

Ashti Taluka Shikshan Prasarak Mandal's

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

Expenditure Incurred on the Maintenance: Year 2019-20

Academic Facilities Head	Assigned Budget on the Academic Facilities	Expenditure on the Academic Facilities	Physical Facilities Heads	Assigned Budget on the Physical Facilities	Expenditure on the Physical Facilities
Senior College Unit					
Binding Expenses	2000	2600	Gymkhana Expenses	150000	99427
Printing and stationary Expenses	113000	96151	Electrical Expenses	30000	29406
Postage Expenses	7000	2887	Generator Expenses	16000	11600
Student other Activities	16000	28856	Telephone Expenses	30000	16623
Extracurricular Activities	25000	10142	Miscellaneous Expenses	3000	2825
Magazine Expenses	30000	3150	Audit Fee Expenses	30000	3000
T.A. Expenses	60000	--	Garden Expenses	10000	11175
Conference and seminar Expenses	100000	453610	Computer Expenses	86000	17720
Library Expenses	104100	47173	Ground Expenses	10000	47492
Advertisement Expenses	20000	--	Water Charges	20000	58655
Affiliation Expenses	30000	25000	Furniture Expenses	57500	38150
Gathering	60000	63688	Electricity Bill	30000	20390
			College Building	63000	42357
			CCTV	5000	174950
Non Grant Unit / PG Unit					
Binding Expenses	1500	--	Garden Expenses	--	6500
Affiliation Expenses	100000	540000	College Building	50000	157656
Printing and stationary Expenses	90000	60370	Water Charge	50000	130300

T.A. Expenses	5000	5030	Generator Expenses	5000	24300
Advertisement Expenses	--	8400	Furniture Expenses	50000	104366
Conference and Seminar Expenses	--	10000	Electrical Expenses	25000	10784
Extracurricular Activities	22000	56	Computer Expenses	17000	130880
Student other Activities	4000	4630	Laboratory Expenses	135000	324687
Library Expenses	67500	131779	CCTV	--	92950
Gathering Expenses	30000	50000	Water Harvesting	--	39215
Total	887100	1543522	Total	872500	1595408

Sh

Dr. S.R. Nimbore

Principal
Principal

Adv.B.D.Hambarde Mahavidyalaya

Ashti Tal. Ashti, Dist. Beed



Kw
KALYAN N. KOTECHA

KOTECHA & CO.

CHARTERED ACCOUNTANTS,

BEED.

Place: Beed

Date:

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
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	

[Handwritten Signature]

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 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
Maint/Genretor Inver Servicing Exp			
2019			
OPENING BALANCE			0.00 Dr
2019			
CASH IN HAND	100.00		100.00 Dr
To Cash			
CLOSING BALANCE			100.00 Dr
	100.00	0.00	



Principal

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



PRINCIPAL

Arts, Commerce & Science
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Party / Particulars

Receipt Party / Particulars

Payment

Date : 12-Jul-2019

Opening Balance

54345.00

Medical Remb.Amt. Recei & paid
By Trf NEFT Joint Director A.bad

85531.00

Genretor Diesel Exp
Vno-130 To Cash

1500.00

JV 440

Registration Fees

Total daily collection Transferred from Fees
Module

160.00

Advance Against Postage
Vno-131 To Cash Smt.Shirole

1000.00

JV 441

Computer Training Fee

Total daily collection Transferred from Fees
Module

250.00

MGB Bank A/c 54551000921
To Trf

85531.00

JV 442

Univ. Sports Fund

Total daily collection Transferred from Fees
Module

50.00

JV 443

University Ashwamedh Fund

Total daily collection Transferred from Fees
Module

20.00

JV 444

Entrance/ Entry Fee

Total daily collection Transferred from Fees
Module

300.00

JV 445

Semester Fees

Total daily collection Transferred from Fees
Module

450.00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees
Module

419.00

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

2560.00

JV 454

Student ID Charge

Total daily collection Transferred from Fees
Module

60.00

JV 455

Laboratory Fees

Total daily collection Transferred from Fees
Module

1500.00

JV 456

Library Fees

Total daily collection Transferred from Fees
Module

300.00


Principal

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

Receipt Party / Particulars
Date : 17-Jul-2019

Payment

Party / Particulars	Amount	Payment
Opening Balance	72425 00	
SBI Current A/C 36687969307 By C.No 945862		
SBI Current A/C 36687969307 By C.No 945863		
JV 440		
Registration Fees Total daily collection Transferred from Fees Module	3535 00	400 00
JV 441		
Computer Training Fee Total daily collection Transferred from Fees Module	8500 00	3535 00
JV 442		
Univ. Sports Fund Total daily collection Transferred from Fees Module	255 00	8500 00
JV 443		
University Ashwamedh Fund Total daily collection Transferred from Fees Module	250 00	21000 00
JV 444		
Entrance/ Entry Fee Total daily collection Transferred from Fees Module	50 00	
JV 445		
Semester Fees Total daily collection Transferred from Fees Module	20 00	
JV 446		
Coll Devp Fund Fees Total daily collection Transferred from Fees Module	250 00	
JV 447		
T.C. Fees Total daily collection Transferred from Fees Module	375 00	
JV 453		
Tuition Fees Total daily collection Transferred from Fees Module	415 00	
JV 454		
Student ID Charge Total daily collection Transferred from Fees Module	100 00	
JV 455		
Laboratory Fees Total daily collection Transferred from Fees Module	40 00	
	50 00	
	1500 00	



Principal

Adv.B.D.Hambarde Mahavidyalaya

Party / Particulars

Receipt Party / Particulars

Payment

Date : 12-Dec-2019

Opening Balance

44563.00

Genretor Disel 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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17 Jun 2019

Opening Balance

3333 00

Maint/Generator Inver Servicing
Exp

100 00

Via To Cash

3233 00

Closing Balance

Total

3333 00

Total

3333 00


PRINCIPAL

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



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jun-2019

Opening Balance

3333.00

Maint/Genretor Inver Servicing Exp

100 00

Vno-70 To Cash

Closing Balance

3233 00

Total 3333.00

Total 3333.00



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

Receipt Party / Particulars

Payment

Date : 12-Dec-2019

44563.00

Genretor Diesel Exp

Vno-422 To Cash

1500.00

Closing Balance

43063.00

tal

44563.00

Total

44563.00



PRINCIPAL

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Principal

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

Voucher No. 130

HPCL
Voucher No. 130
Date: 02/07/19
Time: 11:52:31
TRX. ID: 166910
MOP NAME: CASH
PUMP: 6
NOZZLE: 1
PRODUCT: DIESEL
QUANTITY: 21.850 Ltrs
UNIT RATE: 68.65 RS
SALE: 1500.00 RS

RCPT NO: 156293710700
DATE: 02/07/19
TIME: 11:52:31
TRX. ID: 166910
MOP NAME: CASH
PUMP: 6
NOZZLE: 1
PRODUCT: DIESEL
QUANTITY: 21.850 Ltrs
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

Disel Exp
id Follo No.

Principal
हिन्दुस्तान पेट्रोलियम
HP

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

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aid ana

Voucher No. 422



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..

18 DEC 2019
Gammeter. Diesel EXP
Paid and Cancelled Folio No.
Principal

Principal

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

सेवा इलेक्ट्रीकल्स

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

बील नं. 558

दिनांक 17/6/2019

नाम प्रा. काला कार्यालय महाविद्यालय आष्टी

अ.क्र.	तपशिल	ना	दर	रुपये
	बैकरी वॉक कार्यालय	1	100	100 =
			एकूण रकम	100 = 00

Electricity Bill Lighting
Paid and Cancelled Folio No.
Principal

प्रक्षरी रूपये :- कांशर काम फलम

पान्यवाद !

Principal

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

सेवा इलेक्ट्रीकल्स कार्यालय

Voucher No. 146

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.

Receipt of Invoice/Generator
Paid and Cancelled Folio No.
Principal



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

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

Voucher No. 70

सेवा इलेक्ट्रीकल्स

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

बील नं. 558

दिनांक 17/6/2019

नांव प्र. कला वार्ड झप महाविद्यालय आष्टी

अ.क्र.	तपशिल	ना	दर	रुपये
	छँद्री वॉक वाट	1	100	100 = 00
Paid and Cancelled Folio No. <i>Electricity / Lighting</i> Principal				
एकुण रक्कम				100 = 00

अक्षरी रूपये : वीणर कामे काम

धन्यवाद !

Principal

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

Signature
सेवा इलेक्ट्रीकल्स, करिता


ST. NICOL COLLEGE
 01/Apr/2019 31/Mar/2020
 FROM 01/Apr/2019 31/Mar/2020

Particulars	Debit	Credit	Balance
01-Apr-2019 OPENING BALANCE			6,285.00
30-May-2019 CASH IN HAND To Cash	1,609.00		4,676.00 Dr
30-Jul-2019 CASH IN HAND To Cash	1,069.00		3,607.00 Dr
05-Aug-2019 CASH IN HAND To Cash	529.00		3,078.00 Dr
30-Nov-2019 CASH IN HAND To Cash	1,609.00		1,469.00 Dr
31-Dec-2019 CASH IN HAND To Cash	388.00		1,081.00 Dr
01-Feb-2020 CASH IN HAND To Cash	1,081.00		0.00 Dr
CLOSING BALANCE			6,285.00 Dr
	6,285.00	0.00	

Telephone Bill Exp 202532


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





 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
08-May-2019	CASH IN HAND	873.00		873.00 Dr
Vn 37 Cw 351	To Cash			
24-Jun-2019	CASH IN HAND	212.00		1,085.00 Dr
Vn 79 Cw 373	To Cash			
02-Aug-2019	CASH IN HAND	213.00		1,298.00 Dr
Vn 171 Cw 411	To Cash			
05-Aug-2019	CASH IN HAND	224.00		1,522.00 Dr
Vn 187 Cw 415	To Cash			
20-Nov-2019	CASH IN HAND	752.00		2,274.00 Dr
Vn 387 Cw 591	To Cash			
31-Dec-2019	CASH IN HAND	212.00		2,486.00 Dr
Vn 439 Cw 612	To Cash			
14-Feb-2020	CASH IN HAND	449.00		2,935.00 Dr
Vn 596 Cw 709	To Cash			
	CLOSING BALANCE			2,935.00 Dr
		2,935.00	0.00	


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




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

Date	Particulars	Debit	Credit	Balance
	Telephone Bill Exp. 283234			
01-Apr-2019	OPENING BALANCE			0 00 Dr
23-May-2019	CASH IN HAND			2,201.00 Dr
Vn 46 Cn 355	To Cash	2,201.00		
03-Sep-2019	CASH IN HAND			4,192.00 Dr
Vn 247 Cn 522	To Cash	1,991.00		
27-Sep-2019	CASH IN HAND			4,458.00 Dr
Vn 329 Cn 545	To Cash	266.00		
25-Feb-2020	CASH IN HAND			6,630.00 Dr
Vn 604 Cn 718	To Cash	2,172.00		
	CLOSING BALANCE			6,630.00 Dr
		6,630.00	0.00	


Principal

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





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

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

Telephone No.282102

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0 00 Dr
02-Aug-2019	CASH IN HAND			
	To Cash	773 00		773 00 Dr
	CLOSING BALANCE			773 00 Dr
		773 00	0.00	


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


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

Particulars
Opening Balance

Receipt Party / Particulars

Payment

Date : 8-May-2019

(3021 00

Telephone Bil Exp.282532

Vno-36 To Cash

(1609 00

Telephone Bill Exp. 282101

Vno-37 To Cash

(873 00

Closing Balance

539 00

Total

3021 00

Total

3021 00




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College, Ashti, Tal. Ashti, Dist. Beed


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

Party / Particulars

Opening Balance

Total

Receipt Party / Particulars

Date : 23-May-2019

6249 00

Telephone Bill Exp. 283234

Vno-46 To Cash

Closing Balance

6249.00

Payment

2201 00

4048 00

Total

6249.00




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


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

Receipt Party / Particulars

Payment

Date : 24-Jun-2019

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

13183.00

410.00 MSEB Elec. Bill Exp. A/c
Vno-77 To Cash Grahak No 572980002784

600.00 MSEB Elec. Bill Exp. A/c
Vno-78 To Cash Grahak No 572980025066

120.00 Telephone Bill Exp. 282101
Vno-79 To Cash

48.00 TADA Exp.
Vno-80 To Cash Nimbore Dt 27.28.5.19

600.00 Sweepers Salary Remu.exp.
Vno-81 To Cash M/o March-2019

900.00 Maintance of Toilet
Vno-82 To Cash M/o March-2019

420.00

10.00

3200.00

120.00

3360.00

600.00

600.00

450.00

1400.00

212.00

7700.00

1700.00

300.00

sh

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 15-Jul-2019

Opening Balance

(64114.00

MCH Bank A/c: 84681000921

By: No 019016

JV 440

(85531.00

Medical Romb.Amt. Recei & paid

Via-141 Paid to Mutkule Sunil

(85531.00

Registration Fees

Total daily collection Transferred from Fees Module

JV 441

(565.00

Telephone Bil Exp.282532

Via-142 To Cash

(1059.00

Computer Training Fee

Total daily collection Transferred from Fees Module

JV 442

(770.00

Univ. Sports Fund

Total daily collection Transferred from Fees Module

JV 443

(150.00

University Ashwamodh Fund

Total daily collection Transferred from Fees Module

JV 444

(60.00

Entrance/ Entry Fee

Total daily collection Transferred from Fees Module

JV 445

(750.00

Semester Fees

Total daily collection Transferred from Fees Module

JV 446

(1050.00

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 447

(2130.00

T.C. Fees

Total daily collection Transferred from Fees Module

JV 448

(150.00

Bonafide Fees

Total daily collection Transferred from Fees Module

JV 453

(40.00

Tuition Fees

Total daily collection Transferred from Fees Module

JV 454

(4060.00

Student ID Charge

Total daily collection Transferred from Fees Module

JV 455

(170.00

Laboratory Fees

Total daily collection Transferred from Fees Module

Sh

Principal

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

Party / Particulars

Opening Balance

Salary Grant A/c

By Salary for the M/O June-2019

NAAC Seminar Registration Fees

By Trf online

NAAC Seminar Registration Fees

By Trf online

Receipt Party / Particulars

Date : 2-Aug-2019

41298.00

Payment

2052685.00

SBI Current A/C 36687969307
Vno-169 To Cash Deposited

7000.00

500.00

Transport Charges Exp

Vno-170 To Cash

1600.00

500.00

Telephone Bill Exp. 282101

Vno-171 To Cash

213.00

Telephone No.282102

Vno-172 To Cash

773.00

MGB Bank A/c 54551000921
To Trf April-2019

1863323.00

GPF Employee

To Trf April-2019

81000.00

DCPS Teaching

To Trf April-2019

89058.00

DCPS Non-Teaching

To Trf April-2019

13704.00

Profession Tax

To Trf April-2019

5600.00

SBI Current A/C 36687969307
To Trf online

500.00

SBI Current A/C 36687969307
To Trf online

500.00

Total

2094983.00

Closing Balance

Total

2094983.00


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 : 5-Aug-2019

Opening Balance

33892 00

JV 440

Registration Fees

Total daily collection Transferred from Fees
Module

35 00

Telephone Bill Exp. 282101

Vno-187 To Cash

224 00

JV 441

Computer Training Fee

Total daily collection Transferred from Fees
Module

50 00

Telephone Bil Exp.282532

Vno-188 To Cash

529 00

JV 442

Univ. Sports Fund

Total daily collection Transferred from Fees
Module

10.00

JV 443

University Ashwamedh Fund

Total daily collection Transferred from Fees
Module

4.00

JV 444

Entrance/ Entry Fee

Total daily collection Transferred from Fees
Module

50.00

JV 445

Semester Fees

Total daily collection Transferred from Fees
Module

75.00

JV 446

Coll Devp Fund Fees

Total daily collection Transferred from Fees
Module

5.00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees
Module

10.00

JV 454

Student ID Charge

Total daily collection Transferred from Fees
Module

10.00

JV 456

Library Fees

Total daily collection Transferred from Fees
Module

50.00

JV 457

Gymkhana Fees

Total daily collection Transferred from Fees
Module

50.00

JV 458

Extara Curri/ Activity Fees

Total daily collection Transferred from Fees
Module

56.00

JV 459

College Magazine

Total daily collection Transferred from Fees
Module

50.00

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 3-Sep-2019

- Opening Balance	53804 00		
JV 469			
Univ Exam Forms Fees	1280 00	Telephone Bill Exp. 283234	1991 00
Total daily collection Transferred from Fees Module		Vno-247 To Cash	
JV 470			
Univ Exam Practical Fees	1280 00	TA/DA Exp.	330 00
Total daily collection Transferred from Fees Module		Vno-248 To Cash Shirole Dt 29.8.2019	
JV 471			
Univ. Mark Memo Fees	6400 00	Student Associate Exp A/C	90.00
Total daily collection Transferred from Fees Module		Vno-249 To Cash	
JV 472			
Univ. Exam Fee	53788 00	TA/DA Exp.	540.00
Total daily collection Transferred from Fees Module		Vno-250 To Cash Nikalje Suvad Dt.28.8.	
JV 473			
Univ Exam C. A. Charge	2560 00	TA/DA Exp.	540.00
Total daily collection Transferred from Fees Module		Vno-251 To Nikalje Suvad Dt.31.8.2019	
JV 474			
Univ Exam Processing Char.	1280 00	MGB Bank A/c 54551000921	2156638.00
Total daily collection Transferred from Fees Module		To Trf NEFT	
JV 476			
Univ Exam Envi. Sce. Fees	100.00	GPF Employee	107000.00
Total daily collection Transferred from Fees Module		To Trf	
Salarly Grant A/c	2384391.00	DCPS Teaching	100871.00
By Trf August-2019		To Trf	
NAAC Seminar Registration Fees	500.00	DCPS Non-Teaching	14282.00
By Trf online		To Trf	
NAAC Seminar Registration Fees	500.00	Profession Tax	5600.00
By Trf online		To Trf	
NAAC Seminar Registration Fees	100.00	SBI Current A/C 36687969307	500.00
By Trf online		To Trf online	
NAAC Seminar Registration Fees	500.00	SBI Current A/C 36687969307	500.00
By Trf online		To Trf online	
		SBI Current A/C 36687969307	100.00
		To Trf online	

Principal

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

Party / Particulars

Receipt Party / Particulars

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




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

/ Particulars

Receipt Party / Particulars

Payment

Date : 20-Nov-2019

Opening Balance

55006.00

Misc. Exp. A/c

Vno-386 To Cash

420.00

Telephone Bill Exp. 282101

Vno-387 To Cash

752.00

Telephone Bill Exp. 282532

Vno-388 To Cash

1609.00

Closing Balance

52225.00

Total

55006.00

Total

55006.00


Principal

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




Principal

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

Particulars

Receipt Party / Particulars

Payment

Date : 31-Dec-2019

Opening Balance

40443.00

Telephone Bil Exp.282532

388.00

Vno-438 To Cash

Telephone Bill Exp. 282101

212.00

Vno-439 To Cash

Binding Exp

300.00

Vno-440 To Cash

Closing Balance

39543.00

Total

40443.00

Total

40443.00


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




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

Particulars

Receipt Party / Particulars

Payment

Date : 14-Feb-2020

Opening Balance

83388.00

Telephone Bill 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

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-Feb-2020

Opening Balance

38578.00

National workshop on IPR
By Trf online

400.00

Telephone Bill Exp. 283234
Vno-604 To Cash

2172.00

TADA Exp.

