल सेंटर

शानि चौक, भास्ती, बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३



नंबर 858

दि. 7/1/2020

श्रीमान साधु कावठे राजा मा. शिक्षालय भास्ती

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान			
३.	गुच्छ	२	१००	२००
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	शुद्ध			
१०.	शेहरे दुल्हनके			
११.	लव्ग मंडप सजावट			
१२.	लव्ग दुल्हनकी चोटी			
	एकूण			२००२
	अँड.			
	बाकी			

श्रीमान साधु कावठे राजा मा. शिक्षालय भास्ती

Student Association
Paid and Cancelled Folio No.
Principal

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

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

(Signature)

Voucher No. 469

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

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

Event - Dance Competition Date - 08/01/2020 to 11/01/2020
 Shri. Guru Havigiswami yatra Mahotsav Udgat's Dist. Beed

No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Date	Total Amount	Signature of Student
1	Bhosale shivam Manohar	12th Sci.	480	09/01/2020	10/01/2020	11/01/2020	11/01/2020	11/01/2020	780	
2				100	100	100				
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										

6 8 JAN 2020
 Student Association
 Add and Cancelled Folio No.
 BH
 Principal

Received amount Rs. 780 (In words Rs. Seven hundred and eighty only from the Principal)

Lecturer in Physical Education
 Dr. B.S. Waghmare
 (Student Council Department)

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

(Dr. S.R. Nimbare)
 PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

No. 1220

Voucher No. 527 Date: 11/01/2020

Ahmednagar Zilha Maratha Vidya Prasarak Samaj's

NEW LAW COLLEGE, AHMEDNAGAR

Received from Shri / Smt. Dr. S. S. Mahajan, 311/10
Class 1st B.A. (H) R. No. 123456789 as detailed below

I.D.

--	--	--	--	--	--	--	--	--	--

कृपया सदरहू पाठ्य सामग्री सांभाळून ठेवणे. पावतीशिवाय की संदर्भातीत. प्रक्रार एकली जाणार नाही.

PARTICULARS		Rs.	Ps.
1)	Admission Fee		
2)	Tution Fee		
3)	Student Activities & Magazine Etc.		
4)	Library Fee		
5)	Library Deposit		
6)	Gymkhana Fee		
7)	Student Aid Fee		
8)	Identity Card & Library Card		
9)	Medical Exam Fee		
10)	College Exam Fee		
11)	Student Welfare		
12)	College / University Development		
13)	University Computerization Fee		
14)	Tutorial / Seminar / Workshop / Internal Test		
15)	Pro-rata Fee		
16)	Practical Training & Field Work		
17)	Disaster Management Fee		
18)	Eligibility Certificate Fee		
19)	Caution Money		
20)	Administrative Service Charges		
21)	Insurance & Other		
22)	Promotion of Int. University Sports		
23)	Cultural Fee		
24)	Bicycle Stand Fee		
25)	University Exam / Verification		
26)	Sale of Forms		
27)	Bonafied & Character Certificate Fee		
28)	Transference Certificate Fee		
29)	Common Breakage		
29)	Cost of Library Books		
30)	Fine		
31)	Other <u>Com. Bapusabheb Bhaphale</u>		
	<u>Competition Fee</u>		
	Total Rs.	100/-	

14 JAN 2020

Student Associate Exp
Cancelled Folio No.

Dr. S. S. Mahajan
Principal

Received amount Rs. 360/- (In words Rs. Three hundred & sixty from the Principal)

(Dr. S.R. Nimbore)
PRINCIPAL

Arts and Commerce
College, Ashi, Tal. Ashi, Dist. Beed, MS.

Dr. B.D. Harbore
Principal

Ad. B.D. Harbore Mahavidyalaya
Ashi, Tal. Ashi, Dist. Beed.

Dr. S. S. Mahajan
Lecturer in Physical Education
Student Council Department

(Rs. in words) One Hundred only

Payment made by Cheque are subject to realisation.

Dr. S. S. Mahajan

Receiver

Staten

Sr. No.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
---------	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----

Voucher no. 009/20

Abul Taluk Shikhan Prasony's College, Ashit, Tal. Ashit, Dist. Beed

Arts, Commerce And Science College, Ashit, Tal. Ashit, Dist. Beed

Date - 11/01/2020
 Amount - 180/-
 Signature of Student

Sr No	Name of the student	Class	Q.1 fee half only	Date	Date	Date	Date	Date	Total Amount	Signature of Student
1	Moghadhar Prasad	10th	90	11/1/2020	-	-	-	-	180	[Signature]
2	Yashwanth Desai	B.A III	90	11/1/2020	-	-	-	-	180	[Signature]
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										

14 JAN 2020

Principal

Received amount Rs. 360/- (Three hundred & sixty Rupees only)

Received in Physical Formulation

Dr. S. S. Deshpande
 (Student Council Representative)

(Dr. S. S. Deshpande)
 Arts and Commerce
 College Ashit, Tal. Ashit, Dist. Beed (MS)

Principal
 Adv. B.D. Hambalekar Mahavidyalaya
 Ashit, Tal. Ashit, Dist. Beed.
 Adv. B.D. Hambalekar Mahavidyalaya
 Ashit, Tal. Ashit, Dist. Beed.

Voucher No. 525

भाई-भाई फुल सेंटर

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

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं.

दिनांक 14/01/2020

प्राचार्य डॉ. बी. डी. हंबर्डे महा. शास्त्री

यंत्र. विप्लव - नग दर रुपये

01 हार - 01 - 30 - 30

02 गुच्छे - 01 - 70 - 70

Student Association Exp
Paid and Cancelled Folio No.

[Signature]

Principal

[Signature]
Principal

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

रुपये - 100

अक्षरी शंभर रु रोष मिमले
[Signature]

खडकत रोड, आष्टी

प्राचार्य, डॉ. वी. डी. हेडगे मरविद्यालय आष्टी जि. बीड

१६ धोंडे Voucher No. 529 कलेक्शन

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

दिनांक: 16/01/2020

किडस वेअर ■ मेन्स वेअर ■ साडी ■ ड्रेस मटेरियल ■ गॅजेट्स वेअर ■ सुटिंग ■ शर्टिंग ■ शैजिंग ■

तला वरकरासि परिपूर्ण तालाव

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
1	शाल Student Association Paid and Cancelled Folio No.	4	-	100	400
	प्रार्थी - चारशे रु. सोडव मिजाले Principal				
				Sub Total	
				Discount	
				Grand Total	400

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

आर.जी. धोंडे कलेक्शन करिता

Principal
Adv. B.D. Zambale Malaviyalyaya
Ashti, Tal. Ashti, Dist Beed.

Voucher No. 573
दि. 28-01-2020

प्राचार्य

लक्ष्मी प्रौद्योगिकी स्टोअर्स

दिनायक नगर, आष्टी
पो. पा. संदिप बायभासे

अंश की. दि. 2015 म. वि.
बालक: वि. बालिका

- 1) अक्षर 15.00
- 2) क्लेफ्ट 11.00
- 3) अक्षर 10.00

Paid and Rejected Folio No. 5730

रकम का हस्ताक्षर र. म. म.

लक्ष्मी प्रौद्योगिकी स्टोअर्स

दि. 2015 म. वि.

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

लक्ष्मी प्रौद्योगिकी स्टोअर्स

दिनायक नगर, आष्टी
पो. पा. संदिप बायभासे
फोन. 9222909999

कॅश मेमो

Voucher No. 569
(52889) 282498

नवनीत साडी सेंटर

कापड बाजार, आष्टी, जि. बीड. ४१४२०३

नं. 6656

दिनांक 24/9/2020

नाव : पु. शिंदे - अड. - वी. - (डी) - महाविद्यालय
आष्टी


तपशील	नग/मी.	दर	किंमत
शाप	१		१५०१
पेय	१	१	१३०
			२८०१

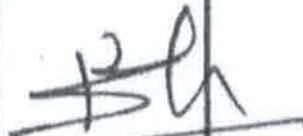
27 JAN 2020

मयुर शिंदे

Student Association

Paid and Cancelled Folio No.


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


Principal

मयुर पंखी वस्त्रांची परंपरा !

एकदा विकलेला माल परत घेतला जाणार नाही.

Voucher No.

564

भाई-भाई फुल सेंटर

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

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं.

दिनांक 19/01/2020

Voucher No.

प्रति,

डॉ. बी. डी. हंबर्डे महाविद्यालय
आष्टी.

1) पांढरी शंगोळी 70/-

2) शंगोळी कलर 80/-

150/-

अक्षर रूपे टाकरो पळारुन रोप.

Student Association Expenses.
Paid and Cancelled Folio No.

Principal

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

Principal



SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	Youth Festival Exp			
01-Apr-2019	OPENING BALANCE			0.00 Dr
06-Dec-2019	CASH IN HAND			
Vn 418	To Tr Cash	10,142.00		10,142.00 Dr
CW 603				
	CLOSING BALANCE			10,142.00 Dr
		10,142.00	0.00	

[Handwritten Signature]

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

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

Particulars

Receipt Party / Particulars

Payment

Date : 6-Dec-2019

Opening Balance

45045.00

SBI Current A/C 36687969307
By C.No 945924

45017.72

Lib Book Exp. A/c
Vno-415 To C.No.945924

8491.00

Advan Again Youth Festival
By Trf Taken Dt.19.11.2019

10000.00

Lib Book Exp. A/c
Vno-416 To C.No.945924

36522.00

SBI Current A/C 36687969307
By C No 945925

3000.00

Bank Commission
To Trf RTGS

4.72

Watchman Salary Remu.Exp.
Vno-417 To C.No.945925

3000.00

Youth Festival Exp

Vno-418 To Tr Cash

10142.00

Transport Charges Exp

Vno-419 To Cash

20.00

Student Associate Exp A/C

Vno-420 To Cash

800.00

Closing Balance

44083.00

Total

103062.72

Total

103062.72




PRINCIPAL

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


Principal

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

सचिन प्रिंटिंग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 418

नंबर

दि. 18 / 11 / 2019

श्री सत्यार्थ कला, वणिज्य, व शिक्षण महाविद्यालय, आष्टी

अ.क्र.	तपशिल	नग	दर	एकूण रक्कम
1)	i) बोर्ड	1		300/-
	ii) डिस्क्री			100/-
2)	i) sticker	4		200/-
	ii) डिस्क्री			50/-
				650/-

[-6 DEC 2019
 Dt - 6-12-19
 Youth festival Exp
 Paid and Cancelled Folio No.
[Signature]
Principal

[Signature]
Principal
 Ad. B.D. Hambarde Mahaviyalyaya
 Ashthi, Tal. Ashthi, Dist. Beed.

भक्षरी रूपये सहाय्य पुराल रु कला
 रोख मिलाले

सचिन प्रिंटिंग प्रेस करितां

अथर्व ड्रेपरी

सोभा. सी. उज्वेली सोमनाथ भिटे मो. ९८५०८०९९४४, ९८२२९८९२९९

साटक, नृत्य, फॅन्सी ड्रेस, गॅदरींग यासाठी वेपथूपा, रागभूषा तसेच श्रीकृष्ण, शिवाजी महाराज गावळे, सांताक्लॉज, राजस्थानी, परी ड्रेस, मुखवटे, प्राणी, फळे, एंजिमल आणि वेस्टर्न ड्रेस, राष्ट्रीय पुरुषांचे सर्व प्रकारचे ड्रेस भाड्याने मिळतील.

साईशगुप्त अपार्टमेंट, गाळा नं. १, मनोज भंडारी सिमेंटच्या दुकानामागे, भिस्ते, अ. नगर

वस्तु : प्राचार्य कला, नागिज्य व शिक्षण नंबर 2000 ५१४
 दि. 20/11/2019

नं.	तपशिल	नग	दर	एकूण रक्कम
1	मोदी जॅकेट	4	80	320
2	चैन (लॉकेट)	5	30	150
3	पंचे	5	30	150
4	टाव	1	30	30
5	टोपी	5	20	100
F-6 DEC 2019 Paid and Cancelled Folio No. Principal				
अक्षरी स्वातंत्र्य पत्रालय येथे मिळाले.				
लेव्हरी तारीख /२०१९	डिपॉझिट रक्कम	दुकानची वेळ सकाळी ९ ते सायं. ९ वाजेपर्यंत	एकूण	750

सूचना :

- १) १ दिवस (२४ तासा) च्या आत आणून देणे. उशीर झाल्यास दुसऱ्या दिवसाचे भाडे आकारण्यात येईल.
- २) ड्रेस व इतर कोणतीही वस्तु गहाळ अगर खराब झाल्यास ड्रेस व वस्तुची किंमत आकारली जाईल.
- ३) कोणतीही वस्तु नेल्यास वस्तुची पूर्ण किंमत म्हणून अॅडव्हान्स व भाडे घेतले जाईल.
- ४) ऑर्डर रद्द केली तर अर्ध्या दिवसाचे भाडे आकारण्यात येईल.
- ५) वस्तु आणून दिल्यानंतर तुमचा अॅडव्हान्स तुम्हाला परत दिला जाईल.
- ६) सदर दिलेले बिल वस्तु परत करतवेळी बरोबर असावे.

Principal

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

वस्तु घेणाराची सही

अथर्व ड्रेपरी करिता

संत वामनभाऊ मेडिकल अँड जनरल स्टोअर्स

पाईपलाईन र

Voucher No. 418

414

Date: 20/11/2019

Principal. Aets.com & sine.

Collage. Ashti.

Description	Mfg. Make	Batch No.	Expiry Date	Amount	
				Rs.	Ps.
Vicks inhaler	-	-	-	50	00
cheston cold	8/19	-	3-21	16	00
Micp plus -6	DEC 2019	-	3/21	20	00
Anclaid and Canceled Folio	-	-	3/22	12	00
Alkof	8/19	sh	12/20	24	00
Principal Total				122	00

Accidental overcharges in the bill be refunded

Principal

E. & O. E.

F-6 DEC 2019

aid and Cancelled Folio

sh
Principal

sh
Principal

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

382, Hira Heights, Ghumare Lane, Near Bedekar Class, Ahmednagar. Ph. 0241-2347453

Stationers

MEMO

me Principal, Ashi Comm Science Date: 18/11/2019
 dress College Ashi

Contact No.: 960453165

PARTICULARS			
	QTY.	RATE	AMOUNT
1	1		200
2	1		90
3	2	25	50
4	1 set		120
5	5	5	25
6	1		100
7	2	25	50
8	1		40
9	1		25
10	6	6	36
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			

6 DEC 2019

paid and Cancelled Follo

[Signature]
Principal

[Signature]
Principal

Adv. B.D. ~~Hambard~~ Mahavidyalaya
Ashi, Tal. Ashi, Dist. Bedk.

Rs. in words

Total 736

15.11/11/19

Sol Stationery And Dally Needs

Jaisingpura 'Rameshwar' Bulidig

Aurangabad Mob. 9766692846

Voucher No. 418

Proprietor

नाम - प्राचार्य कलकविक्रम व
विशाल महाविद्यालय आष्टी जि. बीड.

अनुक्र. लपशिल नग दर सुन
2वकाश

01 लॅम्पेड डेस्क 1x40 = 40

02 रांगोडी कुल्ले (बि. कोलर) = 70

03 रांगोडी पेन 1x45 = 45

(पाच टोकर्या)

4 कोलर 2 पेन 2x20 = 40

F-6 DEC 2019

Paid and Cancelled Folio No.

Principal

रमेश मिशाल = 195

Sol Stationery And Dally Needs

Jaisingpura 'Rameshwar' Bulidig

Aurangabad Mob. 9766692846

प्रचारी - विशाल महाविद्यालय रु. मिशाले.

ESSA
GARMENTS PRIVATE LIMITED

vests • trunks • briefs • panties • chemise • leggings
• shirts • burnudas • 3/4th and pants

Principal

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

Cash/Cr. ...

Cell: 9960979123
8793371143

Regal

The principal, Arts
Comm. of Sci. College Ashti

Copy Center

TR-22/11/19

No.	Particulars	Qty.	Rate	Amount
-----	-------------	------	------	--------

1	online sticker print A3' size	3	50	150
2	xerox	42	2	84
3	xerox paper	10	0.50	05
id and Cancelled Folio no.				
<i>[Signature]</i> Principal				239

Xerox Two hundred and
Colour Xerox thirty nine
amination only
Colour Scanning
Spiral Binding
thesis Printing

REGAL XEROX

Add. Rajdhani Apartment
Jaising pura, Aurangabad-431001 (M.S.)
For: Regal Copy Center
Mob: 8793371143

Add. Rajdhani Apartment, Shop - 20, Opp.
Krishna Medical Jaisingpura, Aurangabad.

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

Shri Taluka Sahakar Prasangh
Arts, Commerce And Science College, Ashti, Tal. Ashti, Dist. Beed

Event - Youth Festival at DYBAPM, A'bad Date - 20.11.2019 to 24.11.2019

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

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Saaluke Pritham Sanjay	B.C.A III	220	20.11.2019	110	23.11.2019	24.11.2019	770	[Signature]
2	Nanve Vishal Ajinath	-I-	220	110	110	110	110	770	[Signature]
3	Sangale Krushna Devidas	-I-	220	110	110	110	110	770	[Signature]
4	Tembe Ramdas Anasahil	-I-	220	110	110	110	110	770	[Signature]
5	Pedgaonkar Prayank Popat	B.C.A I	220	110	110	110	110	770	[Signature]
6	Arbhale Krushna Machindra	B.C.A II	220	110	110	110	110	770	[Signature]
7	Taware Abhijesh Mohan	-I-	220	110	110	110	110	770	[Signature]
8	Kange Harshant Navnath	B.C.A III	220	110	110	110	110	770	[Signature]
9									
10									
11									
12									
13									
14									
15									

₹. 6160

aid and Cancelled Folio no. [Signature] Principal

6160=00

Received amount Rs. 6160/- (In words Rs. Six thousand one hundred sixty only from the Principal)

Lecturer in Physical Education

[Signature]

Dr. B. S. Waghmare

[Signature]

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

(Dr. S.R. Nimbore)

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

Voucher No. 918

T.A. Bill

1) Name of the Employee Dr. B. S. Waghmare
2) Designation Assistant professor
3) Pay Scale 79900/-
4) Purpose of Journey Youth festival - 2019

5) Time & Date of Departure Time 1.00 pm Date 20.11.2019
6) Time & Date of Arrival Time 5.00 pm Date 24.11.2019
7) Total period of journey 08 hr.

A)	T.A.	Amount
1) From	Ashti	To Aurangabad 220
2) From	Aurangabad	To Ashti - 220
3) From	E-6 DEC 2019	To
4) From	paid and Cancelled	Folio No.
		To
B) D.A.	5 x 110 = 550	Principal 550

Days at the Rate of Rs. _____
Total Rs. 990

Received Rs. 990/- (In Words Rs. Nine hundred and Ninety Rs only) Only)

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

DECLARATION

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


Date: 25.11.2019


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

Name: Dr. B. S. Waghmare.
Designation: Assistant professor

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
	CASH IN HAND		100.00	100.00 Cr
JV 459 04-Apr-2019	CASH IN HAND		50.00	150.00 Cr
JV 459 21-Jun-2019	CASH IN HAND		50.00	200.00 Cr
JV 459 22-Jun-2019	CASH IN HAND		300.00	500.00 Cr
JV 459 24-Jun-2019	CASH IN HAND		600.00	1,100.00 Cr
JV 459 25-Jun-2019	CASH IN HAND		500.00	1,600.00 Cr
JV 459 26-Jun-2019	CASH IN HAND		950.00	2,550.00 Cr
JV 459 27-Jun-2019	CASH IN HAND	50.00		2,500.00 Cr
Vn 91 CW 376	To Cash CASH IN HAND		350.00	2,850.00 Cr
JV 459 28-Jun-2019	CASH IN HAND		450.00	3,300.00 Cr
JV 459 29-Jun-2019	CASH IN HAND		500.00	3,800.00 Cr
JV 459 01-Jul-2019	CASH IN HAND		900.00	4,700.00 Cr


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

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date -	Particulars	Debit	Credit	Balance
	CASH IN HAND		520.00	5,220.00 Cr
JV 459 03-Jul-2019	CASH IN HAND		750.00	5,970.00 Cr
JV 459 04-Jul-2019	CASH IN HAND		1,000.00	6,970.00 Cr
JV 459 05-Jul-2019	CASH IN HAND		250.00	7,220.00 Cr
JV 459 06-Jul-2019	CASH IN HAND	50.00		7,170.00 Cr
Vn 118 Cr 386	To Refund Student CASH IN HAND		400.00	7,570.00 Cr
JV 459 08-Jul-2019	CASH IN HAND		1,400.00	8,970.00 Cr
JV 459 09-Jul-2019	CASH IN HAND		500.00	9,470.00 Cr
JV 459 10-Jul-2019	CASH IN HAND		550.00	10,020.00 Cr
JV 459 11-Jul-2019	CASH IN HAND		550.00	10,570.00 Cr
V 459 12-Jul-2019	CASH IN HAND		250.00	10,820.00 Cr
V 459 13-Jul-2019	CASH IN HAND		150.00	10,970.00 Cr
V 459 15-Jul-2019	CASH IN HAND		750.00	11,720.00 Cr
V 459 15-Jul-2019	CASH IN HAND		700.00	12,420.00 Cr

January 2014


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

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Particulars	Debit	Credit	Balance
01-Apr-2019 CASH IN HAND		350.00	20,320.00 Cr
02-Apr-2019 CASH IN HAND		50.00	20,370.00 Cr
03-Apr-2019 CASH IN HAND		150.00	20,520.00 Cr
04-Apr-2019 CASH IN HAND	50.00		20,470.00 Cr
05-Apr-2019 To Refund Student			
06-Sep-2019 CASH IN HAND		50.00	20,520.00 Cr
07-Oct-2019 CASH IN HAND		50.00	20,570.00 Cr
08-Dec-2019 CASH IN HAND		50.00	20,620.00 Cr
09-Dec-2019 CASH IN HAND		50.00	20,670.00 Cr
10-Jan-2020 CASH IN HAND		50.00	20,720.00 Cr
11-Feb-2020 CASH IN HAND		165.00	20,885.00 Cr
12-Mar-2020 CASH IN HAND		50.00	20,935.00 Cr
13-Mar-2020 CASH IN HAND		100.00	21,035.00 Cr
14-Mar-2020 CASH IN HAND		100.00	21,135.00 Cr

Bh
Principal
 Adv. B.D. Nambard Mahavidyalaya
 Ashai, Tal. Ashai, Dist Beed.

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
14-Mar-2020	CASH IN HAND		200.00	21,335.00 Cr
JV 739 16-Mar-2020	CASH IN HAND		700.00	22,035.00 Cr
JV 739 20-Mar-2020	CASH IN HAND	3,000.00		19,035.00 Cr
Vn 687 Ch 793	To Cash (College News)			
	CLOSING BALANCE			19,035.00 Cr
		3,150.00	22,185.00	




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


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

Date : 27-Jun-2019

Opening Balance	28676.00		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	265.00	SBI Current A/C 36687969307 Vno-90 To Cash Deposited	26500.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	350.00	Tuition Fees Vno-91 To Cash	260.00
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	70.00	Laboratory Fees Vno-91 To Cash	300.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	28.00	Gymkhana Fees Vno-91 To Cash	50.00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	350.00	College Magazine Vno-91 To Cash	50.00
JV 445 Semester Fees Total daily collection Transferred from Fees Module	525.00	Bank Commission To Trf pass Book entry	59.00
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	435.00	Entrance/ Entry Fee Vno-91 To Refund Student	50.00
JV 447 T.C. Fees Total daily collection Transferred from Fees Module	100.00	Student ID Charge Vno-91 To Refund Student	10.00
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	2105.00	Extara Curri/ Activity Fees Vno-91 To Refund Student	56.00
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	70.00	Computer Training Fee Vno-91 To Refund Student	50.00
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	2100.00	University Development Fund Vno-91 To Refund Student	110.00
JV 456 Library Fees Total daily collection Transferred from Fees Module	310.00	Univ. Sports Fund Vno-91 To Refund Student	10.00
JV 457 Gymkhana Fees Total daily collection Transferred from Fees Module	350.00	University Ashwamedh Fund Vno-91 To Refund Student	4.00


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

Party Particulars

Receipt Party / Particulars

Payment

Date : 6-Jul-2019

Party Particulars	Receipt	Party / Particulars	Payment
Opening Balance	122271 00		
JV 440 Registration Fees -Total daily collection Transferred from Fees Module	245 00	SBI Current A/C 36687969307 Vno-103 To Cash Deposited	85000 00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	400 00	Roof water Harvesting Vno-104 To C.No 719410 Kisan Agencies	7500 00
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	80.00	Pay Teaching Vno-105 To Trf Sal June-2019	497290 00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	32.00	AGP Teaching Vno-105 To Trf Sal June-2019	119000 00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	400.00	D.A .Teaching Vno-105 To Trf Sal June-2019	875131 00
JV 445 Semester Fees Total daily collection Transferred from Fees Module	590.00	HRA Teaching Vno-105 To Trf Sal June-2019	61629 00
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	950.00	Licence Fees Vno-105 To Trf Sal June-2019	1400 00
JV 447 T.C. Fees Total daily collection Transferred from Fees Module	50.00	T.A .Teaching Vno-105 To Trf Sal June-2019	12000 00
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	3210.00	Prin Special Allow Teaching Vno-105 To Trf Sal June-2019	2000 00
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	85.00	Pay Non-teaching Vno-105 To Trf Sal June-2019	132750 00
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	2400.00	AGP Non-Teaching Vno-105 To Trf Sal June-2019	29400 00
JV 456 Library Fees Total daily collection Transferred from Fees Module	400.00	D.A.Non-teaching Vno-105 To Trf Sal June-2019	230253 00
JV 457 Gymkhana Fees Total daily collection Transferred from Fees Module	400 00	HRA Non-teaching Vno-105 To Trf Sal June-2019	16215 00


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 29-Aug-2019

Opening Balance	58796.00		
JV 446			
Coll Devp Fund Fees			
Total daily collection Transferred from Fees Module	205.00	SBI Current A/C 36687969307 Vno-234 To Cash Deposited	205.00
JV 447			
T.C. Fees			
Total daily collection Transferred from Fees Module	50.00	C.C.TV Camera Exp Vno-235 To C.No.945871 Yash computer	50.00
JV 453			
Tuition Fees			
Total daily collection Transferred from Fees Module	695.00	Advance Against I.C.T. Vno-236 To C.No.945872	695.00
JV 469			
Univ Exam Forms Fees			
Total daily collection Transferred from Fees Module	10.00	Repair of Elect Instument Vno-237 To C.No.945873	2895.00
JV 470			
Univ Exam Practical Fees			
Total daily collection Transferred from Fees Module	10.00	Entrance/ Entry Fee Vno-238 To Refund Student	50.00
JV 471			
Univ. Mark Memo Fees			
Total daily collection Transferred from Fees Module	50.00	Library Fees Vno-238 To Refund Student	50.00
JV 472			
Univ. Exam Fee			
Total daily collection Transferred from Fees Module	452.00	Gymkhana Fees Vno-238 To Refund Student	50.00
JV 473			
Univ Exam C. A. Charge			
Total daily collection Transferred from Fees Module	20.00	Extara Curri/ Activity Fees Vno-238 To Refund Student	56.00
JV 474			
Univ Exam Processing Char.			
Total daily collection Transferred from Fees Module	10.00	College Magzine Vno-238 To Refund Student	50.00
SBI Current A/C 36687969307 By C.No.945871	8090.00	Computer Training Fee Vno-238 To Refund Student	50.00
SBI Current A/C 36687969307 By C.No.945872	30000.00	University Development Fund Vno-238 To Refund Student	110.00
SBI Current A/C 36687969307 By C.No.945873	2895.00	Univ. Sports Fund Vno-238 To Refund Student	10.00
NAAC Seminar Registration Fees By Trf online	500.00	University Ashwamedh Fund Vno-238 To Refund Student	4.00


Principal
 Adv. B.D. Mambade Mahavidyalaya
 Ashel, Tal. Anant, Dist. Hl.

