

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

Date	Particulars	Debit	Credit	Balance
College Garden Exp.				
<hr/>				
01-Apr-2019	OPENING BALANCE			0.00 Dr
<hr/>				
10-Jul-2019	CASH IN HAND	350.00		350.00 Dr
Vn 124	To Cash			
CW 390				
	CASH IN HAND	350.00		700.00 Dr
Vn 123	To Cash			
CW 390				
<hr/>				
09-Aug-2019	CASH IN HAND	165.00		865.00 Dr
Vn 198	To Cash			
CW 418				
<hr/>				
14-Aug-2019	CASH IN HAND	1,830.00		2,695.00 Dr
Vn 204	To Cash			
CW 420				
<hr/>				
23-Aug-2019	CASH IN HAND	2,500.00		5,195.00 Dr
Vn 228	To C.No.945868			
CW 425				
<hr/>				
27-Sep-2019	CASH IN HAND	1,250.00		6,445.00 Dr
Vn 328	To Cash			
CW 545				
	CASH IN HAND	1,250.00		7,695.00 Dr
Vn 327	To Cash			
CW 545				
	CASH IN HAND	1,250.00		8,945.00 Dr
Vn 326	To Cash			
CW 545				
<hr/>				
18-Oct-2019	CASH IN HAND	1,400.00		10,345.00 Dr
Vn 364	To Cash			
CW 576				
<hr/>				
20-Dec-2019	CASH IN HAND	130.00		10,475.00 Dr
Vn 428	To Cash			
CW 608				
<hr/>				
23-Dec-2019	CASH IN HAND	700.00		11,175.00 Dr
Vn 430	To Cash			
CW 609				
<hr/>				
	CLOSING BALANCE			11,175.00 Dr
		11,175.00	0.00	

[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-Jul-2019		
Opening Balance	55151.00		
JV 440			
Registration Fees	450.00	SBI Current A/C 36687969307	16000.00
Total daily collection Transferred from Fees Module		Vno-122 To Cash Deposited	
JV 441			
Computer Training Fee	550.00	College Garden Exp.	350.00
Total daily collection Transferred from Fees Module		Vno-123 To Cash	
JV 442			
Univ. Sports Fund	160.00	College Garden Exp.	350.00
Total daily collection Transferred from Fees Module		Vno-124 To Cash	
JV 443			
University Ashwamedh Fund	48.00	Postage Bag Prurchase Exp	600.00
Total daily collection Transferred from Fees Module		Vno-125 To Cash	
JV 444			
Entrance/ Entry Fee	600.00	Borewell Exp	1530.00
Total daily collection Transferred from Fees Module		Vno-126 To Cash (Sai const)	
JV 445			
Semester Fees	900.00		
Total daily collection Transferred from Fees Module			
JV 446			
Coll Devp Fund Fees	1320.00		
Total daily collection Transferred from Fees Module			
JV 448			
Bonafide Fees	20.00		
Total daily collection Transferred from Fees Module			
JV 453			
Tuition Fees	3265.00		
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			
JV 457			
Gymkhana Fees	600.00		
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 : 9-Aug-2019

Opening Balance	55419.00		
JV 440			
Registration Fees	175.00	SBI Current A/C 36687969307	10000.00
Total daily collection Transferred from Fees Module		Vno-196 To Cash Deposited	
JV 441			
Computer Training Fee	250.00	Advance Against Postage	500.00
Total daily collection Transferred from Fees Module		Vno-197 To Cash Shirole	
JV 442			
Univ. Sports Fund	50.00	College Garden Exp.	165.00
Total daily collection Transferred from Fees Module		Vno-198 To Cash	
JV 443			
University Ashwamedh Fund	20.00	SBI Current A/C 36687969307	500.00
Total daily collection Transferred from Fees Module		To Trf online	
JV 444			
Entrance/ Entry Fee	250.00	SBI Current A/C 36687969307	500.00
Total daily collection Transferred from Fees Module		To Trf online	
JV 445			
Semester Fees	375.00		
Total daily collection Transferred from Fees Module			
JV 446			
Coll Devp Fund Fees	225.00		
Total daily collection Transferred from Fees Module			
JV 447			
T.C. Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 449			
T.C. Fine Fees	1800.00		
Total daily collection Transferred from Fees Module			
JV 453			
Tuition Fees	3200.00		
Total daily collection Transferred from Fees Module			
JV 454			
Student ID Charge	50.00		
Total daily collection Transferred from Fees Module			
JV 455			
Laboratory Fees	1500.00		
Total daily collection Transferred from Fees Module			
JV 456			
Library Fees	250.00		
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 : 14-Aug-2019		
Opening Balance	51814.00		
JV 440			
Registration Fees	70.00	SBI Current A/C 36687969307	13000.00
Total daily collection Transferred from Fees Module		Vno-201 To Cash Deposited	
JV 441			
Computer Training Fee	100.00	Temp Loan A/C UGC	1000.00
Total daily collection Transferred from Fees Module		Vno-202 To Cash	
JV 442			
Univ. Sports Fund	20.00	Misc. Exp. A/c	100.00
Total daily collection Transferred from Fees Module		Vno-203 To Cash	
JV 443			
University Ashwamedh Fund	8.00	College Garden Exp.	1830.00
Total daily collection Transferred from Fees Module		Vno-204 To Cash	
JV 444			
Entrance/ Entry Fee	100.00		
Total daily collection Transferred from Fees Module			
JV 445			
Semester Fees	150.00		
Total daily collection Transferred from Fees Module			
JV 446			
Coll Devp Fund Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 448			
Bonafide Fees	10.00		
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	20.00		
Total daily collection Transferred from Fees Module			
JV - 455			
Laboratory Fees	600.00		
Total daily collection Transferred from Fees Module			
JV 456			
Library Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 457			
Gymkhana Fees	100.00		
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 : 23-Aug-2019		
Opening Balance	42984.00		
Advance Against I.C.T. By Trf	10000.00	Gymkhana Exp A/C Vno-221 To Cash	600.00
SBI Current A/C 36687969307 By C.No.945868	2500.00	Gymkhana Exp A/C Vno-222 To Cash	600.00
SBI Current A/C 36687969307 By C.No.945869	48049.00	Gymkhana Exp A/C Vno-223 To Cash	720.00
SBI Current A/C 36687969307 By C.No.945870	146920.16	Gymkhana Exp A/C Vno-224 To Cash	600.00
JV 440 Registration Fees Total daily collection Transferred from Fees Module	25.00	Gymkhana Exp A/C Vno-225 To Cash	1950.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	50.00	Gymkhana Exp A/C Vno-226 To Cash	1700.00
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	10.00	Gymkhana Exp A/C Vno-227 To Cash	1950.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	4.00	College Garden Exp. Vno-228 To C.No.945868	2500.00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	50.00	Repair Of Xerox Machine Exp. Vno-229 To C.No.945869	48049.00
JV 445 Semester Fees Total daily collection Transferred from Fees Module	75.00	Abiyan Vno-230 To University Trf RTGS	2936.00
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	5.00	Ashwamedh Fees Vno-230 To University Trf RTGS	2936.00
JV 448 Bonafide Fees Total daily collection Transferred from Fees Module	10.00	Avhan Vno-230 To University Trf RTGS	2936.00
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	10.00	Avishkar Vno-230 To University Trf RTGS	2936.00
JV 456 Library Fees Total daily collection Transferred from Fees Module	50.00	Youth Festival Charge Vno-230 To University Trf RTGS	18335.00

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 27-Sep-2019

Opening Balance

92613.00

JV 448

Bonafide Fees

10.00

SBI Current A/C 36687969307

20000.00

Total daily collection Transferred from Fees Module

Vno-325 To Cash Deposited

SBI Current A/C 36687969307

590.00

College Garden Exp.

1250.00

By Trf Pass Book charges

Vno-326 To Cash

Tem Loan A/C Sr Non-Grant

200000.00

College Garden Exp.

1250.00

By C.No.945883 Dt.20.9.2019

Vno-327 To Cash

College Garden Exp.

1250.00

Vno-328 To Cash

Telephone Bill Exp. 283234

266.00

Vno-329 To Cash

Youth Festival Charge

486.00

Vno-330 To C.No.116662

Bank Commission

590.00

To Trf pass Book cheque Book charges

SBI Current A/C 36687969307

200000.00

Vno-331 To c.No.945883 Deposited

Closing Balance

68121.00

Total 293213.00

Total 293213.00



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

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 18-Oct-2019

Opening Balance

62986.00

College Garden Exp.

Vno-364 To Cash

1400.00

Closing Balance

61586.00

Total

62986.00

Total

62986.00




PRINCIPAL

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


Principal

Adv. B. D. Hambarde Mahavidyalaya
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

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

Principal

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

Voucher No. 123

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

VOUCHER

Voucher No.

Date: 10/7/2019

Please pay to

शुभार उपाचार महोदय

an amount of Rs. 340/-

(Rs. तिनशे पन्नास रुपये)

only account of

Garden Exp To cash

Debit to

Garden Exp
Paid and Cancelled Folio No.

Principal

Received Payment

शुभार

Signature of receiver

Accountant

Principal

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

VOUCHER

Voucher No. 124

Voucher No.

Date: 10/7/2019

Please pay to

शुभार उपाचार महोदय

an amount of Rs. 340/-

(Rs. तिनशे पन्नास रुपये)

only account of

Garden Exp To cash

Debit to

Garden Exp
Paid and Cancelled Folio No.

Principal

Received Payment

शुभार

Signature of receiver

Accountant

Principal

॥ श्री चक्रधर स्वामी प्रसन्न ॥

Voucher No. 198

रा.खत प्र.क्र LAFD 09050063

पवळ यातील कृषि सेवा केंद्र, सोमगाव

ता. जामखेड जि.अ.नगर.मो.९८६०७५४३७२, ९०९९९९९२३९

नंबर 465

दि.०१/०८/२०१९

नांव-प्राचार्य, कला, वाणिज्य शास्त्र विज्ञान महाविद्यालय, सोमगाव

तपशिल	कंपनीचे नांव	रक्कम
PIPES	3	30-
Water	1	15-
Suket	2 cap	20-
Water	1	10-
Sulphate	1	20-
Pump	Principal	60-
		10-
		1

टिप :- वरील माल कंपनीच्याच मुळ पैकींग व सील मध्ये मिळाला. त्या बदल तक्रार नाही.माल सर्वस्वी मिन्हाईकाचे जोखमीवर दिला आहे.एफुदा विकलेला माल परत घेतला जाणार नाही. वरील माल फक्त शेती उपयोगा करीताच आहे.

माल घेणाराची सही

माल देणाराची सही

एकूण 165-

रक्कम

120

100

her No. 208

k Mandal's

No. 209

k Mandal's

SCIENCE, ASHTI

Date: 14/08/2019

College Ashti

d only

UGC

Received Payment

Signature of receiver

Signature of receiver

एकूण 220100

Voucher No. 199

State Bank of India भारतीय स्टेट बँक

Branch शाखा Ashti

Date दि. 13-8-2019

खाते क्र. 36687969307

For the Credit of प्रिन्सिपल असि कॉलेज

च्या खात्यात भरण्यासाठी

Amount (in words) Rupees 20000/-

रु. (शब्दात) 20000/-

Details of Cash / Cheques	Rs. रु.	P. चे.
10000/-	10000 = 00	
20000/-	20000 = 00	
Total Rs. एकूण रुपये	10000 = 00	

Cashier / पासकर्ता अधिकारी

Principal

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

No. 209 k Mandal's SCIENCE, ASHTI

Date: 16/8/2019

one thousand one hundred

Principal

Received Payment

005

नाम / पत्त संसिद

No. : **Voucher No. 204**

Date : 13/8/2019
दिनांक

Cher No. 208
k Mandal's
SCIENCE, ASHTI



प्राचार्य, कला वाणिज्य व विज्ञान महाविद्यालय
आष्टी जि. बीड

Date: 16/8/2019

one hundred only
(Elucutation compet)

PARTICULAR विषय		RATE दर	AMOUNT रकम
11 पाठ्य	17 नंग	95	1615
एल्को	3	05	15
ही	1	10	10
पट्टी	चॉल्स 1	60	60
सुकोचन	1	30	30
टैपा भाउ			100
TOTAL टोटल			1830

Received Payment

[Signature]
Signature of receiver

14 AUG 2019
Paid and Cancelled Folio No.
Principal

SCAMT
0.00e

एक हजार आठ्ठे मीस
रोख्य मिळाले
[Signature]
अन्यवाद

No. 209
k Mandal's
SCIENCE, ASHTI

No. _____ Date: 16/8/2019
y to Dr. Spinde A. B
nt of Rs. 1100/- (Rs. one thousand one hundred)

unt of वक्तव्य स्पर्धा (परिसक) परिसक मीशन
16 AUG 2019
Student Associate (Elucutation competition)
Paid and Cancelled Folio No.
Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed
[Signature]
Received Payment
[Signature]

No. 229

॥ श्री गणेशाय नमः ॥

शिवकृपा कन्स्ट्रक्शन

आष्टी जि.बीड

Voucher No. 228

आमच्याकडे जे.सी.बी., ट्रॅक्टर योग्य दरात भाड्याने मिळतील.

गणेश बक्षी मो.9689910555, 9890958176

महेश बक्षी मो.9764331789

नंबर 101

दिनांक 14/08/2019

प्राचार्य, कला, वाणिज्य शास्त्र विज्ञान महा.आष्टी

पत्ता आष्टी मो.नं.

अ.क्र.	काम चालु वेळ व रिडींग	काम बंद वेळ व रिडींग	एकुण तास	रक्कम
	2.5 तास	5.6 B 4/14	2.5	2500
आभारी आहोत ! अक्षरी रू. एकुण 2500				

ग्राहकाची सही

शिवकृपा कन्स्ट्रक्शन करिता

AN MARKETING

ove ICICI Bank, Savedi Road,
Ph.: 0241-2427183,2422501
anmarketing@rediffmail.com

nce. College

d forty

ed

CENTURIAN MARKETING

D.Betti

Authorised Signatory



Digital Duplicator

ROA

subject to Ahmednagar Jurisdiction. Unit Price includes price of item, packing & forwardli
warranty maintenance charges. Warranty is restricted to manufacturing defects only. Wa
uthorised Channel Partner. invoiced material is received in good condition. Complain if ar

HSN CODE FOR DIGITAL COPIER, TONER, DRUM & SPARES 8443.

ODE 3215.

Customer's stamp

Customers Sign of acceptance

IO.	9980	DATE:
ITEM DESCRIPTION		
NGP 51 DRUM UNIT		
FIXING ASSEMBLY		
DEVELOPING ASSEMBLY		
ROLLER		
(Subtotal=Basic val-5% Dis.)		
TOTAL	40719.1	TOTAL SGST :

GSTIN NO. 27ABXPK1355L1Z1

PAN NO. ABXPK1355L

Principal

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

Voucher

226

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

VOUCHER

Voucher No.

Date: 27/9/2019

Please pay to

श्री. वी. वी. वी. वी. वी.

an amount of Rs.

12501/- (Rs.)

एक लाख दोनशे पन्नास रुपये

only account of

college Garden Exp.

college Garden Exp.
Paid and Cancelled Folio No.

Debit to

[Empty box for Debit to]

Bh
Principal

Received Payment

Accountant

Principal

[Signature]
Signature of receiver

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

VOUCHER

Voucher No. 328

Voucher No.

Date: 27/9/2019

Please pay to

श्री. वी. वी. वी. वी. वी.

an amount of Rs.

12501/- (Rs.)

एक लाख दोनशे पन्नास रुपये

only account of

college Garden Exp.

college Garden Exp.
Paid and Cancelled Folio No.

Debit to

[Empty box for Debit to]

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

Bh
Principal

Received Payment

Accountant

Principal

[Signature]
Signature of receiver

Voucher No. 327

201

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

VOUCHER

Date: 27/9/2019

Voucher No.

Pay to मुंबारी अनिल माधव
Amount of Rs. 1250/- (Rs. द्वारा दोनशे पन्नास रुपये)

Account of Garden EXP
Cash

Paid and Cancelled Folio No.

Ph
Principal

Received Payment

[Signature]
Signature of receiver

Accountant

Principal

17
11

2019

11/9/19

11/9/19
SP

11/9/19

2019

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

VOUCHER

Voucher No. 328

Date: 27/9/2019

Voucher No.

Pay to श्री. वीरेश विठ्ठल भाऊसाहेब
Amount of Rs. 1250/- (Rs. एक हजार दोनशे पन्नास रुपये)

Account of College Garden EXP
College Garden EXP.

Paid and Cancelled Folio No.

Ph
Principal

Received Payment

[Signature]
Signature of receiver

Accountant

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

Principal

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

VOUCHER

Date: 18/10/2019

Voucher No.

Please pay to Shri. Pawar Akash madhubar
an amount of Rs. 1400/- (Rs. One thousand four hundred
only.)

only account of Labour works exp. (Garden Exp)

To cash

Debit to

[]

Received Payment

Pawar

Accountant

Signature of receiver

Collected Garden (in) Exp
aid and cancelled folio no. #h
Principal

Adv. B. D. Hamparika Mahayalaya
Ashti, Tal. Ashti, Dist. Beed

Voucher No. 428



कोटेशन

प्रतीक ट्रेडर्स

मो.नं.

८८५६९८८५५९

९९५८५८९९९९

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

नं.

प्रो.राजू जगदाळे(फौजी)

दि. 20/12/2019

Beedi Hambarde. (Col)

Kelawante Mahavidya
Ashti

① CPRC Sulhang 50 gm / 30

sh

Principal

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

College Gordon Ekp
Paid and Cancelled Folio No.
sh
Principal

1308

sh

प्रतीक ट्रेडर्स, आष्टी

Voucher No. 430

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

VOUCHER

Voucher No.

Date: 23/12/2019

Please pay to Shri Bankar Bibhishan Kundalik
an amount of Rs. 700/- /-(Rs. Seven hundred only.)

only account of College Ground Exp

To Cash.

Debit to

paid and Cancelled Folio No.


Principal

Received Payment



Accountant


Principal

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

Signature of receiver

SENIOR COLLEGE

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
Gymkhana Exp A/C				
<u>01-Apr-2019</u>				
	OPENING BALANCE			0.00 Dr
<u>06-Aug-2019</u>				
Vn 189	CASH IN HAND	500.00		500.00 Dr
CW 700	To Cash (Sport entry fees)			
<u>23-Aug-2019</u>				
Vn 227	CASH IN HAND	1,950.00		2,450.00 Dr
CW 425	To Cash			
Vn 226	CASH IN HAND	1,700.00		4,150.00 Dr
CW 425	To Cash			
Vn 225	CASH IN HAND	1,950.00		6,100.00 Dr
CW 425	To Cash			
Vn 224	CASH IN HAND	600.00		6,700.00 Dr
CW 425	To Cash			
Vn 223	CASH IN HAND	720.00		7,420.00 Dr
CW 425	To Cash			
Vn 222	CASH IN HAND	600.00		8,020.00 Dr
CW 425	To Cash			
Vn 221	CASH IN HAND	600.00		8,620.00 Dr
CW 425	To Cash			
<u>06-Mar-2020</u>				
Vn 651	CASH IN HAND	319.00		8,939.00 Dr
CW 726	To Cash Dt.7.12.2019			
Vn 652	CASH IN HAND	458.00		9,397.00 Dr
CW 726	To Cash Dt.7.12.2019			
Vn 653	CASH IN HAND	695.00		10,092.00 Dr
CW 726	To Cash Dt.22.12.2019			
Vn 649	CASH IN HAND	415.00		10,507.00 Dr
CW 726	To Cash Dt.26.11.2019			
Vn 650	CASH IN HAND	650.00		11,157.00 Dr
CW 726	To Cash DT.26.11.2019			
Vn 647	CASH IN HAND	5,940.00		17,097.00 Dr
CW 726	To Cash Dt.6. to 7.10.2019			
Vn 648	CASH IN HAND	3,200.00		20,297.00 Dr
CW 726	To Cash DT.28.11 to 29.112019			
Vn 646	CASH IN HAND	720.00		21,017.00 Dr
CW 726	To Cash Dt.5.10 to 7.10.2019			

Bh
Principal

Adv. B. D. Hambarde Mahavkdyalaya
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	7,310.00		28,327.00 Dr
Vn 645 CW 726	To Cash Dt.4.10 to 5.10.2019			
	CASH IN HAND	520.00		28,847.00 Dr
Vn 644 CW 726	To Cash Dt.4.10 to 5.10.2019			
	CASH IN HAND	2,400.00		31,247.00 Dr
Vn 630 CW 726	To Cash			
	CASH IN HAND	2,000.00		33,247.00 Dr
Vn 631 CW 726	To Cash			
	CASH IN HAND	2,000.00		35,247.00 Dr
Vn 632 CW 726	To Cash			
	CASH IN HAND	1,200.00		36,447.00 Dr
Vn 633 CW 726	To Cash			
	CASH IN HAND	2,400.00		38,847.00 Dr
Vn 634 CW 726	To Cash			
	CASH IN HAND	6,660.00		45,507.00 Dr
Vn 643 CW 726	To Cash Dt.18.9.to21.9.2019			
	CASH IN HAND	600.00		46,107.00 Dr
Vn 642 CW 726	To Cash Dt.18 to 19.9.2019			
	CASH IN HAND	480.00		46,587.00 Dr
Vn 641 CW 726	To Cash Dt.23.9.2019			
	CASH IN HAND	200.00		46,787.00 Dr
Vn 640 CW 726	To Cash Dt.9.9.2019			
	CASH IN HAND	320.00		47,107.00 Dr
Vn 639 CW 726	To Cash Dt.9.9.2019			
	CASH IN HAND	2,550.00		49,657.00 Dr
Vn 638 CW 726	To Cash			
	CASH IN HAND	2,220.00		51,877.00 Dr
Vn 637 CW 726	To Cash			
	CASH IN HAND	2,690.00		54,567.00 Dr
Vn 636 CW 726	To Cash			
	CASH IN HAND	1,600.00		56,167.00 Dr
Vn 635 CW 726	To Cash			
	CASH IN HAND			
	CASH IN HAND	22,750.00		78,917.00 Dr
	To C.No.133945			
	CASH IN HAND	20,510.00		99,427.00 Dr
	To C.No.133945			
	CLOSING BALANCE			99,427.00 Dr
		99,427.00	0.00	

Principal

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

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

PAGE NO 124

Opening Balance

JV 440

33899 00

Registration Fees

Total daily collection Transferred from Fees Module

85 00

Gymkhana Exp A/C

Vno 189 To Cash (Sport entry fees)

JV 441

Computer Training Fee

Total daily collection Transferred from Fees Module

150 00

JV 442

Univ. Sports Fund

Total daily collection Transferred from Fees Module

30 00

JV 443

University Ashwamedh Fund

Total daily collection Transferred from Fees Module

12 00

JV 444

Entrance/ Entry Fee

Total daily collection Transferred from Fees Module

150 00

JV 445

Semester Fees

Total daily collection Transferred from Fees Module

225 00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

215 00

JV 447

T.C. Fees

Total daily collection Transferred from Fees Module

50 00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

810 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

600 00

JV 456

Library Fees

Total daily collection Transferred from Fees Module

100 00

JV 457

Gymkhana Fees

Total daily collection Transferred from Fees Module

100 00

Sh

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 23-Aug-2019

Opening Balance

42984.00

Advance Against I.C.T.

By Trf

10000.00 Gymkhana Exp A/C
Vno-221 To Cash

600.00

SBI Current A/C 36687969307

By C.No.945868

2500.00 Gymkhana Exp A/C
Vno-222 To Cash

600.00

SBI Current A/C 36687969307

By C.No.945869

48049.00 Gymkhana Exp A/C
Vno-223 To Cash

720.00

SBI Current A/C 36687969307

By C.No.945870

146920.16 Gymkhana Exp A/C
Vno-224 To Cash

600.00

JV 440

Registration Fees

Total daily collection Transferred from Fees Module

JV 441

25.00 Gymkhana Exp A/C
Vno-225 To Cash

1950.00

Computer Training Fee

Total daily collection Transferred from Fees Module

JV 442

50.00 Gymkhana Exp A/C
Vno-226 To Cash

1700.00

Univ. Sports Fund

Total daily collection Transferred from Fees Module

JV 443

10.00 Gymkhana Exp A/C
Vno-227 To Cash

1950.00

University Ashwamedh Fund

Total daily collection Transferred from Fees Module

JV 444

4.00 College Garden Exp.
Vno-228 To C.No.945868

2500.00

Entrance/ Entry Fee

Total daily collection Transferred from Fees Module

JV 445

50.00 Repair Of Xerox Machine Exp.
Vno-229 To C.No.945869

48049.00

Semester Fees

Total daily collection Transferred from Fees Module

JV 446

75.00 Abiyan
Vno-230 To University Trf RTGS

2936.00

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 448

5.00 Ashwamedh Fees
Vno-230 To University Trf RTGS

2936.00

Bonafide Fees

Total daily collection Transferred from Fees Module

JV 454

10.00 Avhan
Vno-230 To University Trf RTGS

2936.00

Student ID Charge

Total daily collection Transferred from Fees Module

JV 456

10.00 Avishkar
Vno-230 To University Trf RTGS

2936.00

Library Fees

Total daily collection Transferred from Fees Module

50.00 Youth Festival Charge
Vno-230 To University Trf RTGS

18335.00


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 6-Mar-2020

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	39356.00		
Advance Against I.C.T. By Trf	50000.00	National Seminar Economics Vno-618 To C.No.133944 (Meals)	6360.00
Tem Loan A/C Sr Non-Grant By C.No.133944	6360.00	National Seminar Economics Vno-619 To Cash Honorarium Allowance	1000.00
Advance against National Seminar By Trf	7000.00	National Seminar Economics Vno-620 To Cash Honorarium Allowance	1000.00
MGB Bank A/c 54551000921 By Trf (IT for Feb-2020) JV 826	489975.00	National Seminar Economics Vno-621 To Cash Honorarium Allowance	1600.00
Coll Devp Fund Fees Total daily collection Transferred from Fees Module JV 827	200.00	National Seminar Economics Vno-622 To Cash Honorarium Allowance	1000.00
T.C. Fees Total daily collection Transferred from Fees Module JV 828	50.00	National Seminar Economics Vno-623 To Cash Honorarium Allowance	1000.00
T.C. Fine Fees Total daily collection Transferred from Fees Module JV 833	1000.00	National Seminar Economics Vno-624 To Cash Broucher printing	1900.00
Conference/Seminar Fees Total daily collection Transferred from Fees Module	3800.00	National Seminar Economics Vno-625 To Cash certificate printing	860.00
		National Seminar Economics Vno-626 To Cash Banner	1500.00
		National Seminar Economics Vno-627 To Cash file , folder, kit	620.00
		National Seminar Economics Vno-628 To cash Tea, Bisquet, Refreshment	1650.00
		National Seminar Economics Vno-629 To Cash Sholl	670.00
		Gymkhana Exp A/C Vno-630 To Cash	2400.00
		Gymkhana Exp A/C Vno-631 To Cash	2000.00
		Gymkhana Exp A/C Vno-632 To Cash	2000.00

Principal

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

Party / Particulars

Receipt	Party / Particulars	Payment
	Gymkhana Exp A/C Vno-633 To Cash	1200.00
	Gymkhana Exp A/C Vno-634 To Cash	2400.00
	Gymkhana Exp A/C Vno-635 To Cash	1600.00
	Gymkhana Exp A/C Vno-636 To Cash	2690.00
	Gymkhana Exp A/C Vno-637 To Cash	2220.00
	Gymkhana Exp A/C Vno-638 To Cash	2550.00
	Gymkhana Exp A/C Vno-639 To Cash Dt.9.9.2019	320.00
	Gymkhana Exp A/C Vno-640 To Cash Dt.9.9.2019	200.00
	Gymkhana Exp A/C Vno-641 To Cash Dt.23.9.2019	480.00
	Gymkhana Exp A/C Vno-642 To Cash Dt.18 to 19.9.2019	600.00
	Gymkhana Exp A/C Vno-643 To Cash Dt.18.9.to21.9.2019	6660.00
	Gymkhana Exp A/C Vno-644 To Cash Dt.4.10 to 5.10.2019	520.00
	Gymkhana Exp A/C Vno-645 To Cash Dt.4.10 to 5.10.2019	7310.00
	Gymkhana Exp A/C Vno-646 To Cash Dt.5.10 to 7.10.2019	720.00
	Gymkhana Exp A/C Vno-647 To Cash Dt.6. to 7.10.2019	5940.00
	Gymkhana Exp A/C Vno-648 To Cash Dt.28.11 to 29.11.2019	3200.00
	Gymkhana Exp A/C Vno-649 To Cash Dt.26.11.2019	415.00


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

Party / Particulars



Receipt Party / Particulars

Payment

Gymkhana Exp A/C 650.00
Vno-650 To Cash DT.26.11.2019

Gymkhana Exp A/C 319.00
Vno-651 To Cash Dt.7.12.2019

Gymkhana Exp A/C 458.00
Vno-652 To Cash Dt.7.12.2019

Gymkhana Exp A/C 695.00
Vno-653 To Cash Dt.22.12.2019

SBI Current A/C 36049576550 489950.00
Vno-654 To Trf income Tax Feb-2020

Bank Commission 25.00
To Trf

Closing Balance 41059.00

Total 597741.00

Total 597741.00


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 : 12-Mar-2020

Opening Balance	41659.00		
Tem Loan A/C Sr Non-Grant To C.No.133946	5500.00	Gymkhana Exp A/C Vno-660 To C.No.133945	20510.00
Tem Loan A/C Sr Non-Grant To C.No.133947	43260.00	Gymkhana Exp A/C Vno-661 To C.No.133945	22750.00
Tem Loan A/C Sr Non-Grant To C.No.133949	3000.00	Internet Connection Exp Vno-662 To C.No.133946	5500.00
Tem Loan A/C Sr Non-Grant To C.No.133950	2000.00	Watchman Salary Remu.Exp. Vno-663 To C.No.133949 for Feb.2020	3000.00
SBI Current A/C 36687969307 By Trf pass Book entry	649.00	Sweepers Salary Remu.exp. Vno-664 To C.No.133950 for Feb-2020	1700.00
SBI Current A/C 36049576550 By Trf A/C keeping charges	649.00	Maintance of Toilet Vno-665 To C.No.133950 for Feb-2020	300.00
		Bank Commission To trf pass Book entry	649.00
		Bank Commission To Trf A/C keeping charges	649.00
		Closing Balance	41659.00
Total	96717.00	Total	96717.00


Principal

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




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


Original

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

RECEIVED FROM: PRINCIPAL - ARTS COMM & SCI COLLEGE ASHTI BEED

Main Head: RECEIPT - OTHER FEES

Voucher No. 189 Date: 31-JULY-2019

Particulars	Amount (Rs.)
1- ENTRY FEES INTER COLLEGE TOURNAMENTS	500.00
In Words Rupees Five Hundred And Zero Ps. Only.	TOTAL
 <p>6 AUG 2019 Sports Entry fees Paid and Cancelled Folio No. <u> </u> Principal</p>	500.00
Sr. No. : P 0011118	Stamp
Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.	For Supdt. (Cash)

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

प्रति, प्राचार्य, कल सांगीत विभाग, करा. १९९९

Voucher No. १११
डायमंड पोल्ट्री सप्लायर्स, आष्टी दि. २०/८/२०१९

आमच्याकडे गावराण, आर आर, ब्रॉयलर कॉबडी तसेच अंडी योग्य द्यात मिळतील.

आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, पो.क्र. १९७०४०२२६६

अ.क्र.	विवरण	दर	मा	रक्कम
१)	उंड	०५	१२०	६००१.
एकूण				६००१.-

23 AUG 2019

G. N. K. Homu Exp
Paid and Cancelled

Principal

अक्षरी रुपये

दहाशे रु रोख

मिळाले

Principal

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

प्रो. प्रा. अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

Voucher No. 222
 प्राचार्य कला, वाणिज्य व विज्ञान महा विद्यापीठ
 डायमंड पोल्ट्री सप्लायर्स, आष्टी दि. 25/8/2019

भाकडे गावराण, आर आर, ब्रायलर कॉम्बडी तसेच अंडी योग्य दरात विकतील.
 आष्टी, ता. आष्टी, जि. बीड प्रो. प्र. अब्दुल चाऊस, मो. क्र. ९९७०४०२२६६


विवरण	दर	नग	रक्कम
अ. अंडे	05	120	600/-
एकूण			600/-

23 AUG 2019
 Gymkhana 209
 Paid and Cancelled Folio No
 Principal

रुपये सहाश्रह व दोस

मिळाले.


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


 प्रो. प्र. अब्दुल चाऊस
 डायमंड पोल्ट्री सप्लायर्स

Voucher No. 223

कल वाणिज्य व सिद्धांत मल. शास्त्री

डायमंड पोल्ट्री सप्लायर्स, आष्टी

दि. 30/6/19

पाकडे गावराण, आर आर, ब्रॉयलर कॉंबडी तसेच अंडी योग्य दरात मिळतील.

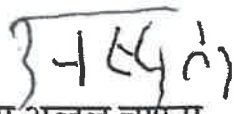
ष्टी, त. आष्टी, जि. बीड प्रो. प्रा. अब्दुल चाऊस, मो. क्र. ९९७०४०२२६६

विवरण	दर	नग	रक्कम
अंड	05-	144	720/-
23 AUG 2019. Gymkhana EPF Paid and Cancelled Folio No. Principal			
एकुण			720

री रुपये सातशे अठरा रु २२५

मिळाले.


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


प्रो. प्रा. अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

Voucher No. 224

प्राचार्य कृष्ण काविराज व विज्ञान मय आष्टी
डायमंड पोल्ट्री सप्लायर्स, आष्टी

दि. 5/7/19

शाकडे गावराण, आर आर, ब्रॉयलर कॉबडी तसेच अंडी योग्य दरात मिळतील.

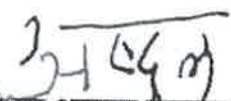
ष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, मो.क्र. ९९७०४०२२६६

विवरण	दर	नग	रक्कम
अंड	05-	120	6001-
<p>23 AUG 2019. Gymkhana Paid and Cancelled Folio No. Principal</p>			
एकुण			6001-

ने रुपये सहस्रो ६०००

मिळाले.


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


प्रो.प्रा. अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

प्राचार्यसिख, कृष्ण वाणिज्य वणिशाला महा. आष्टी.
 Voucher No. 225

सावता फ्रुट्स, आष्टी

दि. 10/7/19

च्याकडे ताजी केळी, सफरचंद, डाळिंब, चिकू, द्राक्षे योग्य दराने मिळतील.
 आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. बबन धोंडे

विवरण	दर	मग	रक्कम
केळी	50	180	7501-
सफरचंद	120	120	12001-
एकूण			19501-

23 AUG 2019.
 Gymchem & Epp
 Paid and Cancelled Folio No.
 Principal

ती रुपये मिळाले.

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

प्रो.प्रा. बबन धोंडे
 सावता फ्रुट्स

Voucher No. 226

प्राचार्य, कला वाणंज्य व क्लेशान मघ. आष्टी.

सावता फुट्स, आष्टी

दि. 15/7/19

मत्स्यकडे ताजी केळी, सफरचंद, डाळिंब, चिकू, द्राक्षे योग्य दराने मिळतील.

आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. बबन धोंडे

विवरण	दर	माग	रक्कम
सफरचंद	120	120	12000/-
चिकू	50 फिले	10	5000/-
एकुण			17000/-

23 AUG 2019
Gymkhana App
Paid and Cancelled For
Principal

री रूपये एक हजार सातशे रु रक्कम मिळाले.


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

1.1
11/2/2019
प्रो.प्रा. बबन धोंडे
सावता फुट्स

Voucher No. 227

महाराष्ट्र शासन व शिक्षण मंत्री, सावता
सावता फ्रुट्स, आष्टी दि. 20/7/19

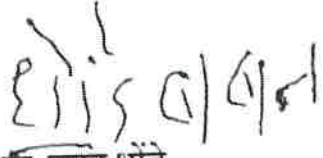
साकडे ताजी केळी, सफरचंद, डाकेंब, चिकू, द्राक्षे योग्य दरात मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. बबन धोंडे

विवरण	दर	मा	रक्कम
केळी	50	180	7501-
सफरचंद	120	120	1200
एकुण			19501-

23 AUG 2019
Paid and Cancelled For
Principal

श्री रुपये एक हजार नवसो पन्नास शेकड मिळाले.


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



प्रो.प्रा. बबन धोंडे
सावता फ्रुट्स

प्रां.

प्रचार्य, कला वाणिज्य व विज्ञान महा, आष्टी
150 14. 28/8/2019

डायमंड पोल्ट्री सप्लायर्स, आष्टी

आसच्याकडे गावराण, आर आर, ब्रॉयलर कोंबडी तसेच अंडी योग्य दरात मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, मो.क्र. ९९७०४०२२६६

अ.क्र.	विवरण	दर	नग	रक्कम
1)	अंडी	०८	३००	२४००
6 MAR 2020 Gymbhana Exp A/c  Principal				}
एकुण				2400/-

अक्षरी रूपये

दोन हजार चारशे रु. रोख मिळाले.

मिळाले.


Principal

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




प्रो.प्रा.अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

Voucher NO. 631
दि. 19/11/19

डायमंड पोल्ट्री सप्लायर्स, आष्टी

आमच्याकडे गावराण, आर आर, ब्रॉयलर कोंबडी तसेच अंडी योग्य दरात मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, मो.क्र. ९९७०४०२२६६

अ.क्र.	विवरण	दर	नग	रक्कम
1)	अंडी	08	250	2000
- 6 MAR 2020 Gy. Muhamad Exp A/c Paid and Cancelled Per  Principal				S
एकुण				2000/-


अक्षरी रुपये

दोन हजार रु. रोख मिळजे.

मिळाले.


Principal

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


प्रो. प्रा. अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

प्रांत.

प्राचार्य, कृषा वाणिज्य व विज्ञान महाशाळा

Voucher No. 632

दि. ०५/०३/१९

डायमंड पोल्ट्री सप्लायर्स, आष्टी

आमच्याकडे गावराण, आर आर, ब्रॉयलर कोंबडी तसेच अंडी योग्य दरात मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, मो.क्र. ९९७०४०२२६६

अ.क्र.	विवरण	दर	नग	रक्कम
1)	अंडी	०४	250	2000
एकुण				2000/-

6 MAR 2020
Gymkhana BNP A/c
Paid and Cancelled Folio
Principal

अक्षरी रुपये

दोन हजार रु. रोख मिळाले

मिळाले.

Principal

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

प्रो.प्रा.अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

प्राप्त

Voucher No. 633

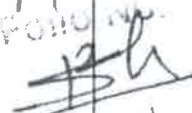
दि. 25/09/2019

प्राचार्य कला वसुधाय व विज्ञान महा. आष्टी

डायमंड पोल्ट्री सप्लायर्स, आष्टी

आमच्याकडे गावराण, आर आर, ब्रॉयलर कॉंबडी तसेच अंडी योग्य दरात मिळतील.

आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, मो.क्र. ९९७०४०२२६६

अ.क्र.	विवरण	दर	माग	रक्कम
11	अंडी	08	150	1200
-6 MAR 2020 Gymkhana Exp A/c Paid and Cancelled Following  Principal				
	एकुण			1200/-


अक्षरी रुपये

एक हजार दोनशे रु. शेरव मिळते

मिळाले.


Principal

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


प्रो.प्रा.अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

प्रति.

Voucher NO. 639
कला वाणज्य व विज्ञान महा. आष्टी
डायमंड पोल्ट्री सप्लायर्स, आष्टी

100-031101-पयपु

आमच्याकडे गावराण, आर आर, ब्रॉयलर कोंबडी तसेच अंडी योग्य दरात मिळतील.


आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, मो.क्र. ९९७०४०२२६६

अ.क्र.	विवरण	दर	नग	रक्कम
17	अंडी	08	300	2400
▲ 6 MAR 2020 Chy. Mahamud Ali Paid and Cancelled Following Principal				
एकुण				24001-

मिळाले.

अक्षरी रुपये
दोन हजार चारशे रु. शेख मिळाले


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

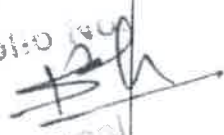

प्रो.प्रा. अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

प्रति:

Voucher No. 635 तृ. 2 दि. 12 2019
कला वाणिज्य व विज्ञान महा. आष्टी

डायमंड पोल्ट्री सप्लायर्स, आष्टी

आमच्याकडे गावराण, आर आर, ब्रॉयलर कोंबडी तसेच अंडी योग्य दरात मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. अब्दुल चाऊस, मो.क्र. ९९७०४०२२६६

अ.क्र.	विवरण	दर	नग	रक्कम
1)	अंडी	२४	२००	१६००
- 6 MAR 2020 Gymkhana EXP A/C Paid and Cancelled Folio by  Principal				
	एकूण			१६००/-

अक्षरी रुपये

एक हजार सहाशे रु. रोख मिळाले

मिळाले.


Principal

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


प्रो.प्रा. अब्दुल चाऊस
डायमंड पोल्ट्री सप्लायर्स

Voucher No. 636 दि 25/11/2019

SOM

प्राचार्य, कला वाणिज्य व विज्ञान अष्टा. भाष्टी
सावता फ्रुट्स, आष्टी

आमच्याकडे ताजी केळी, सफरचंद, डाळिंब, चिकू, द्राक्षे योग्य दराने मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. बबन धोंडे

अ.क्र.	विवरण	दर	माग	रक्कम
1	सफरचंद	120	15 कि.ग्रा	1800
2	केळी	40	112	440
3	चिकू		15 कि.ग्रा	450
<p>-6 MAR 2020 (Signature) Paid and Collected Principal</p>				S
	एकूण			2690

अक्षरी रुपये

मिळाले.

दोन हजार सहासो नव्वद
शेकड मिळाले.

(Signature)
Principal

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

(Signature)
प्रो.प्रा. बबन धोंडे
सावता फ्रुट्स

सति,
प्राचार्य, कला वाणिज्य व विज्ञान मंदा. आष्टी
Voucher No. 637 दि. 15/10/2019

सावता फ्रुट्स, आष्टी

आमच्याकडे ताजी केळी, सफरचंद, डाळिंब, चिकू, द्राक्षे योग्य दराने मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. बबन धोडे

अ.क्र.	विवरण	दर	मा	रक्कम
1	सफरचंद	120	10 कि.ग्रा	1200
2	केळी	40	180	600
3	चिकू	35	12 कि.ग्रा	420
एकूण				2220/-


-6 MAR 2020
Paid and Cancelled Fond
Principal

अक्षरी रुपये

मिळाले.

दोन हजार दोनशे वीस रुं शक्य मिळाले


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


प्रो.प्रा. बबन धोडे
सावता फ्रुट्स

साधारण, कृषि व विज्ञान महा विद्यालय

सावता फ्रुट्स, आष्टी

आमच्याकडे ताजी केळी, सफरचंद, डाळिंब, चिकू, द्राक्षे योग्य दरात मिळतील.
आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. बबन धोंडे


अ.क्र.	विवरण	दर	मात्रा	रक्कम
1	सफरचंद	120	15 कि.ग्रा	2800
2	केळी	40	120	400
3	चिकू	35	10 कि.ग्रा	350
एकूण				2550/-

-6 MAR 2020
Gymkhana Exp A/c
Paid and Cancelled
Principal

अक्षरी रुपये ५५० दोन हजार पाचशे पन्नास रु शेकड मिळाले

मिळाले.