Vno-605 To Cash Suved Dt 24.2.2020

540.00

SBI Current A/C 36687969307
To Trf online

400.00

Closing Balance

35866.00

Total

38978.00

Total

38978.00


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


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

Bharat Sanchar Nigam Ltd

Account No: 1008317449 Invoice No: WDCMH1901508165
 Billing Period: 04/05/2019
 Tariff Plan: Value All CUL

Tax Invoice

TELEPHONE NO
 02441-282532

AMOUNT PAYABLE
 ₹ 1609.00

PAY NOW

ACCOUNT SUMMARY

REVOU BALANCE	1088.26
PAYMENT RECEIVED	0.00
ADJUSTMENTS	10.00
TOTAL DUE	1608.26

SUMMARY CHARGES

Current Charges	1608.26
Recurring Charges	0.00
One Time Charges	0.00
Usage Charges	0.00
Special Services Charges	0.00
Adjustments	10.00
Total Current Charges	1608.26

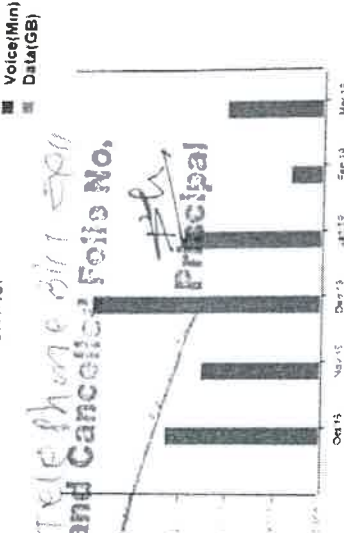
Tax Details

Tax Type	Percentage	Amount	Taxable Value
ST	9.00%	144.74	1608.26
Total		144.74	

Customer: GSTIN

CURRENT CHARGES	₹ 530.44
TOTAL DUE	₹ 1608.70
AMOUNT PAYABLE	₹ 1609.00

USAGE HISTORY (6 MONTHS)



For more information on mobile services and Amazon Prime, visit www.portal.bsnl.in



Accounts Officer (TR)

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Principal

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

Ashti Taluka shikshan Prasarak Mandal's

Bharat Sanchar Nigam Ltd

Account No: 1008292334 Invoice No: WDCMH1901503384
 Invoice Date: 04/05/2019 Billing Period
 01/04/2019 to 30/04/2019
 Tariff Plan: GENERAL-RURAL-1000-29999

Voucher No. 34

Tax Invoice

PRINCIPAL ARTS COMMERCE
 AND SCIENCE COLLEGE ASHTI

VED ROAD ASHTI
 BEED DIST BEED BHR BHR

TELEPHONE NO

02441-282101

AMOUNT PAYABLE

₹ 873.00

DUE DATE

27-05-2019

PAY NOW

ACCOUNT SUMMARY

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT CHARGES	IGYAL DUE	AMOUNT PAYABLE
पिछली राशि	रु० प्राप्त	समायोजन	वर्तमान शुल्क	रु० राशि	₹ 873.00
₹ 648.12	₹ 0.00	₹ 10.00	₹ 214.20	₹ 872.32	₹ 873.00

Customer GSTIN

SUMMARY CHARGES

Current Charges

Reg. ring Charges

Line Time Charges

Usage Charges

Miscellaneous Charges

Joint

Adjustments

Tax

Total Current Charges

वर्तमान शुल्क विवरण

पुनरावृत्ति शुल्क

रेखा शुल्क

उपयोग शुल्क

विविध शुल्क

संयुक्त

समायोजन

कर

वर्तमान शुल्क

Amount ₹

140.00

0.00

0.00

0.00

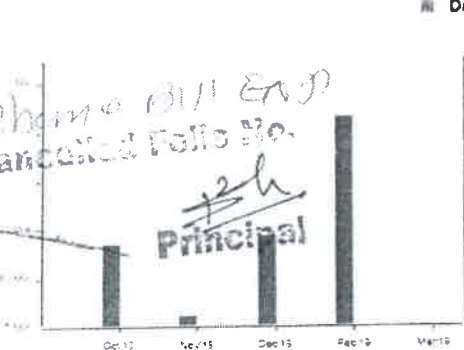
0.00

0.00

0.00

214.20

USAGE HISTORY 6 MONTHS:



■ Voice(Min)
 ■ Data(GB)

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	77.92	862.32
SGST	9.00%	77.92	862.32

Number of your bill is 1008292334. Invoice Date is 04/05/2019. BSNL Record ID is 1901503384. To activate the offer, visit www.portal.bsnl.in

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

Voucher No. 46

Page 1

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

NAME: Principal Residential
RECEIPT NO: BHRAST01750N1900003
PAID ON: 23-05-2019 AT ASHTI
PHONE NO: 02441-283234
TELEPHONE NO: 02441-283234

Amount Due: Rs. 2201/-

PAYMENT RECEIVED

PAYMENT RECEIVED

2201/-

23 MAY 2019
Paid and Cancelled Follo No.

Principal

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- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No _____ Dated _____ Bank _____ Branch _____

Please Charge Rs _____ Signature _____

Invoice No	WDCMH1901531966
Invoice Date	04/05/2019
Account No	1016723637
Phone No	02441-283234
Due Date	27-05-2019
Amount Payable	₹ 2201.00



Principal

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

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of A/C (Cash) BSNL, BEED

Voucher No. 23

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

Principal Arts Commerce And Science College Ashti

BHARAT0133061900004

PAID ON

24-06-2019

AT ASHTI

BEED, Ashti

282501

Principal of Telephone Exchange

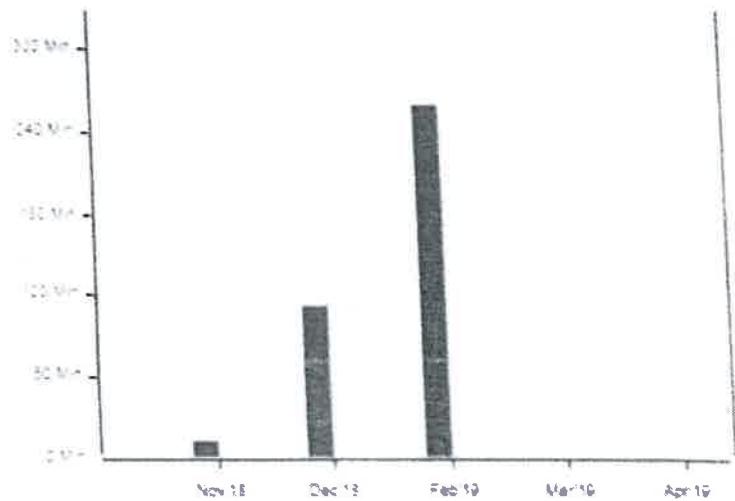
ASHTI -11020

(Signature)

Telephone Bill
 Paid and Cancelled Folio No.

Principal of Telephone Exchange
 ASHTI -11020

वर्तमान शुल्क	Amount ₹
पुनरावर्ती	180.00
एक बार शुल्क	0.00
उपयोग प्रभार	3.20
विविध प्रभार	0.00
छट	-3.20
समायोजन	0.00
का	32.40
वर्तमान शुल्क	212.40



Percentage	Amount	Taxable Value
5.00%	10.62	180.00
5.00%	10.62	180.00

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(Signature)
Principal

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

Voucher No. 142

Page 1 of 3

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

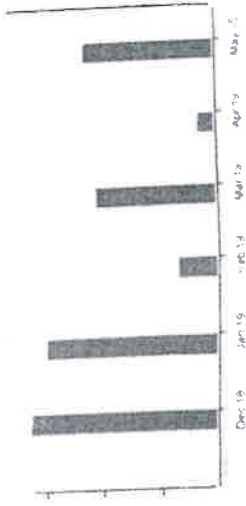
Account No. 10000000000000000000
Bill No. 10000000000000000000
Bill Date 15-07-2019
Bill Amount 530.44
Paid On 15-07-2019
Paid Amount 530.44

10695

TELEPHONE BILL DED
Paid and Cancelled Folio No.
Principal

Telephone No. Excess
ASMT: 414 200

Adjustments	Amount	Taxable Value
Tax	41.22	458.00
Total Current Charges	530.44	
Tax Details		
Tax Type	Percentage	Amount
CGST	9.00%	41.22
SGST	9.00%	41.22



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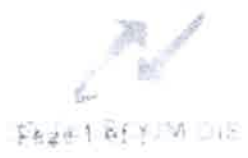
Account Officer (TR)
Scan QR Code for making Bill
Payment through Internet



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

BSNL Bharat

Voucher No. 171



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

NAME: Principal Arts Commerce And Science College Asna
RECEIPT NO: BHARAT1102001900001 PAID ON: 02-08-2019 AT A STN:
10004 50018 YESS: 0000

282101

Handwritten signature and amount 282101/-

Dr. Telephone Exch. ASMTI 414 368

Page 1 of 1

Voucher No. 172

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

NAME: Principal Arts Commerce And Science College Asna
RECEIPT NO: BHARAT1102001900002 PAID ON: 02-08-2019 AT A STN:
10004 50018 YESS: 0000

282102

Handwritten signature and amount 282102/-

Dr. Telephone Exch. ASMTI 414 368

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Principal
Adv. D. Hamba
Adv. G. B. ...

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SR-06-DO/0-06

036629/9218711
022551014-DHANSHRI BILGERSHETI NAGRI SAHAKARI PATHSANGHA MARY

RECEIPT

Collection Centre

572980925068

3218711
03-Aug-19 12:32:41 PM
Date

Name of Biller

PRACHARY ARTS, COMMERCE & SCIENCE COE

BU-PC: 2551-2

Consumer No

RS One thousand five hundred ninety only

Voucher No.
172

Received from

(In words of Rupees)
CASH

By

Signature

Bank Name

Dated:

15/08/19

MSEB Electrical Bill Exp.
Paid and Cancelled Folio No.

Principal

For MSEDCL Ltd.

01-Energy Bill- 1590

Cashier

Registered Office: Plot No. 109 Prakashgiri, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051

श्रीमती मरिडी
Principal

व्याज देण्याकरीता कृपया या बिलाला घेऊन आपला बँकेकडे जाऊन देवाणघेवाण करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा.

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

1. मारुतऱ्या बिलाला घेऊन आपला बँकेकडे जाऊन देवाणघेवाण करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा.

2. मारुतऱ्या बिलाला घेऊन आपला बँकेकडे जाऊन देवाणघेवाण करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा.

3. मारुतऱ्या बिलाला घेऊन आपला बँकेकडे जाऊन देवाणघेवाण करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा.

4. मारुतऱ्या बिलाला घेऊन आपला बँकेकडे जाऊन देवाणघेवाण करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा.



पुढीलप्रमाणे तक्रार करा. मारुतऱ्या बिलाला घेऊन आपला बँकेकडे जाऊन देवाणघेवाण करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा. बँकेकडे जाण्यापूर्वी बिलाला तपासणी करा.

बिल मूल्य
0
200

Principal

मुख्य अधिकारी (कार्यालय)

१) ग्राहक महावितरणच्या अधिकृत संकेत स्थळावर (www.msebdcl.com) वरून बिलाला तपासणी करा. बिलाला तपासणी करा. बिलाला तपासणी करा. बिलाला तपासणी करा.

२) महावितरणच्या कार्यालयात बिलाला घेऊन देवाणघेवाण करा. बिलाला तपासणी करा. बिलाला तपासणी करा. बिलाला तपासणी करा.



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

Voucher No. 187, 188

282101

Handwritten signature
A. Telephone Exchange
ASHTI -414 383

Page: 023

Telephone bills
PAID and Cancelled by
Principal

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

NAME: Principal
RECEIPT NO: BHRAST0106081900000
DATE: 06-08-2019
AT: ASTOI
TELEPHONE EXCHANGE: 414383
182532

Principal

A. Telephone Exchange
ASHTI -414 383

Principal

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



Bharat Sanchar Nigam Ltd

Voucher No. 395

Account No: 1008317449
Invoice Date: 04/02/2020

Invoice No: WDCMH1909781775
Billing Period: 01/01/2020 to 31/01/2020

Tariff Plan: Yakin Nahi Aata

Bill Mail Service Tax Invoice

PRINCIPAL

NA
ARTS & COMMERCE COLLEGE
ASHTI Tq. Ashi Dist Beed Tq. Ashi
Dist Beed
MH
414203
India

TELEPHONE NO

02441-282532

AMOUNT PAYABLE

₹ 1081.00

DUE DATE

26-02-2020

PAY NOW

ACCOUNT SUMMARY

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
₹ 540.06	₹ 0.00	₹ 10.00

Deposit Amount: 500.00

Customer GSTIN

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
₹ 530.44	₹ 1080.50	₹ 1081.00

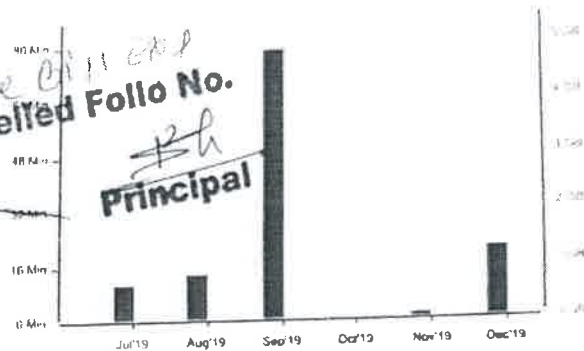
Amount in words: One Thousand Eighty One Rupees and Zero Paise Only

SUMMARY CHARGES

Current Charges	Amount ₹
Recurring Charges	448.00
One Time Charges	0.00
Usage Charges	65.00
Miscellaneous Charges	0.00
Discount	52.00
Adjustments	10.00
Tax	82.44
Total Current Charges	530.44

USAGE HISTORY (6 MONTHS)

■ Voice(Min)
■ Data(GB)



Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	41.22	458.00
SGST/UTGST	9.00%	41.22	458.00

Dear Customer, Please pay the Bill Online through BSNL portal before pay by date and get 1% discount
Discount will be adjusted in next bill.



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- Earlywood Blockbusters
- Exclusive Hotstar Specials
- Star Series before TV



सेवा अधिकारी
Accounts Officer (TR)
Scan QR Code for making Bill
Payment through Internet



- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment



Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	WDCMH1909781775
Invoice Date	04/02/2020
Account No	1008317449
Phone No	02441-282532
Due Date	26-02-2020
Amount Payable	₹ 1081.00



For Bank use only

Principal

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, BEED.

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



Bharat Sanchar Nigam Ltd

Bill Mail Service Tax Invoice

PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI

JAMKHED ROAD ASHTI
TQ. ASHTI DIST. BEED. BHR BHR
BEED IN
414203
India

TELEPHONE NO
02441-282101

Voucher No. 596

Account No: 1008292334

Invoice No: WDCMH1909780399

Invoice Date: 04/02/2020

Billing Period

01/01/2020 to 31/01/2020

Tariff Plan: GENERAL-RURAL-1000-29999

AMOUNT PAYABLE
₹ 449.00
PAY NOW

DUE DATE
26-02-2020

ACCOUNT SUMMARY

PREVIOUS BALANCE पिछली राशि ₹ 224.06	(-)	PAYMENT RECEIVED पूर्व भुगतान ₹ 0.00	(+)	ADJUSTMENTS समायोजन ₹ 10.00	(+)	Deposit Amount: 1650.00
--	-----	--	-----	-----------------------------------	-----	-------------------------

CURRENT CHARGES वर्तमान शुल्क ₹ 214.20	(=)	CUSTOMER GSTIN: TOTAL DUE कुल रकम ₹ 448.26	(=)	AMOUNT PAYABLE देय रकम ₹ 449.00
--	-----	---	-----	---------------------------------------

Amount in words: Four Hundred Forty Nine Rupees and Zero Paise Only

SUMMARY CHARGES

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	180.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	2.40
Miscellaneous Charges	विविध प्रभार	0.00
Discount	छूट	-2.40
Adjustments	समायोजन	10.00
Tax	कर	34.20
Total Current Charges	वर्तमान शुल्क	214.20

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	17.10	190.00
SGST/UTGST	9.00%	17.10	190.00

USAGE HISTORY (6 MONTHS)

Telephone Bill Exp. Paid and Cancelled Folio No. Principal

Dear Customer, Please pay the Bill Online through BSNL portal before pay by date and get 1% discount. Discount will be adjusted in next bill.



300GB OF DATA + HOTSTAR PREMIUM ALL AT ₹749/MONTH. IT'S SIMPLE MATH.

- American TV Shows and movies
- Hollywood blockbusters
- Exclusive Hotstar Sports
- Star Serials before TV

Handwritten signature and initials



लेखा अधिकारी
Accounts Officer (TR)
Scan QR Code for making Bill Payment through internet

Introducing **BSNL REWARDS**

To Avail upto **70% off** on more than 500 brands

[Click here](#)

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	WDCMH1909780399
Invoice Date	04/02/2020
Account No	1008292334
Phone No	02441-282101
Due Date	26-02-2020
Amount Payable	₹ 449.00



Acknowledgement Details | BSNL Portal

Voucher No. 6

Acknowledgement for Payment of Bills/Demand notes.

Customer Name

PRINCIPAL RESIDENTIAL

Receipt No

882002253698282

Transaction ID

PYRW2502201128828

Transaction Date

2020-02-25 00:00:00.0

Amount

₹ 2172

Phone No

2441283234

Account No

1016723637

Bank Reference No

Invoice No

WDCMH1909800465

Slip No.

Principal

Principal

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

Purchaser

Voucher No. 823

Page 1 of 1

BHARAT BANCHAR NIQAM LIMITED
RECEIPT FOR PAYMENT OF BILLS DEMAND AND NOTES

NAME: Principal Revenue
RECEIPT NO: BHRAST0127091900006
REGISTRATION NO: 283234

PAID ON: 27.09.2019 AT ASHTI

AMOUNT PAID IN FULL

RECEIVED BY: [Signature]

Telephone No. Excd. 8
ASHTI, TAL. ASHTI

Paid and Cancelled Folio No. [Signature]
Principal

Data (GB)

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

Voucher No. 386

Page 1 of 1

387



BHARAT SANCHARNIGAM LIMITED

RECEIPT FOR PAYMENT OF BILLS/DEMAND AND NOTES BEED TELECOM DISTRICT

NAME Principal Arts Commerce And Science College Ashli
RECEIPT NO. BHRAST0120111900005 PAID ON 20-11-2019 AT AST01

LOCATION DEHD, Ashli

TELEPHONE NO. 2440232400

282401

ACCOUNT NUMBER

STATEMENT

INDENT NUMBER

7521

(752) -

आशलि कला, वाणिज्य और विज्ञान महाविद्यालय, बीड

STATEMENT (DEBIT)

STATEMENT (CASH)

UNDER: HANS-20/2019

To Telephone Exch.

ASHVI -414 309

Page 1 of 1

Telephone bill

7514

Paid and

Principal

[Signature]

Principal

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

Voucher No. 438

Bill Mail Service Tax Invoice

No. 100
 Account No. 10000000000000000000
 Date: 27-12-2019
 Time: 10:00 AM
 4 digit
 1000

02441-282532

388.00

27-12-2019

PAY NOW

ACCOUNT SUMMARY

Deposit Amount: ₹100.00

Transaction GSTIN

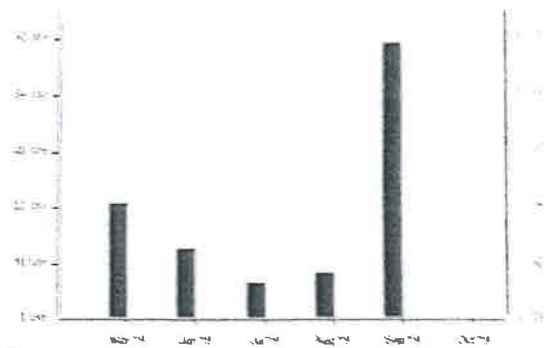
OPEN BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT DEBIT	TOTAL DUE	CURRENT PAYABLE
₹	₹	₹	₹	₹	₹
1608.94	1609.00	0.00	387.68	387.62	388.00

SUMMARY CHARGES

Category	Amount ₹
Monthly Charges	329.54
Usage Time Charges	0.00
Usage Charges	2.20
Miscellaneous Charges	0.00
Account	-2.20
Adjustments	0.00
Total Current Charges	357.54

USAGE HISTORY (6 MONTHS)

Voice(Min)
 Data(GB)



Details

Type	Percentage	Amount	Taxable Value
ST	9.00%	29.57	329.54
CGST/UTGST	9.00%	29.57	329.54

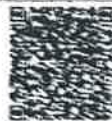
Now enjoy your favorite... on Amazon Prime at no extra cost... your BSNL Postpaid Plan for 1-year. To activate the offer, click on Amazon link...

Paid and Cancelled
Principal



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- Annual Hotstar Premium membership
- 300GB of data (30GB per day)
- Exclusive content like 'The Crown'
- And much more...