Particulars
Opening Balance

Receipt Party / Particulars

Payment

Date : 20-Mar-2020

49369.00

Misc. Exp. A/c

Vno-686 To Cash (Zadu Exp)

210.00

College Magazine

Vno-687 To Cash (College News)

3000.00

TA/DA Exp.

Vno-688 To Cash Dr.Nimbore Dt.5.2. to 9.2.2020

5850.00

Closing Balance

40309.00

Total

49369.00

Total

49369.00

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

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

Voucher No. 14

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

VOUCHER

Voucher No.

Date: 27/6/2019

Please pay to Ku Asma Haroon Shaikh
an amount of Rs. 1470/- (Rs. One thousand four hundred & seventy only)

only account of	Entry fee	260	TUJF, STUDYING	Babo Lib Gym extra Cur	College Fees	50
College Fee	U Devel fund	110	SPORT fund	ASHWARTH MEDICAL	WELFARE STUDENTS	YOUTH FEAST
General	SEMISTR	75	SESSION	STUDY TOUR		100
Debit to		100				

Received Payment

Paid and Cancelled Folia No.

[Signature]

Accountant

~~Principal~~ Principal

[Signature] Signature of receiver

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

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

STUDENT COPY

In Ashti Dist Beed
(DEGREE COLLEGE)

REG NO C1/DC/BA

DATE 25/06/2019

ID No 12456

NAME KU ASMA HANOON SHAIKH

CLASS BA I

FEE TYPE FP

CATE OPEN

Voucher No.

AMOUNT (Rs.)

RECEIVED THE FOLLOWING:

REGISTRATION CHARGE	25.00
ENTRANCE ENTRY FEE	50.00
TUTION FEE	260.00
STUDENT ID CHARGE	10.00
LABORATORY FEES	300.00
LIBRARY FEES	50.00
GYMNASIA FEE	50.00
EXTRA CURRICULAR ACTIVELY FEE	50.00
COLLEGE MAGAZINE FEE	50.00
COMPUTER TRAINING FEE	110.00
ONE DEVELOPMENT FUND	10.00
ONE SPORTS FUND	4.00
ONE ASHWAMEDH FUND	15.00
ONE MEDICAL FUND	20.00
ONE STU WELFARE FUND	10.00
ONE STU INSURANCE FUND	100.00
YOUTH FESTIVAL CHARGE	100.00
ENROLLMENT FEE	50.00
SEMESTER FEE	75.00
SESSION FEE	100.00
STUDY TOUR	100.00
COLLEGE DEVELOPMENT FUND	5.00

Paid and Cancelled Follo No.


Principal

TOTAL : 1500.00

IN WORDS Rs. One Thousand Five Hundred only

MID MAR SUB ENG, MAR, CS

C1 VARDHAMANI 25/06/2019 15:02 HRS


RECEIVER'S SIGNATURE


Principal

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

Voucher No. 117

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

Tal. Ashti, Dist. Beed

VOUCHER

Voucher No.

Date: 6/7/2019

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

only account of	Refund stu	Adm fees	entry fees	Lib fees	Griffin fees
extra activities	college magazine	com train	univ darp	univ sport	ashwini chakrabarti
56	50	50	110	10	04
welfare	insy fund	40th fest	Enrolment	semist session	8 study tour
20	100	100	50	100	100

Debit to

[Signature]

Received Payment

[Signature]

Accountant [Signature] and [Signature] **Principal**

Signature of receiver

[Signature]

Adv. B.D. Hombardikar, Bishwavidyalaya
Ashti, Tal. Ashti, Dist. Beed.

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

STUDENT COPY

Tq. Ashti, Dist. Beed
(DEGREE COLLEGE)

REC NO: C1/DC/211 DATE: 29/06/2019 ID No.: 12745
NAME: MR MOSIM YUNUS SHAIKH
CLASS: BA-I FEE TYPE: FP CATE: OPEN

RECEIVED THE FOLLOWING

REGISTRATION CHARGES
ENTRANCE ENTRY FEE
TUITION FEE
STUDENT ID CHARGE
LIBRARY FEES
GYMKHANA FEE
EXTRA CURRI ACTIVITY FEE
COLLEGE MAGAZINE FEE
COMPUTER TRAINING FEE
UNI DEVELOPMENT FUND
UNI SPORTS FUND
UNI ASHWAMEDH FUND
UNI MEDICAL FUND
UNI STU WELFARE FUND
UNI STU INSURANCE FUND
YOUTH FESTIVAL CHARGE
ENROLLMENT FEE
SEMISTER FEE
SESSION FEE
STUDY TOUR
COLLEGE DEVELOPMENT FUND

AMOUNT (Rs.)

25.00

50.00

260.00

10.00

50.00

50.00

56.00

50.00

50.00

110.00

10.00

4.00

15.00

20.00

10.00

100.00

50.00

75.00

100.00

100.00

5.00

Paid and Cancelled Follo No.



Principal

TOTAL: 1200.00

IN WORDS: Rs. One Thousand Two Hundred only.

MED: MAR SUB: ENG, MAR, CS

C1-VARDHAMANE-29/06/2019-13 39 HRS


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


RECEIVER'S SIGNATURE

Voucher No. 238

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

Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 29/ 8/2019

Please pay to Shri. Dnyanesh Allwin Gaborian
an amount of Rs. 2000/-/- (Rs. Two thousand only.)

only account of Refund Adm. fees Exp (Ent. Tu. Study Labro.)

Lib fees, Gym cur. maga. comp. fees, library, Univ. sport Ashwa. medical welfare
Youth fees En. Refund Study Labro. 2000/-/-

Debit to

Paid and Cancelled
Principal

Receipt
Payment



Accountant

Principal

Principal

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

Sig

Receiver

Voucher No. 238

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

Tal.Ashti, Dist.Beed

VOUCHER

Voucher No

Date: 29/ 8/2019

Please pay to Ashu Daxu Awarde Gabraon
an amount of Rs. 2000/- (Rs. Two thousand only.)

only account of Refund Adm fees Exp Cmsy Tal Ashti Jabra

Address: 1111/1112, P. No. 1112, Tal. Ashti, Dist. Beed

Debit to

[]

Paid and Cancelled
Principal

Receipt
Principal

[Signature]

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

Accountant

Receiver



Association of Indian College Principals.

(Regd. under the Societies Registration Act, 1860 & Public Trust Act, 1950)
Office Address : Shri H. K. Arts College, Opp. Handloom House, Ashram Road,
Ahmedabad-380 009, Ph. : 079-26585429

E-mail : prim_hkarts@rediffmail.com • website : www.aicp.in

Receipt No. 020 Voucher No. 687 Date: 6/2/2028
LM 735

Prin. Art's, Com & Sci College Ashbi

Received from Dr. Nimbare Supan Poochhab
the sum of Rs. 3000/- in Words Three Thousand Only

by cash / cheque / D.D. No. 20 MAR 2028 Dt.
Bank Cash Paid ~~Amount~~ Cancelled Folio No. 126

being the amount of Life Membership Principal

Rs. 3000/-
9422936121
8999574400

[Signature]
For, Association of Indian College Principals

[Signature]
Principal
Adv. B.D. Hembhade Mahavidyalaya
Ashbi, Tal. Ashbi, Dist. Decc.

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	National NAAC seminar Two Days			
01-Apr-2019	OPENING BALANCE			0.00 Dr
20-Sep-2019	CASH IN HAND	320.00		320.00 Dr
Vn 297 Cw 537	To Cash (Pocket & lifafe)			
26-Sep-2019	CASH IN HAND	1,680.00		2,000.00 Dr
Vn 321 Cw 544	To Cash Flowers			
	CASH IN HAND	4,900.00		6,900.00 Dr
Vn 322 Cw 544	To C.No.945883 Writing pas			
	CASH IN HAND	60,000.00		66,900.00 Dr
Vn 323 Cw 544	Top C.No.945892(Meals Lunch)			
	CASH IN HAND	45,450.00		112,350.00 Dr
Vn 324 Cw 544	To C.No.945893(publication)			
	CASH IN HAND	1,300.00		113,650.00 Dr
Vn 318 Cw 544	To Cash Buque			
	CASH IN HAND	403.00		114,053.00 Dr
Vn 319 Cw 544	To Cash Misc			
	CASH IN HAND	220.00		114,273.00 Dr
Vn 320 Cw 544	To Cash Sholl			
	CASH IN HAND	480.00		114,753.00 Dr
Vn 316 Cw 544	To Cash Batch Big			
	CASH IN HAND	1,380.00		116,133.00 Dr
Vn 317 Cw 544	To Cash Trofy & DTP			
	CASH IN HAND	9,100.00		125,233.00 Dr
Vn 315 Cw 544	To C.No.945903 Preconference			
	CASH IN HAND	11,000.00		136,233.00 Dr
Vn 314 Cw 544	To C.No.945902 (Tea & Break Fast)			
	CASH IN HAND	1,000.00		137,233.00 Dr
Vn 312 Cw 544	To Honorarium C.No.945900			
	CASH IN HAND	1,000.00		138,233.00 Dr
Vn 313 Cw 544	To Honorarium C.No.945901			
	CASH IN HAND	1,000.00		139,233.00 Dr
Vn 311 Cw 544	To Honorarium C.No.945899			

139,233.00 Dr


Principal

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

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
Vn 310 Cr 544	CASH IN HAND To Honorarium C No 945898	1,000 00		140,233 00 Dr
Vn 307 Cr 544	CASH IN HAND To Honorarium C No 945895	1,000 00		141,233 00 Dr
Vn 309 Cr 544	CASH IN HAND To Honorarium C No 945897	1,000 00		142,233 00 Dr
Vn 308 Cr 544	CASH IN HAND To Honorarium C No 945896	1,000 00		143,233 00 Dr
Vn 306 Cr 544	CASH IN HAND To Honorarium TA C No 945894	4,000.00		147,233.00 Dr
Vn 306 Cr 544	CASH IN HAND To Honorarium C.No 945894	1,000.00		148,233 00 Dr
Vn 305 Cr 544	CASH IN HAND To Honorarium C.No.945891	4,000.00		152,233 00 Dr
Vn 305 Cr 544	CASH IN HAND To Honorarium C.No.945891	1,000.00		153,233.00 Dr
Vn 304 Cr 544	CASH IN HAND To Honorarium C.No.945890	1,000.00		154,233.00 Dr
Vn 304 Cr 544	CASH IN HAND To Honorarium TA C.No.945890	1,000.00		155,233.00 Dr
Vn 303 Cr 544	CASH IN HAND To Honorarium TA C.No.945889	4,000.00		159,233 00 Dr
Vn 303 Cr 544	CASH IN HAND To Honorarium C.No 945889	1,000 00		160,233 00 Dr
Vn 302 Cr 544	CASH IN HAND To Honorarium TA To C.No.945888	6,000.00		166,233.00 Dr
Vn 302 Cr 544	CASH IN HAND To Honorarium To C.No.945888	1,000.00		167,233 00 Dr
25-Oct-2019	CASH IN HAND		100,000.00	67,233.00 Dr
	CLOSING BALANCE			67,233 00 Dr

167,233 00

100,000 00



Principal
 Adv. B.D. Nembharde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Deod.

101

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	Womens Seminar Delhi			
1-Apr-2019	OPENING BALANCE			0 00 Dr
12-Dec-2019	CASH IN HAND		1,500.00	1,500 00 Cr
CD 597 13-Dec-2019	CASH IN HAND		600.00	2,100.00 Cr
CD 646 16-Dec-2019	CASH IN HAND		600.00	2,700.00 Cr
CD 647 17-Dec-2019	CASH IN HAND		600.00	3,300.00 Cr
CD 650	CASH IN HAND		600.00	3,900.00 Cr
CD 650	CASH IN HAND		600.00	4,500.00 Cr
CD 650 19-Dec-2019	CASH IN HAND		600.00	5,100.00 Cr
CD 651	CASH IN HAND		600.00	5,700.00 Cr
CD 651	CASH IN HAND		600.00	6,300.00 Cr
CD 651	CASH IN HAND		600.00	6,900.00 Cr
CD 651	CASH IN HAND		200.00	7,100.00 Cr
CD 651	CASH IN HAND		600.00	7,700.00 Cr
CD 651	CASH IN HAND		600.00	8,300.00 Cr
CD 651	CASH IN HAND		600.00	8,900.00 Cr
CD 651	CASH IN HAND		600.00	9,500 00 Cr
CD 651 20-Dec-2019	CASH IN HAND			


Principal

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

PAGE NO

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND		600 00	10,100 00 Cr
CD 653	CASH IN HAND		600 00	10,700 00 Cr
CD 653	CASH IN HAND		600.00	11,300 00 Cr
CD 653	CASH IN HAND		600.00	11,900 00 Cr
CD 653 21-Dec-2019	CASH IN HAND		600 00	12,500.00 Cr
CD 654	CASH IN HAND		600.00	13,100.00 Cr
CD 654	CASH IN HAND		1.00	13,101.00 Cr
CD 654 22-Dec-2019	CASH IN HAND		600.00	13,701.00 Cr
CD 656 23-Dec-2019	CASH IN HAND		600.00	14,301.00 Cr
CD 658	CASH IN HAND		600.00	14,901.00 Cr
CD 658	CASH IN HAND		600.00	15,501.00 Cr
CD 658	CASH IN HAND		600.00	16,101.00 Cr
CD 658	CASH IN HAND		600.00	16,701.00 Cr
CD 658	CASH IN HAND		600.00	17,301.00 Cr
CD 658	CASH IN HAND		600.00	17,901.00 Cr
CD 658	CASH IN HAND		600.00	18,501.00 Cr
CD 658	CASH IN HAND		600.00	19,101.00 Cr
CD 658	CASH IN HAND		600 00	19,701 00 Cr
CD 658	CASH IN HAND		600 00	20 301 00 Cr


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

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND		1,200 00	21,501 00 Cr
CD 658 24-Dec-2019				
	CASH IN HAND		600 00	22,101 00 Cr
CD 659				
	CASH IN HAND		1,200 00	23,301 00 Cr
CD 659				
	CASH IN HAND		600.00	23,901 00 Cr
CD 659				
	CASH IN HAND		600.00	24,501 00 Cr
CD 659				
	CASH IN HAND		600.00	25,101 00 Cr
CD 659				
	CASH IN HAND		600.00	25,701 00 Cr
CD 659				
	CASH IN HAND		600.00	26,301 00 Cr
CD 659				
	CASH IN HAND		600.00	26,901 00 Cr
CD 659				
	CASH IN HAND		600.00	27,501.00 Cr
CD 659 25-Dec-2019				
	CASH IN HAND		1,200.00	28,701 00 Cr
CD 660 26-Dec-2019				
	CASH IN HAND		600.00	29,301 00 Cr
CD 662				
	CASH IN HAND		600.00	29,901 00 Cr
CD 662				
	CASH IN HAND		1,200.00	31,101 00 Cr
CD 662 27-Dec-2019				
	CASH IN HAND		600 00	31,701.00 Cr
CD 663 30-Dec-2019				
	CASH IN HAND		600.00	32,301.00 Cr
CD 665 02-Jan-2020				
	CASH IN HAND		600 00	32,901.00 Cr
CD 615 10-Jan-2020 30 January 2014				


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

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
Vn 516 CW 625	CASH IN HAND To C.No.129483(Misc Photo)	5,000.00		27,901.00 Cr
Vn 517 CW 625	CASH IN HAND To C.No.129484(Misc postage)	1,000.00		26,901.00 Cr
Vn 515 CW 625	CASH IN HAND To C.No.945944(Misc Advt.Pamplet)	2,000.00		24,901.00 Cr
Vn 514 CW 625	CASH IN HAND To C.No.945944 (Misc Banner)	12,000.00		12,901.00 Cr
Vn 513 CW 625	CASH IN HAND To C.No.129482(Prof of reporter)	2,500.00		10,401.00 Cr
Vn 510 CW 625	CASH IN HAND To C.No.129479(Honorarium)	3,000.00		7,401.00 Cr
Vn 511 CW 625	CASH IN HAND To C.No.129480(Working lunch)	75,000.00		67,599.00 Dr
Vn 512 CW 625	CASH IN HAND To C.No.129481(Prof of reporter)	2,500.00		70,099.00 Dr
Vn 509 CW 625	CASH IN HAND To C.No.129478(Honorarium)	3,000.00		73,099.00 Dr
Vn 506 CW 625	CASH IN HAND To C.No.945955(Honorarium)	3,000.00		76,099.00 Dr
Vn 507 CW 625	CASH IN HAND To C.No.129476(Honorarium)	3,000.00		79,099.00 Dr
Vn 508 CW 625	CASH IN HAND To C.No.129477(Honorarium)	3,000.00		82,099.00 Dr
Vn 504 CW 625	CASH IN HAND To C.No.945953(Honorarium)	3,000.00		85,099.00 Dr
Vn 505 CW 625	CASH IN HAND To C.No.945954(Honorarium)	3,000.00		88,099.00 Dr
Vn 503 CW 625	CASH IN HAND To C.No.945952(Honorarium)	3,000.00		91,099.00 Dr
Vn 502 CW 625	CASH IN HAND To C.No.945951(Honorarium)	3,000.00		94,099.00 Dr
Vn 501 CW 625	CASH IN HAND To C.No.945950(Resource TADA)	16,600.00		110,699.00 Dr


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

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
Vn 500 CW 625	CASH IN HAND To C.No.945949(TADA)	6,000.00		116,699 00 Dr
Vn 498 CW 625	CASH IN HAND To C.No.945947(TADA)(Honorarium)	5,150.00		121,849 00 Dr
Vn 499 CW 625	CASH IN HAND To C.No.945948(TADA)	5,250.00		127,099.00 Dr
Vn 494 CW 625	CASH IN HAND To C.No.129485 (material of participate)	30,000.00		157,099 00 Dr
Vn 497 CW 625	CASH IN HAND To C.No.945946(Accumudation)	30,000.00		187,099 00 Dr
Vn 496 CW 625	CASH IN HAND To C.No.945946(Hall charg)	25,000.00		212,099.00 Dr
Vn 495 CW 625	CASH IN HAND To C.No.945944(Certificate Print)	10,000.00		222,099.00 Dr
<u>17-Jan-2020</u>				
	CASH IN HAND		600.00	221,499.00 Dr
CD 631				
<u>27-Jan-2020</u>				
	CASH IN HAND	57,600.00		279,099.00 Dr
Vn 557 CW 640	To C.No.129486 RTGS			
	CLOSING BALANCE			279,099.00 Dr
		312,600.00	33,501.00	


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


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

Receipt Party / Particulars

Payment

Date : 20-Sep-2019

Receipt	Party / Particulars	Payment
Opening Balance		
JV <u>448</u>		
Bonafide Fees		
Total daily collection Transferred from Fees Module	95242.00	
JV <u>469</u>		
Univ Exam Forms Fees		
Total daily collection Transferred from Fees Module	20.00	11000.00
JV <u>470</u>		
Univ Exam Practical Fees		
Total daily collection Transferred from Fees Module	30.00	3400.00
JV <u>471</u>		
Univ. Mark Memo Fees		
Total daily collection Transferred from Fees Module	30.00	15130.00
JV <u>472</u>		
Univ. Exam Fee		
Total daily collection Transferred from Fees Module	150.00	25200.00
JV <u>473</u>		
Univ Exam C. A. Charge		
Total daily collection Transferred from Fees Module	1130.00	320.00
JV <u>474</u>		
Univ Exam Processing Char.		
Total daily collection Transferred from Fees Module	60.00	
JV <u>475</u>		
Univ Exam Com Sci Fees		
Total daily collection Transferred from Fees Module	30.00	
JV <u>478</u>		
Univ.Exam Late Fees		
Total daily collection Transferred from Fees Module	100.00	
SBI Current A/C 36687969307	11000.00	
By C.No.945881		
SBI Current A/C 36687969307	3400.00	
By C.No.945882		
SBI Current A/C 36687969307	15130.00	
By C.No.945884		
SBI Current A/C 36687969307	25200.00	
By C.No.945885		
Closing Balance		96652.00
Total	151702.00	Total 151702.00

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

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 447

T.C. Fees

Total daily collection Transferred from Fees Module

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

SBI Current A/C 36687969307

By C.No.945888

SBI Current A/C 36687969307

By C.No.945889

SBI Current A/C 36687969307

By C.No.945890

SBI Current A/C 36687969307

By C.No.945891

SBI Current A/C 36687969307

By C.No.945892

SBI Current A/C 36687969307

By C.No.945893

SBI Current A/C 36687969307

By C.No.945894

SBI Current A/C 36687969307

By C.No.945895

SBI Current A/C 36687969307

By C.No.945896

SBI Current A/C 36687969307

By C.No.945897

Date : 26-Sep-2019

97026.00

200.00

National NAAC seminar Two Days

Vno-302 To Honorarium To C.No.945888

1000.00

50.00

National NAAC seminar Two Days

Vno-302 To Honorarium TA To C.No.945888

6000.00

800.00

Bank Commission To RTGS

2.36

7002.36

National NAAC seminar Two Days

Vno-303 To Honorarium C.No.945889

1000.00

5002.36

National NAAC seminar Two Days

Vno-303 To Honorarium TA C.No.945889

4000.00

2002.36

Bank Commission To Trf RTGS

2.36

5002.36

National NAAC seminar Two Days

Vno-304 To Honorarium C.No.945890

1000.00

60004.72

National NAAC seminar Two Days

Vno-304 To Honorarium TA C.No.945890

1000.00

45454.72

Bank Commission To Trf RTGS

2.36

5002.36

National NAAC seminar Two Days

Vno-305 To Honorarium C.No.945891

1000.00

1000.00

National NAAC seminar Two Days

Vno-305 To Honorarium C.No.945891

4000.00

1000.00

Bank Commission To Trf RTGS

2.36

1000.00

National NAAC seminar Two Days

Vno-306 To Honorarium C.No.945894

1000.00

Principal

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

Particulars

Opening Balance

Salary Grant A/c
By Trf Nov 2019

Womens Seminar Delhi
By Trf online

Receipt Party / Particulars

Date : 2-Dec-2019

Payment

46815 00

2433282 00

1500 00

MGB Bank A/c 54551000921
By Trf NEFT Sal Nov 2019

GPF Employee
To Trf Nov-2019

DCPS Teaching
To Trf Nov-2019

DCPS Non-Teaching
To Trf Nov-2019

Profession Tax
To Trf Nov-2019

Student Associate Exp A/C
Vno-400 To Cash

SBI Current A/C 36687969307
To Trf online

Closing Balance

Total

2481597 00

Total

2481597 00



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



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 13-Dec-2019

Opening Balance

43063 00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

10.00

Sweepers Salary Remu.exp.