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


प्रो.प्रा. बबन धोंडे
सावता फ्रुट्स

Voucher No. 673

T. A. Bill

- 1) Name of the Employee Dr. V. Mangayya Venkatesh Prasad
- 2) Designation Director of Physical Education
- 3) Pay Scale 15600-39100
- 4) Purpose of Journey Instr. College Wajga Bhatnagar, Bhatnagar Tal. Government - 2019. Ref. No. 15600-39100
Science College B. Dhamra Tal. Ashti Dist. Beed
- 5) Time & Date of Departure Time Asht Date 9/9/2020
- 6) Time & Date of Arrival Time Dhamra Date 9/9/2020
- 7) Total period of journey _____

A) T. A. _____ Amount _____

1) From	To	Amount
<u>Asht</u>	<u>Dh or ero</u>	<u>50/-</u>
<u>Dhamra</u>	<u>Asht</u>	<u>50/-</u>
<u>6 MAN</u>		
<u>6 MAN</u>		
<u>Paid and</u>		

B) D. A. _____ For _____

Days at the Rate of Rs. 12000 _____

Total Rs. 3200

Received Rs. 3200 (In Words Rs. Three hundred twenty only)

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

DECLARATION

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

Date : 10/9/2020

[Signature]
Principal

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

Place : Ashti

[Signature]
Signature

Name Dr. V. Mangayya Venkatesh Prasad

Voucher No. 540

Ashti Sakug Shikshan Prasarak Mandal's

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

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

Inter-collegiate weight lifting and power lifting tournament-2019 of ACS College Dharmasa

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Pravin Sonjar	B.Sc I	50	04/09/2019				200/-	[Signature]
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

6 MAR 2020
Principal
Arts, Commerce & Science College Ashti, Tal. Ashti, Dist. Beed

Received amount Rs. 200/- (In words Rs. Two hundred only) from The Principal
Principal
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Lecturer Physical Education

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

No. 642

Voucher No. 641

T. A. Bill

RD

- 1) Name of the Employee Dr. Wangyare Santosh Anurao
- 2) Designation Director of Physical education
- 3) Pay Scale 15600 - 39100
- 4) Purpose of Journey Krida Maharashtra Intercollegiate Kabaddi (Men) Tournament - 2019 held at Mohelkore College Kalambh Tal. Kalamb Dist - Osmanabad
- 5) Time & Date of Departure Time 5:00 Am Date 23/9/2019
- 6) Time & Date of Arrival Time 10:00 pm Date 23/9/2019
- 7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Kalambh</u>	<u>180/-</u>
2) From <u>Kalambh</u> To <u>Ashti</u>	<u>180/-</u>
3) From _____ To _____	_____
4) From _____ To _____	_____

B) D. A. _____ For _____

Days at the Rate of Rs. 120x01 120

Total Rs. 480/-

Received Rs. 480/- (In Words Rs. Four hundred eighty only)

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

DECLARATION

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

Date : 25/9/2019

Place : Ashti

Signature

Name Dr. Wangyare Santosh Anurao

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

Voucher No. 642

T. A. Bill

- 1) Name of the Employee Dr. Wangujare Santosh Anurao
2) Designation Physical Director
3) Pay Scale 15600-39100
4) Purpose of Journey Krda Mahastar Inter-collegiate Kabadali (Men) held @ 2019 held at Mohelkar college Kalamb Tq. Ashti Dist - Beed
5) Time & Date of Departure Time 5:00 Am. Date 18/9/2019
6) Time & Date of Arrival Time 10:00 PM Date 19/9/2019
7) Total period of journey 4 hours

A) T. A. Amount

- 1) From Ashti To Kalambh 18000
2) From Kalambh To Ashti 18000
3) From -6 MAR 2020 To _____
4) From Principals Exp A/c To _____
Paid and Cancelled For
Principal

B) D. A. For _____

Days at the Rate of Rs. 120 x 2 24000

Total Rs. 60000

Received Rs. 60000 (In Words Rs. Six hundred only)

only)

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

DECLARATION

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

Date :

Place : Ashti

Principal

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

Signature

Name Dr. Wangujare S. A.

Voucher No. 648

Uchi Taluk, Shikhan Passarak, Mandali's

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

Documents showing the T.A. and D.A. bill paid to student
Konda Maheshwarji under college karaddi (M.A.) Term. Amount 2019 head of Maheshwarji's college Kalamb

Sl. No.	Name	Class	Rate	No.	Date	Total	Date	Total Amount	Signature of Student
1	Shrawale Sachin Ambhakar	B.Sc II	180/-	1501-	19/9/19	20/9/19	20/9/19	4801-	Sachin
2	Gavane Anish Babasaheb	B.A II	180/-	1501-	1501-	1501-	1501-	7801-	Anish
3	Mone D. P. K. Suresh	B.Sc II	180/-	1501-	1501-	1501-	1501-	7801-	Suresh
4	Shinde Anish Vinay	B.Sc II	180/-	1501-	1501-	1501-	1501-	4801-	Anish
5	Kohok Adesh Chhagan	B.A II	180/-	1501-	1501-	1501-	1501-	4801-	Adesh
6	Jagdale Sunay Bhanu	B.Sc II	180/-	1501-	1501-	1501-	1501-	4801-	Sunay
7	Seniwane Girish Anun	B.A II	180/-	1501-	1501-	1501-	1501-	4801-	Girish
8	Satpute Sachin Bhanu	B.Sc I	180/-	1501-	1501-	1501-	1501-	4801-	Sachin
9	Kachare Mohan Bahinoo	B.A I	180/-	1501-	1501-	1501-	1501-	4801-	Mohan
10	Jagdale Nilesh Bhanu	B.Sc I	180/-	1501-	1501-	1501-	1501-	4801-	Nilesh
11	Gite Ravi Narayan	B.Com I	180/-	1501-	1501-	1501-	1501-	4801-	Ravi
12	Jagtap Abhishek Zumber	B.A III	180/-	1501-	1501-	1501-	1501-	4801-	Abhishek
- 6 MAR 2020									
Total									66601-

Signature of Principal
Paid and Received

Received amount Rs 66601/-

(In words Rs Six thousand six hundred sixty six only)

from The Principal

Signature of Student

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

Signature of Student
Adv. B. D. Hambarde Mahavkalyaya
College, Ashti, Dist. Beed

Voucher No. 644
T. A. Bill

1) Name of the Employee Dr. Wamujare Santosh Arunrao
2) Designation Director of Physical Education
3) Pay Scale 15600-39100
4) Purpose of Journey Inter-collegiate Athletics Tournament-2019
on date: 04/10/2019 to 5/10/2019 at
Phy. Edu. College Beed.

5) Time & Date of Departure Time Ashti Date 04/10/2019 6:00 AM
6) Time & Date of Arrival Time Beed Date 05/10/2019 8:00 PM
7) Total period of journey 20 hours

A) T. A.		Amount
1) From <u>Ashti</u>	To <u>Beed</u>	<u>1401-</u>
2) From <u>Beed</u>	To <u>Ashti</u>	<u>1401-</u>
3) From <u>Ashti</u>	To <u>Beed</u>	<u>1401-</u>
4) From <u>Beed</u>	To <u>Ashti</u>	<u>1401-</u>

B) D. A.
Days at the Rate of Rs. 120 x 2 2401-
Total Rs. 5201-

Received Rs. 5201- (In Words Rs. Five hundred Twenty only)

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

DECLARATION

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

Date : 10/10/2019
Place : Ashti

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

Signature

Name Dr. Wamujare S.A.

Voucher NO. 645

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

Date - 4/10/2019 to 05/10/2019

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

Sl. No.	Name of the student	Class	S.T. fair both way		Event - Athletics		Date	Date	Total Amount	Signature of Student
			Date	Date	Date	Date				
1	INCALIE SHIWANI KHEMCHAND	B.Sc. I	150/-	150/-	5/10/2019	5/10/2019			430/-	Ingalie S
2	KASHID ASHWINI DILIP	B.Sc. I	130/-	150/-	150/-	150/-			430/-	ADY.
3	PAWAR NIRITA SURESH	B.A. I	130/-	150/-	150/-	150/-			430/-	ADY.
4	HAMBARDE ARTI BABASAHEB	B.Sc. III	130/-	150/-	150/-	150/-			430/-	ADY.
5	KUANDAVE AKANKSHA SOMNATH	B.Sc. III	130/-	150/-	150/-	150/-			430/-	ADY.
6	HAMBARDE TUSHAR LAXMAN	B.Sc. III	130/-	150/-	150/-	150/-			430/-	ADY.
7	SANAP UMA RAMA	B.Sc. I	130/-	150/-	150/-	150/-			430/-	ADY.
8	SANAP SONALI LIMBAJI	B.Sc. I	130/-	150/-	150/-	150/-			430/-	ADY.
9	JAGTAP ABHISHEK ZUMBAR	B.A. III	130/-	150/-	150/-	150/-			430/-	ADY.
10	JAGDALE SURAJ BHARAT	B.Sc. II	130/-	150/-	150/-	150/-			430/-	ADY.
11	SHINDE ASHOK VITTHAL	B.Sc. II	130/-	150/-	150/-	150/-			430/-	ADY.
12	SAPTE RANI BALASAHEB	M.A. II	130/-	150/-	150/-	150/-		6 MAR 2020	430/-	ADY.
13	KADAM SOMNATI SHIVAJI	B.A. I	130/-	150/-	150/-	150/-			430/-	ADY.
14	SAPTE NITIN KAILAS	B.A. III	130/-	150/-	150/-	150/-			430/-	ADY.
15	WANDHARE YOGESH HARIBHAU	B.Sc. III	130/-	150/-	150/-	150/-			430/-	ADY.
16	HAMBARDE AKASH BABASAHEB	B.Sc. III	130/-	150/-	150/-	150/-			430/-	ADY.
17	DHOKATE PALLAVI BALASAHEB	B.Voc. I	130/-	150/-	150/-	150/-			430/-	ADY.

Total - 7310/-

Received amount Rs. 7310/- (In words Rs. Seven thousand three hundred and ten only) from the Principal

Lecturer Physical Education

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

(Dr. S. R. Shinde)
College Ashti, Tal. Ashti

Name Dr. Wanjari Santosh Arunrao

Voucher No. 646

RO

T. A. Bill

- 1) Name of the Employee Dr. Wanjare Santosh Arunrao
2) Designation Director of Physical Education
3) Pay Scale 15600-39100
4) Purpose of Journey Inter-collegiate Athletics (Interzone)
Tournament-2019 at Dr. Babasaheb Ambedkar
Marathwada University Aurangabad on dated
6 to 7 October 2019
5) Time & Date of Departure Time Ashti Date 5/10/2019 4:00 PM
6) Time & Date of Arrival Time Aurangabad Date 7/10/2019: 9:00 PM
7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>2401/-</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>2401/-</u>
3) From _____ To _____	_____
4) From _____ To _____	_____
B) D. A. _____ For _____	_____
Days at the Rate of Rs. <u>120x2</u>	<u>2401/-</u>
Total Rs.	<u>7201/-</u>

Received Rs. 7201/- (In Words Rs. seven hundred Twenty only)

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

DECLARATION

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

Date : 9/10/2019

Place : Ashti

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

Signature

Name Dr. Wanjare Santosh Arunrao

ka

fi

7

ka

Voucher No. 697

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

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

Event - Athletics Date - 6 to 7 October 2019
T.A. for College Athletics Centre - 2019-2020 at Dr. B.A.M. University Aurangabad.

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	KASHID ASHWINI DELIP	B.Sc. I	240/-	150/-	150/2019	7/10/2019		540/-	ADK
2	PAWAR NIKITA SURESH	B.A. I	240/-	150/-	150/-	150		540/-	ADK
3	HAMBARDE ARTI BABASAHEB	B.Sc. III	240/-	150/-	150/-	150		540/-	ADK
4	KHANDAVE AKANKSHA SOMNATH	B.Sc. III	240/-	150/-	150/-	150		540/-	ADK
5	HAMBARDE TUSHAR LAXMAN	B.Sc. III	240/-	150/-	150/-	150		540/-	ADK
6	SANAP SONALI LIMBAJI	B.Sc. I	240/-	150/-	150/-	150		540/-	ADK
7	JAGTAP ABHUSHEK ZUMBAR	B.A. III	240/-	150/-	150/-	150		540/-	ADK
8	SAPTE RANI BALASAHEB	M.A. II	240/-	150/-	150/-	150		540/-	ADK
9	KADAM SOMNATH SHIVAJI	B.A. I	240/-	150/-	150/-	150		540/-	ADK
10	DHOKATE PALLAVI BALASAHEB	B.Voc. I	240/-	150/-	150/-	150		540/-	ADK
11	RAUT RASIKA KISHOR	B.A. II	240/-	150/-	150/-	150		540/-	ADK
12									
13									
14									
15									
16									
17			2640/-	1650/-	1650/-			5940/-	

6 MAR 2020
Principal

Received amount Rs. 5940/- (In words Rs. Five thousand nine hundred and forty only) from the Principal)

Lecturer in Physical Education

Principal

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

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

Voucher No. 648

**Ashti Tabukga Sfikshan Prasarak Mandal's
Arts, Commerce & Science College Ashti, Tal. Ashti Dist. Beed**

Statement showing the T.A. and D.A. bill paid to student
Event - Handball (Men) Date - 28/11/2019 to 29/11/2019
Mohanrao Inter-Collegiate Handball Tournament 2019 held at Bhagwati College 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	Nikalaje Sanket Ashok	B.C.A III	-	28/11/2019	29/11/2019			200/-	Sanket
2	Nikalaje Rohit Dilip	B.Sc I	-	100/-	100/-			200/-	Rohit
3	Pagare Suraj Changan	B.C.A III	-	100/-	100/-			200/-	Srus
4	Lohar Akshay Dilip	B.Com II	-	100/-	100/-			200/-	Srus
5	Shinde Shubham Kuntur B.Sc I	B.Sc I	-	100/-	100/-			200/-	shubham
6	Marke Sushant Mahadev B.C.A III	B.C.A III	-	100/-	100/-			200/-	Marke
7	Xikalaje Rohan Somy B.C.A III	B.C.A III	-	100/-	100/-			200/-	Rohan
8	Xikalaje shekar Jalinda B.C.A III	B.C.A III	-	100/-	100/-			200/-	shekar
9	Gaikwad Atul Anada B.C.A III	B.C.A III	-	100/-	100/-			200/-	Atul
10	Jampute Ajay Nanasab B.Com I	B.Com I	-	100/-	100/-			200/-	Ajay
11	Murkute Avinash Anil B.Voc I	B.Voc I	-	100/-	100/-			200/-	Avinash
12	Shaikh Shakir Aslam B.Voc I	B.Voc I	-	100/-	100/-			200/-	Shakir
13	Patna K Manjesh sandip B.Com I	B.Com I	-	100/-	100/-			200/-	Manjesh
14	Diwate Sohel Ramesh B.Voc I	B.Voc I	-	100/-	100/-			200/-	Sohel
15	Walhekar Rushikesh hussan B.Sc I	B.Sc I	-	100/-	100/-			200/-	Rushikesh
16	Khandegale Prashant Ratan B.A III	B.A III	-	100/-	100/-			200/-	Prashant
								3200/-	

Received amount Rs. 3200/- (Inwards Rs. 3200/- from The Principal.

Principal

Lecturer in Physical Education

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

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

Voucher No. 649

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 - Archery (Men) Date - 26/11/2019

Principals Mahabharat Patil - (Principal) Trunant heads of same college Jalara

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Date	Total Amount	Signature of Student
1	Padmak Mangesh sandip	B.C.M.II	265/-	26/11/19	-	-	-	-	4151-	[Signature]
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
									4151-	

6 MARCH 2020
A/C
CANCELLED
Principal

Received amount Rs. 4151 (In words Rs. Four hundred and fifteen) from the Principal

Lecturer in Physical Education

[Signature]

Principal

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

Principal

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

(121.2.19)

Voucher No. 650

T. A. Bill

- 1) Name of the Employee Prof. Jagadeale Anil Nomdev
- 2) Designation Assistant Professor
- 3) Pay Scale _____
- 4) Purpose of Journey Inter-collegiate Archang Tournament - 2019-2020 held at sagar college Jalana

5) Time & Date of Departure Time 5:00 am Date 21/11/2019

6) Time & Date of Arrival Time 11:00 pm Date 21/11/2019

7) Total period of journey _____

A) T. A. Amount

1) From	<u>Ashti</u>	To	<u>Jalana</u>	<u>2651-</u>
2) From	<u>Jalana 2020</u>	To	<u>Ashti</u>	<u>2651-</u>
3) From	_____	To	_____	_____
4) From	_____	To	_____	_____

Stamp: Paid and Cancelled on 6 MAR 2020. Principal's signature.

B) D. A. For _____

Days at the Rate of Rs. 01 X 120 1201-

Total Rs. 6501-

Received Rs. 6501- (In Words Rs. Six thousand five hundred only)

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

DECLARATION

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

Date : 21/11/19

Place : Ashti

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

Signature
Signature

Name Prof. Jagadeale Anil Nomdev

Voucher No. 65

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 - Jaekwando Date - 07/12/2019

collaborate Jaekwando Tournament - 2019 held at - R.B. Atal college, Goregaon Dist - Beed

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Padmak Mangesh Sondip	B.com I	169	7/12/2019	-	-	-	3191-	[Signature]
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15								3191-	

6 MAR 2020

Dr. S. K. Nimbare
Principal

Received amount Rs. 3191- (In words Rs. Three thousand one hundred and ninety one only) from the Principal)

Lecturer in Physical Education

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

(Dr. S. K. Nimbare)
Principal

Handwritten marks and signatures at the bottom of the page, including a large 'R' and other illegible marks.

Voucher No. 652
T. A. Bill

- 1) Name of the Employee Prof. Jagdale Anil Alomder
2) Designation Assistance Professor
3) Pay Scale _____
4) Purpose of Journey Kudamahostav Inter-collegiate
Taekwondo Tournament-2019-2020
held at R.B. Attal college Georai
Dist. Beed
5) Time & Date of Departure Time 15:00 am Date 07/12/2019
6) Time & Date of Arrival Time 10:00 pm Date 07/12/2019
7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Georai</u>	<u>1691/-</u>
2) From <u>Georai</u> To <u>Ashti</u>	<u>1691/-</u>
3) From _____ To _____	_____
4) From _____ To _____	_____

B) D. A. _____ For _____
Days at the Rate of Rs. 01 X 120 120/-

Total Rs. 4581/-

Received Rs. 4581/- (In Words Rs. Four thousand five hundred and fifty eight only)

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

DECLARATION

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

Date : 20/2/2020

Place : Ashti

[Signature]
Principal

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

[Signature]
Signature

Name Prof. Jagdale Anil Alomder

Voucher No. 653



**Ashvi 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

Date - 22/12/2020

Event -

Kaida - Maharashtra Inter-collegiate Cricket (Men) Selection Trials - 2019 held at Shivaji College Umarga Dist - Usmanabad.

Sr. No.	Name of the student	Class	S.T. fair both way	Date	Date	Date	Date	Total Amount	Signature of Student
1	Dahole sardam Dilip	B-sc II	395/-	13/12/19	14/12/19			695/-	[Signature]
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16								695/-	

6 MARCH 2020

PAID TO KARAN DE P A/G
Paid and Certified Principal

Received amount Rs. ...695/-... (In words Rs. Six hundred ninety five only) from the Principal

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

[Signature]
Lecturer in Physical Education

[Signature]
(Dr. S. R. Nimbore)
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

मो. ९६२३२४००३९



Voucher No. अर्जुन माने
(M.A., M.P.Ed.)

पावती क्र.

222

अंबिका स्पोर्ट्स

हनुमान चौक, शाहूनगर, बीड.

श्री. पुण्यार्थ, कला वाणिज्य व विज्ञान

महाविद्यालय आर्षी त्रि. खेड यांच्याकडून

अक्षरी रुपये त्रैपाक्षीय हनाद वारसो वारु

चेक नं. 133945 / रोख पिकाले रोख मिळाले

यॅकेचे नांव व्हाट्सॉप अॅप वॅड

Paid and Cancelled Folio No.

एकूण -	₹ 133945
अॅड -	Principal
बाकी -	-

रु. 43260/-

धन्यवाद

अंबिका स्पोर्ट्स
अॅड होजिअरी
हनुमान चौक, शाहूनगर, बीड

वील क्रमांक

दिनांक :

19-3-2020

अंबिका स्पोर्ट्स करिता

GST No. 27AKZPA2539F1ZZ

एकूण 22750/-

अक्षरी रुपये वारसो वारु मातरो पत्तरी रुपये वारु.

Certified that the particulars given above are true and Correct

- * आमच्याकडे सर्व प्रकारचे गेम किट, कबड्डी, खो-खो, व्हॉलीबॉल, क्रिकेट, फुटबॉल, ट्रॅकसुट, लोअर तयार करून मिळेल.
- * सर्व प्रकारचे क्रीडा साहित्य मिळेल.

अंबिका स्पोर्ट्स

करिता

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
	Chair Purchase			
01-Apr-2019	OPENING BALANCE			0.00 Dr
26-Nov-2019	CASH IN HAND	38,150.00		38,150.00 Dr
Vn 396 Cw 595	To C.No.945920			
	CLOSING BALANCE			38,150.00 Dr
		(38,150.00)	0.00	

Handwritten signature

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

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Nov-2019		
Opening Balance	45095.00		
SBI Current A/C 36687969307 By C.No.945920	38150.00	Chair Purchase Vno-396 To C.No.945920	38150.00
SBI Current A/C 36687969307 By C.No.945921	20000.00	Advance Against I.C.T. Vno-397 To C.No.945921 Dr.Wangujare	20000.00
Univ. Exam Cent Grant & Exp By Trf NEFT	188168.00	SBI Current A/C 36687969307 To Trf NEFT	188168.00
		Closing Balance	45095.00
Total	291413.00	Total	291413.00

[Handwritten Signature]

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

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

State Bank of India
 चेहर No. 398
 भारतीय स्टेट बँक
 Branch शाखा

Voucher No. 404

Voucher No. 396

M/S. SHRADDHA TRADERS
DEALERS & SUPPLIERS

Cheque Subject to Realization
 3886/B, Asha Talkies Road,
 Ahmednagar. ☎ (0241) 2322689

No. 111 **RECEIPT** Date: 25/11/2009

Received with thanks from Princy Ashi Caunee Sedae Colbu Ashi

The sum of Rs. Thirty Eight Thousand One Hundred & Fifty
 In Cash / Cheque in part / full payment of our Bill No. _____ Date / / 20

Cheque No. 945321 Date 25/11/2009 Bill No. _____

Drawn on Bank S.B.I. Ch. 2 Part 400

Rs. 38150

Paid and Cancelled
Principal

For M/S. SHRADDHA TRADERS



778
 11119

Amount	
Rs.	38,150 = 00

Furniture (Chair purchase) Exp
Paid and Cancelled Folio No.
Principal

M/S.SHRADDHA TRADERS
 GSTIN No.27AIVPK5444K1ZK

Rupees Thirty Eight Thousand One Hundred & Fifty
only

Total	38,150 = 00
Vat	
Grand Total	38,150 = 00

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

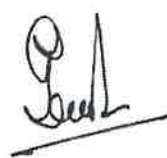
I/We hereby certify that my/our registration certificate under the Maharashtra value Added Tax Act, 2002., is in force on the date on which sale of the goods specified in this Tax Invoice, is made by me/us and that the transaction of sale covered by this tax Invoice has been effected by me/us and it shall be accounted for in the turnover of sale while filing of return and the due tax, if any payable on the sale has been paid or shall be paid

Principal
FOR M/S. SHRADDHA TRADERS

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
	College Building Colour Exp			
01-Apr-2019	OPENING BALANCE			0.00 Dr
8-Jan-2020	CASH IN HAND			
	To Cash	1,000.00		1,000.00 Dr
	CLOSING BALANCE			1,000.00 Dr
		1,000.00	0.00	




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


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

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	College Maintance Exp			
	OPENING BALANCE			0.00 Dr
22-Jan-2020	CASH IN HAND			
Vn 546	To Cash	1,990.00		1,990.00 Dr
CW 636				
	CLOSING BALANCE			1,990.00 Dr
		1,990.00	0.00	




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


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

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE	College New Name Acrylic Board		0.00 Dr
27-Jan-2020	CASH IN HAND			34,781.00 Dr
In 558 By 640	To C.No.129487	34,781.00		
	CLOSING BALANCE			34,781.00 Dr
		34,781.00	0.00	

[Handwritten Signature]

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

[Handwritten Signature]

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

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

Date	Particulars	Debit	Credit	Balance
		Maint/Repair Of College Build		
1-Apr-2019	OPENING BALANCE			0.00 Dr
3-Jul-2019				
	CASH IN HAND	1,586.00		1,586.00 Dr
1 138	To Cash			
7 395				
1-Feb-2020				
	CASH IN HAND	1,400.00		2,986.00 Dr
598	To Cash			
709				
	CASH IN HAND	1,600.00		4,586.00 Dr
599	To Cash			
709				
	CLOSING BALANCE			4,586.00 Dr
		4,586.00	0.00	




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


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

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0 00 Dr
11-Jun-2019	CASH IN HAND	600.00		600 00 Dr
Vn 64 Cw 365	To C.No.719401 April May 2019			
24-Jun-2019	CASH IN HAND	300.00		900 00 Dr
Vn 82 Cw 373	To Cash M/o March-2019			
13-Jul-2019	CASH IN HAND	300.00		1,200.00 Dr
Vn 135 Cw 395	To C.No.945858 Nikalje N.V			
09-Sep-2019	CASH IN HAND	300.00		1,500 00 Dr
Vn 269 Cw 528	To C.No.945876 for M/O			
12-Sep-2019	CASH IN HAND	440.00		1,940.00 Dr
Vn 274 Cw 530	To Cash			
13-Sep-2019	CASH IN HAND	80.00		2,020.00 Dr
Vn 279 Cw 532	To Cash			
15-Oct-2019	CASH IN HAND	300.00		2,320.00 Dr
Vn 358 Cw 573	By C.No.945913 Nikalje N.V.			
02-Nov-2019	CASH IN HAND	300.00		2,620.00 Dr
Vn 382 Cw 586	To C.No.945919 M/O Oct-2019			
02-Jan-2020	CASH IN HAND	300.00		2,920.00 Dr
Vn 448 Cw 616	To C.No.945929			
12-Feb-2020	CASH IN HAND	300.00		3,220.00 Dr
Vn 587 Cw 706	By C.No.129488 for m/o Jan-2020			
12-Mar-2020	CASH IN HAND	300.00		3,520.00 Dr
Vn 665 Cw 714	To C.No.133950 for Feb-2020			


Principal

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

Particulars	Receipt	Party / Particulars	Payment
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	163550.00
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	3000.00
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	1700.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	12.00	Maintenance of Toilet Vno-135 To C.No.945858 Nikalje N.V	300.00
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)	11350.00
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.	14956.00
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	465.00	Maint/Repair Of College Build Vno-138 To Cash	1586.00
JV 447 T.C. Fees Total daily collection Transferred from Fees Module	100.00	Misc. Exp. A/c Vno-139 To Cash	60.0
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	32090.
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 : 18-Jan-2020

Opening Balance

72911 00

SBI Current A/C 36687969307

59 00 SBI Current A/C 36687969307
Vno-534 To Cash Deposited

39000 00

By Trf cash handling charges
JV 683

Univ Exam Forms Fees

190 00 College Ground Exp
Vno-535 To Cash

1980.00

Total daily collection Transferred from Fees
Module

JV 684

Univ Exam Practical Fees

190.00 College Ground Exp
Vno-536 To Cash

1800 00

Total daily collection Transferred from Fees
Module

JV 685

Univ. Mark Memo Fees

950.00 College Ground Exp
Vno-537 To Cash

1062 00

Total daily collection Transferred from Fees
Module

JV 686

Univ Exam Com Sci Fees

1000.00 College Building Colour Exp
Vno-538 To Cash

1000.00

Total daily collection Transferred from Fees
Module

JV 687

Univ Exam Envi. Sce. Fees

100.00 Bank Commission
To Trf cash handling charges

59.00

Total daily collection Transferred from Fees
Module

JV 688

Project Fees

30.00

Total daily collection Transferred from Fees
Module

JV 689

Degree fees

1040.00

Total daily collection Transferred from Fees
Module

JV 690

Univ. Exam Fee

8144.00

Total daily collection Transferred from Fees
Module

JV 691

Univ Exam C. A. Charge

380.00

Total daily collection Transferred from Fees
Module

JV 692

Univ Exam Processing Char.

190.00

Total daily collection Transferred from Fees
Module

Closing Balance

40283.00

Total

85184.00

Total

85184.00

Principal

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

Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 22-Jan-2020		
Opening Balance	51409 00		
JV 670			
Bonafide Fees	30 00	Repair of Elect Instrument	200 00
Total daily collection Transferred from Fees Module		Vno-545 To Cash	
JV 671			
Coll Devp Fund Fees	200 00	College Maintance Exp	1990 00
Total daily collection Transferred from Fees Module		Vno-546 To Cash	
JV 672			
T.C. Fees	50 00		
Total daily collection Transferred from Fees Module			
JV 675			
Computer Training Fee	50 00		
Total daily collection Transferred from Fees Module			
JV 676			
Session Fees	100 00		
Total daily collection Transferred from Fees Module			
JV 677			
Library Fees	30.00		
Total daily collection Transferred from Fees Module			
JV 678			
Gymkhana Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 683			
Univ Exam Forms Fees	590.00		
Total daily collection Transferred from Fees Module			
JV 684			
Univ Exam Practical Fees	590.00		
Total daily collection Transferred from Fees Module			
JV 685			
Univ. Mark Memo Fees	2950.00		
Total daily collection Transferred from Fees Module			
JV 686			
Univ Exam Com Sci Fees	700.00		
Total daily collection Transferred from Fees Module			
JV 688			
Project Fees	60.00		
Total daily collection Transferred from Fees Module			
JV 689			
Degree fees	520.00		
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 : 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. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Date : 14-Feb-2020

Opening Balance

83388.00

Telephone Bil Exp.282532

Vno-595 To Cash

1081.00

Telephone Bill Exp. 282101

Vno-596 To Cash

449.00

SBI Current A/C 36687969307

Vno-597 To Cash Deposited

40000.00

Maint/Repair Of College Build

Vno-598 To Cash

1400.00

Maint/Repair Of College Build

Vno-599 To Cash

1600.00

Closing Balance

38858.00

Total

83388.00

Total

83388.00



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



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

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

VOUCHER

Voucher No. 538

Voucher No.

Date: 8 / 1 / 2020

Please pay to Shri. Divate Sagar Suresh
an amount of Rs. 10000/- (Rs. one thousand only.)

only account of

हेतियेवढीय ३) २-अबुलिकावणी/ शेण शेण

अश्टी

Debit to

colours exp
Paid and Cancelled Folio No.

Received Payment

अश्टी

Signature of receiver

B.D.
Principal

Accountant B.D. Hambarde Principal
Ashti, Tal. Ashti, Dist. Beed

B.D.
Principal

Voucher



साईनाथ हार्डवेअर

पेन्ट अँड हार्डवेअर

पेन रोड, शनि चौक, आष्टी (बीड) 02441-282488 @ 9423714055

दि. 22/1/2020

प्राचार्य अ. अ. की. जी. ए. मध. आष्टी

~~आष्टी 20/220~~

2022/00

college maintenance exp
Paid and Cancelled Folio No.

~~Principal~~

~~रोय मिठान~~

2022/00
Balance - 321/00

~~श्रीमती साईनाथ~~
~~Principal~~

1990 1990.
For Sainath Hardware

~~Proprietor~~

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

कंपने रकमवर नउर, नव्वद रोय मिठान.

Screen Art Voucher No. 558

No. _____ Date 29-1-2020

Received With thanks from Arts Com. & Science College, Ashti
Mandal, Ashti, Taluka Shikshan Prasarak

the sum of Rupees thirty four thousand seven hundred eighty one only

Our Bill No. 47 Dated 15-1-2020 by Cheque No. 129487
in Full payment of Part Cash

Rs. On SBI Bank 27 JAN 2020
34781-1-27

This receipt is valid subject to realization of cheque.

Paid and Cancelled Folio No. _____
Principal Signature

Dream Arts product

1	Red Radium For Lettering Adv. D.B. HAMBARDE MAHAVIDYALAYA			
2	Red Radium For Lettering 18' x 4'	9405	7,200/-	7,200/-
		P&F / Transport Chgs.		
		Total Amt. Before Tax		29,475.00/-
		CGST 9%		2,652.75/-
		SGST 9%		2,652.75/-
		Round up		.50/-
GSTIN No. : 27ASRPS2480H1Z5		TOTAL Amt. with GST		34,781.00/-

27 JAN 2020
college Name Acrylic Board.
Paid and Cancelled Folio No. _____
Principal

Rs.in Words - Thirty-For Thousand Seven hundred Eighty-one only.

Bank Details: SCREEN ART'S
Bank of Maharashtra A/c No.: 20098301914
Branch : 00024 (Ahmednagar City)
IFSC Code : MAHB0000024

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

For SCREEN ART'S

Voucher No. 598
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 4/12/2020

Please pay to Shri. Divate Sagar Suresh
an amount of Rs. 1400/- (Rs. one thousand four hundred
only.

only account of Maintenance of College Building exp
To cash

Maintenance of college
Paid and Cancelled Follo No.

Debit to

Sh
Principal

Received Payment

W.M.

Accountant

Principal

Signature of receiver

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

VOUCHER Voucher No. 599

Voucher No.

Date: 14/12/2020

Please pay to Wahalekar Ram madhy
an amount of Rs. 1600/- (Rs. one thousand six hundred
only.

only account of Maintenance of College Building exp
To cash

Maintenance of college
Paid and Cancelled Follo No.

Debit to

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

Sh
Principal

Received Payment

W.M.

Accountant

Principal

Signature of receiver

॥ श्री महावीराय चमूcher No. 138

कोटेशन

बि (02889) 232999

कमलेश जनरल स्टोअर्स & भांडी भांडार



गिफ्ट, आर्टीकल्स व सिझनेबल

वस्तुंचे माहेरघर

इंडिया बँके शेजारी, आष्टी ता. आष्टी जि. बीड.



नंबर

888

दि. 23/0/2009

नाव

प्राचार कला वाणिज्य विद्यालय

विवरण	नग	दि	रक्कम
<p>महत्त्वाची नोंद</p> <p>म. 30 x 200942 हे</p> <p>Maintenance of college Building</p> <p>Paid and Cancelled Follo No.</p> <p><i>[Signature]</i></p> <p>Principal</p> <p>एकूण</p> <p>१५८६५</p>			

प्राचार माहेरघरी
अपघ्न
दिनांक

सही

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
	Camera Exp			
01-Apr-2019	OPENING BALANCE			0.00 Dr
13-Jul-2019	CASH IN HAND	163,950.00		163,950.00 Dr
Vn 132 Cw 395	To C.No.945856			
20-Sep-2019	CASH IN HAND	11,000.00		174,950.00 Dr
Vn 293 Cw 537	To C.No.945881			
	CLOSING BALANCE			174,950.00 Dr
		174,950.00	0.00	




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


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

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

Particulars

	Debit	Credit	Balance
CASH IN HAND			
To Cash Deposited	40,000.00		
CASH IN HAND			808,853.70 Dr
		59.00	808,794.70 Dr
CASH IN HAND			
		59.00	808,735.70 Dr
CASH IN HAND		1,433.36	807,302.34 Dr
CASH IN HAND		350,000.00	457,302.34 Dr
To Trf online	500.00		457,802.34 Dr
CASH IN HAND			
To Trf online	250.00		458,052.34 Dr
CASH IN HAND			
To Cash Deposited	31,000.00		489,052.34 Dr
CASH IN HAND			
To Trf online	250.00		489,302.34 Dr
CASH IN HAND			
To Trf online	500.00		489,802.34 Dr
CASH IN HAND			
To Trf online	750.00		490,552.34 Dr
CASH IN HAND			
To Trf online	250.00		490,802.34 Dr
CASH IN HAND			
To Cash Deposited	19,980.00		510,782.34 Dr
CASH IN HAND			
To Cash Deposited	7,000.00		517,782.34 Dr
CASH IN HAND			
		11,000.00	506,782.34 Dr
CASH IN HAND			
		3,400.00	503,382.34 Dr
CASH IN HAND			
		15,130.00	488,252.34 Dr


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

श्री. श्री. गोपाल वर्मा

Receipt

Voucher No. 139

वर्मा फोटीज

जय भोले कॉम्लेक्स, सुभाष रोड, आष्टी ता. आष्टी जि. बीड

निकॉन, कॅनॉन व डिजीटल कॅमेरा विक्री व दुरुस्ती



R. No. R 512

Date: 18 / 04 / 2019

Name: Prinicipal Ashu Commerce and sci collage Ashhi

Received with thanks a sum of Rupees (In Words) One Lakh Sixty Three Thousand

Rs- 163950/-

by cash / swipe / cheque no. / D.D. no. 945855 Principal Dated 18 / 04 / 2019

13 JOL (over)
13 JOL (over) cancelled folio no. 13

वर्मा फोटीज

Principal

श्री. श्री. गोपाल वर्मा

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

Authorized Signatory



PRINCIPAL

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

वर्मा फोटीज

श्री. श्री. गोपाल वर्मा
श्री. श्री. गोपाल वर्मा
(9028325100)

श्री. प्रा. गोपाल वर्मा

Cash/Memo

290 22 22 4200

Voucher No. 293

वर्मा फोटोज

हार्ड कॉम्प्लेक्स, मेन रोड, आनंदकृषि चौक, आष्टी ता. आष्टी जि. बीड



निकॉन, कॅनॉन व डिजीटल कॅमेरा विक्री व दुरुस्ती

Receipt. No.