Account Officer (TR)
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Sales Start

Principal

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

Voucher No. 433

Bill Mail Service Tax Invoice

02441-282101 ₹ 212.00 27-12-2019

ACCOUNT SUMMARY		Deposit Amount	1650.00	Customer GSTIN	
REVENUE BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CONDUIT CHARGES	TOTAL BILL	AMOUNT PAID
₹ 751.46	₹ 752.00	₹ 0.00	₹ 212.40	₹ 211.86	₹ 212.00

Voucher No. 433

Page 1 of 1
NEED TO FOLLOW

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

NAME: Principal Arts Commerce And Science College Ashti
RECEIPT NO.: BHRAS10131121900002
LOCATION: DEED, Ashti
PAID ON: 31-12-2019 AT ABT01

TELEPHONE NO.: 282101
ACCOUNT NUMBER: 1212

Amount in words: Two Hundred Twelve and 00/100 only

POST CODE/COR

MODE/ON: Principal

MODE/ON: Exch ASHVI 414 263



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upto **70% off**
on more than 500 brands

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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
		Misc. Exp. A/c		
01 Apr 2019	OPENING BALANCE			0 00 Dr
28 Jun 2019	CASH IN HAND	50 00		50 00 Dr
Vn 96 Cr 109	To cash (cement colour)			
05 Jul 2019	CASH IN HAND	110 00		160 00 Dr
Vn 97 Cr 180	To Cash			
03 Jul 2019	CASH IN HAND	175 00		335 00 Dr
Vn 102 Cr 381	To Cash (Zadu)			
13 Jul 2019	CASH IN HAND	60 00		395 00 Dr
Vn 118 Cr 395	To Cash			
19 Jul 2019	CASH IN HAND	160 00		555 00 Dr
Vn 151 Cr 402	To Cash			
24 Jul 2019	CASH IN HAND	300 00		855 00 Dr
Vn 156 Cr 405	To Cash (Zadu Purchas)			
26 Jul 2019	CASH IN HAND	65 00		920 00 Dr
Vn 160 Cr 406	To Cash			
31 Jul 2019	CASH IN HAND	180 00		1 100 00 Dr
Vn 166 Cr 405	To Cash			
07 Aug 2019	CASH IN HAND	100 00		1 200 00 Dr
Vn 184 Cr 417	To Cash (Bound)			
13 Aug 2019	CASH IN HAND	220 00		1 420 00 Dr
Vn 200 Cr 419	To Cash			
14 Aug 2019	CASH IN HAND	100 00		1 520 00 Dr
Vn 203 Cr 420	To Cash			
16 Sep-2019				


Principal

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

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

Date	Particulars	Debit	Credit	Balance
Vn 286 Cw 533	CASH IN HAND	90 00		1,510 00 Dr
	To Cash			
Vn 287 Cw 533	CASH IN HAND	40 00		1,550 00 Dr
	To Cash			
Vn 284 Cw 533	CASH IN HAND	40 00		1,690 00 Dr
	To Cash			
22-Oct-2019				
Vn 365 Cw 577	CASH IN HAND	50 00		1,740 00 Dr
	To Cash			
20-Nov-2019				
Vn 386 Cw 591	CASH IN HAND	420 00		2,160 00 Dr
	To Cash			
15-Jan-2020				
Vn 526 Cw 629	CASH IN HAND	85 00		2,245 00 Dr
	To Cash			
17-Jan-2020				
Vn 533 Cw 632	CASH IN HAND	130 00		2,375 00 Dr
	To Cash			
25-Jan-2020				
Vn 554 Cw 638	CASH IN HAND	60 00		2,435 00 Dr
	To Cash			
18-Mar-2020				
Vn 685 Cw 768	CASH IN HAND	180 00		2,615 00 Dr
	To Cash			
20-Mar-2020				
Vn 686 Cw 793	CASH IN HAND	210 00		2,825 00 Dr
	To Cash (Zadu Exp)			
	CLOSING BALANCE			2,825 00 Dr
		2,825.00	0.00	


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


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

Particulars	Receipt	Party / Particulars	Payment
	Date : 1-Jul-2019		
Opening Balance	39761.00		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	615.00	Misc. Exp. A/c Vno-97 To Cash	110.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	855.00	TA/DA Exp. Vno-98 To Gopane Dt 29.6.2019	500.00
JV 442 Unrv. Sports Fund Total daily collection Transferred from Fees Module	205.00	TA/DA Exp. Vno-99 To Nikalke suved Dt.29.6.2019	470.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	72.00	SBI Current A/C 36687969307 Vno-100 To Cash Deposited	14000.00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	975.00		
JV 445 Semester Fees Total daily collection Transferred from Fees Module	1365.00		
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	1020.00		
JV 447 T.C. Fees Total daily collection Transferred from Fees Module	100.00		
JV 449 T.C. Fine Fees Total daily collection Transferred from Fees Module	300.00		
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	2250.00		
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	200.00		
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	4295.00		
JV 456 Library Fees Total daily collection Transferred from Fees Module	950.00		


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 3-Jul-2019

Opening Balance	64126 00		
MGB Bank A/c 54551000921 By C. No 019604	306065 00	CHB Salary Remun Teac staff Vno-101 To Trf for 2019-2019	306065 00
Profession Tax By Trf JV 440	3000 00	Misc. Exp. A/c Vno-102 To Cash (Zadu)	175 00
Registration Fees Total daily collection Transferred from Fees Module JV 441	560 00		
Computer Training Fee Total daily collection Transferred from Fees Module JV 442	750 00		
Univ. Sports Fund Total daily collection Transferred from Fees Module JV 443	155 00		
University Ashwamedh Fund Total daily collection Transferred from Fees Module JV 444	64 00		
Entrance/ Entry Fee Total daily collection Transferred from Fees Module JV 445	750 00		
Semester Fees Total daily collection Transferred from Fees Module JV 446	1090 00		
Coll Devp Fund Fees Total daily collection Transferred from Fees Module JV 453	555 00		
Tuition Fees Total daily collection Transferred from Fees Module JV 454	1905 00		
Student ID Charge Total daily collection Transferred from Fees Module JV 455	160 00		
Laboratory Fees Total daily collection Transferred from Fees Module JV 456	4315 00		
Library Fees Total daily collection Transferred from Fees Module	750 00		

Principal

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

Receipt Party / Particulars

Payment

Date : 13-Jul-2019

Particulars

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	163950.00
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	Maintance 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	60.00
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	32090.00
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

Particulars

Date 10 Jul 2019

Opening Balance	48075.00		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	(280.00)	SIR Current A/C 20087404307 Via 149 To Cash Deposited	(280.00)
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	(500.00)	Binding Exp Via 150 To Cash	(500.00)
JV 442 Univ Sports Fund Total daily collection Transferred from Fees Module	(100.00)	Misc Exp. A/c Via 151 To Cash	(100.00)
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	(40.00)		
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	(500.00)		
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	(1535.00)		
JV 447 T.C. Fees Total daily collection Transferred from Fees Module	(155.00)		
JV 449 T.C. Fine Fees Total daily collection Transferred from Fees Module	(600.00)		
JV 453 Tuition Fees Total daily collection Transferred from Fees Module	(12065.00)		
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	(100.00)		
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	(2110.00)		
JV 456 Library Fees Total daily collection Transferred from Fees Module	(500.00)		

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 24-Jul-2019

Opening Balance	72135.00		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	265.00	SBI Current A/C 36687969307 Vno-155 To Cash Deposited	34000.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	300.00	Misc. Exp. A/c Vno-155 To Cash (Zadu Purchas)	300.00
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	70.00	Bank Commission To Trf Cash handling Charges	59.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	34.00	SBI Current A/C 36687969307 To Trf online	500.00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	350.00		
JV 445 Semester Fees Total daily collection Transferred from Fees Module	525.00		
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	519.00		
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	2565.00		
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	115.00		
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	2100.00		
JV 456 Library Fees Total daily collection Transferred from Fees Module	450.00		
JV 457 Gymkhana Fees Total daily collection Transferred from Fees Module	350.00		


Principal

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

Particulars

Receipt Party / Particulars

Payment

Date : 26-Jul-2019

Opening Balance	65435 00		
SBI Current A/C 36687969307 By Trf pass Book entry JV 769	59 00	SBI Current A/C 36687969307 Vno-157 To Cash Deposited	27000 00
Registration Fees Total daily collection Transferred from Fees Module JV 770	270 00	TA/DA Exp. Vno-158 To Wagmare Dt 23 7 2019	580 00
Computer Training Fee Total daily collection Transferred from Fees Module JV 771	500 00	SBI Current A/C 36687969307 Vno-159 To C No 002203 (GOL) Dt 26 7 2019	247018 00
University Development Fund Total daily collection Transferred from Fees Module JV 772	1090 00	Misc. Exp. A/c Vno-160 To Cash	65 00
Univ. Sports Fund Total daily collection Transferred from Fees Module JV 773	90 00	Bank Commission To Trf online	59 00
University Ashwamedh Fund Total daily collection Transferred from Fees Module JV 774	36 00		
University Medical Fund Total daily collection Transferred from Fees Module JV 775	135 00		
University Stu. Welfare Fund Total daily collection Transferred from Fees Module JV 776	180 00		
University Stu. Insurance Fund Total daily collection Transferred from Fees Module JV 777	90.00		
Youth Festival Charge Total daily collection Transferred from Fees Module JV 778	900 00		
Enrollment Fees Total daily collection Transferred from Fees Module JV 779	200.00		
Entrance/ Entry Fee Total daily collection Transferred from Fees Module JV 780	925.00		
Semester Fees Total daily collection Transferred from Fees Module	675.00		


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 31-Jul-2019

Opening Balance	52938.00		
JV 440			
Registration Fees	695.00	SBI Current A/C 36687969307	20000.00
Total daily collection Transferred from Fees Module		Vno-165 To Cash Deposited	
JV 441			
Computer Training Fee	1150.00	Misc. Exp. A/c	180.00
Total daily collection Transferred from Fees Module		Vno-166 To Cash	
JV 442			
Univ. Sports Fund	230.00		
Total daily collection Transferred from Fees Module			
JV 443			
University Ashwamedh Fund	92.00		
Total daily collection Transferred from Fees Module			
JV 444			
Entrance/ Entry Fee	1150.00		
Total daily collection Transferred from Fees Module			
JV 445			
Semester Fees	1725.00		
Total daily collection Transferred from Fees Module			
JV 446			
Coll Devp Fund Fees	1195.00		
Total daily collection Transferred from Fees Module			
JV 447			
T.C. Fees	200.00		
Total daily collection Transferred from Fees Module			
JV 453			
Tuition Fees	2500.00		
Total daily collection Transferred from Fees Module			
JV 454			
Student ID Charge	230.00		
Total daily collection Transferred from Fees Module			
JV 455			
Laboratory Fees	6060.00		
Total daily collection Transferred from Fees Module			
JV 456			
Library Fees	1155.00		
Total daily collection Transferred from Fees Module			
JV 457			
Gymkhana Fees	1160.00		
Total daily collection Transferred from Fees Module			

[Signature]

Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 7-Aug-2019

Opening Balance

38049 00

JV 440

Registration Fees

195 00

Advance Against I.C.T.

10000 00

Total daily collection Transferred from Fees Module

Vno-190 To C.No.985864 to Wangujare

JV 441

Computer Training Fee

300 00

Audit Fees Exp.

3000 00

Total daily collection Transferred from Fees Module

Vno-191 To C.No.985865 Kotecha & Com

JV 442

Univ. Sports Fund

50 00

Sweepers Salary Remu.exp.

2000.00

Total daily collection Transferred from Fees Module

Vno-192 To C.No.985866 Nikalje N.V

JV 443

University Ashwamedh Fund

20 00

Watchman Salary Remu.Exp.

3000.00

Total daily collection Transferred from Fees Module

Vno-193 To C.No.985867 Sanap S.D.

JV 444

Entrance/ Entry Fee

300 00

Misc. Exp. A/c

100 00

Total daily collection Transferred from Fees Module

Vno-194 To Cash (Bound)

JV 445

Semester Fees

475.00

Repair of Elect Instrument

1200.00

Total daily collection Transferred from Fees Module

Vno-195 To Cash

JV 446

Coll Devp Fund Fees

624 00

Total daily collection Transferred from Fees Module

JV 447

T.C. Fees

50 00

Total daily collection Transferred from Fees Module

JV 453

Tuition Fees

845 00

Total daily collection Transferred from Fees Module

JV 454

Student ID Charge

70 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

300 00

Total daily collection Transferred from Fees Module

JV 457

Gymkhana Fees

300 00

Total daily collection Transferred from Fees Module

Principal

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

Receipt Party / Particulars

Payment

Date : 13-Aug-2019

Party / Particulars

Opening Balance

58544 00

JV 440

Registration Fees

75 00

SBI Current A/C 36687969307

10000 00

Vno-199 To Cash Deposited

Total daily collection Transferred from Fees Module

JV 441

Computer Training Fee

150.00

Misc. Exp. A/c

220 00

Vno-200 To Cash

Total daily collection Transferred from Fees Module

JV 442

Univ. Sports Fund

30.00

Total daily collection Transferred from Fees Module

JV 443

University Ashwamedh Fund

12.00

Total daily collection Transferred from Fees Module

JV 444

Entrance/ Entry Fee

150.00

Total daily collection Transferred from Fees Module

JV 445

Semester Fees

225.00

Total daily collection Transferred from Fees Module

JV 446

Coll Devp Fund Fees

15.00

Total daily collection Transferred from Fees Module

JV 448

Bonafide Fees

10.00

Total daily collection Transferred from Fees Module

JV 454

Student ID Charge

30.00

Total daily collection Transferred from Fees Module

JV 455

Laboratory Fees

660.00

Total daily collection Transferred from Fees Module

JV 456

Library Fees

150.00

Total daily collection Transferred from Fees Module

JV 457

Gymkhana Fees

150.00

Total daily collection Transferred from Fees Module

JV 458

Extara Curri/ Activity Fees

168 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

Party Particulars	Receipt	Party / Particulars	Payment
Opening Balance	51814 00		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	70 00	SBI Current A/C 36687969307 Vno-201 To Cash Deposited	13000 00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	100 00	Temp Loan A/C UGC Vno-202 To Cash	1000 00
JV 442 Univ. Sports Fund Total daily collection Transferred from Fees Module	20 00	Misc. Exp. A/c Vno-203 To Cash	100 00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	8 00	College Garden Exp. Vno-204 To Cash	1830 00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	100 00		
JV 445 Semester Fees Total daily collection Transferred from Fees Module	150 00		
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	10 00		
JV 448 Bonafide Fees Total daily collection Transferred from Fees Module	10 00		
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	20 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		


Principal

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

Payment

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	16-Sep-2019	
Opening Balance	73463 00		
JV 469 Univ Exam Forms Fees Total daily collection Transferred from Fees Module	90 00	College Ground Exp Vno-282 To Cash	900 00
JV 470 Univ Exam Practical Fees Total daily collection Transferred from Fees Module	90 00	Stationary Exp. Vno-283 To Cash	38 00
JV 471 Univ. Mark Memo Fees Total daily collection Transferred from Fees Module	450 00	Misc. Exp. A/c Vno-284 To Cash	40 00
JV 472 Univ. Exam Fee Total daily collection Transferred from Fees Module	3842 00	Stationary Exp. Vno-285 To Cash	90 00
JV 473 Univ Exam C. A. Charge Total daily collection Transferred from Fees Module	180 00	Misc. Exp. A/c Vno-286 To Cash	90 00
JV 474 Univ Exam Processing Char. Total daily collection Transferred from Fees Module	90 00	Misc. Exp. A/c Vno-287 To Cash	40 00
JV 475 Univ Exam Com Sci Fees Total daily collection Transferred from Fees Module	100 00	Student Associate Exp A/C Vno-288 To Cash	180 00
JV 478 Univ.Exam Late Fees Total daily collection Transferred from Fees Module	150 00	Student Associate Exp A/C Vno-289 To Cash	103 00
JV 481 Conference/Seminar Fees Total daily collection Transferred from Fees Module	28950 00		
		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 : 22-Oct-2019

Opening Balance

61586.00

JV 448

Bonafide Fees

Total daily collection Transferred from Fees Module

10.00

Misc. Exp. A/c

Vno-365 To Cash

50.00

Univ. Exam Cent Grant & Exp

By Trf NEFT

30000.00

SBI Current A/C 36687969307

To Trf NEFT

30000.00

Closing Balance

61546.00

Total

91596.00

Total

91596.00



PRINCIPAL

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



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 20-Nov-2019

Opening Balance

55006 00

Misc. Exp. A/c

Vno-386 To Cash

420 00

Telephone Bill Exp. 282101

Vno-387 To Cash

752.00

Telephone Bil Exp.282532

Vno-388 To Cash

1609.00

Closing Balance

52225.00

Total

55006.00

Total

55006.00


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 : 15-Jan-2020

Opening Balance

104359.00

SBI Current A/C 36687969307

By Trf cash handling charges

JV 670

Bonafide Fees

Total daily collection Transferred from Fees Module

JV 671

Coll Devp Fund Fees

Total daily collection Transferred from Fees Module

JV 672

T.C. Fees

Total daily collection Transferred from Fees Module

JV 673

Tuition Fees

Total daily collection Transferred from Fees Module

JV 683

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

JV 684

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

JV 685

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 686

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

JV 687

Univ Exam Envi. Sce. Fees

Total daily collection Transferred from Fees Module

JV 688

Project Fees

Total daily collection Transferred from Fees Module

JV 689

Degree fees

Total daily collection Transferred from Fees Module

JV 690

Univ. Exam Fee

Total daily collection Transferred from Fees Module

59.00 Misc. Exp. A/c
Vno-526 To Cash

85.00

10.00 SBI Current A/C 36687969307
Vno-527 To Cash Deposited

51600.00

200.00 Bank Commission
To Trf cash handling charges

59.00

50.00

800.00

370.00

370.00

1850.00

1000.00

1100.00

360.00

3640.00

16724.00



Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 17-Jan-2020

Opening Balance	74217.00		
MGB Bank A/c 54551000921 By C.No 019675	2100000.00	SBI Current A/C 36687969307 Vno-530 To Cash Deposited	210000 00
Womens Seminar Delhi By Trf online JV 671	600.00	Electrical maintance Exp Vno-531 To Cash	400 00
CoH 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

Particulars

Receipt Party / Particulars

Payment

Date 25-Jan-2020

Opening Balance

86471 00

JV 683

Univ Exam Forms Fees

Total daily collection Transferred from Fees Module

290 00

College Ground Exp

Vno-552 To Cash

900.00

JV 684

Univ Exam Practical Fees

Total daily collection Transferred from Fees Module

290 00

Student Associate Exp A/C

Vno-553 To Cash

136.00

JV 685

Univ. Mark Memo Fees

Total daily collection Transferred from Fees Module

1450.00

Misc. Exp. A/c

Vno-554 To Cash

60.00

JV 686

Univ Exam Com Sci Fees

Total daily collection Transferred from Fees Module

300 00

JV 688

Project Fees

Total daily collection Transferred from Fees Module

30 00

JV 690

Univ. Exam Fee

Total daily collection Transferred from Fees Module

8446.00

JV 691

Univ Exam C. A. Charge

Total daily collection Transferred from Fees Module

580.00

JV 692

Univ Exam Processing Char.

Total daily collection Transferred from Fees Module

290.00

Closing Balance

97051.00

Total

98147.00

Total

98147.00

Principal

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



Principal

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

Particulars

Receipt Party / Particulars

Payment

Date : 18-Mar-2020

Opening Balance

71399.00

**Conference/Seminar &
Workshop Exp**

800.00

Vno-668 To Cash Dr Waghmare Dt.14.9.2019

**Conference/Seminar &
Workshop Exp**

800.00

Vno-669 To Cash Mundhe 14.9.2020

**Conference/Seminar &
Workshop Exp**

800.00

Vno-670 To Cash Dr.Shirsath 20.12.2019

**Conference/Seminar &
Workshop Exp**

800.00

Vno-671 To Cash Dr.Sathbhai Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-672 To Cash Bharudkar Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-673 To Cash Pathan Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-674 To Cash Talware Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-675 To Cash Dr.Sontakke Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-676 To Cash Dr.Shinde Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-677 To Cash Khude Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-678 To Cash Dr.Wandhare Dt.20.12.19

**Conference/Seminar &
Workshop Exp**

800.00

Vno-679 To Cash Dr.Gopane Dt.20.12.19


Principal

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

Particulars

Receipt Party / Particulars

Payment

Date : 20-Mar-2020

Opening Balance

49369 00

Misc. Exp. A/c

210 00

Vno-886 To Cash (Zadu Exp)

College Magazine

3000 00

Vno-687 To Cash (College News)

TA/DA Exp.

5850 00

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

Closing Balance

40309 00

Total

49369.00

Total

49369.00


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




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

Voucher No. **FinOlex**

PIPES

28/6/2019

श्री. बा. वि. विज्ञान महाविद्यालय
अश्टी

Voucher No. 96

501 - मि. क. - 2 लि. 20

501 - misc exp
Paid and Cancelled Folio No.
Principal

Samarth Ply & HW
Shani Chowk, Ashti (Beed)
9890304030 8390304030

Principal

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

finolexpipes.com | 1800 200 3466

Voucher No.

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

Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Please pay to Shirke Abhay Balbhar
an amount of Rs. 110/- (Rs. One hundred and ten

Date: 01/07/2019

only

only account of Bed paper for affidavit made
towards NSFF (UGC

Debit to

NSFF
paid and Cancelled Folio No.

Principal

Received Payment



Accountant

Principal

Signature of receiver

Principal

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

Voucher No. 102
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal. Ashti, Dist. Beed

VOUCHER

Voucher No.

Date: 29/6/2019

Please pay to Smt. Kachrabai Dadasaheb Jadhav
an amount of Rs 175/- (Rs. one hundred seventy five
only)

only account of MISC EXP (8113)
To cash

Debit to

Rs 3 114 2019
Cancelled Folio No.

Paid and Cancelled
Principal

Received Payment



Dr. P. M. Patil
Principal

Accountant

Principal

Signature of receiver

Principal

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

Voucher No. 156

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

VOUCHER

Voucher No.

Date: 24/7/2019

Please pay to Shri. Pawar Akash madhubar
an amount of Rs 300/- (Rs. Three hundred only.)

only account of Misc Exp (813/2019)

Misc
Paid and Cancelled Folio No.