Vno-423 To Cash 11.11.19 to 30.11.19

1300 00

Womens Seminar Delhi

By Trf online

600 00

SBI Current A/C 36687969307

To Trf online

600.00

Closing Balance

41773.00

Total

43673.00

Total

43673 00



PRINCIPAL

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



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

JV 458
Extra Curri/ Activity Fees 56.00

Total daily collection Transferred from Fees
Module

JV 459
College Magazine 50.00

Total daily collection Transferred from Fees
Module

JV 468
Session Fees 100.00

Total daily collection Transferred from Fees
Module

Womens Seminar Delhi 600.00
By Trt online

Closing Balance

43973.00

Total

44573.00

Total

44573.00



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


PRINCIPAL

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Dec-2019

Opening Balance

(43973.00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

(20.00

SBI Current A/C 36687969307
To Trf online

(600.00

Womens Seminar Delhi

By Trf online

(600.00

SBI Current A/C 36687969307
To Trf online

(600.00

Womens Seminar Delhi

By Trf online

(600.00

SBI Current A/C 36687969307
Tio Trf online

(600.00

Womens Seminar Delhi

By Trf online

(600.00

Closing Balance

(43993.00

Total

(45793.00

Total

(45793.00



PRINCIPAL

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

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 19-Dec-2019

Opening Balance	42753.00		
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
Womens Seminar Delhi By Trf online	200.00	SBI Current A/C 36687969307 To Trf online	200.00
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
Womens Seminar Delhi By Trf online	600.00	SBI Current A/C 36687969307 To Trf online	600.00
		Closing Balance	42753.00
Total	47753.00	Total	47753.00



Principal

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



PRINCIPAL,

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Dec-2019

Opening Balance

42753.00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

20.00

College Garden Exp.
Vno-428 To Cash

130.00

Womens Seminar Delhi
By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Closing Balance

42643.00

Total

45173.00

Total

45173.00




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 : 21-Dec-2019

Opening Balance

42643.00

Womens Seminar Delhi
By Trf online

1.00 SBI Current A/C 36687969307
To Trf online

1.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

Womens Seminar Delhi
By Trf online

600.00 SBI Current A/C 36687969307
To Trf online

600.00

Advance Against Postage

500.00

Vno-429 To Cash L.B.Shirole

Closing Balance

42143.00

Total

43844.00

Total

43844.00




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



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

Particulars

Opening Balance
Womens Seminar Delhi
By Trf online

Receipt Party / Particulars

Date : 22-Dec-2019

Payment

42143.00

600.00

SBI Current A/C 36687969307
To Trf online

600 00

Closing Balance

42143 00

Total

42743.00

Total

42743 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 : 23-Dec-2019

Opening Balance

42143.00

JV 446

Coll Devp Fund Fees

200.00

College Garden Exp.

700 00

Total daily collection Transferred from Fees Module

Vno-430 To Cash

JV 447

T.C. Fees

50.00

Student Associate Exp A/C

440 00

Total daily collection Transferred from Fees Module

Vno-431 To Cash

JV 449

T.C. Fine Fees

300.00

Student Associate Exp A/C

100.00

Total daily collection Transferred from Fees Module

Vno-432 To Cash

JV 453

Tuition Fees

700.00

Student Associate Exp A/C

50.00

Total daily collection Transferred from Fees Module

Vno-433 To Cash

Womens Seminar Delhi

600.00

Student Associate Exp A/C

150.00

By Trf online

Vno-434 To Cash

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600.00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600.00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600 00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600.00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600.00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600.00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600.00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600 00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600.00

By Trf online

To Trf online

Womens Seminar Delhi

600.00

SBI Current A/C 36687969307

600 00

By Trf online

To Trf online

Principal

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

Party / Particulars

Receipt

Party / Particulars

Payment

Womens Seminar Delhi
By Trf online

1200.00

SBI Current A/C 36687969307
To Trf online

600.00

SBI Current A/C 36687969307
To Trf online

1200.00

Closing Balance

41953.00

Total

51193.00

Total

51193.00




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



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

party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Dec-2019

41713.00

Opening Balance

Womens Seminar Delhi

1200.00 SBI Current A/C 36687969307

1200.00

By Trf online

To Trf Online

41713.00

Closing Balance

Total

42913.00

Total

42913.00



PRINCIPAL

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



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Dec-2019

Opening Balance

41713.00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

200.00

College Name Stamp Exp

Vno-436 To Cash

2220.00

JV 447

T.C. Fees

Total daily collection Transferred from Fees Module

50.00

Stationary Exp.

Vno-437 To Cash

30.00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

700.00

SBI Current A/C 36687969307

To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

SBI Current A/C 36687969307

To Trf online

600.00

Womens Seminar Delhi

o Trf online

600.00

SBI Current A/C 36687969307

o Trf online

1200.00

Womens Seminar Delhi

To Trf online

1200.00

Closing Balance

40413.00

Total

45063.00

Total

45063.00



PRINCIPAL

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

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 27-Dec-2019

Opening Balance

40413.00

Womens Seminar Delhi
By Trf online

600.00

SBI Current A/C 36687969307
To Trf online

600.00

Closing Balance

40413.00

Total

41013.00

Total

41013.00




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



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 30-Dec-2019

Opening Balance

40413 00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

30.00

SBI Current A/C 36687969307

To Trf online

600.00

Womens Seminar Delhi

By Trf online

600.00

Closing Balance

40443.00

Total

41043.00

Total

41043.00



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 : 2-Jan-2020

Opening Balance	40263.00		
SBI Current A/C 36687969307 By C No.945926	5002.36	Student Associate Exp A/C Vno-444 To C.No.945926	5000.00
SBI Current A/C 36687969307 By C No.945927	50000.00	Bank Commission To Trf RTGS	2.36
SBI Current A/C 36687969307 By C.No.945928	3000.00	Unnat Bharat Abiyan Grants Vno-445 To C.No.945927 Dr. Satbhai	50000.00
SBI Current A/C 36687969307 By C.No.945929	2000.00	Watchman Salary Remu.Exp. Vno-446 To C.No.945928	3000.00
SBI Current A/C 36687969307 By C.No.945930	128488.00	Sweepers Salary Remu.exp. Vno-447 To C.No.945929	1700.00
SBI Current A/C 36687969307 By C.No.945931	19500.00	Maintance of Toilet Vno-448 To C.No.945929	300.00
Adv Agai Uni Exam Cen Grant & Exp By Trf Taken Dt.	20000.00	Typing Exam center Charges Vno-449 To C.No.945930(Exam Remun)	19500.00
Adv Agai Uni Exam Cen Grant & Exp By Trf Taken Dt.	20000.00	Univ. Exam Cent Grant & Exp Vno-450 To C.No.945930 Rs.128488+Adv.40000	168488.00
Womens Seminar Delhi By Trf online	1600.00	SBI Current A/C 36687969307 To Trf online	600.00
		Closing Balance	40263.00
Total	288853.36	Total	288853.36




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


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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance
JV 670

Date 10-Jan-2020

Bonafide Fees

Total daily collection Transferred from Fees Module

10.00 BSI Current A/C 36687969307 Vno 472 To Cash Deposited

10.00

JV 683
Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

600.00 Mahila digital Sakshrta Workshop Vno 473 To C.No.9458320 (Activity 2de Part)

600.00

JV 684
Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

600.00 Mahila digital Sakshrta Workshop Vno 474 To C.No.9458330 (Hall Charge)

600.00

JV 685
Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

3000.00 Mahila digital Sakshrta Workshop Vno 475 To C.No.9458333 (Resource person)

3000.00

JV 686
Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

2000.00 Mahila digital Sakshrta Workshop Vno-476 To C.No.945834 (TADA)

5000.00

JV 687
Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees Module

1600.00 Mahila digital Sakshrta Workshop Vno-477 To C.No.945935 (TADA)

1000.00

JV 688
Project Fees

Total daily collection Transferred from Fees Module

150.00 Mahila digital Sakshrta Workshop Vno-478 To C.No.945936 (TADA)

1000.00

JV 689
Degree fees

Total daily collection Transferred from Fees Module

3380.00 Mahila digital Sakshrta Workshop Vno-479 To C.No.945937 (TADA)

1000.00

JV 690
Univ. Exam Fee

Total daily collection Transferred from Fees Module

27120.00 Mahila digital Sakshrta Workshop Vno-480 To C.No.945938 (TADA)

1000.00

JV 691
Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

1200.00 Mahila digital Sakshrta Workshop Vno-481 To C.No.945939 (TADA)


1000.00

JV 692
Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

600.00 Mahila digital Sakshrta Workshop Vno-482 To C.No.945940 (TADA)

1000.00


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jan-2020

Opening Balance

74217.00

MGB Bank A/c 54551000921
By C No.019675

2100000.00

SBI Current A/C 36687969307
Vno 530 To Cash Deposited

2100000.00

Womens Seminar Delhi
By Trf online

600.00

Electrical maintance Exp
Vno-531 To Cash

450.00

JV 671
Coll Devp Fund Fees

200.00

D.C.R.G. Amt. Receiv & Disbur
A/C
Vno-532 To Trf

2100000.00

Total daily collection Transferred from Fees
Module

JV 672

T.C. Fees

50.00

Misc. Exp. A/c
Vno-533 To Cash

130.00

Total daily collection Transferred from Fees
Module

JV 673

Tuition Fees

800.00

SBI Current A/C 36687969307
To Trf Fees online

1200.00

Total daily collection Transferred from Fees
Module

JV 674

T.C. Fine Fees

700.00

SBI Current A/C 36687969307
To Trf online

600.00

Total daily collection Transferred from Fees
Module

JV 683

Univ Exam Forms Fees

290.00

Total daily collection Transferred from Fees
Module

JV 684

Univ Exam Practical Fees

290.00

Total daily collection Transferred from Fees
Module

JV 685

Univ. Mark Memo Fees

1450.00

Total daily collection Transferred from Fees
Module

JV 686

Univ Exam Com Sci Fees

1000.00

Total daily collection Transferred from Fees
Module

JV 687

Univ Exam Envi. Sce. Fees

600.00

Total daily collection Transferred from Fees
Module

JV 688

Project Fees

180.00

Total daily collection Transferred from Fees
Module

JV 689

Degree fees

2080.00

Total daily collection Transferred from Fees
Module

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 27-Jan-2020

Opening Balance

97051.00

SBI Current A/C 36687969307
By C.No.129486

57604.72

TA/DA Exp.

Vno-555 To Nikalje S.S. Dt 22.01.2020

540.00

SBI Current A/C 36687969307
By C.No.129487

34781.00

TA/DA Exp.

Vno-556 To Cash Shirole Dt 24.1.2020

310.00

JV 670

Bonafide Fees

Total daily collection Transferred from Fees
Module

20.00

Womens Seminar Delhi

Vno-557 To C.No.129486 RTGS

57600.00

JV 671

Coll Devp Fund Fees

Total daily collection Transferred from Fees
Module

400.00

Bank Commission

To Trf RTGS

4.72

JV 672

T.C. Fees

Total daily collection Transferred from Fees
Module

100.00

College New Name Acrylic Board

Vno-558 To C.No.129487

34781.00

JV 674

T.C. Fine Fees

Total daily collection Transferred from Fees
Module

200.00

Student Associate Exp A/C

Vno-559 To Cash

280.00

JV 683

Univ Exam Forms Fees

Total daily collection Transferred from Fees
Module

310.00

JV 684

Univ Exam Practical Fees

Total daily collection Transferred from Fees
Module

310.00

JV 685

Univ. Mark Memo Fees

Total daily collection Transferred from Fees
Module

1550.00

JV 686

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees
Module

300.00

JV 688

Project Fees

Total daily collection Transferred from Fees
Module

60.00

JV 689

Degree fees

Total daily collection Transferred from Fees
Module

520.00

JV 690

Univ. Exam Fee

Total daily collection Transferred from Fees
Module

10238.00

Principal

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

Voucher No. 303

Application for RTGS/NEFT

Counterfoil

State Bank of India

Date 26/09/2019

Ashti Branch

Code : 2483

Received

From (Applicant) Prin. A. C & S. C. Ashti

A/c No. 36687969307

Chq. No. 945289 Date 26/09/2019

Transfer to RTGS/NEFT RTGS

Bank: Bank of Maharashtra

On: Thergaon, Pune

Favoring: Kengude Bharat Uddhav

A/c. No. 20146791621

IFSC Code: MAHB0000853

Amount (Rs.)

5000 = 00

Charges Rs.

2 = 36

Total Rs.

5002 = 36

(Rupees)

Five Thousand Only

UTR No.

Pune, Nagar - 9766297774

SBIN 319269 265 186



Principal

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

Arts, Commerce & Science College, Ashti, Dist. Beed (MS) 414203
Ashti Taluka Shikshan Prasarak Mandal Voucher No. 303

**Honorarium Receipt for Resource Person
RECEIPT**

Received with thanks a sum of Rs.1000/- (One thousand rupees only) by RTGS towards Seminar conducted on 14th September 2019.

Name & Address of the Resource Person: Prof. B.U. Kangude
Babuji Gholap College, Sangvi,
Tal. Pune, Dist. Pune, Pin code: 412213
State: Maharashtra

Place: Ashti

Date: 14/09/2019

Additional Certified Folio No.
Cancelled Address of the Principal:

Babuji Gholap College, Sangvi,
Tal. Pune, Dist. Pune, Pin code: 412213.
State: Maharashtra


Signature of the Resource Person


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

Paid and Voucher 

Voucher No. 304

Application for RTGS/NEFT

Counterfoil

State Bank of India

Ashti Branch

Date 26.9.19

Code : 2483

Received

From (Applicant) Principal A/c. S. Ashi

A/c No. 36682969307

Chq. No. 945890 Date 26.9.19

Transfer to RTGS/NEFT RTGS

Bank: Bank of Maharashtra

On: Aundh

Favoring Pawar. Ramdas Ambadas

A/c No. 20104410395


IFSC Code: MAHB0000118

Amount (Rs.)	(2000.00)
Charges Rs.	2.36
Total Rs.	2002.36
(Rupees)	Two thousand only.

UTR No.

7907508
Pradi, Nagar - 9766297774

SBIN 319269 27 1102


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

Voucher No. 305

Application for RTGS/NEFT

Counterfoil

State Bank of India

Ashti Branch

Date 26.9.2019

Code : 2483

Received

From (Applicant) Pann. A.C. & S.C.A.

A/c No. 36687969305

Chq. No. 945891 Date 26.9.19

Transfer to RTGS/NEFT RTGS

Bank: Bank of Maharashtra

On: A. Nagar

Favoring: Dr. Zaidare Bhaskar

A/c. No. 20158733631

IFSC Code: MAHB0000024

Amount (Rs.) 5000.00

Charges Rs. 236

Total Rs. 5002.36

(Rupees) Five thousand only

UTR No.

Ashti, Nagar - 9766297774

SBIN 319269264448


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

Voucher No. 306

n Pras
e, A:

Application for RTGS/NEFT

Counterfoil
 State Bank of India
 Ashvi Branch
 Code : 2403
 Date 26-9-19

Received
 From (Applicant) Patil A.C. & S.C.A.
 A/c No. 36687969307
 Chq. No. 945894 Date 26-9-19
 Transfer to RTGS/NEFT RTGS
 Bank: Bank of Maharashtra
 On: Aurangabad
 Favoring: Patil Vishnu
 A/c No. 600222-41569
 IFSC Code: MARB000266

Amount	5000 = 00
Charges	2 = 36
Total Rs.	5002 = 36
(Rupees)	Five thousand and only
UTR No.	

r R
PT
san
ishn
giri C
Aur
Ma
Si
le
uga
ara

Vyasa, Nagar - 9766297774

SBIN 319269256951


Principal
Adv. B.D. Hembhady Mahavidyalaya
Aashvi, Tal. Ashvi, Dist. ...

Ashti Taluka Shikshan Prasarak Mandal's **Voucher No. 507**
Arts, Commerce & Science College, Ashti, Dist. Beed (MS) 414203

Honorarium Receipt for Chairperson
RECEIPT

Received with thanks a sum of Rs.1000/- (One thousand rupees only) by Cheque towards Seminar conducted on 15th September 2019.

Name & Address of the Chairperson:


Dr. Sajjan Gaikwad
Anandrao Dhonde Mahavidyalaya, Kada,
Tal. Ashti, Dist. Beed, Pin code: 414202
State: Maharashtra

Place: Ashti

Date: 15/09/2019

Not Cancelled
Folio No. 4
Principal

Name and Address of the Institution: Anandrao Dhonde Mahavidyalaya, Kada,
Tal. Ashti, Dist. Beed, Pin code: 414202,
State: Maharashtra


Signature of the Chairperson


Principal
Aut. H.D. Hombard Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed.

Voucher No. 309

**Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce & Science College, Ashti, Dist. Beed (MS) 414203**

**Honorarium Receipt for Chairperson
RECEIPT**

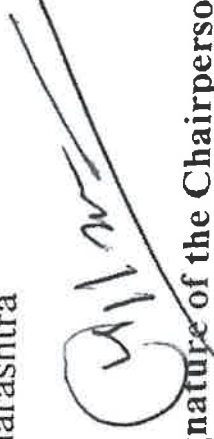
Received with thanks a sum of **RS. 1000/-** (One thousand rupees only) by Cheque towards Seminar conducted on 14th September 2019.

Name & Address of the Chairperson: Dr. Shivaji Pawar
Bhagwan Mahavidyalaya, Ashti,
Tal. Ashti, Dist. Beed, Pin code: 414203
State: Maharashtra

Place: Ashti

Date: 14/09/2019

**Ashti Taluka Shikshan Prasarak Mandal
Cancelled Folio No. 309
Principal**



Signature of the Chairperson

Name and Address of the Institution: Bhagwan Mahavidyalaya, Ashti,
Tal. Ashti, Dist. Beed, Pin code: 414203,
State: Maharashtra


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

Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce & Science College, Ashti, Dist. Beed (MS) 414203
Voucher No. 2,10

**Honorarium Receipt for Chairperson
RECEIPT**

Received with thanks a sum of Rs. 1000/- (One thousand rupees only) by Cheque towards
Seminar conducted on 14th September 2019.

Name & Address of the Chairperson:

Prof. Narendra Gawali
Gandhi College, Kada,
Tal. Ashti, Dist. Beed, Pin code: 414202,
State: Maharashtra

Place: Ashti

Date: 14/09/2019

Paid and Cancelled Folio No.
210
Principal

Name and Address of the Institution: Gandhi College, Kada, Tal. Ashti,
Dist. Beed, Pin code: 414202,
State: Maharashtra

Signature of the Chairperson




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

Voucher No. 311

Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce & Science College, Ashti, Dist. Beed (MS) 414201

**Honorarium Receipt for Chairperson
RECEIPT**

Received with thanks a sum of Rs. 2000/- (Two thousand rupees only) by Cheque towards
Seminar conducted on 14th September 2019.

Name & Address of the Chairperson: Dr. Raju Khare
Anandrao Dhonde Mahavidyalaya, Kada
Tal. Ashti, Dist. Beed, Pin code: 414202
State: Maharashtra

Place: Ashti

Date: 14/09/2019

Paid and Cancelled Folio No.
Principal

Signature of the Chairperson

Name and Address of the Institution: Anandrao Dhonde Mahavidyalaya, Kada
Tal. Ashti, Dist. Beed, Pin code: 414202
State: Maharashtra

वसुधा कवच पातयति
वसुधा कवच पातयति

Voucher No. 312

Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce & Science College, Ashti, Dist. Beed (MS) 414203

**Honorarium Receipt for Chairperson
RECEIPT**

Received with thanks a sum of Rs. 1000/- (One thousand rupees only) by Cheque towards
Seminar conducted on 15th September 2019.

Name & Address of the Chairperson: Prin. Dr. Haridas Vidhate
Anandrao Dhonde Mahavidyalaya, Kada
Tal. Ashti, Dist. Beed, Pin code: 414202
State: Maharashtra

Place: Ashti

Date: 15/09/2019

Paid and Cancelled Folio No.
Principal

Signature of the Chairperson

Name and Address of the Institution: Anandrao Dhonde Mahavidyalaya, Kada
Tal. Ashti, Dist. Beed, Pin code: 414202
State: Maharashtra

Principal

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

Voucher No. 313

**Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce & Science College, Ashti, Dist. Beed (MS) 414203**

**Honorarium Receipt for Chairperson
RECEIPT**

Received with thanks a sum of Rs.1000/- (One thousand rupees only) by Cheque towards Seminar conducted on 14th September 2019.

Name & Address of the Chairperson:

Prin. Dr. Nandkumar Rathi
Gandhi College, Kada,
Tal. Ashti, Dist. Beed, Pin code: 414202
State: Maharashtra

Place: Ashti

Date: 14/09/2019

Dathi

Signature of the Chairperson

National Seminar
Folio No.

Name and Address of the Institution: Gandhi College, Kada, Tal. Ashti,
Dist. Beed, Pin code: 414202,
State: Maharashtra

[Signature]
Principal

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

Principled

Voucher No. 314

जनसेवा कॉलेज कॅन्टीन आष्टी
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.काराडे आशोक महालिंग

दिनांक. २६.०९.२०१९

कारणे पावती लिहून देतो की, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय
आष्टी ता.आष्टी जि.बीड यांचे कडून महाविद्यालयातील दिनांक. १४/९/२०१९ व
१५/९/२०१९ या दोन दिवसीय चर्चासत्रासाठी लागणारा चहा व नाष्ट्याचा पुस्तका
(चहा-३००+३००=६००×५=३०००, नाष्ट्या २००+२००=४००×२०=८०००) या
प्रमाणे केलेला आहे. त्याचे बील एकुण रक्कम रूपये १११०००/- अक्षरी रू.
आकरा हजार फक्त चेक क्रमांक. ९४५९०२ दिनांक. २६/०९/२०१९ अन्वये
मिळाले.

करीता सबब पावती देण्यात आली.
Principal



प्रो.प्रा.काराडे आशोक महालिंग
जनसेवा कॉलेज कॅन्टीन

Principal

Adv. B.D. Hambardde Mahavidyalaya

Item Code No. 100101079

Voucher No. 314 India
ASHI भारतीय स्टेट बैंक

Date 26.9.19

At No 52172447558

For the Credit of Karande Ashok

Amount in words: Rupees
Eight thousand only
PF No. 80508

C.No. 94590271000-00
Dt. 26.9.19
B
CASH / TRANSFER
ARATI NEMAI LADKAR

कुल रूपये Total ₹ 11000/-

Cashier रोकडिवा

Cash/Passing Officer
रोकड/पासकर्ता अधिकारी


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

॥ श्री वीतरागाय नमः ॥

मो. ९४२९३४८८८९

सचिन प्रिंटींग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 315

नंबर

दि. 13/09/2019

श्री

Art's Commerce & Science College Ashti

Tal. Ashti Dist. Beed

अ.क्र.	विवरण	मात्रा	दर	एकूण रकम
1)	Brochures			5000/-
2)	Certificates			4000/-
3)	design			1000/-
				<u>9100/-</u>

National seminar Exp
Paid and Cancelled Folio No.
Bh
Principal

Bh
Principal
Mr. E.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed.

अक्षरी रूपये nine thousand one
hundred only रोख मिलावे

सचिन प्रिंटींग प्रेस करिता

विनोद हजारे
 को. ९९००३३३३९
 ३२१०२०२०
 कंपनीत हजारे
 को. ९०६३८९९५६

स्वामी Voucher No. 518

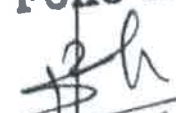
फ्लॉवर्स डेकोरेटर्स

भिरतवांग पोस्ट, तारा पान शजारी,
 पाटीपत्ता नं. ३७, अहमदनगर

- * ग्रीन वॉल
- * कार सजावट
- * स्टॅज डेकोरेशन
- * बतुल डेकोरेशन
- * पाकला सजावट
- * फ्लॉवर्स बुके
- * गुलाब पाकळी हार

नाम : प्राचार्य नंबर : 881

व्याज सांगणे व विमान मर्यादा प्राचीन नांक : 93/05/2020

अ.नं.	तपशील	नग	दर	रुपये
	७३ - मोडे	०२	३००	६०००
	६५ - ७३	१०	६०	६०००
Paid and Cancelled Follo No.  Principal				
			एकूण	१२०००

अक्षरी रुपये : एक हजार नव्वे रुपये

आभारी आहोत....!


Principal

Adv. R.D. Hambardole Mchavidyalaya
 Ashti, Tal. Ashti, Dist Decc.

स्वामी फ्लॉवर्स



॥ श्री सुकान्तप्रदीपके ॥

सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर

450

दि. 14/09/2019

श्रीमान पुण्य कर्मा, वाणिज्य व विकास मंडळ अहमदनगर

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे			
२.	हार लहान			
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले	101	3	303 = 00
६.	स्टेज सजावट	-	-	100 = 00
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हेके			
११.	लग्न मंडप सजावट			
१२.	लग्न दुल्हनकी चोटी			
	एकूण			403 = 00
	अंड.			-
	बाकी			-

Cancelled Folio No. Principal

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

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

Voucher No. 320

भाई-भाई फुल सेंटर

मोठे हार, छोटे हार, गुच्छे, गजरे, माती राजतिणे,
शनिचौक, आष्टी ता. आष्टी जि. बीड.
पो. अहताफ आतार मो. Mob. 9546208100

दिनांक 14/9/2019

प्रमाणित
कला वाणिज्य विभाग
महा. शाळा . नगर . किंमत
① मोठा हार - 9 900/-
② छोटे हार - 8 30x4 = 120

श्रीमती शाहदा
शु

Paid and Cancelled Folio No.
Principal

मधुब पंखरी
शु

कॅश मेमो

Voucher No. 648

मधुनीत साखी सेंटर

कापड बाजार, आष्टी, जि. बीड. 414203

नं. 6048 दिनांक 23/8/2019

प्रमाणित कला वाणिज्य विभाग महा. शाळा

stamp

तपशील	नग/मी.	दर	किंमत
2115	50	900	90000
श्रीमती शाहदा Paid and Cancelled Folio No. शु Principal			90000
मधुब पंखरी वस्त्रांची परंपरा / एकदा विकलेला माल परत घेतला जाणार नाही.			