418 Prindipale college Arts Ashi B. Sd. Date: 03/09/2019

Sr.no.	Particular	Size	Nos	Rate	Amount
	Goden Flash S85 N		1	6400	6400
	lens UV Filter		1	950	950
	(cell 2800 mAh		1	700	700
	Envie Display Battery Charger		1	650	650
	Sony Handycam Battery		1	1800	1800
	32GB Memory Card		1	600	600
				Total (Inc of Tax)	11100

Amount in Words :

Twenty Two Thousand One Hundred and Ten Rupees Only

Paid and Cancelled Folio No. 1

Principal

वर्मा फोटोज (9028325100)

Principal

Adv. B. D. Hambarde Mahavdyalaya 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		Borewell Exp		
	OPENING BALANCE			0.00 Dr
08-Jul-2019				
Vn 119 Cw 387	CASH IN HAND To Cash	1,800.00		1,800.00 Dr
10-Jul-2019				
Vn 126 Cw 390	CASH IN HAND To Cash (Sai const)	1,530.00		3,330.00 Dr
17-Jul-2019				
Vn 145 Cw 400	CASH IN HAND To C.No.945862	3,535.00		6,865.00 Dr
	CLOSING BALANCE			6,865.00 Dr
		6,865.00	0.00	


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




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

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

Particulars	Debit	Credit	Balance
	Electrical maintance Exp		
APR-2019 OPENING BALANCE			0.00 Dr
MAY-2019 CASH IN HAND	1,050.00		1,050.00 Dr
JUN-2019 To Cash			
JUL-2019 CASH IN HAND	700.00		1,750.00 Dr
AUG-2019 To Cash			
SEP-2019 CASH IN HAND	400.00		2,150.00 Dr
OCT-2019 To Cash			
NOV-2019 CASH IN HAND			2,150.00 Dr
DEC-2019 To Cash			
JAN-2020 CLOSING BALANCE	2,150.00	0.00	

[Handwritten Signature]

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

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

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

Date	Particulars	Debit	Credit	Balance
		Genretor Disel Exp		
01-Apr-2019	OPENING BALANCE			0.00 Dr
12-Jul-2019	CASH IN HAND	1,500.00		1,500.00 Dr
Vn 130 Cw 393	To Cash			
12-Dec-2019	CASH IN HAND	1,500.00		3,000.00 Dr
Vn 422 Cw 605	To Cash			
	CLOSING BALANCE			3,000.00 Dr
		3,000.00	0.00	




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


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

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

Date	Particulars	Debit	Credit	Balance
	Maintance Electrical Instument			
01-Apr-2019	OPENING BALANCE			0.00 Dr
04-May-2019	CASH IN HAND	600.00		600.00 Dr
Vn 25 CW 348	To Cash			
	CLOSING BALANCE			600.00 Dr
		600.00	0.00	




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


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

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
23-Oct-2019	CASH IN HAND	490.00		490.00 Dr
Vn 366 Cr 579	To Cash			490.00 Dr
	CLOSING BALANCE			
		490.00	0.00	

[Handwritten Signature]

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

[Handwritten Signature]

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

SENIOR COLLEGE
 01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020
 Ledger of Repair of Elect Instrument

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
11-May-2019				
Vn 38 CW 352	CASH IN HAND To Cash (Air Conditioner)	500.00		500.00 Dr
07-Jun-2019				
Vn 61 CW 363	CASH IN HAND To Cash	155.00		655.00 Dr
11-Jul-2019				
Vn 129 CW 391	CASH IN HAND To Cash	326.00		981.00 Dr
22-Jul-2019				
Vn 154 CW 404	CASH IN HAND To Cash	300.00		1,281.00 Dr
07-Aug-2019				
Vn 195 CW 417	CASH IN HAND To Cash	1,200.00		2,481.00 Dr
22-Aug-2019				
Vn 220 CW 423	CASH IN HAND To Cash	450.00		2,931.00 Dr
29-Aug-2019				
Vn 237 CW 517	CASH IN HAND To C.No.945873	2,895.00		5,826.00 Dr
22-Jan-2020				
Vn 545 CW 636	CASH IN HAND To Cash	200.00		6,026.00 Dr
	CLOSING BALANCE			6,026.00 Dr
		6,026.00	0.00	


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




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

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0 00 Dr
17-Jul-2019	CASH IN HAND	8,500 00		8,500 00 Dr
Vn 146 Dr 400	To C.No.945863			8,500 00 Dr
	CLOSING BALANCE	8,500 00	0 00	




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



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

Particulars

Receipt Party / Particulars

Payment

Date : 4-May-2019

Opening Balance

4176 00

Salary Grant A/c

By 1 April 2019

(1993518 00

Transport Charges Exp

Vno-24 To Cash

555.00

Maintance Electrical Instument

Vno-25 To Cash

600 00

MGB Bank A/c 54551000921

To Trf Salary April-2019

1806939.00

GPF Employee

To Trf

81000.00

DCPS Teaching

To Trf

86622.00

DCPS Non-Teaching

To Trf

13357.00

Profession Tax

To Trf

5600.00

Closing Balance

3021.00

Total

1997694.00

Total

1997694.00



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 : 11-May-2019

Opening Balance	539.00		
JV 441			
Computer Training Fee	50.00	Repair of Elect Instrument	500.00
Total daily collection Transferred from Fees Module		Vno-38 To Cash (Air Conditioner)	
JV 442			
Univ. Sports Fund	200.00		
Total daily collection Transferred from Fees Module			
JV 445			
Semester Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 446			
Coll Devp Fund Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 447			
T.C. Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 448			
Bonafide Fees	50.00		
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 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			
JV 457			
Gymkhana Fees	50.00		
Total daily collection Transferred from Fees Module			
JV 464			
Unversity Stu. Insurance Fund	50.00		
Total daily collection Transferred from Fees Module			

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

Closing Balance

1589 00

Party - Particulars

Receipt Party (Particulars)

Payment

Date 24 May 2014

Opening Balance

₹ 1000.00

MSEB Elec Bill Exp. Am

(₹ 100.00)

Closing Balance

₹ 900.00

Total

₹ 1000.00

Total

₹ 1000.00




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



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 7-Jun-2019

2688.00

Repair of Elect Instrument

Vno-61 To Cash

155.00

Closing Balance

2533.00

Total 2688.00

Total 2688.00




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



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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 24-Jun-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	13183.00		
JV 440			
Registration Fees	410.00	MSEB Elec. Bill Exp. A/c	450.00
Total daily collection Transferred from Fees Module		Vno-77 To Cash Grahak No.572980002784	
JV 441			
Computer Training Fee	600.00	MSEB Elec. Bill Exp. A/c	1400.00
Total daily collection Transferred from Fees Module		Vno-78 To Cash Grahak No.572980925068	
JV 442			
Univ. Sports Fund	120.00	Telephone Bill Exp. 282101	212.00
Total daily collection Transferred from Fees Module		Vno-79 To Cash	
JV 443			
University Ashwamedh Fund	48.00	TA/DA Exp.	7700.00
Total daily collection Transferred from Fees Module		Vno-80 To Cash Nimbore Dt.27,28.5.19	
JV 444			
Entrance/ Entry Fee	600.00	Sweepers Salary Remu.exp.	1700.00
Total daily collection Transferred from Fees Module		Vno-81 To Cash M/o March-2019	
JV 445			
Semester Fees	900.00	Maintance of Toilet	300.00
Total daily collection Transferred from Fees Module		Vno-82 To Cash M/o March-2019	
JV 446			
Coll Devp Fund Fees	420.00		
Total daily collection Transferred from Fees Module			
JV 448			
Bonafide Fees	10.00		
Total daily collection Transferred from Fees Module			
JV 453			
Tuition Fees	3200.00		
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	3360.00		
Total daily collection Transferred from Fees Module			
JV 456			
Library Fees	600.00		
Total daily collection Transferred from Fees Module			
JV 457			
Gymkhana Fees	600.00		
Total daily collection Transferred from Fees Module			


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

Date : 26-Jun-2019

Opening Balance	35126.00		
JV 440			
Registration Fees	615.00	Electrical maintance Exp	1050.00
Total daily collection Transferred from Fees Module		Vno-87 To Cash	
JV 441			
Computer Training Fee	900.00	SBI Current A/C 36687969307	31000.00
Total daily collection Transferred from Fees Module		Vno-88 To Cash Deposited	
JV 442			
Univ. Sports Fund	180.00	Earn & Learn Exp A/C	750.00
Total daily collection Transferred from Fees Module		Vno-89 To Cash (Registration Form)	
JV 443			
University Ashwamedh Fund	72.00	Bank Commission	59.00
Total daily collection Transferred from Fees Module		To Trf Cash Handling Charges	
JV 444			
Entrance/ Entry Fee	950.00		
Total daily collection Transferred from Fees Module			
JV 445			
Semester Fees	1425.00		
Total daily collection Transferred from Fees Module			
JV 446			
Coll Devp Fund Fees	1254.00		
Total daily collection Transferred from Fees Module			
JV 447			
T.C. Fees	100.00		
Total daily collection Transferred from Fees Module			
JV 453			
Tuition Fees	3215.00		
Total daily collection Transferred from Fees Module			
JV 454			
Student ID Charge	190.00		
Total daily collection Transferred from Fees Module			
JV 455			
Laboratory Fees	4800.00		
Total daily collection Transferred from Fees Module			
JV 456			
Library Fees	900.00		
Total daily collection Transferred from Fees Module			
JV 457			
Gymkhana Fees	950.00		
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 : 8-Jul-2019

Opening Balance	50201 00	
JV <u>440</u> Registration Fees Total daily collection Transferred from Fees Module	840 00	Borewell Exp Vno 119 To Cash 1800 00
JV <u>441</u> Computer Training Fee Total daily collection Transferred from Fees Module	1450 00	
JV <u>442</u> Univ. Sports Fund Total daily collection Transferred from Fees Module	280 00	
JV <u>443</u> University Ashwamedh Fund Total daily collection Transferred from Fees Module	112 00	
JV <u>444</u> Entrance/ Entry Fee Total daily collection Transferred from Fees Module	1400 00	
JV <u>445</u> Semester Fees Total daily collection Transferred from Fees Module	2100 00	
JV <u>446</u> Coll Devp Fund Fees Total daily collection Transferred from Fees Module	1055 00	
JV <u>447</u> T.C. Fees Total daily collection Transferred from Fees Module	50 00	
JV <u>448</u> Bonafide Fees Total daily collection Transferred from Fees Module	10 00	
JV <u>453</u> Tuition Fees Total daily collection Transferred from Fees Module	5450 00	
JV <u>454</u> Student ID Charge Total daily collection Transferred from Fees Module	280 00	
JV <u>455</u> Laboratory Fees Total daily collection Transferred from Fees Module	8405 00	
JV <u>456</u> Library Fees Total daily collection Transferred from Fees Module	1400 00	

AB

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance
 JV 440
 Registration Fees
 Total daily collection Transferred from Fees Module
 JV 441
 Computer Training Fee
 Total daily collection Transferred from Fees Module
 JV 442
 Univ. Sports Fund
 Total daily collection Transferred from Fees Module
 JV 443
 University Ashwamedh Fund
 Total daily collection Transferred from Fees Module
 JV 444
 Entrance/ Entry Fee
 Total daily collection Transferred from Fees Module
 JV 445
 Semester Fees
 Total daily collection Transferred from Fees Module
 JV 446
 Coll Devp Fund Fees
 Total daily collection Transferred from Fees Module
 JV 448
 Bonafide Fees
 Total daily collection Transferred from Fees Module
 JV 453
 Tuition Fees
 Total daily collection Transferred from Fees Module
 JV 454
 Student ID Charge
 Total daily collection Transferred from Fees Module
 JV 455
 Laboratory Fees
 Total daily collection Transferred from Fees Module
 JV 456
 Library Fees
 Total daily collection Transferred from Fees Module
 JV 457
 Gymkhana Fees
 Total daily collection Transferred from Fees Module

Date : 10-Jul-2019
 55151 00
 450 00 SBI Current A/C 36687969307
 Vno-122 To Cash Deposited
 550.00 College Garden Exp.
 Vno-123 To Cash
 160.00 College Garden Exp.
 Vno-124 To Cash
 48.00 Postage Bag Pruchase Exp
 Vno-125 To Cash
 600.00 Borewell Exp
 Vno-126 To Cash (Sai const)

16000 00
 350 00
 350 00
 600 00
 1530 00


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 11-Jul-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	55191.00		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	380.00	SBI Current A/C 36687969307 Vno-127 To Cash Deposited	20000.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	600.00	Student Associate Exp A/C Vno-128 To Cash	1800.00
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	120.00	Repair of Elect Instument Vno-129 To Cash	326.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	48.00		
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	600.00		
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	1780.00		
JV 447 T.C. Fees Total daily collection Transferred from Fees Module	100.00		
JV 448 Bonafide Fees Total daily collection Transferred from Fees Module	20.00		
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	4845.00		
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		


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

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	54345.00	Date : 12-Jul-2019	
Medical Remb.Amt. Recei & paid By Trf NEFT Joint Director A.bad JV 440	85531.00	Genretor Disel Exp Vno-130 To Cash	1500.00
Registration Fees Total daily collection Transferred from Fees Module JV 441	160.00	Advance Against Postage Vno-131 To Cash Smt.Shirole	1000.00
Computer Training Fee Total daily collection Transferred from Fees Module JV 442	250.00	MGB Bank A/c 54551000921 To Trf	85531.00
Univ. Sports Fund Total daily collection Transferred from Fees Module JV 443	50.00		
University Ashwamedh Fund Total daily collection Transferred from Fees Module JV 444	20.00		
Entrance/ Entry Fee Total daily collection Transferred from Fees Module JV 445	300.00		
Semester Fees Total daily collection Transferred from Fees Module JV 446	450.00		
Coll Devp Fund Fees Total daily collection Transferred from Fees Module JV 447	419.00		
T.C. Fees Total daily collection Transferred from Fees Module JV 453	100.00		
Tuition Fees Total daily collection Transferred from Fees Module JV 454	2560.00		
Student ID Charge Total daily collection Transferred from Fees Module JV 455	60.00		
Laboratory Fees Total daily collection Transferred from Fees Module JV 456	1500.00		
Library Fees Total daily collection Transferred from Fees Module	300.00		


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

Particulars

Opening Balance

JV 440
Registration Fees
Total daily collection Transferred from Fees
Module

JV 441
Computer Training Fee
Total daily collection Transferred from Fees
Module

JV 442
Only Sports Fund
Total daily collection Transferred from Fees
Module

JV 443
University Ashwamedh Fund
Total daily collection Transferred from Fees
Module

JV 444
Entrance/Entry Fee
Total daily collection Transferred from Fees
Module

JV 445
Semester Fees
Total daily collection Transferred from Fees
Module

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 448
Tuition Fees
Total daily collection Transferred from Fees
Module

JV 454
Student ID Charge
Total daily collection Transferred from Fees
Module

JV 455
Laboratory Fees
Total daily collection Transferred from Fees
Module

Amount Party / Particulars
Date 11 Jul 2019

(200.00) Hons Paper Fee Exp
Date 11 Jul 2019

(200.00) Hons Paper Fee Exp
Date 11 Jul 2019

(200.00) Hons Paper Fee Exp
Date 11 Jul 2019

(200.00) Hons Paper Fee Exp
Date 11 Jul 2019

500.00

(20.00)

(250.00)

(375.00)

(415.00)

(100.00)

(40.00)

(50.00)

1500.00

Amount

(200.00)

(200.00)

(200.00)

(200.00)


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Jul-2019

Opening Balance

62415 00

JV 440

Registration Fees

Total daily collection Transferred from Fees Module

420 00

SBI Current A/C 36687969307

12000 00

Vno-153 To Cash Deposited

JV 441

Computer Training Fee

Total daily collection Transferred from Fees Module

500 00

Repair of Elect Insument

300 00

Vno-154 To Cash

JV 442

Univ. Sports Fund

Total daily collection Transferred from Fees Module

110.00

JV 443

University Ashwamedh Fund

Total daily collection Transferred from Fees Module

44.00

JV 444

Entrance/ Entry Fee

Total daily collection Transferred from Fees Module

550.00

JV 445

Semester Fees

Total daily collection Transferred from Fees Module

825.00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

520.00

JV 447

T.C. Fees

Total daily collection Transferred from Fees Module

100.00

JV 453

Tuition Fees

Total daily collection Transferred from Fees Module

1695.00

JV 454

Student ID Charge

Total daily collection Transferred from Fees Module

110.00

JV 455

Laboratory Fees

Total daily collection Transferred from Fees Module

3000.00

JV 456

Library Fees

Total daily collection Transferred from Fees Module

550.00

JV 457

Gymkhana Fees

Total daily collection Transferred from Fees Module

550.00

Principal

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

party / Particulars

Opening Balance
 JV 440
Registration Fees
 Total daily collection Transferred from Fees Module
 JV 441
Computer Training Fee
 Total daily collection Transferred from Fees Module
 JV 442
Univ. Sports Fund
 Total daily collection Transferred from Fees Module
 JV 443
University Ashwamedh Fund
 Total daily collection Transferred from Fees Module
 JV 444
Entrance/ Entry Fee
 Total daily collection Transferred from Fees Module
 JV 445
Semester Fees
 Total daily collection Transferred from Fees Module
 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
 JV 454
Student ID Charge
 Total daily collection Transferred from Fees Module
 JV 455
Laboratory Fees
 Total daily collection Transferred from Fees Module
 JV 456
Library Fees
 Total daily collection Transferred from Fees Module
 JV 457
Gymkhana Fees
 Total daily collection Transferred from Fees Module

Receipt Party / Particulars

Date : 7-Aug-2019

38049.00

195.00

Advance Against I.C.T.
 Vno-190 To C.No.985864 to Wangujare

10000.00

300.00

Audit Fees Exp.
 Vno-191 To C.No.985865 Kolecha & Com

3000.00

50.00

Sweepers Salary Remu.exp.
 Vno-192 To C.No.985866 Nikalje N.V

2000.00

20.00

Watchman Salary Remu.Exp.
 Vno-193 To C.No.985867 Sanap S.D.

3000.00

300.00

Misc. Exp. A/c
 Vno-194 To Cash (Bound)

100.00

475.00

Repair of Elect Instument
 Vno-195 To Cash

1200.00

624.00

50.00

845.00

70.00

1500.00

300.00

300.00


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

party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Aug-2019

Opening Balance	40574 00
JV 440	
Registration Fees	25.00
Total daily collection Transferred from Fees Module	
JV 441	
Computer Training Fee	50.00
Total daily collection Transferred from Fees Module	
JV 442	
Univ. Sports Fund	10.00
Total daily collection Transferred from Fees Module	
JV 443	
University Ashwamedh Fund	4.00
Total daily collection Transferred from Fees Module	
JV 444	
Entrance/ Entry Fee	50.00
Total daily collection Transferred from Fees Module	
JV 445	
Semester Fees	75.00
Total daily collection Transferred from Fees Module	
JV 446	
Coll Devp Fund Fees	5.00
Total daily collection Transferred from Fees Module	
JV 448	
Bonafide Fees	30.00
Total daily collection Transferred from Fees Module	
JV 453	
Tuition Fees	10.00
Total daily collection Transferred from Fees Module	
JV 454	
Student ID Charge	10.00
Total daily collection Transferred from Fees Module	
JV 455	
Laboratory Fees	300.00
Total daily collection Transferred from Fees Module	
JV 456	
Library Fees	50.00
Total daily collection Transferred from Fees Module	
JV 457	
Gymkhana Fees	50.00
Total daily collection Transferred from Fees Module	

Repair of Elect Instrument
Vno 220 To Cash

450 00


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 29-Aug-2019

Opening Balance

55796.00

JV 448

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

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

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 Instrument

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 Magazine

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.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 Total daily collection Transferred from Fees Module	10.00	SBI Current A/C 36687969307 Vno-276 To Cash Deposited	31000.00
JV 469 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	290.00	Temp Loan A/C YCOU Br.Ashti Vno-277 To C.No.945877(Dt.23.2.18)	350000.00
JV 470 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	290.00	Electrical maintance Exp Vno-278 To Cash	700.00
JV 471 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	1450.00	Maintance of Toilet Vno-279 To Cash	80.00
JV 472 Univ. Exam Fee Total daily collection Transferred from Fees Module	11978.00	Student Associate Exp A/C Vno-280 To Cash	100.00
JV 473 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	580.00	Abiyan Vno-281 To Trf RTGS	36.00
JV 474 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	290.00	Ashwamedh Fees Vno-281 To Trf RTGS	36.00
JV 477 Project Fees Total daily collection Transferred from Fees Module	60.00	Avhan Vno-281 To Trf RTGS	36.00
JV 478 Univ.Exam Late Fees Total daily collection Transferred from Fees Module	580.00	Avishkar Vno-281 To Trf RTGS	36.00
SBI Current A/C 36687969307 By C.No.945877	350000.00	Youth Festival Charge Vno-281 To Trf RTGS	225.00
SBI Current A/C 36687969307 By C.No.945880	1433.36	Earn & Learn Fees Vno-281 To Trf RTGS	45.00
SBI Current A/C 36687969307 By Trf pass Book entry	59.00	Disaster Management Vno-281 To Trf RTGS	90.00
NAAC Seminar Registration Fees By Trf online	250.00	E-suvidha Fees Vno-281 To Trf RTGS	450.00

Principal

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

Dr / Particulars

Receipt Party / Particulars

Payment

Date : 23-Oct-2019

Opening Balance

61546.00

Salary Grant A/c
By Trf Sal Oct-2019

2531064.00

Repair Of Borewell Exp.
Vno-366 To Cash

490.00

Binding Exp

Vno-367 To Cash

240.00

MGB Bank A/c 54551000921
To Trf NEFT

2310181.00

GPF Employee

To Trf Sal Dedu Oct-2019

107000.00

DCPS Teaching

To Trf Sal Dedu Oct-2019

95053.00

DCPS Non-Teaching

To Trf Sal Dedu Oct-2019

13230.00

Profession Tax

To Trf Sal Dedu Oct-2019

5600.00

Closing Balance

60816.00

Total

2592610.00

Total

2592610.00



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

Opening Balance

Date : 12-Dec-2019
44563.00

Genretor Diesel Exp
Vno-422 To Cash

1500.00

Closing Balance

43063.00

Total 44563.00

Total 44563.00




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
Opening Balance	74217.00	Date : 17-Jan-2020	
MGB Bank A/c 54551000921 By C.No 019075	2100000.00	SBI Current A/C 36687969307 Vno-530 To Cash Deposited	210000.00
Womens Seminar Delhi By Trf online JV 671	600.00	Electrical maintance Exp Vno-531 To Cash	400.00
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.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Receipt Party / Particulars	Date	Payment
Opening Balance	22-Jan-2020	
JV 670 Bonafide Fees Total daily collection Transferred from Fees Module	51409.00	
JV 671 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	30.00	200.00
JV 672 T.C. Fees Total daily collection Transferred from Fees Module	200.00	1990.00
JV 675 Computer Training Fee Total daily collection Transferred from Fees Module	50.00	
JV 676 Session Fees Total daily collection Transferred from Fees Module	50.00	
JV 677 Library Fees Total daily collection Transferred from Fees Module	100.00	
JV 678 Gymkhana Fees Total daily collection Transferred from Fees Module	30.00	
JV 683 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	50.00	
JV 684 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	590.00	
JV 685 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	590.00	
JV 686 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	2950.00	
JV 688 Project Fees Total daily collection Transferred from Fees Module	700.00	
JV 689 Degree fees Total daily collection Transferred from Fees Module	60.00	
	520.00	


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



सेवा इलेक्ट्रीकल्स



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

बील नं 566

दिनांक 4/5/2019

नाव

श्री. शारदा कॉमर्स कॉलेज आष्टी

अ.क्र.	तपशिल	नग	दर	रूपये
	कंपोझिबल	2	200	400 =
	अॅम्पायर मिटर	1	150	150 =
	फिटिंग घात्रे	-	-	50 =
<p>4 MAY 2019 maintenance of Electrical Paid and Cancelled Folio No. Principal</p>				
एकुण रकम				600 =

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

अक्षरी रूपये :

सहाय्य रोय मिळाले

धन्यवाद !

[Signature]

सेवा इलेक्ट्रीकल्स, करिता

Bombay Engineering

Voucher No. 24

All Types Air Condishan Reparing & Fiting

Main Road Jamkhed Pro. Shaikh Mo. 9890000087, 9272551755

नांव: ~~Mr. Rat Jadhav~~ कुला वाणभय व विदुष्य सं. 242
 पत्ता: महाविद्यालय अश्टी, Ashti
 मो.नं. 9890000087 दिनांक: 10/5/2019

तपशील	दर	नग	रुपये
① AC Servicing	500	0	500 2000
<p>Repair of water purify fire Paid and Cancelled Folio No. Principal</p>			
		एकूण	500 2000

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

रोख मिळाले

Bombay Engineering

ग्राहकाची सही

कॅश

॥ श्री दत्त प्रसन्न ॥

बियाणे ला.नं AS-N-S-24-2010

Voucher कॅश कार्यालयाचे ला.नं 1703/117/10/N

श्री.दत्त कृषी सेवा केंद्र, आष्टी

(नगर-बीड रोड, एम.एस.ई.बी.समोर)

ता.आष्टी जि.बीड

प्रो.प्रा.बी.आर.पवळ
मो.९८६०७५४३७२
~~मो.९८६०७५४३७२~~

दि. 7/6/20/9

नं. 1111
श्री. प्राचार्य कृष्ण वाजिपथे व शिक्षण मध. केंद्र

तपशिल	लॉट नं.	कंपनीचे नाव	रक्कम
i Canteen		"	95
Over		"	40
Pan			10
Tree			10
Paid and Cancelled Folio No.			
Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed		Principal	155

टिप:- माल सर्वस्वी गिऱ्हाईकाच्या जोखमीवर दिला आहे. वरील माल यें किंमतीच्या मुळ पॅकिंग मध्ये मिळाला, तक्रार नाही. वरील माल शेती उपयुक्त आहे. विकलेला माल परत घेतला जाणार नाही.

माल घेणाऱ्याची सही

माल देणाऱ्याची सही

सेवा इलेक्ट्रीकल्स

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

ल.नं. 584

Voucher No. 81 दिनांक 26/06/2019

गांव - प्राचार्य, कळी, वाजिज्य व विज्ञान अहा. आष्टी

क्र.	तपशिल	नग	दर	रुपये
1)	पाणबुडी मीटर रिले म चार्ज	01	300	300 = 00
2)	इलेक्ट्रीक बिल	01	150	150 = 00
3)	ऑफिस वाय. सी. गुंम. ऑफिस मंटेनन्स चार्ज		300	300 = 00
4)	मीटर फिटिंग चार्ज.		300	300 = 00
एकूण रकम				1050 = 00

श्रीमती साश्वत Electricity & Lighting
Paid and Cancelled Folio No.
Principal
Principal
Adv. B. D. Hambarde Mahavkalyaya
Ashti, Tal. Ashti, Dist. Beed

रुपये : एक हजार पन्नास रु
शेरा मिळाले.
धन्यवाद!

[Signature]
सेवा इलेक्ट्रीकल्स प्रा. लि.

॥ श्री स्वामी अर्घ्य प्रमथ ॥

साई कन्स्ट्रक्शन

आमच्याकडे जेसीबी, ट्रॅक्टर योग्य दरात व वेळेवर भाड्याने मिळतील.
संपर्क :- खडकत चौक, आष्टी, मो. 9689884445, 7385714445

प्रो. धनयडे मनोज

Voucher No. 126

196

दि. 10 / 7 / 2019

नंबर

श्री. प्राचार्य फला, वाणिज्य व विज्ञान
पत्ता महाविद्यालय आष्टी ताल. आष्टी जि. बीड

अक्र.	भाव	काम चालु वेळ	काम बंद वेळ	एकुण	रक्कम
		10:00	11:40	1.40×900 $= 1530$	
		श्रीमती जाश्वत Adv. B.D. Hambarde			
		Principal Adv. B.D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed			
				एकुण	1530 रु

अक्षरी रु

54 हजार पाचशे लीम रुपये

पैसे देणाराची सही

ऑपरेटर सही

साई कन्स्ट्रक्शन करिता

Voucher No. 130

Voucher No. 129

सेवा इलेक्ट्रीकल्स

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

बील नं. 538

नांव

श्री. बाला दामोदर महाविद्यालय शाळा

दिनांक 11/7/2019

अ.क्र.	तपशिल	मात्रा	दर	रुपये
	बॉयस पाठ्य 1 ^म	11 फुट	16	176 = 2
	फुट बाल	1	50	50 = 2
	फिरोजी चार्ज	-	-	100 = 2
			एकूण रकम	326 = 2

Repairs of Elect. Instn.
Paid and Cancelled Folio No.
Principal

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

अक्षरी रूपये : तीन दो सौ रुपये मात्र रोख भिरुके
पान्यवाद !

Voucher No. 130

81
ORIGINAL

15029311
DATE 11/07/19
TIME 11:22 AM
TRX ID 166910
MOD NAME CASH
PURP 6
NOZITE 1
PRODUCT DIESEL
QUANTITY 21.850 Ltr
UNIT RATE 68.65 Rs
SALE 1500.00 Rs

TOTAL SALE 1500.00 Rs
VEHICLE NO
MOBILE NO
VEHICLE TYPE

GST NO27520521619V
THANK YOU & VISIT AGAIN
HP Hain Jahan,
Bharosa Hain Wahan!
visit HPCL outlet to Check
Q&Q

Diesel Exp
Folio No.

Paid ana

Principal



Principal

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

Voucher No. 115

समर्थ प्लायवुड अँड हार्डवेअर्स

शनि चौक, आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा.अतुलकुमार म. मेहेर, मोबाईल क्रमांक: ९८९०३०४०३०

पावती

कारणे पावती लिहून देण्यात येते कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयाच्या वर्गखोल्यांच्या दुरुस्तीसाठी साहित्याचा पुरवठा बिल क्र. ८२ दि. १३/०७/२०१९ अन्वये केलेला आहे. त्या बिलापोटी चेक क्र. ९४५८६२ दि. १७/०७/२०१९ अन्वये रक्कम रुपये ३,५३५/- (अक्षरी रुपये तीन हजार पाचशे पस्तीस फक्त) मिळाले.

सबब पावती लिहून दिली.

Borrowed Exp
Paid and Cancelled Folio No.
Principal

AB

प्रो.प्रा.अतुलकुमार मेहेर
समर्थ प्लायवुड अँड हार्डवेअर्स
आष्टी, ता.आष्टी, जि.बीड

Principal

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

प्रकाश बॅटरीज्, आष्टी

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

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयाच्या कार्यालयातील इन्व्हर्टर दुरुस्तीचे काम बिल क्र. १५६ दि. १७/०७/२०१९ अन्वये केले, त्या बिलापोटी चेक क्र. ९४५८६३ दि. १७/०७/२०१९ अन्वये रक्कम रुपये ८,५००/- (अक्षरी रुपये आठ हजार पाचशे फक्त) मिळाले सबब पावती लिहून दिली.

Report of Inventory Generator
Paid and Cancelled Folio No.
Principal



[Handwritten signature]

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

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

नंबर 1

दि. 22/07/2019

नांव : प्राचार्य, कला, वाणिज्य व विज्ञान महा

पत्ता : आश्टी, जि. बीड मो.न.

आश्टी,

2/1

अ.क्र.	तपशिल	नग	दर	रकम
1	डी. पी. स्वीच	01	100	100
2	ए.म. सी. बी	01	110	110
3	फिटींग	—	90	90
आभारी आहोत !		एकूण		300=00

Account Repair Elect. Installation
Paid and Cancelled Folio No.
Principal

अक्षरी रु. तीसठे रु. फक्त
शेखर मिळाले.

सचिन इलेक्ट्रीकल्स
हंद्रवद बँक शेजारी, ए.म. सी. रोड
आश्टी, ता. आश्टी, जि. बीड
सचिन इलेक्ट्रीकल्स करिता

ग्राहकाची सही

Principal

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

Voucher No. 195

माऊली इले. अँड इलेक्ट्रॉनिक्स

महावीर चौक, खडकतरोड, ता. आष्टी जि. बीड

मो. ९९६८२७२७९८, ९८९०३६७३९५

नं. 53

दिनांक 7/08/2019

नांव Art, Commerce, Science Collage Ashti

पत्ता Ashti फोन

अ.क्र.	तपशिल	नग	दर	रुपये
01	fan winding	6	200/-	1200/-
Repair of fan Paid and Cancelled Folio No. Principal Principal Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed				
		06	एकुण	1200/-

अक्षरी रूपये : एक हजार दोस्रो रूपये केवळ.

Diya रोय मिकाले
माऊली इले. अँड इलेक्ट्रॉनिक्स करिता

Voucher No. 029

CREDIT MEMO



SIDDHI
COMPUTERS
SALES & SERVICE

Voucher No. 220

6, Mauli Sankul, Zopadi Canteen,
Nagar-Manmad Road, Savadi,
Ahmednagar - 414 003 (M.S.)
Ph.: (0241) 6603712
Cell : 97638 49888 | 96239 09002
Mail : prashant.bhasar@gmail.com

intel acer. **DELL** ASUS lenovo. SONY. AMD

M/s. Principle Arts & Commerce
Science collage Ashti

Bill No.: 361

Date: 22/08/19

Sr.No.	Particulars	Qty.	Rate	Amount
01	HDMI TO VGA Converter Space	01	450	450/-
Repair of Elec Inst.				
Paid and Cancelled Folio No.				
Principal				
				TOTAL ₹ 450/-

Rs. in words Four hundred & fifty E.&O.E.

Receiver's Signature

MONDAY CLOSED

For Siddhi Computers

Voucher No. 237

सेवा इलेक्ट्रीकल्स

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

बील नं. 237

दिनांक 26/08/2019

नांव प्राचार्य, कल्या, वाणिज्य व विज्ञान महा. आष्टी

अ.क्र.	तपशिल	नग	दर	रुपये
1	इंप्रिन्स	25	470.00	1175.00
2	24x36x24 बुश	1	170.00	170.00
3	येथमशीन कटींग स्वर्प	1	150.00	150.00
4	पंप स्वोल्फ फिटिंग	1	500.00	500.00
5	मोटर काढणे लोडिंग	1	900.00	900.00

श्रीमती 511819
12 9 AUG 2019
Paid and Cancelled Folio No.
Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

एकूण रक्कम 2895.00

अक्षरी रूपये : दोन हजार आठशे पंचशान्ने
रुपये दोख मिमाते
धन्यवाद !

सेवा इलेक्ट्रीकल्स, करिता

Voucher No. 278 Cash/Credit Memo



सचिन इलेक्ट्रीकल्स

हैद्राबाद बँकसमोर, एम.आय.डी.सी. रोड, आष्टी, जि. बीड

मो. 8485828882 / 7020390273

नंबर

6

दि. 13/09/2019

नांव

प्राचार्य, कला-वाणिज्य क विज्ञान महा

पता

आष्टी जि. बीड मो.न.

अ.क्र.	तपशिल	नग	दर	रक्कम
1	स्टार्टर दुरुस्ती			200/-
2	डिस्कले बोर्ड फिटींग			300/-
3	प्रायोजेक्टर कबल फिटींग			200/-
Principal Adv. B.D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed		Principal		
आभारी आहोत !		एकूण		700/-

अक्षरी रू.

सातशे रुपये मिळाले

ग्राहकाची सही

सचिन इलेक्ट्रीकल्स करिता

Voucher No. 365

कोटेशन/इस्टीमेट

॥ श्री रेणुकामाता प्रसन्न ॥

9552811253
9270212901



रेणुकाई

इलेक्ट्रीकल्स अण्ड मशनरी स्टोअर्स

बस स्टॅण्ड जवळ, आष्टी, जि. बीड.-४१४२०३.

नंबर

1557

दि. 23/90/2019

में.

याच कार्यासाठी याचि पत्र मो.
महाराष्ट्र शासन

मालाचा तपशील	नग	दर	रक्कम
--------------	----	----	-------

1) 32mm MPV	1	280	280
2) TEPLON	1	10	10

290

200

~~श्रीमती साईली रेणुकाई~~
~~Paid and Cancelled Folio No.~~
~~Principal~~

एकदा विकलेला माल परत घेतला जाणार नाही.
एकच भाव सहकार्याची अपेक्षा

Total 490

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



Welcomes You

Tel. No.:

Receipt No. : L1862
Local ID : 00000270
FIP No. : 02
Nozzle No. : 02
Product : Xtra Prem
Density : 700.0Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 068.18
Volume(L) : 00022.00
Amount(Rs) : 01500.00
Atot: 00000248591.52
Vtot: 00000004023.16

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 12/12/19 Time: 11:08

CST No :
LST No :
VAT No :
ATTENDANT ID : Not Available
FCC DATE : Not Available
FCC TIME : Not Available

Thank You! Please Visit Again..

12 DEC 2019

Commercial Diesel EXP
Paid and Cancelled Folio No.

Principal

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

Principal

DATE: 96/9/2020

54

प्रति,
मा. प्राचार्य साहब
डॉ. बी. डी. हंबर्ड महाविद्यालय, आश्टी

Voucher No. 531

1) - कंपोजर - 200 रु

2) स्टॉरिड लवरी लिंटा - 200 रु
बे मधुवी

कुल ₹ 400 रु

आश्टी महाविद्यालय प्राचार्य साहब
Principal
Paid and Cancelled

धनंजय मशिनरी स्टोअर्स

खडकत रोड, आश्टी

प्रो.प्रा. मोरे वी. आर. मो. 9764929265

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

आश्टी

॥ श्री दत्त प्रसाद ॥

Voucher No. 545

त्रिमुर्ती इलेक्ट्रॉनिक्स

एस.टी. स्टॅन्डसमोर, आष्टी, ता. आष्टी, जि. बीड

प्रो.प्रा. शिवाजी भवर मो. 9423757692, 8329752323

नंबर

1154

दि. 22 / 11 / 2020

नांव :

एवड कॉलेज. B.D महाविद्यालय

गांव :

आष्टी

मो.

अ.क्र.

तपशिल

नग

दर

रकम

पो. डी. म
मशीन

1 200

~~Received by~~
~~Principal~~
Paid and Cancelled Follo No.
Sh
Principal

एकूण

200

अक्षरी रु.

दोनशे फक्त रोख मिळाले

Sh
Principal

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

ग्राहकाची सही

P.S.B.
त्रिमुर्ती इलेक्ट्रॉनिक्स करिता

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
28-Jun-2019	CASH IN HAND			
Vn 94 Dr 378	To C No 719408 yash machinary	17,360.00		17,360.00 Dr
Vn 95 Dr 378	CASH IN HAND To C No 719409 Kisan agencies	10,910.00		28,270.00 Dr
Vn 92 Dr 378	CASH IN HAND To C No 719406 Renuka Elec	6,765.00		35,035.00 Dr
Vn 93 Dr 378	CASH IN HAND To C No 719407 Samarth plywood	4,770.00		39,805.00 Dr
16-Jul-2019	CASH IN HAND			
Vn 104 Dr 386	To C No 719410 Kisan Agencies	7,500.00		47,305.00 Dr
	CLOSING BALANCE			
		47,305.00	0.00	47,305.00 Dr


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


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

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



date	Particulars	Debit	Credit	Balance
1-Apr-2019	OPENING BALANCE			0.00 Dr
3-Jul-2019	CASH IN HAND	11,350.00		11,350.00 Dr
	To C.No.945859 (Balaji Traders)			
	CLOSING BALANCE			11,350.00 Dr
		11,350.00	0.00	

[Handwritten signature]

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

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

Party / Particulars

Receipt Party / Particulars

Payment

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	12041.00		
	Date : 28-Jun-2019		
SBI Current A/C 36687969307 By C.No.719406	6765.00	Roof water Harvesting Vno-92 To C.No.719406 Renuka Elec	6765.00
SBI Current A/C 36687969307 By C.No.719407	4770.00	Roof water Harvesting Vno-93 To C.No.719407 Samarth plywood	4770.00
SBI Current A/C 36687969307 By C.No.719408	17360.00	Roof water Harvesting Vno-94 To C.No.719408 yash machinary	17360.00
SBI Current A/C 36687969307 By C.No.719409	10910.00	Roof water Harvesting Vno-95 To C.No.719409 Kisan agencies	10910.00
Salarly Grant A/c By CHB 2018-2019	309065.00	Misc. Exp. A/c Vno-96 To cash (cement colour)	50.00
JV 440 Registration Fees Total daily collection Transferred from Fees Module	465.00	MGB Bank A/c 54551000921 CHB Salary 2018-2019	309065.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	450.00		
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	90.00		
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	36.00		
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	450.00		
JV 445 Semester Fees Total daily collection Transferred from Fees Module	675.00		
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	395.00		
JV 448 Bonafide Fees Total daily collection Transferred from Fees Module	20.00		
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	1630.00		


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

Opening Balance
JV 440

Registration Fees
Total daily collection Transferred from Fees Module
JV 441

Computer Training Fee
Total daily collection Transferred from Fees Module
JV 442

Univ. Sports Fund
Total daily collection Transferred from Fees Module
JV 443

University Ashwamedh Fund
Total daily collection Transferred from Fees Module
JV 444

Entrance/ Entry Fee
Total daily collection Transferred from Fees Module
JV 445

Semester Fees
Total daily collection Transferred from Fees Module
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 449

T.C. Fine Fees
Total daily collection Transferred from Fees Module
JV 453

Tuition Fees
Total daily collection Transferred from Fees Module
JV 454

Student ID Charge
Total daily collection Transferred from Fees Module
JV 455

Laboratory Fees
Total daily collection Transferred from Fees Module
JV 456

Library Fees
Total daily collection Transferred from Fees Module

Receipt Party / Particulars
Date : 13-Jul-2019

61340.00

145.00 Camera Exp
Vno-132 To C.No.945856 3950.00

150.00 Watchman Salary Remu.Exp.
Vno-133 To C.No.945857 Sanap Shivaji D 3000.00

30.00 Sweepers Salary Remu.exp.
Vno-134 To C.No.945858 Nikalje N.V 1700.00

12.00 Maintance of Toilet
Vno-135 To C.No.945858 Nikalje N.V 300.00

150.00 Water Tank Exp
Vno-136 To C.No.945859 (Balaji Traders) 11350.00

225.00 College Website Exp
Vno-137 To C.No.945860 Gopane A.B. 14956.00

465.00 Maint/Repair Of College Build
Vno-138 To Cash 1586.00

100.00 Misc. Exp. A/c
Vno-139 To Cash 60.00

400.00 Printing Exp. A/c
Vno-140 To C.No.945861 Bodkhe Press 32090.00

20.00

30.00

710.00

150.00


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

कोटेशन/इस्टी

ता प्रसन्न ॥

9552811253
9270212901



voucher No. 52
रेणुकाई इलेक्ट्रीकल्स अॅण्ड मशनरी स्टोअर्स

बस स्टॅण्ड जवळ, आष्टी, जि. बीड.-४१४२०३.

नंबर

1132

दि. 28/6/2019

में. स्वा. कला वाणिज्य विद्यालय महोदय (विद्यार्थी) आष्टी

मालाचा तपशील	नग	दर	रक्कम
--------------	----	----	-------

1) चॅक नं 719406	मे. 30	6765	
------------------	--------	------	--

दि. 28/6/2019 रोजी मिळाले

28 JUN 2019

Rook cover
Paid and Cancelled Folio No.

sh
Principal



Total

कदा विकलेला माल परत घेतला जाणार नाही.
कृपया सहकार्याची अपेक्षा

धन्यवाद...

sh
Principal

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

27AGMPM4255D1ZC

- ॥ श्री महावीराय नमः ॥

Vat No. 27390121905 V

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स

शनि चौक, मु.पो.ता. आष्टी, जि. बीड

प्रो.प्रा. अतुलकुमार म. मेहेर

☎ (02441) 282528 📠 9890304030, 8390304030

नं. :

79

Voucher No. 93

दि. 20/6/2019

नांव :

आर्य कॉमर्स व सायन्स महाविद्यालय (कार्गट)

मालाचा प्रकार	नग	दर	रक्कम
1 UPVC पाईप	920 फुट	281/-	25801/-
1 UPVC टाबल	92 नग	201/-	2801/-
1 UPVC बॉल बॉल	8 नग	200	5001/-
1 UPVC Tree	90 नग	301/-	3001/-
1 UPVC युटिलिटी	8 नग	90	2001/-
रोफ्टवेर 200 रु		3401/-	3401/-
श्रीमती जाधव Principal Roof watter harvesting Paid and Cancelled Folio No.			80001/-
व्हॅट			
एकूण			

अक्षरी रुपये : 21260121905 V

धन्यवाद !

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

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स करिता

CASH / CREDIT MEMO

नगद / पत्त रसिद

From

Voucher No. [REDACTED]

No. :
क्रमांक

Yash Machinery & Agro Agencies
Ashti Tal Ashti Dist Beed

Date :
दिनांक 28/6/19

M's
मालकी

Principal A.Y.B. Com. & Sci. College
Ashti

QTY
संख्या

PARTICULAR
विवरण

RATE
दर

AMOUNT ₹
रक्कम ₹

Received - 17360-

By Cheque - No - 19408 ₹

Date. 28/6/19

Banking pay

Bh
Principal

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

Refundee Haldeshi
Paid and Cancelled Folio No.

Bh
Principal



Thank You



धन्यवाद

TOTAL
टोटल

आष्टी न्याय कक्षत

Voucher No.

पं. 9404171001



में. किसान

एजन्सीज्



खडकत रोड आष्टी

अधिकृत विलह :- कुपोषण, पी.सी.सी. पाईप व फिटिंग, अंश, शक्ती, Fire Flow पंप, प्लंबींग मटेरियल, सर्व मशिनरी साहीत्य होलसेल दरात मिळेल

न 1859 कोटेशन दि. 23.6.18

प्रा. कृष्णा वार्णीकम विमान महानिधालय

1) 63 mm No IV (8) 1,760

2) 90 mm - (15) 6,450

भाडे - 150

1) 63 mm (4) 1,080

2) 90 mm (5) harvesting 2,550

भाडे Paid and C 150

12,140

63 mm P.VC (5) परत 1,300

Principal

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

10,840

90 mm chB0 + 70

Signature

10,910

Voucher No. 104

—पावती—

दि. ६/०६/२०१९

प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी मधील इमारतीच्या मलबंदीसाठी पाणी शेतवळ्यामध्ये नेण्यासाठी पाईप लाईन जोडणीच्या प्लम्बींगचे काम करून दिलेले आहे त्यापोटी एकूण रक्कम रुपये ७५००/- अक्षरी रू. सात हजार पाचशे फक्त चेक क्रमांक ७१९४१० दिनांक ०६/०७/२०१९ अन्वये मिळाले.

करीता सबब पावती देण्यात येते.

Roof water supply
Paid and Cancelled Folio No.
Principal



श्री.शेख अत्थर शेख कौसर
रा.आष्टी ता.आष्टी जि.बीड

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
16-Sep-2019	CASH IN HAND			
Vn 282 Cw 533	To Cash	900.00		900.00 Dr
15-Oct-2019	CASH IN HAND			
Vn 360 Cw 573	By C.No.945915 Redekar V.N.	33,600.00		34,500.00 Dr
23-Nov-2019	CASH IN HAND			
Vn 395 Cw 593	To Cash	1,400.00		35,900.00 Dr
Vn 394 Cw 593	CASH IN HAND To Cash	1,400.00		37,300.00 Dr
Vn 393 Cw 593	CASH IN HAND To Cash	1,750.00		39,050.00 Dr
03-Dec-2019	CASH IN HAND			
Vn 413 Cw 600	To Cash	1,350.00		40,400.00 Dr
18-Jan-2020	CASH IN HAND			
Vn 535 Cw 633	To Cash	1,980.00		42,380.00 Dr
Vn 536 Cw 633	CASH IN HAND To Cash	1,800.00		44,180.00 Dr
Vn 537 Cw 633	CASH IN HAND To Cash	1,062.00		45,242.00 Dr
23-Jan-2020	CASH IN HAND			
Vn 549 Cw 637	To Cash	1,350.00		46,592.00 Dr
25-Jan-2020	CASH IN HAND			
Vn 552 Cw 638	To Cash	900.00		47,492.00 Dr
	CLOSING BALANCE			47,492.00 Dr
		47,492.00	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-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.

90.00

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

5842.00

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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 15-Oct-2019

Opening Balance

62966.00

SBI Current A/C 36687969307
By C.No.945913

2000.00

Sweepers Salary Remu.exp.
Vno-357 By C.No.945913 Nikalje N.V.