Debit to

Principal

Received Payment

Pawar

(YATK 319/11 HESL)
Signature of receiver
99230116

Accountant

Principal

Principal

Voucher No. 16026/7/19

Kolla Veni
mahar Ashi

Dya Dyan, Ashi

1/2 Couk

1 65

Misc Exp
Paid and Cancelled Folio No.
Principal

Tal - 165

IS:14182

 New Era's
JAI KISAN[®]
 PVC SOLVENT WELDING COMPOUND

IS:14182

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Eazee WELD[®]
 uPVC SOLVENT WELDING COMPOUND

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▪ Jalgaon ▪ Pune ▪ Mumbai ▪ Nagpur ▪ Kolhapur ▪ Vadodara ▪ Belgaum ▪ Hyderabad ▪ Indore ▪ Raipur

Principal

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

Voucher No. 166

प्राचार्य

कामावाणीस्य महाविद्यालय (हसि)

31/7/19-

1806 24/8-2-



1806 खर्च

MISC EXP

Paid and Cancelled Folio No.


Principal



भाई-भाई गिफ्ट & जनरल स्टोअर्स
मेन रोड आही ता.आही जि.बीड
प्रोप्रा.सय्यद आस्लम युसुफ

Acenac-MR


Principal

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

Voucher No. 197

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

Tal. Ashti, Dist. Beed

VOUCHER

Voucher No.

Date: 7 / 8 / 2019

Please pay to Shri. Namwate A. N.

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

only account of MISC EXP (YK-119 TATK SHIKSHAN MANDAL ASHTI)

Debit to

MISC EXP
Paid and Cancelled Folio No.

Received Payment

[Signature]
Accountant

[Signature]
Principal

Principal

Signature of receiver

Principal

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



वचन नं. 403
Voucher No. 9 010
 दि 13 / 6 / 2000
 का. (अ) वाणिज्य व वित्त आ. ए. विभाग, बी. डी. हामर्दे महाविद्यालय, अष्टी, बी. डी. जिल्हा.

क. 403
 नाव पं. भ. अ. अ.

वर्णनात्मक	नम/व. नम	दर	रक्कम
रक्कम	5	40	120
निरक्षीय	2	50	100
		एकूण	220/0

Misc Exp
Paid and Cancelled Folio No.

[Signature]
Principal

अधारी का. (अ) वाणिज्य व वित्त आ. ए. विभाग

[Signature]
Principal

का. (अ) वाणिज्य व वित्त आ. ए. विभाग

[Signature]

सही

Voucher No.

203

॥ श्री ॥

मो.नं. ९६८९६०३४४७

8424921530

दोस्ती ड्रायक्लिनर्स (बाँडी)

गणेशनगर, पोकळे हॉस्पिटल शेजारी, मुशदिपुर
ता. आष्टी जि. बीड

नंबर

1053

दिनांक 14/8/2019

श्री पुत्राय आपा वपिण्य खडोव ता आष्टी

अ.क्र.	वर्णन	नग	दर	रुपय
1	दोस्ती ड्रायक्लिनर्स [14 AUG 2019] Paid and Cancelled Follo No. Principal		2	90 4900

दोस्ती ड्रायक्लिनर्स करिता

Principal

कला वाणिज्य विज्ञान
विद्यालय आष्टी

Voucher No.
284

18/9/2019

चिन्मये - (2)

20/-

16 SEP 2019

(1)

20/-

Cancelled Folio No.

Principal

[Signature]

40/-

प्रेस फिट इलेक्ट्रीकल्स & इलेक्ट्रॉनिक्स
कान वेस रोड, आष्टी, जि. बीड
रे. नंबर एच. एच. मो. 9929330444

PRESS FIT
Our Quality, Your Solution

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

Voucher No. 286

यशवंत रेडिओ सहि स

शहराजारोड (बुनी घासगल्ली) अहमदनगर
ता. 13-9-19

श्री. प्राचार्य कला वाणिज्य व विज्ञान महाविद्यालय
आष्टी जि. बीड

विवरण	रकम	पाने
<p>9/5 - Canceled 16 SEP 2019 Paid and Canceled Folio No. 7 Principal R. MINTY C. J. K.</p>		


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

FinOlex Voucher No.

PIPES 365

22/10/19
प्राचार्य कला, वाणिज्य व विद्यालय महा शाळा.

50/- 1/2 रु (एक) 10

50/-

Samarth Ply & H/W
Shani Chowk, Ashti (Beed)
9890304030 8390304030

Misc Exp.
Paid and Cancelled Folio No.

Sh
Principal

Sh
Principal

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

Voucher No. 526
प्रगती स्टील सेंटर & हार्डवेअर

बस स्टॅन्ड रोड, कमानवेशीजवळ, आष्टी जि.बीड

फोन नं. (०२४४१) २८२९११

दिनांक ५/१/२०२०

प्राचार्य कृष्ण, पालिक्य व विज्ञान महा
शाळा

← ५१ →
वाराण

Misc Exp
Paid and Cancelled Folio No.
Principal

८५ रोड
श्रीमती जाधव
Principal

Accounts

Voucher No. 533

एस्टीमेट कोटेशन

॥ श्री ॥

फोन : २३४७२४४
२४९५०४९

मे. सुनिल स्टील कार्पोरेशन

एम. एस. अँगल, पाईप, वेल्डींग रॉडस् व फॅब्रीकेशन मालाचे विक्रेते.
३५९०, परदेशी गल्ली, न्यु चर्च रोड, अहमदनगर.

क्रमांक 1460 दिनांक 10/01/2020

नांव प्राचार्य कृष्ण वाणिज्य व विशाक महवीद्यालय

अ.क्र.	तपशील	रुपये	पैसे
1)	<p>कालीन मिनाल चॅरज</p> <p>223 No 2 / 65</p> <p>Misc Exp</p> <p>Paid and Cancelled Folio No.</p> <p><i>[Signature]</i> Principal</p>	130 =	00
	VAT Applicable Extra	TOTAL	130 = 00

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

मे. सुनिल स्टील कार्पोरेशन
[Signature]

Voucher No. 52120

॥ केंद्र मेमो ॥ रा.खते प्र.क्र LAFD 09050063

पबळ पाटील कृषि सेवा केंद्र, डोणगांव

ता.जामखेड जि.अ.नगर .मो.९८६०७५४३७२, ९०९५७५२३९

दि. 13/01/2019

नंबर

नांव

803
महाविद्यालय आदर्श

तपशिल

कंपनीचे नांव

रकम

3x MTA
RTM

51

Pipes

1
3.20.20
15 JAN 2020
25

Faid and Cancelled Folio No. 35

Principal

18 04

मात कंपनीच्या मदत पंकीय व सील माझे मिळता.

कारण नाही. मात कार्याची मिळईकाचे जोखनीयर दिता

माहे. सुकदा विकलेला मात परत घेतला जाण्यार नाही.

कारण मात मदत घेती उपयोग करिताच आहे.

एकुण

मात घेणाराची सही

मात देणाराची सही

Principal

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

Voucher No. 6726

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

VOUCHER

Voucher No.

Date: 20/3/2020

Please pay to Shri. Sabale Sandeep Vitthal
an amount of Rs. 210/- 1-(Rs. Two hundred ten only.)

only account of Misc Exp To cash (Zady)

Paid and Cancelled Folio No.

Debit to

Principal

Received Payment

Accountant

Principal
Adv.B.D.Hambarde
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
	Audit Fees Exp.			
01-Apr-2019	OPENING BALANCE			0 00 Dr
07-Aug-2019	CASH IN HAND	3,000.00		3,000 00 Dr
Vs 184 Cr 417	To C No 985685 Kotacha & Com			
	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

Particulars	Receipt Party / Particulars	Payment
	Date : 7-Aug-2019	
	38049.00	
JV 440 Opening Balance		
JV 440 Registration Fees Total daily collection Transferred from Fees Module	195.00 Advance Against I.C.T. Vno-190 To C.No.985864 to Wargujare	10000.00
JV 441 Computer Training Fee Total daily collection Transferred from Fees Module	300.00 Audit Fees Exp. Vno-191 To C.No.985885 Kotacha & Com	3000.00
JV 442 Sports Fund Total daily collection Transferred from Fees Module	50.00 Sweepers Salary Remu.exp. Vno-192 To C.No.985866 Nikalje N V	2000.00
JV 443 University Ashwamedh Fund Total daily collection Transferred from Fees Module	20.00 Watchman Salary Remu.Exp. Vno-193 To C.No.985887 Sanap S D	3000.00
JV 444 Entrance/ Entry Fee Total daily collection Transferred from Fees Module	300.00 Misc. Exp. A/c Vno-194 To Cash (Bound)	100.00
JV 445 Semester Fees Total daily collection Transferred from Fees Module	475.00 Repair of Elect Instument Vno-195 To Cash	1200.00
JV 446 Coll Devp Fund Fees Total daily collection Transferred from Fees Module	624.00	
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	845.00	
JV 454 Student ID Charge Total daily collection Transferred from Fees Module	70.00	
JV 455 Laboratory Fees Total daily collection Transferred from Fees Module	1500.00	
JV 456 Library Fees Total daily collection Transferred from Fees Module	300.00	
JV 457 Gymkhana Fees Total daily collection Transferred from Fees Module	300.00	



Principal

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

Voucher No. 91

RECEIPT

KOTECHA & CO.,

CHARTERED ACCOUNTANT

PHONE- (02442) 222567

Subhash Road, Beed 431122.

Receipt No. 2458

Date 07/08/2019

To,
PRINCIPAL
SR. COLLEGE OF ARTS, SCIENCE & COMMERCE, ASHTI,

Audit Fees for the as under -		
<u>BEING AUDIT FEES</u> FOR THE F Y 2018-2019		3,000.00
By Cheque no 945865		
<i>Audit fees Paid and Cash Folio No.</i> <i>Sh</i> Principal		
TOTAL RS.		3,000.00
Rupees : <u>(ONE THOUSAND ONE HUNDRED EIGHTY ONLY)</u>		



Kalyan
KALYAN N. KOTEGHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT,
BEED.

Sh
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
24-Apr-2019	CASH IN HAND	1,530.00		1,530.00 Dr
Vn 14 CW 340	To Cash			
	CASH IN HAND	310.00		1,840.00 Dr
Vn 15 CW 340	To Cash			
29-May-2019	CASH IN HAND	1,570.00		3,410.00 Dr
Vn 48 CW 358	To Cash			
24-Jun-2019	CASH IN HAND	450.00		3,860.00 Dr
Vn 77 CW 373	To Cash Grahak No.572980002784			
	CASH IN HAND	1,400.00		5,260.00 Dr
Vn 78 CW 373	To Cash Grahak No.572980925068			
03-Aug-2019	CASH IN HAND	310.00		5,570.00 Dr
Vn 173 CW 414	Consum No.572980002784			
	CASH IN HAND	1,590.00		7,160.00 Dr
Vn 172 CW 414	Consum No.5729800925068			
30-Sep-2019	CASH IN HAND	3,000.00		10,160.00 Dr
Vn 332 CW 564	To Cash (cus No.572980925068)			
	CASH IN HAND	630.00		10,790.00 Dr
Vn 333 CW 564	To cash (Cus No.572980002784)			
23-Jan-2020	CASH IN HAND	6,330.00		17,120.00 Dr
Vn 550 CW 637	To Cash			
	CASH IN HAND	1,300.00		18,420.00 Dr
Vn 551 CW 637	To Cash			
02-Mar-2020	CASH IN HAND	1,640.00		20,060.00 Dr
Vn 606 CW 719	To Cash Cun No.572980925068			
	CASH IN HAND	330.00		20,390.00 Dr
Vn 607 CW 719	To Cash Cun No.572980002784			


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
CLOSING BALANCE			20,390.00 Dr
	20,390.00	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 : 24-Apr-2019

Opening Balance

11572.00

MSEB Elec. Bill Exp. A/c

Vno-14 To Cash

1530.00

MSEB Elec. Bill Exp. A/c

Vno-15 To Cash

310.00

Closing Balance

9732.00

Total 11572.00

Total 11572.00



PRINCIPAL

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

Principal

Adv. B. D. Hambarde
Ashti, Tal. Ashti, Dist. Beej

Particulars

Receipt Party / Particulars

Payment

Date : 29-May-2019

Opening Balance

4598 00

MSEB Elec. Bill Exp. A/c

Vno 48 To Cash

1570.00

Closing Balance

3028.00

Total

4598 00

Total

4598.00


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 : 24-Jun-2019

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

Party	Particulars	Receipt	Party / Particulars	Payment
		Date	3 Aug 2019	
	Opening Balance	11,12.00		
MGB Bank A/c 54551000921 By C No 019018		14,35,091.00	MSEB Elec. Bill Exp. A/c Vno-172 Consum No 5729800025068	15,90.00
GPF Employee To Trf April 2019		81,000.00	MSEB Elec. Bill Exp. A/c Vno-172 Consum No 572980002784	1,10.00
DCPS Teaching To Trf April 2019		89,058.00	Student Associate Exp A/C Vno-174 To Cash	90.00
DCPS Non-Teaching To Trf April 2019		1,17,04.00	T/DA Exp. Vno-175 To Dr Nimbore Dt 29 / 7 2019	580.00
Income Tax To Trf April 2019		1,30,500.00	Pay Teaching Vno-176 To Trf July -2019	5,13,670.00
Profession Tax To Trf April 2019		5,600.00	AGP Teaching Vno-176 To Trf July -2019	1,19,000.00
LIC Of India Beed To Trf April 2019		2,77,64.00	D.A .Teaching Vno-176 To Trf July -2019	8,98,389.00
GSLI Aurangabad To Trf April 2019		465.00	HRA Teaching Vno-176 To Trf July -2019	63,267.00
Sahayog Pat pedi Loan A/c To Trf April 2019		1,37,370.00	Licence Fees Vno-176 To Trf July -2019	1,400.00
CRSU Bank Br.Ashti Loan A/c To Trf April 2019		13,915.00	T.A .Teaching Vno-176 To Trf July -2019	21,600.00
PNSB Ashti Loan A/c To Trf April 2019		6,300.00	Prin Special Allow Teaching Vno-176 To Trf July -2019	2,000.00
Dhan N.S.P.P.Ashti Loan A/c To Trf April 2019		42,250.00	Pay Non-teaching Vno-176 To Trf July -2019	13,76,80.00
MGB Ashti Loan A/c To Trf April-2019		52,200.00	AGP Non-Teaching Vno-176 To Trf July -2019	29,400.00
SBI Ashti Loan A/c To Trf April-2019		12,000.00	D.A.Non-teaching Vno-176 To Trf July -2019	23,72,53.00
MGB Bank A/c 54551000921 To Trf April 2019;(T)NEFT		13,0515.00	HRA Non-teaching Vno-176 To Trf July -2019	16,708.00
MGB Bank A/c 54551000921 By C No 019018		52,200.00	CA Non-teaching Vno-176 To Trf July -2019	50.00


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 30-Sep-2019

Opening Balance	68121.00		
JV 448			
Bonafide Fees	20.00	MSEB Elec. Bill Exp. A/c	3000.00
Total daily collection Transferred from Fees Module		Vno-332 To Cash (cus No.572980925068)	
Sr Non-Granted A/C Section	140028.32	MSEB Elec. Bill Exp. A/c	630.00
By C.No.704155		Vno-333 To cash (Cus No.572980002784)	
SBI Current A/C 36687969307	12504.72	Affiliation Fees Exp.a/c	12500.00
By C.No.945904		Vno-334 To C.No.945904 (BA Faculty)	
SBI Current A/C 36687969307	12504.72	Bank Commission	4.72
By C.No.945905		To Trf RTGS	
SBI Current A/C 36687969307	12504.72	Affiliation Fees Exp.a/c	12500.00
By C.No.945906		Vno-335 To C.No.945905 (B.Com Faculty)	
SBI Current A/C 36687969307	12504.72	Bank Commission	4.72
By C.No.945907		To Trf RTGS	
SBI Current A/C 36687969307	12504.72	Sr Non-Granted A/C Section	12504.72
By C.No.945908		Vno-336 To C.No.945906 (M.A Hindi)	
SBI Current A/C 36687969307	25004.72	Sr Non-Granted A/C Section	12504.72
By C.No.945909		Vno-337 To C.No.945907 (M.A.Marathi)	
SBI Current A/C 36687969307	27504.72	Sr Non-Granted A/C Section	12504.72
By C.No.945910		Vno-338 To C.No.945908 (M.A.History)	
SBI Current A/C 36687969307	50004.72	Sr Non-Granted A/C Section	25004.72
By C.No.945911		Vno-339 To C.No.945909 (M.Sc faculty)	
		Sr Non-Granted A/C Section	27504.72
		Vno-340 To C.No.945910 (B.Sc.faculty)	
		Sr Non-Granted A/C Section	50004.72
		Vno-341 To C.No.945911 (BCA faculty)	
		SBI Current A/C 36687969307	140028.32
		Vno-341 To C.No.704155 Deposited	
		Closing Balance	64511.00
Total	373207.08	Total	373207.08

Principal

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

Date : 2-Mar-2020

Payment

Opening Balance	35866.00	
JV 729 Coll Devp Fund Fees		
Total daily collection Transferred from Fees Module	200.00	MSEB Elec. Bill Exp. A/c Vno-606 To Cash Cun No.572980925068 1640.00
JV 730 T.C. Fees		
Total daily collection Transferred from Fees Module	50.00	MSEB Elec. Bill Exp. A/c Vno-607 To Cash Cun No.572980002784 330.00
JV 731 T.C. Fine Fees		
Total daily collection Transferred from Fees Module	300.00	
JV 732 Computer Training Fee		
Total daily collection Transferred from Fees Module	50.00	
JV 733 University Development Fund		
Total daily collection Transferred from Fees Module	100.00	
JV 734 Univ. Sports Fund		
Total daily collection Transferred from Fees Module	100.00	
JV 735 Youth Festival Charge		
Total daily collection Transferred from Fees Module	100.00	
JV 736 Semester Fees		
Total daily collection Transferred from Fees Module	100.00	
JV 737 Library Fees		
Total daily collection Transferred from Fees Module	50.00	
JV 738 Gymkhana Fees		
Total daily collection Transferred from Fees Module	50.00	
JV 739 College Magazine		
Total daily collection Transferred from Fees Module	50.00	
		Closing Balance 35046.00
Total	37016.00	Total 37016.00


Principal

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




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

**Ashti Taluka shikshan Prasarak Mandal's
Arts, Commerce & Science College Ashti**

Tal. Ashti Dist. Beed (Pin-414203) ☎ 02441-282532
(NAAC Accredited B++)

Voucher No. 14

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.
RECEIPT

-06 036629

9249773

Ver No: Z.0.3.5.86

Centre :
Circle :
To :
From :
₹ (In Words) :

036629/9249773 URN:R014150002774

Date :

022351016-PANDIT DINDAYAL NAGRI SAHAKARI PATHSHANSTHA ASHTI

24-Apr-19 11:18:31 AM

572980925068

BU-PC: 2551-2

PRACHARY ARTS, COMMERCE & SCIENCE COL

₹ One Thousand Five Hundred Thirty Only

CASH

₹ 1530/-

Dated :

Paid and Cancelled Folio No.
[Signature]
Principal



Office : Plot No. G-9 Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.

3000/-
[Signature]



QR कोडद्वारे भरणा केल्यास, भरणा मंजूर झालेला तसेच देयक भरणा सुट आकार पट्टील देयकात समाविष्ट करण

मध्यवर्ती तक्रार निवारण केंद्र
1800-233-3435, 1800-102-34

महाराष्ट्र शासनाने 10 ऑक्टोबर 2018 रोजी
www.mahadiscom.in (CGRI वेब साईट वर
आपला मसुदा उपलब्ध आहे.)

CGRI वेब साईट वर आपला मसुदा
उपलब्ध आहे.

महाराष्ट्र शासनाने 10 ऑक्टोबर 2018 रोजी
www.mahadiscom.in (CGRI वेब साईट वर
आपला मसुदा उपलब्ध आहे.)

मार्च-2019	200	[Bar]
फेब्रुवारी-2019	200	[Bar]
जानवारी-2019	200	[Bar]
डिसेंबर 2018	200	[Bar]
नोव्हेंबर 2018	200	[Bar]

आहकांच्या तक्रारीचे निवारण करण्यासाठी
व कार्यापध्दती महाविद्ययाच्या संकेत स्थळ
www.mahadiscom.in > Consult
> CGRI वेब साईट वर उपलब्ध आहे .

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

[Signature]

**Ashti Taluka shikshan Prasarak Mandal's
Arts, Commerce & Science College Ashti**

Tal. Ashti Dist. Beed (Pin-414203) ☎ 02441-282532

(NAAC Accredited B** Grade College)

www.acscashti.com

e-mail ID: acca_123@rediffmail.com

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

Receipt Entry

Voucher No.

038629/9249774 URN:0914150002775 Voucher No: 2.0.3.5.86

Date:

022551016- PANDIT DINDAYAL NAGRI SAHAKARI PATHSANGHNA ASHTI

24-Apr-19 11:19:34 AM

57298882704

BU-PC: 2551-2

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL

Rs Three Hundred Ten Only

MAHANTARAN
R-06-DC/C-06 036529
Collection Centre
Name of Circle
Consumer No.
Received From
The sum of ₹ (In Words):

CASH

Dated:

Paid and Cancelled Foid No.