BRO
sil Chc
R-41
ax-2

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

No. 322

Voucher No. 322

No.

15

Date:

M.S. GUNJALE BROTHERS

219, Shivajinagar Chowk

MUMBAI-400004

TEL: 2361365 FAX: 2343329

RECEIVED with thanks from Arts Comm, & Sci College (Ashti).

the sum of Rupees Four thousand nine hundred only by cheque / ~~draft~~ cash, in full / part / advance

payment of our Bill No. _____ Dated _____ / A/c of _____

S.B.I. C.A. - 945883. CA - 20/9/19.

₹ 4900 = 0 **Paid and Cancelled** Follo No. National seminar

Signature

Principal

Principal

Adv. B.D. KUMBHAR, Kumbharwadiyaya
Ashti, Tal. Ashti, Dist Decc.

This receipt is valid subject to Realisation of cheque.



Voucher No. 323

Application for RTGS/NEFT

Counterfoil

State Bank of India

Date 26.9.2019

Ashti Branch

Code : 2483

Received

From (Applicant) Prin. A.C. & S.C. A.....

A/c No. 36687969307

Chq. No. 945892 Date 26.9.19

Transfer to RTGS/NEFT RTGS

Bank: Poonewadi Nagarik S.B.

On: ASHTI

Favoring: Jaibhawani Caterers

A/c No. 000590

IFSC Code: HDFC0C P N S B N

Amount (Rs.) 60,000

Charges (Rs.) 4.72

Total Rs. 60,004.72

(Rupees)

PE No. 7907508

UTR No.

Ashti, Nagar - 916629774

SBIN 319270806544


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

Application for **Voucher No. 324**

Counterfoil

State Bank of India

Ashti Branch

Date **26.9.19**

Code : 2483

bein.

Received

From (Applicant) **Principal, P.W. A.C. S.C.A.**

A/c No. **36687969307**

Chq. No. **995893** Date

Transfer to RTGS/NEFT **RTGS**

Bank: **Bank of Maharashtra**

On: **Yeola**

Favoring: **Swatidhan International**

A/c No. **60330261357** publication

IFSC Code: **MAHB0000277**

Amount (Rs.) **45450 = 0**

Charges Rs. **4 = 7**

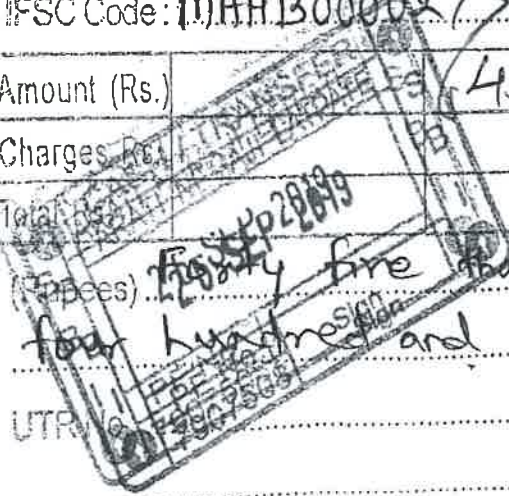
Total Rs. **45454 = 7**

(In words) **Fifty five thousand**

four hundred and fifty

UTR

SBI, Maharashtra - 9766297774



SNV 31927080 6685

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

Makes all Cheques payable to

Voucher No. 287

मो. 9764060669

॥ श्री ॥

मो. 9421349194

शैलेश जनरल अँड ड्रॉक्स सेंटर

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

नंबर 487

दि. 20/9/2019

नाव : श्री. कल्याणराज विष्णूराव मेल. 34/1/19

तपशिल	नग	दर	रकम
५५ रुपाईत लिप्यामे	५०	४	३२०/-
एकूण			३२०/-

Stationary Exp
Paid and Cancelled Folio No.

Principal

शैलेश मि

अक्षरी रु. लिलेश विष्णू

माल घेणाराची सही

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

सही

Voucher No. 30270



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

Tq. Ashti Dist. Beed (Pin 414 203) ☎ 282532, 283101
(NAAC ACCREDITED "B⁺⁺" GRADE COLLEGE)



e-mail - acca_123@rediffmail.com Website : www.acscashti.com (180-8001-2018)

President Shri. Kishor B. Hambarde

Principal Dr. S. R. Nimbore

No. ACCA/2019-2020/595

Date 09/10/2019

To,
Hon. Co-ordinator,
Western Regional Office,
National Assessment and Accreditation Council,
P.O. Box No. 1075,
Nagarbhavi, Bengluru - 560072

Subject: Submission of the Statement of Expenditure, Utilization
Certificate and Report.

Reference: NAAC/ Seminar/ ss_DIR/2019 Dt.21/03/2019.


Respected Sir,

With reference to the above subject, I wish to state that we have received a letter from your office in response to our proposal acceptance of financial assistance. I am hereby forwarding SE, UC and report of a two-day national seminar on 'Role of NAAC in the educational development of higher education of India'.

Please accept and oblige.

Encl.:-

- 1) Two copies of proceedings
- 2) Statement of expenditure
- 3) Utilization Certificate
- 4) Address of Institution
- 5) Details of participants
- 6) CD (Final version paper presentation)
- 7) Photographs


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


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



Voucher No. 495, 516, 516
॥ श्री. महावीराय नमः ॥

सचिन प्रिंटिंग प्रेस, आष्टी

तेली गल्ली, आष्टी ता. आष्टी जि. बीड
प्रो.प्रा. आर. जी. जानापुरे मो. ९४२९३४८८८९



जा. क्र.

दि.

कारणे पावती लिहून देतो कि कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी मधील दि. 31/9/2020 व
08/09/2020 रोजी केंद्रीय महिला आयोगाच्या चर्चा सत्रासाठी लागणारे आवश्यक प्रमाणपत्र,
बॅनर व प्याम्पलेट छपाई करून दिलेले आहे. त्या बिलापोटी रककम रु 28,000/- (चोवीस
हजार रु फक्त) चेक क्र ९४५९४४ दि १०-०९-२०२० अन्वये मिळाले.

सबब पावती दिली.

Paid and Cancelled Follo No.


Principal

सचिन प्रिंटिंग प्रेस
सचिन प्रिंटिंग प्रेस, आष्टी

प्रोप्रायटर


Principal

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



Voucher No. 196 HOTEL YASH PALACE

LODGING, BORDING & CONFERENCE HALL

* A/C Room * V.V.I.P Room * Special Room * General Hall

Near Bus Stand AT.Po.Ashti Tal.Ashti Dist,Beed

No. **489**

Date **06/01/2020**

Name: **Principal; Arts, Com. & Science college,**

Address: **Ashti, Dist. Beed.**

Room No.

Incoming Time

Outgoing Time

Particular	Amount
Hall charge.	
12500 x 2	25000/-
Paid and Cancelled Folio No.	}
<i>ph</i> Principal	
Total	25000/-

In Words **Twenty five thousand rupees only**

ph
Principal

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

[Signature]
Hotel Yash Palace

Principal

Voucher No. 498

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

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Prof. Mrs. Sughila Moreale
an amount of Rs. 2150/- (Rs. Two Thousand one Hundred
and fifty only

only account of TAPSA for two day National

Seminar on women empowerment

SBI cheque No 945949 (10-1-2020)

Debit to

Paid

Received Payment

Paid and Cancelled Folio No.

Accountant

Principal

Principal

Signature of receiver

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

Voucher No. 499

NEFT

Date 10.1.2020

(Applicant) Prin, Arts, Com & Sci College Ashi

No 36687969307

945948

Date 10.1.2020

RTGS

maharashtra Gramin Bank Pranda

Dr. Deepa Dinesh Sawale

No 54422020947

Code MAHG0004422

Amount (Rs.)	525000
Charges Rs.	236
Total Rs.	525236

Five Thousand Two Hundred Fifty Rupees

Paid and Cancelled Folio No.


Principal


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



Voucher No. 500



Bank of India

Branch Ashli

Date 10.1.2020

Received ₹ 6000/-

From P. in. Arts, Com, Sci. Collg Ashli

By Cheque No. 945939

Transfer for RTGS RTGS

On

Bank's Bank of Maharashtra

Branch J.B. Colony Aurangabad

Favouring Dr. Mahananda

Chandrakant Dalvi

A/c No. 20133441128

IFS Code MAHB0001259

Amount ₹ 6000/-

PAID AND CANCELLED FOLLOWING

Charges ₹ 25.36

Total ₹ 6025.36

Rupees SIX THOUSAND

Rupees Only)

SBIN22001347
4934

Sh
Principal
Ady. N.D. Namburde Mahavidyalaya
Ashli, Tal. Ashli, Dist. Beed.

Voucher No. 501

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

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Mr. Kunnur Sudhendra Rao
an amount of Rs. 1500/- (Rs. One Thousand Five Hundred
only)

only account of TA/DA for two-day National

Seminar on women empowerment.

SBI cheque No. 945950 (10.1.2020)

Debit to

Paid and Cancelled Folio No.

Received Payment

Accountant

Principal

Signature of receiver

Sudhendra

Principal

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

Voucher No. 502

Transaction No. RTGS/NEFT

Counterfoil

Bank of India

Date 10.1.2020

Branch

Code: 2483

Received

(Applicant) Prin. Arts, Com & Sci. Coll. Ashti

36687969307

945927

Date 10.1.2020

Transaction No. RTGS

Maharashtra Bank Sathe chaw

Sathe chaw Beed

Dr. Sushila G. Morale

20092717816

Code: MAHB000121

Amount (Rs) 5150 = 00

Charges Rs. 2 = 3

Total Rs. 5152 = 3

Five Thousand one Hundred Fifty Rupees

BN 2200/3464802
Paid and Cancelled Folio No.

Principal

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

Principal

Voucher No. 503
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Mr. Kumar Sudhanshu Ray
an amount of Rs. 3000 /-(Rs. Three Thousand Rupees
only)
only account of Honorarium for two-day National
Seminar on women empowerment

Debit to

SBI cheque no. 945951 (10.1.2020)

10 JAN 2020

Received Payment

Paid and Cancelled Folio No.

Accountant

Principal
Principal

Sudhanshu
Signature of receiver

Voucher No. 504
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Mr. Deepak Mangwani
an amount of Rs. 3000 /-(Rs. Three Thousand only)
only account of Honorarium for a Two-day national
Seminar on women empowerment

Debit to

SBI cheque no. 945952 (10.1.2020)

10 JAN 2020

Received Payment

Paid and Cancelled Folio No.

Accountant

Principal
Principal

Mangwani
Signature of receiver

Principal

Voucher No. 505

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

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Dr. Deepa Sausale

an amount of Rs. 3000/- (Rs. Three thousand only)

only account of Honorarium as a resource person
in a two-day national seminar on women
empowerment

Debit to

[Blank box]

Paid and Cancelled Folio No.

Accountant

SBI cheque No. 945948 (10.1.2020)
945953
10 JAN 2020

Received Payment

[Signature]

Signature of receiver

Principal [Signature]

मिनी १३५१... (10.1.2020)
मिनी १३५१... (10.1.2020)

Voucher No. 506

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

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Dr. Mahananda Dalvi

an amount of Rs. 3000/- (Rs. Three thousand only)

only account of Honorarium as a resource person
in a two-day national seminar of women
empowerment

Debit to

[Blank box]

Paid and Cancelled Folio No.

Accountant

SBI cheque No. 945954 (10.1.2020)
10 JAN 2020

Received Payment

[Signature]

Signature of receiver

Principal [Signature]

Principal

Voucher No. 100

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

VOUCHER

Voucher No

Date: 1/1/2020

Please pay to Dr. Suparna Deshmukh

an amount of Rs. 3000/- (Rs. Three thousand only)

only account of Honorarium for a two day
national seminar on women empowerment.

Debit to

SB) cheque no 945955 (10.01.2020)

10 JAN 2020

Received Payment

Paid and Cancelled Follo No.

Signature of receiver

Accountant

Principal

Voucher No. 507
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No

Date: 4/1/2020

Please pay to Mrs. Sunita Bombe

an amount of Rs. 3000/- (Rs. Three thousand only)

only account of Honorarium as a resource person
in a two day national seminar on women
empowerment.

Debit to

10 JAN 2020

Received Payment

Paid and Cancelled Follo No.

Signature of receiver

Accountant

Principal

Principal

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

Voucher No. 509 509
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Dr. Mangal Tekade
an amount of Rs. 3000/- (Rs. Three thousand only)

only account of Honorarium as a resource person
in a two-day national seminar on
women empowerment

Debit to

SBI cheque No. 129477 (10.1.2020)
10 JAN 2020

Received Payment

Paid and Cancelled Folio No.

Mangal

Accountant

Principal

Principal

Signature of receiver

२५५५१३५१ / ०१ / २०२०
०१५२२११ / ०१५२१ / ०१५२११
०१५२२११ / ०१५२१

रु)

Voucher No. 509 510
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Mrs. Mangsha Chawane
an amount of Rs. 3000/- (Rs. Three thousand only)

only account of Honorarium as a resource person
in a two-day national seminar on women
empowerment

Debit to

SBI cheque No. 129478 (10.1.2020)
10 JAN 2020
Paid and Cancelled Folio No.

Received Payment

Principal

Principal

Signature of receiver

Accountant

Principal

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

Voucher No. 516

Voucher No. 512

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

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Ukate Babam Sutehde
an amount of Rs. 2500 /-(Rs. Two Thousand Five
Hundred only.)

only account of Honorarium professional support
fees for a two-day national seminar on
women empowerment.

Debit to SBZ cheque no. 24481 (10.1.2020)
JAN 2020

Received Payment

Paid and Cancelled Folio No.

Accountant

Principal [Signature]
Principal

[Signature]
Signature of receiver

Administrative Service Charges
Other

ASHTI
Cancelled Folio No.

Voucher No. 514

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

VOUCHER

Voucher No.

Date: 4/1/2020

Please pay to Sayyed Aladdin Aminuddin
an amount of Rs. 2500 /-(Rs. Two Thousand Five
Hundred only.)

only account of Honorarium professional support
fees for a two-day national seminar
on women empowerment.

Debit to SBZ cheque no. 24482 (10.1.2020)
JAN 2020

Received Payment

Paid and Cancelled Folio No.

Accountant

Principal [Signature]
Principal

[Signature]
Signature of receiver
Principal

Dr. A.S.
Student Council DE

प्रो.प्रा. गोपाल वर्मा

वर्मा फोटोज

Voucher No. 516 517

Receipt



जय भोले कॉम्प्लेक्स, सुभाष रोड, आष्टी ता. आष्टी जि. बीड
निकॉन, कॅनॉन व डिजीटल कॅमेरा विक्री व दुरुस्ती


R. No.

Date: 10 / 01 / 2020

Name: प्रा.प्रा. वर्मा, वार्ड. वारिज्य महाविद्यालय आष्टी

Received with thanks a sum of Rupees (In Words) पाच हजार पचास

by cash/swipe/cheque no./ D.D. no. 129483 Dated 10 / 01 / 2020

Paid and Cancelled

Principal



Authorised signatory

Principal
Adv. P.D. Hambade Mahavidyalaya
Ambur, Dist. Beed.

Voucher No. 557

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

**CASH/CREDIT
INVOICE**

Date: 02.01.2020

Invoice No. 178

Bill To :

Principal,
Arts, Commerce & Science College,
Ashti, Dist.- Beed [M.S.] India

For :

Research Journal Publication
Special Issue No. 212 A & B

Terms of Delivery

Original
 Duplicate

Description	Quantity	Rate (Rs.)	Amount(Rs.)
Research Journey Multidisciplinary International Journal ISSN - 2348-7143 Impact Factor - 6.625			
Special Issue No. 212 A	57 Copies	450	25,650
Special Issue No. 212 B <i>Women Empowerment through Entrepreneurship & Skill Development</i>	71 Copies	450	31,950
Taxes : GST (Not Applicable)			
		Total Amt.	INR 57,600/-

Mentioned Commission for women
Paid and Cancelled Folio No.
[Signature]
Principal

Total Amount (In Words) INR Fifty Seven Thousands & Six Hundreds Only

Terms:

Makes all Cheques payable to
Swatidhan International Publication
Bank Details for RTGS / NEFT
Bank Name : Bank of Maharashtra
A/c Name : Swatidhan International Publication
A/c No. 60330261357
IFSC Code : MAHB0000277
PAN No. AVLPL3616P

For: Swatidhan Publication Yeola



[Signature]
Director
Swatidhan International Publications
Pvt. Ltd. Nashik
Authorised Signatory

THANK YOU FOR YOUR BUSINESS!

[Handwritten signature]

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

173.ACCCA / 256
2019 / 20 201
29 / 1 / 2020

 महाराष्ट्र शासन जिल्हा परिषद, बीड (माध्यमिक शिक्षण विभाग)		 स्वातंत्र्याचा सुवर्ण महोत्सव
फोन 02442-221334,	ई-मेल आयडी rmsabecd@gmail.com	
जा.क्र.मावि-5/कावि-	/2022 No 0 1 0 8 1	दिनांक :-

प्रति,

प्राचार्य/मुख्याध्यापक,
 सर्व माध्यम/सर्व व्यवस्थापनाच्या,
 जि.प.प्रशाला/खाजगी माध्यमिक/उच्च माध्यमिक शाळा व कनिष्ठ महाविद्यालये, जि.बीड

8 APR 2022

विषय :- शाळासिध्दी कार्यक्रमांची संपुर्ण माहिती www.shalashiddhi.niepa.ac.in वेबपोर्टलवर पाहून शाळासिध्दी कार्यक्रमांतर्गत शाळांचे सन 2021-22 स्वयंमुल्यमापन पुर्ण करणेबाबत.

- संदर्भ :-**
1. शालेय शिक्षण व क्रीडा विभाग, शा.नि.क्र.शैगुवि/16/(12/2016)एस.डी.6 दि.30.03.2016
 2. शालेय शिक्षण व क्रीडा विभाग, शा.नि.क्र.शैगुवि/16/(189/2016)एस.डी.6 दि.07.01.2016
 3. निपा, नवी दिल्ली (शाळासिध्दी कक्ष) यांचा दि.03.03.2022 रोजीचा ईमेल
 4. मा.सहसंचालक, राज्य शैक्षणिक संशोधन व प्रशिक्षण परिषद, महाराष्ट्र राज्य, पुणे यांचे पत्र जा.क्र./राशैसंप्रपम/संकीर्ण/शासि/2022/1566 दि.25.03.2022

उपरोक्त विषयान्वये कळविण्यात येते की, संदर्भ क्र.01 व 2 च्या शासन निर्णयानुसार राज्यातील सर्व प्राथमिक, माध्यमिक व उच्च माध्यमिक शाळांचे मुल्यांकन व प्रमाणिकरण करून घेणे व शाळांची गुणवत्ता आश्वासित करणे महत्वाचे असून शैक्षणिक, भौतिक तसेच संस्थात्मक गुणवत्ता वाढीच्या उद्देशाने राज्य शासनाने राष्ट्रीय पातळीवरील शाळासिध्दी हा कार्यक्रम सुरु केलेला आहे. त्यानुसार राज्यातील 100 टक्के शाळांचे स्वयंमुल्यमापन निपा, नवी दिल्ली यांच्या शाळासिध्दी वेबपोर्टलवर करणे आवश्यक आहे. संदर्भिय शासन निर्णयानुसार दरवर्षी राज्यातील 100 टक्के शाळांचे स्वयंमुल्यमापन करावयाचे आहे.

संदर्भ क्र.3 अन्वये शाळासिध्दी कार्यक्रमासाठी निपा, नवी दिल्ली यांच्या www.shalashiddhi.niepa.ac.in या वेबपोर्टलवरील सन 2021-22 च्या शाळांच्या स्वयंमुल्यमापनाची टॅब सुरु झाली आहे. सर्व शाळांनी आपल्या शाळांचे सन 2021-22 मधील स्वयंमुल्यमापन पुर्ण करून त्याची माहिती दि.30.04.2022 पर्यंत शाळासिध्दी वेबपोर्टलवर भरावयाची आहे. शाळासिध्दी कार्यक्रमाची संपुर्ण माहिती www.shalashiddhi.niepa.ac.in वेबपोर्टलवर आहे. वेबपोर्टलचा वापर कसा करावा यासाठी वेबपोर्टलवर माहिती (USER MANUAL) देण्यात आली आहे. यासोबत मराठी माध्यमाची शाळासिध्दी पुस्तिका देखील उपलब्ध आहे. तसेच दि.25.03.2021 रोजी झालेले शाळासिध्दी स्वयंमुल्यमापन वेबिनार <https://youtu.be/BlXpcixiU0C> या युट्युबच्या लिंकवर उपलब्ध आहे. सर्व शाळांनी सन 2021-22 मधील स्वयंमुल्यमापन सदर वेबिनार मधील निपा, नवी दिल्ली यांनी दिलेल्या सुचनानुसार पुर्ण करावे.

सन 2021-22 चे शाळांचे स्वयंमुल्यमापन करतांना मुख्याध्यापकांनी शाळासिध्दीची स्वतंत्र संचिका करून त्यात Username आणि Password स्वतःच्या ताब्यात ठेवावे. मुख्याध्यापकांची बदली अथवा सेवानिवृत्त झाल्यास कार्यभार हस्तांतराच्या वेळी सदर संचिका पुढील मुख्याध्यापकाकडे हस्तांतरित करावी. सन 2021-22 चे स्वयंमुल्यमापन पुर्ण केलेल्या शाळांनी त्याची हार्ड कॉपी सदर संचिकेत लावावी व असे दरवर्षी करावे.



(तामनाश शिंदे)

शिक्षणाधिकारी (मा.)

जिल्हा परिषद, बीड

प्रतिलिपी :-

1. मा.शिक्षण उपसंचालक, औरंगाबाद विभाग, औरंगाबाद यांना माहितीस्तव सविनय सादर.
2. गटशिक्षणाधिकारी, पंचायत समिती, सर्व जि.बीड यांना देवून कळविण्यात येते की, आपल्या अधिनस्त 100 टक्के शाळांचे स्वयंमुल्यमापन विहित मुदतीत पुर्ण करून घ्यावे.


Principal

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

SENIOR COLLEGE
01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
		Lib Book Exp. A/c		
01-Apr-2019	OPENING BALANCE			0.00 Dr
06-Dec-2019				
Vn 415	CASH IN HAND	8,491.00		8,491.00 Dr
Cw 603	To C.No.945924			
Vn 416	CASH IN HAND	36,522.00		45,013.00 Dr
Cw 603	To C.No.945924			
31-Mar-2020				
Vn 692	CASH IN HAND	2,160.00		47,173.00 Dr
Cw 832	To Cash			
	CLOSING BALANCE			47,173.00 Dr
		47,173.00	0.00	



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



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 6-Dec-2019

Opening Balance

45045 00

SBI Current A/C 36687969307
By C No 945924

45017 72

Lib Book Exp. A/c
Vno-415 To C No 945924

8491.00

Advan Again Youth Festival
By Trf Taken Dt 19 11 2019

10000 00

Lib Book Exp. A/c
Vno-416 To C No.945924

36522.00

SBI Current A/C 36687969307
By C No 945925

3000 00

Bank Commission
To Trf RTGS

4.72

Watchman Salary Remu.Exp.
Vno-417 To C.No 945925

3000.00

Youth Festival Exp
Vno-418 To Tr Cash

10142.00

Transport Charges Exp
Vno-419 To Cash

20.00

Student Associate Exp A/C
Vno-420 To Cash

800.00

Closing Balance

44083.00

Total

103062 72

Total

103062 72



PRINCIPAL

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



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Mar-2020

Opening Balance

40309 00

SBI Current A/C 36687969307

By C No 129497

31480 00

E.T.D.S. Fees A/c

Vno-689 To C No.129497(18-19 &19-2020)

31480 00

Tem Loan A/C Sr Non-Grant

By C No.

21860 00

News Paper Exp. A/c

Vno-690 To C No 133953

21860 00

Fix Deposit

By Trf ATSTM

50000 00

Postage Exp. A/c

Vno-691 To Trf

2287.00

Interest of FDR

By Trf

93476 00

Lib Book Exp. A/c

Vno-692 To Cash

2160.00

Advance Against Postage

By Trf

2896 00

Peons Uniforms A/c

Vno-693 To Cash

1300 00

Institute Maintance

Charg(YCMOU)

By C No 56905 Dt 30 3 2020

41150 00

Peons Uniforms A/c

Vno-694 To Cash

1300 00

Peons Uniforms A/c

Vno-695 To Cash

1300 00

Peons Uniforms A/c

Vno-696 To Cash

1300 00

Peons Uniforms A/c

Vno-697 To Cash

1300 00

Sweepers Salary Remu.exp.

Vno-698 To Cash for the M/O March-2020

1700 00

Maintance of Toilet

Vno-699 To Cash for the M/O March-2020

300 00

Watchman Salary Remu.Exp.