1700.00

SBI Current A/C 36687969307
By C.No.945914

3000.00

Maintance of Toilet
Vno-358 By C.No.945913 Nikalje N.V.

300.00

SBI Current A/C 36687969307
By C.No.945915

33600.00

Watchman Salary Remu.Exp.
Vno-359 By C.No.945914 Sanap S.D.

3000.00

Tem Loan A/C Sr Non-Grant
By C.No.133905

200000.00

College Ground Exp
Vno-360 By C.No.945915 Redekar V.N.

33600.00

SBI Current A/C 36687969307

Vno-361 To C.No.133905 Deposited

200000.00

Closing Balance

62966.00

Total 301566.00

Total 301566.00




PRINCIPAL

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


Principal

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

महाराष्ट्र शासन, अर्थ विभाग

पत्रिका

दिनांक

[Redacted]

वसुधैव कुटुम्बकम्

पत्रिका

वसुधैव कुटुम्बकम्

पत्रिका

वसुधैव कुटुम्बकम्

पत्रिका

वसुधैव कुटुम्बकम्

पत्रिका

१००

१००

१००

[Redacted]

[Handwritten mark]

[Handwritten text]

[Handwritten signature]

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

Party / Particulars

Receipt Party / Particulars

Payment

MGB Bank A/c 54551000921
By Trf NEFT

151515 00

Sahayog Pat pedi Loan A/c
Vno 406 To C. No 019990

149371 00

MGB Bank A/c 54551000921
By C.No 019656

71600 00

SBI Ashti Loan A/c
Vno-407 To C. No 019661

12000 00

MGB Bank A/c 54551000921
By C.No 019657

27285 00

CRSU Bank Br.Ashti Loan A/c
Vno-408 To C.No 019662

13915 00

MGB Bank A/c 54551000921
By C.No.019658

465 00

Dhan N.S.P.P.Ashti Loan A/c
Vno-409 To C.No 019663

33250 00

MGB Bank A/c 54551000921
By C.No.019660

149371 00

PNSB Ashti Loan A/c
Vno-410 To C.No 019661

6300 00

MGB Bank A/c 54551000921
By C.No.019661

12000 00

Chief Minister Relief Fund
Vno-411 To C.No 019665

74778 00

MGB Bank A/c 54551000921
By C.No.019662

13915 00

Bank Commission
To Trf

6 00

MGB Bank A/c 54551000921
By C.No.019663

33250 00

Income Tax
Vno-412 To Cash

151500 00

MGB Bank A/c 54551000921
By C.No 019664

6300 00

College Ground Exp
Vno-413 To Cash

1350 00

MGB Bank A/c 54551000921
By C.No.019665

74784 00

Repairs Of Computer
Vno-414 To cash

620 00

SBI Current A/C 36049576550
By Trf

151500 00

Closing Balance

44795 00


Total

3165312 00

Total

3165312 00


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date 18 Jan 2020

Opening Balance

SBI Current A/C 36687969307

by 10 cash handling charges

JV 983

Univ Exam Forms Fees

Total daily collection Transferred from Fees

Module

JV 984

Univ Exam Practical Fees

Total daily collection Transferred from Fees

Module

JV 985

Univ Mark Memo Fees

Total daily collection Transferred from Fees

Module

JV 986

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees

Module

JV 987

Univ Exam Envl. Sce. Fees

Total daily collection Transferred from Fees

Module

JV 988

Project Fees

Total daily collection Transferred from Fees

Module

JV 989

Degree fees

Total daily collection Transferred from Fees

Module

JV 990

Univ. Exam Fee

Total daily collection Transferred from Fees

Module

JV 991

Univ Exam C. A. Charge

Total daily collection Transferred from Fees

Module

JV 992

Univ Exam Processing Char.

Total daily collection Transferred from Fees

Module

Total

72411.00

724.00

SBI Current A/C 36687969307

Via 536 To Cash Deposited

39000.00

190.00

College Ground Exp

Via 537 To Cash

1900.00

190.00

College Ground Exp

Via 537 To Cash

1800.00

950.00

College Ground Exp

Via 537 To Cash

1062.00

1000.00

College Building Colour Exp

Via 538 To Cash

1000.00

100.00

Bank Commission

To 10 cash handling charges

59.00

30.00

1040.00

8144.00

380.00

190.00

Closing Balance

40283.00

Total

85184.00

Total

85184.00

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 : 23-Jan-2020

Opening Balance	75363.00		
JV 683			
Univ Exam Forms Fees			
Total daily collection Transferred from Fees Module	450.00	SBI Current A/C 36687969307 Vno-547 To Cash Deposited	10000.00
JV 684			
Univ Exam Practical Fees			
Total daily collection Transferred from Fees Module	450.00	Cartridge Exp Vno-548 To Cash	250.00
JV 685			
Univ. Mark Memo Fees			
Total daily collection Transferred from Fees Module	2250.00	College Ground Exp Vno-549 To Cash	1350.00
JV 686			
Univ Exam Com Sci Fees			
Total daily collection Transferred from Fees Module	100.00	MSEB Elec. Bill Exp. A/c Vno-550 To Cash	6330.00
JV 687			
Univ Exam Envi. Sce. Fees			
Total daily collection Transferred from Fees Module	300.00	MSEB Elec. Bill Exp. A/c Vno-551 To Cash	1300.00
JV 688			
Project Fees			
Total daily collection Transferred from Fees Module	60.00		
JV 689			
Degree fees			
Total daily collection Transferred from Fees Module	260.00		
JV 690			
Univ. Exam Fee			
Total daily collection Transferred from Fees Module	13014.00		
JV 691			
Univ Exam C. A. Charge			
Total daily collection Transferred from Fees Module	900.00		
JV 692			
Univ Exam Processing Char.			
Total daily collection Transferred from Fees Module	450.00		
JV 694			
Xerox			
Total daily collection Transferred from Fees Module	730.00		
		Closing Balance	75097.00
Total	94327.00	Total	94327.00


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-Jan-2020

Opening Balance

86471.00

JV 683

Univ Exam Forms Fees

290.00

College Ground Exp

290.00

Total daily collection Transferred from Fees Module

Vno-552 To Cash

JV 684

Univ Exam Practical Fees

290.00

Student Associate Exp A/C

290.00

Total daily collection Transferred from Fees Module

Vno-553 To Cash

JV 685

Univ. Mark Memo Fees

1450.00

Misc. Exp. A/c

1450.00

Total daily collection Transferred from Fees Module

Vno-554 To Cash

JV 686

Univ Exam Com Sci Fees

300.00

Total daily collection Transferred from Fees Module

JV 688

Project Fees

30.00

Total daily collection Transferred from Fees Module

JV 690

Univ. Exam Fee

8446.00

Total daily collection Transferred from Fees Module

JV 691

Univ Exam C. A. Charge

580.00

Total daily collection Transferred from Fees Module

JV 692

Univ Exam Processing Char.

290.00

Total daily collection Transferred from Fees Module

Closing Balance

97051.00

Total

98147.00

Total

98147.00



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


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

Form No. 1

विद्यार्थी फॉलो

Voucher No. 1234



शिवकृपा अर्थमुद्रस



(अध्यापकांनी / ए. डी. व शिक्षक बोधक द्वारा विद्यार्थ्यांचे विवेक)

CA) वेणाली हॉटरी, आविडकर पोस्ट, आशी जि. बीड

ची पुरवठा व्यवसायाचे वडील श्री. 9609991055

ची पुस्तक व पाठ्यपत्र व्यवसायाचे श्री. 8179991055

दिनांक 6/10/2019

प्रभात कला शाळा, आशी, जि. बीड
को. वि. वि. वि. वि. वि.

क्र.	वस्तु विवरण	कीट विवरण	एकूण मात्रा	दर	एकूण मूल्य
1	2:00 P.M.	4:00 P.M.	1	900	900

उपरोक्त

Paid and Cancelled Folio No.

Principal

आधारी आहेत !

एकूण 900

आशी नं. 07/02/2019

Principal

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

Voucher No. 360

- पावती -

दि: १५/१०/२०१९

कारणे पावती लिहून देतो कि, मा. प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी ता. आष्टी, जि. बीड यांचे कडून महाविद्यालयातील खेळाच्या मैदानावर जे सी बी ने मुरुम आणून टाकणे तसेच, तो मैदानावर पसरवणे, ट्रक्टर ने लाल माती व मुरुम आणून टाकण्याचे काम पूर्ण करून दिलेले आहे. त्या पोटी चेक क्र ९४५९१५ दि: १५/१०/२०१९ अन्वये रक्कम रुपये ३३,६००/- (अक्षरी रुपये तेहतीस हजार सहाशे फक्त) मिळाले.

सबब पावती दिली.

College Ground Exp
Paid and Cancelled Folio No.
Principal



श्री. रेडेकर विजयकुमार नामदेव
रा. आष्टी ता. आष्टी जि. बीड

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

Voucher No. 393

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

Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date: 23/11/2019

Please pay to Shri. Pawar Akash

an amount of Rs. 1750/- (Rs. One thousand Seven hundred fifty only.)

only account of Groud exp

College Ground Exp
Paid and Cancelled Folio No.

Debit to

Received Payment

R. D. D.

R. D. D.
Principal

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

Accountant

Signature of receiver

2019/11/23

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

VOUCHER

Voucher No.

Date: 23/11/2019

Please pay to श्री. वि. लक्ष्मी सुदाम
an amount of Rs. 1400/- (Rs. एक हजार चारशत)

only account of महाविद्यालयीय महाभारती सवलत

Debit to

College ground exp
Paid and Cancelled Follo No.

Received Payment

Accountant

Principal

SH
Principal

Signature of receiver

[Signature]

**Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI**
Tal.Ashti, Dist.Beed Voucher No. 395

VOUCHER

Voucher No.

Date: 23/11/2019

Please pay to श्री. वि. लक्ष्मी सुदाम
an amount of Rs. 1400/- (Rs. एक हजार चारशत)

only account of महाविद्यालयीय महाभारती सवलत

Debit to

College ground exp
Paid and Cancelled Follo No.

Received Payment

Accountant

Principal

SH
Principal

Signature of receiver

श्री. वि. लक्ष्मी सुदाम

Voucher No. 413



विजय कन्स्ट्रक्शन

आमचेकडे जे.सी.बी.व टिप्पर
योग्य दरात किरायाने मिळेल.

आष्टी, जि. बीड

श्री. विजय नामदेव रेडेकर मो. 9561446320, 8459909013

नंबर 507

दि. 3 / 12 / 2019

नांव : महाविद्यालय कला वाणिज्य शाळा, विशाळ

पत्ता : आष्टी मो. महाविद्यालय

अ.क्र.	चालु रिडींग	बंद रिडींग	एकुण तास	दर	रक्कम
	63063	63078	1:30	87	1350 रुपये

College Ground EXP
Paid and Cancelled Follo No.

Principal

धन्यवाद !

एकुण 1350 रुपये

अक्षरी रू. एक हजार तीनशे पन्नास रुपये

Principal

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

ग्राहकाची सही

विजय कन्स्ट्रक्शन करिता

Tal.Ashti, Dist.Beed



विजय कन्स्ट्रक्शन
Voucher No. 535

आमचेकडे जे.सी.बी.व टिप्पर
योग्य दरात किरायाने मिळेल.

आष्टी, जि. बीड

श्री. विजय नामदेव रेडेकर मो. 9561446320, 8459909013

नंबर 570

दि. 18/01/2020

नांव : प्रचार्य, कॅम्प. वी.डी. हवर्डे महा.कालेज

ता : मो.

अ.क्र.	चालु रिडींग	बंद रिडींग	एकुण तास	दर	रक्कम
	77.00	79.2	2.2 मी	900	1980
श्रीमती गायधर प्रचार्य			College Ground Paid and Contd. Bill No.		Principal
धन्यवाद !				एकुण	1980

अक्षरी रू. एक हजार नऊशे एशी के रोए

ग्राहकाची सही

Principal

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

विजय कन्स्ट्रक्शन करिता

Machine No. [Redacted]

Dist. Beed

विजय कन्स्ट्रक्शन

आमचेकडे जे.सी.बी.व टिप्पर
योग्य दरात किरायाने मिळेल.

आष्टी, जि. बीड

श्री. विजय नामदेव रेडेकर मो. 9561446320, 8459909013

नंबर 569

नांव : शांताराम, फॉस वी.डी. दि. 13/01/2020

पत्ता : आष्टी मो. हवडे महा.

अ.क्र.	चालु रिडींग	बंद रिडींग	एकुण तास	दर	रक्कम
1	55.00	57.00	2 तास	900	1800
धन्यवाद !			एकुण	1800 = 1800	

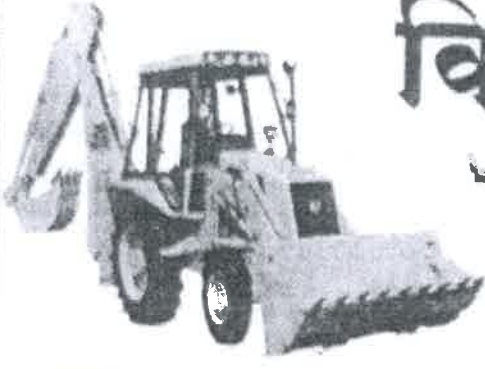
शांताराम
[Signature]

Paid and Cancelled Folio No.
[Signature]
Principal

अक्षरी रू. (13) हजार आठशे. 2020

[Signature]
ग्राहकाची सही

[Signature]
विजय कन्स्ट्रक्शन करि



विजय कन्स्ट्रक्शन

Voucher No. 537

आमचेकडे जे.सी.बी.व टिप्पर
योग्य दरात किरायाने मिळेल.

आष्टी, जि. बीड

श्री. विजय नामदेव रेडेकर मो. 9561446320, 8459909013

नंबर 571

दि. 18/01/2020

नाव : श्री. पांचाय, कॅम्प बी.डी. हवर्डे

पत्ता : महाविद्यालय, आष्टी. मो.

क्र.	चालु रिडींग	बंद रिडींग	एकुण तास	दर	रक्कम
	79.2	80.5	1:18	900	1062
धन्यवाद !			एकुण		1062

अक्षरी रू. एक हजार बाराहत्त पचास.

ग्रहकाची सही

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

विजय कन्स्ट्रक्शन करिता



विजय कन्स्ट्रक्शन

Voucher No. 575

आमचेकडे जे.सी.बी.व टिप्पर
योग्य दरांत किरायाने मिळेल.

आष्टी, जि. बीड

श्री. विजय नामदेव रेडेकर मो. 9561446320, 8459909013

नंबर 575

दि. 23 / 01 / 2020

नांव : उपाध्य, कॅम्प. बी. डी. हॉटेल महा.

पत्ता : आष्टी. मो.

अ.क्र.	चालु रिडींग	बंद रिडींग	एकुण तास	दर	रक्कम
	96.4	97.8	1:30 प्र.	900	1350 = 00
धन्यवाद !			एकुण	1350 = 00	

श्रीमती जयश्री
#h

Paid and Cancelled Folio No.

Principal

अक्षरी रू. एक हजार तीनशे पन्नास.

21200 मिळावू

ग्राहकाची सही

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

विजय कन्स्ट्रक्शन करिता



विजय कन्स्ट्रक्शन

Voucher No. 559
आमचेकडे जे.सी.बी.व टिप्पर
योग्य दरात किरायाने मिळेल.

आष्टी, जि. बीड

श्री. विजय नामदेव रेडेकर मो. 9561446320, 8459909013

क्र. 578

दि. 25/01/2020

नांव : प्राचार्य सई बी.डी. हंबर्डे महाविद्यालय
पत्ता : ता. आष्टी जि. बीड मो. आष्टी

अ.क्र.	चालु रिडींग	बंद रिडींग	एकुण तास	दर	रक्कम
	6505.9	6507.0	1 तास	900	900
धन्यवाद !			एकुण	900.	

अक्षरी रू. नऊशे मूट्टा. दोय मिळीस

ग्राहकाची सही

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

विजय कन्स्ट्रक्शन करिता

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

Date	Particulars	Debit	Credit	Balance
		Repair of IBM Server (CPU)		
01-Apr-2019	OPENING BALANCE			0.00 Dr
11-Jun-2019	CASH IN HAND	13,900.00		13,900.00 Dr
Vn 62 CN 365	To C.No.719400			
	CLOSING BALANCE			13,900.00 Dr
		13,900.00	0.00	




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



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



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

Date	Particulars	Debit	Credit	Balance
	Internet Connection Exp			
01-Apr-2019	OPENING BALANCE			0.00 Dr
12-Mar-2020	CASH IN HAND	5,500.00		5,500.00 Dr
Vn 662 CW 714	To C.No.133946			
	CLOSING BALANCE			5,500.00 Dr
		5,500.00	0.00	


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


Principal
 Adv.B.D.Hambarde 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
 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

41659.00

Tem Loan A/C Sr Non-Grant
To C.No.133946

5500.00

Gymkhana Exp A/C
Vno-660 To C.No.133945

20510.00

Tem Loan A/C Sr Non-Grant
To C.No.133947

43260.00

Gymkhana Exp A/C
Vno-661 To C.No.133945

22750.00

Tem Loan A/C Sr Non-Grant
To C.No.133949

3000.00

Internet Connection Exp
Vno-662 To C.No.133946

5500.00

Tem Loan A/C Sr Non-Grant
To C.No.133950

2000.00

Watchman Salary Remu.Exp.
Vno-663 To C.No.133949 for Feb.2020

3000.00

SBI Current A/C 36687969307
By Trf pass Book entry

649.00

Sweepers Salary Remu.exp.
Vno-664 To C.No.133950 for Feb-2020

1700.00

SBI Current A/C 36049576550
By Trf A/C keeping charges

649.00

Maintance of Toilet
Vno-665 To C.No.133950 for Feb-2020

300.00

Bank Commission
To trf pass Book entry

649.00

Bank Commission
To Trf A/C keeping charges

649.00

Closing Balance

41659.00

Total

96717.00

Total

96717.00


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




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

SATYAM COMPUTERS(19-20)
Shop No-6 Morya Mangal Karyalaya
Corner, Pipeline Road
Savadi
Ahmednagar
Contact 9890450517 9270707084
E-Mail satyamcomputers.nagar@gmail.com

Voucher No.

Receipt Voucher

No **62**

Dated 14-Jun-2019

Particulars
Account :
The Principal, Arts, Comm. Sci. Collage ASHTI
Agst Ref **SG-1920/49** 13,900.00 Cr

Amount

13,900.00

DEPT OF TEM
Paid and Cancelled Folio no.

Principal

Through :

BANK OF INDIA

Bank Transaction Details:

The Principal, Arts, Comm. Sci. Collage ASHTI, State Bank of India (India)
Cheque/DD 719400 14-Jun-2019 13,900.00

Amount (in words) :

INR Thirteen Thousand Nine Hundred Only

₹ 13,900.00

For Satyam Computers

Authorized Signatory
Proprietor

Principal

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

Voucher No. 662

7/11/20

Ganesh Enterprises

Shop No. 2,
opp. Police Station
Ashti
Tal-Ashti, Dist-Beed
Phone no.: 8459250005
Email: muley.chetan1@gmail.com

Ganesh
Enterprises

Tax Invoice

Bill To:

**PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY
ASHTI**

ASHTI

Invoice No.: 197
Date: 09-03-2020

#	Item name	Quantity	Price/ Unit	Amount
1	Syrotech ONT	1	₹ 3,500.00	₹ 3,500.00
2	FTTH Installation Charges	1	₹ 2,000.00	₹ 2,000.00
Total		2		₹ 5,500.00

INVOICE AMOUNT IN WORDS

Five Thousand Five Hundred Rupees only

TERMS AND CONDITIONS

Thanks for doing business with us!

Sub Total	₹ 5,500.00
Total	₹ 5,500.00
Received	₹ 5,500.00
Balance	₹ 0.00

Internet Connection Exp
Paid and Cancelled Folio No.
Principal

For, Ganesh Enterprises

Authorized Signatory

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



University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
01-Apr-2019				
	OPENING BALANCE			0.00 Dr
03-Apr-2019				
	CASH IN HAND	58,690.00		58,690.00 Dr
Vn 25 Cw 26	Equipment(Tally Software)C.No.956864			
	CASH IN HAND	14,490.00		73,180.00 Dr
Vn 24 Cw 26	Equipment(printer)C.No.956 864			
	CASH IN HAND	33,980.00		107,160.00 Dr
Vn 23 Cw 26	Equipment(Projector)C.No.9 56864			
	CASH IN HAND	395,880.00		503,040.00 Dr
Vn 22 Cw 26	Equipment(12 Comp)C.No.956864			
	CASH IN HAND	24,000.00		527,040.00 Dr
Vn 8 Cw 26	Lab Assistant To C.No.956853			
	CASH IN HAND	28,000.00		555,040.00 Dr
Vn 7 Cw 26	Instructor To C.no.956852			
	CASH IN HAND	11,000.00		566,040.00 Dr
Vn 6 Cw 26	Curriculum Devp c.No.956849			
	CASH IN HAND	57,600.00		623,640.00 Dr
Vn 6 Cw 26	Staff faculty To C.No.956849			
	CASH IN HAND	11,000.00		634,640.00 Dr
Vn 5 Cw 26	Curriculum Devp c.No.956848			
	CASH IN HAND	57,600.00		692,240.00 Dr
Vn 5 Cw 26	Staff faculty To C.No.956848			
	CASH IN HAND	11,000.00		703,240.00 Dr
Vn 4 Cw 26	Curriculum Devp c.No.956847			
	CASH IN HAND	57,600.00		760,840.00 Dr
Vn 4 Cw 26	Staff faculty To C.No.956847			
	CASH IN HAND	19,200.00		780,040.00 Dr
Vn 3 Cw 26	Staff faculty To C.No.956846			
	CASH IN HAND	11,000.00		791,040.00 Dr
Vn 3 Cw 26	Curriculum Devp c.No.956846			
	CASH IN HAND	11,000.00		802,040.00 Dr
Vn 2 Cw 26	Curriculum Devp c.No.956845			


Principal

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

PAGE NO

2

04 July 2020

Automobile Technology		32990.00
Vno-19	Equipmant (Comp)C.No.956864	
Automobile Technology		62980.00
Vno-20	Equipment(Projector)C.No.956864	
Automobile Technology		14490.00
Vno-21	Equipment(Printer)C.No.956864	
Account & Taxation		395880.00
Vno-22	Equipment(12 Comp)C.No.956864	
Account & Taxation		33980.00
Vno-23	Equipment(Projector)C.No.956864	
Account & Taxation		14490.00
Vno-24	Equipment(printer)C.No.956864	
Account & Taxation		58690.00
Vno-25	Equipment(Tally Software)C.No.956864	
Automobile Technology		150000.00
Vno-26	Inplant training To C.No.956865	
Automobile Technology		3000.00
Vno-27	Equ Fan T.C.No.956866	
Account & Taxation		3000.00
Vno-28	Equ Fan T.C.No.956866	
Closing Balance		15.00

Total 2049915.00

Total 2049915.00




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


Principal

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

Voucher No.

TN : 27BYIPS7774NIZ9

RETAIL INVOICE
CASH MEMO /BILL

Mobile +91-9423471387
+91-9860526007

E-Mail Id : saharacomputersashti@gmail.com

AHARA COMPUTERS & MOBILE CENTRE

Dealers In : Computer Peripherals & Multimedia Products
Ashti. Tal. Ashti Dist. Beed (414203)

Principal, Arts & Commerce	Date :	20/02/2019
College Ashti, Dist. Beed	In. No. :	1067
(Account & Taxation)	Ref No. :	
STN -	Ref. Date :	

No.	Description	Quantity	Rate	Amount Rs.	Ps.
01.	Dell optiplex desktop core i5, 4gb Ram, 500 GB Hd With Windows Lic.	12	32,990	3,95,880/-	22
02.	Epson TW 650 Full HD Projector with wall mount Screen	1	33,980	33,980/-	23
03.	Epson M200 All in one Printer	1	14,490	14,490/-	24
04.	Taily ERP 9 Multiuser Lic. Software	1	58,690	58,690/-	25
				Total (Inc. of all Taxes)	5,03,040/-

3 APR 2019
Paid and Cancelled Folio No.
Principal

Amount in Words : Five Lakhs Three Thousand Fourty Rupees only
Adv. B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

1. No Warranty for damage item. Warranty void if seal opened.
2. Good Once Sold will not be taken back.
Declaration :
We declare that this invoice shows the actual price of goods described and that all Particulars are true and correct.

Sahara Computers & Mobile Centre
Prop. R. H. Shaikh
Authorised Signature / Prop

Voucher No. 22 + Account 5

Sahara Computers & Mobile Center Receipt

Dealers In : Computer Peripheral & Multimedia Products R.NO-84

Ashti, Tal. Ashti, Dist. Beed

dt 04/04/2019

Name : Principal, Art's & commerce college, Ashti

Received with thanks a sum of Rupees (In Words) Five Lakhs Three Thousand

fourty Rupees only

Paid and Cancelled Folio No.

Rh
Principal

by Cash/ Swipe/ Cheq no./ D.D. No. 956864

Dated : 04 / 04 / 2019

₹ 5,03,040/-



Sahara Computer's & Mobile Ashti
Prop. R. H. Shaikh

Authorised Signatory

Rh
Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
03-Apr-2019	CASH IN HAND	58,690.00		58,690.00 Dr
Vn 25 Dr 26	Equipment, Table Software C No 956884			
Vn 24 Dr 25	CASH IN HAND	14,400.00		73,090.00 Dr
Vn 23 Dr 24	Equipment, Printer C No 956884			
Vn 23 Dr 24	CASH IN HAND	33,980.00		107,070.00 Dr
Vn 22 Dr 24	Equipment, Projector C No 956884			
Vn 22 Dr 24	CASH IN HAND	395,880.00		502,950.00 Dr
Vn 22 Dr 24	Equipment, 12 Comp C No 956864			
Vn 8 Dr 25	CASH IN HAND	24,000.00		527,040.00 Dr
Vn 7 Dr 26	Lab Assistant To C No 956853			
Vn 7 Dr 26	CASH IN HAND	28,000.00		555,040.00 Dr
Vn 7 Dr 26	Instructor To C no 956852			
Vn 6 Dr 25	CASH IN HAND	11,000.00		566,040.00 Dr
Vn 6 Dr 25	Curriculum Devp c No 956849			
Vn 6 Dr 25	CASH IN HAND	57,600.00		623,640.00 Dr
Vn 6 Dr 26	Staff faculty To C No 956849			
Vn 5 Dr 25	CASH IN HAND	11,000.00		634,640.00 Dr
Vn 5 Dr 25	Curriculum Devp c No 956848			
Vn 5 Dr 25	CASH IN HAND	57,600.00		692,240.00 Dr
Vn 5 Dr 26	Staff faculty To C No 956848			
Vn 5 Dr 26	CASH IN HAND	11,000.00		703,240.00 Dr
Vn 4 Dr 26	Curriculum Devp c No 956847			
Vn 4 Dr 26	CASH IN HAND	57,600.00		760,840.00 Dr
Vn 4 Dr 26	Staff faculty To C No 956847			
Vn 4 Dr 26	CASH IN HAND	19,200.00		760,040.00 Dr
Vn 3 Dr 26	Staff faculty To C No 956846			
Vn 3 Dr 26	CASH IN HAND	11,000.00		791,040.00 Dr
Vn 3 Dr 26	Curriculum Devp c No 956846			
Vn 3 Dr 26	CASH IN HAND	11,000.00		802,040.00 Dr
Vn 2 Dr 26	Curriculum Devp c No 956845			


Principal

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

Receipt	Party - Particulars	Payment
	Automobile Technology Vno 14 Equipment (Computer) No 956864	1,95,000.00
	Automobile Technology Vno 20 Equipment (Computer) No 956864	62,500.00
	Automobile Technology Vno 13 Equipment (Computer) No 956864	1,45,000.00
	Account & Taxation Vno 22 Equipment (Computer) No 956864	62,500.00
	Account & Taxation Vno 21 Equipment (Projector) No 956864	1,10,000.00
	Account & Taxation Vno 24 Equipment (Printer) No 956864	1,44,900.00
	Account & Taxation Vno 25 Equipment (Lab Software) No 956864	58,600.00
	Automobile Technology Vno 26 Implant training To C No 956865	1,50,000.00
	Automobile Technology Vno 27 Equip an T.C No 956866	3,000.00
	Account & Taxation Vno 28 Equip an T.C No 956866	3,000.00
	Closing Balance	15.00
Total	2049915.00	Total 2049915.00

[Signature]

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

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

Voucher No.

N: 2710UPST777522

RETAIL INVOICE
CUSTOMER MO/BILL

Mobile +91-9423471387
+91-9860526007

AHARA COMPUTERS & MOBILE CENTRE

Dealers in Computers, Peripherals & Multimedia Products
Shop: Tapaswadi Dist. Beed (414203)

Principal, Arts & Commerce College Ashti, Dist. Beed (Account & Taxation)	Date	20/02/2019
	Inv. No.	1067
	Ref. No.	
	Ret. Date	

Sl. No.	Description	Quantity	Rate	Amount	
				Rs.	P.
01	Dell Laptop desktop core i5, 4gb Ram, 500 GB Hd With Windows Lic.	12	32,990	3,95,880/-	
02	Epson 1W 680 Full HD Projector with wall mount Screen	1	33,980	33,980/-	
03	Epson M200 All in one Printer	1	14,490	14,490 -	
04	Tally ERP 9 Multuser Lic. Software	1	58,690	58,690/-	
			Total (inc. of all taxes)	5,03,040/-	

3 APR 2019
Paid and Cancelled Folio No.
Principal

Amount in Words: Five Lakhs Three Thousand Fourty Rupees only.

1. No Warranty for damage item, Warranty void if seal opened
 2. Good Once Sold will not be taken back
Declaration:
 We declare that the price shown above is the actual price of goods described and that all particulars are true and correct

Sahara Computers & Mobile Centre
 Proprietor, Ashti
 Authorised Signature: *[Signature]*
Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
03-Apr-2019				
Vn 27 CW 26	CASH IN HAND Equ Fan T C No 956866	3,000.00		3,000.00 Dr
Vn 26 CW 26	CASH IN HAND Inplant training To C No 956865	150,000.00		153,000.00 Dr
Vn 21 CW 26	CASH IN HAND Equipment(Printer)C.No.956 864	14,490.00		167,490.00 Dr
Vn 20 CW 26	CASH IN HAND Equipment(Projector)C.No.9 56864	62,980.00		230,470.00 Dr
Vn 19 CW 26	CASH IN HAND Equipmant (Comp)C.No.956864	32,990.00		263,460.00 Dr
Vn 17 CW 26	CASH IN HAND Instuctor To C No 956862	28,000.00		291,460.00 Dr
Vn 18 CW 26	CASH IN HAND Lab Assistant To C No 956863	24,000.00		315,460.00 Dr
Vn 17 CW 26	CASH IN HAND Faculty Training To C No.956866	4,000.00		319,460.00 Dr
Vn 16 CW 26	CASH IN HAND Guest Faculty To C.No.956861	30,000.00		349,460.00 Dr
Vn 15 CW 26	CASH IN HAND Guest Faculty To C No.956860	30,000.00		379,460.00 Dr
Vn 16 CW 26	CASH IN HAND Faculty Training To C.No.956860	4,000.00		383,460.00 Dr
Vn 14 CW 26	CASH IN HAND Curriculum Devp c No 956859	11,000.00		394,460.00 Dr
Vn 14 CW 26	CASH IN HAND Staff faculty To C No 956859	57,600.00		452,060.00 Dr
Vn 13 CW 26	CASH IN HAND Staff faculty To C No 956858	57,600.00		509,660.00 Dr
Vn 13 CW 26	CASH IN HAND Curriculum Devp c No.956858	11,000.00		520,660.00 Dr


Principal

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

04 July 2020

PAGE NO

9

Party / Particulars

Receipt Party / Particulars

Paym

Date : 3-Apr-2019

15 00

Opening Balance

S.B.I./A/C 11490687182
By C.No 956844

289600.00 Account & Taxation

Vno-1 Staff faculty To C.No 956844

57600

S.B.I./A/C 11490687182
By C.No 956845

39800.00 Account & Taxation

Vno-1 Nodel officer To C.No 956844

32000.00

S.B.I./A/C 11490687182
By C.No 956845

30200.00 Account & Taxation

Vno-1 Student scholarship C.No 956844

200000.00

S.B.I./A/C 11490687182
By C.No 956847

68600.00 Account & Taxation

Vno-2 Staff faculty To C.No 956845

28800.00

S.B.I./A/C 11490687182
By C.No 956848

68600.00 Account & Taxation

Vno-2 Curriculum Devp c.No 956845

11000.00

S.B.I./A/C 11490687182
By C.No 956849

68600.00 Account & Taxation

Vno-3 Staff faculty To C.No 956848

19200.00

S.B.I./A/C 11490687182
By C.No 956852

28000.00 Account & Taxation

Vno-3 Curriculum Devp c.No 956848

11000.00

S.B.I./A/C 11490687182
By C.No.956853

24000.00 Account & Taxation

Vno-4 Staff faculty To C.No.956847

57600.00

S.B.I./A/C 11490687182
By C.No.956854

39800.00 Account & Taxation

Vno-4 Curriculum Devp c.No 956847

11000.00

S.B.I./A/C 11490687182
By C.No 956855

28800.00 Account & Taxation

Vno-5 Staff faculty To C.No 956848

57600.00

S.B.I./A/C 11490687182
By C.No 956856

268600.00 Account & Taxation

Vno-5 Curriculum Devp c.No 956848

11000.00

S.B.I./A/C 11490687182
By C.No 956857

68600.00 Account & Taxation

Vno-6 Staff faculty To C.No.956849

57600.00

S.B.I./A/C 11490687182
By C.No.956858

68600.00 Account & Taxation

Vno-6 Curriculum Devp c.No.956849

11000.00

S.B.I./A/C 11490687182
By C.No 956859

68600.00 Account & Taxation

Vno-7 Instructor To C.no.956852

28000.00

S.B.I./A/C 11490687182
By C.No 956860

34000.00 Account & Taxation

Vno-8 Lab Assistant To C.No.956853

24000.00

S.B.I./A/C 11490687182
By C.No 956861

34000.00 Automobile Technology

Vno-9 Staff faculty To C.No.956854

28000.00

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

	Automobile Technology Vno-19 Equipment (Comp)C No 956864	12090 00
	Automobile Technology Vno-20 Equipment (Projector)C No 956864	62980 00
	Automobile Technology Vno-21 Equipment (Printer)C No 956864	14490 00
	Account & Taxation Vno-22 Equipment (12 Comp)C No 956864	395880 00
	Account & Taxation Vno-23 Equipment (Projector)C No 956864	33980 00
	Account & Taxation Vno-24 Equipment (printer)C No 956864	14490 00
	Account & Taxation Vno-25 Equipment (Tally Software)C No 956864	58690 00
	Automobile Technology Vno-26 Inplant training To C.No.956865	150000 00
	Automobile Technology Vno-27 Equ Fan T C.No 956866	3000 00
	Account & Taxation Vno-28 Equ Fan T C No 956866	3000 00
	Closing Balance	15 00
Total	2049915 00	Total 2049915 00




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


Principal

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

Voucher No.

TN : 27BYIPS7774NIZ9

RETAIL INVOICE
CASH MEMO /BILL

Mobile +91-9423471387
+91-9860526007

E-Mail Id : saharacomputersashti@gmail.com

AHARA COMPUTERS & MOBILE CENTRE

Dealers In : Computer Peripherals & Multimedia Products
Ashti, Tal. Ashti Dist. Beed (414203)

Principal, Arts & Commerce College Ashti, Dist. Beed (Account & Taxation) STN -	Date :	20/02/2019
	In. No. :	1067
	Ref No. :	
	Ref. Date :	

No	Description	Quantity	Rate	Rs. Amount	Ps.
01.	Dell optiplex desktop core i5, 4gb Ram, 500 GB Hd With Windows Lic	12	32,990	3,95,880/-	
02.	Epson TW 650 Full HD Projector with wall mount Screen	1	33,980	33,980/-	
03.	Epson M200 All in one Printer	1	14,490	14,490/-	
04.	Taily ERP 9 Multiuser Lic. Software	1	58,690	58,690/-	
				Total (Inc. of all Taxes)	5,03,040/-

3 APR 2019
Paid and Cancelled Folio No.
Principal

Amount in Words : Five Lakhs Three Thousand Fourty Rupees only
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

1. No Warranty for damage item. Warranty void if seal opened.
2. Goods Once Sold will not be taken back.

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

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

Sahara Computers & Mobile Centre
Principal
Authorized Signature Prop

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
03-Apr-2019	CASH IN HAND	58,690.00		58,690.00 Dr
Vn 25 Cw 26	Equipment(Tally Software)C.No.956864			
	CASH IN HAND	14,490.00		73,180.00 Dr
Vn 24 Cw 26	Equipment(printer)C.No.956864			
	CASH IN HAND	33,980.00		107,160.00 Dr
Vn 23 Cw 26	Equipment(Projector)C.No.956864			
	CASH IN HAND	395,880.00		503,040.00 Dr
Vn 22 Cw 26	Equipment(12 Comp)C.No.956864			
	CASH IN HAND	24,000.00		527,040.00 Dr
Vn 8 Cw 26	Lab Assistant To C.No.956853			
	CASH IN HAND	28,000.00		555,040.00 Dr
Vn 7 Cw 26	Instructor To C.no.956852			
	CASH IN HAND	11,000.00		566,040.00 Dr
Vn 6 Cw 26	Curriculum Devp c.No.956849			
	CASH IN HAND	57,600.00		623,640.00 Dr
Vn 6 Cw 26	Staff faculty To C.No.956849			
	CASH IN HAND	11,000.00		634,640.00 Dr
Vn 5 Cw 26	Curriculum Devp c.No.956848			
	CASH IN HAND	57,600.00		692,240.00 Dr
Vn 5 Cw 26	Staff faculty To C.No.956848			
	CASH IN HAND	11,000.00		703,240.00 Dr
Vn 4 Cw 26	Curriculum Devp c.No.956847			
	CASH IN HAND	57,600.00		760,840.00 Dr
Vn 4 Cw 26	Staff faculty To C.No.956847			
	CASH IN HAND	19,200.00		780,040.00 Dr
Vn 3 Cw 26	Staff faculty To C.No.956846			
	CASH IN HAND	11,000.00		791,040.00 Dr
Vn 3 Cw 26	Curriculum Devp c.No.956846			
	CASH IN HAND	11,000.00		802,040.00 Dr
Vn 2 Cw 26	Curriculum Devp c.No.956845			


Principal

04 July 2020

31/1/14

Party / Particulars

Receipt Party / Particulars

Payment

Automobile Technology

Vno-19 Equipmant (Comp)C.No.956864

32990.00

Automobile Technology

Vno-20 Equipment(Projector)C.No.956864

62980.00

Automobile Technology

Vno-21 Equipment(Printer)C.No.956864

14490.00

Account & Taxation

Vno-22 Equipment(12 Comp)C.No.956864

395880.00

Account & Taxation

Vno-23 Equipment(Projector)C.No.956864

33980.00

Account & Taxation

Vno-24 Equipment(printer)C.No.956864

14490.00

Account & Taxation

Vno-25 Equipment(Tally Software)C.No.956864

58690.00

Automobile Technology

Vno-26 Inplant training To C.No.956865

150000.00

Automobile Technology

Vno-27 Equ Fan T.C.No.956866

3000.00

Account & Taxation

Vno-28 Equ Fan T.C.No.956866

3000.00

Closing Balance

15.00

Total 2049915.00

Total 2049915.00

PRINCIPAL

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

Principal

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

Voucher No.

BYIPS7774NIZ9

RETAIL INVOICE
CASH MEMO /BILL

Mobile +91-9423471387
+91-9860526007

E-Mail Id : saharacomputersashti@gmail.com

SAHARA COMPUTERS & MOBILE CENTRE

Dealers In : Computer Peripherals & Multimedia Products

Ashti. Tal. Ashti Dist. Beed (414203)

Govt. Arts & Commerce Ashti, Dist. Beed (Account & Taxation)	Date :	20/02/2019
	In. No. :	1067
	Ref No. :	
	Ref. Date :	

Description	Quantity	Rate	Amount	
			Rs.	Ps.
Desktop core i5, 4gb Ram, 500 GB Hd With Windows Lic.	12	32,990	3,95,880/-	
W 650 Full HD Projector with wall mount Screen	1	33,980	33,980/-	
200 All in one Printer	1	14,490	14,490/-	
P 9 Multiuser Lic. Software	1	58,690	58,690/-	
Total			5,03,040/-	
		(Inc. of all Taxes)		

3 APR 2019
Paid and Cancelled Folio No.
Principal

Words : Five Lakhs Three Thousand Fourty Rupees only.

For damage item, Warranty void if seal opened.
It will not be taken back.

This invoice shows the actual price
and that all Particulars are true and correct.

Sahara Computers & Mobile Centre
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed
Prop. R. H. Shaikh
Authorised Signature / Prop

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
Vn 2 CW 26	CASH IN HAND Staff faculty To C No 956845	28,800.00		830,840.00 Dr
Vn 1 CW 26	CASH IN HAND Student scholarship C No 956844	200,000.00		1,030,840.00 Dr
Vn 1 CW 26	CASH IN HAND Nodel officer To C No 956844	32,000.00		1,062,840.00 Dr
Vn 1 CW 26	CASH IN HAND Staff faculty To C No 956844	57,600.00		1,120,440.00 Dr
Vn 28 CW 26	CASH IN HAND Equ Fan T C No 956866	3,000.00		1,123,440.00 Dr
17-Apr-2019				
Vn 30 CW 28	CASH IN HAND White Board To C No 956868	8,400.00		1,131,840.00 Dr
29-Apr-2019				
Vn 32 CW 30	CASH IN HAND Renovation Exp C No.956873	6,000.00		1,137,840.00 Dr
Vn 31 CW 30	CASH IN HAND In-Plant Training To C.No 956872	68,000.00		1,205,840.00 Dr
Vn 31 CW 30	CASH IN HAND Faculty Training To C.No 956872	4,000.00		1,209,840.00 Dr
Vn 31 CW 30	CASH IN HAND Visiting Guest To C No 956872	30,000.00		1,239,840.00 Dr
07-May-2019				
Vn 90 CW 33	CASH IN HAND Libraty Book To C No 956919	6,669.00		1,246,509.00 Dr
Vn 88 CW 33	CASH IN HAND Faculty Training C.No 956917	4,000.00		1,250,509.00 Dr
Vn 88 CW 33	CASH IN HAND In-Plant Traing C No 956917	60,000.00		1,310,509.00 Dr
Vn 88 CW 33	CASH IN HAND Visiting Guest C No 956917	30,000.00		1,340,509.00 Dr
Vn 87 CW 33	CASH IN HAND Organizing of seminar C No.956909	4,000.00		1,344,509.00 Dr


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Apr-2019

Opening Balance

15 00

S.B.I./C 11490687182
By C No 956868

16800 00

Automobile Technology

8400 00

Vno-29 White Board To C.No.956868

Account & Taxation

8400 00

Vno-30 White Board To C.No.956868

Closing Balance

15.00

Total

16815.00

Total

16815.00




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


Principal

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

मे.गुगळे ब्रदर्स

पावती

दि ०३/०६/२०१९

आपणे पावती लिहून देतो की, मा. प्राचार्य कल्य व वार्णिज्य महाविद्यालय
आश्टी ता. आश्टी जि. बीड यांना महाविद्यालयानील वर्गात विद्यार्थ्यांना
शिकवण्यासाठी व्हाईट बोर्ड नाक गडदिंग बोर्ड दोन वार्डचा पुरवठा केल्या आहे
न्यायिन्नापोरी चेक क्र. १५६८६७ दिनांक ०३/०६/२०१९ अन्वये रक्कम **₹ ६६००**
(अक्षरी रु. आठ हजार चारशे फक्त) मिळाले.