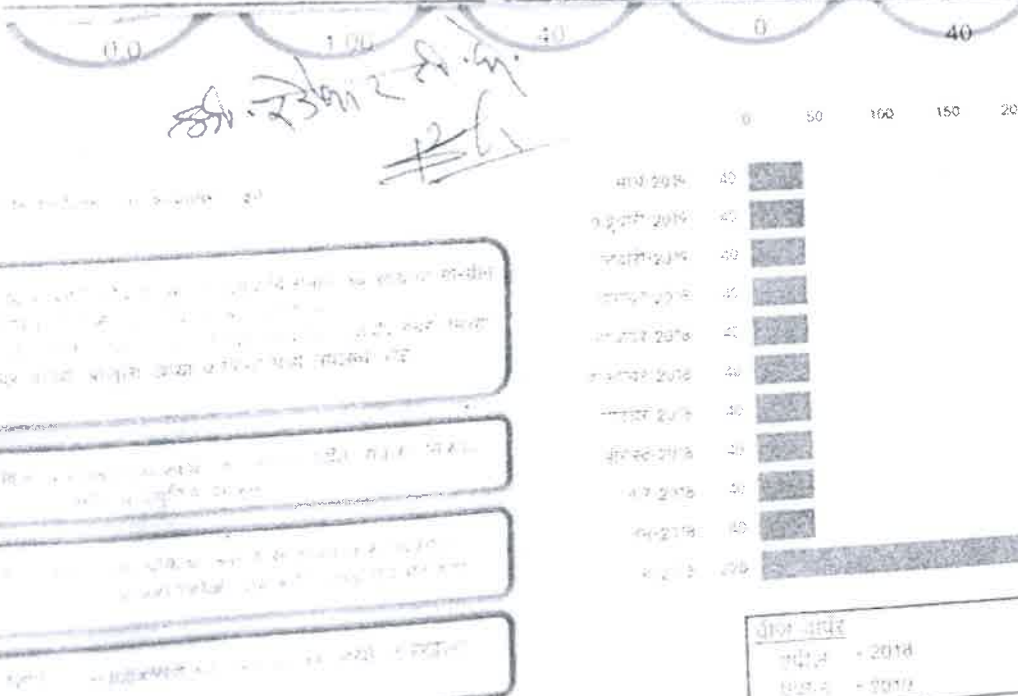
[Signature]
Principal



01-Energy Bill-310

<https://apps.mahadiscom.in/apps/receiptEntryBeta>

Registered Office: Plot No. G-9, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.



QR कोडद्वारे भरणा केल्यास, भरणा दिनांकानुसार लागू असलेली तत्पर देयक भरणास सूट किंवा पिलव आकार पुढील देयकवत समाविष्ट करण्यात येईल.

मध्यवर्ती तक्रार निवारण केंद्र 24 X 7
1800-233-3435, 1800-102-3435, 1912

ग्राहकांच्या तक्रारींचे निवारण करण्यासंबंधीचा विषय व कार्यापद्धती महाविद्येयच्या संकेत स्थळ www.mahadiscom.in > Consumer Portal > OGRF वापर उपलब्ध आहे.

[Signature]
मुख्य अधिकारी (वारिष्ठ)

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

SR-06-DC/C-06 036629 RECEIPT No. 93022032

Collection Centre: 022551814-DHANSKRI BIGNERSHETI VASARI SAMBARI PATILSANGHRA MARY

Name of Circle: 572988925068 Voucher No. 42 Date: 29-May-19 11:46:48 AM

Consumer No.: PRAJARY ARTS, COMMERCE & SCIENCE COL. BU-PC: 2551-2

Received From: The sum of ₹ (In Words) RS One Thousand Five Hundred Seventy Only

By: CASH

No.:

Bank Name:

Dated: ₹ 1578/-

01-Energy Bill- 1570

Paid and Cancelled Folio No.

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

Registered Office : Plot No. C-9, Prakashgad, Troni, Ashti, Tal. Ashti, Dist. Beed (M.S.) Maharashtra-430051.

Principal

Cashier

Water Service Available

शुद्धी वारं वारं करीत असून असेच असेच सुधारणा व सुधारणेची सुचना
 मिळविल्यास तसेच असेच सुधारणेची सुचना मिळविल्यास तसेच असेच सुधारणेची सुचना
 मिळविल्यास तसेच असेच सुधारणेची सुचना मिळविल्यास तसेच असेच सुधारणेची सुचना

शुद्धी वारं वारं करीत असून असेच असेच सुधारणा व सुधारणेची सुचना
 मिळविल्यास तसेच असेच सुधारणेची सुचना मिळविल्यास तसेच असेच सुधारणेची सुचना
 मिळविल्यास तसेच असेच सुधारणेची सुचना मिळविल्यास तसेच असेच सुधारणेची सुचना

1	1570	1570
2	1570	1570
3	1570	1570
4	1570	1570
5	1570	1570
6	1570	1570
7	1570	1570
8	1570	1570
9	1570	1570
10	1570	1570

महाराष्ट्र शासन विद्युत वितरण कंपनी
 महाराष्ट्र शासन विद्युत वितरण कंपनी
 महाराष्ट्र शासन विद्युत वितरण कंपनी

महत्वाचे

Paid and Cancelled Folio No.

Principal

Principal

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

1800-233-3435, 1800-102-3

महाराष्ट्र शासन



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

RECEIPT

9302853

Ver No: 2.0.3.5.98

SR-06-DC/C-06 036629036629/9302853 URN: B017040007047

Collection Centre Name of Circle: 022551014-DHANSHRI BIGERSHETI NAGRI SAHKARI PATHSANSTHA MARY

Date: 24-Jun-19 12:23:58 PM

Consumer No. Received From: 572980002784

BU-PC: 2551-2

The sum of ₹ (In Words): ASHTI TALUKA SHIKSHAN PRASARAK MANDA

Rs Four Hundred Fifty Only

By: CASH

₹

450/-

No. : Dated :

Bank Name :

Voucher No. 77

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

01-Energy Bill- 450

Cashier

Registered Office : Plot No. G-9, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.

QR कोडद्वारे भरणा केल्यास, भरणा लागू असलेली तक्रार देवक भरणा सु आकार पुढील देवकात समाविष्ट कर

मध्यवर्ती तक्रार निवारण वे 1800-233-3435, 1800-102.

ग्राहकांच्या तक्रारीने निराकरण करण्यात ये व कार्यपद्धती महाविद्ययाच्या संकेत रत्न

Paid and Cancelled Follo No.

Principal

मुख्य अभियंता (वाणिज्य)

वर्ष	वॉलट	वॉलट
ऑक्टोबर-2018	40	
सप्टेंबर-2018	40	
ऑगस्ट-2018	40	
जुलै-2018	40	
जून - 2018	40	
जून - 2019	40	

वॉलट वापर

जून - 2018 40

जून - 2019 40

पुढील महिन्याचे रिडिंग साधारणतः 09-09-2019 ह्या तारखेला होईल

सुसज्ज मोबाईल नंबर व ईमेल पत्ता चुकित असाल्यास दुरुस्त करा ह्यासाठी www.mahadiscom.in/ConsumerPortal/QuickAccess येथे नेट द्या.

पुढील महिन्याचे रिडिंग साधारणतः 09-09-2019 ह्या तारखेला होईल

ग्राहक महावितरणच्या अधिकृत संकेत स्थळाद्वारे (www.mahadiscom.in) व मोबाईल ॲपद्वारे वीज देयकाचा निःशुल्क उ कल शाफलात, नेटबँकिंग, UPI, डेबिट कार्ड, डिजिटल वॉलेट, कॅशकार्ड याद्वारे वीज देयकाचा भरणा केल्यास ग्राहकांना कोणतेही अतिरिक्त शुल्क (नवी) न महावितरणला कोणत्याही प्रकारच्या रक्कमेचा भरणा करताना संगणकीकृत क्रमांक असलेले **Principal** यावतीच स्विकारावी. हस्तलिखित रु तद, मौर्याय तक्रारपत्र ऑनलाईन भरणा सुविधेचा पर्याय वापरावा.

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



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. RECEIPT

Ver No: 2.0.3.5.98

SR-06-DC/C-06 036629036629/9302854 URN: B017040007048

9302854

Collection Centre: 022551014-DHANSHRI BIGERSHETI NAGRI SAHKARI PATHSANSTHA MARY

Name of Circle

Consumer No

Received From

The sum of (In Words)

Voucher No. 78

24-Jun-19 12:24:20 PM

572980925068

BU-PC: 2551-2

PRACHARY ARTS, COMMERCE & SCIENCE COL

Rs One Thousand Four Hundred Only

By CASH

₹

1400/-

No

Dated :

Bank Name

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

Cashier

1-Energy Bill- 1400

Recd. Receipt Office: Plot No. C-9, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.

0

1.00

200

0

200

0 50 100 150 200

Signature: SHAMT SAISED Bh

QR कोडद्वारे भरण्याकेंबारा, या लागू असलेली तक्रार द्यायक यातून आकार पुढील देण्यात समाविष्ट

मध्यवर्ती तक्रार विचारण 1800-233-3435, 1800-1

8-2019	200
एप्रिल-2019	200
मि-2019	200
जून-2019	200
जुलै-2019	200
ऑगस्ट-2019	200
सप्टेंबर-2019	200
ऑक्टोबर-2019	200
नोव्हेंबर-2019	200
डिसेंबर-2019	200

माहकांच्या तक्रारीचे निवारण करण च कार्यालयीन निवारण शाखा

Electric Bill Paid and Cancelled Follo No. Bh Principal

Signature

Signature: Bh

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

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CORPORATION
SR-06-DCC-06 036629 **022551014-IDHANSHRI BIGGERSHETI NAGRI** **25/AHARI PATHANSANSTHA MARY**
Collection Centre **572980925068** **BU-PC: 2551-2**
Name of Consumer **PRACHARY ARTS, COMMERCE & SCIENCE COI**
Consumer No. **R5 One Thousand Five Hundred Ninety Only**
Received From **CASH**
The sum of ₹ (In Words) **₹ 1530/-**

Bank Name **Energy Btl - 1500**
Account No. **1530/-**

Received Office **Pho No. G-9, Lokeshpur, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.**
Cashier

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

POSTER Electrical Bill Exp. Paid and Cancelled Folio No.

Voucher No. 172

Energy Bill
Account No. **1530/-**
Consumer No. **572980925068**
Received From **CASH**
The sum of ₹ (In Words) **₹ 1530/-**

Bank Name **Energy Btl - 1500**
Account No. **1530/-**

Received Office **Pho No. G-9, Lokeshpur, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.**
Cashier

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

Year	Amount
2018	200
2019	200
2020	200
2021	200
2022	200
2023	200
2024	200
2025	200
2026	200
2027	200
2028	200
2029	200
2030	200
2031	200
2032	200
2033	200
2034	200
2035	200
2036	200
2037	200
2038	200
2039	200
2040	200
2041	200
2042	200
2043	200
2044	200
2045	200
2046	200
2047	200
2048	200
2049	200
2050	200

मध्यवर्ती तक्रार विभाग केंद्र 24 X
1800-233-3435, 1800-200-3435.

शेखर
Principal

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

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. RECEIPT

MAHAVITARAN
SR-06-DC/C-06
Collection Centre
Name of Circle
Consumer No.
Received from
The sum of ₹ (in Words):

022551014-DHANSHRI BIGERSHETI NAGRI

572980002784
ASHTI TALUKA SHIKSHAN PRASARAK MANDA
Rs Three Hundred Ten Only

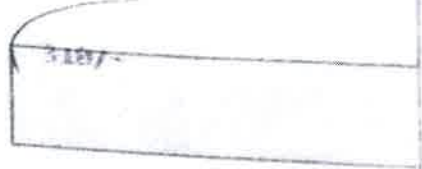
21/8/19
Date: 21/8/19 12:32:13 PM
BU-PC: 2551-2

By
No.
Bank Name

Dated :

PAID AND CANCELLED
Folio No.

Principal



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

Registered Office : Plot No. G-9, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai - 400 051

Cashier

Amrit Jaiswal
sh

QR कोडद्वारे भरणा केल्यास, भरणा दिनांकानुसार लागू असलेली तत्पर देयक भरणा घट्ट किंवा यिलिंग आकार पुढील देयकात समाविष्ट करण्यात येईल.

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

ग्राहकांच्या तक्रारींचे निवारण करण्यासंबंधीचे नियम व कार्यपध्दती महावितरणच्या संकेत स्थळ www.mahadiscom.in > Consumer Portal > CGRE यावर उपलब्ध आहे.

जून-2019	40
मे-2019	40
एप्रिल-2019	40
मार्च-2019	40
फेब्रुवारी-2019	40
जानेवारी-2019	40
डिसेंबर-2018	40
नोव्हेंबर-2018	40
ऑक्टोबर-2018	40
सप्टेंबर-2018	40
ऑगस्ट-2018	40

वीज वापर		
जुलै - 2018		40
जुलै - 2019		40

श्री. व. व. व.

मुख्य अभियंता (वाणिज्य)

एवढी इ-विलिंग राशी नोंदवली आहे की प्रत्येक विलिंगासाठी १० रुपयांचा मो-ग्रॉन टिकटसह मिळवा. नोंदणी क्रमांक: www.mahadiscom.in/jogreen.php (CGN नंबर तुमचा विलिंग क्रमांक असतो) याकडून खर्चाची कोपला मध्ये उपलब्ध आहे.)

कार्यपध्दती: विलिंग भरणा २५% (जि. ५०५/- पर्यंत) खालचा मिळवा. (विलिंग व उपलब्ध राशि)

विलिंग कोडद्वारे विलिंग नोंदणीसाठी विलिंग नोंदणी करणे आवश्यक आहे. www.mahadiscom.in/ConsumerPortal/QuickAccess येथे नेट द्या.

विलिंग नोंदणीसाठी विलिंग नोंदणीसाठी विलिंग नोंदणी करा. www.mahadiscom.in/ConsumerPortal/QuickAccess येथे नेट द्या.

विलिंग नोंदणीसाठी विलिंग नोंदणीसाठी विलिंग नोंदणी करा. www.mahadiscom.in/ConsumerPortal/QuickAccess येथे नेट द्या.

१) ग्राहक महावितरणच्या अधिकृत संकेत स्थळाद्वारे (www.mahadiscom.in) व मोबाईल ॲपद्वारे वीज देयकाचा भरणा केल्यास ग्राहकांना कोणतेही अतिरिक्त शुल्क आकारले जाणारे नाहीत. नैर्दोषी व UPI, डेबिट कार्ड, डिजिटल वॉलेट, कॅशकार्ड याद्वारे वीज देयकाचा भरणा करताना संगणकीय क्रमांक असलेली संगणकीय पावतीच सिव्काराची. हस्तालिखित पावती नसल्यास महावितरणच्या कार्यालयीन वीज खंडित साधने.

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

SVN 2192731 385 26

(Bank Authority Sign and Seal)

30 SEP 2019

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

Voucher No. 9

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.
SR-06-DC/C-06 036629

RECEIPT

9252888

Ver No: 2.0.3.7.6
Ver No: 2.0.3.7.6

Collection Centre:

Name of Circle:

Consumer No.:

Received From:

The sum of ₹ (In Words):

030029/9252888 URN:0014150005889

Date:

07/25/19 (H-PANDIT DINDAYAL NAGRI SAHAKARI MAHANSIHA ASHTI)

30-Sep-19 03:05:18 PM

572980925068

BU-PC: 2551-2

PRACTIARY ARTS, COMMERCE & SCIENCE COL

Rs Three thousand Only

Voucher No. 382

By: CASH

No.:

Bank Name:

MSEB
Paid and Cancelled Folio No.
Principal

3000/-

01-Energy Bill-73000



Registered Office: Plot No. 109, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.

लागू असलेली तत्पर देशक भरणा शूट किया बिलंब आकार पुढील देयकात समाविष्ट करण्यात येईल.

मध्यवर्ती तक्रार निवारण केंद्र 24 X 7
1800-233-3435, 1800-102-3435, 18

ग्राहकांच्या तक्रारींचे निवारण करण्यासाठीचे नियम व मार्गदर्शिका महामितीकरणच्या संकेत स्थळ www.mahadiscom.in > ConsumerPortal > CGRF यावर उपलब्ध आहे.

ऑक्टोबर-2019	200	
सप्टेंबर-2019	200	
जून-2019	200	
मार्च-2019	200	
एप्रिल-2019	200	
मार्च-2019	200	
फेब्रुवारी-2019	200	
जानेवारी-2019	200	
डिसेंबर-2018	200	
नोव्हेंबर-2018	200	

बीज वापर	0
सप्टेंबर -2019	200

Principal

मुख्य अभियंता (वाणिज्य)

१) ग्राहक महामितीकरणच्या अधिकृत संकेत स्थळाद्वारे (www.mahadiscom.in) व मोबाईल ॲपद्वारे बीज देयकाचा निःशुल्क ऑनलाईन अदावत, नेटबँकिंग, UPI, डेबिट कार्ड, डिजिटल वॉलेट, कॅशकार्डे याद्वारे बीज देयकाचा भरणा केल्यास ग्राहकांना कोणतेही अतिरिक्त शुल्क आकारले जाणारे नाही. २) महामितीकरणाला कोणत्याही प्रकारच्या रकमेचा भरणा करताना संगणकीय त्रुटीकडून असालेली संगणकीय पावतीची स्विकारताची. हस्ताक्षरित पावती नसल्यास वेळोवेळी काढण्यास ऑनलाईन भरणा सुविधेचा पर्याय वापरावा.

Principal

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

(Bank Authority Sign and Seal)

SRVN 2192731 385 ZL

Cut Here

or Academic Section, University)) [Before Due Date]

/RTGS ransaction Details):

30-09-2019 Mandate No: ATION206793

Voucher No. 15

30 SEP 2019

Sign

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

RECEIPT

MAHAVITARAN SR-06-DC/C-06 036629

Collection Centre

Name of Circle

Consumer No.

Received from

The sum of ₹ (In Words)

By

No

Bank Name

01-Energy Bill - 630

URN: 0014150005891

925289 Ver No: 2.0.3.7.6

Date: 30-Sep-19 03:08:15 PM

BU-PC: 2551-2

ASITI TALUKA SHIKSHAN PRASARAK MANDA

Rs Six Hundred thirty Only

Voucher No. 333

Paid and Cancelled Folio No. ₹

Principal

01-Energy Bill - 630

Registered Office: Plot No. G-9, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E).



Average

श्रीमती साशिव

महाविद्यालय

महाविद्यालय वित्त विभाग

महाविद्यालय वित्त विभाग

महाविद्यालय वित्त विभाग

Month	Amount
ऑगस्ट-2019	40
सुले-2019	40
जून-2019	40
मे-2019	40
एप्रिल-2019	40
मार्च-2019	40
फेब्रुवारी-2019	40
जानेवारी-2019	40
डिसेंबर-2018	40
नोव्हेंबर-2018	40

आकार पुढील देयकात समाविष्ट करण्यात येईल

मध्यवर्ती तक्रार निवारण केंद्र 24

1800-233-3435, 1800-102-3435

ग्राहकांच्या तक्रारीचे निवारण करण्यासाठीचे

कायपध्दती महाविद्यालय संकेत स्थळ

www.mahadiscom.in > Consumer

> CGRF यावर उपलब्ध आहे

Principal

Adv.B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 555

Voucher No. 550

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.
RECEIPT

MAHAVTARAM
 SR-06-DC/C-06 036629
 Collection Centre
 Name of Circle
 Consumer No.
 Received From
 The sum of ₹ (In Words)

036629/9183736 URN:061415000872
 02/451016-PANDIT DINJAYJI NAGESHI MAHARATI PRINCIPAL ASHTI
 23-Jan-20 12:46:04
 BU-PC: 2551-2
 PRACHARY ARTS, COMMERCE & SCIENCE COL
 ₹ Six thousand three hundred thirty only

By: CASH
 No.
 Bank Name

Dated: ₹ 8330/-

Principal

Registered Office: Plot No. 04, Keshavnagar, Prof. Ambedkar Marg, Bandra (W), Mumbai - 400 051.



Principal and Cancelled Follo No.

Principal

2000	200
2001	200
2002	200
2003	200
2004	200
2005	200
2006	200
2007	200
2008	200
2009	200
2010	200
2011	200
2012	200
2013	200
2014	200
2015	200
2016	200
2017	200
2018	200
2019	200
2020	200

मध्यवर्ती तक्रार निवारण केंद्र 24 X 7
 1800-233-3435, 1800-182-3435, 1812

Received by
 23.1.2020

श्री. आशुतोष
 जनवारी - 2019 200
 जाने - 2020 200

Principal
 मुख्य अभियंता (वाणिज्य)

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

Maharashtra State Electricity Distribution Co. Ltd.
 07104-216444/45 20444 23666

036629

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. RECEIPT

SR-06-DC/C-06 036629

Collection Centre

Name of Circle

Consumer No.

Received from

The sum of ₹ (In Words) :

By

No.