Vno-700 To Cash for the M/O March-2020

3000 00

SBI Current A/C 36687969307

Vno-701 To C.No.56905 Deposited

41150 00

Temp Loan Rec/paid ATSPM

Ashti

Vno-702 To Trf (ATSP A/C 711002000231)18-19

143476 00

Closing Balance

27258 00

Total

281171.00

Total

281171 00

Principal

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

PRINCIPAL

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

PAGE NO 358

Voucher No. 416

KAILASH PUBLICATIONS

Aurangpura, Aurangabad - 431 001
 Mob.: 9325214191, 9049316631
 Email: kspublication@gmail.com

CASH / CREDIT BILL NO.: 21325

प्राचार्य
 काला वाणिज्य क. विज्ञान
 मस. साष्टी ता. साष्टी

Date: / /

No.	PARTICULARS	Qty.	Rate	Amount
1	नेत्राज्ञा सत्य भारताचे			
	सवाल भेटे रहस्य	1		650=00
2	महाराष्ट्रातील समाज सुधारक	2	300	600=00
3	भारतीय राज्यघटना	1		350=00
4	सरकार के सिद्धान्त एवं प्रकार	1		400=00
5	आधुनिक भारत	1		600=00
6	आ. महाराष्ट्राचा इतिहास	1		330=00
7	मिळिंद प्रश्न	1		950=00
8	माझ्या मातृभूमीचा पाठ	1		125=00
9	वाद्यव्यूह वंश	1		160=00
10	साहित्याची कोला सुलभ व्याकरण	1		250=00
11	होय मा. स्त्री आहे	1		200=00
12	रुपयाची समस्या त्याचे मुळ			
	व व्यापारील रुपाय	1		950=00
13	छत्रपती शिवाजी महाराज	1		500=00
14	कॅम्बो कायद्याची मुलतत्वे	1		230=00
15	डिजिटल चतुर ठहा	1		175=00
16	पंचायतराज झाडो आदिवासी			
	लाफ प्रतिसिधी	1		400=00
17	आदिवासी काव्यकार लेकासाहेब			
	गोडवान्या सांस्कृतिक इ			
18	मृगसूक्त	1		180=00
19	मंगल सुरवेचा प्रश्न	1		800=00
20	जगावेगळी भाषास	1		390=00
				300=00
				270=00
				8810=00

paid and Cancelled Folio No. Principal

rupees

Order No.:

R. / Receipt No.:

Date:

CIF

Packing & Postage

Freight & S.T.Rly.

G. Total

8810=00

Bank of Maharashtra (Branch) Principal

A/C No. 20078002384

IFSC: MA000000760

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

E & O.E

For Kailash Publications

No. once sold will not be taken back
 sent to Aurangabad Jurisdiction.

KAILASH PUBLICATIONS

Aurangpura, Aurangabad - 431 001
 Mob.: 9325214191, 9049316631
 Email : kspublication@gmail.com

CASH / CREDIT BILL NO. : 21327

2

Date : / /

PARTICULARS	Qty.	Rate	Amount
आश्रितेच्या नव्यावाटा	1	B.F.	8810=रु
जाणिवेची आरास	1		275=रु
वंचित विकास जग आ. सापण	1		200=रु
श्रीमती साहित्य संशोधन आणे.			
संशोधन वाङ्मयाचा साहाय्य (किताब)	1		100=रु
अवाचीन भरदा वाङ्मयाचा इ.	3	500	1500=रु
पा. लल्लुनाची कहाणी	1		930=रु
लोकप्रशासनाचे सिध्दांत व			
कार्यपद्धती	3	400	1200=रु
बालशास्त्रीय अर्थशास्त्र	3	120	360=रु
शा. विद्येचा आ. जागरी सवांग	3	300	900=रु
महाराष्ट्राचा भूगोल	3	200	600=रु
भरदा व्याकरण	1		250=रु
आ. भारताचा इतिहास			
महाराष्ट्राचा विशेष संदर्भ	1		420=रु
हिंदी साहित्य का इतिहास	1		250=रु
डा. जगदीश कदम व्यक्ती आ. वाङ्मय	1		250=रु
करुणेचा अलास्वर	1		200=रु
भरदा कविता साफल्य आ. आस्वाद	1		140=रु
सावित्री कालकरी लोकगीत व परंपरा	1		150=रु
वाङ्मयान चळवळीचा आ. इतिहास	1		320=रु
आ. हिंदी नाटक	1		350=रु
विमचंद्र को. विरासत आ. गोकुळ	1		195=रु
संशोधन :- स्वल्प आ. समस्या	1		150=रु
		TOTAL	17800=रु

Principal

Paid and Cancelled

der No. :

R. / Receipt No. :

Date :

C.F.

Packing & Postage

Freight & S.T.Rly.

G. Total

17800=रु

17800=रु

Bank of Maharashtra (Branch - Mill Corner)

A/C No - 20078002384

IFSC - MAHB0000260

Principal

Adv. B.D. Hembardde Mahavidyalaya

Ashri, Tal. Ashri, Dist. Bead.

E & O.E

Kailash Publications

Voucher No. 916

KAILASH PUBLICATIONS

Aurangpura, Aurangabad - 431 001
 Mob.: 9325214191, 9049316631
 Email : kspublication@gmail.com

CASH / CREDIT BILL NO. : 21322

3

Date : / /

PARTICULARS	Qty.	Rate	Amount
3 प्रेमचंद का शेष रचनाएँ	1	B.F.	17800=रु
4 - - - - -	1		450=रु
5 - - - - - की सर्वश्रेष्ठ कहानियाँ	1		110=रु
6 साधुविक्रम काव्य	1		250=रु
7 साधुविक्रम हिंदी साहित्य के विविध परिदृश्य	1		595=रु
8 थर्ड जेण्डर तीसरी लिंगी का संघ	1		450=रु
9 - - - - - संघर्ष का मथार्थ	1		450=रु
10 भारतीय साहित्य	1		550=रु
11 हिंदी जात्रा के बदलते चेहरे	1		575=रु
12 साहित्यशास्त्र तथा आलोचना	1		395=रु
13 हिन्दी राजलक्ष्मी साधु मेघु	1		370=रु
14 पाश्चात्य साहित्य चिंतन	1		450=रु
15 थर्ड जेण्डर पर केवट्टिल हिन्दी का प्रथम उपन्यास यमदीप	1		450=रु
16 I.M.A.M.S. in English	1		300=रु
17 DIRECT TAXES & GST	1		325=रु
18 PUBLIC ADMINISTRATION	1		995=रु
19 HUMAN RIGHTS	1		950=रु
20 Indian Political System	1		950=रु
21 VOICES FROM MARGINALIZED	1		500=रु
22 English Literature	1		550=रु
		TOTAL	27575=रु

upes

Order No. :

R. / Receipt No. :

Date :

C.F.

Packing & Postage

Freight & S.T.Rly.

G. Total

27575=रु

Principal

Principal

Bank of Maharashtra (Branch - Mill Corner)

A/C No. 20078002384

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

E. & O.E

For Kailash Publications

KAILASH PUBLICATIONS

Aurangpura, Aurangabad - 431 001
 Mob.: 9325214191, 9049316631
 Email : kspublication@gmail.com

Voucher No. 916

CASH / CREDIT BILL NO. : 21320

(A)

Date : / /

PARTICULARS	Qty.	Rate	Amount
1. Modern Trends in		BF	2750=cr
2. English Literature	1		850=cr
3. Gulliver's Travels	1		75=cr
4. A BRIEF HISTORY OF THE ENGLISH LANGUAGE	1		200=cr
5. KING LEAR	1		300=cr
6. CRITICAL ESSAYS ON THE PLAYS OF HIRISH KARNAD	1		250=cr
7. PHRASAL VERBS IN ENGLISH	1		300=cr
8. POSTCOLONIAL INDIAN NOVEL	1		1200=cr
9. IDIOMS IN ENGLISH	1		300=cr
10. WOMEN CROSS CULTURALLY	1		250=cr
11. THE OLD MAN AND THE SEA	1		130=cr
12. MARGINALITY LITERATURE			
13. THE VOICES FROM THE MARGINS	1		850=cr
14. MANUAL OF MOLECULAR BIOLOGY	1		850=cr
15. STUDIES IN INDIAN WOMEN WRITERS IN ENGLISH	1		1325=cr
16. MODERN POLITICAL THEORY	1		1295=cr
17. POLITICAL EXECUTIVE AND BUREAUCRACY	1		1250=cr
18. BIOPHYSICS	1		415=cr
		TOTAL	37415=cr

Paid and Cancelled terms No.
 Principal

ees
 r No. :
 / Receipt No. :
 Date : C.F.
 Packing & Postage /
 Freight & S.T.Rly. /
 G. Total 37415=cr

Bank of Maharashtra (Branch - Mill Corner)
 A/C No - 20078002384
 Adv. E.D. Bhabharde Mahavidyalaya
 Ashi, Dist. Ashi, Dist. Beed.
 For Kailash Publications

E. & O.E

Goods sold will not be taken back to Aurangabad Jurisdiction.



KAILASH PUBLICATIONS

Aurangpura, Aurangabad - 431 001
Mob.: 9325214191, 9049316631
Email: kspublication@gmail.com

Date: 3/21/2020

Voucher No. 92

CASH / CREDIT BILL NO.: 22531

ग्राम
उम वाणिज्य व शिक्षण
महाविद्यालय (कापूर)

Sr.No.	PARTICULARS	Qty.	Rate	Amount
1	पत्रक व सेवाकर	3	350/-	1050/-
2	Business Mathematics & Statistics - II	3	450/-	1350/-
				2400/-
	Less 10%/-			-240/-
				2160/-

Acct No. 30014 to 30019

Library Books
Paid and Cancelled Folio No.
Principal

रुपय २१६०/-

TOTAL 2160/-

Order No. :
R.R. / Receipt No. :

Date: 2/24/20
Principal

Packing & Postage
Freight & S.T.Rly.
G. Total 2160/-

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

Bank of Maharashtra
(Branch - Mill Corner)
A/C No - 20078002384

Maharashtra Gramin Bank
(Branch - Samarthangar Branch, Aurangabad.)
A/C No - 80002351417

Rup E&O.E
Kailash Publications

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
		Affiliation Fees Exp.a/c		
01-Apr-2019	OPENING BALANCE			0 00 Dr
30-Sep-2019	CASH IN HAND	12,500 00		12,500 00 Dr
Vn 335 Dr 564	To C No 945905 (B Com Faculty)			
	CASH IN HAND	12,500 00		25,000 00 Dr
Vn 334 Dr 564	To C No 945904 (BA Faculty)			
	CLOSING BALANCE			25,000 00 Dr
		25,000.00	0.00	




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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 30-Sep-2019

Opening Balance

68121.00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

20.00

MSEB Eloc. Bill Exp. A/c

Vno-332 To Cash (cus No.572980925068)

3000.00

Sr Non-Granted A/C Section

By C.No.704155

140028.32

MSEB Eloc. Bill Exp. A/c

Vno-333 To cash (Cus No.572980002784)

630.00

SBI Current A/C 36687969307

By C.No.945904

12504.72

Affiliation Fees Exp.a/c

Vno-334 To C.No.945904 (BA Faculty)

12500.00

SBI Current A/C 36687969307

By C.No.945905

12504.72

Bank Commission

To Trf RTGS

4.72

SBI Current A/C 36687969307

By C.No.945906

12504.72

Affiliation Fees Exp.a/c

Vno-335 To C.No.945905 (B.Com Faculty)

12500.00

SBI Current A/C 36687969307

By C.No.945907

12504.72

Bank Commission

To Trf RTGS

4.72

SBI Current A/C 36687969307

By C.No.945908

12504.72

Sr Non-Granted A/C Section

Vno-336 To C.No.945906 (M.A Hindi)

12504.72

SBI Current A/C 36687969307

By C.No.945909

25004.72

Sr Non-Granted A/C Section

Vno-337 To C.No.945907 (M.A.Marathi)

12504.72

SBI Current A/C 36687969307

By C.No.945910

27504.72

Sr Non-Granted A/C Section

Vno-338 To C.No.945908 (M.A.History)

12504.72

SBI Current A/C 36687969307

By C.No.945911

50004.72

Sr Non-Granted A/C Section

Vno-339 To C.No.945909 (M.Sc faculty)

25004.72

Sr Non-Granted A/C Section

Vno-340 To C.No.945910 (B.Sc.faculty)

27504.72

Sr Non-Granted A/C Section

Vno-341 To C.No.945911 (BCA faculty)

50004.72

SBI Current A/C 36687969307

Vno-341 To C.No.704155 Deposited

140028.32

Closing Balance

64511.00

Total 373207.08

Total 373207.08

Principal

Adv. B.D. Manbarde Mahavidyalaya
Ashti, Tal. Ashti, Dist Beed.Principal
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed.

1 KB 12: 035

SBIN 2192731 385 26
(Bank Authority Sign and Seal)

30 SEP 2019

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

For Bank Use (NEFT/RTGS transaction Details):

Date	30-09-2019	Mandate No.	AT10N206793
College Name	arts commerce and science College ashvi tal. ashvi dist. beed, Ashvi, Beed	IFSC of Remitter Bank	sbin0002483
Debit Account No.	36687969307	IFSC of Beneficiary Bank	YES80CMSNOC
Credit Account No.	AFFILIATION206793	Amount	12500
RPI Ref ID / UTR			

Voucher No. 334

(Bank Authority Sign and Seal)

B.A.

affiliation fees
Paid and Cancelled Folio No.
Principal

B. CEM 4.72

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

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

For Bank Use (NEFT/RTGS transaction Details):

Voucher No. 335

Date	30-09-2019	Mandate No:	ATION206794
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank	sbm0002483
Debit Account No.	36687969307	IFSC of Beneficiary Bank	YESB0CMSNOC
Credit Account No	AFFILIATION206794	Amount	12500
RBI Ref.ID / UTR			

(Bank Authority Sign and Seal)

SBIN 2192 73131387

B.com

affiliation fees Exp.
Paid and Cancelled Folio No.

Bh
Principal

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

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	A.S.Gathering Exp			
01-Apr-2019	OPENING BALANCE			0 00 Dr
28-Jan-2020	CASH IN HAND			
Vn 562	To Cash	360 00		360 00 Dr
CW 641				
31-Jan-2020	CASH IN HAND			
Vn 566	To Cash (Water Jar)	200.00		560.00 Dr
CW 643				
10-Feb-2020	CASH IN HAND			
Vn 575	To Cash (printing)	600 00		1,160.00 Dr
CW 703				
Vn 574	CASH IN HAND			
CW 703	To Cash (Flowers)	450 00		1,610 00 Dr
Vn 573	CASH IN HAND			
CW 703	To Cash (Flowers)	550.00		2,160 00 Dr
Vn 572	CASH IN HAND			
CW 703	To Cash (Sholl)	550.00		2,710.00 Dr
Vn 571	CASH IN HAND			
CW 703	To Cash (Make up Exp)	1,280.00		3,990.00 Dr
Vn 570	CASH IN HAND			
CW 703	To Cash (Dreparry)	810.00		4,800.00 Dr
Vn 569	CASH IN HAND			
CW 703	To Cash (Dreparry)	2,188.00		6,988.00 Dr
Vn 568	CASH IN HAND			
CW 703	To Cash (Dreparry)	5,700.00		12,688.00 Dr
12-Feb-2020	CASH IN HAND			
Vn 589	By C.No.129490	26,000.00		38,688.00 Dr
CW 706				
13-Feb-2020	CASH IN HAND			
Vn 593	To C.o 129494	25,000.00		63,688 00 Dr
CW 708				
	CLOSING BALANCE			63,688.00 Dr
		63,688.00	0.00	

[Signature]

[Signature]
PRINCIPAL
 P.Ts, Commerce & Science
 Ashai, Tal. Ashai, Dist. Beed

Principal

Adv. B.D. Harabard Mahavidyalaya
 Ashai, Tal. Ashai, Dist. Beed,

Party / Particulars

Receipt Party / Particulars

Payment

Date : 28-Jan-2020

Opening Balance	110859.00		
JV 683 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	190.00	SBI Current A/C 36687969307 Vno-560 To Cash Deposited	10000.00
JV 684 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	190.00	Advance Against Gathering Exp Vno-561 To Cash paid pathan J.M.	15000.00
JV 685 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	950.00	A.S.Gathering Exp Vno-562 To Cash	360.00
JV 686 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	100.00		
JV 687 Univ Exam Envi. Sce. Fees Total daily collection Transferred from Fees Module	100.00		
JV 690 Univ. Exam Fee Total daily collection Transferred from Fees Module	6590.00		
JV 691 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	380.00		
JV 692 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	190.00		
		Closing Balance	94189.00
Total	119549.00	Total	119549.00

[Handwritten Signature]

[Handwritten Signature]
PRINCIPAL

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

[Handwritten Signature]
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Jan-2020

Opening Balance	107878.00	
JV 670 Bonafide Fees Total daily collection Transferred from Fees Module	40.00	A.S.Gathering Exp Vno-566 To Cash (Water Jar) 200.00
JV 671 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	250.00	
JV 672 T.C. Fees Total daily collection Transferred from Fees Module	50.00	
JV 673 Tuition Fees Total daily collection Transferred from Fees Module	400.00	
JV 683 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	150.00	
JV 684 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	150.00	
JV 685 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	750.00	
JV 686 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	300.00	
JV 690 Univ. Exam Fee Total daily collection Transferred from Fees Module	5520.00	
JV 691 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	300.00	
JV 692 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	150.00	
	Closing Balance	115738.00
Total	115938.00	Total 115938.00

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

[Signature]

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 10-Feb-2020

Opening Balance	74642 00		
Advance Against Gathering Exp By Trf	15000 00	A.S.Gathering Exp Vno-568 To Cash (Dreparry)	5790 00
MGB Bank A/c 54551000921 By Trf Sal Jan-2020	1640579 00	A.S.Gathering Exp Vno-569 To Cash (Dreparry)	2188 00
GPF Employee By Trf Sal Jan-2020	107000 00	A.S.Gathering Exp Vno-570 To Cash (Dreparry)	810 00
DCPS Teaching By Trf Sal Jan-2020	102733 00	A.S.Gathering Exp Vno-571 To Cash (Make up Exp)	1280 00
DCPS Non-Teaching By Trf Sal Jan-2020	15916 00	A.S.Gathering Exp Vno-572 To Cash (Sholl)	550 00
Income Tax By Trf Sal Jan-2020	490750 00	A.S.Gathering Exp Vno-573 To Cash (Flowers)	550 00
Profession Tax By Trf Sal Jan-2020	5600 00	A.S.Gathering Exp Vno-574 To Cash (Flowers)	450 00
LIC Of India Beed. By Trf Sal Jan-2020	24610 00	A.S.Gathering Exp Vno-575 To Cash (printing)	600 00
GSLI Aurangabad By Trf Sal Jan-2020	465 00	Pay Teaching Vno-576 To Trf Sal Jan-2020	1630100 00
Sahayog Pat pedi Loan A/c By Trf Sal Jan-2020	149371 00	D.A .Teaching Vno-576 To Trf Sal Jan-2020	277117 00
CRSU Bank Br.Ashti Loan A/c By Trf Sal Jan-2020	13915 00	HRA Teaching Vno-576 To Trf Sal Jan-2020	130408 00
Dhan N.S.P.P.Ashti Loan A/c By Trf Sal Jan-2020	52000 00	T.A .Teaching Vno-576 To Trf Sal Jan-2020	21600 00
MGB Ashti Loan A/c By Trf Sal Jan-2020	85100 00	Prin Special Allow Teaching Vno-576 To Trf Sal Jan-2020	6750 00
SBI Ashti Loan A/c By Trf Sal Jan-2020	12000 00	D.A .Teaching Vno-576 To Trf (DA Arrears 5%)	81485 00
MGB Bank A/c 54551000921 By Trf	490775 00	Pay Non-teaching Vno-576 To Trf Sal Jan-2020	356840 00
MGB Bank A/c 54551000921 By C.No 019677	85100 00	AGP Non-Teaching Vno-576 To Trf Sal Jan-2020	6600 00


Principal

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

Receipt / Particulars

Receipt Party / Particulars

Payment

Date : 12-Feb-2020

Opening Balance

81928 00

SBI Current A/C 36687969307
By C.No 129488

2000.00

Sweepers Salary Remu.exp.

Vno-586 By C.No.129488 for m/o Jan-2020

1700 00

SBI Current A/C 36687969307
By C.No 129489

10080.00

Maintance of Toilet

Vno-587 By C.No.129488 for m/o Jan-2020

300 00

SBI Current A/C 36687969307
By C.No 129490

26000.00

Peons Uniforms A/c

Vno-588 By C.No 129489

10080.00

SBI Current A/C 36687969307
By C.No 129491

3000 00

A.S.Gathering Exp

Vno-589 By C.No.129490

26000 00

SBI Current A/C 36687969307
By C.No.129492

330315.60

Watchman Salary Remu.Exp.

Vno-590 By C.No.129491 for m/o Jan-2020

3000.00

SBI Current A/C 36687969307
By C.No.129493

186432.16

Univ. Exam Fee

Vno-591 To RTGS BA Univ (Mar/April-2020)

236302.00

JV 795

Coll Devp Fund Fees

Total daily collection Transferred from Fees
Module

200 00

Univ. Mark Memo Fees

Vno-591 To RTGS BA Univ (Mar/April-2020)

29800.00

JV 796

T.C. Fees

Total daily collection Transferred from Fees
Module

50.00

Univ Exam Forms Fees

Vno-591 To RTGS BA Univ (Mar/April-2020)

5960.00

JV 797

Bonafide Fees

Total daily collection Transferred from Fees
Module

40.00

Univ Exam C. A. Charge

Vno-591 To RTGS BA Univ (Mar/April-2020)

11920.00

JV 798

T.C. Fine Fees

Total daily collection Transferred from Fees
Module

1500.00

Univ Exam Processing Char.

Vno-591 To RTGS BA Univ (Mar/April-2020)

5960.00

Project Fees

Vno-591 To RTGS BA Univ (Mar/April-2020)

2460.00

Univ Exam Envi. Sce. Fees

Vno-591 To RTGS BA Univ (Mar/April-2020)

4750.00

Univ Exam Com Sci Fees

Vno-591 To RTGS BA Univ (Mar/April-2020)

10050.00

Univ Exam Practical Fees

Vno-591 To RTGS BA Univ (Mar/April-2020)

110.00

Univ.Exam Late Fees

Vno-591 To RTGS BA Univ (Mar/April-2020)

1660 00


Principal

Adv. B.D. Hazbharde Mahavidyalaya
Ashai, Tal. Ashai, Dist Deod.

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 13-Feb-2020
83718.00

SBI Current A/C 36687969307
By C.No.129494

25000.00 A.S.Gathering Exp
Vno-593 To C.o.129494

25000 00

TA/DA Exp.

330 00

Vno-594 To cash gaikwad B.C.Dt.12.2.2020

Closing Balance

83388 00

Total 108718.00

Total 108718 00



PRINCIPAL

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

Principal

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

सचिन प्रिंटिंग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

नंबर

Voucher No. 5⁸³ दि. 28/01/2020

श्री

Arts commerce and science
college, Ashthi

अ.क्र. रकम	विवरण	मात्रा	दर	एकूण
1)	Gathering certificate	26	10	260/-
2)	Gathering certificate (designing)	1	100	100/-
				360/-

श्री मिळाली
Gathering EXP
Paid and Cancelled Folio No.
Principal

अष्टी रुपये three hundred and

sixty rupee only

रोख मिळाले

Principal

सचिन प्रिंटिंग प्रेस, आष्टी

द्वारे

सचिन प्रिंटिंग प्रेस प्रायटर

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

VOUCHER

Voucher No.

Date: 31/1/2020

Please pay to Shri Vinod Dagdu Murtkote (Community Adu)
an amount of Rs. 200/- (Rs. Two hundred only.)

only account of Catering Exp (Jan. 10 x 20)
Water Exp.

Debit to

[Empty box for debit to]

Received Payment

Catering Exp Folio No. 10
paid and cancelled
Principal

Accountant

Principal

[Signature]
Signature of receiver



Voucher No. 568 अलंकार ड्रेपरीज

9890174172
9225324204

३५, प्रियंका कॉलनी, रेल्वे ओव्हर ब्रीजजवळ, नगर-पुणे रोड, अहमदनगर.

नंबर : 699

दिनांक : 30/9/2020

नाव : डॉ. प्राचार्य, अंड. बी. डि. हंबर्ड महाविद्यालय,
पत्ता : आष्टी मो. नं.

अ.नं.	वर्णन/ड्रेपरी आयटेम्स	नग	दर	रकम	
-	एकूण ड्रेपरी	-	-	4600	
1	महाराणी - ड्रेस + ज्वेलरी	-	600	}	
2	आहुबळी - ड्रेस + ज्वेलरी	-	600		
3	सामा - ड्रेस + मेकअप का.	-	850		
4	दयलेना - शाक + ज्वेलरी	-	450		
5	अल्लाफ - ड्रेस + ज्वेलरी	-	850		
6	शासल - ड्रेस + धातुर्य	-	600		
7	लावकी साडी - साडी + ज्वेलरी	05	200		
8	घागरे (नेट) - ड्रेस + ज्वेलरी	08	600		
9	T-शर्ट - पाट	02	300		
10	धनुष्य बाण	02	300		
11	तम्ब्याट	08	600		
एकूण रक्कम :					4600

डिलिव्हरी तारीख

डिपॉझिट/अॅडव्हान्स

29/9/2020

रु. -

माल घेणाराची सही

A.R. Hegde
अलंकार ड्रेपरीज करीता

- 1) एक दिवस (२४ तासांच्या) अंत आणून घ्यावे. दुसऱ्या दिवसाचे भाडे द्यावे लागेल.
2) ड्रेस व इतर कोणतीही वस्तू नुकते किंवा गहाळ झाली किंवा नुकते किंमत घावी लागेल.
3) कोणतीही वस्तू नुकते किंवा गहाळ झाली किंवा नुकते किंमत घावी लागेल.
4) वस्तू आणून दिल्यानंतर तुमचे अॅडव्हान्स परत दिले जाईल.

Principal

Principal

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

शाळ - 550
स्वागतसंगी हार गुच्छ - 550
विविध गुणदरनि रोज सजावट - 450
व गजरे हार फुले

Voucher No. 570
एस. पी. डेपरी

लालगुलाब कॉलनी, भिस्तबाग चौक, पाईपलाईन रोड, अ.नगर मो. 9765052903

पावती नं.