मगच पावती दिली.

Paid and Cancelled Folio No.


Principal

पावती लिहून देणार :- मे.गुगळे ब्रदर्स
अहमदनगर

(Co-ordinator)


Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0 00 Dr
03-Apr-2019	CASH IN HAND	3,000.00		3,000.00 Dr
Vn 27 Cw 26	Equ Fan T C No 956866			153,000.00 Dr
	CASH IN HAND	150,000.00		
Vn 26 Cw 26	Inplant training To C.No 956865			167,490.00 Dr
	CASH IN HAND	14,490.00		
Vn 21 Cw 26	Equipment(Printer)C No 956 864			230,470.00 Dr
	CASH IN HAND	62,980.00		
Vn 20 Cw 26	Equipment(Projector)C.No.9 56864			263,460.00 Dr
	CASH IN HAND	32,990.00		
Vn 19 Cw 26	Equipmant (Comp)C No.956864			291,460.00 Dr
	CASH IN HAND	28,000.00		
Vn 17 Cw 26	Instuctor To C.No.956862			315,460.00 Dr
	CASH IN HAND	24,000.00		
Vn 18 Cw 26	Lab Assistant To C No.956863			319,460.00 Dr
	CASH IN HAND	4,000.00		
Vn 17 Cw 26	Faculty Training To C No 95686			349,460.00 Dr
	CASH IN HAND	30,000.00		
Vn 16 Cw 26	Guest Faculty To C No.956861			379,460.00 Dr
	CASH IN HAND	30,000.00		
Vn 15 Cw 26	Guest Faculty To C No 956860			383,460.00 Dr
	CASH IN HAND	4,000.00		
Vn 16 Cw 26	Faculty Training To C.No.956860			394,460.00 Dr
	CASH IN HAND	11,000.00		
Vn 14 Cw 26	Curriculum Devp c No 956859			452,060.00 Dr
	CASH IN HAND	57,600.00		
Vn 14 Cw 26	Staff faculty To C No 956859			509,660.00 Dr
	CASH IN HAND	57,600.00		
Vn 13 Cw 26	Staff faculty To C No 956858			520,660.00 Dr
	CASH IN HAND	11,000.00		
Vn 13 Cw 26	Curriculum Devp c.No.956858			


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

PAGE NO

04 July 2020

9

Party / Particulars

Receipt Party / Particulars

Payment

Automobile Technology

Vno 19 Equipment (Comp) C.No 956864

32990.00

Automobile Technology

Vno 20 Equipment (Projector) C.No 956864

62980.00

Automobile Technology

Vno-21 Equipment (Printer) C.No 956864

14490.00

Account & Taxation

Vno-22 Equipment (12 Comp) C.No.956864

395880.00

Account & Taxation

Vno-23 Equipment (Projector) C.No.956864

33980.00

Account & Taxation

Vno-24 Equipment (printer) C.No 956864

14490.00

Account & Taxation

Vno-25 Equipment (Tally Software) C.No.956864

58690.00

Automobile Technology

Vno-26 Inplant training To C.No.956865

150000.00

Automobile Technology

Vno-27 Equ Fan T.C.No.956866

3000.00

Account & Taxation

Vno-28 Equ Fan T.C.No.956866

3000.00

Closing Balance

15.00

Total

2049915.00

Total

2049915.00



PRINCIPAL

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

Principal

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

सेवा इलेक्ट्रीकल्स

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

नं.590 Voucher No. 27

दिनांक 2/3/2019

व प्रा कला वाणिज्य मध्यावधि दयानंद आष्टी

क्र.	तपशिल	ना	दर	रुपये
	शिलींग फॅन (3वा)	2	1500	3000
Paid and Cancelled Folio No.			Bh	
			Principal	
			एकुण रकम	3000

धरी रुपये : तीन हजार रुपये फक्त

धन्यवाद !

~~Bh~~
Principal

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

University Grants Commission

01/Apr/2019 31/Mar/2020

FROM 01/Apr/2019 31/Mar/2020

Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
Vn 2 CW 26	CASH IN HAND Staff faculty To C No 956845	28,800.00		29,240.00 Dr
Vn 1 CW 26	CASH IN HAND Student scholarship C No 956844	200,000.00		1,120,240.00 Dr
Vn 1 CW 26	CASH IN HAND Nodal officer To C No 956844	12,000.00		1,108,240.00 Dr
Vn 1 CW 26	CASH IN HAND Staff faculty To C No 956844	57,600.00		1,120,440.00 Dr
Vn 28 CW 26	CASH IN HAND Equ Fan T C No 956866	3,000.00		1,123,440.00 Dr
17-Apr-2019				
Vn 30 CW 28	CASH IN HAND White Board To C No 956868	8,400.00		1,131,840.00 Dr
29-Apr-2019				
Vn 32 CW 30	CASH IN HAND Renovation Exp C No 956873	6,000.00		1,137,840.00 Dr
Vn 31 CW 30	CASH IN HAND In-Plant Training To C No 956872	68,000.00		1,205,840.00 Dr
Vn 31 CW 30	CASH IN HAND Faculty Training To C No.956872	4,000.00		1,209,840.00 Dr
Vn 31 CW 30	CASH IN HAND Visiting Guest To C No.956872	30,000.00		1,239,840.00 Dr
07-May-2019				
Vn 90 CW 33	CASH IN HAND Libraty Book To C No 956919	6,669.00		1,246,509.00 Dr
Vn 88 CW 33	CASH IN HAND Faculty Training C No 956917	4,000.00		1,250,509.00 Dr
Vn 88 CW 33	CASH IN HAND In-Plant Traing C.No 956917	60,000.00		1,310,509.00 Dr
Vn 88 CW 33	CASH IN HAND Visiting Guest C No 956917	30,000.00		1,340,509.00 Dr
Vn 87 CW 33	CASH IN HAND Organizing of seminar C No 956909	4,000.00		1,344,509.00 Dr


Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020
Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	5 000 00		1 519 769 00 Dr
Vn 34 CW 33	Meeting To No 956874			
	CASH IN HAND	10 000 00		1 529 769 00 Dr
Vn 35 CW 33	Exam Asses To C No 956874			
	CASH IN HAND	5 000 00		1 534 769 00 Dr
Vn 36 CW 33	Meeting To C No 956875			
31-May-2019				
	CASH IN HAND	11 554 00		1 546 453 00 Dr
Vn 94 CW 41	To C No 956923 Renovation Exp			
09-Jul-2019				
	CASH IN HAND	12 040 00		1 558 493 00 Dr
Vn 96 CW 45	To C No 956925 Renovation Exp			
12-Jul-2019				
	CASH IN HAND	4 100 00		1 562 593 00 Dr
Vn 97 CW 53	To C No 565542 Renovation Exp			
15-Oct-2019				
	CASH IN HAND	47 490 00		1 610 083 00 Dr
Vn 104 CW 51	To C No 565548 Renovation Exp			
15-Nov-2019				
	CASH IN HAND	5 360 00		1 615 443 00 Dr
Vn 107 CW 71	By C No 038153 Renovation Exp			
02-Dec-2019				
	CASH IN HAND	22 329 00		1 637 772 00 Dr
Vn 123 CW 75	To C No 038167 Library Book			
	CASH IN HAND	1 000 00		1 638 772 00 Dr
Vn 120 CW 75	To C No 038166 Library Book Exp			
	CASH IN HAND	10 000 00		1 648 772 00 Dr
Vn 117 CW 75	To C No 038162 Web Creation Exp			
	CASH IN HAND	22 450 00		1 671 222 00 Dr
Vn 115 CW 75	To C No 038161 Renovation Exp			
	CASH IN HAND	7 500 00		1 678 722 00 Dr
Vn 113 CW 75	To C No 038160 Renovation Exp			
	CASH IN HAND	42 000 00		1 720 722 00 Dr
Vn 111 CW 75	To C No 038159 Renovation Exp			


Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Account & Taxation

Date	Particulars	Debit	Credit	Balance
Vn 109 CW 75	CASH IN HAND To C.No.038158 Renovation Exp	49,000.00		1,769,722.00 Dr
13-Dec-2019				
Vn 145 CW 77	CASH IN HAND To C.No.38171 Misc Exp	866.00		1,770,588.00 Dr
Vn 144 CW 77	CASH IN HAND To C.No.38171 Transportation Exp	196,524.00		1,967,112.00 Dr
Vn 143 CW 77	CASH IN HAND To C.No.38171 Answer paper printing	6,250.00		1,973,362.00 Dr
Vn 141 CW 77	CASH IN HAND To C.No.38171 Seminar Certificate Exp	3,350.00		1,976,712.00 Dr
Vn 142 CW 77	CASH IN HAND To C.No.38171 Question paper printing	5,000.00		1,981,712.00 Dr
Vn 140 CW 77	CASH IN HAND To C.No.38171 Seminar Trophy	3,600.00		1,985,312.00 Dr
Vn 139 CW 77	CASH IN HAND To C.No.38171 Seminar Kit Exp	3,350.00		1,988,662.00 Dr
Vn 137 CW 77	CASH IN HAND To C.No.38171 Seminar Bouquets	3,600.00		1,992,262.00 Dr
Vn 138 CW 77	CASH IN HAND To C.No.38171 Seminar Guest Room	5,000.00		1,997,262.00 Dr
Vn 136 CW 77	CASH IN HAND To C.No.38171 Seminar Banner Exp	4,200.00		2,001,462.00 Dr
Vn 147 CW 77	CASH IN HAND To C.No.38170 Water Boy	1,000.00		2,002,462.00 Dr
	CLOSING BALANCE			2,002,462.00 Dr
		2,002,462.00	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	29-Apr-2019	
Opening Balance	15.00		
S B I A/C 11490687182 Bk. C. No. 956872	102000.00	Account & Taxation Vno-31 Visiting Guest To C. No. 956872	100000.00
S B I A/C 11490687182 Bk. C. No. 956872	16000.00	Account & Taxation Vno-31 In Plant Training To C. No. 956872	68000.00
		Account & Taxation Vno-31 Faculty Training To C. No. 956872	4000.00
		Account & Taxation Vno-32 Renovation Exp C. No. 956873	6000.00
		Automobile Technology Vno-33 Renovation Exp C. No. 956873	10000.00
		Closing Balance	15.00
Total	118015.00	Total	118015.00

Paul

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

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

15 00

S.B.I./A/C 11490687182

By C No 958920

√ 6500 00

Automobile Technology

Vno-92 To C No 958920 Renovation Exp

6500 00

S.B.I./A/C 11490687182

By C No 958923

√ 23455 00

Automobile Technology

Vno-93 To C No 958923 Renovation Exp

11771 00

Account & Taxation

Vno-94 To C No 958923 Renovation Exp

11684 00

Closing Balance

15 00

Total

29970 00

Total

29970 00




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


Principal

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

Party / Particulars

Opening Balance

S.B.I./C 11490687182
By C.No. 956925

Total

39595 00

Receipt Party / Particulars

Date : 9-Jul-2019

15 00

39580 00

Automobile Technology

Vno 95 To C No 956925 Renovation Exp

Account & Taxation

Vno-96 To C No 956925 Renovation Exp

Closing Balance

Total

Payment

27540 00

12040 00

15 00

39595 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 : 12-Jul-2019

Opening Balance

15.00

S.B.I./C 11490687182
By C.No.565542

4100.00

Account & Taxation

4100.00

Vno-97 To C.No.565542 Renovation Exp

Closing Balance

15.00

Total

4115.00

Total

4115.00




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


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 15-Oct-2019
15.00

S.B.I./C 11490687182

1180000.00

S.B.I.Current A/C
No.38484604726

1180000.00

By C.No.565547

Vno-102 To C.No.565547 Deposited

S.B.I./C 11490687182

99170.00

Automobile Technology

51680 00

By C.No.565548

Vno-103 To C.No.565548 Renovation Exp

Account & Taxation

47490 00

Vno-104 To C.No.565548 Renovation Exp

Closing Balance

15 00

Total

1279185.00

Total

1279185 00

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


Principal

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

Party / Particulars**Receipt Party / Particulars****Payment**

Date : 15-Nov-2019

Opening Balance

15.00

S.B.I.Current A/C
No.38484604726
By C.No.038153

48469.00

Automobile Technology

43109.00

Vno-106 By C.No.038153 Renovation Exp

Account & Taxation

5360.00

Vno-107 By C.No.038153 Renovation Exp

Closing Balance

15.00

Total

48484.00

Total

48484.00

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

15 00

S.B.I.Current A/C
No.38484604726
By C.No.038158

99490 00

Account & Taxation

49000 00

Vno-109 To C No 038158 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038159

84000 00

Automobile Technology

50490 00

Vno-110 To C No 038158 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038160

15000 00

Account & Taxation

42000 00

Vno-111 To C No 038159 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038161

67350 00

Automobile Technology

42000 00

Vno-112 To C No 038159 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038162

20000 00

Account & Taxation

7500 00

Vno-113 To C.No.038160 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038163

177014.16

Automobile Technology

7500 00

Vno-114 To C No.038160 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038166

3752.36

Account & Taxation

22450 00

Vno-115 To C.No.038161 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038167

32556.72

Automobile Technology

44900 00

Vno-116 To C.No.038161 Renovation Exp

Account & Taxation

10000 00

Vno-117 To C.No.038162 Web Creation Exp

Automobile Technology

10000 00

Vno-118 To C.No.038162 Web Creation Exp

Automobile Technology

177000 00

Vno-119 To C.No.038163 Labo facility Exp

Bank Commission

14 16

To Trf RTGS

Account & Taxation

1000 00

Vno-120 To C.No.038166 Library Book Exp

Automobile Technology

2750 00

Vno-121 To C.No.038166 Library Book Exp

Principal
Adv. B.D. Hamesh, M. Bank, Kerala
Ashti, Tal. Ashti, Dist. Beed

Voucher No.

काका ट्रेडर्स

मुरादपुर कासारी, आशी, पंढीतशाळे जयज्ज, आशी
पो. आशी, ताल. आशी, जिल्हा बेद ४२४२००३४३४, ४२४२०११११२

दिनांक १५/५/२०१९

नाम प्राचार्य कना ल वाजिश्च मह. आशी

क्र. नं.	वर्णना	मात्रा	दर	रक्कम	पैसे
	तपशिल				
	५९ x ८.२५	५		१६.६६	
	१२ x ८१	३		२२.२०	
	४६ x ८.२५	०५		२२.८५	
	६३ x ५	८		२१.३३	
				८३.०३ x ६८	
				= ५६४६	
				= १५०	
				= २०४	
				६०००	
				एकूण	६०००

Paid and Cancelled Folio No.

Principal

अक्षरी रूपये :- सहा हजार रुपये केवल

काका ट्रेडर्स
मुरादपुर (कासारी) त. आशी, जिल्हा बेद
P.M. Bhandarkar
काका ट्रेडर्स करिता

माल घेणाराची सही

धन्यवाद !

Voucher No. ३५

ताज इंजिनिअरिंग अॅण्ड ग्लास वर्क्स

मु.पो.कडा ता.आष्टी.जि.बीड

प्रो.प्रा.सच्यट शब्बीर गुलाब

पावती

दि.३१/०५/२०१९

कारणे पावती लिहून देतो की,कला व वाणिज्य महाविद्यालय आष्टीच्या वर्गखोल्यांच्या खराब झालेल्या जुन्या खिडक्या व दरवाजेची दुरुस्ती करून दिली. त्या बिलापोटी चेक क्रमांक.९५६९२३ दि.३१/०५/२०१९ अन्वये रक्कम रुपये (११६८४/-) (अक्षरी रु.अकरा हजार सहाशे चौऱ्याऐंशी फक्त) मिळाले.

सबब पावती दिली.



Paid and Cancelled Folio No.
Principal

नाव:-सच्यट शब्बीर गुलाब
ग.कडा ता.आष्टी जि.बीड

Principal

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

॥ 786 ॥

AIC

राज इंजिनिअरिंग अॅण्ड ग्लास वर्क्स

मु. पो. कडा, ता. आष्टी, जि. बीड

Voucher No. 99

प्रो. प्रा. सय्यद शब्बीर

12

दि. 23/5/2019

श्री. कलाल वाणीलया महा. वि. आ. (श्री)

तपशील	दर	रक्कम	
		रुपये	पैसे
<p>ए. ए. ए. 1203 मी</p> <p>4x4 = 16 9636</p> <p>2' कु वनना 6</p> <p>रिहा. आडे</p>	120	11520	-
		1641	-

Paid and Cancelled Folio No.
Bh
Principal

Bh
Principal
Adv. B.D. Hambardiyahambardiyalaya
Asst. T. A. Ashrafi, Bead
एकुण - 11600

री रुपये

राज इंजिनिअरिंग अॅण्ड ग्लास वर्क्स
एस. टी. स्टॅण्ड सय्यद कडा
ता. आष्टी, जि. बीड
प्रो. प्रा. सय्यद शब्बीर मो. 982933964

Voucher No. 96

॥ महावीराय नमः ॥

32609

आष्टी न्यायालयाच्या न्याय कक्षेत

ST No. 414203 S 122

समर्थ प्लायवूड & हार्डवेअर्स

अनिचौक, मु. पो. ता. आष्टी जि. बीड

न. 770

दि. २-६-२०१९

माल घेणाराचे नांव प्राचार्य कला व वाणिज्य
महाविद्यालय आष्टी

क्र.	मालाचा प्रकार	दर	एकूण रु. पै.
1	oil paint black 40	40 260	2600 10400=0
2	4" Roller 2	80	160=0
3	Polish Paper 4	20	80=0
4	Tuspenline 10	120	1200=0
5	Brush 2	100	200=0

Paid and Cancelled Folio No. 1204020

Principal

1204020

टिप - एकादा विकलेला माल परत घेतला जाणार नाही.

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

समर्थ प्लायवूड अन्व हार्डवेअर्स करिता

Voucher No. 37

पावती

दि. १२/०३/२०१९

कारण पावती लिहून देतो की, मा प्राचार्य कला व वाणिज्य महाविद्यालय, आष्टी ता. आष्टी जि. बीड यांना महाविद्यालयार्थीय वर्गखोल्यांमधील खर्च शाळेतल्या वेदाळ, फर्निचर व फळे यांना रंग देण्याचे काम करले आहे त्याच्या मजगतीची चेक क्र. ५६१००८० दिनांक. १२/०३/२०१९ अन्वये रू. १२००/- (अक्षरी रू. चार हजार शंभर) फक्त मिळाले.

सबब पावती दिली.

Paid and Cancelled Folio No.
Principal

पावती लिहून देणार: श्री. गळगटे अमोल सुनेशगव
रा. आष्टी. ता. आष्टी जि. बीड

Principal

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

धर्मो

॥ जोगेश्वरी माता प्रसन्न ॥



सुरज ट्रेडर्स

बिल्डींग मटेरियल सप्लायर्स

खडकत रोड, आष्टी, जि. बीड

प्रो.प्रा. मोकारे बंधु
मो. ९९२२३३४४९४
९४२९९३२५५०

Voucher No. 104

नं. : 334

दिनांक : 28/8/2019

नांव : प्राचार्य, कला व वाणिज्य महा शास्त्री

पता : मो.

क्र.	तपशिल	नग	दर	रकम	पैसे
1	सिमेंट	51	310	15810	00
2	पोलिश फर्नीचर हमाली	16 ब्रसि	1950	31200	00 480
			एकूण	47490	20

Paid and Cancelled Folio No.
Principal

अक्षरी रुपये :- सत्त्याब्बिस हजार चाखे नव्वद फर्नीचर

माल घेणाराची सही

धन्यवाद !

सुरज ट्रेडर्स
प्रो.प्रा. मोकारे बंधु
मो. ९९२२३३४४९४
९४२९९३२५५०
Principal

Adv. B. B. Hambarde Mahavadyalaya
Ashti, Tal. Ashti, Dist. Beed

Voucher No.

सेवा इलेक्ट्रीकल्स

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

क्र. 258

~~VOUCHER NO.~~

दिनांक ४ / १० / २०१९

श्री. मा. कामल कालेल (आष्टी)

क्र.	तपशिल	नग	दर	रुपये
	ऑ. होल्ड	२१	३०	६३० = ₹
	मास १६ अ.	०५	११०	५५० = ₹
	श्रीलींगमिंग कंपनी	०२	१२५०	२५०० = ₹
	पासनाक	०५	५०	२०० = ₹
	६ म० दरफा	०५	९०	४५० = ₹
	श्रीलींगमिंग	-	-	११५० = ₹
एकूण रकम				५३६०

Paid and Cancelled Folio No.
[Signature]
Principal

₹ रूपये : पाय इलाक तिनाश आठ
रुपये पाय

धन्यवाद !

[Signature]
Principal
Adv. B. B. Hanumanth Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed
सेवा इलेक्ट्रीकल्स, करिता

Voucher No. 115

माऊली वेल्डींग अँण्ड इंजिनिअरींग वर्क्स

आण्यो जि वॉड

पावती

दि. ०२/१२/२०१९

कारणे पावती लिहून देतो की, कला व वाणिज्य महाविद्यालय आष्टीमधील वर्गखोल्यांचे जुने खराब झालेले पत्रे काढून नवीन पत्रे बसवणे, दरवाजे व खिडक्यांना वेल्डींग करण्याचे काम केलेले आहे. त्या विलापोटी चेक क्रमांक. ०३८१३८ दि. ०२/१२/२०१९ अन्वये रक्कम रुपये २२४५०/- (अक्षरी रु. बावीस हजार चारशे पन्नास फक्त) मिळाले.

सबब पावती दिली.

तपशील	ब्रास	दर	एकूण रक्कम
महाविद्यालयातील वर्ग खोल्यांवरील पत्रे बदलणे, दरवाजे व खिडक्या वेल्डींग करणे.	१०	२२४५	२२४५०
एकूण रक्कम			२२४५०

Paid and Cancelled Folio No.

Principal

प्रो. प्रा. मुळे आजीनाथ सोमिनाथ

Principal

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

Voucher No. 114 113

प्रसाद सप्लायर्स

जीपुर, ता.आष्टी, जि.बीड प्रो.प्रा. दादासाहेब बाजीराव सामे, मो.क्र. ९३२५४७६९१४

204

आमच्याकडे खडी, वाळू, कच योग्य दरात मिळेल दि. 3/6/19

व: कमा, वाणिज्य महाविद्यालय आष्टी ता. आष्टी जि. बीड

क्र.	विवरण	दर	रक्कम
	वाळू 2 ब्राय	3750 x 2 =	7500
Paid and Cancelled Folio No.			
Principal			
	एकुण		7500

क्षरी रुपयें प्रसाद सप्लायर्स वरवी मिळाले.

रोष मिळाले

प्रो.प्रा. सामे डी.बी.

प्रसाद सप्लायर्स

Principal

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

Voucher No. 114

पावती

दि. ०२/१२/२०१९

कारणे पावती लिहून देतो की, कल्या व वाणिज्य महाविद्यालय आष्टीमधील वर्ग खोल्यांवरील पत्र्यावरील वरंडी पॅरापीटवॉल व इतर बांधकाम दुरुस्तीचे काम केलेले आहे. त्या कामाच्या मजुरी पोटी चेक क्रमांक. ०३८१५९, दि. ०२/१२/२०१९ अन्वये रक्कम रुपये ४२०००/- (अक्षरी म. वेचालीस हजार फक्त) मिळाले.

सबब पावती दिली.

तपशील	ब्रास	दर	एकूण रक्कम
महाविद्यालयातील वर्ग खोल्यांवरील पत्र्यावरील वरंडी पॅरापीटवॉल व इतर बांधकाम दुरुस्ती.	१०.५	४०००	४२०००
एकूण रक्कम			४२०००


(CO-ordinator)

सुरेश गोखळकर
प्रो. प्रा. सुरेश गोखळकर पन्हाळकर


Principal

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

Voucher No. 111

पावती

दि. ०२/१२/२०१९

कारणे पावती लिहून देतो की, कला व वाणिज्य महाविद्यालय आष्टीमधील वर्गखोल्यांमधील खराब झालेल्या फरशा काढणे व नवीन फरशा बसवणे, फरशी घासणे व खिडक्यांची दुरुस्ती करून खिडक्यांना ग्रेनाईट बसवून देण्याचे काम करून दिलेले आहे. त्या कामाच्या मजुरी पोटी चेक क्रमांक. ०३८१५८ दि. ०२/१२/२०१९ अन्वये रक्कम रुपये ४९०००/- (अक्षरी रु. एकोणपन्नास हजार फक्त) मिळाले.

सबब पावती दिली.

तपशील	ब्रास	दर	एकूण रक्कम
फरशी बसवणे/घासणे मजुरी	२४.५	१५००	३६७५०
खिडक्यांची दुरुस्ती व खिडक्यांना ग्रेनाईट बसवणे.	७६.५	१६०	१२२४०
एकूण रक्कम			४९०००

Paid and Cancelled Folio No.
Principal

शहाजी वामन शहाजी

प्रो. प्रा. झगड शहाजी वामन

Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 100 CW 57	CASH IN HAND To C.No.565545 Renovation Exp	(5,355 00		1,230,514 00 Dr
Vn 99 CW 57	CASH IN HAND To C.No.565544 workshop Equip	106,200.00		1,336,714 00 Dr
03-Oct-2019				
Vn 101 CW 58	CASH IN HAND To C.No.565546 workshop Equip	1,818 00		1,338,532.00 Dr
15-Oct-2019				
Vn 103 CW 51	CASH IN HAND To C.No.565548 Renovation Exp	(51,680.00		1,390,212.00 Dr
02-Nov-2019				
Vn 105 CW 69	CASH IN HAND To C.No.038152 Library Book	17,296.00		1,407,508.00 Dr
15-Nov-2019				
Vn 106 CW 71	CASH IN HAND By C.No.038153 Renovation Exp	(43,109.00		1,450,617.00 Dr
26-Nov-2019				
Vn 108 CW 72	CASH IN HAND By C.No.038155 Equipment	26,699.00		1,477,316.00 Dr
02-Dec-2019				
Vn 122 CW 75	CASH IN HAND To C.No.038167 Library Book	10,223.00		1,487,539.00 Dr
Vn 121 CW 75	CASH IN HAND To C.No.038166 Library Book Exp	2,750.00		1,490,289 00 Dr
Vn 119 CW 75	CASH IN HAND To C.No.038163 Labo facility Exp	177,000.00		1,667,289.00 Dr
Vn 118 CW 75	CASH IN HAND To C.No.038162 Web Creation Exp	10,000.00		1,677,289.00 Dr
Vn 116 CW 75	CASH IN HAND To C.No.038161 Renovation Exp	(44,900.00		1,722,189.00 Dr
Vn 114 CW 75	CASH IN HAND To C.No.038160 Renovation Exp	(7,500 00		1,729,689 00 Dr
Vn 112 CW 75	CASH IN HAND To C.No.038159 Renovation Exp	(42,000.00		1,771,689.00 Dr


Principal

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

PAGE NO

13

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 3-Oct-2019
15 00

S.B.I./C 11490687182
By C No 565546

(1820 36 Automobile Technology
Vno 101 To C No 565546 workshop Equip

(1818 00

Bank Commission
To IIRTS

(2 36

Closing Balance

15 00

Total

1835 36

Total

1835 36

Paul

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

[Signature]
Principal

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

Ahmednagar Jurisdiction
 No. 27AHPB8513N1ZA

TAX INVOICE

NO. 101

KAMDA MACHINE TOOLS

Near Rama Devi Mandir, Savedi Road, AHMEDNAGAR - 414 003. ☎ Offi.: 2329421

Original for Recipient
 Duplicate for Supplier

EVERSE CHARGE (Y/N)

INVOICE NO. 661/19-20 INVOICE DT.: 17/9/19

TRANSPORT MODE :
 VEHICLE NUMBER :
 DATE OF SUPPLY :
 PLACE OF SUPPLY :

STATE - MAHARASHTRA

CODE : 27

Billed To

Shipped To

NAME Principal arts and commerce college
 ADDRESS Ashi Beed

NAME
 ADDRESS

GSTIN

GSTIN

SR NO.	Name of Product / Service	HSN ACS	QTY.	Rate	Amount
✓	1HP Air compressor.				12467/-
✓	1HP / 1PM Mota.				5500/-
✓	More Pm 8MM @ 55/- 28 Mch.				1540/-
Paid and Cancelled Folio No.					
Balama = 1818/-					Principal

Adv. B.D. Hamburde

Rs. in words : 23018.26/-

Total Amount before Tax	19507/-
Add : CGST 9%	1755.63/-
Add : SGST 9%	1755.63/-
GST Payble on Reverse Charge	
Total	23018.26

BANK DETAILS : Bank A/C : PFGS.
 Bank Name -
 Bank IFSC :

Terms & Conditions :
 1) Our responsibility ceases as soon as goods leave our Godown.
 2) All delivery strictly from MIDC godown.
 3) Bill if not paid within 15 days interest will be charged.

Receiver's Sign. *[Signature]*
 Principal

Certified that the goods are as per invoice
FOR KAMDA MACHINE TOOLS
 AUTHORIZED SIGNATORY *[Signature]*

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 100 Cr 57	CASH IN HAND To C No 565545 Renovation Exp	5,355.00		1,230,514.00 Dr
Vn 99 Cr 57	CASH IN HAND To C No 565544 workshop Equip	106,200.00		1,336,714.00 Dr
<u>03-Oct-2019</u>				
Vn 101 Cr 58	CASH IN HAND To C No 565546 workshop Equip	1,818.00		1,338,532.00 Dr
<u>15-Oct-2019</u>				
Vn 103 Cr 51	CASH IN HAND To C No 565548 Renovation Exp	51,680.00		1,390,212.00 Dr
<u>02-Nov-2019</u>				
Vn 105 Cr 59	CASH IN HAND To C No.038152 Library Book	17,296.00		1,407,508.00 Dr
<u>15-Nov-2019</u>				
Vn 106 Cr 71	CASH IN HAND By C No.038153 Renovation Exp	43,109.00		1,450,617.00 Dr
<u>26-Nov-2019</u>				
Vn 108 Cr 72	CASH IN HAND By C.No.038155 Equipment	26,699.00		1,477,316.00 Dr
<u>02-Dec-2019</u>				
Vn 122 Cr 75	CASH IN HAND To C.No.038167 Library Book	10,223.00		1,487,539.00 Dr
Vn 121 Cr 75	CASH IN HAND To C.No.038166 Library Book Exp	2,750.00		1,490,289.00 Dr
Vn 119 Cr 75	CASH IN HAND To C.No.038163 Labo facility Exp	177,000.00		1,667,289.00 Dr
Vn 118 Cr 75	CASH IN HAND To C.No.038162 Web Creation Exp	10,000.00		1,677,289.00 D
Vn 116 Cr 75	CASH IN HAND To C.No 038161 Renovation Exp	44,900.00		1,722,189.00 C
Vn 114 Cr 75	CASH IN HAND To C.No 038160 Renovation Exp	7,500.00		1,729,689.00 C
Vn 112 Cr 75	CASH IN HAND To C.No 038159 Renovation Exp	42,000.00		1,771,689.00


Principal

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

04 July 2020

PAGE NO

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 1-Oct-2019

15 00

S.B.I./C 11490687182
By C.No.565544

(106214 16 Automobile Technology
Vno-99 To C No.565544 workshop Equip

106200.00

S.B.I./C 11490687182
By C.No.565545

(5355 00 Bank Commission
To RTGS Exp

14.16

Automobile Technology
Vno-100 To C No.565545 Renovation Exp

5355.00

Closing Balance

15 00

Total

111584.16

Total

111584.16




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


Principal

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

Subject to Ahmednagar Jurisdiction

TAX INVOICE

GSTIN No. 27AEHPB6513N1ZA

Original for Recipient
Duplicate for Supplier

KAMDA MACHINE TOOLS

Near Rama Devi Mandir, Saveri Road, AHMEDNAGAR - 414 003. ☎ Offi.: 2329421

REVERSE CHARGE (Y/N)	INVOICE NO. 625/19-20	INVOICE DT.: 5/9/19	TRANSPORT MODE :
STATE - MAHARASHTRA	CODE : 27	VEHICLE NUMBER :	DATE OF SUPPLY :
Billed To	NAME	Shipped To	PLACE OF SUPPLY :
NAME	Principal Arts and Commerce College	NAME	
ADDRESS	Ashti Beed.	ADDRESS	
GSTIN		GSTIN	

SR. NO.	Name of Product / Service	HSN ACS	QTY.	Rate	Amount	
1	300 Amp welding Machine.				20500/-	
2	72V Battery charger.				6800/-	
3	1/2" stand drill.				11500/-	
4	Ang gauge + Nozzle Air + Air gun				550/-	
	200/- 100/- 250/-					
5	5Kg grease Pump.				5500/-	
6	Hose Pipe @ 50/10MM				550/-	
7	0.5HP 10k Bench grinder				6500/-	
8	14" cut off				7800/-	
9	Spark Plug tester.				11484/-	
10	Spray gun (1) 850/-				850/-	
Rs. in words					Total Amount before Tax	72034/-
Add : CGST 9%						6483.06
Add : SGST 9%						6483.06
GST Payble on Reverse Charge						
Total						85000.12

BANK DETAILS : Bank A/C :
Bank Name - RTGS.
Bank IFSC :

Terms & Conditions :
1) Our responsibility ceases as soon as goods leave our godown
2) All delivery strictly from MIDC godown
3) Bill if not paid within 15 days inter
Adv. B.D. Harbarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Principal

FOR KAMDA MACHINE TOOLS
AUTHORISED SIGNATORY

Receiver's Sign.

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 53 Cr 33	CASH IN HAND Exam & Ass C No 956894	1,500.00		1,128,785.00 Dr
Vn 53 Cr 33	CASH IN HAND Ques paper setter C No 956893	1,000.00		1,129,785.00 Dr
Vn 53 Cr 33	CASH IN HAND paper Assessment C No 956893	1,000.00		1,130,785.00 Dr
Vn 51 Cr 33	CASH IN HAND Custodian C No 956891	7,000.00		1,137,785.00 Dr
Vn 52 Cr 33	CASH IN HAND Internal squad C No 956892	5,000.00		1,142,785.00 Dr
Vn 51 Cr 33	CASH IN HAND paper Assessment C No 956891	2,000.00		1,144,785.00 Dr
Vn 51 Cr 33	CASH IN HAND Exam & Ass C No 956891	5,000.00		1,149,785.00 Dr
Vn 51 Cr 33	CASH IN HAND Ques paper setter C No 956891	2,000.00		1,151,785.00 Dr
Vn 51 Cr 33	CASH IN HAND Meeting To C.No.956891	5,000.00		1,156,785.00 Dr
Vn 50 Cr 33	CASH IN HAND paper Assessment C No.956890	2,000.00		1,158,785.00 Dr
Vn 50 Cr 33	CASH IN HAND Ques paper setter C No 956890	2,000.00		1,160,785.00 Dr
Vn 50 Cr 33	CASH IN HAND Meeting To C No.956890	5,000.00		1,165,785.00 Dr
31-May-2019				
Vn 93 Cr 41	CASH IN HAND To C No 956923 Renovation Exp	11,771.00		1,177,556.00 Dr
Vn 92 Cr 41	CASH IN HAND To C No 956920 Renovation Exp	6,500.00		1,184,056.00 Dr
09-Jul-2019				
Vn 95 Cr 45	CASH IN HAND To C No 956925 Renovation Exp	27,540.00		1,211,596.00 Dr
30-Sep-2019				
Vn 98 Cr 49	CASH IN HAND To C No 565543 Workshop Equi	13,563.00		1,225,159.00 Dr

(Signature)
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 30-Sep-2019

15 00

S.B.I./C 11490687182
By C No 565543

(13567 72

Automobile Technology

Vno 98 To C.No 565543 Workshop Equi

(13563 00

Bank Commission

To Trf RTGS

4.72

Closing Balance

15 00

Total

13582 72

Total

13582 72



PRINCIPAL

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



Principal

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

**SUBJECT TO AHMEDNAGAR JURISDICTION
(ORIGINAL FOR RECIPIENT)**

No. C10003/2019-20

Dated 1-Oct-2019

GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Shrikrishnanagar, Station Road
Opp. A D C C Bank, Ahmednagar
GSTIN/UIN: 27AEYPS5832A1Z3
State Name : Maharashtra, Code : 27
Contact : 0241-2418021
E-Mail : gmtradingnagar@gmail.com

Voucher No. 98

TAX INVOICE

Party : **PRINCIPAL, ARTS & COMMERCE COLLEGE
ASHTI**
State Name : Maharashtra, Code : 27

Document No.

Buyer : **MR SHIRAWALE AMBADAS**

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
HSS DRILL	8207	18 %	1 NOS	170.00	NOS	15.25 %	144.08
M HSS DRILL	8207	18 %	1 NOS	285.00	NOS	15.25 %	241.54
M HSS DRILL	8207	18 %	1 NOS	410.00	NOS	15.25 %	347.48
M HSTS DRILL	8207	18 %	1 NOS	990.00	NOS	15.26 %	838.93
M HSTS DRILL	8207	18 %	1 NOS	1,160.00	NOS	15.26 %	982.98
M HSTS DRILL	8207	18 %	1 NOS	1,365.00	NOS	15.26 %	1,156.70
Net Adj. Key	8204	18 %	1 NOS	40.00	NOS	15.25 %	33.90
NET							
Net M10 Alps	8207	18 %	1 NOS	110.00	NOS	15.25 %	93.23
Net M12 Alps	8207	18 %	1 NOS	160.00	NOS	15.26 %	135.58
Net M14 Alps	8207	18 %	1 NOS	220.00	NOS	15.26 %	186.43
Net M18 Alps	8207	18 %	1 NOS	310.00	NOS	15.25 %	262.73
WP-Plier	8203	18 %	1 NOS	347.00	NOS	15.26 %	294.05
Screw Driver	8205	18 %	2 NOS	70.00	NOS	15.25 %	118.65
Screw Driver	8204	18 %	2 NOS	103.00	NOS	15.26 %	174.56
300 Screw	8204	18 %	2 NOS	129.00	NOS	15.25 %	218.66
er							
200 Screw	8205	18 %	2 NOS	85.00	NOS	15.25 %	144.08
er							
-10 Locking	8204	18 %	1 NOS	490.00	NOS	15.26 %	415.23
M T SP VENUS	8204	18 %	1 NOS	100.00	NOS	15.25 %	84.75
12 SP SET T	8204	18 %	1 NOS	770.00	NOS	15.26 %	652.50
RING SP	8204	18 %	1 NOS	1,630.00	NOS	15.26 %	1,381.26
T							

paid and

Principal

[Signature]
Principal

Adv. B.D.Hambarde Mahavidyalaya
Ashti Dist Beed

continued ...

This is a Computer Generated Invoice

SUBJECT TO AHMEDNAGAR JURISDICTION
(ORIGINAL FOR RECIPIENT)

Dated 1-Oct-2019

C10003/2019-20

GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Shrikrishnanagar, Station Road
Opp. A D C Bank, Ahmednagar
GSTIN/UIN: 27AEYPS5832A1Z3
State Name : Maharashtra, Code : 27
Contact : 0241-2418021
E-Mail : gmtradingnagar@gmail.com

Voucher No. 38

TAX INVOICE(Page 2)

Party : **PRINCIPAL, ARTS & COMMERCE COLLEGE**
ASHTI

State Name : Maharashtra, Code : 27

ption of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
T SP VENUS	8204	18 %	1 NOS	95.00	NOS	15.26 %	80.50
1 T SP VENUS	8204	18 %	1 NOS	120.00	NOS	15.25 %	101.70
M T SP V	8204	18 %	1 NOS	140.00	NOS	15.25 %	118.65
X 50 ALLEN B	7318	18 %	1 NOS	25.00	NOS	15.26 %	21.19
X 50 ALLEN B	7318	18 %	1 NOS	35.00	NOS	15.26 %	29.66
X 50 ALLEN B	7318	18 %	1 NOS	50.00	NOS	15.26 %	42.37
Puller S	8204	18 %	1 NOS	200.00	NOS	15.25 %	169.50
nder NET	8204	18 %	1 NOS	195.00	NOS	15.25 %	165.26
V Allen Key	8204	18 %	1 NOS	160.00	NOS	15.25 %	135.60
n ALLEN KEY	8204	18 %	1 NOS	183.00	NOS	15.26 %	310.15
Screw Driver	8204	18 %	2 NOS	183.00	NOS	15.26 %	310.15
RAGE	8205	18 %	1 NOS	240.00	NOS	15.26 %	203.40
TLE	8203	18 %	1 NOS	257.00	NOS	15.26 %	217.78
-7 CIRCLIP	8204	18 %	1 NOS	257.00	NOS	15.26 %	217.78
R T	7301	18 %	1 NOS	1,175.00	NOS	15.26 %	995.70
-7 CIRCLIP	8204	18 %	1 NOS	240.00	NOS	15.25 %	203.40
R T	8204	18 %	1 NOS	240.00	NOS	15.25 %	203.40
M. TOOL	7301	18 %	1 NOS	1,175.00	NOS	15.26 %	995.70
RED	8204	18 %	1 NOS	240.00	NOS	15.25 %	203.40
h	8204	18 %	1 NOS	240.00	NOS	15.25 %	203.40
ool5pin NET.	8204	18 %	1 NOS	240.00	NOS	15.25 %	203.40

Paid and Cancelled

[Signature]
Principal

[Signature]
Principal

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

continued ...