Bank Name

CASH

Dated :

01-energy bill - 1300

<https://www.mahadiscom.in/energy-bill-1300>

Registered Office : Plot No. 59 and 60, Kashgad, Prof. Anant Prakar Marg, Bandra (E), Mumbai-400 051

Principal

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

036629/0183729 URN:0014150008715

07/45 10111- PANDA | DIMDVAJ

MAHAKAR: PAHANSIHA ASHI |

Voucher No. 551

572980002781

BU-PC: 2551-2

ASHI TALUKA SHIKSHAN PRASARAK MANDA

₹ One thousand three hundred only

1300/-



CANCELLED

Del No. 1300
MSD
Cancelled Folio No. 1300
Principal

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION VOUCHER No. 2.6/18

MAHA-VITARAN

SR-06-DC/C-06 030020

036629/9345903 (CIN: B017040017096) 9345903

22551014-DHANSHRI BIGERSHETI NAGRI SAHKARI PATHSANSTHA MARY

Collection Centre

Date 02-Mar-20 12:55:51 PM

Name of Circle

572980925068

BU-PC: 2551-2

Consumer No.

PRACHARY ARTS, COMMERCE & SCIENCE COL.

Received From

Rs One Thousand Six Hundred Forty Only

Voucher No. 666

The sum of ₹ (In Words):

CASH

By

1640/-

No.

Dated:

Bank Name

01-Energy Bill- 1640

Paid and Cancelled No.

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

Principal

Cashier

Registered Office : Plot No. G-9, Prakashgad, Prof. Anant Kanekar Marg, Bandra (E), Mumbai-400 051.



उक्त कॅशियरने केलेल्या कॅशमधील, नव्या दिनांकानुसार वसुली करण्यात येऊन मर्यादा रकम मिळविली आहे. याप्रकारे पुढील देयकात समतुल्य करण्यात येईल.

मध्यवर्ती तक्रार निवारण केंद्र 24 X 7
1800-233-3435, 1800-102-3435, 1800-233-3435, 1800-102-3435, 19

महामंडळाच्या वेबसाईटवर जाऊन आपल्या खाते क्रमांकानुसार आपल्या खातेबाबतची माहिती घ्यावी. (महामंडळाच्या वेबसाईटवर जाऊन आपल्या खाते क्रमांकानुसार आपल्या खातेबाबतची माहिती घ्यावी.)

महामंडळाच्या वेबसाईटवर जाऊन आपल्या खाते क्रमांकानुसार आपल्या खातेबाबतची माहिती घ्यावी. (महामंडळाच्या वेबसाईटवर जाऊन आपल्या खाते क्रमांकानुसार आपल्या खातेबाबतची माहिती घ्यावी.)

महामंडळाच्या वेबसाईटवर जाऊन आपल्या खाते क्रमांकानुसार आपल्या खातेबाबतची माहिती घ्यावी. (महामंडळाच्या वेबसाईटवर जाऊन आपल्या खाते क्रमांकानुसार आपल्या खातेबाबतची माहिती घ्यावी.)

पुढील महिन्याचे शिडिंग साधारणतः १२-०३-२०२० रथा वारखेला होईल.

ऑक्टोबर 2019	200	
नोव्हेंबर 2019	200	
डिसेंबर 2019	200	
जानेवारी 2020	200	
फेब्रुवारी 2020	200	
मार्च 2020	200	
एप्रिल 2020	200	
मे 2020	200	
जून 2020	200	
जुल 2020	200	
ऑगस्ट 2020	200	
सप्टेंबर 2020	200	
ऑक्टोबर 2020	200	
नोव्हेंबर 2020	200	
डिसेंबर 2020	200	
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मे 2021	200	
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ऑगस्ट 2021	200	
सप्टेंबर 2021	200	
ऑक्टोबर 2021	200	
नोव्हेंबर 2021	200	
डिसेंबर 2021	200	
जानेवारी 2022	200	
फेब्रुवारी 2022	200	
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एप्रिल 2022	200	
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फेब्रुवारी 2023	200	
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एप्रिल 2023	200	
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जुल 2024	200	
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डिसेंबर 2025	200	
जानेवारी 2026	200	
फेब्रुवारी 2026	200	
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डिसेंबर 2026	200	
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फेब्रुवारी 2027	200	
मार्च 2027	200	
एप्रिल 2027	200	
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जुल 2027	200	
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ऑक्टोबर 2027	200	
नोव्हेंबर 2027	200	
डिसेंबर 2027	200	
जानेवारी 2028	200	
फेब्रुवारी 2028	200	
मार्च 2028	200	
एप्रिल 2028	200	
मे 2028	200	
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ऑक्टोबर 2028	200	
नोव्हेंबर 2028	200	
डिसेंबर 2028	200	
जानेवारी 2029	200	
फेब्रुवारी 2029	200	
मार्च 2029	200	
एप्रिल 2029	200	
मे 2029	200	
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जुल 2029	200	
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ऑक्टोबर 2029	200	
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डिसेंबर 2029	200	
जानेवारी 2030	200	
फेब्रुवारी 2030	200	
मार्च 2030	200	
एप्रिल 2030	200	
मे 2030	200	
जून 2030	200	
जुल 2030	200	
ऑगस्ट 2030	200	
सप्टेंबर 2030	200	
ऑक्टोबर 2030	200	
नोव्हेंबर 2030	200	
डिसेंबर 2030	200	
जानेवारी 2031	200	
फेब्रुवारी 2031	200	
मार्च 2031	200	
एप्रिल 2031	200	
मे 2031	200	
जून 2031	200	
जुल 2031	200	
ऑगस्ट 2031	200	
सप्टेंबर 2031	200	
ऑक्टोबर 2031	200	
नोव्हेंबर 2031	200	
डिसेंबर 2031	200	
जानेवारी 2032	200	
फेब्रुवारी 2032	200	
मार्च 2032	200	
एप्रिल 2032	200	
मे 2032	200	
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ऑक्टोबर 2032	200	
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डिसेंबर 2032	200	
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ऑक्टोबर 2033	200	
नोव्हेंबर 2033	200	
डिसेंबर 2033	200	
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फेब्रुवारी 2034	200	
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डिसेंबर 2034	200	
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फेब्रुवारी 2035	200	
मार्च 2035	200	
एप्रिल 2035	200	
मे 2035	200	
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जुल 2035	200	
ऑगस्ट 2035	200	
सप्टेंबर 2035	200	
ऑक्टोबर 2035	200	
नोव्हेंबर 2035	200	
डिसेंबर 2035	200	
जानेवारी 2036	200	
फेब्रुवारी 2036	200	
मार्च 2036	200	
एप्रिल 2036	200	
मे 2036	200	
जून 2036	200	
जुल 2036	200	
ऑगस्ट 2036	200	
सप्टेंबर 2036	200	
ऑक्टोबर 2036	200	
नोव्हेंबर 2036	200	
डिसेंबर 2036	200	
जानेवारी 2037	200	
फेब्रुवारी 2037	200	
मार्च 2037	200	
एप्रिल 2037	200	
मे 2037	200	
जून 2037	200	
जुल 2037	200	
ऑगस्ट 2037	200	
सप्टेंबर 2037	200	
ऑक्टोबर 2037	200	
नोव्हेंबर 2037	200	
डिसेंबर 2037	200	
जानेवारी 2038	200	
फेब्रुवारी 2038	200	
मार्च 2038	200	
एप्रिल 2038	200	
मे 2038	200	
जून 2038	200	
जुल 2038	200	
ऑगस्ट 2038	200	
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डिसेंबर 2039	200	
जानेवारी 2040	200	
फेब्रुवारी 2040	200	
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सप्टेंबर 2040	200	
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नोव्हेंबर 2040	200	
डिसेंबर 2040	200	
जानेवारी 2041	200	
फेब्रुवारी 2041	200	
मार्च 2041	200	
एप्रिल 2041	200	
मे 2041	200	
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जुल 2041	200	
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सप्टेंबर 2041	200	
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नोव्हेंबर 2041	200	
डिसेंबर 2041	200	
जानेवारी 2042	200	
फेब्रुवारी 2042	200	
मार्च 2042	200	
एप्रिल 2042	200	
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जुल 2042	200	
ऑगस्ट 2042	200	
सप्टेंबर 2042	200	
ऑक्टोबर 2042	200	
नोव्हेंबर 2042	200	
डिसेंबर 2042	200	
जानेवारी 2043	200	
फेब्रुवारी 2043	200	
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डिसेंबर 2043	200	
जानेवारी 2044	200	
फेब्रुवारी 2044	200	
मार्च 2044	200	
एप्रिल 2044	200	
मे 2044	200	
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जुल 2044	200	
ऑगस्ट 2044	200	
सप्टेंबर 2044	200	
ऑक्टोबर 2044	200	
नोव्हेंबर 2044	200	
डिसेंबर 2044	200	
जानेवारी 2045	200	
फेब्रुवारी 2045	200	
मार्च 2045	200	
एप्रिल 2045	200	
मे 2045	200	
जून 2045	200	
जुल 2045	200	
ऑगस्ट 2045	200	
सप्टेंबर 2045	200	
ऑक्टोबर 2045	200	
नोव्हेंबर 2045	200	
डिसेंबर 2045	200	
जानेवारी 2046	200	
फेब्रुवारी 2046	200	
मार्च 2046	200	
एप्रिल 2046	200	
मे 2046	200	
जून 2046	200	
जुल 2046	200	
ऑगस्ट 2046	200	
सप्टेंबर 2046	200	
ऑक्टोबर 2046	200	
नोव्हेंबर 2046	200	
डिसेंबर 2046	200	
जानेवारी 2047	200	
फेब्रुवारी 2047	200	
मार्च 2047	200	
एप्रिल 2047	200	
मे 2047	200	
जून 2047	200	
जुल 2047	200	
ऑगस्ट 2047	20	

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
01 Apr 2019		Gardan Exp.		
	OPENING BALANCE			0 00 Dr
12 Feb 2020				
Vn 101 CW 40	CASH IN HAND Barthak Agro Engineering Ashti	6,500.00		6,500.00 Dr
	CLOSING BALANCE			6,500.00 Dr
		6,500.00	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

Opening Balance

SBI AC No.36687621077
Ch.No. 133926

SBI AC No.36687621077
Ch.No. 133927

SBI AC No.36687621077
Ch.No. 133928

SBI AC No.36687621077
Ch.No. 133929

SBI AC No.36687621077
Ch.No. 133930

SBI AC No.36687621077
Ch.No. 133931

SBI AC No.36687621077
Ch.No. 133932

SBI AC No.36687621077
Ch.No. 133933

JV 474
Bonafide fees
Total daily collection Transferred from Fees
Module

JV 484
Univ Exam Form Fees
Total daily collection Transferred from Fees
Module

JV 485
Univ Exam Pract Fees
Total daily collection Transferred from Fees
Module

JV 486
Univ Mark Memo Fees
Total daily collection Transferred from Fees
Module

JV 487
Univ Exam Fees
Total daily collection Transferred from Fees
Module

JV 488
Univ Central Assess Charge
Total daily collection Transferred from Fees
Module

Receipt Party / Particulars

Date : 12-Feb-2020

43956.34

184095.16 Repair of Computer
Vno-180 Satyam Computer Nagar

19435.00

622417.20 Gardan Exp.
Vno-181 Sarlhak Agro Engineering Ashti

6500.00

33144.72 Stationary Exp A/c
Vno-182 S Brijlal Brothers Mumbai

1700.00

19435.00 Bank Commission
for RTGS

2.36

57125.00 Univ Exam Fees
Vno-183 B.Sc. Exam Mar 2019

388215.00

40600.00 Univ Central Assess Charge

27755.00

8500.00 Univ Exam Procecing Charge

7930.00

1702.36 Univ Exam form

7930.00

60.00 Univ Mark Memo Fees

39650.00

30.00 Univ Exam Pract Fees

73800.00

300.00 Univ Exam Late Fees

7710.00

170.00 Univ Exam Comput Sci Fees

12900.00

1105.00 Univ Exam Eniv Sci Fees

8900.00

105.00 Univ Degree Fees

47580.00


Principal

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

Voucher No. 181

सार्थक अँगो इंजिनीअर्स

महावीर चौक, ता. अष्टी, जि. बीड.

अधिकृत विक्रेते : बोथरा अँगो इक्विपमेंट्स प्रा.लि.

!! जमा पावती !!

जमा पावती नं.: ३४

दिनांक : ०२/०१/२०२०

शेतक-याचे नांव : अॅड.बी.डी.हंबडे कला, वाणिज्य

रा. आष्टी

ता. आष्टी जि. बीड

रक्कम र.: ६५००/-

अक्षरी र.: सहा हजार पाच शे फक्त.

Paid and Cancelled Fello No.
 अॅड.बि.डी.हंबडे. आभारदा. अष्टी.
 Principal

सार्थक अँगो इंजिनीअर्स

सार्थक अँगो इंजिनीअर्स
 महावीर चौक, अष्टी जि.बीड

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

NON GRANT SENIOR COLLEGE 19-20

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Maintance of College Exp			
	OPENING BALANCE			0 00 Dr
15-Oct-2019				
Vn 122	CASH IN HAND	89,381 00		89,381 00 Dr
CW 369	Suraj Traders Ashti			
Vn 125	CASH IN HAND	20,000.00		109,381 00 Dr
CW 369	Samarth Playwood Ashti			
25-Nov-2019				
Vn 138	CASH IN HAND	500.00		109,881 00 Dr
CW 383	Shri. Bhogade Vikas			
25-Feb-2020				
Vn 195	CASH IN HAND	25,000.00		134,881 00 Dr
CW 444	Mauli Welding Works Ashti			
Vn 198	CASH IN HAND	600.00		135,481 00 Dr
CW 444	Labour Payment			
Vn 199	CASH IN HAND	600.00		136,081 00 Dr
CW 445	Labour Payment			
12-Mar-2020				
Vn 208	CASH IN HAND	21,575 00		157,656 00 Dr
CW 453				
	CLOSING BALANCE			157,656 00 Dr
		157,656 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 : 15-Oct-2019		
Opening Balance	42883.34		
SBI AC No.36687621077 Ch.No. 133901	89381.00	Maintance of College Exp Vno-122 Suraj Traders Ashti	89381.00
SBI AC No.36687621077 Ch.No. 133902	3450.00	Stationary Exp A/c Vno-123 GB Trading Nagar	3450.00
SBI AC No.36687621077 Ch.No. 133903	39215.00	Water Harvesting Exp Vno-124 Gade Patil Distributors Ashti	39215.00
SBI AC No.36687621077 Ch.No. 133904	20000.00	Maintance of College Exp Vno-125 Samarth Playwood Ashti	20000.00
SBI AC No.36687621077 Ch.No. 133905	200000.00	Tem loan Sr (Granted) Coll Vno-126	200000.00
SBI AC No.36687621077 Ch.No. 133906	38475.00	B.Sc. Staff salary Vno-127	39000.00
Profession Tax	525.00		
		Closing Balance	42883.34
Total	433929.34	Total	433929.34

PRINCIPAL
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 : 25-Nov-2019

Opening Balance

28183.34

JV 457

Tution Fees

Total daily collection Transferred from Fees Module

1600.00

Maintance of College Exp
Vno-138 Shri. Bhogade Vikas

500.00

JV 458

Registration Charges

Total daily collection Transferred from Fees Module

10.00

JV 472

College Develoment Exp

Total daily collection Transferred from Fees Module

400.00

JV 473

T.C Fees

Total daily collection Transferred from Fees Module

100.00

JV 475

Laborotary Fees

Total daily collection Transferred from Fees Module

5770.00

Closing Balance

35563.34

Total

36063.34

Total

36063.34



Principal

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



PRINCIPAL

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 25-Feb-2020

Opening Balance

28216.34

SBI AC No.36687621077

Ch.No. 133938

JV 474

Bonafide fees

Total daily collection Transferred from Fees Module

25000.00

Maintance of College Exp

Vno-195 Mauli Welding Works Ashti

25000.00

20.00

Students Associate Exp A/C

Vno-196 Dhonde Collection Ashti

200.00

Students Associate Exp A/C

Vno-197 Meera General Store Ashti

500.00

Maintance of College Exp

Vno-198 Labour Payment

600.00

Maintance of College Exp

Vno-199 Labour Payment

600.00

Closing Balance

26336.34

Total

53236.34

Total

53236.34


Principal

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


PRINCIPAL

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	12-Mar-2020	
Opening Balance	28433.34		
JV 457			
Tuition Fees	4230.00	Tem loan Sr (Granted) Coll Vno-207	53750.00
Total daily collection Transferred from Fees Module			
JV 472			
College Development Exp	600.00	Maintance of College Exp Vno-208	21575.00
Total daily collection Transferred from Fees Module			
JV 475			
Laboratory Fees	13770.00	B.Sc. Staff salary Vno-209 M.Sc staff salary	41000.00
Total daily collection Transferred from Fees Module			
SBI AC No.36687621077	5500.00	Conference Exp. Vno-210 Honorarium to guest	5000.00
Ch No. 133945			
SBI AC No.36687621077	43260.00	Bank Commission As per bank statement	2.36
Ch No. 133946			
SBI AC No.36687621077	21575.00	Bank Commission As per bank statement	649.00
Ch No. 133947			
SBI AC No.36687621077	40600.00		
Ch No. 133948			
SBI AC No.36687621077	3000.00		
Ch No. 133949			
SBI AC No.36687621077	2000.00		
Ch No. 133950			
SBI AC No.36687621077	5002.36		
Ch No. 133951			
SBI AC No.36687621077	649.00		
As per bank statement			
Profession Tax	400.00		
		Closing Balance	47033.34
Total	169019.70	Total	169019.70


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

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

सुरज ट्रेडर्स

बिल्डिंग मटेरीअल सप्लायर्स

खडकत रोड, आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. मोकाशे बंधू, मो. ९९२२३३४४९४

पावती

कारणे पावती लिहून देण्यात येते कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांना लोखंडी शेडसाठी साहित्याचा पुरवठा बिल क्र. ५११,५०२,०१०,०५९,०८८ दि. २९/०८/२०१९ अन्वये केलेला आहे. त्या बिलापोटी चेक क्र. १३३९०१ दि. १५/१०/२०१९ अन्वये रक्कम रुपये ८९,३८१/- (अक्षरी रुपये एकोणनव्वद हजार तीनशे एकोणतीस फक्त) मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.
Principal



प्रो. प्रा. मोकाशे बंधू
सुरज ट्रेडर्स
आष्टी, ता.आष्टी, जि.बीड

Principal

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

सुरज ट्रेडर्स

मो.9421932550

27AGMPM4255D1ZC

|| श्री महावीराय नमः ||

Voucher No. 125

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. : 87

दि. 15/8/2019

नांव : श्री. कांता व सायल कोलेज शास्त्री

नं.	मालाचा प्रकार	नग	दर	रकम
	कामधेनु वॉटर प्रायगर 20 लि 90 बॉटल	2000/-		20000/-
Paid and Cancelled Folio No.  Principal				
 Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed				
				व्हॅट
				एकूण

अक्षरी रुपये : कि 21 हजार रुपये फक्त

धन्यवाद !

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स करिता

Voucher No. 138
Ashti Taluka Shikshan Prasarak Mandal's
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Voucher No.

Date 25/11/2019

Please pay to Shri. Vikas Chandrakant Bhogade

an amount of Rs. 500/- (Rs. Five hundred Only

only account of *Blasting Hole charges.*)

Debit to

Received Payment

Accountant

Folio No.

[Signature]
~~Principal~~
Paid and cancelled

Principal

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

Vikas Bhogade
Signature of receiver

Voucher No. 195

॥ श्री संत माऊली प्रसन्न ॥

नों.क्रमांक : 926/2090

संत माऊली वेल्डींग अॅन्ड इंजिनिअरींग वर्क्स

ऑफीस समोर, आष्टी, ता. आष्टी, जि. बीड

प्रो.प्रा. मुळे ब्रदर्स : ☎ 9403415777

आमच्याकडे सर्व प्रकारच्या खिडक्या, चॅनल गेट, कंपाऊंड गेट, शटर्स, ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनीअरींग कामे खात्रीशीर करून मिळतात.

नंबर 124

दि. / / 20

नाव : प्रचार्य, कॅड. बी.डी. हॅवर्ड महाविद्यालय

गांव : आष्टी मो.न.

अ.क्र.	तपशिल	नग	दर	रक्कम
1	होटेलेस विल्डींगच्या मागे, पोर्चमध्ये स्टेड			99000/-
2	गाडी पार्किंग स्टेड			90000/-
3)				
		एकूण		240000/-

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

paid and Cancelled Folio No.

Principal

अक्षरी रू. : पंचावतार हजार पक्का

Principal

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

संत माऊली वेल्डींग अॅन्ड इंजिनिअरींग वर्क्स करिता

Voucher No. 198

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

VOUCHER

Voucher No.:

Please pay to Shri Shreed Popat Omkavale Date: 28/2-2020
an amount of Rs. 6000 (Inward Rs. Six thousand only.)

only account of labour payment shade

Debit to

Paid and cancelled folio No.:

Principal

Received Payment



Signature of receiver

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

Accountant

Voucher No. 199

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

VOUCHER

Voucher No.