दि. २८/१/२०२०

श्री. प्राचार्य अंड बी डी हंबर्डे मध्याध्यायी

S.No.	Particuls	Item	Rate	Amount
1	Gehuphey - Ceach 3 pieces	2x4w		4w
2	Jackel - Black (4) Red (4)	4x10/		180/-
3	C. Patla	2x4w		80/-
4	Elephant - MWC	1x5w		50/-

दुकानाची वेळ सकाळी १०.३० ते सायं. ८ वा. पर्यंत

डेलिव्हरी तारीख

डिपॉझिट रक्कम

Total

दि. २८/१/२०२०

रु. 1000/-

810/-

मालि घेणास्तची सही

10 FEB 2020

एस. पी. डेपरी करितां

१) एक दिवस (२४ तासा) च्या आत आणून देणे, उशीर झाले तर दुसऱ्या दिवसाचे भाडे घावे लागेल.

२) ड्रेस व इतर कोणतीही वस्तू खरीब अथवा गहाळ झाली तर ड्रेस व वस्तूची किंमत घावी लागेल.

३) कोणतीही वस्तू खरीब अथवा गहाळ झाली तर भाडे घेतले जाईल.

४) ऑर्डर रद्द केली तर आर्थे दिवसाचे पैसे घेतले जातील व बाकीचे परत दिले जातील.

४) वस्तू आणून दिल्या नंतर पुन्हा ऑर्डरान्स परत दिले जाईल. (दर दिवस खंड राहिल.)

Principal

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

Principal Adv. B. D. Hambarde
Mahavidyalaya Ashhi

ESTIMATE ONLY
MAHAVEER *



2415601

Chhi Galli, Ahmednagar

Voucher No. 571

Date: 26/01/2020

1) Veed	=	1	=	800
2) Consiloe	=		=	200
3) Gatsay	=		=	100
4) B.AET	=		=	30
5) B.AET	=		=	100
6) B.AET	=		=	50
7) n	=		=	

1280

10 FEB 2020

Gathering exp
Paid and Cancelled Folio No.

Principal

Principal
Adv. B.D. Hambarde Mahavidyalaya
Ashhi, Tal. Ashhi, Dist Deod.

कॅश मेमो

॥ श्री ॥ (02889)262498

नवनीत माही मॅट्रो
Purchase No. 572

कापड बीजार, आष्टी, जि. बीड. 498203

573

नंबर पा. 121 दिनांक 30/01/2020

नांव : श्री. डी. हर्बडे महा. आष्टी

तपशील	नग/मी.	दर	किंमत
शांल	5	110	550.00
10 FEB 2020 Void and Cancelled Receipt Principal			
पाचशे पन्नास शे. मि. काप मयुर पंखी वस्त्रांची परंपरा !			550.00

एकदा विकलेला माल परत घेतला जाणार नाही.

Principal
Adv. R.D. Hecabende Mahavidyalaya
Ashli, Tal. Ashli, Dist Beed.

Void and Cancelled Receipt
प्रत्येक कुल ऑर्डर दिल्यानंतर तयार करून मिळेल.
दिलेली ऑर्डर परत केली जाणार नाही.

Principal



॥ श्री सावतामाळी प्रसन्न ॥

सुगंध फुल सेंटर

शनि चौक आष्टी ता.आष्टी जि.बीड.

मो. ९८९००००००००, ९९२२९८४८०३

Voucher No.

573

नंबर 863

दि 31/01/2020

श्रीमान ~~श्री. वी. डी. लंबडे~~ महा. आष्टी

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे	१	५०	५०.००
२.	हार लहान	५	२५	१००.००
३.	गुच्छ			
४.	गजरे	४०	१०	४००.००
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हनके			
११.	लव्ण मंडप सजावट			
१२.	लव्ण दुल्हनकी चोटी			
	पाचरी पन्ना	स्कूण		५५०.००
	८१२० (वि.जा)	अंड.		
	बाकी			

Paid and Cancelled Folio No.

दिलेली ऑर्डर परत केली जाणार नाही

Principal

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



॥ श्री सावतामाळी प्रसन्न ॥

सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०८४८०३

Voucher No.

नंबर

866

दि. 30/09/2020

574

श्रीमान प्राचार्य अंड वी.डी. टेंके महा. शास्त्री

नं.	तपशिल	नग	दर	रूपये
१.	हार मोठे	३	५०	१५०
२.	हार लहान	.		
३.	गुच्छ			६०
४.	गजरे	४	२०	
५.	गुलाब फुले	२	१०	२०
६.	स्टेज सजावट			२००
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हेके			
१०.	शेहरे दुल्हनके			
११.	लव्ग मंडप सजावट			
१२.	लव्ग दुल्हनकी चोटी			
		एकूण		४५०
		अंड		
		की		

2129 मिळाले

Gathering

10 FEB 2020

Paid and Cancelled Folio No.

आमचेकडे सर्व प्रकारचे फुल ऑर्डर दिल्यानंतर तयार करून मिळेल.

बिबेसी ऑर्डर परत केली जाणार नाही.

Principal

Principal

Adv. B.D. Kambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed.

सचिन प्रिंटींग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. ७१५ दि. २७ १०८ १२०१८०

श्री. अ. डी. सांचाय अ. बी. डी. हार्वे महाविद्यालय, आष्टी

अ. क्र. रकम	विवरण	मात्रा	दर	एकूण
१)	वार्षिक स्नेहसंमेलन चत्रिका	१००	६	६००/-
				600/-

10 FEB 2020

Gathering Exp
Paid and Cancelled Folio No.

[Signature]
Principal

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

अक्षरी रूपचे साहाय्ये रु. ६००/-
रोख मिळाले

सचिन प्रिंटींग प्रेस, आष्टी
सचिन प्रिंटींग प्रेस रु. ६००/-



॥ जय सगराजी ॥

॥ श्री गणेश ॥

॥ श्री चारभुजानाथ ॥

श्री जय भवानी कॅटरर्स

Voucher No. 543

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

प्रो.प्रा. श्रवण महाराज
मो. ९८५०७४००६९

प्रो.प्रा. युनिल महाराज
मो. ९२७५१५३५६९

नं.: 148

दि. 30/09/2020

पार्टीचे नाव: प्रो.प्रा. श्रवण महाराज व युनिल महाराज

ठिकाण: आष्टी

ऑर्डर घेतलेली दि. 29/09/2020

कामाची दि. 30/09/2020

माणसे 300

दर प्रति प्लेट रु. 40 रु.

नाष्टा प्रति प्लेट रु.

बुफे / टेबल खुर्ची / भारतीय बरतक

Gathering 200
Paid and Cancelled Follo No.
sh
Principal

एकूण कॉन्ट्रॅक्टर दर

केटरिंग दर

एकूण रक्कम 23000/-

अॅडव्हान्स

बाकी रक्कम

जेवणाचे अॅटम
<u>प्रो.प्रा. श्रवण महाराज</u>
<u>युनिल महाराज</u>

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

ग्राहकाची सही

sh
Principal
Adv. B.D. Hanbharde Mahavidyalaya
Ashdi, Tal. Ashdi, Dist. Beed.

श्रवण महाराज
श्री जय भवानी कॅटरर्स
आष्टी ता. आष्टी जि. बीड.
प्रो.प्रा. श्रवण महाराज व युनिल महाराज

अन्न हे पुर्ण ब्रम्ह आहे.. कृपया वाया घालना. ९८५०७४००६९

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Jun-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	184125.30		
SBI AC No.36687621077 As bank statement JV 457	88.50	SBI AC No.36687621077 Vno-16 cash deposited	100000.00
Tution Fees Total daily collection Transferred from Fees Module JV 458	2240.00	T.A.& D.A Bill Exp A/c Vno-17 Shri. Nikalje S.S. Aurangabad	540.00
Registration Charges Total daily collection Transferred from Fees Module JV 459	585.00	Affiliation Fees of University Vno-18 M.Sc. Chemistry	25000.00
Computer Training Fee Total daily collection Transferred from Fees Module JV 460	950.00	Bank Commission As bank statement	88.50
University Development Fund Total daily collection Transferred from Fees Module JV 461	2090.00		
University Sport Fund Total daily collection Transferred from Fees Module JV 462	190.00		
University Ashwamedh Fund Total daily collection Transferred from Fees Module JV 463	76.00		
University Medical AID Fund Total daily collection Transferred from Fees Module JV 464	285.00		
University Stu. Welfare Fund Total daily collection Transferred from Fees Module JV 465	380.00		
Youth Festival Fund Total daily collection Transferred from Fees Module JV 466	1900.00		
Enrollment Fee Total daily collection Transferred from Fees Module JV 468	800.00		
Entrance Entry Fee Total daily collection Transferred from Fees Module JV 469	950.00		
Semister Fee Total daily collection Transferred from Fees Module	1425.00		

Bh
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 30-Sep-2019

Opening Balance

19553.34

SBI AC No.36687621077
Ch.No. 704155

140028.32

Sr College Granted A/C
Vno-107 for Affiliation fees

140028.32

SBI AC No.36687621077
Ch.No. 704156

187514.16

Affiliation Fees of University
Vno-108 M.Sc. Computer science

187500.00

SBI AC No.36687621077
Ch.No. 704157

187514.16

Affiliation Fees of University
Vno-109 M.Sc. Mathematics

187500.00

Sr College Granted A/C Section
for Affiliation fees

140028.32

Affiliation Fees of University
Vno-110 B.Sc.

27500.00

SBI AC No.36687621077
As per bank statement

177.00

Affiliation Fees of University
Vno-111 B.C.A.

50000.00

Affiliation Fees of University
Vno-112 M.A. Marathi

12500.00

Affiliation Fees of University
Vno-113 M.A. Hindi

12500.00

Affiliation Fees of University
Vno-114 M.A. History

12500.00

Affiliation Fees of University
Vno-115 M.Sc. Chemistry

25000.00

Bank Commission

As per bank statement

177.00

Bank Commission

for RTGS

28.32

Bank Commission

for RTGS

28.32

Closing Balance

19553.34

Total

674815.30

Total

674815.30


Principal

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


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

ARTS, COMMERCE & SCIENCE COLLEGE ASHTI



(Approved by the Government of Maharashtra)
GRADUATE COLLEGE
ACCREDITED B-1 GRADE COLLEGE

E-mail: acscashti@gmail.com Website: www.acscashti.org (50 360 21 5)

President Shri. Kishor B. Hambarde

Principal Dr. S. R. Nimbore

Year: 2019-2020 117

Date 18 / 06 / 2019

Voucher No. 18 Duplicate

RECEIPT

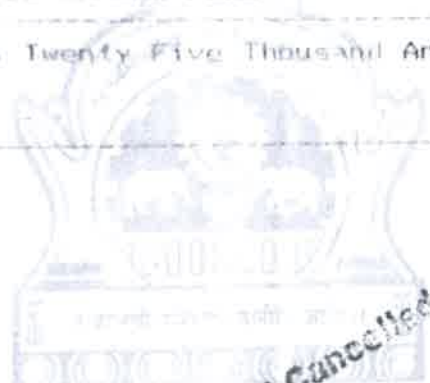
DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received From: PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE ASHTI BEED

Receipt No.: 18430

Main Head: RECEIPT - OTHER FEES.

Date: 26-Jun-2019

Particulars	Amount (Rs.)
AFFILIATION FEES-ANNUAL FEES	25000.00
In Words Rupees Twenty Five Thousand And Zero Ps. Only. TOTAL	25000.00
 Paid and Cancelled Folio No. [Signature] Principal	
Sr. No : P 14095	GKA
Stamp	For Supdt. (Cash)
<p>Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any</p>	

विनंती

संभव -

सहसंचालक यांचे प्रमाणपत्र
 शासन निधी दि. 15 जून 2019

[Signature]
Principal

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

आपला विश्वासू,

[Signature]
PRINCIPAL

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



ARTS, COMMERCE AND SCIENCE COLLEGE ASHTI, ASHTI, BEED		Voucher No. 108
36687621077	30 SEP 2019	AT10N101439
AFFILIATION:G1439		SBIIN0002483
		YESBOCMSNOC
		157500

M.Sc. Mathematics

SBIN 219273 108016

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

University, Aurangabad.

**Subject: Submission of Proposal to start new subject M.Sc. Mathematics
 and M.Sc. Computer Science from Academic year 2020-2021.**

ARTS, COMMERCE AND SCIENCE COLLEGE ASHTI, JAMKHED ROAD ASHTI, BEED		Voucher No. 109
36687621077	30 SEP 2019	AT10N101441
AFFILIATION:G1441		SBIIN0002483
		YESBOCMSNOC
		157500

M.A. Computer Science

SBIN 219273 108235

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

There for you kindly request to accept the same and oblige.
 Thanking you.

Encl. Proposal (4 copies)

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

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



OK

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

Voucher No. 110

For Bank Use (NEFT/RTGS transaction Details):			ATION206795
Date	30-05-2019	Mandate No	
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Beneficiary Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206795	IFSC of Beneficiary Bank	YESB00CMSNOC
Ref. No. / UTR		Amount	27500

(Bank Authority Sign and Seal)

SPIN 219273119204-

B.Sc.


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


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

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

Voucher No. 111

For Bank Use (NEFT/RTGS Transaction Details):

College Name	06/09/2019	Mandate No	ATION206796
Bank Account No	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed	IFSC of Remitter Bank	sbin0002483
Bank Account No	16687969307	IFSC of Beneficiary Bank	YESB0CMSNOC
Reference ID / UTR	AFFILIATION206796	Amount	50000

(Bank Authority Sign and Seal)

SB/N 219273121774

B.C.A.


Principal

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


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

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

Voucher No. 112

Date	30-09-2019	Mandate No:	ATION206798
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Remit Account No	36687969307	IFSC of Remitter Bank	sbm0002483
Beneficiary Account No	AFFILIATION206798	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

SB IN 219273112722

M.A. Marath!


Principal

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


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

Acknowledgment: (for Academic Section, University) [Before Du: Date] Cut

Voucher No. 113

For Bank Use (NEFT/RTGS transaction Details):

Date	30-09-2019	Mandate No:	ATION206799
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206799	IFSC of Beneficiary Bank	YESB00MSNOC
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

SBIN 219273131128

M.A. Hindi


Principal

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


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

At acknowledgement: (for Academic Section, University)) [Before Due Date] -----Cut Here-----

30 SEP 2019 Voucher No. 114

For Bank Use (NEFT/RTGS transaction Details):	30-09-2019	Mandate No:	S ATTON206800
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206800	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

SBIN 219273125787

M.A. History


Principal

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


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

Voucher No. 1

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

For Bank Use (NEFT/RTGS transaction Details):		Mandate No:		ATION206801
Date:	30-09-2019	College Name		arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483	
Credit Account No	AFFILIATION206801	IFSC of Beneficiary Bank	YESB0CMSNOC	
RB) Ref ID / UTR		Amount	25000	

(Bank Authority Sign and Seal)

SBIN 219273115111

M.Sc. Organic Chemistry

sh


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


NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Printing Exp A/c			
	OPENING BALANCE			0 00 Dr
13-Jul-2019	CASH IN HAND	29,800.00		29,800.00 Dr
Vn 29 CW 257	Bodakhe printing press, Ashti			
20-Sep-2019	CASH IN HAND	25,200.00		54,800.00 Dr
Vn 96 CW 149	Gugale Brothers Nagar			
	CLOSING BALANCE	54,800.00	0.00	54,800.00 Dr


Principal

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


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

NON GRANT SENIC

01/Apr/2019 .

FROM 01/Apr/20

<u>Date</u>	<u>Particulars</u>	<u>Station</u>
<u>01-Apr-2019</u>	OPENING BALANCE	
<u>14-May-2019</u>	CASH IN HAND	
Vn 5	Mahavir department Ashti	
CW 226		
<u>15-Oct-2019</u>	CASH IN HAND	
Vn 123	GB Trading Nagar	
CW 369		
<u>12-Feb-2020</u>	CASH IN HAND	
Vn 182	S.Brijlal Brothers Mumbai	
CW 435		
	CLOSING BALANCE	


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 14-May-2019		
Opening Balance	25480.30		
	Stationary Exp A/c		420.00
	Vno-5 Mahavir department Ashti		
	Closing Balance		25060.30
Total	25480.30	Total	25480.30


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


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

Party / Particulars

Receipt Party / Particulars

Payment

JV 471
study Tour
 Total daily collection Transferred from Fees Module

JV 474
Bonafide fees
 Total daily collection Transferred from Fees Module

JV 475
Laboratory Fees
 Total daily collection Transferred from Fees Module

JV 476
Gymkhana Fees
 Total daily collection Transferred from Fees Module

JV 477
Extra curricular Activity fee
 Total daily collection Transferred from Fees Module

JV 478
College Magazine Fee
 Total daily collection Transferred from Fees Module

JV 479
Student ID charge
 Total daily collection Transferred from Fees Module

JV 481
Library Fee
 Total daily collection Transferred from Fees Module

JV 482
University Stu. Insurance Fund
 Total daily collection Transferred from Fees Module

JV 484
Univ Exam Form Fees
 Total daily collection Transferred from Fees Module

JV 485
Univ Exam Pract Fees
 Total daily collection Transferred from Fees Module

JV 486
Univ Mark Memo Fees
 Total daily collection Transferred from Fees Module

JV 487
Univ Exam Fees
 Total daily collection Transferred from Fees Module

JV 488
Univ Central Assess Charge
 Total daily collection Transferred from Fees Module

100 00 **Bank Commission**
 As per bank statement

30 00 **H.Sc. Staff salary**
 August 2019 salary

2 36

38475 00
 39000

P. 7. / 525

B.D.
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Sep-2019

Opening Balance	73933.30		
SBI AC No.36687621077 Ch.No 404148	25200.00	Printing Exp A/c Vno-96 Gugale Brothers Nagar	25200.00
SBI AC No.36687621077 Ch.No 404149	21231.00	Furniture Exp A/C Vno-97 Rajasthani Fruniture Ashti	21231.00
SBI AC No.36687621077 Ch.No 404150	69635.00	Furniture Exp A/C Vno-98 Mauli Plywood & Hardware Ashti	69635.00
SBI AC No.36687621077 Ch.No 404151	8400.00	Advertisement Exp. Vno-99 Abhi Publicity Nagar	8400.00
JV 474 Bonafide fees Total daily collection Transferred from Fees Module	10.00		
JV 484 Univ Exam Form Fees Total daily collection Transferred from Fees Module	90.00		
JV 485 Univ Exam Pract Fees Total daily collection Transferred from Fees Module	540.00		
JV 486 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	470.00		
JV 487 Univ Exam Fees Total daily collection Transferred from Fees Module	4141.00		
JV 488 Univ Central Assess Charge Total daily collection Transferred from Fees Module	315.00		
JV 489 Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	90.00		
JV 491 Univ Exam Comput Sci Fees Total daily collection Transferred from Fees Module	100.00		
JV 493 Univ Exam Late Fees Total daily collection Transferred from Fees Module	360.00		
		Closing Balance	80049.30
Total	204515.30	Total	204515.30


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 15-Oct-2019		
Opening Balance	42883.34		
SBI AC No.36687621077 Ch.No. 133901	89381.00	Maintance of College Exp Vno-122 Suraj Traders Ashti	89381.00
SBI AC No.36687621077 Ch.No. 133902	3450.00	Stationary Exp A/c Vno-123 GB Trading Nagar	3450.00
SBI AC No.36687621077 Ch.No. 133903	39215.00	Water Harvesting Exp Vno-124 Gade Patil Distributors Ashti	39215.00
SBI AC No.36687621077 Ch.No. 133904	20000.00	Maintance of College Exp Vno-125 Samarth Playwood Ashti	20000.00
SBI AC No.36687621077 Ch.No. 133905	200000.00	Tem loan Sr (Granted) Coll Vno-126	200000.00
SBI AC No.36687621077 Ch.No. 133906	38475.00	B.Sc. Staff salary Vno-127	39000.00
Profession Tax	525.00		
		Closing Balance	42883.34
Total	433929.34	Total	433929.34


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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 12-Feb-2020	
Opening Balance	43956.34		
SBI AC No.36687621077 Ch.No. 133926	184095.16	Repair of Computer Vno-180 Satyam Computer Nagar	19435.00
SBI AC No.36687621077 Ch.No. 133927	622417.20	Gardan Exp. Vno-181 Sarthak Agro Engineering Ashti	6500.00
SBI AC No.36687621077 Ch.No. 133928	33144.72	Stationary Exp A/c Vno-182 S.Brijlal Brothers Mumbai	1700.00
SBI AC No.36687621077 Ch.No. 133929	19435.00	Bank Commission for RTGS	2.36
SBI AC No.36687621077 Ch.No. 133930	57125.00	Univ Exam Fees Vno-183 B.Sc. Exam Mar 2019	388215.00
SBI AC No.36687621077 Ch.No. 133931	40600.00	Univ Central Assess Charge	27755.00
SBI AC No.36687621077 Ch.No. 133932	6500.00	Univ Exam Procecing Charge	7930.00
SBI AC No.36687621077 Ch.No. 133933	1702.36	Univ Exam form	7930.00
JV 474 Bonafide fees Total daily collection Transferred from Fees Module	60.00	Univ Mark Memo Fees	39650.00
JV 484 Univ Exam Form Fees Total daily collection Transferred from Fees Module	30.00	Univ Exam Pract Fees	73800.00
JV 485 Univ Exam Pract Fees Total daily collection Transferred from Fees Module	300.00	Univ Exam Late Fees	7710.00
JV 486 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	170.00	Univ Exam Comput Sci Fees	12900.00
JV 487 Univ Exam Fees Total daily collection Transferred from Fees Module	1105.00	Univ Exam Eniv Sci Fees	8900.00
JV 488 Univ Central Assess Charge Total daily collection Transferred from Fees Module	105.00	Univ Degree Fees	47580.00

[Signature]
Principal

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

मे.महावीर डिपार्टमेंटल स्टोअर्स

" विमल सागर " विल्डींग मेनरोड, आष्टी ता.आष्टी जि.बीड
सर्व प्रकारचे इलेक्ट्रीक व स्टेशनरी साहित्य विक्रते

बिल नं. 397

दिनांक 14/05/2019

नांव: श्री प्रारंभ कक्षा वाणिज्य महा विद्यालय, आष्टी

अक्र.	तपशिल	मा	दर	रक्कम	पैसे
1)	चिकटपुस्तक फारिश ब.2	06 श.2	70-	420-	
<p>Paid and Cancelled Folio No.</p> <p><i>[Signature]</i> Principal</p> <p><i>[Signature]</i> Principal</p> <p>Adv. B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>					
	2/11		एकुण	420-	

अक्षरी रूपये : चारशे बीस रुपये

BO

Bodkhe Offset

bodkhepressashti90@gmail.com

Voucher No. 29

प्रो.प्रा. दत्ताभाऊ बोडखे
मो. 8237222190**बोडखे**

प्रिंटिंग प्रेस अॅण्ड डिजीटल

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

जा.क्र.

दिनांक : 13 / 02 / 2019

प्रति,

प्राचार्य

कला, वाणिज्य व विज्ञान महाविद्यालय, आष्टी,

ता. आष्टी, जि.बीड (वरिष्ठ महाविद्यालय) विनाअनुदानित

विषय : आपल्या महाविद्यालयातील छपाई कामाबाबत.

महोदय,

वरील विषयास अनुसरून कळवतो की, आपण आपल्या महाविद्यालयीन काम छपाईसाठी दिलेले होते. तरी दि. १३/०७/२०१९ रोजी संपुर्ण काम छपाई करून आपल्या महाविद्यालयात जमा करण्यात आलेले आहे. छपाई एकूण रक्कम २९६०० रु. चा चेक नं. ७०४१३३ प्राप्त झाला असून आपण केलेल्या सहकार्याबद्दल धन्यवाद...!

Paid and Cancelled Folio No.

Principal


PrincipalAdv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed**बोडखे प्रिंटिंग प्रेस**पंचायत समिती समोर, आष्टी, ता. आष्टी
प्रो.प्रा. दत्ताभाऊ बोडखे
मो. 8237222190

Voucher No. 96

OFFICE OF THE TREASURERS
Dist. Ashsti, Dist. Ashsti
Maha, Tal. Ashsti, Dist. Ashsti
Pin - 414175, Fax - 252329

No. **18.**

Date :

RECEIVED with thanks from Prin. Arts Comm. of Sci. Coll. (Ashsti).

the sum of Rupees Twenty five thousand two hundred only
Cheque by cheque / ~~draft~~ / cash, in full / part / advance

payment of our Bill No. _____ / A/c of. _____

S. B. I. C. A. - 704148 C.A. - 20/09/19.

₹ **125,200.00**

[Signature]
Principal

Adv. B.D. Hambarde Mahavidyalaya
Ashsti, Tal. Ashsti, Dist. Ashsti



Signature

This receipt is valid subject to Realisation of cheque.



M/S. G. B. TRADING CO. Voucher No.

EVERYTHING IN COMPUTER STATIONERY

4428, Subjail Chowk, Ahmednagar 414001.
PH. : 2341765, TeleFax : 2343329.

Date: 23/11/2009
Receipt No. 376

Voucher No. 123

Received with thanks from Arts Comm & Sci. College (AShti.)

a sum of Rs. Three thousand four hundred fifty only

by Cash / Cheque / D. D. No. 133902 dated 15/10/19

drawn on _____ toward part / full payment against of

Bill No. 687/0768 Date 09/11/19

Rs. 3450/- Paid and Cancelled

Cheques are subject to realisation.