This is a Computer Generated Invoice

SUBJECT TO AHMEDNAGAR JURISDICTION
(ORIGINAL FOR RECIPIENT)

o. C10003/2019-20

Dated 1-Oct-2019

GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Shrikrishnanagar, Station Road
Opp. A D C C Bank, Ahmednagar
GSTIN/UIN: 27AEYPS5832A1Z3
State Name : Maharashtra, Code : 27
Contact : 0241-2418021
E-Mail : gmtradingnagar@gmail.com

Voucher No. 98

TAX INVOICE (Page 3)

Party : PRINCIPAL, ARTS & COMMERCE COLLEGE
ASHTI

State Name : Maharashtra, Code : 27

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
sh HoldTool d NET	8204	18 %	1 NOS	227.00	NOS	15.26 %	192.36
sh toolplsr4 Pin	8204	18 %	1 NOS	250.00	NOS	15.26 %	211.85
D PUMP R 1 (103)	8413	5 %	2 NOS	100.00	NOS	4.75 %	190.50
							11,514.67
CGST							1,023.94
SGST							1,023.94
Round Off							0.45
			Total	44 NOS			₹ 13,563.00

Paid and Cancelled Folio

Principal

Signature: Sachin Bh

Chargeable (in words)

Rupees Thirteen Thousand Five Hundred Sixty Three Only

E. & O.E

Bank Details

Bank: HDFC BANK LTD

Account No: 01812560004022

Branch: AMBAR PLAZA & HDFC0000181

on

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

Supplier's Seal and Signature

Signature: Principal

Adv. B.D. Hambarde Mahavidyalaya

This is a Computer Generated Invoice

for GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Authorized Signatory

University Grants Commission

01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020
Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 100 CW 57	CASH IN HAND To C No 565545 Renovation Exp	5,355.00		1,230,514.00 Dr
Vn 99 CW 57	CASH IN HAND To C No 565544 workshop Equip	106,200.00		1,336,714.00 Dr
03-Oct-2019				
Vn 101 CW 58	CASH IN HAND To C No 565546 workshop Equip	1,818.00		1,338,532.00 Dr
15-Oct-2019				
Vn 103 CW 51	CASH IN HAND To C No 565548 Renovation Exp	51,680.00		1,390,212.00 Dr
02-Nov-2019				
Vn 105 CW 69	CASH IN HAND To C No 038152 Library Book	17,296.00		1,407,508.00 Dr
15-Nov-2019				
Vn 106 CW 71	CASH IN HAND By C No.038153 Renovation Exp	43,109.00		1,450,617.00 Dr
26-Nov-2019				
Vn 108 CW 72	CASH IN HAND By C.No.038155 Equipment	26,699.00		1,477,316.00 Dr
02-Dec-2019				
Vn 122 CW 75	CASH IN HAND To C.No.038167 Library Book	10,223.00		1,487,539.00 Dr
Vn 121 CW 75	CASH IN HAND To C No.038166 Library Book Exp	2,750.00		1,490,289.00 Dr
Vn 119 CW 75	CASH IN HAND To C.No.038163 Labo facility Exp	177,000.00		1,667,289.00 Dr
Vn 118 CW 75	CASH IN HAND To C No.038162 Web Creation Exp	10,000.00		1,677,289.00 Dr
Vn 116 CW 75	CASH IN HAND To C No 038161 Renovation Exp	44,900.00		1,722,189.00 Dr
Vn 114 CW 75	CASH IN HAND To C No 038160 Renovation Exp	7,500.00		1,729,689.00 Dr
Vn 112 CW 75	CASH IN HAND To C No 038159 Renovation Exp	42,000.00		1,771,689.00 Dr


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 26-Nov-2019

15 00

S.B.I.Current A/C
No.38484604726
By C.No.038155

(26703 72) Automobile Technology

(26599 00)

Vno-10# By C.No 038155 Equipment

S.B.I.Current A/C
No.38484604726
By C.No.038154

(177014 16) Bank Commission

(4.72)

By Trf

S.B.I.Current A/C
No.38484604726
To Trf

(177000.00)

Bank Commission
To Trf

(14 16)

Closing Balance

15.00

Total 203732.88

Total 203732.88

[Signature]

[Signature]
PRINCIPAL

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

[Signature]

Principal

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

Voucher No. 108

(ORIGINAL FOR RECIPIENT)
Pan No. AABC19540

GST No. 03AABCF9540Q1ZA

GST Tax Invoice

FAIRDEAL AGENCIES PVT LTD

CORP & HO B XXX/57 G T ROAD OPP HERO CYCLE LTD LUDHIANA 141019
(M) 99140-65260, 99140-00003
Email info@fairdealgroup.co
Website www.fairdealgroup.co

CIN No U51909MH2012PTC229996

Invoice To

PRINCIPAL ARTS & COMMERCE COLLEGE
ASHTI DISTT BEED

Invoice No: H-3827

Date : 1-Nov-2019

OR No/Vehicle No

Place Of Supply LUDHIANA

Destination

Through

No of Boxes

Details of Consignee (Shipped to)

PRINCIPAL ARTS & COMMERCE COLLEGE
ASHTI DISTT BEED

Order No:

Date

GSTIN:

Pin Code Maharashtra, Code 27 State Code Maharashtra Code 27 GSTIN/Unique ID

Description of Goods

HSN/SAC Quantity

Rate

UOM Disc %

Amount

1 ADV AQUATAK 140 0600BA7DF0 BOSCH

8424 1 nos.

22,626.27 nos

22,626.27

OUTPUT IGST @ 18%

4,072.73

Paid and Cancelled Follo No.
[Signature]
Principal

Sant Sachhar
[Signature]

Total 1 nos.

Rs 26,699.00

INR Twenty Six Thousand Six Hundred Ninety Nine Only

HSN/SAC

Taxable Integrated Taxable Value Rate Amount

Total 22,626.27 4,072.73 26,699.00

INR Four Thousand Seventy Two and Seventy Three paise Only

You are requested to please create Our New master Code in your Books as this is a Separate Entity and our Bank details is as below

M/s Fairdeal Agencies Pvt. Ltd

Our Bank Detail

Bank Name: Axis Bank Ltd

ADDRESS: Ganga Nagar, Ludhiana Road, Ludhiana

Branch

A/c No. 602384100001895

IFSC CODE: AXCX0001

1. This invoice is valid only for the purpose of tax credit. 2. This invoice is not valid for any other purpose. 3. This invoice is not valid for any other purpose. 4. This invoice is not valid for any other purpose. 5. This invoice is not valid for any other purpose. 6. This invoice is not valid for any other purpose. 7. This invoice is not valid for any other purpose. 8. This invoice is not valid for any other purpose. 9. This invoice is not valid for any other purpose. 10. This invoice is not valid for any other purpose.

[Signature]
Principal Customer's Signature

Authorized by

For FAIRDEAL AGENCIES PVT LTD

[Signature]
Authorized Signatory

Adv. B.D.Hambarde Mahavidyalaya

Ashti Distt Beed

University Grants Commission

01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020
Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 100 Cw 57	CASH IN HAND To C No 565545 Renovation Exp	5,355 00		1,230,514.00 Dr
Vn 99 Cw 57	CASH IN HAND To C No 565544 workshop Equip	106,200 00		1,336,714.00 Dr
03-Oct-2019				
Vn 101 Cw 58	CASH IN HAND To C.No 565546 workshop Equip	1,818.00		1,338,532.00 Dr
15-Oct-2019				
Vn 103 Cw 51	CASH IN HAND To C.No 565548 Renovation Exp	51,680.00		1,390,212.00 Dr
02-Nov-2019				
Vn 105 Cw 69	CASH IN HAND To C.No.038152 Library Book	17,296 00		1,407,508.00 Dr
15-Nov-2019				
Vn 106 Cw 71	CASH IN HAND By C.No.038153 Renovation Exp	43,109.00		1,450,617.00 Dr
26-Nov-2019				
Vn 108 Cw 72	CASH IN HAND By C.No.038155 Equipment	26,699 00		1,477,316.00 Dr
02-Dec-2019				
Vn 122. Cw 75	CASH IN HAND To C No 038167 Library Book	10,223 00		1,487,539.00 Dr
Vn 121 Cw 75	CASH IN HAND To C.No.038166 Library Book Exp	2,750.00		1,490,289.00 Dr
Vn 119 Cw 75	CASH IN HAND To C.No.038163 Labo facility Exp	177,000.00		1,667,289.00 Dr
Vn 118 Cw 75	CASH IN HAND To C.No 038162 Web Creation Exp	10,000.00		1,677,289.00 Dr
Vn 116 Cw 75	CASH IN HAND To C No.038161 Renovation Exp	44,900.00		1,722,189.00 Dr
Vn 114 Cw 75	CASH IN HAND To C.No.038160 Renovation Exp	7,500 00		1,729,689.00 Dr
Vn 112 Cw 75	CASH IN HAND To C No 038159 Renovation Exp	42,000.00		1,771,689.00 Dr


Principal

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

PAGE NO

Party / Particulars

Receipt Party / Particulars

Payment

Date : 2-Dec-2019

Opening Balance

15 00

S.B.I.Current A/C
No.38484604726
By C.No.038158

99490 00 Account & Taxation

49000 00

Vno-109 To C.No.038158 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038159

84000 00 Automobile Technology

50490.00

Vno-110 To C.No.038158 Renovation Ex

S.B.I.Current A/C
No.38484604726
By C.No.038160

15000 00 Account & Taxation

42000 00

Vno-111 To C.No.038159 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038161

67350.00 Automobile Technology

42000.00

Vno-112 To C.No.038159 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038162

20000.00 Account & Taxation

7500 00

Vno-113 To C.No.038160 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038163

177014 16 Automobile Technology

7500 00

Vno-114 To C.No.038160 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038166

3752.36 Account & Taxation

22450 00

Vno-115 To C.No.038161 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038167

32556.72 Automobile Technology

44900.00

Vno-116 To C.No.038161 Renovation Exp

Account & Taxation

10000 00

Vno-117 To C.No.038162 Web Creation Exp

Automobile Technology

10000 00

Vno-118 To C.No.038162 Web Creation Exp

Automobile Technology

177000.00

Vno-119 To C.No.038163 Labo facility Exp

Bank Commission

14.16

To Trf RTGS

Account & Taxation

1000 00

Vno-120 To C.No.038166 Library Book Exp

Automobile Technology

2750 00

Vno-121 To C.No.038166 Library Book Exp


Principal

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

NEW SWAPNIL ENTERPRISES

All Type OF Electrical & Mechanical Engineering Equipment Maintainance

PINAKIN COLONY, JAYHIND ICON, NO 302, SR NO.155/5A.CHARHOLI., CHARHOLI.,
PUNE, Pune, Maharashtra. 412105

Phone no: -9552700877 / 7822044916, Email: - swapnil@swapnilenterprises.co.in

Web: - www.swapnilenterprises.co.in

TAX INVOICE

New Swapnil Enterprises	Tax Invoice No: 05	Dt: 18/11/2019
GST NO : 27CBBPP3105P1ZG	P.O No:	Dt: 11/10/2019
PAN No : CBBPP3105P	Our Ch. No: 04	Dt: 15/11/2019
State Name : Maharashtra	Your Ch. No:	Dt:
State Code : 27	SAC Code:	

M/s:	The principal Art & com college	
Address:	Ashtti	
	GST No :	
	State Name :	Maharashtra
	State Code :	27

S. No	Description	HSN/SAC	Tax %	Qtn	Rate	Amount	
						Rs	Ps
1	Sectionalized petrol engine Single cylinder fore stroke with working modal		18	1	48000.00	48000	00
2	Sectionalized diesel engine Single cylinder fore stroke with working modal		18	1	48000.00	48000	00
3	Modal of brake assembly with master cylinder		18	1	30000.00	30000	00
4	Modal of four stroke petrol engine		18	1	6000.00	6000	00
5	Modal of four stroke diesel engine		18	1	6000.00	6000	00
6	A.C model of car		18	1	12000.00	12000	00

Paid and Cancelled Folio No.

Principal

Payments terms :

Bank Details :

Bank Name: IDBI bank

Branch : Bhosari

A/C NO: 167810200030764

IFSC CODE : IBKL0001678

Total	150000	00
Sub Total	150000	00
CGST 9 %	13500	00
SGST 9 %	13500	00
IGST %	-----	-----
Total	177000	00
Grand total (R. off)	177000	00

Rs In Word : One Lakh Seventy seven Thousand Only

I hereby certify that my four registration certificate under the good and service tax Act, 2017 is the goods specified in the tax invoice made by manual and that transaction of supply covered by this tax invoices has been effected by me/us and it shall be account for in the turnover of supply while filing of return and tax due to tax and the due tax, if any payable on the supply has been paid or shall be paid

Receivers
Sing

FOR
NEW SWAPNIL
ENTERPRISES

Authorized Signatory

Said-Jadhav
Principal

Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
03-Apr-2019	CASH IN HAND	3,000.00		3,000.00 Dr
Vn 27 CW 26	Equ Fan T C No 956866			153,000.00 Dr
	CASH IN HAND	150,000.00		
Vn 26 CW 26	Inplant training To C No 956865			167,490.00 Dr
	CASH IN HAND	14,490.00		
Vn 21 CW 26	Equipment(Printer)C. No.956 864			230,470.00 Dr
	CASH IN HAND	62,980.00		
Vn 20 CW 26	Equipment(Projector)C, No.9 56864			263,460.00 Dr
	CASH IN HAND	32,990.00		
Vn 19 CW 26	Equipmant (Comp)C. No.956864			291,460.00 Dr
	CASH IN HAND	28,000.00		
Vn 17 CW 26	Instuctor To C. No.956862			315,460.00 Dr
	CASH IN HAND	24,000.00		
Vn 18 CW 26	Lab Assistant To C. No.956863			319,460.00 Dr
	CASH IN HAND	4,000.00		
Vn 17 CW 26	Faculty Training To C. No.95686			349,460.00 Dr
	CASH IN HAND	30,000.00		
Vn 16 CW 26	Guest Faculty To C.No.956861			379,460.00 Dr
	CASH IN HAND	30,000.00		
Vn 15 CW 26	Guest Faculty To C.No.956860			383,460.00 Dr
	CASH IN HAND	4,000.00		
Vn 16 CW 26	Faculty Training To C No.956860			394,460.00 Dr
	CASH IN HAND	11,000.00		
Vn 14 CW 26	Curriculum Devp c.No.956859			452,060.00 Dr
	CASH IN HAND	57,600.00		
Vn 14 CW 26	Staff faculty To C No 956859			509,660.00 Dr
	CASH IN HAND	57,600.00		
Vn 13 CW 26	Staff faculty To C.No.956858			520,660.00 Dr
	CASH IN HAND	11,000.00		
Vn 13 CW 26	Curriculum Devp c.No.956858			


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Automobile Technology

Vno-19 Equipmant (Comp)C.No.956864

32990.00

Automobile Technology

Vno-20 Equipment(Projector)C.No.956864

62980.00

Automobile Technology

Vno-21 Equipment(Printer)C.No.956864

14490.00

Account & Taxation

Vno-22 Equipment(12 Comp)C.No.956864

395880.00

Account & Taxation

Vno-23 Equipment(Projector)C.No.956864

33980.00

Account & Taxation

Vno-24 Equipment(printer)C.No.956864

14490.00

Account & Taxation

Vno-25 Equipment(Tally Software)C.No.956864

58690.00

Automobile Technology

Vno-26 Inplant training To C.No.956865

150000.00

Automobile Technology

Vno-27 Equ Fan T.C.No.956866

3000.00

Account & Taxation

Vno-28 Equ Fan T.C.No.956866

3000.00

Closing Balance

15.00

Total 2049915.00

Total 2049915.00




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


Principal

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

Voucher No. 19 To 21

GSTN : 27BYIPS7774NIZ9

RETAIL INVOICE
CASH MEMO /BILL

Mobile +91-9423471387
+91-9860526007

E Mail Id : saharacomputersashti@gmail.com

SAHARA COMPUTERS & MOBILE CENTRE

Dealers In : Computer Peripherals & Multimedia Products
Ashti Tal Ashti Dist Beed (414203)

To, Principal, Arts & Commerce
College Ashti, Dist. Beed

Date : 20/02/2019

Int. No. : 1068

Ref No. :

Ref. Date :

GSTN -

(Auto)

No.	Description	Quantity	Rate	Amount Rs. P.
01.	Dell optiplex desktop core i5 4gb Ram 500 GB Hd With Windows Lic.	1	32,990	32,990 -
02.	Epson EB- S41 HD Projector with wall mount Screen	1	62,980	62,980/-
03.	Epson M200 All in one Printer	1	14,490	14,490 -
3 APR 2019 Paid and Cancelled Follo Principal				
Total (inc of all Taxes)				1,10,460 -

Amount in Words : One Lakhs Ten Thousand Four Hundred Sixty Rupees only.

1. No Warranty for damage if seal opened.
2. Good Once Sold will not be taken back.
Declaration :
We declare that this invoice shows the actual price
of goods described and that all Particulars are true and correct.

Sahara Computers &
Mobile Centre

Prop. B. H. Shaikh
Authorised Signature Prop
Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
03-Apr-2019				
Vn 27 Cr 26	CASH IN HAND Equ Fan T C No 956866	3,000.00		3,000.00 Dr
Vn 26 Cr 26	CASH IN HAND Inplant training To C No 956865	150,000.00		153,000.00 Dr
Vn 21 Cr 26	CASH IN HAND Equipment(Printer)C No 956 864	14,490.00		167,490.00 Dr
Vn 20 Cr 26	CASH IN HAND Equipment(Projector)C No 9 56864	62,980.00		230,470.00 Dr
Vn 18 Cr 26	CASH IN HAND Equipmant (Comp)C No 956864	32,990.00		263,460.00 Dr
Vn 17 Cr 26	CASH IN HAND Instructor To C No 956862	28,000.00		291,460.00 Dr
Vn 16 Cr 26	CASH IN HAND Lab Assistant To C No 956863	24,000.00		315,460.00 Dr
Vn 17 Cr 26	CASH IN HAND Faculty Training To C No 95686	4,000.00		319,460.00 Dr
Vn 16 Cr 26	CASH IN HAND Guest Faculty To C No 956861	30,000.00		349,460.00 Dr
Vn 15 Cr 26	CASH IN HAND Guest Faculty To C No 956860	30,000.00		379,460.00 Dr
Vn 16 Cr 26	CASH IN HAND Faculty Training To C No 956860	4,000.00		383,460.00 Dr
Vn 14 Cr 26	CASH IN HAND Curriculum Devp c No 956859	11,000.00		394,460.00 Dr
Vn 14 Cr 26	CASH IN HAND Staff faculty To C No 956859	57,600.00		452,060.00 Dr
Vn 13 Cr 26	CASH IN HAND Staff faculty To C No 956858	57,600.00		509,660.00 Dr
Vn 13 Cr 26	CASH IN HAND Curriculum Devp c No 956858	11,000.00		520,660.00 Dr


Principal

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

PAGE NO

9

04 July 2020

Party / Particulars

Receipt Party / Particulars

Payment

Automobile Technology Vno-19 Equipmant (Comp)C.No.956864	32990.00
Automobile Technology Vno-20 Equipment(Projector)C.No.956864	62980.00
Automobile Technology Vno-21 Equipment(Printer)C.No.956864	14490.00
Account & Taxation Vno-22 Equipment(12 Comp)C.No.956864	395880.00
Account & Taxation Vno-23 Equipment(Projector)C.No.956864	33980.00
Account & Taxation Vno-24 Equipment(printer)C.No.956864	14490.00
Account & Taxation Vno-25 Equipment(Tally Software)C.No.956864	58690.00
Automobile Technology Vno-26 Inplant training To C.No.956865	150000.00
Automobile Technology Vno-27 Equ Fan T.C.No.956866	3000.00
Account & Taxation Vno-28 Equ Fan T.C.No.956866	3000.00
Closing Balance	15.00

Total 2049915.00

Total 2049915.00




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


Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
01 Apr 2019	OPENING BALANCE			0.00 Dr
01 Apr 2019	CASH IN HAND			3,000.00 Dr
Vn 27 Dr 26	Equ Fan T C No 956866	3,000.00		
Vn 26 Dr 26	CASH IN HAND	150,000.00		153,000.00 Dr
Vn 26 Dr 26	Implant training To C No 956865			
Vn 21 Dr 26	CASH IN HAND	14,490.00		167,490.00 Dr
Vn 20 Dr 26	Equipment(Printer)C No 956 864			
Vn 20 Dr 26	CASH IN HAND	62,980.00		230,470.00 Dr
Vn 19 Dr 26	Equipment(Projector)C, No 9 56864			
Vn 19 Dr 26	CASH IN HAND	32,990.00		263,460.00 Dr
Vn 17 Dr 26	Equipmant (Comp)C No 956864			
Vn 17 Dr 26	CASH IN HAND	28,000.00		291,460.00 Dr
Vn 17 Dr 26	Instructor To C No 956862			
Vn 17 Dr 26	CASH IN HAND	24,000.00		315,460.00 Dr
Vn 18 Dr 26	Lab Assistant To C No 956863			
Vn 17 Dr 26	CASH IN HAND	4,000.00		319,460.00 Dr
Vn 17 Dr 26	Faculty Training To C No 95686			
Vn 16 Dr 26	CASH IN HAND	30,000.00		349,460.00 Dr
Vn 16 Dr 26	Guest Faculty To C No 956861			
Vn 15 Dr 26	CASH IN HAND	30,000.00		379,460.00 Dr
Vn 15 Dr 26	Guest Faculty To C No 956860			
Vn 16 Dr 26	CASH IN HAND	4,000.00		383,460.00 Dr
Vn 16 Dr 26	Faculty Training To C No 956860			
Vn 14 Dr 26	CASH IN HAND	11,000.00		394,460.00 Dr
Vn 14 Dr 26	Curriculum Devp c No 956859			
Vn 14 Dr 26	CASH IN HAND	57,600.00		452,060.00 Dr
Vn 13 Dr 26	Staff faculty To C No 956859			
Vn 13 Dr 26	CASH IN HAND	57,600.00		509,660.00 Dr
Vn 13 Dr 26	Staff faculty To C No 956858			
Vn 13 Dr 26	CASH IN HAND	11,000.00		520,660.00 Dr
Vn 13 Dr 26	Curriculum Devp c.No.956858			


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Automobile Technology Vno-19 Equipment (Comp)C.No.956864	32990 00
Automobile Technology Vno-20 Equipment(Projector)C.No.956864	62980 00
Automobile Technology Vno-21 Equipment(Printer)C.No.956864	14490 00
Account & Taxation Vno-22 Equipment(12 Comp)C.No.956864	395880.00
Account & Taxation Vno-23 Equipment(Projector)C.No.956864	33980.00
Account & Taxation Vno-24 Equipment(printer)C.No.956864	14490.00
Account & Taxation Vno-25 Equipment(Tally Software)C.No.956864	58690 00
Automobile Technology Vno-26 Inplant training To C.No.956865	150000.00
Automobile Technology Vno-27 Equ Fan T.C.No.956866	3000 00
Account & Taxation Vno-28 Equ Fan T.C.No.956866	3000 00
Closing Balance	15.00

Total 2049915.00

Total 2049915 00




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


Principal

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

Voucher No.

TIN : 27BYIPS7774N1Z9

RETAIL INVOICE
CASH MEMO /BILL

Mobile +91-9423471387
+91-9860526007


E Mail Id : saharacomputersashti@gmail.com

SAHARA COMPUTERS & MOBILE CENTRE

Dealers In : Computer Peripherals & Multimedia Products

Ashti, Tal. Ashti Dist. Beed (414203)

To, <u>Principal, Arts & Commerce</u> <u>College Ashti, Dist. Beed</u> <u>(Account & Taxation)</u> GSTN : _____	Date :	20/02/2019
	In. No. :	1067
	Ref No. :	
	Ref. Date :	

No.	Description	Quantity	Rate	Amount	
				Rs.	Ps.
01.	Dell optiplex desktop core i5, 4gb Ram, 500 GB Hd With Windows Lic	12	32,990	3,95,880/-	
02.	Epson TW 650 Full HD Projector with wall mount Screen	1	33,980	33,980/-	
03.	Epson M200 All in one Printer	1	14,490	14,490 -	
04.	Tally ERP 9 Multiuser Lic. Software	1	58,690	58,690/-	
3 APR 2019 Paid and Cancelled Folio No.  Principal					
Total (Inc. of all Taxes)				5,03,040/-	

Amount in Words : **Five Lakhs Three Thousand Fourty Rupees only.**

- No Warranty for damage item, Warranty void if seal opened.
- Good Once Sold will not be taken back.

Declaration :

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

Sahara Computers & Mobile Centre

 Prop. R. M. Shaikh
 Authorised Signature - Prop

Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 12 CW 26	CASH IN HAND	11,000.00		701,560.00 Dr
	Curriculum Devp C.No.956857			
Vn 12 CW 26	CASH IN HAND	57,600.00		589,260.00 Dr
	Staff faculty To C.No.956857			
Vn 11 CW 26	CASH IN HAND	200,000.00		789,260.00 Dr
	Stu Scholarship C.No.956856			
Vn 11 CW 26	CASH IN HAND	11,000.00		800,260.00 Dr
	Curriculum Devp c.No.956856			
Vn 11 CW 26	CASH IN HAND	57,600.00		857,860.00 Dr
	Staff faculty To C.No.956856			
Vn 10 CW 26	CASH IN HAND	28,800.00		886,660.00 Dr
	Staff faculty To C.No.956855			
Vn 9 CW 26	CASH IN HAND	11,000.00		897,660.00 Dr
	Curriculum Devp c.No.956854			
Vn 9 CW 26	CASH IN HAND	28,800.00		926,460.00 Dr
	Staff faculty To C.No.956854			
17-Apr-2019				
Vn 29 CW 28	CASH IN HAND	8,400.00		934,860.00 Dr
	White Board To C.No.956868			
29-Apr-2019				
Vn 33 CW 30	CASH IN HAND	10,000.00		944,860.00 Dr
	Renovation Exp C.No.956873			
07-May-2019				
Vn 89 CW 33	CASH IN HAND	26,665.00		971,525.00 Dr
	Renovation To C.No.956918			
Vn 71 CW 33	CASH IN HAND	4,000.00		975,525.00 Dr
	Organizing of seminar C.No.956905			
Vn 72 CW 33	CASH IN HAND	4,000.00		979,525.00 Dr
	Organizing of seminar C.No.956806			
Vn 73 CW 33	CASH IN HAND	4,000.00		983,525.00 Dr
	Organizing of seminar C.No.956907			
Vn 74 CW 33	CASH IN HAND	4,000.00		987,525.00 Dr
	Organizing of seminar C.No.956908			


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

04 July 2020

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 17-Apr-2019

15 00

S.B.I./C 11490687182
By C No 956868

16800 00

Automobile Technology

8400 00

Vno-29 White Board To C.No.956868

Account & Taxation

8400 00

Vno-30 White Board To C.No.956868

Closing Balance

15 00

Total

16815 00

Total

16815 00




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


Principal

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

TAX INVOICE (MANUAL)

Voucher No. 29

GUGALE BROTHERS (from 1-Apr-2018 to 2020)

8, Subjail Chowk,
Nedimagar,
2341765
TIN/UIN: 27ADZPG9617K1ZO
State Name: Maharashtra, Code: 27
Mail: gbtradinganr@gmail.com
Year:
in Arts Commerce College,
Tal:
90434666
441 282532 A/C JADHAV MADAM
22930121
State Name: Maharashtra, Code: 27

Invoice No.
300A
Delivery Note

Dated
13-Jun-2019
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Description of Goods	HSN/SAC	GST Rate	Godown	Quantity	Rate	per	Disc. %	Amount
WHITE BOARD 4X6	3926	18 %		2 NOS	4,200.00	NOS	15.254 %	7,118.66
						9 %		640.68
						9 %		640.68
Less		0 %						(-).02

Paid and Cancelled Folio No.
Bh
Principal

Total

2 NOS

Rs. 8,400.00
E. & O.E

Amount Chargeable (in words)

Indian Rupees Eight Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3926	7,118.66	9%	640.68	9%	640.68	1,281.36
	Total		640.68		640.68	1,281.36

Tax Amount (in words)

Indian Rupees One Thousand Two Hundred Eighty One and Thirty Six paise Only

Company's PAN

ADZPG9617K / LBT NO: 120716017

Declaration

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

This is a Computer Generated Invoice

Company's Bank Details

Bank Name : AXIS BANK 912020023741388
A/c No. : 912020023741388
Branch & IFS Code : TILAK ROAD & UTIB0000215
for M/s GUGALE BROTHERS (from 1-Apr-2018 to 2020)



Authorised Signatory

Bh
Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 12 CW 26	CASH IN HAND Curriculum Devp c.No.956857	11,000.00		531,660.00 Dr
Vn 12 CW 26	CASH IN HAND Staff faculty To C.No.956857	57,600.00		589,260.00 Dr
Vn 11 CW 26	CASH IN HAND Stu Scholarship C.No.956856	200,000.00		789,260.00 Dr
Vn 11 CW 26	CASH IN HAND Curriculum Devp c.No.956856	11,000.00		800,260.00 Dr
Vn 11 CW 26	CASH IN HAND Staff faculty To C.No.956856	57,600.00		857,860.00 Dr
Vn 10 CW 26	CASH IN HAND Staff faculty To C.No.956855	28,800.00		886,660.00 Dr
Vn 9 CW 26	CASH IN HAND Curriculum Devp c.No.956854	11,000.00		897,660.00 Dr
Vn 9 CW 26	CASH IN HAND Staff faculty To C.No.956854	28,800.00		926,460.00 Dr
<u>17-Apr-2019</u>				
Vn 29 CW 28	CASH IN HAND White Board To C.No.956868	8,400.00		934,860.00 Dr
<u>29-Apr-2019</u>				
Vn 33 CW 30	CASH IN HAND Renovation Exp C.No.956873	10,000.00		944,860.00 Dr
<u>07-May-2019</u>				
Vn 89 CW 33	CASH IN HAND Renovation To C.No.956918	26,665.00		971,525.00 Dr
Vn 71 CW 33	CASH IN HAND Organizing of seminar C.No.956905	4,000.00		975,525.00 Dr
Vn 72 CW 33	CASH IN HAND Organizing of seminar C.No.956806	4,000.00		979,525.00 Dr
Vn 73 CW 33	CASH IN HAND Organizing of seminar C.No.956907	4,000.00		983,525.00 Dr
Vn 74 CW 33	CASH IN HAND Organizing of seminar C.No.956908	4,000.00		987,525.00 Dr


Principal

04 July 2020

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 53 CW 33	CASH IN HAND Exam & Ass C No 956894	1 500 00		1 128,785 00 Dr
Vn 53 CW 33	CASH IN HAND Ques paper setter C No.956893	1,000 00		1,129,785 00 Dr
Vn 53 CW 33	CASH IN HAND paper Assessment C.No.956893	1,000 00		1,130,785 00 Dr
Vn 51 CW 33	CASH IN HAND Custodian C No.956891	7 000 00		1,137,785 00 Dr
Vn 52 CW 33	CASH IN HAND Internal squad C No.956892	5,000 00		1,142,785 00 Dr
Vn 51 CW 33	CASH IN HAND paper Assessment C No.956891	2 000 00		1,144,785 00 Dr
Vn 51 CW 33	CASH IN HAND Exam & Ass C No 956891	5,000 00		1,149,785 00 Dr
Vn 51 CW 33	CASH IN HAND Ques paper setter C.No.956891	2,000 00		1,151,785 00 Dr
Vn 51 CW 33	CASH IN HAND Meeting To C No.956891	5,000 00		1,156,785 00 Dr
Vn 50 CW 33	CASH IN HAND paper Assessment C No.956890	2,000 00		1,158,785 00 Dr
Vn 50 CW 33	CASH IN HAND Ques paper setter C.No.956890	2,000 00		1,160,785 00 Dr
Vn 50 CW 33	CASH IN HAND Meeting To C.No.956890	5,000 00		1,165,785 00 Dr
31-May-2019				
Vn 93 CW 41	CASH IN HAND To C.No.956923 Renovation Exp	11,771.00		1,177,556 00 Dr
Vn 92 CW 41	CASH IN HAND To C.No.956920 Renovation Exp	6,500 00		1,184,056 00 Dr
09-Jul-2019				
Vn 95 CW 45	CASH IN HAND To C.No.956925 Renovation Exp	27,540 00		1,211,596 00 Dr
30-Sep-2019				
Vn 98 CW 49	CASH IN HAND To C No 565543 Workshop Equi	13,563 00		1,225,159 00 Dr
01-Oct-2019				

Principal

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

PAGE NO

12

04 July 2020

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 100 CW 57	CASH IN HAND To C No 565545 Renovation Exp	5,355.00		1,230,514.00 Dr
Vn 99 CW 57	CASH IN HAND To C No 565544 workshop Equip	106,200.00		1,336,714.00 Dr
03-Oct-2019				
Vn 101 CW 58	CASH IN HAND To C No 565546 workshop Equip	1,818.00		1,338,532.00 Dr
15-Oct-2019				
Vn 103 CW 51	CASH IN HAND To C No 565548 Renovation Exp	51,680.00		1,390,212.00 Dr
02-Nov-2019				
Vn 105 CW 69	CASH IN HAND To C No 038152 Library Book	17,296.00		1,407,508.00 Dr
15-Nov-2019				
Vn 106 CW 71	CASH IN HAND By C.No.038153 Renovation Exp	43,109.00		1,450,617.00 Dr
26-Nov-2019				
Vn 108 CW 72	CASH IN HAND By C No.038155 Equipment	26,699.00		1,477,316.00 Dr
02-Dec-2019				
Vn 122 CW 75	CASH IN HAND To C.No.038167 Library Book	10,223.00		1,487,539.00 Dr
Vn 121 CW 75	CASH IN HAND To C.No.038166 Library Book Exp	2,750.00		1,490,289.00 Dr
Vn 119 CW 75	CASH IN HAND To C.No.038163 Labo facility Exp	177,000.00		1,667,289.00 Dr
Vn 118 CW 75	CASH IN HAND To C.No.038162 Web Creation Exp	10,000.00		1,677,289.00 Dr
Vn 116 CW 75	CASH IN HAND To C.No.038161 Renovation Exp	44,900.00		1,722,189.00 Dr
Vn 114 CW 75	CASH IN HAND To C No.038160 Renovation Exp	7,500.00		1,729,689.00 Dr
Vn 112 CW 75	CASH IN HAND To C.No.038159 Renovation Exp	42,000.00		1,771,689.00 Dr


Principal

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

PAGE NO

1

04 July 2020

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
Vn 110 CW 75	CASH IN HAND To C No 038158 Renovation Exp	50,490.00		1,822,179.00 Dr
13-Dec-2019				
Vn 146 CW 77	CASH IN HAND To C No 038168 Water Boy	1,000.00		1,823,179.00 Dr
Vn 135 CW 77	CASH IN HAND To C No 38169 Misc Exp	18.00		1,823,197.00 Dr
Vn 134 CW 77	CASH IN HAND To C No 38169 Transportation	197,372.00		2,020,569.00 Dr
Vn 133 CW 77	CASH IN HAND To C No.38169 Answer paper Exp	6,250.00		2,026,819.00 Dr
Vn 132 CW 77	CASH IN HAND To C No.38169 Question paper Exp	5,000.00		2,031,819.00 Dr
Vn 130 CW 77	CASH IN HAND To C.No.38169 Seminar Trophy Exp	3,600.00		2,035,419.00 Dr
Vn 131 CW 77	CASH IN HAND To C.No.38169 Seminar Printing Exp	3,350.00		2,038,769.00 Dr
Vn 129 CW 77	CASH IN HAND To C.No.38169 Seminar Kit Exp	3,350.00		2,042,119.00 Dr
Vn 128 CW 77	CASH IN HAND To C.No.38169 Guest Room Exp	5,000.00		2,047,119.00 Dr
Vn 127 CW 77	CASH IN HAND To C.No.38169 Seminar Bouquets	3,600.00		2,050,719.00 Dr
Vn 124.126 CW 77	CASH IN HAND To C.No.38169 Seminar Baner	4,200.00		2,054,919.00 Dr
	CLOSING BALANCE			2,054,919.00 Dr
		2,054,919.00	0.00	

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


Principal

Adv. B.D.Hambarde Mahavidyalaya PAGE NO
Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 29-Apr-2019		
Opening Balance	15.00		
S.B.I./C 11490687182 By C.No.956871	102000.00	Account & Taxation Vno-31 Visiting Guest To C.No.956872	30000.00
S.B.I./C 11490687182 By C.No.956873	16000.00	Account & Taxation Vno-31 In-Plant Training To C.No.956872	68000.00
		Account & Taxation Vno-31 Faculty Training To C.No.956872	4000.00
		Account & Taxation Vno-32 Renovation Exp C.No.956873	6000.00
		Automobile Technology Vno-33 Renovation Exp C.No.956873	10000.00
		Closing Balance	15.00
Total	118015.00	Total	118015.00

Geed

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

Sh
Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

7 mo 1

Account & Taxation Vno-80 Organizing of seminar C No 956914	4000 00
Account & Taxation Vno-81 Organizing of seminar C No 956915	4000 00
Account & Taxation Vno-82 Organizing of seminar C No 956916	4000 00
Account & Taxation Vno-83 Organizing of seminar C.No 956901	4000 00
Account & Taxation Vno-84 Organizing of seminar C.No.956902	4000 00
Account & Taxation Vno-85 Organizing of seminar C.No 956898	4000 00
Account & Taxation Vno-86 Organizing of seminar C.No.956899	4000 00
Account & Taxation Vno-87 Organizing of seminar C.No 956909	4000 00
Account & Taxation Vno-88 Visiting Guest C.No.956917	30000 00
Account & Taxation Vno-88 In-Plant Traing C.No.956917	60000 00
Account & Taxation Vno-88 Faculty Training C.No.956917	4000 00
Automobile Technology Vno-89 Renovation To C.No.956918	26665 00
Account & Taxation Vno-90 Libraty Book To C.No.956919	6669 00
Bank Commission To RTGS	2.30
Closing Balance	15.00
Total 515871.30	Total 515871.30




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

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 31-May-2019
15.00

S.B.I./C 11490687182
By C No.956920

6500 00 Automobile Technology
Vno-92 To C.No.956920 Renovation Exp

6500 00

S.B.I./C 11490687182
By C No.956923

23455.00 Automobile Technology
Vno-93 To C.No.956923 Renovation Exp

11771 00

Account & Taxation

Vno-94 To C.No.956923 Renovation Exp

11684.00

Closing Balance

15.00

Total

29970.00

Total

29970.00




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


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

Party / Particulars

Opening Balance

S.B.I./C 11490687182
By C No 956925

Total

Receipt Party / Particulars

Date : 9-Jul-2019

15.00

39580 00

Automobile Technology

Vno-95 To C No.956925 Renovation Exp

Account & Taxation

Vno-96 To C No 956925 Renovation Exp

Closing Balance

39595 00

Payment

27540 00

12040 00

15 00

Total

39595 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-Sep-2019		
Opening Balance	15.00		
S.B.I.A/C 11490687182 By C.No.565543	13567.72	Automobile Technology Vno-98 To C.No.565543 Workshop Equi	13563.00
		Bank Commission To Trf RTGS	4.72
		Closing Balance	15.00
Total	13582.72	Total	13582.72

[Handwritten Signature]

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

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

Party / Particulars

Opening Balance

S.B.I./C 11490687182
By C No 565544

S.B.I./C 11490687182
By C No 565545

Total

111584.16

Receipt Party / Particulars

Date 1-Oct-2019

15 00

(106214 16

Automobile Technology

Vno 99 To C No 565544 workshop Equip

(5355 00

Bank Commission

To RTGS Exp

Automobile Technology

Vno 100 To C No 565545 Renovation Exp

Closing Balance

Total

Payment

(106200 00

(14 16

5355 00

15 00

111584 16



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



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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 15-Oct-2019	
Opening Balance	15.00		
S.B.I.A/C 11490687182	1180000.00	S.B.I.Current A/C No.38484604726	1180000.00
By C.No.565547		Vno-102 To C.No.565547 Deposited	
S.B.I.A/C 11490687182	99170.00	Automobile Technology	51680.00
By C.No.565548		Vno-103 To C.No.565548 Renovation Exp	
		Account & Taxation	47490.00
		Vno-104 To C.No.565548 Renovation Exp	
		Closing Balance	15.00
Total	1279185.00	Total	1279185.00

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


Principal

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

Party / Particulars

Opening Balance

S.B.I.Current A/C
No.38484604726
By C No 038153

Total

Receipt Party / Particulars
Date : 15-Nov-2019
15 00

48469 00 Automobile Technology

Vno-106 By C No 038153 Renovation Exp

Account & Taxation

Vno-107 By C No 038153 Renovation Exp

Closing Balance

48484.00

Payment

43109 00

5360 00

15 00

Total

48484 00

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


Principal

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

01 July 2020

party / Particulars

Receipt Party / Particulars

Payment

Date : 2-Dec-2019

Opening Balance

15 00

S.B.I.Current A/C
No.38484604726
By C.No 038158

99490 00 Account & Taxation

49000 00

Vno-109 To C No 038158 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038159

84000 00 Automobile Technology

50490 00

Vno-110 To C No 038158 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038160

15000 00 Account & Taxation

42000 00

Vno-111 To C.No 038159 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038161

67350.00 Automobile Technology

42000 00

Vno-112 To C.No.038159 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038162

20000 00 Account & Taxation

7500 00

Vno-113 To C.No.038160 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038163

177014.16 Automobile Technology

7500 00

Vno-114 To C.No.038160 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038166

3752.36 Account & Taxation

22450 00

Vno-115 To C No 038161 Renovation Exp

S.B.I.Current A/C
No.38484604726
By C.No.038167

32556.72 Automobile Technology

44900 00

Vno-116 To C.No.038161 Renovation Exp

Account & Taxation

Vno-117 To C.No.038162 Web Creation Exp

10000 00

Automobile Technology

Vno-118 To C.No.038162 Web Creation Exp

10000 00

Automobile Technology

Vno-119 To C.No.038163 Labo facility Exp

177000.00

Bank Commission

To Trf RTGS

14.16

Account & Taxation

Vno-120 To C No 038166 Library Book Exp

1000 00

Automobile Technology

Vno-121 To C No 038166 Library Book Exp

2750.00

Principal

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

22 January 2014

PAGE NO

2/1

काका ट्रेडर्स

Voucher No.

मुर्शदपूर कासारी, आष्टी, पंढीतशाळे जवळ, आष्टी

फोन. अश्टी बेग फोन. ७९७२७७३४३४, ७९७२८९९३९२

नं. :

384

दिनांक : 29/4/2019

नांव :

पुण्यात कुला, वाणिज्य महाविद्यालय कासारी

पत्ता :

मो.

अ.क्र.	तपशिल	नग	दर	रकम	पैसे
	महाविद्यालयमाली व वडीलोल्यांच्या दुकानसाठी खिडक्यांना ग्रेनाइट बसविणेसाठी फुरका ग्रेनाइटचा दि. १५.४.२०१९ च्या पावली अन्वये केल्या आहे त्यापोटी रुपये 90000/- (२६१ हजार फक्त) चेक क्रमांक ९५६८७३ दि. २९/४/२० अन्वये प्राप्त झाले				
Paid and Cancelled by एम.डी.ए. दिल्ली.					

Principal एकुण

अक्षरी रूपये :-

Bh
Principal

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

माल घेणाराची सही

धन्यवाद !



प्र. अश्टी क.

ता

AWAO

Voucher No. ११

कार्तिक एन्टरप्राइजेस, आष्टी

(आमच्याकडे शैक्षणिक दालन, पंचवीग पोस्टीअल हिरपालय टाकी इ.मार्हिन्य योग्य दगत फिळेल.)

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

नं. 1099

दिनांक: 07/05/2019

नांव प्राचार्य कला व वाणिज्य महा.शा.वरी

यांचे मसुम वीरु क्र. 1098 दि 6/05/2019

परी येम क्र. 956918 दि 7/05/19 रकमेचे

रु. सवरील ह्यार सवारी पावले (2666SP)

महा.शा.वरी

सर्व पावली दिली.

Paid and Cancelled Vello No.