Date: 25/2/2010

Please pay to Shri Sambhaji Ramji Dhonde
an amount of Rs. 600 (Inward Rs. six thousand only.

only account of Lab or payment shade

Debit to

Received Payment



Signature of receiver

Principal

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

Accountant

Subject to Ahmednagar Jurisdiction

Voucher No. 203

Tax Invoice /
Cash Memorandum

SHREE ANAND SALES



Authorised Dealer & Distributors For :

- JAQUOR BATHROOM FITTINGS & SANITARYWARE ▪ JAL BATHROOM FITTINGS & SANITARYWARE
- BELL SANITARYWARE ▪ PRESIDENT BATH TUBS & SHOWER PANELS ▪ G.I FITTINGS & COVER
- ECOLITE BLOCK & READYMIX ▪ ZERO B PURE WATER SOLUTIONS
- BLUBIRD WATER SOFTNER RESIN ▪ JAQUOR LIGHTING

Showroom : S.No.28/1, Nagar-Pune Road, Near Seena Bridge, Ahmednagar - 414 001. Tel.: 2359906, 2347519, 2344640.
Rahul - 98220 27202, Kunal - 94222 25130, E-mail : dungarwalrahul1@gmail.com • dungarwal.kunal@rediffmail.com

Adv B D Hambarde Mahabidyalay

9422-930121

ashti - 414203

Bill No E/5641

Date 18/03/2020

GST No :-

Haste MH16Q6427

Vehicle No. MH16Q6427

Tax %	HSN	Description	Qty	Unit	Gros Rt	Disc %	Net Rate	Amount
5.0	6815	Ecolite Block 600 X 200 X 150 mm -(6")	310.00	NOS	61.00	0.00	58.10\$	18,011.00
18.0	38245090	Ecolite Emix Morter 40 Kg	5.00	BAG	533.00	0.00	451.69	2,258.45

[Signature]
Principal

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

Paid and Cancelled To No.
[Signature]
Principal

GST NO :- 27AGJPD3842L1Z8

SB RAHUL SIR

No Exchange, No Returns

Sub Total

20,269.45

SGST

653.54

CGST

653.54

Rounding

0.47

GST%	TaxableAmt	CGST	SGST
5.00 %	18,011.00	450.28	450.28
18.00 %	2,258.45	203.26	203.26
Total	20,269.45	653.54	653.54

Amount In Words : Rupees twenty one thousand five hundred seventy seven only

कृपया वील स्विकारते वेळी आपला GST नंबर तपासून घ्यावा. काही बदल असल्यास दोन दिवसांत कळवावा. GST कॅडेट नमिष्यास अम्ही 27AGJPD3842L1Z8 नाही.


(We declare that this invoice shows the actual price of the goods described and that all the particulars are true and correct. GST No. : 27AGJPD3842L1Z8 PAN No. : AGJPD3842L	BANKING DETAILS		For M/s. Shree Anand Sales Proprietor
	AMC Bank Ahmednagar Merchant's Coop. Bank Ltd Market Yard, Ahmednagar A/C No. 002005100001099 IFSC Code : AMDN0000102	HDFC Bank Ltd. Ambar Plaza Branch, Station Road, Ahmednagar A/c No. 50200027536232 IFSC Code : HDFC0000181	

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
24-Oct-2019	CASH IN HAND			
Vn 133 CW 377	Bhogade water suppliers Pandhari	14,700.00		14,700.00 Dr
13-Feb-2020	CASH IN HAND			
Vn 190 CW 437		70,000.00		84,700.00 Dr
31-Mar-2020	CASH IN HAND			
Vn 214 CW 512	Pakhare Gorakh Appsaheb	45,600.00		130,300.00 Dr
	CLOSING BALANCE			130,300.00 Dr
		130,300.00	0.00	


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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 24-Oct-2019		
Opening Balance	66363.34		
SBI AC No.36687621077 Ch.No 133910	14700.00	Water Exp Vno-133 Bhogade water suppliers Pandhari	14700.00
SBI AC No.36687621077 Ch.No. 133911	79075.00	B.Sc. Staff salary Vno-134	79075.00
		Closing Balance	66363.34
Total	160138.34		160138.34

PT.

925

8000


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-Feb-2020	
Opening Balance	28216.34		
SBI AC No.36687621077 Ch No. 133938 JV 474 Bonafide fees Total daily collection Transferred from Fees Module	25000.00	Maintance of College Exp Vno-195 Mauli Welding Works Ashti	25000.00
	20.00	Students Associate Exp A/C Vno-196 Dhonde Collection Ashti	200.00
		Students Associate Exp A/C Vno-197 Meera General Store Ashti	500.00
		Maintance of College Exp Vno-198 Labour Payment	500.00
		Maintance of College Exp Vno-199 Labour Payment	600.00
		Closing Balance	26336.34
Total	53236.34	Total	53236.34


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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 31-Mar-2020		
Opening Balance	32923.34		
SBI AC No.36687621077 PT trf. online	14425.00	Water Exp Vno-217 Pakhare Gorakh Appsaheb	45600.00
SBI AC No.36687621077 Ch.No. 133952	45600.00	Tem loan Sr (Granted) Coll Vno-218	21860.00
SBI AC No.36687621077 Ch.No. 133953	21860.00	Water puiry Fire Exp Vno-215 Aradhya Enterprises, Ashti	1100.00
		Profession Tax Vno-216	14425.00
		Closing Balance	31823.34
Total	114808.34	Total	114808.34


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

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

Signature No. 122

भोगाडे पाणी सप्लायर्स

पांढरी, ता. आष्टी, जि. बीड प्रो.प्रा.भोगाडे अंबादास नागा, पोस्टाईल क्रमांक: ५९३०८७१४९४

पावती

24 OCT 2019

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी येथे पिण्याचे पाणी स्वतःच्या ट्रंकटने प्रतीखेप ७०० रु. प्रमाणे २१ खेपा पाणी टाकले, त्या बिलापोटी चेक क्र. १३३९१० दि. २४/१०/२०१९ अन्वये एकूण रुपये १४,७००/- (अक्षरी रुपये चौदा हजार सातशे फक्त) मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.

Principal

Adv. B. D. Hambarde

प्रो.प्रा.भोगाडे अंबादास नागा
भोगाडे पाणी सप्लायर्स
पांढरी, ता. आष्टी, जि. बीड

Principal

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

पावती

दि. १३/०२/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य, अॅड.बी.डी. हंबर्डे महाविद्यालय, आष्टी ता. आष्टी. जि. बीड यांना स्वताःच्या मालकीच्या १२००० लिटरचा टॅकरने पाण्याचा पुरवठा केलेला आहे. त्याच्या एकूण खेपा ३५ प्रती खेप रु. २०००/- प्रमाणे रक्कम रु. ७००००/- (अक्षरी रु. सत्तर हजार फक्त) चेक क्र. १३३९३५ दि. १३/०२/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Principal



पावती लिहून देणार: श्री. भोगाडे अभिमान केरू
पत्ता: - रा. पांडरी. ता. आष्टी. जि. बीड
९९६००८७५४२

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

Voucher No. 214

पावती

दिनांक: ३१/०३/२०२०

कारणे पावती लिहून देतो कि, प्राचार्य, अॅड. बी.डी. हंबर्डे महाविद्यालय
आष्टी, ता. आष्टी जि. बीड या महाविद्यालयात स्वतःच्या ट्रकच्या टँकरने प्रतीखेप
२४०० रु. प्रमाणे १९ खेपा पाणी टाकले, त्या बिलापोटी चेक क्र. १३३९५२ दि.
३१/०३/२०२० अन्वये रक्कम रुपये ४५६००/- (अक्षरी रुपये पंचेचाळीस हजार
सहाशे फक्त) मिळाले.

सबब पावती लिहून दिली.



गोरख अण्णासहेब कावरे

Paid and Cancelled Folio No.
Principal


Principal

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

NON GRANT SENIOR COLLEGE 19-20

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

Date	Particulars	Debit	Credit	Balance
		Genretor Diesel/Repair Exp		
01-Apr-2019	OPENING BALANCE			0 00 Dr
17-Jul-2019	CASH IN HAND	1,500.00		1,500.00 Dr
Vn 32 CW 262	Jaibhole Petroleum, Ashti			1,500.00 Dr
	CLOSING BALANCE	1,500.00	0.00	


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


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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
01 Apr 2019				
	OPENING BALANCE			0.00 Dr
01 Jan 2020				
Vn 152	CASH IN HAND	22,800.00		22,800.00 Dr
CW 195	Prakash Batteries Ashli			
	CLOSING BALANCE			22,800.00 Dr
		22,800.00	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	: 17-Jul-2019	
Opening Balance	66225.30		
JV 457			1500.00
Tuition Fees	14065.00	Genretor Diesel/Repair Exp Vno-32 Jaibhole Petroleum, Ashti	
Total daily collection Transferred from Fees Module			
JV 458			60.00
Registration Charges	380.00	Students Associate Exp A/C Vno-33 Banking programme exp	
Total daily collection Transferred from Fees Module			
JV 459			
Computer Training Fee	600.00		
Total daily collection Transferred from Fees Module			
JV 460			
University Development Fund	1320.00		
Total daily collection Transferred from Fees Module			
JV 461			
University Sport Fund	120.00		
Total daily collection Transferred from Fees Module			
JV 462			
University Ashwamedh Fund	48.00		
Total daily collection Transferred from Fees Module			
JV 463			
University Medical AID Fund	180.00		
Total daily collection Transferred from Fees Module			
JV 464			
University Stu. Welfare Fund	240.00		
Total daily collection Transferred from Fees Module			
JV 465			
Youth Festival Fund	1200.00		
Total daily collection Transferred from Fees Module			
JV 466			
Enrollment Fee	450.00		
Total daily collection Transferred from Fees Module			
JV 468			
Entrance Entry Fee	600.00		
Total daily collection Transferred from Fees Module			
JV 469			
Semister Fee	900.00		
Total daily collection Transferred from Fees Module			
JV 470			
Session Fee	1200.00		
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 : 2-Jan-2020		
Opening Balance	31678 34		
SBI AC No.36687621077 PT trf online	1275 00	Computer/Printer Exp A/C Vno-151 Shital Electricals Ashti	3490 00
SBI AC No.36687621077 Ch.No. 133922	22800.00	Inverter Exp Vno-152 Prakash Batteries Ashti	22800 00
SBI AC No.36687621077 Ch.No. 133923	3490 00	B.Sc. Staff salary Vno-153 December 2019 salary	62000.00
SBI AC No.36687621077 Ch.No. 133924	61125.00	B.Sc. Staff salary Vno-154 M.Sc. Staff Dec.19 salary	41000 00
SBI AC No.36687621077 Ch.No. 133925	40600.00	Profession Tax Vno-155	1275.00
Profession Tax	875.00		
Profession Tax	400.00		
		Closing Balance	31678 34
Total	162243.34	Total	162243 34


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

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

प्रकाश बॅटरीज्, आष्टी

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

प्रो.दिलीप बावणे

मोबाईल नं:- 9860214005

ग्राहकाचे नाव : प्राचार्य कृष्ण बाणिवर्य
व विश्वाम महाविद्यालय आष्टी

No. 185

मो-नं.

Dt 21/12/2019

अ. नं.	तपशील	नग	दर	एकुण रूपये
	एक्सप्रेस इन्वा मास्टर IIT 1500A	2	14900	29800
				7000
			एकुण	22,800

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

रुपये 22,800/-
5500x2
Principal

प्रकाश बॅटरीज्, आष्टी

अक्षरी रूपाने

Paid and Cancelled व माघिल हजा (81102) रु 22,800/-

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

इन्व्हॉटर, बॅटरी मिळण्याचे एकमेव ठिकाण, प्रकाश बॅटरीज्, आष्टी

36 महिने वारंटी व
18 महिने वारंटी

स्वाक्षरी

प्रकाश बॅटरीज् करीता

Voucher No. 32

॥ जय भोले ॥

मो. ९०४९८९७३९८

मे. जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. डिलर

आष्टी ता. आष्टी जि. बीड. ४९४२०३

दिनांक १७/७/११

नंबर 5014

नांव

तपशिल	लिटर	दर	रूपये	पैसे
डिझेल	21	68		
पेट्रोल	85			
ऑईल				
		एकुण	1500	00

Paid and Cancelled VCH No. Principal

चालकाची सही

Principal

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

NON GRANT SENIOR COLLEGE 19-20

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
18-Jun-2019	CASH IN HAND	8,700.00		8,700.00 Dr
Vn 9 CW 233	Mauli welding works Ashti			
20-Sep-2019	CASH IN HAND	21,231.00		29,931.00 Dr
Vn 97 CW 349	Rajasthani Frurniture Ashti			
Vn 98 CW 349	CASH IN HAND Mauli Plywood & Hardware Ashti	69,635.00		99,566.00 Dr
	CLOSING BALANCE			99,566.00 Dr
		99,566.00	0.00	



Principal

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



PRINCIPAL

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

Payment

Receipt Party / Particulars

Date : 18-Jun-2019

23585.30

8700.00

8700.00 Furniture Exp A/C
Vno-9 Mauli welding works Ashti

400.00

JV 459
Computer Training Fee

Total daily collection Transferred from Fees
Module

100.00

JV 481
Library Fee

Total daily collection Transferred from Fees
Module

Closing Balance

24085.30

Total


32785.30

Total

32785.30


Principal


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



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

Date / Particulars	Receipt Party / Particulars	Payment
	Date: 30 Sep 2019	
Opening Balance	20445.30	
011 Ac: No. 10007031077 Cr: 16/09/19	20200.00 Printing Exp. Ac. Via Cr. Ganga Vidyalaya, Hajar	20200.00
011 Ac: No. 10007031077 Cr: 16/09/19	21201.00 Furniture Exp. Ac. Via Cr. Department Furniture Ashti	21201.00
011 Ac: No. 10007031077 Cr: 16/09/19	60035.00 Furniture Exp. Ac. Via Cr. Maint. Electrical & Hardware Ashti	60035.00
011 Ac: No. 10007031077 Cr: 16/09/19	8000.00 Advertisement Exp. Via Cr. Ashi Publicity Nagar	8000.00
IV 474 Donation Income	10.00	
Total daily collection transferred from Exam Module		
IV 484 Univ Exam Exam Fees	80.00	
Total daily collection transferred from Exam Module		
IV 488 Univ Exam Pract Fees	640.00	
Total daily collection transferred from Exam Module		
IV 489 Univ Mark Memo Fees	470.00	
Total daily collection transferred from Exam Module		
IV 487 Univ Exam Fees	4141.00	
Total daily collection transferred from Exam Module		
IV 488 Univ Central Assess Charge	315.00	
Total daily collection transferred from Exam Module		
IV 489 Univ Exam Processing Charge	00.00	
Total daily collection transferred from Exam Module		
IV 491 Univ Exam Comput Del Fees	100.00	
Total daily collection transferred from Exam Module		
IV 493 Univ Exam Late Fees	500.00	
Total daily collection transferred from Exam Module		
	Closing Balance	80049.30
Total	20445.30	Total 20445.30


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


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

Voucher No. 09

॥ श्री संत माऊली प्रसन्न ॥

नों.क्रमांक : १२६/२०१०

संत माऊली वेल्डींग अँड इंजिनिअरींग वर्क्स

ऑफिस समोर, आष्टी, ता. आष्टी, जि. बीड

प्रो.प्रा. मुळे ब्रदर्स : 9403415777

आमच्याकडे सर्व प्रकारच्या खिडक्या, चॅनल गेट, कंपाऊंड गेट, शटर्स, ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनीअरींग कामे खात्रीशीर करून मिळतात.

नंबर 117

दि. 20/05/2019

नांव : प्र.प्रा. मुळे ब्रदर्स, वाणिज्य व विज्ञान महा. आष्टी

गांव : आष्टी मो.न.

अ.क्र.	तपशिल	नग	दर	रक्कम
1)	लोखंडी ट्रेबल (०३x१०-फु२) ६०K१	०१ (६०K१)	७५K१	४५००=००
२)	लोखंडी ट्रेबल (०३x०८-फु२) ५६K१	०१ (५६K१)	७५K१	४२००=००
		एकूण		८७००=००

झीमिनी जाहीद
#h

Paid and Cancelled Folio No.
Principal
#h
Principal

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

अक्षरी रु. (अस हजार आत्तरे प्रकत)

#h

आभारी आहोत !

संत माऊली वेल्डींग अँड इंजिनिअरींग वर्क्स कार्यालय

राजस्थानी फर्निचर वर्क्स

आष्टी, ता.आष्टी, जि.बीड ४१४२०३ प्रो.प्रा. रामनिवास जांगीड मो. ९४२३४६६५६९

पावती

कारणे पावती लिहून देण्यात येते कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयाच्या रसायनशास्त्र प्रयोगशाळेतील फर्निचर बिल क्र. २२० दि. ०९/०९/२०१९ अन्वये करून दिलेले आहे. त्या बिलापोटी चेक क्र. ७०४१४९ दि. २०/०९/२०१९ अन्वये रक्कम रुपये २१,२३१/- (अक्षरी रुपये एकवीस हजार दोनशे एकतीस फक्त) मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.


Principal


प्रो.प्रा. रामनिवास जांगीड

प्रो.प्रा. रामनिवास जांगीड
राजस्थानी फर्निचर वर्क्स


Principal

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

माऊली प्लायवुड अँड हार्डवेअर्स

कोर्ट रोड, आष्टी, ता.आष्टी, जि.बीड प्रो.महेज चवरे, मोबाईल क्रमांक: ९४२३४७९३२४

पावती

कारणे पावती लिहून देण्यात येते कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयाच्या रसायनशास्त्र प्रयोगशाळेतील फर्निचरसाठी साहित्याचा पुरवठा बिल क्र. ६७,६८,६९ दि. २४/०८/२०१९ अन्वये केलेला आहे. त्या बिलापोटी चेक क्र. ७०४१५० दि. २०/०९/२०१९ अन्वये रक्कम रुपये ६९,६३५/- (अक्षरी रुपये एकोणसतर हजार सहाशे पन्तीस फक्त) मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.
Principal

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



प्रो. महेज चवरे
माऊली प्लायवुड अँड हार्डवेअर्स
आष्टी, ता.आष्टी, जि.बीड

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019		Electricity & Lighting Exp		
	OPENING BALANCE			0.00 Dr
22-Oct-2019				
Vn 132 CW 375	CASH IN HAND Shiv Electricals Ashti	800.00		800.00 Dr
09-Jan-2020				
Vn 160 CW 401	CASH IN HAND	500.00		1,300.00 Dr
02-Mar-2020				
Vn 200 CW 447	CASH IN HAND	8,534.00		9,834.00 Dr
17-Mar-2020				
Vn 212 CW 454	CASH IN HAND Sachin Electricals Ashti	700.00		10,534.00 Dr
	CLOSING BALANCE			10,534.00 Dr
		10,534.00	0.00	


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Oct-2019

Opening Balance

65393.34

JV 484

Univ Exam Form Fees

30.00 Electricity & Lighting Exp
Vno-132 Shiv Electricals Ashti

800.00

Total daily collection Transferred from Fees Module

JV 486

Univ Mark Memo Fees

150.00

Total daily collection Transferred from Fees Module

JV 487

Univ Exam Fees

1455.00

Total daily collection Transferred from Fees Module

JV 488

Univ Central Assess Charge

105.00

Total daily collection Transferred from Fees Module

JV 489

Univ Exam Procecing Charge

30.00

Total daily collection Transferred from Fees Module

Closing Balance

66363.34

Total

67163.34

Total

67163.34


Principal

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


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 9-Jan-2020

Opening Balance

61448.34

SBI AC No.36687621077

As per bank statement

JV 484

Univ Exam Form Fees

Total daily collection Transferred from Fees Module

JV 485

Univ Exam Pract Fees

Total daily collection Transferred from Fees Module

JV 486

Univ Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 487

Univ Exam Fees

Total daily collection Transferred from Fees Module

JV 488

Univ Central Assess Charge

Total daily collection Transferred from Fees Module

JV 489

Univ Exam Procecing Charge

Total daily collection Transferred from Fees Module

JV 490

Univ Exam Eniv Sci Fees

Total daily collection Transferred from Fees Module

JV 491

Univ Exam Comput Sci Fees

Total daily collection Transferred from Fees Module

JV 494

Univ Degree Fees

Total daily collection Transferred from Fees Module

59.00

SBI AC No.36687621077

Vno-159 cash deposited

700.00

Electricity & Lighting Exp

Vno-160

8400.00

Bank Commission

As per bank statement

3500.00

37450.00

2450.00

700.00

2300.00

3000.00

4420.00

39000 00

500 00

59.00

Closing Balance

84868.34

Total

124427.34

Total

124427.34


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 2-Mar-2020

Opening Balance

26346.34

SBI AC No.36687621077
Ch.No 133939

8534.00 Electricity & Lighting Exp
Vno-200

8534.00

Internet Charges
Vno-201

598.00

Closing Balance

25748.34

Total

34880.34

Total

34880.34


PRINCIPAL

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


Principal

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

Party / Particulars

Receipt Party / Particulars

Payment

Date 17-Mar-2020

Opening Balance

186773.34

SBI AC No. 36687621077

160000.00

Vno. 211 Cash deposited

Electricity & Lighting Exp

703.97

Vno. 212 Sachin Electricals Ashti

Closing Balance

26073.34

Total

186773.34

Total

186773.34


PRINCIPAL

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


Principal

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

Voucher No. 132

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

VOUCHER

Voucher No. 2175121

Date: 24/10/2019

Please pay to

an amount of Rs. 4000 (Inward Rs. 2175121)

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

Debit to

Paid and Cancelled folio No.
Principal

Received Payment

Principal
2175121

Accountant

Principal

Signature of receiver

Voucher No. 160

॥ श्री ॥

Cash/Credit Memo



सचिन इलेक्ट्रीकल्स

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

मो. 8485828882 / 7020390273

नंबर 8

दि. 8 / 01 / 2020

नाव : प्रो. बाबासाहेब साठव

पत्ता : जेंड. वी.डी. हंबार्डे मो.न.
महा. आष्टी. जि. बीड.