Principal

[Signature]

For M/s G. B. TRADING CO.

[Signature]
Principal

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

Voucher No. 182

Application for RTGS/NEFT

Counterfoil

State Bank of India

Ashti Branch

Code : 2483

Date 13/02/20

Received

From (Applicant) Principal, Arts, Comm Sci. College Asht

A/c No. 36687621077

Chq. No. 133933 Date 12/02/2020

Transfer to RTGS/NEFT

Bank: HDFC Bank

On: Zaveri Bazar Branch

Favoring: S. Brijlal & Bros

A/c. No. 11058640000318

IFSC Code: HDFC0001105

Amount (Rs.) 1700 = 00

Charges Rs. 2 = 36

Total Rs. 1702 = 36

(Rupees) One thousand -
Seven hundred
two Rs. thirty six p

UTR No.

SBIN520044109995

Paid an

9766297774

Principal

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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Advertisement Exp.			
	OPENING BALANCE			0 00 Dr
20-Sep-2019				
Vn 99	CASH IN HAND	8,400 00		8,400 00 Dr
CW 350	Abhi Publicity Nagar			
	CLOSING BALANCE			8,400 00 Dr
		8,400 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 19-20

01/Apr/2019 - 31/Mar/2020

FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
		Conference Exp.		
01-Apr-2019	OPENING BALANCE			0.00 Dr
31-Jan-2020				
Vn 177 CW 431	CASH IN HAND Prof. Sangale S.A.	5,000.00		5,000.00 Dr
12-Mar-2020				
Vn 210 CW 453	CASH IN HAND Honorarium to guest	5,000.00		10,000.00 Dr
	CLOSING BALANCE			10,000.00 Dr
		10,000.00	0.00	


Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Jan-2020

Opening Balance

52562.34

JV 472

College Development Exp

1000.00

Conference Exp.

5000.00

Total daily collection Transferred from Fees Module

Vno-177 Prof. Sangale S.A.

JV 474

Bonafide fees

10.00

Total daily collection Transferred from Fees Module

JV 484

Univ Exam Form Fees

100.00

Total daily collection Transferred from Fees Module

JV 485

Univ Exam Pract Fees

970.00

Total daily collection Transferred from Fees Module

JV 486

Univ Mark Memo Fees

600.00

Total daily collection Transferred from Fees Module

JV 487

Univ Exam Fees

4515.00

Total daily collection Transferred from Fees Module

JV 488

Univ Central Assess Charge

335.00

Total daily collection Transferred from Fees Module

JV 489

Univ Exam Procecing Charge

100.00

Total daily collection Transferred from Fees Module

JV 491

Univ Exam Comput Sci Fees

100.00

Total daily collection Transferred from Fees Module

Closing Balance

55292.34

Total

60292.34

Total

60292.34


Principal

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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 12-Mar-2020		
Opening Balance	28433.34		
JV 457 Tution Fees Total daily collection Transferred from Fees Module	4230.00	Tem loan Sr (Granted) Coll Vno-207	53760.00
JV 472 College Develoment Exp Total daily collection Transferred from Fees Module	600.00	Maintance of College Exp Vno-208	21575.00
JV 475 Laboratory Fees Total daily collection Transferred from Fees Module	13770.00	B.Sc. Staff salary Vno-209 M.Sc.staff salary	41000.00
SBI AC No.36687621077 Ch.No. 133945	5500.00	Conference Exp. Vno-210 Honorarium to guest	5000.00
SBI AC No.36687621077 Ch.No. 133946	43260.00	Bank Commission As per bank statement	2.36
SBI AC No.36687621077 Ch.No. 133947	21575.00	Bank Commission As per bank statement	649.00
SBI AC No.36687621077 Ch.No. 133948	40600.00		
SBI AC No.36687621077 Ch.No. 133949	3000.00		
SBI AC No.36687621077 Ch.No. 133950	2000.00		
SBI AC No.36687621077 Ch.No. 133951	5002.36		
SBI AC No.36687621077 As per bank statement	649.00		
Profession Tax	400.00		
		Closing Balance	47033.34
Total	169019.70	Total	169019.70


Principal

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

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

Voucher No. 177

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

VOUCHER

Voucher No. 177 Date: 31/01/2020

Please pay to Shree. Sangle. Sagar. Apparabab
an amount of Rs. (5000/-) (towards Five thousand only)

only account of Confernce Fee.

Paid and cancelled folio No.

Principal Received Payment

[Signature]
Principal

[Signature]
Principal

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

Debit to

Accountant

NET

Application for RTGS/NEFT

Counterfoil

State Bank of India

Ashti Branch

Date 12/03/2020

Code : 2483

Received

From (Applicant) Principal Arts, Commerce & Science College, Ashti

A/c No. 36687621077

Chq. No. 133951 Date 12/03/2020

Transfer to RTGS/NEFT

Bank: Bank of Maharashtra India

On: Indapur

Favoring: Chakane S. D.

A/c. No. 20063070099

IFSC Code: MAHB0000101

Amount (Rs.)	5000=00
Charges Rs.	2=36
Total Rs.	5002=36

(Rupees) Five thousand two rupees and thirty six paise only

UTR No.

2614220022339992

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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND		616.00	26,620.00 Cr
JV 477 02-Aug-2019		EXTRA CALCULATOR ACTIVITIES		
	CASH IN HAND	56.00		26,564.00 Cr
CW 306 03-Aug-2019				
	CASH IN HAND		112.00	26,676.00 Cr
JV 477 05-Aug-2019				
	CASH IN HAND		112.00	26,788.00 Cr
JV 477 06-Aug-2019				
	CASH IN HAND		56.00	26,844.00 Cr
JV 477 07-Aug-2019				
	CASH IN HAND		1,512.00	28,356.00 Cr
JV 477 08-Aug-2019				
	CASH IN HAND		56.00	28,412.00 Cr
JV 477 09-Aug-2019				
	CASH IN HAND		224.00	28,636.00 Cr
JV 477 13-Aug-2019				
	CASH IN HAND		56.00	28,692.00 Cr
JV 477 14-Aug-2019				
	CASH IN HAND		728.00	29,420.00 Cr
JV 477 16-Aug-2019				
	CASH IN HAND		168.00	29,588.00 Cr
JV 477 23-Aug-2019				
	CASH IN HAND		168.00	29,756.00 Cr
JV 477 24-Aug-2019				
	CASH IN HAND		112.00	29,868.00 Cr
JV 477 27-Aug-2019				


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 2-Aug-2019

Opening Balance

58590.30

Laboratory Fees

Vno-43 Admission fees return

2060.00

Entrance Entry Fee

Vno-44 Admission fees return

50.00

Student ID chrg

Vno-44

10.00

Laboratory Fees

Vno-44

2060.00

Library Fee

50.00

Gymkhana Fees

50.00

Extra curricular Activity fee

56.00

College Magazine Fee

50.00

Computer Training Fee

50.00

University Development Fund

110.00

University Sport Fund

10.00

University Ashwamedh Fund

4.00

University Medical AID Fund

15.00

University Stu. Welfare Fund

20.00

University Stu. Insurance

10.00

Youth Festival Fund

100.00


Principal

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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Students Associate Exp A/C			
	OPENING BALANCE			0 00 Dr
17-Jul-2019				
	CASH IN HAND			
Vn 33		60.00		60 00 Dr
CW 262	Banking programme exp			
25-Jul-2019				
	CASH IN HAND			
Vn 125		125.00		185 00 Dr
CW 271	Sungandh flower center Ashti			
28-Aug-2019				
	CASH IN HAND			
Vn 65		180.00		365 00 Dr
CW 324	Training exp.			
03-Sep-2019				
	CASH IN HAND			
Vn 76		625.00		990 00 Dr
CW 329	Affiliation committee exp.			
04-Sep-2019				
	CASH IN HAND			
Vn 79		550.00		1,540 00 Dr
CW 331				
	CASH IN HAND			
Vn 80		1,900.00		3,440 00 Dr
CW 331	Committee Video shutting			
03-Oct-2019				
	CASH IN HAND			
Vn 116		90.00		3,530 00 Dr
CW 362	Fuctional Activity exp.			
25-Jan-2020				
	CASH IN HAND			
Vn 173		400.00		3,930 00 Dr
CW 424	Banner printing			
25-Feb-2020				
	CASH IN HAND			
Vn 196		200.00		4,130 00 Dr
CW 444	Dhonde Collection Ashti			
	CASH IN HAND			
Vn 197		500.00		4,630 00 Dr
CW 444	Meera General Store Ashti			
	CLOSING BALANCE			4,630 00 Dr

✓ 4,630.00

0.00


Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Jul-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	76575.30		
JV 457			
Tuition Fees	25005.00	Students Associate Exp A/C	125.00
Total daily collection Transferred from Fees Module		Vno-125 Sungandh flower center Ashti	
JV 458			
Registration Charges	195.00		
Total daily collection Transferred from Fees Module			
JV 459			
Computer Training Fee	350.00		
Total daily collection Transferred from Fees Module			
JV 460			
University Development Fund	770.00		
Total daily collection Transferred from Fees Module			
JV 461			
University Sport Fund	70.00		
Total daily collection Transferred from Fees Module			
JV 462			
University Ashwamedh Fund	28.00		
Total daily collection Transferred from Fees Module			
JV 463			
University Medical AID Fund	105.00		
Total daily collection Transferred from Fees Module			
JV 464			
University Stu. Welfare Fund	140.00		
Total daily collection Transferred from Fees Module			
JV 465			
Youth Festival Fund	700.00		
Total daily collection Transferred from Fees Module			
JV 466			
Enrollment Fee	200.00		
Total daily collection Transferred from Fees Module			
JV 468			
Entrance Entry Fee	350.00		
Total daily collection Transferred from Fees Module			
JV 469			
Semister Fee	525.00		
Total daily collection Transferred from Fees Module			
JV 470			
Session Fee	700.00		
Total daily collection Transferred from Fees Module			


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	28-Aug-2019	
Opening Balance	47716 30		
JV 474 Bonafide fees Total daily collection Transferred from Fees Module	10.00	Laboratory Exp Vno-63 Plumbing material	1270 00
JV 484 Univ Exam Form Fees Total daily collection Transferred from Fees Module	100.00	Laboratory Exp Vno-64 Plumbing material	1950 00
JV 485 Univ Exam Pract Fees Total daily collection Transferred from Fees Module	480.00	Students Associate Exp A/C Vno-65 Training exp.	180 00
JV 486 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	500.00	Laboratory Exp Vno-66 Plumbing material	1075 00
JV 487 Univ Exam Fees Total daily collection Transferred from Fees Module	3230.00		
JV 488 Univ Central Assess Charge Total daily collection Transferred from Fees Module	350.00		
JV 489 Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	100.00		
JV 490 Univ Exam Eniv Sci Fees Total daily collection Transferred from Fees Module	100.00		
		Closing Balance	48111 30
Total	52586 30	Total	52586 30


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 3-Sep-2019

Opening Balance	31637.30		
JV 484			
Univ Exam Form Fees	1190.00	Laboratory Exp	120.00
Total daily collection Transferred from Fees Module		Vno-74 Plumbing material	
JV 485			
Univ Exam Pract Fees	120.00	SBI AC No.36687621077	13000.00
Total daily collection Transferred from Fees Module		Vno-75 cheque deposited	
JV 486			
Univ Mark Memo Fees	5950.00	Students Associate Exp A/C	625.00
Total daily collection Transferred from Fees Module		Vno-76 Affiliation committee exp.	
JV 487			
Univ Exam Fees	58734.00		
Total daily collection Transferred from Fees Module			
JV 488			
Univ Central Assess Charge	4165.00		
Total daily collection Transferred from Fees Module			
JV 489			
Univ Exam Procecing Charge	1190.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	89241.30
Total	102986.30	Total	102986.30



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


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

Party / Particulars	Receipt	Party / Particulars	Received
	Date	4 Sep 2018	
Opening Balance	80241 30		
SBI AC No.36687621077 As per bank statement	70 00	SBI AC No.36687621077 Via 11 cash deposited	70 00
JV 457			
Tuition Fees Total daily collection Transferred from Fees Module	2000 00	Bank Commission As per bank statement	10 00
JV 472			
College Development Exp Total daily collection Transferred from Fees Module	200 00	Repair of Furniture Exp Via 01	100 00
JV 473			
T.C Fees Total daily collection Transferred from Fees Module	50 00	Students Associate Exp A/C Via 14	50 00
JV 475			
Laboratory Fees Total daily collection Transferred from Fees Module	2950 00	Students Associate Exp A/C Via 01 Commission Value sharing	1900 00
JV 484			
Univ Exam Form Fees Total daily collection Transferred from Fees Module	1220 00		
JV 485			
Univ Exam Pract Fees Total daily collection Transferred from Fees Module	360 00		
JV 486			
Univ Mark Memo Fees Total daily collection Transferred from Fees Module	6100 00		
JV 487			
Univ Exam Fees Total daily collection Transferred from Fees Module	62906 00		
JV 488			
Univ Central Assess Charge Total daily collection Transferred from Fees Module	4270 00		
JV 489			
Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	1220 00		
JV 491			
Univ Exam Comput Sci Fees Total daily collection Transferred from Fees Module	100 00		
		Closing Balance	87167 30
Total	170688 10	Total	170688 10


Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 2-Oct-2019

Opening Balance	20053 34		
JV 458			
Registration Charges	10 00	Students Associate Exp A/C Vno-116 Functional Activity exp	90 00
Total daily collection Transferred from Fees Module			
JV 472			
College Development Exp	400 00	Univ Exam Fees Vno-117 M A Oct.2019	20850 00
Total daily collection Transferred from Fees Module			
JV 473			
T.C Fees	100 00	Bank Commission As per bank statement	4 72
Total daily collection Transferred from Fees Module			
JV 474			
Bonafide fees	10 00		
Total daily collection Transferred from Fees Module			
JV 475			
Laboratory Fees	1890 00		
Total daily collection Transferred from Fees Module			
SBI AC No.36687621077 Ch No 704158	20854 72		
		Closing Balance	22373 34
Total	43318 06	Total	43318 06


Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Jan-2020

Opening Balance

60706.34

JV 484

Univ Exam Form Fees

190.00

Students Associate Exp A/C

400.00

Total daily collection Transferred from Fees Module

Vno-173 Banner printing

JV 485

Univ Exam Pract Fees

1080.00

Total daily collection Transferred from Fees Module

JV 486

Univ Mark Memo Fees

1010.00

Total daily collection Transferred from Fees Module

JV 487

Univ Exam Fees

7191.00

Total daily collection Transferred from Fees Module

JV 488

Univ Central Assess Charge

665.00

Total daily collection Transferred from Fees Module

JV 489

Univ Exam Procecing Charge

190.00

Total daily collection Transferred from Fees Module

JV 492

Project Fees

280.00

Total daily collection Transferred from Fees Module

JV 494

Univ Degree Fees

260.00

Total daily collection Transferred from Fees Module

Closing Balance

71172.34

Total

71572.34

Total

71572.34


Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 25-Feb-2020
28216.34

SBI AC No.36687621077

Ch No. 133938

JV 474

Bonafide fees

Total daily collection Transferred from Fees Module

25000.00 Maintenance of College Exp
Vno-195 Mauli Welding Works Ashti

25000.00

20.00 Students Associate Exp A/C
Vno-196 Dhonde Collection Ashti

200.00

Students Associate Exp A/C
Vno-197 Meera General Store Ashti

500.00

Maintance of College Exp
Vno-198 Labour Payment

600.00

Maintance of College Exp
Vno-199 Labour Payment

600.00

Closing Balance

26336.34

Total 53236.34

Total 53236.34



Principal

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

PRINCIPAL

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

Voucher No. 65

भाई-भाई फुल सेंटर

मोठे हार, छोटे हार, गुच्छे, गजरे, गाडी सजकिले,

असिरीक, आष्टी ता. आष्टी जि. बीड.

घो. अलताफ आतार मो. No. 9545298100

/ पत रसिद

no. 67

8.2019

मं.

दिनांक 22/8/2019

प्राचार्य, कक्षा, वाणिज्य व विज्ञान महा. आष्टी

नग विज्ञान

रक्कम

3110

हार - 8 x 20 = 160

गुलाब पुष्प - 5 x 4 = 20

Total ₹ 180

AMOUNT ₹
रक्कम

42000

3920

8680

1650

960

Paid and Cancelled Folio No.

Principal

अश्री - एकशे ऐंशी रु खेच्य रक्कम

1500

240

मिथाली

1000

Principal

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

59950

22950

विनोद हजारे
मो. ९९७०३३३३६९
८३२९४०२७२७
स्वप्नील हजारे
मो. ९७६३८९९९५६

स्वामी फ्लॉवर्स डेकोरेटर्स

भिरतवाग चौक, तारा पान शेजारी,
पाईपलाईन रोड, अहमदनगर

- * वाढीसाज
- * कार सजावट
- * स्टेज डेकोरेशन
- * बलुन डेकोरेशन
- * पाळना सजावट
- * फ्लॉवर्स बुके
- * गुलाब पाकळी हार

Voucher No. 76

नांव : श्री. वसुधा, सामाजिक केंद्र नंबर : 877
विज्ञान, महाविद्यालय, साष्टी दिनांक : 02/09/2019

अ.नं.	तपशील	नग	दर	रुपये
	<u>५३</u>	<u>५</u>	<u>१२५</u>	<u>६२५५</u>
Paid and Cancelled <u>Bh</u> Principal Principal Adv. B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed				
			एकूण	<u>६२५५</u>

अक्षरी रुपये : साहाशे पंचवीस

रुपये भाग

आभारी आहोत....!

स्वामी फ्लॉवर्स

Voucher No. 79 दि. 14/09/2019

धोंडे कलेक्शन

शनि मंदिरामागे, आष्टी, ता. आष्टी, जि. बीड.
 मो. ९४०४६०७४४४, ९९८७५६५६५४

दिनांक :

किड्स वेअर • मेन्स वेअर • लडकी • ड्रेस मॉडिफिकेशन • कॅश मेमो • सुटिंग • फॅशन • होमिअरी • लहंगे वस्त्रांचे पॉलिशिंग वॉलक...

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
	प्रधानाचार्य कक्षा, वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी जि. बीड				5x110
	① 5 शांती x 110 = 550				= 550
	550 रु. राय				
				Sub Total	
				Discount	
				Grand Total	550/-

Paid and Cancelled Folio No.
Principal

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

आम. जी. धोंडे कलेक्शन करिता

शिवशक्ती

Voucher No. 80

फोटोज स्टुडिओ अॅण्ड किड्डीओ शुटिंग
 महासा फुले चौक, नगर बीड रोड, आष्टी. ता. आष्टी. जि. बीड
 प्रो. प्रा. राजु भगवान करांडे मो. ९४२३४६४००३
 नं-०९६९ कॅश मेमो दिनांक. 19/12/2019
 नांव प्राचार्य कक्षा वाणिज्य व विज्ञान महा-विद्यालय

तपशील	नग	दर	रुपये
15 फोटो स्टुडिओ	01	1500	1500/-
Articulation committee			
एकुण 1500/-			

अक्षरी रुपये एक हजार पन्नास रुपये
 धन्यवाद।

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

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

Paid and Cancelled Folio No.
Principal

विलाशिवाय सही



॥ श्री सावतामाळी प्रसन्न ॥ Voucher No. 116

सुगंध फुल सेंटर

शनि चौक, आष्टी ता. आष्टी जि. बीड.

मो. ९८९०४४४४८८, ९९२२९८४८०३

नंबर

823

दि. 02/10/2019

श्रीमान प्राचार्य कृता, वाणिज्य व विज्ञान महा. प्राध्य

नं.	तपशिल	वग	दर	रूपये
१.	हार मोठे	3	30	90/-
२.	हार लहान			
३.	गुच्छ			
४.	गजरे			
५.	गुलाब फुले			
६.	स्टेज सजावट			
७.	पलंग सजावट			
८.	कार सजावट			
९.	सेहरे दुल्हके			
१०.	शेहरे दुल्हनके			
११.	लव्ग मंडप सजावट			
१२.	लव्गन दुल्हनकी चोटी			
	एकूण			90/-
	अँड.			-
	बाकी			-

Cancelled Folio No. Principal

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

आमचेकडे सर्व प्रकारचे फुल ऑर्डर दिल्यानंतर तयार करून मिळेल.

दिलेली ऑर्डर परत केली जाणार नाही.

प्रसन्न नव्वद २. सोयन तालुका

M4255D1ZC

श्री महावीराय नमः ॥

Voucher No. 125

Vat No. 27390121905 V

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स

शनि चौक, मु.पो.ता. आष्टी, जि. बीड

पो.प्रा. अतुलकुमार म. मेहेर

(02441) 282528

9890304030, 8390304030

नं. : 87

दि. 15/8/2019

नांव : आष्टी कॉलेज व सायबल कॉलेज साष्टी

नं.	मालाचा प्रकार	मा	दर	रक्कम
	<u>कामेश्वरु वॉलपेपर</u> 20 लि 90 वड्डे Principal Adv. B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed Paid and Cancelled Folio No. Principal		2000/-	20000/-
				20000/-
			व्हॅट	
			एकूण	

अक्षरी रुपये : पि 21 हजार रुपये फक्त

धन्यवाद !

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स करिता

॥ श्री वीतरगाय नमः ॥

मो. ९४२९३४८८८९

Voucher No.

सचिन प्रिंटिंग प्रेस, आष्टी

173

ता. आष्टी जि. बीड (४१४२०३)

नंबर

दि. 25/01/2020

श्री प्राचार्य, कला, वाणिज्य शास्त्र विभाग
महाविद्यालय, आष्टी

अ.क्र.	विवरण	नग	दर	एकूण रकम
	खंता 5x5	1	400	400

श्रीमती शिवाजी
Sh Paid and Cancelled Fello No.
Sh Principal

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

अक्षरी रूपये *चार सौ रुपये केवल*

रोख मिळाले

सचिन प्रिंटिंग प्रेस करितां

आवाय, कला वगैरे (तरान महा आश्टी)

धोंडे कलेक्शन

शनि मंदिरामाणे, आश्टी, ता. आश्टी, जि. बीड.
मो. ९४०४६०९४४४, ९२८७५६५६५५

Voucher No. 196

दिनांक: 22/11/20

किड्स वेअर ■ मेन्स वेअर ■ साडी ■ इस प्रोपियल ■ लेडीज वेअर
■ सुटीज ■ शर्टीज ■ हेजिअरी
लक्ष बस्त्याचे परिपूर्ण सातक

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
	कॉले	2		100	200
				Sub Total	
				Discount	
				Grand Total	200/-

~~श्रीमती शशि~~
~~Principal~~
Paid and Cancelled Folio No. 196

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

आश्टी, धोंडे कलेक्शन करिया

Team: **Voucher No. 197**
मिना फल्लारर सचिअर
Date: 24/2/20
प्रोग. लेस अड्डा जलील

Mis: Principal Art's, Commerce, Science
colling Asti

QTY. मज्या	PARTICULAR विवरण	RATE दर	AMOUNT रकम
1)	milton Broom	350	350
2)	150 Broom	150	150
			500

~~श्रीमती शशि~~
~~Principal~~
Paid and Cancelled Folio No. 196

Principal
Received Payment
Signature of receiver

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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019		Library Book Exp A/c		
	OPENING BALANCE			0.00 Dr
07-Aug-2019				
Vn 46	CASH IN HAND	19,719.00		19,719.00 Dr
Cw 312	Prashant book house			
29-Aug-2019				
Vn 71	CASH IN HAND	9,513.00		29,232.00 Dr
Cw 326	Samarth Book Depo Aurangabad			
02-Nov-2019				
Vn 136	CASH IN HAND	42,280.00		71,512.00 Dr
Cw 380	Mahavir Dept. Ashti			
	CLOSING BALANCE			71,512.00 Dr
		71,512.00	0.00	

Bh
Principal

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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 7-Aug-2019		
Opening Balance	27085.30		
JV 457			
Tuition Fees	55860.00	Library Book Exp A/c	19719.00
Total daily collection Transferred from Fees Module		Vno-46 Prashant book house	
JV 458			
Registration Charges	695.00	B.Sc. Staff salary	19500.00
Total daily collection Transferred from Fees Module		Vno-47	
JV 459			
Computer Training Fee	1350.00	B.Sc. Staff salary	39000.00
Total daily collection Transferred from Fees Module		Vno-48	
JV 460			
University Development Fund	2970.00	Profession Tax	525.00
Total daily collection Transferred from Fees Module		Vno-49	
JV 461			
University Sport Fund	270.00		
Total daily collection Transferred from Fees Module			
JV 462			
University Ashwamedh Fund	108.00		
Total daily collection Transferred from Fees Module			
JV 463			
University Medical AID Fund	405.00		
Total daily collection Transferred from Fees Module			
JV 464			
University Stu. Welfare Fund	540.00		
Total daily collection Transferred from Fees Module			
JV 465			
Youth Festival Fund	2700.00		
Total daily collection Transferred from Fees Module			
JV 466			
Enrollment Fee	550.00		
Total daily collection Transferred from Fees Module			
JV 468			
Entrance Entry Fee	1350.00		
Total daily collection Transferred from Fees Module			
JV 469			
Semister Fee	2025.00		
Total daily collection Transferred from Fees Module			
JV 470			
Session Fee	2700.00		
Total daily collection Transferred from Fees Module			


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 29-Aug-2019		
V Opening Balance	48111.30		
SBI AC No.36687621077 Ch.No. 704138	57000.00	Laboratory Exp Vno-67 Gas pipe fitting charges	57000.00
SBI AC No.36687621077 Ch.No. 704139	34425.00	Laboratory Exp Vno-68 Taj Engineering Kada	34425.00
SBI AC No.36687621077 Ch.No. 704140	30847.00	Laboratory Exp Vno-69 Kaka traders Ashti	30847.00
SBI AC No.36687621077 Ch.No. 704141	19257.00	Laboratory Exp Vno-70 Sachin Industries Nagar	19257.00
SBI AC No.36687621077 Ch.No. 704142	9513.00	Library Book Exp A/c Vno-71 Samarth Book Depo Aurangabad	9513.00
JV 472 College Development Exp	200.00		
Total daily collection Transferred from Fees Module			
JV 473 T.C Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 474 Bonafide fees	10.00		
Total daily collection Transferred from Fees Module			
JV 484 Jniv Exam Form Fees	90.00		
Total daily collection Transferred from Fees Module			
V 486 Jniv Mark Memo Fees	450.00		
Total daily collection Transferred from Fees Module			
V 487 Jniv Exam Fees	3511.00		
Total daily collection Transferred from Fees Module			
V 488 Jniv Central Assess Charge	315.00		
Total daily collection Transferred from Fees Module			
V 489 Jniv Exam Procecing Charge	90.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	52827.30
Total	203869.30	Total	203869.30


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 2-Nov-2019

Opening Balance

65833.34

SBI AC No.36687621077

Ch.No. 133912

42280.00 Library Book Exp A/c

Vno-136 Mahavir Dept. Ashti

42280.00

Closing Balance

65833.34

Total 108113.34

Total 108113.34


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


Principal

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

Voucher No. 46

PRASHANT BOOK HOUSE

A. Pratap Nagar, Sant Dyaneshwar Mandir Road,
JALGAON 425001
Ph. (0257)2235520, 2232800, Mob. 94216 36460

RECEIPT

No. BR197

Date : 31/08/2019

Received with thanks from **Arts & Commerce & Science College, Ashti**
Tal. Ashti

a Sum of Rupees 19719/- Nineteen Thousand Seven Hundred Nineteen Only

In Full / Part Payment against Bill No Amount agnst Bill No. IN14774

by **Cash/M.O./Cheque*/D.D.No** 704134

Rs. **19,719.00**

Paid and Cancelled Fello No.