[Signature]
Principal



कार्तिक एन्टरप्रायजेस, आष्टी

ता.आष्टी जि.बीड

[Signature]
Principal

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

Post
Pack
Tot:

॥ 786 ॥

Voucher No. 93

ताज इंजिनिअरिंग अॅण्ड ग्लास वर्क्स

मु. पो. कडा, ता. आशी, जि. बीड

प्रो. प्रा. सख्यद शब्बीर

11

दि. 29 / 5 / 2019

प्रा. कला त वाणिज्य महा. वि. आशी

तपशील	दर	रक्कम रुपये	पैसे
हॉ' फोर्स पारिश्रम 7x8 = 56 - 21 ----- 35 S.S.B.	1720 S.B.	5950/-	
डोमरे 7x3 = 21 S.B.	24020 S.B.	5046/-	
डोमरे कुलोजर	500/-	500/-	
दिक्षा भाडे		281/-	
Paid and Cancelled Follo No.		Principal	
		एकुण-	11771/-

री रुपये

सक्या हजार सातशे एकुलतर जवळ

Principal

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

सही

Voucher No. 92

पावती

दि. ३१/०५/२०१९

कारणे पावती लिहून देतो की, मा. प्राचार्य कला व वाणिज्य
महाविद्यालय, आष्टी ता. आष्टी, जि. बीड यांना महाविद्यालयानील खराब झालेल्या
वर्गखोल्यांच्या खिडकी, दरवाजे, बॅबल, रॅक व इतर यांना रंग देण्याचे काम करलेले
आहे त्याच्या मजुरीपोटी चेक क्र. ९५६९२० दिनांक. ३१/०५/२०१९ अन्वये रु.
६१०००/- (अशरी रु. सहा हजार पाचशे) फक्त मिळाले.

सबब पावती दिली.

AC40

Paid and Cancelled Follo No.

Principal

पावती लिहून देणार: श्री. गळगटे अमोल सुरेशराव
श. आष्टी, ता. आष्टी जि. बीड

(Co-ordinating)



Principal

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

U. B. Hambarde No. 95
32609

॥ महाविद्यालय ॥

आष्टी माहाविद्यालयाच्या न्यास कक्षाने

SI No. 414/03 S/122

समर्थ प्लायवूड & हाईवेअर्स

शनिचौक, म. पो. ता. आष्टी जि. बीड

769 दि. २ - ६ - १९
द. घेणाराचे नांव प्राचार्य, कला व वाणिज्य

महानिदेशात्मक, याष्टी जि. बीड

मालाचा प्रकार	दर	एकूण
oil pain black	260	20800=00
4" roller	8	640=00
Polish paper	16	320=00
Brush	8	800=00
Turpentine	240	2400=00
White Glue	Principal	2580=00
आष्टी रुपते सान्तालीय हजर पाचवे चाक्री रुपते फक्त		27540=00

टिप - एकदा विक्रेत्या माल परत घेतला जाणार नाही.


Principal

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

समर्थ प्लायवूड & हाईवेअर्स करीता

**SUBJECT TO AHMEDNAGAR JURISDICTION
(ORIGINAL FOR RECIPIENT)**

C10003/2019-20

Dated 1-Oct-2019

GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Shrikrishnanagar, Station Road
Opp. A D C C Bank, Ahmednagar
GSTIN/UIN: 27AEYPS5832A1Z3
State Name : Maharashtra, Code : 27
Contact : 0241-2418021
E-Mail : gmtradingnagar@gmail.com

Voucher No. 98

TAX INVOICE

Party : **PRINCIPAL, ARTS & COMMERCE COLLEGE
ASHTI**

State Name : Maharashtra, Code : 27

Particulars of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
HSS DRILL	8207	18 %	1 NOS	170.00	NOS	15.25 %	144.08
M HSS DRILL	8207	18 %	1 NOS	285.00	NOS	15.25 %	241.54
HSS DRILL	8207	18 %	1 NOS	410.00	NOS	15.25 %	347.48
HSTS DRILL	8207	18 %	1 NOS	990.00	NOS	15.26 %	838.93
HSTS DRILL	8207	18 %	1 NOS	1,160.00	NOS	15.26 %	982.98
HSTS DRILL	8207	18 %	1 NOS	1,365.00	NOS	15.26 %	1,156.70
et Adj. Key NET	8204	18 %	1 NOS	40.00	NOS	15.25 %	33.90
et M10 Alps	8207	18 %	1 NOS	110.00	NOS	15.25 %	93.23
et M12 Alps	8207	18 %	1 NOS	160.00	NOS	15.26 %	135.58
et M14 Alps	8207	18 %	1 NOS	220.00	NOS	15.26 %	186.43
et M18 Alps	8207	18 %	1 NOS	310.00	NOS	15.25 %	262.73
WP-Plier	8203	18 %	1 NOS	347.00	NOS	15.26 %	294.05
crew Driver	8205	18 %	2 NOS	70.00	NOS	15.25 %	118.65
crew Driver	8204	18 %	2 NOS	103.00	NOS	15.26 %	174.56
00 Screw	8204	18 %	2 NOS	129.00	NOS	15.25 %	218.66
00 Screw	8205	18 %	2 NOS	85.00	NOS	15.25 %	144.08
10 Locking	8204	18 %	1 NOS	490.00	NOS	15.26 %	415.23
T SP VENUS	8204	18 %	1 NOS	100.00	NOS	15.25 %	84.75
2 SP SET T	8204	18 %	1 NOS	770.00	NOS	15.26 %	652.50
RING SP	8204	18 %	1 NOS	1,630.00	NOS	15.26 %	1,381.26

continued ...

This is a Computer Generated Invoice


Principal

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

2019

10-9-20219

**SUBJECT TO AHMEDNAGAR JURISDICTION
(ORIGINAL FOR RECIPIENT)**

C10003/2019-20

Dated 1-Oct-2019

GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Shrikrishnanagar, Station Road
Opp. A D C C Bank, Ahmednagar
GSTIN/UID: 27AEYPS5832A1Z3
State Name : Maharashtra, Code : 27
Contact : 0241-2418021
E-Mail : gmtradingnagar@gmail.com

Voucher No. 98

TAX INVOICE(Page 2)

Party : **PRINCIPAL, ARTS & COMMERCE COLLEGE
ASHTI**

State Name : Maharashtra, Code : 27

Item of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
SP VENUS	8204	18 %	1 NOS	95.00	NOS	15.26 %	80.50
T SP VENUS	8204	18 %	1 NOS	120.00	NOS	15.25 %	101.70
T SP V	8204	18 %	1 NOS	140.00	NOS	15.25 %	118.65
50 ALLEN	7318	18 %	1 NOS	25.00	NOS	15.26 %	21.19
50 ALLEN	7318	18 %	1 NOS	35.00	NOS	15.26 %	29.66
50 ALLEN	7318	18 %	1 NOS	50.00	NOS	15.26 %	42.37
uller S	8204	18 %	1 NOS	200.00	NOS	15.25 %	169.50
der NET	8204	18 %	1 NOS	195.00	NOS	15.25 %	165.26
Allen Key	8204	18 %	1 NOS	160.00	NOS	15.25 %	135.60
ALLEN KEY	8204	18 %	1 NOS	183.00	NOS	15.26 %	310.15
crew Driver	8204	18 %	2 NOS	240.00	NOS	15.25 %	203.40
AGE	8205	18 %	1 NOS	257.00	NOS	15.26 %	217.78
LE	8203	18 %	1 NOS	257.00	NOS	15.26 %	217.78
7 CIRCLIP	8204	18 %	1 NOS	257.00	NOS	15.26 %	217.78
RT	7301	18 %	1 NOS	1,175.00	NOS	15.26 %	995.70
M. TOOL	8204	18 %	1 NOS	240.00	NOS	15.25 %	203.40
RED							
h							
ool5pin NET.							

Paid and Cancelled

continued ...

This is a Computer Generated Invoice


Principal

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

SUBJECT TO AHMEDNAGAR JURISDICTION
(ORIGINAL FOR RECIPIENT)

C10003/2019-20

Dated 1-Oct-2019

GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Shrikrishnanagar, Station Road
Opp. A D C C Bank, Ahmednagar
GSTIN/UIN: 27AEYPS5832A1Z3
State Name : Maharashtra, Code : 27
Contact : 0241-2418021
E-Mail : gmtradingnagar@gmail.com

Voucher No. 98

TAX INVOICE (Page 3)

Party : PRINCIPAL, ARTS & COMMERCE COLLEGE
ASHTI

State Name : Maharashtra, Code : 27

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
HoldTool NET	8204	18 %	1 NOS	227.00	NOS	15.26 %	192.36
bolplsr4 Pin	8204	18 %	1 NOS	250.00	NOS	15.26 %	211.85
PUMP 1 (103)	8413	5 %	2 NOS	100.00	NOS	4.75 %	190.50
CGST							11,514.67
SGST							1,023.94
Round Off							1,023.94
							0.45
Total			44 NOS				₹ 13,563.00

Paid and Cancelled Folio
Principal

mt Sachan
Principal

Chargeable (in words)
Rupees Thirteen Thousand Five Hundred Sixty Three Only
Party's Bank Details
: HDFC BANK LTD
: 01812560004022
: AMBAR PLAZA & HDFC0000181

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

er's Seal and Signature

for GOVARDHANDAS MANMOHANDAS TRADING CO. (2019-20)

Authorised Signatory

This is a Computer Generated Invoice

Principal

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

भंडारी मार्बल्स

बिल्डिंग मटेरियल सप्लायर्स

खर्डा रोड, थोराटे वस्ती, जामखेड, जि. अनगर

फोन: (०२४२१) २९०११४, मो. ९२२६४१२५४१, ९४०३०४०५०७

मार्बल, ग्रेनाईट, कोटा, कडप्पा, तांदूर, शाहाबाद,
मोजॅक, गालिचा चे विक्रेते

100

Mandal

Form No. 100 Coll

n 414

Colleg

incipa

184

दि 30/9/2019

पूनी, प्राचार्य, कुला वाणिज्य व विज्ञान महाविद्यालय
ठासरी ता. आसरी जि. अश्टी

अ.नं.	मालाचा प्रकार	नग	दर	रक्कम
1)	कोटा ब्लॉक साईज 1x23 72.598	6	701-	50401-
2)	हमाली GSTIN 274870028091			601-
3)	G.S.T	5%		2551-
				एकूण: 53551-

गाडी नंबर
सोबत प्रमाणपत्र सही

चेडू प्रभे

Principal

करिता

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

श्री. ब. ड. हंबरडे

Voucher No. 103

सुरज ट्रेडर्स

खडकत रोड, आशी, जि. बीड

प्रो. प्रा. मोकाशे, मोबाईल क्रमांक. ९९२२३३४४९४

दि. १५/१०/२०१९

पावती

कारणे पावती कृपे देण्यात आले की, प्राध्याय, कला व वाणिज्य महाविद्यालय आशी यांचेकडून
कला शाखेच्या कलाकारांचे दुरदर्शन कक्षासाठी लागणाऱ्या साहित्याचा पुरवठा बिल क्र ३३४
दि. १५/१०/२०१९ मध्ये केला आहे त्या विलापाटी चेक क्र. ५६५५४८ दि. १५/१०/२०१९
मधील रक्कम रु. ५६५५४८ (अक्षरी रुपये पन्नास हजार सहाशे ऐंशी फक्त) मिळाले

सुरज ट्रेडर्स

Principals
Paid and Cancelled Folio No.
sh
Principal

sh
सुरज ट्रेडर्स
प्रो. प्रा. मोकाशे
सुरज ट्रेडर्स

खडकत रोड, आशी, जि. बीड

sh

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

Voucher No. 106

सेवा इलेक्ट्रिकल्स

कोर्ट रोड, आष्टी, ता. आष्टी, जि. बीड
पिन नं. ४२२३२ ५०३२२


पावती

दि १५/१२/२०१९

कारणे पावती लिहून देतो की, मा.प्राचार्य, कला व वाणिज्य महाविद्यालय आष्टी ता.आष्टी, जि.बीड यांचेकडून महाविद्यालयातील वर्ग खोल्यांच्या लाईट फिटिंग साठी लागणाऱ्या इलेक्ट्रिक माहित्याचा पुरवठा केलेला आहे. त्या बिलापाठी चेक क्र.०३८१५१ दि.०९/१२/२०१९ रोजी अन्वये रक्कम रु.४३१०९/- (अक्षरी रु.चौसहत्तीस हजार एकशे नऊ फक्त) मिळाले.

सवब पावती दि.०९/१२/२०१९

Paid and Cancelled Folio No.


Principal



सेवा इलेक्ट्रिकल्स

आष्टी ता.आष्टी जि.बीड


Principal

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

माऊली वेल्डींग अॅण्ड इंजिनिअरींग वर्क्स

आप्ती जि वॉड

पावती

दि. ०२/१२/२०१९

कारणे पावती लिहून देतो की, कला व वाणिज्य महाविद्यालय आप्तीमधील वर्गखोल्यांचे जुने खराब झालेले पत्रे काढून नवीन पत्रे बसवणे दरवाजे व खिडक्यांना वेल्डींग करण्याचे काम केलेले आहे. त्या बिलापोटी चेक क्रमांक. ०३८१३८ दि. ०२/१२/२०१९ अन्वये रक्कम रुपये ४४९००/- (अक्षरी रु. चव्वेचालीस हजार नऊशे फक्त) मिळाले

सयब पावती दिली

तपशील	ब्रास	दर	एकूण रक्कम
महाविद्यालयातील वर्ग खोल्यांवरील पत्रे बदलणे, दरवाजे व खिडक्या वेल्डींग करणे.	००	४४९००	४४९००
एकूण रक्कम			४४९००

Paid and Cancelled Folio No.

Principal

(Co-ordinator)

प्रो. प्रा. मृळें आजानाथ सोमनाथ

Principal

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

प्रसाद सप्लायर्स

हाजीपुर, ता. आष्टी जि. बीड

प्रौ. प्रा. दादासाहेब बाजीराव साधु

मो. क्र. ९३२५४७६११४

आमच्याकडे खडी, वाठ, कच योग्य दगण मिळेल

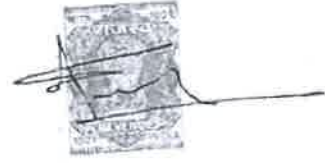
पावती

दि. ०२/१२/२०१९

कारणे पावती लिहून देतो की, मा. प्राचार्य कला व वाणिज्य महाविद्यालय आष्टी ता. आष्टी जि. बीड यांना महाविद्यालयातील वर्गखोल्यांच्या दुरुस्तीसाठी वाळुचा पुरवठा केलेला आहे. त्या बिलापोटी चेक क्र. ०३८१६० दिनांक ०२/१२/२०१९ अन्वये रू. ७५००/- (अक्षरी रू. सात हजार पाचशे फक्त) मिळाले.

सबब पावती दिली.

Paid and Cancelled Folio No.
Principal



पावती लिहून देणार:— श्री. साप्ते डी. बी.
रा. हाजीपुर, ता. आष्टी जि. बीड

Principal

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

Voucher No. 112

पावती

दि. २०/०५/२०१९

कारण पावती लिहून देता की, कल्या व वाणिज्य महाविद्यालय आपसीमधील वर्ग खोल्यांवरील पत्र्यावरील वरंडी पॅरापीटवॉल व इतर बांधकाम दुरुस्तीने काम केलेले आहे. त्या कामान्या मजुरी पोटी चेक क्रमांक ०३४१५९ दि. ०२/१०/२०१९ अन्वये रक्कम रुपये ४२०००/- (अक्षरी रु. वनाळीस हजार फक्त) मिळाले.

सबब पावती दिली.

तपशील	ब्रास	दर	एकूण रक्कम
महाविद्यालयातील वर्ग खोल्यांवरील पत्र्यावरील वरंडी पॅरापीटवॉल व इतर बांधकाम दुरुस्ती.	१०.५	४०००	४२०००
एकूण रक्कम			४२०००

Paid and Cancelled Folio No.
Principal

२३२२० गो २७ ५५५००९०२

प्रो.प्रा.सूरेश गारख पन्हाळकर

Principal

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

Voucher No. 110

पावती


दि. 02/12/2019

कारणे पावती लिहून देतो की, कला व वाणिज्य महाविद्यालय आष्टीमधील वर्गखोल्यांमधील खराब झालेल्या फरशा काढणे व नवीन फर्शा बसवणे, फरशी घासणे व खिडक्यांची दुरुस्ती करून खिडक्यांना ग्रेनाईट बसवून देण्याचे काम करून दिलेले आहे. त्या कामाच्या मजुरी पोटी चेक क्रमांक. 032156 दि. 02/12/2019 अन्वये रक्कम रुपये 40890/- (अक्षरी रु. पन्नास हजार चारशे नव्वद फक्त) मिळाले.

सबब पावती दिली.

तपशील	ब्रास	दर	एकूण रक्कम
फरशी बसवणे/घासणे मजुरी	24.4	1500	36240
खिडक्यांची दुरुस्ती व खिडक्यांना ग्रेनाईट बसवणे.	16.4	150	22280
एकूण रक्कम			40890


(Co-ordinator)


प्रो. प्रा. शंभू शहाजी वामन


Principal

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

University Grants Commission

01/Apr/2019 - 31/Mar/2020

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

Ledger of Automobile Technology

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2019</u>				
	OPENING BALANCE			0.00 Dr
<u>03-Apr-2019</u>				
	CASH IN HAND	3,000.00		3,000.00 Dr
Vn 27 CW 26	Equ Fan T.C.No.956866			
	CASH IN HAND	150,000.00		153,000.00 Dr
Vn 26 CW 26	Inplant training To C.No.956865			
	CASH IN HAND	14,490.00		167,490.00 Dr
Vn 21 CW 26	Equipment(Printer)C.No.956 864			
	CASH IN HAND	62,980.00		230,470.00 Dr
Vn 20 CW 26	Equipment(Projector)C,No.9 56864			
	CASH IN HAND	32,990.00		263,460.00 Dr
Vn 19 CW 26	Equipmant (Comp)C.No.956864			
	CASH IN HAND	28,000.00		291,460.00 Dr
Vn 17 CW 26	Instuctor To C.No.956862			
	CASH IN HAND	24,000.00		315,460.00 Dr
Vn 18 CW 26	Lab Assistant To C.No.956863			
	CASH IN HAND	4,000.00		319,460.00 Dr
Vn 17 CW 26	Faculty Training To C.No.95686			
	CASH IN HAND	30,000.00		349,460.00 Dr
Vn 16 CW 26	Guest Faculty To C.No.956861			
	CASH IN HAND	30,000.00		379,460.00 Dr
Vn 15 CW 26	Guest Faculty To C.No.956860			
	CASH IN HAND	4,000.00		383,460.00 Dr
Vn 16 CW 26	Faculty Training To C.No.956860			
	CASH IN HAND	11,000.00		394,460.00 Dr
Vn 14 CW 26	Curriculum Devp c.No.956859			
	CASH IN HAND	57,600.00		452,060.00 Dr
Vn 14 CW 26	Staff faculty To C.No.956859			
	CASH IN HAND	57,600.00		509,660.00 Dr
Vn 13 CW 26	Staff faculty To C.No.956858			
	CASH IN HAND	11,000.00		520,660.00 Dr
Vn 13 CW 26	Curriculum Devp c.No.956858			

[Signature]
Principal

04 July 2020

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

371/2014

Party / Particulars	Receipt	Party / Particulars	Payment
		Automobile Technology Vno-19 Equipmant (Comp)C.No.956864	32990.00
		Automobile Technology Vno-20 Equipment(Projector)C.No.956864	62980.00
		Automobile Technology Vno-21 Equipment(Printer)C.No.956864	14490.00
		Account & Taxation Vno-22 Equipment(12 Comp)C.No.956864	395880.00
		Account & Taxation Vno-23 Equipment(Projector)C.No.956864	33980.00
		Account & Taxation Vno-24 Equipment(printer)C.No.956864	14490.00
		Account & Taxation Vno-25 Equipment(Tally Software)C.No.956864	58690.00
		Automobile Technology Vno-26 Inplant training To C.No.956865	150000.00
		Automobile Technology Vno-27 Equ Fan T.C.No.956866	3000.00
		Account & Taxation Vno-28 Equ Fan T.C.No.956866	3000.00
		Closing Balance	15.00
	Total	2049915.00	Total 2049915.00

[Handwritten Signature]

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

[Handwritten Signature]
Principal

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

Voucher No, 27

सेवा इलेक्ट्रिकल्स

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

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला व वाणिज्य महाविद्यालय आष्टी यांचेकडून ०२ सिलिंग फॅनचा पुरवठा केलेल्या बिलापोटी चेक क्र. ९५६८६६ दि. ०३/०४/२०१९ अन्वये रक्कम रुपये ३०००/- (अक्षरी रुपये तीन हजार फक्त) मिळाले.

सबब पावती लिहून दिली.

3 APR 2019
Paid and Cancelled Folio No.
Principal

Seva Electricals
प्रो. प्र. शेख एस. आर.
सेवा इलेक्ट्रिकल्स
आष्टी, ता.आष्टी, जि.बीड

Principal

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

Ashti Taluka Shikshan Prasarak Mandal Ashti

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

Date	Particulars	Debit	Credit	Balance
Const of IInd floorTwo Class Room				
01-Apr-2019	OPENING BALANCE			0.00 Dr
28-Jan-2020	CASH IN HAND	5,000.00		5,000.00 Dr
Vn 141 Cw 105	To C.No.847431 (Engineer fees)			
	CASH IN HAND	35,000.00		40,000.00 Dr
Vn 140 Cw 105	To C.No.847429(Electrification)			
	CASH IN HAND	70,000.00		110,000.00 Dr
Vn 139 Cw 105	To C.No.847429 (Plumbing)			
	CASH IN HAND	40,000.00		150,000.00 Dr
Vn 138 Cw 105	To C.No.847428 (Water Exp)			
	CASH IN HAND	75,000.00		225,000.00 Dr
Vn 135 Cw 105	To C.No.847429 (Tiles Purchased)			
	CASH IN HAND	35,000.00		260,000.00 Dr
Vn 136 Cw 105	To C.No.847429 (Tiles labour charg)			
	CASH IN HAND	80,000.00		340,000.00 Dr
Vn 137 Cw 105	To C.No.847429 (Door, windows)			
	CASH IN HAND	179,000.00		519,000.00 Dr
Vn 134 Cw 105	To C.No.847428 (Labour Charges)			
	CASH IN HAND	10,000.00		529,000.00 Dr
Vn 133 Cw 105	To C.No.847428 (Sanla)			
	CASH IN HAND	206,000.00		735,000.00 Dr
Vn 132 Cw 105	To C.No.847428 (Brick)			
	CASH IN HAND	40,000.00		775,000.00 Dr
Vn 131 Cw 105	To C.No.847430 (Cement)			
	CASH IN HAND	75,000.00		850,000.00 Dr
Vn 130 Cw 105	To C.No.847428 (Sand)			
	CASH IN HAND	40,000.00		890,000.00 Dr
Vn 129 Cw 105	To C.No.847429 (Crushed Stone)			
	CASH IN HAND	80,000.00		970,000.00 Dr
Vn 128 Cw 105	To C.No.847429 (Sand, RCC Works)			
	CASH IN HAND	680,000.00		1,650,000.00 Dr
Vn 126 Cw 105	To C.No.847430 (Cement Steel)			

Ashti Taluka Shikshan Prasarak Mandal Ashti

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

Date	Particulars	Debit	Credit	Balance
Vn 127 Cw 105	CASH IN HAND To C.No.847429 (RCC Labour charge)	150,000.00		1,800,000.00 Dr
	CLOSING BALANCE			1,800,000.00 Dr
		1,800,000.00	0.00	


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


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


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

Ashti Taluka Shikshan Prasarak Mandal Ashti

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

Date	Particulars	Debit	Credit	Balance
Const.One Class Room & Stair Case				
01-Apr-2019	OPENING BALANCE			0.00 Dr
04-Nov-2019	CASH IN HAND	622,525.00		622,525.00 Dr
Vn 31 CW 36	To C.No.847413(Steel,cement)			
14-Nov-2019	CASH IN HAND	170,000.00		792,525.00 Dr
Vn 38 CW 49	To C.No.847417 (RCC work Exp)			
	CASH IN HAND	154,000.00		946,525.00 Dr
Vn 37 CW 49	To C.No.847415 (Brick)			
09-Jan-2020	CASH IN HAND	25,000.00		971,525.00 Dr
Vn 120 CW 97	By C.No.847425 Light fiting			
	CASH IN HAND	50,000.00		1,021,525.00 Dr
Vn 119 CW 97	By C.No.847424 Pambing Labour Char			
	CASH IN HAND	40,000.00		1,061,525.00 Dr
Vn 118 CW 97	By C.No.847423 Door & Windows Exp			
	CASH IN HAND	24,100.00		1,085,625.00 Dr
Vn 117 CW 97	By C.No.847422 Tiles labour Char			
	CASH IN HAND	140,000.00		1,225,625.00 Dr
Vn 116 CW 97	By C.No.847421 Const Labour char By C.No.8474			
	CASH IN HAND	8,000.00		1,233,625.00 Dr
Vn 115 CW 97	By C.No.847420 (Sandla Exp)			
	CASH IN HAND	50,000.00		1,283,625.00 Dr
Vn 114 CW 97	By C.No.847420 (Tiles Purchase)			
	CASH IN HAND	30,000.00		1,313,625.00 Dr
Vn 113 CW 97	To C.No.847419 (Curshed Stone)			
	CASH IN HAND	125,000.00		1,438,625.00 Dr
Vn 112 CW 97	To C.No.847419(Sand Exp)			
	CASH IN HAND	32,000.00		1,470,625.00 Dr
Vn 121 CW 97	By C.No.847426 Water Exp			
	CASH IN HAND	5,000.00		1,475,625.00 Dr
Vn 122 CW 97	By C.No.847427 Engineer Fees			

Ashti Taluka Shikshan Prasarak Mandal Ashti

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

Date	Particulars	Debit	Credit	Balance
	CLOSING BALANCE			1,475,625.00 Dr
		1,475,625.00	0.00	


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


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 28-Jan-2020

Opening Balance

2011.00

Donation A/c
By Trf RTGS (Dr.Nimbore)125000.00 S.B.I. A/C.No.36556241641
Vno-125 To Trf RTGS

125000.00

S.B.I. A/C.No.36556241641
By C.No.847428510047.20 Const of IInd floorTwo Class
Room
Vno-126 To C.No.847430 (Cement Steef)

580000.00

S.B.I. A/C.No.36556241641
By C.No.847429665047.20 Const of IInd floorTwo Class
Room
Vno-127 To C.No.847429 (RCC Labour charge)

150000.00

S.B.I. A/C.No.36556241641
By C.No.847430720000.00 Const of IInd floorTwo Class
Room
Vno-128 To C.No.847429 (Sand, RCC Works)

80000.00

S.B.I. A/C.No.36556241641
By C.No.8474315000.00 Const of IInd floorTwo Class
Room
Vno-129 To C.No.847429 (Crushed Stone)

40000.00

Const of IInd floorTwo Class
Room
Vno-130 To C.No.847428 (Sand)

75000.00

Const of IInd floorTwo Class
Room
Vno-131 To C.No.847430 (Cement)

40000.00

Const of IInd floorTwo Class
Room
Vno-132 To C.No.847428 (Brick)

206000.00

Const of IInd floorTwo Class
Room
Vno-133 To C.No.847428 (Sanla)

10000.00

Const of IInd floorTwo Class
Room
Vno-134 To C.No.847428 (Labour Charges)

179000.00

Const of IInd floorTwo Class
Room
Vno-135 To C.No.847429 (Tiles Purchased)

75000.00

Const of IInd floorTwo Class
Room
Vno-136 To C.No.847429 (Tiles labour charg)

35000.00

Const of IInd floorTwo Class
Room
Vno-137 To C.No.847429 (Door, windows)

80000.00

Party / Particulars

Receipt	Party / Particulars	Payment
	Const of IInd floorTwo Class Room Vno-138 To C.No.847428 (Water Exp)	(40000.00)
	Const of IInd floorTwo Class Room Vno-139 To C.No.847429 (Plumbing)	(70000.00)
	Const of IInd floorTwo Class Room Vno-140 To C.No.847429(Electrification)	(35000.00)
	Const of IInd floorTwo Class Room Vno-141 To C.No.847431 (Engineer fees)	(5000.00)
	Bank Commission To Trf RTGS	(47.20)
	Bank Commission To Trf RTGS	(47.20)
	Closing Balance	2011.00

Total 1927105.40

Total 1927105.40

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

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

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

कॅश मेमो

॥ जोगेश्वरी माता मठ ॥

प्रो.प्रा. गोगटारी बंधू

मो. 8999561010

9421932550



सुरज ट्रेडर्स

बिल्डींग मटेरियल सप्लायर्स
खडकत रोड, आष्टी, जि.बीड

Voucher No.

126

नं. : 76

दिनांक : 08/01/2020

नांव : शा.टी.ला.कु. शिक्षण प्रसारक मंडळ शा.टी.

पत्ता : जामखेड रोड का.व. मो.

अ.क्र.	तपशिल	नग	वर	रक्कम	पैसे
①	25mm = 9,050kg	x	36t	3,25,800t	
②	20mm = 700kg	x	36t	25,200t	
③	16mm = 400kg	x	36t	14,400t	
④	12mm = 800kg	x	36t	28,800t	
⑤	10mm = 2,830kg	x	36t	1,01,880	
⑥	6mm = 598जग	x	160	95,680t	
⑦	8mm = 2,200kg	x	37.20	81,840t	
⑧	सिमेंट = 20 Bag	x	320	6,400t	
Paid and cancelled Folio No.				एकूण	6,80,000t

अक्षरी रूपये
Treasurer

धन्यवाद...!

सुरज ट्रेडर्स

माल घेणाराची सही

धन्यवाद...!

मो.9421932550

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 125 & 131

सुरज ट्रेडर्स

बिल्डिंग मटेरीअल & सप्लायर्स

खडकत रोड, आष्टी, जि. बीड

पावती

दि: २८.०१.२०२०

कारणे पावती लिहून देतो कि, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी, ता. आष्टी, जि. बीड यांचे कडून ग्रंथालय इमारतीच्या दुसऱ्या मजल्यावरील दोन वर्ग खोल्यांच्या बांधकामासाठी स्टील व सिमेंट पुरवठा केलेला आहे त्या बिलापोटी रक्कम रु ६,८०,००० + ४०,००० = ७,२०,०००/- (अक्षरी रुपये सात लाख वीस हजार रुपये) चेक क्रमांक ८४७४३० दिनांक २८.०१.२०२० अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.
Principal
Treasurer



जि. बीड यांचे कडून

सुरज ट्रेडर्स

बिल्डिंग मटेरीअल & सप्लायर्स

खडकत रोड, आष्टी, जि. बीड

सुरज ट्रेडर्स

मो.9421932550

Principal

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

Voucher No. 126 & 137

संस्था नोंदणी क्र. F-159 (बीड)



आष्टी तालुका शिक्षण प्रसारक मंडळ, आष्टी

ता. आष्टी, जि. बीड - ४१४२०३ फोन : ०२४४१-२८२५३२

इंजि. श्री. विशोर व. हंबेडे
अध्यक्ष

श्री. अतुल म. मेहेर
सचिव

दिनांक : 29/01/2020

To,
Suraj Traders,
Ashti, Tal.Ashti, Dist.Beed

Subject :- Payment of bill.

Sir,

I am enclosing herewith a Cheque No. 847430 Dated.28/01/2020 for Rs. 720000/- (Inwards Rupees. Seven lakh twenty thousand only.) Towards the payment of your bill.

Sr. No.	Particulars	Bill Date	Amount of bill Rs.
1	Steel & Cement Exp.		720000/-

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

Encl.- C. No. 847430

Yours

Special

Treasurer

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

~~PRINCIPAL~~

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

B.D.
Principal

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

मो.9421932550

Voucher No. 127, 128, 129, 135, 136
137, 139, 140

Application for RTGS/NEFT

Counterfoil
State Bank of India
Ashti Branch
Code : 2483
Date 28.1.2020

Received
From (Applicant) Ashvi Taluka S.P.M.A.
Ac No. 36556241641
Chq. No. 847429 Date 28.1.2020
Transfer to RTGS/NEFT RTGS 13-1-2020
Bank: Canara Bank
On: Rajur
Favoring: Aslam construction
Ac. No. 1651201000152
IFSC Code: CNRB0001651

Amount (Rs.)	565000.00
Charges Rs.	40.20
Total Rs.	565040.20

(Rupees) five lakh sixty five thousand only

Paid and Cancelled Folio No.

UTR No.

36556241641 128005
Principal

Jyoti, Nagar. 9766397374

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

Voucher No. 127, 128, 129, 135, 136
137, 139, 140

अस्लम कंसट्रक्शन राजुरी

राजुरी, ता. जामखेड, जि. अहमदनगर

पावती

दि: २८.०१.२०२०

कारणे पावती लिहून देतो कि, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी, ता. आष्टी, जि. बीड यांचे कडून ग्रंथालय इमारतीच्या दुसऱ्या मजल्यावरील दोन वर्ग खोल्यांचे बांधकामाचे आर. सी. सी काम, वाळू, खडी, फरशी, दरवाजे, खिडक्या, प्लंबिंग, इलेक्ट्रिकेशन मजुरीसह इतर सर्व कामे पूर्ण करून दिलेली आहेत त्यापोटी रक्कम रु ५,६५,०००/- (अक्षरी रुपये पाच लाख पासष्ट हजार फक्त) चेक क्रमांक ८४७४२९ दिनांक २८.०१.२०२० अन्वये प्राप्त झाले.

सबब पावती दिली.

~~Paid and cancelled Pofo No.~~
President
Treasurer



अस्लम कंसट्रक्शन राजुरी

राजुरी ता. जामखेड, जि. अहमदनगर

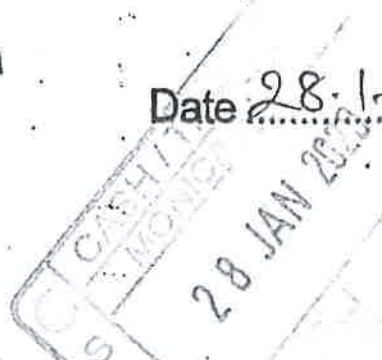

Principal

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

Voucher No. 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141

Application for RTGS/NEFT

Counterfoil
 State Bank of India
 Ashti Branch
 Code : 2483
 Date 28.1.2020



Received
 From (Applicant) Ashti Taluka S.P.M.A.
 A/c No. 36556241641
 Chq. No. 847428 Date 28.1.2020
 Transfer to RTGS/NEFT RTGS 13.1.2020
 Bank: Canara Bank
 On: Rajuri
 Favoring: Dadasaheb Arun Latpatra
 A/c. No. 1651101004074
 IFSC Code: CNRB0001651

Amount (Rs.)	510000=00
Charges Rs:	47=20
Total Rs.	510047=20

(Rupees) five Lakh ten thousand

only Paid and cancelled Folio No.
 UTR No. 5614K0202001280014668

Jyoti, Nagar - 9766297774

Prasad
 Treasurer

[Signature]
 President

[Signature]

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

Voucher No. 130, 132, 133, 134, 138

पावती

दि: २८.०१.२०२०

कारणे पावती लिहून देतो कि, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी, ता. आष्टी, जि. बीड यांचे कडून ग्रंथालय इमारतीच्या दुसऱ्या मजल्यावरील दोन वर्ग खोल्यांचे बांधकाम वाळू, विट, सनला, मजुरी, पाणी खर्च व इतर सर्व कामे पूर्ण करून दिलेली आहेत त्यापोटी रक्कम रु ५,१०,०००/- (अक्षरी रुपये पाच लाख दहा हजार फक्त) चेक क्रमांक ८४७४२८ दिनांक २८.०१.२०२० अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No
President
Treasurer



श्री. दादासाहेब अरुण लटपटे

राजुरी ता. जामखेड, जि. अहमदनगर

Principal

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

VOUCHER NO. 141

M/S. SANJAY GUNDECHA & ASSOCIATES

CIVIL ENGINEERS, ARCHITECTS, VALUERS & CONTRACTORS

SONAR GALLI, JAMKHED, DIST. AHMEDNAGAR. PIN-413201, ☎ (02421) 221312, 9423463944

Ref. No.:

Date: 28 / 01 / 2020

RECEIPT

TO

PRINCIPAL,

Ashti Taluka Shikshan Prasarak Mandals

Arts, Commerce And Science College,

Ashti, Tal. Ashti, Dist. Beed


Received with thanks a sum of Rs 5,000.00 (Rs. Five Thousand Only)
by cheque no.0847431 of State Bank Of India Ashti , Dated 28/01 /2020 against the
Supervision Charges for Liabrary Building No.

Thanking You

Paid and cancelled Photo No.

Treasurer

Principal


Yours Faithfully



M/s. Sanjay Gundecha & Associates
Engineers & Contractors
Sonar Galli, Jamkhed, Dist. A'Nagar
Mob. 9423463944


Principal

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

Voucher No. 31

सुरज ट्रेडर्स

खडकत रोड, आष्टी, जि. बीड

प्रो. प्रा मोकाशे , मोबाईल क्रमांक ९९२२३३४४९४

पावती

दि: ०४/११/२०१९

कारणे पावती लिहून देण्यात येते कि, आष्टी तालुका शिक्षण प्रसारक मंडळ, आष्टी यांचेकडून महाविद्यालयातील नवीन ग्रंथालयाच्या दुसऱ्या मजल्यावरील तीन वर्ग खोल्या व जिऱ्याच्या बांधकामासाठी लागणाऱ्या साहित्याचा पुरवठा बिल क्र ३७८ दि. ०४/११/२०१९ अन्वये केला आहे त्या बिलापोटी चेक क्र ८४७४९३ दि ०४/११/२०१९ अन्वये रक्कम रुपये **₹. २२,५२५/-** (अक्षरी रुपये सहा लाख बावीस हजार पाचशे पंचवीस फक्त) मिळाले.

Paid and cancelled Folio No.

सबब पावती दिली.

Prinal
Treasurer

Prinal
President

सुरज ट्रेडर्स
प्रो. प्रा. मोकाशे व्ही. एस
मो. 9421932550



सुरज ट्रेडर्स
खडकत रोड, आष्टी, जि. बीड

Prinal
Principal

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

Voucher No. 38

दि. १४/११/२०१९

पावती

कारणे पावती लिहून देण्यात येते किआष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी, ता. आष्टी, जि. बीड यांचेकडून ग्रंथालय इमारतीच्या दुसऱ्या मजल्यावरील एक वर्ग खोली, जिना व पाण्याच्या टाकीचे आर. सी. सी. चे काम करून दिलेले आहे. त्या बिलापोटी रक्कम रु १,७०,०००/- (अक्षरी रुपये एक लाख सत्तर हजार रु फक्त चेक क्रमांक ८४७४१६. दि १४/११/२०१९ अन्वये मिळाले .

सबब पावती लिहून दिली.

अ. क्र.	तपशील	ब्रास	दर Sqft	एकूण रक्कम
१	ग्रंथालय इमारतीच्या दुसऱ्या मजल्याचे एक वर्ग खोली, जिना व पाण्याची टाकी	८.२२	२०७	१७०१५४
	सवलत			१५४
एकूण रु				१,७०,०००

Paid and cancelled Folio No.


Treasurer


President



श्री रेडे बळीराम अजिनाथ
मु.पो. रेडेवाडी, ता. जामखेड, जि. अ. नगर


Principal

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

State Bank of India

भारतीय स्टेट बैंक
Branch शाखा

No. 37 AS/04

Date दि. 14.11.2019

खाते क्र.

11490715610

For the Credit of

च्या खात्यात भरण्यासाठी

Hareal Bhimrao...

Amount (in words) Rupees

रु. (शब्दात)

One Lakh fifty thousand only

Details of Cash / Cheques

रोकड / चेक चे विवरण

Rs. रु.

P. पं.

SB.AS/04/15

154000-00

14.11.19

Cancelled Folio No.

Gird
Treasurer

President

Total Rs. एकुण रुपये

154000-00

Cashier

रोखपाल

रोकड/पासकर्ता अधिकारी

Cash / Passing Officer

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 37

श्रीराम विट कारखाना

ब्रम्हगाव, ता.आष्टी, जि.बीड

प्रो.प्रा.हराळ भिमराव रामराव

पावती

दि.१४/११/२०१९

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी ता.आष्टी जि.बीड यांच्याकडून ग्रंथालय इमारतीच्या दुसऱ्या मजल्यावरील एक वर्ग खोलीच्या बांधकामासाठी ३५ ब्रास(३५X४४००) वीटांचा पुरवठा केलेला आहे.त्या बिलापोटी रक्कम रुपये १,५४,००० (अक्षरी रु. एक लाख चौपन्न हजार फक्त) चेक क्र.८४७४१५ अन्वये मिळाले दि.१४/११/२०१९ मिळाले.

सबब पावती दिली.

Paid and cancelled Folio No.

Guraj
Treasurer

[Signature]
President



प्रो.प्रा.हराळ भिमराव रामराव
ब्रम्हगाव, ता.आष्टी, जि.बीड
मो.क्र.९९२१५७११३

[Signature]
Principal

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

Voucher No. 120

सेवा इलेक्ट्रीकल्स

कोर्ट रोड,आष्टी ता. आष्टी जि.बीड

मो. ९४२३१७०३२७

—पावती—

दि.०९/०१/२०२०

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी ता. आष्टी. जि. बीड यांचे कडून ग्रंथालय इमारतीच्या दुस-या मजल्यावरील वर्गखोलीमध्ये लाईट फिटींग करून दिलेली आहे त्या बोलापोटी रक्कम रू. २५०००/- (अक्षरी रू.पंचवीस हजार फक्त) चेक क्रमांक.८४७४२५ दिनांक. ०९/०१/२०२०अन्वये मिळाले

करीता सबब पावती दिली

Paid and cancelled Folio No.


Treasurer


President



सेवा इलेक्ट्रीकल्स
कोर्ट रोड,आष्टी ता. आष्टी जि.बीड


Principal

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

Voucher No. 120

सेवा इलेक्ट्रीकल्स

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

विल नं. 285

दिनांक / / 2019

नाम: आष्टी ता. शिक्षण प्रसारक मंडळ (आष्टी)

क्र.	वस्तु	मात्रा	दर	रुपये
	केबलिंग पत्र	50	50	2500 ✓
	ग्रिड पत्र	25	20	500 ✓
	झु पत्र	04	75	300 ✓
	1 mm वायर बंड	12	700	8400 ✓
	2.5 वायर बंड	02	1800	3600 ✓
	1.5 वायर बंड	02	1200	2400 ✓
	लॅम्प	50	15	750 ✓
	5 मी	20	25	500 ✓
	3 मी	10	20	200 ✓
	होल्डर	20	30	600 ✓
	बॅट 8x10	04	100	400 ✓
	डि.पी. लॅम्प	01	100	100 ✓
	MCB	01	750	750 ✓
	फिटींग चाड	-	-	4000 ✓
<p>Paid and cancelled Folio No. 750 ✓</p> <p>Treasurer Principal</p> <p style="text-align: right; font-size: 2em; color: yellow;">28000 ✓</p>				

री रुपये: पंचवीस हजार रुपये

धन्यवाद!

(Signature)

(Signature)
सेवा इलेक्ट्रीकल्स, करिता

(Signature)
Principal

Voucher No. 119

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स
शनिचौक मु.पो.ता.आष्टी जि.बीड

—पावती—

दि.०९/०१/२०२०

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ
आष्टी ता. आष्टी. जि. बीड यांचे कडून ग्रंथालय इमारतीच्या दुस-या मजल्यावरील
वर्गखोलीच्या बांधकामासाठी प्लंबींगसाहीत्याचा पुरवठा केलेला आहे त्या बीलापोटी
रक्कम रू. ५००००/- (अक्षरी रू.पन्नास हजार फक्त) चेक क्रमांक. ८४७४२४
दिनांक. ०९/०१/२०२० अन्वये मिळाले.