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

***Subject To realisation**

FOR PRASHANT BOOK HOUSE





Vaidik Samarth

Ushri swami samarth ji

SHRI SAMARTH BOOK DEPOT

Aurangpura, Aurangabad

OR: (0240)-2335535, 2342134 Mob: 9022014577, 9422291564

E-mail: samarth.bord61@gmail.com

INVOICE

To,

The

PRINCIPAL,

ART'S COMMERCE & SCIENCE COLLEGE,

ASHTI

Invoice No:SID/2019-20/CB-59

Date: 00/00/2019

No.	Author	Title	Qty	Curr	Unit Price	Amount
		Chemistry	2	₹	275.00	550.00
		Organic Compounds	2	₹	500.00	1000.00
		Synthesis	2	₹	450.00	900.00
		Reaction Mechanism in Organic Chemistry	2	₹	1195.00	2390.00
		Organic Analysis	2	₹	709.00	1418.00
		Chemical Analysis	2	₹	779.00	1558.00
			2	₹	669.00	1338.00
			2	₹	979.00	1958.00
			16			11192.00
						1678.80
						9513.20
						9513.00

Voucher No. 71

State Bank of India

भारतीय स्टेट बैंक
Branch साखरा

Date: 00/00/2019

खाते नं. 30022152820

For the Credit of Shri Samarth Book Depot

Amount (in words) Rupees Nine thousand five hundred thirteen only

Details of Cash / Cheques

Cd. No. 704142

Dt. 00/00/19

Total Rs. 9513.00

Cashier रोखपाल

रोकट/पासकर्ता अधिकारी

Cash / Passing Officer

Nine thousand Five Hundred Thirteen Rupees Only

Paid and Cancelled Folio No. 726
Principal

For SHRI SAMARTH BOOK DEPOT

Partner

PRINTED BOOKS are Exempted form GST as per SHEDULE (49.1) .Hence we do not charge GST ,
So we do not have GST NUMBER.

Pan No:ACDFS0990G

E.I.E.,

Certify that the
Prices charged are as
per the original Publishers

Principal

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

Voucher No. 136

॥ श्री महावीराय नमः ॥

(02441) 282565

मे. महावीर डिपार्टमेंटल स्टोअर्स

“ विमल सागर ” बिल्डींग मेनरोड, आष्टी जि. बीड

नंबर 1123

दिनांक 5/11/2019

श्री-~~प्रचण्ड - अति, वंद्यवादा~~ श्री-~~अक्षरी~~ अक्षरी रुपये

श्री-~~अक्षरी~~ अक्षरी रुपये

ख मिळाले.

धन्यवाद!

चक्रवर्ती 133912

S. B. I. 3000

रु. 42,280/-

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

मे. महावीर डिपार्टमेंटल स्टोअर्स करिता

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Annual Social Gath Fees			
	OPENING BALANCE			0 00 Dr
13-Feb-2020				
Vn 189 CW 437	CASH IN HAND	50,000 00		50,000.00 Dr
	CLOSING BALANCE	50,000 00	0.00	50,000 00 Dr


Principal

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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 13-Feb-2020		
Opening Balance	46396.34		
SBI AC No.36687621077 Ch.No.133934	50000.00	SBI AC No.36687621077 Vno-188 cash deposited	19000.00
SBI AC No.36687621077 Ch.No. 133935	70000.00	Annual Social Gath Fees Vno-189	50000.00
JV 484 Univ Exam Form Fees Total daily collection Transferred from Fees Module	20.00	Water Exp Vno-190	70000.00
JV 486 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	100.00		
JV 487 Univ Exam Fees Total daily collection Transferred from Fees Module	490.00		
JV 488 Univ Central Assess Charge Total daily collection Transferred from Fees Module	70.00		
JV 489 Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	20.00		
		Closing Balance	28096.34
Total	167096.34	Total	167096.34


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


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



॥ जय सगसजी ॥

॥ श्री गणेश ॥

॥ श्री चारभुजानाथ ॥

Voucher No. 189

श्री जय भवानी कटर्स

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

प्रो.प्रा. श्रवण महाराज
मो. ९८५०७४००६९

प्रो.प्रा. सुनिल महाराज
मो. ९९७५९५३५६९

नं. : 147

दि. 30/09/2020

पार्टीचे नाव : प्राचार्य कला, वाणिज्य व विज्ञान महा. शाळा

ठिकाण : आष्टी.

ऑर्डर घेतलेली दि. 25/09/2020

कामाची दि. 30/09/2020

माणसे 9000/-

दर प्रति प्लेट रु. 50 रु.

नाष्टा प्रति प्लेट रु.

बुफे / टेबल खुर्ची / भारतीय बैठक

Paid and Cancelled Folio No. 50 रु.
[Signature]
Principal

एकूण कॉन्ट्रॅक्टर दर

केटरिंग दर

एकूण रक्कम 50,000/-

जेवणाचे अॅटम
पुत्री शाळा व बुड्याव
जागूत.

अॅडव्हान्स

बाकी रक्कम

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

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

[Signature]
श्री जय भवानी कटर्स
बाही ता.बाही जि.बीड
प्रो.प्रा.श्रवण महाराज पांडे (महाराज)
मो. ९९७५९५३५६९

ग्राहकाची सही

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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
10-Apr-2019				
Vn 1	CASH IN HAND	540.00		540.00 Dr
CW 222	Shri. Nikalje SS Aurangabad			
20-Jun-2019				
Vn 12	CASH IN HAND	590.00		1,130.00 Dr
CW 234	Shri. Redekar TK - Aurangabad			
26-Jun-2019				
Vn 17	CASH IN HAND	540.00		1,670.00 Dr
CW 240	Shri. Nikalje S.S. Aurangabad			
07-Sep-2019				
Vn 86	CASH IN HAND	580.00		2,250.00 Dr
CW 335	Shri. Ghodake TN Tuljapur			
09-Sep-2019				
Vn 89	CASH IN HAND	590.00		2,840.00 Dr
CW 337	Dr. Shirsath MK - Aurangabad			
26-Sep-2019				
Vn 103	CASH IN HAND	570.00		3,410.00 Dr
CW 356	Shri. Gandhale DD - Aurangabad			
07-Oct-2019				
Vn 118	CASH IN HAND	540.00		3,950.00 Dr
CW 364	Shri. Nikalje SS - Aurangabad			
16-Oct-2019				
Vn 128	CASH IN HAND	540.00		4,490.00 Dr
CW 370	Shri. Nikalje SS - Aurangabad			
26-Oct-2019				
Vn 135	CASH IN HAND	540.00		5,030.00 Dr
CW 378	Shri. Nikalje SS - Aurangabad			
	CLOSING BALANCE			5,030.00 Dr
		5,030.00	0.00	


Principal

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


PRINCIPAL

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 10-Apr-2019	
Opening Balance	26050.30		
JV 457 Tuition Fees	800.00	T.A. & D.A Bill Exp A/c Vno-1 Shri. Nikalje SS Aurangabad	540.00
Total daily collection Transferred from Fees Module			
JV 459 Computer Training Fee	200.00		
Total daily collection Transferred from Fees Module			
JV 479 Student ID charge	10.00		
Total daily collection Transferred from Fees Module			
JV 480 T.C Fine	1970.00		
Total daily collection Transferred from Fees Module			
JV 481 Library Fee	50.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	28540.30
Total	29080.30	Total	29080.30


Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Jun-2019

Opening Balance	24085.30		
JV 457			
Tution Fees	4000.00	Ground water pipe line exp.	800.00
Total daily collection Transferred from Fees Module		Vno-10 Pipeline digging bill	
JV 458			
Registration Charges	15.00	Miscllenious Exp.	150.00
Total daily collection Transferred from Fees Module		Vno-11 Rikshow rent	
JV 459			
Computer Training Fee	655.00	T.A. & D.A Bill Exp A/c	590.00
Total daily collection Transferred from Fees Module		Vno-12 Shri. Redekar TK - Aurangabad	
JV 460			
University Development Fund	50.00		
Total daily collection Transferred from Fees Module			
JV 461			
University Sport Fund	20.00		
Total daily collection Transferred from Fees Module			
JV 462			
University Ashwamedh Fund	50.00		
Total daily collection Transferred from Fees Module			
JV 463			
University Medical AID Fund	10.00		
Total daily collection Transferred from Fees Module			
JV 464			
University Stu. Welfare Fund	50.00		
Total daily collection Transferred from Fees Module			
JV 465			
Youth Festival Fund	10.00		
Total daily collection Transferred from Fees Module			
JV 466			
Enrollment Fee	10.00		
Total daily collection Transferred from Fees Module			
JV 467			
Project Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 468			
Entrance Entry Fee	25.00		
Total daily collection Transferred from Fees Module			
JV 469			
Semister Fee	10.00		
Total daily collection Transferred from Fees Module			


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Jun-2019

Opening Balance	184125.30		
SBI AC No.36687621077 As bank statement JV 457	88.50	SBI AC No.36687621077 Vno-16 cash deposited	100000.00
Tution Fees Total daily collection Transferred from Fees Module JV 458	2240.00	T.A. & D.A Bill Exp A/c Vno-17 Shri. Nikalje S.S. Aurangabad	540.00
Registration Charges Total daily collection Transferred from Fees Module JV 459	585.00	Affiliation Fees of University Vno-18 M.Sc. Chemistry	25000.00
Computer Training Fee Total daily collection Transferred from Fees Module JV 460	950.00	Bank Commission As bank statement	88.50
University Development Fund Total daily collection Transferred from Fees Module JV 461	2090.00		
University Sport Fund Total daily collection Transferred from Fees Module JV 462	190.00		
University Ashwamedh Fund Total daily collection Transferred from Fees Module JV 463	76.00		
University Medical AID Fund Total daily collection Transferred from Fees Module JV 464	285.00		
University Stu. Welfare Fund Total daily collection Transferred from Fees Module JV 465	380.00		
Youth Festival Fund Total daily collection Transferred from Fees Module JV 466	1900.00		
Enrollment Fee Total daily collection Transferred from Fees Module JV 468	800.00		
Entrance Entry Fee Total daily collection Transferred from Fees Module JV 469	950.00		
Semister Fee Total daily collection Transferred from Fees Module	1425.00		



Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 7-Sep-2019		
Opening Balance	91632.30		
SBI AC No.36687621077 As per bank statement JV 458	74.34	SBI AC No.36687621077 Vno-83 cash deposited	84000.00
Registration Charges Total daily collection Transferred from Fees Module JV 501	20.00	Bank Commission As per bank statement	74.34
Univ Exam Form Fees Total daily collection Transferred from Fees Module JV 502	800.00	Laboratory Exp Vno-84 Plumbing material	1860.00
Univ Exam Pract Fees Total daily collection Transferred from Fees Module JV 503	420.00	Laboratory Exp Vno-85 Plumbing material	1650.00
Univ Mark Memo Fees Total daily collection Transferred from Fees Module JV 504	4020.00	T.A. & D.A Bill Exp A/c Vno-86 Shri. Ghodake TN Tuljapur	580.00
Univ Exam Comput Sci Fees Total daily collection Transferred from Fees Module JV 505	100.00		
Uni.Degree Postage charge Total daily collection Transferred from Fees Module JV 506	50.00		
Univ Exam Fees Total daily collection Transferred from Fees Module JV 507	41809.00		
Univ Central Assess Charge Total daily collection Transferred from Fees Module JV 508	2800.00		
Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	800.00		
		Closing Balance	54361.30
Total	142525.64	Total	142525.64


Principal

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


PRINCIPAL

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 9-Sep-2019		
Opening Balance	54361.30		
SBI AC No.36687621077 As per bank statement JV 474	59.00	SBI AC No.36687621077 Vno-87 cash deposited	50000.00
Bonafide fees Total daily collection Transferred from Fees Module JV 484	20.00	Bank Commission As per bank statement	59.00
Univ Exam Form Fees Total daily collection Transferred from Fees Module JV 485	1020.00	Laboratory Exp Vno-88 Plumbing material	555.00
Univ Exam Pract Fees Total daily collection Transferred from Fees Module JV 486	6420.00	T.A. & D.A Bill Exp A/c Vno-89 Dr. Shirsath MK - Aurangabad	590.00
Univ Mark Memo Fees Total daily collection Transferred from Fees Module JV 487	5480.00		
Univ Exam Fees Total daily collection Transferred from Fees Module JV 488	51406.00		
Univ Central Assess Charge Total daily collection Transferred from Fees Module JV 489	3570.00		
Univ Exam Procecing Charge Total daily collection Transferred from Fees Module JV 490	1020.00		
Univ Exam Eniv Sci Fees Total daily collection Transferred from Fees Module	100.00		
		Closing Balance	72252.30
Total	123456.30	Total	123456.30


Principal

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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Sep-2019		
Opening Balance	19494.30		
SBI AC No. 36687621077 Ch.No. 704154	200000.00	T.A. & D.A Bill Exp A/c Vno-103 Shri. Gandhale DD - Aurangabad	570.00
		Tem loan Sr (Granted) Coll Vno-104	200000.00
		Closing Balance	18924.30
Total	219494.30	Total	219494.30


Principal

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 7-Oct-2019

Opening Balance

22373.34

SBI AC No.36687621077

Ch.No. 704159

JV 474

Bonafide fees

Total daily collection Transferred from Fees Module

6049.36

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

540.00

Vno-118

Shri. Nikalje SS - Aurangabad

10.00

Bank Commission

2.36

As per bank statement

Abhiyan

132.00

Vno-119

Eligibility fees

University Ashwamedh Fund

132.00

Avhan

132.00

Avishkar

132.00

Youth Festival Fund

825.00

Earn & Learn

165.00

Enrollment Fee

800.00

E-suvida Fees

1650.00

Indradhanush Fees

132.00

N.S.S. Fees

330.00

University Sport Fund

825.00

University Stu. Welfare Fund

330.00

University Development Fund

132.00

Disaster Management

330.00

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 16-Oct-2019

Opening Balance	42883.34		
JV 457			
Tuition Fees	3000.00	T.A. & D.A Bill Exp A/c	540.00
Total daily collection Transferred from Fees Module		Vno-128 Shri. Nikalje SS - Aurangabad	
JV 466			
Enrollment Fee	87.00		
Total daily collection Transferred from Fees Module			
JV 470			
Session Fee	100.00		
Total daily collection Transferred from Fees Module			
JV 472			
College Development Exp	200.00		
Total daily collection Transferred from Fees Module			
JV 473			
T.C Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 474			
Bonafide fees	20.00		
Total daily collection Transferred from Fees Module			
JV 477			
Extra curricular Activity fee	56.00		
Total daily collection Transferred from Fees Module			
JV 478			
College Magazine Fee	7.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	45863.34
Total	46403.34	Total	46403.34


Principal

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


PRINCIPAL

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Oct-2019		
Opening Balance	66363.34		
		T.A. & D.A Bill Exp A/c	540.00
		Vno-135 Shri. Nikalje SS - Aurangabad	
		Closing Balance	65823.34
Total	66363.34	Total	66363.34


Principal

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


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

Shri. Nikalje Sured Shashikant

Dr. Clerk

5200-20200

4) Purpose of Journey

Practical Mark list Submission of Dr. Babasaheb Ambedkar Marathwada University Aurangabad.

5) Time & Date of Departure

Time 7:00

Date 5/4/2019

6) Time & Date of Arrival

Time 10:30

Date 5/4/2019

7) Total period of journey

15:30 hrs

A) T. A.

Amount

1) From

Ashti

To

Aurangabad = 220 = 00

2) From

Aurangabad

To

Ashti = 220 = 00

3) From

To

4) From and Cancelled Folio No.

To

B) D. A.

100 = 00 Principal

For

one day = 100 = 00

Days at the Rate of Rs.

100 = 00

Total Rs.

540 = 00

Received Rs. 540 = 00

(In Words Rs.

Five

hundred forty only

only)

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

DECLARATION

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

Date 10 APR 2019

Principal

Principal

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

Sured

Voucher No. 12

T. A. Bill

Shri Redekar T. K.

Jr. Clerk.

Purpose of Journey

Taken NOC from Joint Director
Aurangabad for M.Sc. Chemistry
(Organic)

5) Time & Date of Departure

Time 8.00 A.M. Date 19.6.2019

6) Time & Date of Arrival

Time 9.00 P.M. Date 19.6.2019

7) Total period of journey

13 hrs.

A) T. A.

Amount

1) From Ashti To Aurangabad - 235

2) From Aurangabad To Ashti - 235

3) From _____ To _____

4) From _____ To _____

Paid and Cancelled Folio No.

To Sh

Principal

8) D. A.

120

For

one Principal

Days at the Rate of Rs. 120

- 120

Total Rs.

590

Received Rs. 590 (In Words Rs. five hundred Ninety only

only)

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

DECLARATION

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

Date :

Place : Ashti

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

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

Shri. Nikalje Suresh Shashikant

B. Clerk

5200-20200

2) Designation

3) Pay Scale

4) Purpose of Journey

M.Sc. first Affiliation Proposal Submission at
Dr. Babasaheb Ambedkar Marathwada University
A. bad. & Principal Service book Submission at
T.D. Office A. bad.

5) Time & Date of Departure

Time 07:00

Date 26.06.2019

6) Time & Date of Arrival

Time 11:00

Date 26.06.2019

7) Total period of journey 16th Hrs.

A) T. A.

Amount

1) From Ashti To Aurangabad = 220 = 00

2) From Aurangabad To Ashti = 220 = 00

3) From _____ To _____

4) From _____ To _____

D. A. 100 = Principal For One day = 100 = 00

Days at the Rate of Rs. _____

Total Rs.

₹ 540 = 00

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

Forty rupees - only)

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

DECLARATION

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

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

T. A. Bill

1) Name of the Employee Ghodke T. N.
 2) Designation Hamal
 3) Pay Scale 5200 - 20200
 4) Purpose of Journey Appilation committee file
कुलनापुर ये गीमते

5) Time & Date of Departure Time 7:15 AM Date 7-9-19
 6) Time & Date of Arrival Time 12:30 PM Date 7-7-19
 7) Total period of journey _____

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Tuljapur</u> <u>240=00</u>
2) From	<u>Tuljapur</u>	To <u>Ashti</u> <u>240=00</u>
3) From	_____	_____
4) From	_____	_____

Paid and Cancelled Pollo No.

To Bh
For Principal

B) D. A.

Days at the Rate of Rs. 100/-

Total Rs. 580=00

Received Rs. (In Words Rs. _____)

only)

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

DECLARATION

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

Date: 9/9/19

Place Ashti

Bh
Bh
Principal
 Adv. B.D. Homburke & Sotondealaya
 College Ashti, Tal. Ashti Dist. Beed

Ghodke
9/9/19
तुलजापुर

T. A. Bill

1) Name of the Employee Shri Shirseth Mangesh Becherry
 2) Designation Asst. prof.
 3) Pay Scale 57700 to 182400
 4) Purpose of Journey M.Sc. Organic chemistry
first Attilation Committee
Report submission
Dr. BAMU. Aurangabad.

5) Time & Date of Departure Time 07:00 Date 09/09/2019
 6) Time & Date of Arrival Time 10:00 Date 09/09/2019
 7) Total period of journey 15 Hours.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	= 235
2) From <u>Aurangabad</u> To <u>Ashti</u>	= 235
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>120</u>	For <u>one day</u>
Days at the Rate of Rs. <u>120</u>	= <u>120</u>
Total Rs.	590.00

Paid and Cancelled Folio No. 2h
 To Principal

Received Rs. 590.00 (In Words Rs. five hundred and Nineteen only only)

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

DECLARATION

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

Date: 11/09/2019

Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed
 Dr. Shirseth M.K.
 PRINCIPAL
 Arts, Commerce & Science

भारतीय स्टेट बैंक
 आशी / ASHTI 2483 Branch रावठा
 Date दि 24 SEP 2019
 6687621077
 edit of
 Arts, Commerce & Science College, Ashti
 (in words) Rupees Ninety
Thousand
 Cash / Cheques
 P. No. P. No.
 193 17800
 178 17800
 76 3800
 64 1280
 62 620
 Total Rs. एकूण रुपये 90600
 रोखपाल रोकाड/पासकर्ता अधिकारी
 Cash / Passing Officer

Voucher No. 103

T. A. Bill

Grandhale Devidas Dhoardiba
 H. Clerk

9300 - 34800

Commission of Exam Form - OCT-2019

A. B. Com, B.Sc, B.C.A. D. J.

Babasaheb Ambedkar Maharashtra
 University Aurangabad

Time & Date of Departure Time 7:00 AM Date 25/9/2019

Time & Date of Arrival Time 12:00 PM Date 25/9/2019

Estimated period of journey _____

T. A.	Amount
1) From <u>AShti</u>	To <u>Ahmednagar</u> - <u>8500</u>
2) From <u>Ahmednagar</u>	To <u>Aurangabad</u> - <u>15000</u>
3) From <u>Aurangabad</u>	To <u>Ahmednagar</u> - <u>15000</u>
4) From <u>Ahmednagar</u>	To <u>AShti</u> - <u>8500</u>
D. A. <u>one day</u>	For <u>10000</u>

at the Rate of _____

Total Rs. 59000

Rs. 59000 (In Words Rs. Five Hundred

seventy Paid and Cancelled Folio No. _____ only)

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

DECLARATION

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

25/9/2019

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

Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Bee.
 Grandhale D. D.

T. A. Bill

Voucher No. 118

1) Name of the Employee Shri. Kitalje Sured Shashikant

2) Designation Jr. Clerk

3) Pay Scale 5200-20200

4) Purpose of Journey Affiliation proposal for New Subject
M.Sc. Mathematics & M.Sc. Computer Science
Submission at Dr. Babasaheb Ambedkar
Marathwada University Aurangabad.

5) Time & Date of Departure Time 10:00 Date 5/10/2019

6) Time & Date of Arrival Time 19:00 Date 5/10/2019

7) Total period of journey 13th Hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	= 220 = 00
2) From <u>Aurangabad</u> To <u>Ashti</u>	= 220 = 00
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>one day</u>	= 100 = 00
Days at the Rate of Rs. <u>100 = 00</u>	

Total Rs. 540 = 00

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

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

DECLARATION

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

Date : 06-10-2019

Bh
PRINCIPAL
Arts, Commerce & Science

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

Voucher No. 126

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

VOUCHER

Voucher No.

Please pay to Principal Arts, Com. Science College, Granted A.G. Section
an amount of Rs. 200000/- (Inward Rs. Two lakh only)

Date: 15/10/2019

only account of Temporary loan

Debit to

Received Payment



Signature

Principal
Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Accountant

Principal

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

T.A. Bill

1) Name of the Employee Shri. Nikalje Suresh Shastrikant
 2) Designation Jr. Clerk
 3) Pay Scale 5200-20200
 4) Purpose of Journey Examination form Report submission of Dr Babasaheb Ambedkar Ambedkar Maharashtra University Aurangabad.

5) Time & Date of Departure Time 7:00 Date 24-10-2019
 6) Time & Date of Arrival Time 11:00 Date 24-10-2019
 7) Total period of journey 16th Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u> - 220 = 00	
2) From <u>Aurangabad</u> To <u>Ashti</u> - 220 = 00	
3) From <u>Ashti</u> To _____	
4) From <u>Ashti</u> To _____	
B) D.A. <u>Principal</u> For <u>one day</u> - 100 = 00	
Days at the Rate of Rs. <u>100 = 00</u>	

Total Rs. 540 = 00

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

only Only)

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

DECLARATION

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

[Signature]
Principal

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

Date: 26-10-2019

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

Name: Nikalje Suresh Shastrikant
Designation: Jr. Clerk