करीता सबब पावती दिली

Paid and cancelled Folio No.

Gpisal
Treasurer

B.D.H.
President



समर्थ प्लायवूड अॅण्ड हार्डवेअर्स
आष्टी.ता.आष्टी जि.बीड

B.D.H.
Principal

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

Samarth P/W & H/W

A/P: Ashti, Tal: Ashti, Beed - 414203, Maharashtra

M4255D1ZC

Address: आर्य समाज शिक्षण प्रसारक मंडळ आर्य प्रौढ विद्यालय व विज्ञान मराठी शाळा हावेली

Invoice No. **004** P.O. No.:
 Invoice Date: **2/1/2020** P.O. Date:
 Transportation Mode:
 Vehicle Number:
 Place of Supply:
 Date of Supply:

Description of Goods	HSN Code	Qty.	Rate	Disc.	Amount (Rs.)
4" SWR पाइप 200 Ft			45/-		9000/-
2 1/2" SWR पाइप 420 Ft			35/-		14700/-
9" UPVC पाइप 340 Ft			28/-		9520/-
9" Lbow 40 Nos			30/-		1200/-
9" T 20 Nos			40/-		800/-
4" SWR Lbow 15 Nos			150/-		2250/-
4" SWR T 10 Nos			200/-		2000/-
1" UPVC ब्रक Lbow 15 Nos			120/-		1800/-
1/2" BIB cock 10			400/-		4000/-
1" UPVC Ball wpt. 400			400/-		2400/-
1" UPVC ब्रक T 1200			200/-		2400/-

Paid and cancelled Folio No. 1591
 Principal

TOTAL VALUE	50070
SGST@.....%	5130/- 70
CGST@.....%	
IGST@.....%	50000
GRAND TOTAL	

words) Fifty thousand only
 These are subject to Local jurisdiction only
 I hereby certified that my/our registration certificate under the GST Act 2017 is in force on which the supply of the goods specified in this tax invoice is made by me/us and that the supply of supplies covered by this tax invoice has been effected by me/us and it will be reflected in the turnover of supplies while filing of return and the due tax, if any, payable on the supplies has been paid or shall be paid

Signature: A.H.
 Samarth P/W & H/W
 Authorised Signatory
 Principal

Voucher No. 118

//786//

ताज इंजिनिअरिंग अॅण्ड ग्लास वर्क्स

मु.पो.कडा ता.आष्टी.जि.बीड

प्रो.प्रा.सय्यद शब्बीर गुलाब

—पावती—

दिनांक.०९/०१/२०२०

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ,आष्टी ता. आष्टी जि.बीड यांना ग्रंथालय इमारतीच्या दुस-या मजल्यावरील वर्गखोलीच्या दरवाजा व खिडकी बसविणेचे काम खालील विवरणाप्रमाणे करून दिलेले आहे त्या बीलापोटी रक्कम रू. ४००००/-अक्षरी रू. चाळीस हजार फक्त). चेक क्रमांक. ८४७४२३ दि.०९/०१/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	नग	दर	एकुण रक्कम
१	दरवाजा	१	१६०००	१६०००/-
२	खिडकी	३	८०००	२४०००/-
	एकुण			४००००/-

Paid and cancelled Folio No.

Prasad
Treasurer

Prasad
President



प्रो.प्रा.सय्यद शब्बीर गुलाब
ताज इंजिनिअरिंग अॅण्ड ग्लास वर्क्स
मु.पो.कडा ता.आष्टी.जि.बीड

B.D.
Principal

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

Voucher No. 118

ताज इंजिनिअरिंग अँड ग्लास वर्क्स

मु. पो. कडा, ता. आष्टी, जि. बीड

प्रो. प्रा. सय्यद शब्बीर

18

दि 23 / 12 / 2015

श्री. ~~आष्टी तालुका शि. प्र. म. आष्टी~~

अ.नं.	तपशील	दर	रक्कम रुपये	पैसे
1	करवाजा 1 नवा कांशींग साहित्य		16000	
2	खिडकि 3 नवा	8000	24000	
Paid and cancelled Folio No.				
<i>G. D. S.</i> Treasurer		<i>[Signature]</i> President		
			एकुण-	40,000

अक्षरी रुपये

[Signature]
Principal

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

ताज इंजिनिअरिंग अँड ग्लास वर्क्स
एस. टी. सही
ता. आष्टी जि. बीड
प्रो. प्रा. सय्यद शब्बीर. मो. 982233980

Voucher No.

117

—पावती—

दिनांक.०९/०१/२०२०

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ,आष्टी ता. आष्टी जि.बीड यांना ग्रंथालय इमारतीच्या दुस-या मजल्यावरील वर्गखोलीमध्ये फरशी बसविणे व जिऩ्याचे टप्पे खालील विवरणाप्रमाणे करून दिलेले आहे त्या मजूरीपोटी रक्कम रू.२४१००/-अक्षरी रू. चौवीस हजार शंभर फक्त). चेक क्रमांक.८४७४२२ दि.०९/०१/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	ब्रास	दर	एकुण रक्कम
१	फरशी बसविणे	४	३०००	१२०००/-
२	जिऩ्याचे २२टप्पे	२२टप्पे	५५०	१२१००/-
	एकुण			२४१००/-

Paid and cancelled Folio No.


Treasurer


President



श.सोलेवाडी
झगडे शहाजी वामन

रा.सोलेवाडी. ता. आष्टी जि.बीड


Principal

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

Voucher No. 116

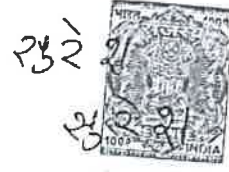
—पावती—

दिनांक.०९/०१/२०२०

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ,आष्टी ता. आष्टी जि.बीड यांना ग्रंथालय इमारतीच्या दुस-या मजल्यावरील वर्गखोलीचे व जिऱ्याचे बांधकाम (३५ब्रास×४०००) करून दिलेले आहे त्या मजूरीपोटी रक्कम रू. १४००००/-अक्षरी रू. एक लाख चाळीस हजार फक्त). चेक क्रमांक. ८४७४२१ दि.०९/०१/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and cancelled Folio No.
Gisal
Treasurer
President



श्री. पन्हाळकर सुरेश गोरख
रा.पांढरी ता. आष्टी जि.बीड

Principal

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

Voucher No. 114, 115

सुरज ट्रेडर्स

बिल्डींग मटेरीयल सप्लायर्स
खडकत रोड, आष्टी.

—पावती—

दि.०९/०१/२०२०

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी ता. आष्टी. जि. बीड यांचे कडून ग्रंथालय इमारतीच्या दुस-या मजल्यावरील वर्गखोलीच्या बांधकामासाठी फरशी,सदलाचा पुरवठा केलेला आहे त्या बीलापोटी रक्कम रू. ५८०००/- (अक्षरी रू.अठठावन हजार फक्त) चेक क्रमांक. ८४७४२० दिनांक. ०९/०१/२०२०अन्वये मिळाले.

करीता सबब पावती दिली

Paid and cancelled Folio No.

Prasad
Treasurer

Prasad
President



सुरज ट्रेडर्स

बिल्डींग मटेरीयल सप्लायर्स
खडकत रोड, आष्टी.

B.D. Hambarde
Principal

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

मेमो



Voucher No. 117, 118 सुरज ट्रेडर्स

प्रो.प्रा. मोकारे बंधु
मो. ९९२२३३४४९४
९४२९९३२५५०

बिल्डींग मटेरियल सप्लायर्स
खडकत रोड, आष्टी, जि. बीड

नं. : 573

दिनांक : 1 / 120

प्राप्त : माहरी लाडुका शिक्षण प्रसारक मंडळ, आष्टी

प्राप्त : माहरी

मो.

क्र.	तपशिल	नग	दर	रकम	पैसे
	फारशी	10 प्रास	5000	50,000/-	
	संरक्षी	20 बोगी	400	8000/-	
Paid and cancelled Folio No.					
<i>Qued</i> Treasurer		<i>Qued</i> President			
				एकूण	58,000/-

प्राप्त करी रुपये (- आठठावन्न हजार पचास)

सुरज ट्रेडर्स

Principal

Adv. B.D. Hembarde Mahayudya
धन्यवाद ! श्री. 9421932550
Ashti, Tal. Ashti, Dist. Beed

माल घेणाराची सही

Voucher No. 112, 113

प्रसाद सप्लायर्स

मु.पो.हाजीपूर ता. आष्टी जि.बीड

प्रो.साप्ते दादासाहेब बाजीराव
मो.क्रमांक ९३२५४७६११४

—पावती—

दि.०९/०१/२०२०

कारणे पावती लिहून देतो की, मा. आष्टी तालुका शिक्षण प्रसारक मंडळ
आष्टी ता. आष्टी. जि. बीड यांचे कडून ग्रंथालय इमारतीच्या दुस-या मजल्यावरील
वर्गखोलीच्या बांधकामासाठी वाळू व खडीचा पुरवठा केलेला आहे त्या बीलापोटी
रक्कम रू. १५५०००/- (अक्षरी रू.एक लाख पंचावन्न हजार फक्त) चेक क्रमांक.

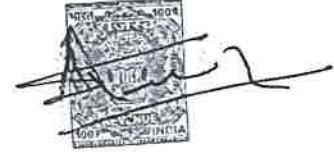
८४७४१९ दिनांक. ०९/०१/२०२० अन्वये

Paid and cancelled Folio No.

Spisal
Treasurer

Pr
President

करीता सबब पावती दिली



प्रो.साप्ते दादासाहेब बाजीराव
आष्टी

Bh
Principal

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

Voucher No. 112, 113

प्रसाद सप्लायर्स

जीपुर, ता.आष्टी, जि.बीड प्रो.प्रा. दादासाहेब बाजीराव साप्ते, मो.क्र. ९३२५४७६११४
आमच्याकडे खडी, वाळू, कच योग्य दरात मिळेल

न क्रमांक:

दिनांक: ०२/११/२०१७

: आष्टी लालुका प्रसाद मेडल आष्टी
ता. आष्टी जि. बीड

विवरण	दर	रक्कम
① वाळू २५ क्वॉय × ५,००० =		१२५,०००
② खडी १५ क्वॉय × २,००० =		३०,०००
Paid and cancelled Folio No. Treasurer		President
एकुण		१५५,०००

डा.क. बा.२५ पंचायत हात मिळाले.
२०१७

Principal
Adv. B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed प्रो.प्रा. साप्ते डी.बी.
प्रसाद सप्लायर्स

Voucher No. 121

—पावती—

दिनांक.०९/०१/२०२०

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ,आष्टी ता. आष्टी जि.बीड यांना ग्रंथालय इमारतीच्या दुस-या मजल्यावरील एक वर्गखोली व जिना बांधकामासाठी (४०खेपा×८००) टॅकरने पाण्याचा पुरवठा केलेला आहे त्या बीलापोटी रक्कम रू. ३२०००/-अक्षरी रू. बत्तीस हजार फक्त). चेक क्रमांक. ८४७४२६ दि.०९/०१/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and cancelled Folio No.

G. P. S. A.
Treasurer

B. D. Hambarde
President



भोगाडे अंबादास नाना
पांढरी ता.आष्टी जि.बीड

B. D. Hambarde
Principal

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

Barh

VOUCHER NO. 122

M/S. SANJAY GUNDECHA & ASSOCIATES

CIVIL ENGINEERS, ARCHITECTS, VALUERS & CONTRACTORS

SONAR GALLI, JAMKHED, DIST. AHMEDNAGAR. PIN-413201, ☎ (02421) 221312, 9423463944

Ref. No.:

Date: 09 / 01 / 2020

RECEIPT

TO

PRINCIPAL,

Ashti Taluka Shikshan Prasarak Mandals

Arts, Commerce And Science College,

Ashti, Tal. Ashti, Dist. Beed

Received with thanks a sum of Rs 5,000.00 (Rs. Five Thousand Only)

by cheque no.0847427 of State Bank Of India Ashti , Dated 9 / 01 / 2020 against the
Supervision Charges for Liabrary Building .

Paid and cancelled Folio No.

Thanking You

Treasurer

President

Yours Faithfully

S. Jecha





B.D. Hambarde
Principal

M/S. Sanjay Gundecha & Associates
Engineers & Valuers
At/po. Jamkhed Dist. A. Nagar
M - 1453295 F - 21938
Mob - 9423463944
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

LEDGER खाताAccount of Construction of Reading Hall. EXP.

Month & Date महीना व तारीख	PARTICULARS विवरण	C.B.F. चौकस पत्र	Dr. नावे Amount रकम		Cr. जमा Amount रकम		Dr. or Cr. दे / ळ	Balance शेष Amount रकम, Rs. P. रु. प.	
			Rs. रु.	P. प.	Rs. रु.	P. प.		रु.	प.
21.8.19	To cheque .	57	52800/-	-					Purchase of Brick.
24.8.19	To cheque	60	16275/-	-					— Sand .
25.9.19	To cheque	82	25400/-	-					— Brick.
26.9.19	To cash.	83	200/-	-					Exp. of Tache
27.11.19	To cheque	88	10497/-	-					purchase of Graynig
10.01.20	To cheque	92	40500/-						Gina & other.
—11—	To cheque	92	53620/-						Still.
—11—	To cheque	92	69000/-						Labour charges
—11—	To cheque	92	39160/-						Labour charges
—11—	To cheque	92	13000/-						Water charges.
—11—	To cheque	92	2500/-						Sand Exp
—11—	To cheque	93	9000/-						Bricks Exp.
—11—	To cheque	93	51000/-						Tiles Exp.
—11—	To cheque	93	59400/-						Window sliding
—11—	To cheque	93	23000/-						Electricals Exp
—11—	To cheque	93	33000/-						colour Exp
			499452-						


Center Co-ordinator
Y.C.M.O. University Nashik
Study Center Ashti. (2282A)


Center Chief
Y.C.M.O. University Nashik
Study Center Ashti (2282A)


Principal

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



2017
20

CASH BOOK रोकड़ वही

PAYMENTS

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
1 AUG 2017	38	Construction of Reading Hall Exp.	35			52800=	-
		Purchase of Brick as per bill. paid to BOP. B-R. Haral.					
	39	= State Bank of India Br. Ashti A/c NO 3701888810 TO cash deposited.	02			15530=	-
	40	= T.A./D.A. Bill. Exp. paid to Bharudkar R-E at, Asbad dt. 20.8.2017	06			670=	-
		Total Payment				69000=	-
		closing balance				151=	-
		Grand Total				69151=	-

Center Co-ordinator
 Y.C.M.O. University Nashik
 Study Center Ashti. (2282A)

Center Chief
 Y.C.M.O. University Nashik
 Study Center Ashti (2282A)

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


2.4 AUG 2019


CASH BOOK रोकड़ बही

20

PAYMENTS

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
				Rs. रु.	P. पे.	Rs. रु.	P. पे.
4 AUG 2019	43	= Construction of Reading Hall. Exp. Purchase of Sand. as per bill. paid to Prop Dattatraya Ami. To cheque.	35			16275-	
	44	= Engineer's & Architects Fees. Exp. (For Const. of Read. Hall Plan & Esti) paid to Sanjay Gundecha & Assoc.	37			5000-	
		Total Payment				21275-	
		Closing Balance				5251-	
		Grand Total -				26526-	


Center Co-ordinator
Y.C.M.O. University Nashik
Study Center Ashti. (2282A)


Center Chief
Y.C.M.O. University Nashik, Tal. Ashti, Dist. Beed
Study Center Ashti (2282A)


Principal

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

26 SEP 2019 20

CASH BOOK रोकड़ वही

83

PAYMENTS

Date	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio घाता पृष्ठ	Amount रकम		Total योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
SEP 2019	64	Construction of Reading Hall EXP. as per Voucher paid to V.D. Todkar.	35			200=	
Total payment -						200=	
Closing Balance -						8321=	
Grand Total -						8521=	

[Signature]

[Signature]
Center Co-ordinator
 Y.C.M.C. University Nashik
 Study Center Nashik (2282A)

[Signature]

Center Chief
 Y.C.M.C. University Nashik
 Study Center Nashik (2282A)

[Signature]
Principal

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

10 JAN 2020

CASH BOOK रोकड़ वही

92

PAYMENTS

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio घाता पृष्ठ	Amount रकम		Total योग	
				Rs. रु.	P. प.	Rs. रु.	P. प.
10 JAN 2020	75	= Construction of Reading Hall. Exp. Still, Grina, Still Window Grill, Angal fitting, Cornice सिं Still door, Labour charges paid to. Ajineth Muley as per Voucher	35			40500.-	
	76	= Construction of Reading Hall Exp. Purchase of still & other material. as per Bill No 699.	35			53620.-	
	77	= Construction of Reading Hall Exp. Labour charges paid to Gorakh Panhalkar as per Vou.	35			69000.-	
	78	= Construction of Reading Hall Exp. Window Door Grayrugh. Scraling Labour charger paid to Zogade Shahaji	35			39150.-	
	79	= Const. of Reading Hall. Exp. Water charges paid to Bhogade Ambades Namra.	35			13000.-	
	80	= Const. of Read. Hall. Exp. purchase of Sand. paid to Sapate D.B. as per Voucher	35			2600.-	

[Signature]
Center Co-ordinator
Y.C.M.O. University Nashik

[Signature]
Center Chief
Y.C.M.O. University Nashik

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

[Signature]
Principal

217880

[Signature]
Mahavir

10 JAN 2020

CASH BOOK रोकड़ वही

PAYMENTS

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
10 JAN 2020		BICIF				217880:-	
	81	Const. of Reading Hall. Exp Purchase of Bricks as per Vou. Paid to Hotel B.R.	35			9000:-	
	82	Const. of Reading Hall. Exp Purch. of Tiles Bill No. 1821 Paid to Kartik Enterprises Ashli	35			51000:-	
	83	Const. of Read. Hall. Exp Window Sliding with material Labour charges Bill No. 19	35			59400:-	
	84	Const. of Read Hall Exp - Electrical fitting material with fitting charges Bill No. 291 Paid to Sava. Elect.	35			23000:-	
	85	Const. of Reading Hall Exp Purchase of Colour as per Bill No.	35			33000:-	
		Total Payment				393280:-	
		Closing Balance				590:-	
		Grand Total.				393870:-	

[Signature]

[Signature]
Center Co-ordinator
Y.C.M.O. University Nashik
Study Center Ashli. (2282A)

[Signature]
Center Chief
Y.C.M.O. University Nashik
Study Center Ashli (2282A)

[Signature]
Principal

श्रीराम वीट उत्पादक ब्रम्हगांव

Voucher No. 38

प्रो.भिमराव रामराव हराळ
दि.२१/०८/२०१९

कारणें पावती लिहून देतो की, मा. केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ नाशिक केंद्र आष्टी (कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी) ता. आष्टी. जि. बीड यांचे कडून महाविद्यालयामध्ये बांधकामासाठी खालील विवरणाप्रमाणे १२ हजार वीटांचा पुरवठा केलेला आहे त्याचे बील रक्कम रू. ५२८००/-अक्षरी रू. बावन्न हजार आठशे फक्त) चेक क्रमांक.६२२२०६ दि. २१/०८/२०१९ अन्वये मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	ब्रास	दर प्रती वीटारी	रक्कम
१	वीटा	१२,००० एजार	४४००	५२८००/-
	एकुण रूपये			५२८००/-

Paid & Cancelled
[Signature]
Coordinator, Center Chief



श्री.भिमराव रामराव हराळ
रा. ब्रम्हगाव.ता.आष्टी.जि.बीड

[Signature]
Principal

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

Voucher No. 43

धवलगिरी स्टोन क्रशर

मांडवारीड कासारी ता.आष्टी जि.बीड.

प्रो.प्रा.दत्तानय गिरी

VSI क्रशर पाखुन तयार केलेली वाळु मिळेल.

आमच्याकडे २०० पोकलॅन मशीन द्वारे विहीरीचे व इतर कामे करून मिळेल., सर्व प्रकारची वाळु व खडी पोहच मिळेल.

अविनाश - मो.९४२२२९५९२०, ९६०४४५९९९९

मो.९४२२७३३९३९, ९७६७०७६५६५

खडी पोहच पावती

नं. 10090

दिनांक 24/8 / 2019

नांव ----- पावती -----

खडी पाठविलेले ठिकाण दादली त्रिभुव देवो

वेळ : को. अ. च. म. सु. वि. अ. भा. स.
के. ड. भा. व. टी. च्या

ट्रक/ट्रॅक्टर नंबर दा. ध. उ. भा. स. 161 इ. 22 (क. व.) वा. 100
पु. भा. स. धु. वि. के. त्याची श्रु. म.

ड्रायव्हरचे नाव क. 16275 सो. भा. स. भा. स. वे. म. थ. वे. म. भा. स. स. स.
च. सु. 62220 दि. 24-8-19 अ. व. स.

ब्रास त्रिभुव देवो को. अ. च. म. सु. वि. अ. भा. स. के. ड. भा. व. टी. च्या

Paid & Cancelled

Principal

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

Coordinator Center Chief
माल



धवलगिरी स्टोन क्रशर

मांडवारोड कासारी ता.आष्टी जि.बीड.

प्रो.प्रा.दत्तात्रय गिरी

VSI क्रशर वासुन तयार केलेली वाळु मिळेल.

आमच्याकडे २०० पोकलॅन मशीन द्वारे विहीरीचे व इतर कामे करून मिळेल., सर्व प्रकारची वाळु व खडी पोहच मिळेल.

अविनाश - मो.९४२२२९५९२०, ९६०४४५९९९९

मो.९४२२७३३९३९, ९७६७०७६५६५

खडी पोहच पावती

नं. 10088

दिनांक 24/08/2019

नांव कुं.प्रमुख / प्राचार्य यशवन्तराव
च/काण मुक्त विद्या. प्रयाग कुं.म/ष्टी

खडी पाठविलेले ठिकाण फ.वा. वि. महाविद्यालय अष्टी

वेळ : 4.00

ट्रक/ट्रॅक्टर नंबर : M:H 45 0161

ड्रायव्हरचे नांव : श्री.श्री

Paid & Cancelled

श्री.श्री
Coordinator, Center Chief

ब्रास :-

5 ब्रास X 3100 = 150500

GST 5%

माल घेणाराची सही

अश्वरु सोळा हजार दोनशे पन्नास 6275

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

श्रीराम वीट उत्पादक ब्रम्हगांव

Voucher No. 63

प्रो.भिमराव रामराव हराळ
दि. २५/०९/२०१९

कारणे पावती लिहून देतो की, मा. केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ नाशिक केंद्र आष्टी (कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी) ता. आष्टी. जि. बीड यांचे कडून महाविद्यालयामध्ये बांधकामासाठी खालील विवरणाप्रमाणे ०६ हजार वीटांचा पुरवठा केलेला आहे त्याचे बील रक्कम रू. २६४००/- (अक्षरी रू. सव्वीस हजार चारशे फक्त) चेक क्रमांक. ६२६८७६ दि. २५/०९/२०१९ अन्वये मिळाले.

सबब पावती दिली

अ. क्र.	तपशिल	ब्रास	दर/हजार	रक्कम
१	वीटा	६७०० हजार	४४००	२६४००/-
	एकुण रूपये			२६४००/-

Paid & Cancelled
[Signature]
Coordinator, Center Chief



श्री.भिमराव रामराव हराळ
रा. ब्रम्हगाव.ता.आष्टी.जि.बीड

[Signature]
Principal

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

Yashwantrao Chavan Maharashtra Open University, Nashik
STUDY CENTER
COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI

Voucher No. 64 **VOUCHER**
Voucher No.

Date: 28.9.19

Please pay to vijay Dattadray Tadkar

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

only account of construction of Reading

..... Hall Exp. (चे हारणे हंगरी)

Debit to


Co-ordinator

Paid & Cancelled

Coordinator, Center Chief


Signature of receiver


Principal

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

काका ट्रेडर्स

मुर्शदपूर कासारी, आष्टी, पंडीतशाळे जवळ, आष्टी

प्रो.प्रा. अर्शद बेग मो. ७९७२७७३४३४, ७९७२८९९३९२

नं. ३७४ Voucher No. ७० दिनांक : २७/११/२०१९

नांव : केंद्रप्रमुख / प्राचार्य य. च. म. मु. वि. अभ्यास केंद्र

पत्ता : मो. आष्टी

अ.क्र.	तपशिल	नग	दर	रक्कम	पैसे
	बेनाईर				३६
	५३ x ३	१२			१५
	५९ x ३	५			३६
	५३ x ३.२५	१२			१५
	५९ x ३.२५	५			५.६९
	८१ x ५	२			३.३३
	५७ x ५	२			३.११
	८१ x ७	२			५.३३
	५७ x ७	२			
					१२५.५६५ ३५
					९५०९
					१८८
					२००
					७००
					१०५९७
					१०५९७

[Signature]
Center Co-ordinator

[Signature]
Center Chief

M.O. University Nashik
Study Center Ashti (2282A)

अक्षरी रूपये :-

दहा हजार चारशे सत्त्यन्न काका ट्रेडर्स
फोन नं. ६२६८७७. मुर्शदपूर (कासारी) ता. आष्टी

[Signature]
Principal

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

दि. २७/११/१९ मिकाल. प्रो. अर्शद बेग
काका ट्रेडर्स



२७/११

Voucher No. 75

दिनांक : 10/01/2020

पावती

कारणे पावती लिहून देतो की, मा.केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, आभ्यासकेंद्र आष्टी ता.आष्टी, जि.बीड यांचे विद्यार्थी अभ्यासीका बांधकाम करण्याच्या कामाचे लोखंडी जिना, खिडकी ग्रिल, अँगल फिटींग, सिमेंट पत्रे बसविणे व लोखंडी दरवाजा बनविण्याचे काम करून दिले आहे. त्याचे बील क्रमांक ०३ व दिनांक 15/11/2019 च्या पोटी मला रक्कम रुपये ४०५००/- (अक्षरी रुपये चाळीस हजार पाचशे फक्त) चा चेक क्रमांक .62-687.8 दिनांक 10/01/2020 अन्वये प्राप्त झाला.

करीता सबब पावती दिली.

अ.क्र.	विवरण	नग/ब्रास	दर	एकुण रक्कम
१	लोखंडी जिना बसविणे मजूरी	०	०	१५६००
२	खिडकी ग्रिल लोखंड व मजूरी	८ नग	१०००	८०००
३	अँगल फिटींग व सिमेंट पत्रे बसविणे मजूरी	८ ब्रास	१५००	१२०००
४	लोखंडी दरवाजा बनविणे व बसवणे	०	०	५५००
एकुण रक्कम				४०५००

दिनांक 10/01/2020

10 JAN 2020

Paid & Cancelled
Coordinator, Center Chief



(श्री.अजिनाथ सोमीनाथ मुळे)

Principal

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

3

दि. 25/12/2019

केंद्र प्रमुख, य. च. म. मु. वि. अभ्यासकेंद्र अ।

मो. न.

तपशिल	नग	दर	रकम
मोबाईल जोडा व शकियो	0	0	15000
मोबाईल ग्रिम मोबाईल व मजुरी	08	1000	8000
मॅगालम फिटिंग व इन्सुलेशन पत्रे व शकियो	8 शकियो	1500	12000
मोबाईल इंटरनेट व न. विणे व शकियो	0	0	5500
	एकूण		40500/-

री रु. : न्याळीत हजार पाचशे

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

भारी आहेत !

संत माऊली वेल्डिंग अँड इंजिनिअरिंग वर्क्स करिता

सुरज ट्रेडर्स, आष्टी
खडकत रोड, आष्टी ता.आष्टी जि.बीड

प्रो.मोकाशे

Voucher No. 76

दिनांक : 10/01/2020

पावती

कारणे पावती लिहून देतो की, मा.केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, आभ्यासकेंद्र आष्टी ता.आष्टी, जि.बीड यांचे विद्यार्थी अभ्यासीका बांधकाम करण्याच्या कामासाठी संदला, स्टिल अँगल पाईप, सिमेंट, ग्रिल चौरस बार, सिमेंट पत्रे, जे हुक, अँगल इत्यादी साहित्याचा पुरवठा केलेला आहे. त्याचे बील क्रमांक 699 व दिनांक 11/11/2019 च्या पोटी मला रक्कम रुपये 53620/- (अक्षरी रुपये त्रेपन्न हजार सहाशे वीस फक्त) चा चेक क्रमांक 626879 दिनांक 10/01/2020 अन्वये प्राप्त झाला.

करीता सबब पावती दिली.



(सुरज ट्रेडर्स, आष्टी)

10 JAN 2020

Paid & Cancelled
Coordinator, Center Chief

Principal

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

Voucher No. >

पावती

दिनांक : 10/01/2020

कारणे पावती लिहून देतो की, मा.केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, आभ्यासकेंद्र आष्टी ता.आष्टी, जि.बीड यांचे विद्यार्थी अभ्यासीका बांधकाम करण्याच्या कामाचे बांधकाम करून दिले आहे. त्याच्या मजूरी पोटी मला रक्कम रुपये ६९०००/- (अक्षरी रुपये एकोनसत्तर हजार फक्त) चा चेक क्रमांक ६२६४४० दिनांक 10/01/2020 अन्वये प्राप्त झाला.

करीता सबब पावती दिली.

अ.क्र.	विवरण	ब्रास	दर	एकुण रक्कम
१	विट बांधकाम मजूरी	१८	२०००	३६०००
२	वाळू व संदला प्लास्टर मजूरी	१८	१०००	१८०००
३	वाळू प्लास्टर मजूरी	१८	५००	९०००
४	सज्जा व बालकनी मजूरी	१.५	४०००	६०००
एकुण रक्कम				६९०००



(श्री.सुरेश गोरख पन्हाळकर)

10 JAN 2020

Paid & Cancelled
Center Chief

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

दिनांक : 10/01/2020

Voucher No. 78 पावती

कारणे पावती लिहून देतो की, मा.केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, आभ्यासकेंद्र आष्टी ता.आष्टी, जि.बीड यांचे विद्यार्थी अभ्यासीका बांधकाम करण्याच्या कामाचे खिडक्या व दरवाज्यांच्या चौकटीला ग्रेनाईट बसवणे व फरशी बसविण्याचे काम करून दिले आहे. त्याच्या मजुरी पोटी मला रक्कम रुपये ३९१६०/- (अक्षरी रुपये एकोनचाळीस हजार एकशे साठ फक्त) चा चेक क्रमांक .6.2.6881. दिनांक 10/01/2020 अन्वये प्राप्त झाला.

करीता सबब पावती दिली.

अ.क्र.	विवरण	ब्रास/फुट	दर	एकुण रक्कम
१	खिडक्या, दरवाजे व चौकटीला ग्रेनाईट बसविणे मजुरी	१५० फुट	१४०	२१०००
२	फरशी बसविणे मजुरी	८ ब्रास	२०००	१६०००
३	स्करटींग मजुरी	१०८ फुट	२०	२१६०
एकुण रक्कम				३९१६०

श.हाम्बा वामन झगडे



(श्री.शहाजी वामन झगडे)

10 JAN 2020

Paid & Cancelled
Coordinator, Center Chief

Principal

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

दिनांक : 10/01/2020

Voucher No. पावती

79

कारणे पावती लिहून देतो की, मा.केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, आभ्यासकेंद्र आष्टी ता.आष्टी, जि.बीड यांचे विद्यार्थी अभ्यासीका बांधकाम करण्याच्या कामासाठी पाण्याचा (१०००X१३) पुरवठा केलेला आहे. त्या पोटी मला रक्कम रुपये १३०००/- (अक्षरी रुपये तेरा हजार फक्त) चा चेक क्रमांक 626882 दिनांक 10/01/2020 अन्वये प्राप्त झाला.

करीता सबब पावती दिला.



10 JAN 2020

(श्री.भोगाडे अंबादास नाना)
पांढरी, ता.आष्टी, जि.बीड

~~Paid & Cancelled
Coordinator, Center Chief~~

~~Paid & Cancelled
Coordinator, Center Chief~~

Bh
Principal

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

प्रसाद सप्लायर्स, हाजीपूर, ता.आष्टी, जि.बीड

प्रो.दादासाहेब बाजीराव साप्ते

दिनांक : 10/01/2020

Voucher No. 80 पावती

कारणे पावती लिहून देतो की, मा.केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, आभ्यासकेंद्र आष्टी ता.आष्टी, जि.बीड यांचे विद्यार्थी अभ्यासीका बांधकाम करण्याच्या कामासाठी वाळूचा पुरवठा केलेला आहे. त्याचे वील दिनांक 12/12/2019 च्या पोटी मला रक्कम रुपये 2600/- (अक्षरी रुपये दोन हजार सहाशे फक्त) चा चेक क्रमांक .626883 दिनांक 10/01/2020 अन्वये प्राप्त झाला.

करीता सबब पावती दिली.

10 JAN 2020



(प्रो.दादासाहेब बाजीराव साप्ते)
हाजीपूर, ता.आष्टी, जि.बीड

Paid & Cancelled

Coordinator, Center Chief



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

प्रसाद सप्लायर्स

पि.आष्टी, जि.बीड प्रो.प्रा. दादासाहेब बाजीराव साप्ते, मो.क्र. ९३२५४७६११४
आमच्याकडे खडी, वाळू, कच योग्य दरात मिळेल

क: -

दिनांक: 12/12/2019

प्रमुख य. य. म. कु. वि. अश्रमशाळा आष्टी.


विवरण	दर	रक्कम
वाळू 1.25 श्रास	2000	2600
10 JAN 2020 Paid & Cancelled Sharma Coordinator, Center Chief		
एकुण		2600

- दोस्त हजारा लक्षांशे फक्त.

मिळाले.


Principal

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


प्रो.प्र. साप्ते डॉ.बी.
प्रसाद सप्लायर्स

श्रीराम विट कारखाना, ब्रम्हंगाव, ता.आष्टी, जि.बीड

प्रो.भिमराव रामराव हराळ

दिनांक : 10/01/2020

Voucher No. 81 पावती

कारणे पावती लिहून देतो की, मा.केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ, आभ्यासकेंद्र आष्टी ता.आष्टी, जि.बीड यांचे विद्यार्थी अभ्यासीका बांधकाम करण्याच्या कामासाठी विटाचा (४५००X२) पुरवठा केलेला आहे. त्याचे बील दिनांक 13/12/2019 च्या पोटी मला रक्कम रुपये ९०००/- (अक्षरी रुपये नऊ हजार फक्त) चा चेक क्रमांक 626884 दिनांक 10/01/2020 अन्वये प्राप्त झाला.

करीता सबब पावती दिली.

10 JAN 2020



(प्रो.भिमराव रामराव हराळ)
ब्रम्हंगाव, ता.आष्टी, जि.बीड

Paid & Cancelled
Coordinator, Center Chief

Principal

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

श्रीराम विट कारखाना

व, ता.आष्टी, जि.बीड

प्रो.प्रा. हराळ भिमराव रामराव, मो.क्र. ९९२१५७११३

मांक:

दिनांक: 13/12/2019

विवरण	दर	रक्कम
विट 2 ब्रांड	4500	9000/-
एकूण		9000

Paid & Cancelled
[Signature]
Coordinator, Center Chief

नऊ हजार रुपये

मिळाले.

[Signature]
Principal

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

[Signature]
प्रो.प्रा. हराळ बी.आर.
श्रीराम विट कारखाना

कार्तिक इंटरप्रायजेस, आष्टी

छत्रपती व्यापारी संकुल आष्टी, ता. आष्टी, जि. बीड

प्रो. प्रा. महेश एच. पोकळे

Voucher No. 82

दि. 10/01/2020

पावती

कारणे पावती लिहून देतो की, मा. केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ अभ्यासकेंद्र आष्टी, ता. आष्टी, जि. बीड यांचेकडून विद्यार्थी अभ्यासिका बांधकाम करण्याच्या कामासाठी टाइल्स (फरशी) २ X २ १० त्रास दिल्या. त्यांचे विल क्रमांक 182 व दिनांक 20/11/2019 च्या पोटी मला रक्कम रु. ५१,०००/- (अक्षरी एकावन्न हजार फक्त) चेक क्र ..6.2.6.8.85. दि. 10/01/2020 अन्वये मिळाले.

सवव पावती दिली.

10 JAN 2020

Paid & Cancelled
[Signature]
Coordinator, Center Chief



[Signature]
कार्तिक इंटरप्रायजेस

[Signature]
Principal

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

आष्टी, ता. आष्टी, जि. बीड

संकेत

कार्तिक एन्टरप्राइजेस, आष्टी

व्याकडे सिरॅमिक दालन, पंम्बीग गेटरिअल हिमालय टाकी इ.साहित्य
योग्य दरात मिलेल.)

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

1821

दिनांक: 26/11/2019

प्र. प्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त
विद्यापीठ, अभ्यासकेंद्र, आष्टी, ता. आष्टी
जि.बीड.

रस 2x2

0 क्रास x 5100/- = 51,000/-

51,000/-

एकवन्न हजार रुपये मात्र



कार्तिक एन्टरप्राइजेस, आष्टी
ता.आष्टी जि.बीड

Paid & Cancelled
Coordinator, Center Chief

Principal

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

ताज इंजिनीअरिंग & ग्लास वर्क्स

मु. पो. कडा, ता. आष्टी, जि. बीड

प्रो. प्रा. सय्यद शब्बीर गुलाब

Voucher No. २३

दि. 10/01/2020

पावती

कारणे पावती लिहून देतो की, मा. केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ अभ्यासकेंद्र आष्टी, ता. आष्टी, जि. बीड यांचेकडून विद्यार्थी अभ्यासिका बांधकाम करण्याच्या कामासाठी काचेच्या खिडक्या, स्लायडिंग वसविणे व इतर काम करून दिले ? त्यांचे बिल क्रमांक 19 व दिनांक 20/12/2019 च्या पोटी मला रक्कम रु. ५९,४००/- (अक्षरी एकोणसाठ हजार चारशे फक्त) चेक क्र .6.2.6.8.8.6.. दि. 10/01/2020 अन्वये मिळाले.

सबब पावती दिली.

10 JAN 2020



ताज इंजिनीअरिंग & ग्लास वर्क्स

मु. पो. कडा, ता. आष्टी, जि. बीड

Paid & Cancelled
Coordinator, Center Chief

Principal

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

॥ 786 ॥

इंजिनियरिंग अँड ग्लास वर्क्स


मु. पो. कडा, ता. आष्टी, जि. बीड

प्रो. प्रा. सय्यद शब्बीर

19

दि. 20/12/2019

प्रमुख य. च. मह. म. वि. अभ्यास केंद्र शास्त्री

तपशील	दर	रक्कम रुपये	पैसे
7 Anon. on way class	410 रु		
> 4x4 = 16x4 = 64	8 रु	59040/-	
> 4x5 = 20x4 = 80			
म 4 48 रु			
रिक्वा माडे		3961/-	
Paid & Cancelled  Coordinator, Center Chief		59400/-	
		एकुण-	

रुपये

ताज इंजिनियरिंग अँड ग्लास वर्क्स
एस. टी. स्टॅण्ड समोर, कडा

ता. आष्टी, जि. बीड

प्रो. प्रा. सय्यद शब्बीर, मो. 98222391


Principal

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

PRO

सेवा इलेक्ट्रिकल्स, आष्टी

आष्टी, ता. आष्टी, जि. बीड

प्रो. प्रा. सुभान शेठ पठाण

Voucher No.

दि. 10/01/2020

Voucher No. 84 पावती

कारणे पावती लिहून देतो की, मा. केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ अभ्यासकेंद्र आष्टी, ता. आष्टी, जि. बीड यांचेकडून विद्यार्थी अभ्यासिका बांधकाम करण्याच्या कामासाठी इलेक्ट्रिकल साहित्याचा पुरवठा व लाईट फिटिंग करून दिले. त्यांचे बिल क्रमांक 291 व दिनांक 06/01/2020 च्या पोटी मला रक्कम रु. 23,000/- (अक्षरी तेवीस हजार फक्त) चेक क्र ..6.2.6.8.8.7. दि. 10/01/2020 अन्वये मिळाले.

सबब पावती दिली.

10 JAN 2020

Seva Electricals
Pro

सेवा इलेक्ट्रिकल्स

आष्टी, ता. आष्टी, जि. बीड

Paid & Cancelled
Coordinator, Center Chief

Principal

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

सेवा इलेक्ट्रीकल्स

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

ल नं. 291 Voucher No.

दिनांक 06/01/2020

प्रा. गार्ड कामस कालेज आष्टी

क्र.	तपशिल	नग	दर	रुपये
	50 W स्मॉल ट्यूब	10	40	400 20
	डिम्यु स्वर	02	200	400 20
	ब्रीफ 25	17	10	70 20
	इंटरसिटर	03	40	120 20
	50 W स्मॉल ट्यूब	02	2200	4400 20
	फंग सिरीसिटर	02	1300	2600 20
	75 x 8 ट्यू. 0	15	02	30 20
	फोटीगिचाडा	-	-	1800 20

Paid & Cancelled
 [Signature]
 Coordinator, Center Chief

एकुण रक्कम

23000/-

रुपये : रोटीमहाला न मय

न्यवाद ! [Signature]
 Principal

[Signature]
 सेवा इलेक्ट्रीकल्स, करिता

समर्थ प्लायवूड & हार्डवेअर , आष्टी

आष्टी, ता. आष्टी, जि. बीड

प्रो. प्रा. अतुलशेठ मेहेर

Voucher No. 85

दि. 10/01/2020

पावती

कारणे पावती लिहून देतो की, मा. केंद्रप्रमुख यशवंतराव चव्हाण महाराष्ट्र मुक्त विद्यापीठ अभ्यासकेंद्र आष्टी, ता. आष्टी, जि. बीड यांचेकडून विद्यार्थी अभ्यासिका बांधकाम करण्याच्या कामासाठी रंगाचा पुरवठा केला . त्यांचे बिल क्रमांक व दिनांक 07/01/2020 च्या पोटी मला रक्कम रु. ३३,०००/- (अक्षरी तेहतीस हजार फक्त) चेक क्र .62.6.8.8.8... दि. 10/01/2020 अन्वये मिळाले.

सबब पावती दिली.

Paid & Cancelled
Coordinator, Center Chief



समर्थ प्लायवूड & हार्डवेअर

आष्टी, ता. आष्टी, जि. बीड

Principal

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

M/s. Sanjay Gundecha & Associates

363/5, Shivaji Nagar, PUNE - 5

418
20/8/2019

ARCHITECTS, ENGINEERS, R. C. C CONSULTANTS, INTERIOR DESIGNERS,
VALUERS, SURVEYORS.

To The principal
Ashbi College, Ashbi

	SQ. ft.	Rate	Amount
--	---------	------	--------

Voucher No. 24

1) ARCHITECTURAL
PLANNING CHARGES of Y.C.M.O.U.
Center Bldg. F. Floor
Plan & Estimate

L.S.

5000/-

2) R. C. C. DESIGNING CHARGES

3) SUPERVISION CHARGES

Paid & Cancelled
B.D. Hambarde
Coordinator, Center Chief

(Rs. Five Thousand only -) Total

5000/-

~~S. Gundecha~~
For M/s. Sanjay Gundecha & Associates


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