अ.क्र.	तपशिल	नग	दर	रकम
	IOAC विभाग, शासन विभाग व उन्नातिल मधील विबिध कामे Principal Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed	-	500/-	500/-
	आभारी आहोत !	एकूण		500/-

Paid and Cancelled Folio No.

Principal

अक्षरी रु. एकशे नवशे पन्नास

रुपये मिळाले

Yunleef
ग्राहकाची सही

Sachin Electronics
सचिन इलेक्ट्रीकल्स कारता

नंबर

19

दि. 17 / 03 / 2020

नांव

प्राचार्य अड. बी. डी. हंबरे महा. शास्त्र

पत्ता

मो. न.

अ.क्र.	तपशिल	नग	दर	रकम
1)	कॉम्प्युटर लॉव वायरिंग व फुकेस्ती	-	-	700
<p>Paid and Cancelled Folio No.</p> <p><i>[Signature]</i> Principal</p> <p><i>[Signature]</i> Principal</p> <p><i>[Signature]</i> Principal</p> <p>Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>				
आभारी आहेत !		एकूण		700.00/-

अक्षरी रु.

सातशे रुपये फक्त
शेख मिळाले.

[Signature]

ग्राहकाची सही

सचिन शंकरदास कडिता

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Computer/Printer Exp A/C			
	OPENING BALANCE			0.00 Dr
02-Jan-2020				
Vn 151	CASH IN HAND	3,490.00		3,490.00 Dr
Cw 395	Shital Electricals Ashti			
	CLOSING BALANCE			3,490.00 Di
		3,490.00	0.00	


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


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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
		Repair of Computer Equipments		
01-Apr-2019	OPENING BALANCE			0.00 Dr
12-Feb-2020	CASH IN HAND	19,435.00		19,435.00 Dr
Vn 180	Satyam Computer Nagar			
CW 435				
	CLOSING BALANCE			19,435.00 Di
		19,435.00	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 : 2-Jan-2020		
Opening Balance	31678.34		
SBI AC No.36687621077 PT trf online	1275.00	Computer/Printer Exp A/C Vno-151 Shital Electricals Ashti	3490.00
SBI AC No.36687621077 Ch.No. 133922	22800.00	Inverter Exp Vno-152 Prakash Batteries Ashti	22800.00
SBI AC No.36687621077 Ch.No. 133923	3490.00	B.Sc. Staff salary Vno-153 December 2019 salary	62000.00
SBI AC No.36687621077 Ch.No. 133924	61125.00	B.Sc. Staff salary Vno-154 M.Sc. Staff Dec.19 salary	41000.00
SBI AC No.36687621077 Ch.No. 133925	40600.00	Profession Tax Vno-155	1275.00
Profession Tax	875.00		
Profession Tax	400.00		
		Closing Balance	31678.34
	Total		Total
	162243.34		162243.34


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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 12-Feb-2020		
Opening Balance	43956.34		
SBI AC No.36687621077 Ch.No. 133926	184095.16	Repair of Computer Vno-180 Satyam Computer Nagar	19435.00
SBI AC No.36687621077 Ch.No. 133927	622417.20	Gardan Exp. Vno-181 Sarthak Agro Engineering Ashti	6500.00
SBI AC No.36687621077 Ch.No. 133928	33144.72	Stationary Exp A/c Vno-182 S.Brijlal Brothers Mumbai	1700.00
SBI AC No.36687621077 Ch.No. 133929	19435.00	Bank Commission for RTGS	2.36
SBI AC No.36687621077 Ch.No. 133930	57125.00	Univ Exam Fees Vno-183 B.Sc. Exam Mar 2019	388215.00
SBI AC No.36687621077 Ch.No. 133931	40600.00	Univ Central Assess Charge	27755.00
SBI AC No.36687621077 Ch.No. 133932	6500.00	Univ Exam Procecing Charge	7930.00
SBI AC No.36687621077 Ch.No. 133933	1702.36	Univ Exam form	7930.00
JV 474 Bonafide fees Total daily collection Transferred from Fees Module	60.00	Univ Mark Memo Fees	39650.00
JV 484 Univ Exam Form Fees Total daily collection Transferred from Fees Module	30.00	Univ Exam Pract Fees	73800.00
JV 485 Univ Exam Pract Fees Total daily collection Transferred from Fees Module	300.00	Univ Exam Late Fees	7710.00
JV 486 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	170.00	Univ Exam Comput Sci Fees	12900.00
JV 487 Univ Exam Fees Total daily collection Transferred from Fees Module	1105.00	Univ Exam Eniv Sci Fees	8900.00
JV 488 Univ Central Assess Charge			


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

Voucher No. 151

शितल इलेक्ट्रिकल & इलेक्ट्रॉनिक्स, आष्टी

आष्टी (कमानवेस रोड) ता.आष्टी, जि.बीड

प्रो.प्रा. सुशील हंबर्डे

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय आष्टी यांचेकडून महाविद्यालयाच्या आय.क्यू.ए.सी. कार्यालयात इंटरनेट मोडेम बसवून दिले, त्या बिलापोटी चेक क्र. १३३९२३ दि. ०२/०१/२०२० अन्वये रक्कम रुपये ३,४९०/- (अक्षरी रुपये तीन हजार चारशे नव्वद फक्त) मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.
Principal



प्रो.प्रा.सुशील हंबर्डे
शितल इलेक्ट्रिकल & इलेक्ट्रॉनिक्स,
आष्टी, ता.आष्टी, जि.बीड

Principal

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

Voucher No. 173

State Bank of India
 भारतीय स्टेट बैंक
 आशी / ASHTI - 2483 Branch
 Date दि. 14 FEB 2020

खाते क्र. 36687621077+

For the Credit of
 Commerce & Science College, Ashti
 Amount (in words) Rupees *Thirteen thousand only.*
 र. (संख्यात) *Thirteen thousand only.*

Details of Cash / Cheques रोकड़/चेक के विवरण	Rs. रु.	P. पै.
500 x 22	11000	-
200 x 9	1800	-
100 x 20	20000	-
20 x 9	1800	-
10 x 9	900	-
Total Rs. एकुल रुपये	36600	-

Cashier रोखपाल रोकड़/पासकर्ता अधिकारी
 Cash / Passing Officer

520) yalaya

07084@gmail.com

Dated : 14-Feb-2020

Amount
 19,435.00

Voucher No. 180

Cancelled Follo No. *12h*
 Principal

12h
 Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

Voucher No. 179

State Bank of India
 भारतीय स्टेट बैंक
 आशी / ASHTI - 2483 Branch
 Date दि. 14 FEB 2020

खाते क्र. 36687621077+

For the Credit of
 Commerce & Science College, Ashti
 Amount (in words) Rupees *Sixteen thousand only.*
 र. (संख्यात) *Sixteen thousand only.*

Details of Cash / Cheques रोकड़/चेक के विवरण	Rs. रु.	P. पै.
500 x 20	10000	-
200 x 5	1000	-
100 x 43	4300	-
50 x 12	600	-
10 x 10	100	-
Total Rs. एकुल रुपये	16000	-

Cashier रोखपाल रोकड़/पासकर्ता अधिकारी
 Cash / Passing Officer

(India)
 5.00

Five Only

₹ 19,435.00

Authorised Signatory



NON GRANT SENIOR COLLEGE 19-20

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019		Laboratory Exp		
	OPENING BALANCE			0.00 Dr
23-Aug-2019				
Vn 68 CW 319	CASH IN HAND Hem marketing Ahmednagar	6,000.00		6,000.00 Dr
Vn 67 CW 319	CASH IN HAND New Salsar hardware Ahmednagar	1,206.00		7,206.00 Dr
24-Aug-2019				
Vn 68 CW 320	CASH IN HAND	1,500.00		8,706.00 Dr
27-Aug-2019				
Vn 60 CW 323	CASH IN HAND Suraj Traders Ashti	70.00		8,836.00 Dr
Vn 61 CW 323	CASH IN HAND Kartik Enterprises, Ashti	300.00		9,136.00 Dr
Vn 62 CW 323	CASH IN HAND Gade Patil Automobiles Ashti	2,200.00		11,336.00 Dr
28-Aug-2019				
Vn 63 CW 324	CASH IN HAND Plumbing material	1,270.00		12,606.00 Dr
Vn 64 CW 324	CASH IN HAND Plumbing material	1,950.00		14,556.00 Dr
Vn 66 CW 324	CASH IN HAND Plumbing material	1,075.00		15,631.00 Dr
29-Aug-2019				
Vn 67 CW 326	CASH IN HAND Gas pipe fitting charges	57,000.00		72,631.00 Dr
Vn 68 CW 326	CASH IN HAND Taj Engineering Kada	34,425.00		107,056.00 Dr
Vn 69 CW 326	CASH IN HAND Kaka traders Ashti	30,847.00		137,903.00 Dr
Vn 70 CW 326	CASH IN HAND Sachin Industries Nagar	19,257.00		157,160.00 Dr
03-Sep-2019				
Vn 74 CW 329	CASH IN HAND Plumbing material	120.00		157,280.00 Dr
07-Sep-2019				


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

NON GRANT SENIOR COLLEGE 19-20

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

Date	Particulars	Debit	Credit	Balance
Vn 84 CW 335	CASH IN HAND Plumbing material	1,860.00		159,140.00 C
Vn 85 CW 335	CASH IN HAND Plumbing material	1,650.00		160,790.00 D
09-Sep-2019				
Vn 88 CW 337	CASH IN HAND Plumbing material	555.00		161,345.00 D
18-Sep-2019				
Vn 95 CW 347	CASH IN HAND Shivam Enterprises Nagar	163,342.98		324,687.98 D
	CLOSING BALANCE			324,687.98 D
		324,687.98	0.00	


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


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

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

Party / Particulars
 Opening Balance 74496.30
 SBI AC No.36687621077 Ch.No. 404136
 SBI AC No.36687621077 Ch.No. 404136
 Laboratory Fees 157188.16 Vno-54 Admission fees return
 Abhayan 6000.00 Vno-55 Eligibility fee
 University Ashwamedh Fund 7130.00 Vno-55
 Registration Charges 75.00 Avhan
 Computer Training Fee 150.00 Avishkar
 University Development Fund 330.00 Youth Festival Fund
 University Sport Fund 30.00 Earn & Learn
 University Ashwamedh Fund 12.00 Enrollment Fee
 University Medical AID Fund 45.00 Disaster Management
 University Stu. Welfare Fund 60.00 E-suvda Fees
 Youth Festival Fund 300.00 Indradhanush Fees
 Enrollment Fee 100.00 N.S.S. Fees
 Entrance Entry Fee 150.00 University Sport Fund
 Total daily collection Transferred from Fees
 Module

1060.00		
3344.00	Abhayan	6000.00
3344.00	University Ashwamedh Fund	7130.00
3344.00		75.00
3344.00	Avishkar	150.00
20900.00	Youth Festival Fund	330.00
4180.00	Earn & Learn	30.00
24200.00	Enrollment Fee	12.00
8360.00	Disaster Management	45.00
41850.00	E-suvda Fees	60.00
3344.00	Indradhanush Fees	300.00
8360.00	N.S.S. Fees	100.00
20900.00	University Sport Fund	150.00

Payment

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 24-Aug-2019		
Opening Balance	89682.30		
JV 457			
Tution Fees	2000.00	Laborotary Exp	1500.00
Total daily collection Transferred from Fees Module		Vno-58	
JV 458			
Registration Charges	50.00		
Total daily collection Transferred from Fees Module			
JV 459			
Computer Training Fee	100.00		
Total daily collection Transferred from Fees Module			
JV 460			
University Development Fund	220.00		
Total daily collection Transferred from Fees Module			
JV 461			
University Sport Fund	20.00		
Total daily collection Transferred from Fees Module			
JV 462			
University Ashwamedh Fund	8.00		
Total daily collection Transferred from Fees Module			
JV 463			
University Medical AID Fund	30.00		
Total daily collection Transferred from Fees Module			
JV 464			
University Stu. Welfare Fund	40.00		
Total daily collection Transferred from Fees Module			
JV 465			
Youth Festival Fund	200.00		
Total daily collection Transferred from Fees Module			
JV 466			
Enrollment Fee	100.00		
Total daily collection Transferred from Fees Module			
JV 468			
Entrance Entry Fee	100.00		
Total daily collection Transferred from Fees Module			
JV 469			
Semister Fee	150.00		
Total daily collection Transferred from Fees Module			
JV 470			
Session Fee	200.00		
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-Aug-2019

Opening Balance	42856.30	
JV 457		
Tution Fees	1065.00	70.00
Total daily collection Transferred from Fees Module		
JV 458		
Registration Charges	35.00	300.00
Total daily collection Transferred from Fees Module		
JV 459		
Computer Training Fee	50.00	2200.00
Total daily collection Transferred from Fees Module		
JV 460		
University Development Fund	110.00	
Total daily collection Transferred from Fees Module		
JV 461		
University Sport Fund	10.00	
Total daily collection Transferred from Fees Module		
JV 462		
University Ashwamedh Fund	4.00	
Total daily collection Transferred from Fees Module		
JV 463		
University Medical AID Fund	15.00	
Total daily collection Transferred from Fees Module		
JV 464		
University Stu. Welfare Fund	20.00	
Total daily collection Transferred from Fees Module		
JV 465		
Youth Festival Fund	100.00	
Total daily collection Transferred from Fees Module		
JV 466		
Enrollment Fee	50.00	
Total daily collection Transferred from Fees Module		
JV 468		
Entrance Entry Fee	50.00	
Total daily collection Transferred from Fees Module		
JV 469		
Semister Fee	75.00	
Total daily collection Transferred from Fees Module		
JV 470		
Session Fee	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	28 Aug 2019	
Opening Balance	47716 30		47716 30
JV 474 Bonafide fees Total daily collection Transferred from Fees Module	10 00	Laboratory Exp Vno-83 Plumbing material	10 00
JV 484 Univ Exam Form Fees Total daily collection Transferred from Fees Module	100 00	Laboratory Exp Vno-84 Plumbing material	100 00
JV 485 Univ Exam Pract Fees Total daily collection Transferred from Fees Module	480 00	Students Associate Exp AC Vno-85 Training exp	480 00
JV 486 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	500 00	Laboratory Exp Vno-86 Plumbing material	500 00
JV 487 Univ Exam Fees Total daily collection Transferred from Fees Module	3230 00		
JV 488 Univ Central Access Charge Total daily collection Transferred from Fees Module	350 00		
JV 489 Univ Exam Proceeding Charge Total daily collection Transferred from Fees Module	100 00		
JV 490 Univ Exam Univ Sci Fees Total daily collection Transferred from Fees Module	100 00		
		Closing Balance	48111 30
Total	52586 30	Total	52586 30


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


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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 29-Aug-2019	
Opening Balance	48111 30		
SBI AC No.36687621077 Ch No. 704138	57000 00	Laborotary Exp Vno-87 Gas pipe fitting charges	57000 00
SBI AC No.36687621077 Ch No. 704139	34425 00	Laborotary Exp Vno-88 Taj Engineering Kada	34425 00
SBI AC No.36687621077 Ch No. 704140	30847 00	Laborotary Exp Vno-69 Kaka traders Ashti	30847 00
SBI AC No.36687621077 Ch No. 704141	19257 00	Laborotary Exp Vno-70 Sachin Industries Nagar	19257 00
SBI AC No.36687621077 Ch.No. 704142	9513 00	Library Book Exp A/c Vno-71 Samarth Book Depo Aurangabad	9513 00
JV 472 College Develoment Exp Total daily collection Transferred from Fees Module	200.00		
JV 473 T.C Fees Total daily collection Transferred from Fees Module	50.00		
JV 474 Bonafide fees Total daily collection Transferred from Fees Module	10.00		
JV 484 Univ Exam Form Fees Total daily collection Transferred from Fees Module	90.00		
JV 486 Univ Mark Memo Fees Total daily collection Transferred from Fees Module	450.00		
JV 487 Univ Exam Fees Total daily collection Transferred from Fees Module	3511.00		
JV 488 Univ Central Assess Charge Total daily collection Transferred from Fees Module	315.00		
JV 489 Univ Exam Procecing Charge Total daily collection Transferred from Fees Module	90.00		
Total	203869 30	Closing Balance	52827 30
		Total	203869 30


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


PRINCIPAL

Arts, Commerce & Science

College - Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date	: 3-Sep-2019	
Opening Balance	31637.30		
JV 484			
Univ Exam Form Fees	1190.00	Laborotary Exp	120 00
Total daily collection Transferred from Fees Module		Vno-74 Plumbing material	
JV 485			
Univ Exam Pract Fees	120.00	SBI AC No.36687621077	13000.00
Total daily collection Transferred from Fees Module		Vno-75 cheque deposited	
JV 486			
Univ Mark Memo Fees	5950.00	Students Associate Exp A/C	625.00
Total daily collection Transferred from Fees Module		Vno-76 Affiliation committee exp.	
JV 487			
Univ Exam Fees	58734.00		
Total daily collection Transferred from Fees Module			
JV 488			
Univ Central Assess Charge	4165.00		
Total daily collection Transferred from Fees Module			
JV 489			
Univ Exam Procecing Charge	1190.00		
Total daily collection Transferred from Fees Module			
		Closing Balance	89241.30
Total	102986.30	Total	102986.30


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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 7-Sep-2019

Opening Balance

91632.30

SBI AC No.36687621077

As per bank statement

JV 458

Registration Charges

Total daily collection Transferred from Fees Module

JV 501

Univ Exam Form Fees

Total daily collection Transferred from Fees Module

JV 502

Univ Exam Pract Fees

Total daily collection Transferred from Fees Module

JV 503

Univ Mark Memo Fees

Total daily collection Transferred from Fees Module

JV 504

Univ Exam Comput Sci Fees

Total daily collection Transferred from Fees Module

JV 505

Uni.Degree Postage charge

Total daily collection Transferred from Fees Module

JV 506

Univ Exam Fees

Total daily collection Transferred from Fees Module

JV 507

Univ Central Assess Charge

Total daily collection Transferred from Fees Module

JV 508

Univ Exam Procecing Charge

Total daily collection Transferred from Fees Module

74.34

SBI AC No.36687621077

Vno-53 cash deposited

84000.00

20.00

Bank Commission

As per bank statement

74.34

800.00

Laboratory Exp

Vno-54 Plumbing material

1860.00

420.00

Laboratory Exp

Vno-55 Plumbing material

1650.00

4020.00

T.A. & D.A Bill Exp A/c

Vno-86 Shri. Ghodake TN Tuljapur

580.00

100.00

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

50.00

41809.00

2800.00

800.00

Closing Balance

54361.30

Total

142525.64

Total

142525.64

[Signature]
PRINCIPAL

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 9-Sep-2019		
Opening Balance	54361.30		
SBI AC No.36687621077 As per bank statement JV 474	59.00	SBI AC No.36687621077 Vno-87 cash deposited	50000.00
Bonafide fees Total daily collection Transferred from Fees Module JV 484	20.00	Bank Commission As per bank statement	59.00
Univ Exam Form Fees Total daily collection Transferred from Fees Module JV 485	1020.00	Laboratory Exp Vno-88 Plumbing material	555.00
Univ Exam Pract Fees Total daily collection Transferred from Fees Module JV 486	6420.00	T.A.& D.A Bill Exp A/c Vno-89 Dr.Shirsath MK - Aurangabad	590.00
Univ Mark Memo Fees Total daily collection Transferred from Fees Module JV 487	5480.00		
Univ Exam Fees Total daily collection Transferred from Fees Module JV 488	51406.00		
Univ Central Assess Charge Total daily collection Transferred from Fees Module JV 489	3570.00		
Univ Exam Procecing Charge Total daily collection Transferred from Fees Module JV 490	1020.00		
Univ Exam Eniv Sci Fees Total daily collection Transferred from Fees Module	100.00		
		Closing Balance	72252.30
Total	123456.30	Total	123456.30


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

Principal
 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-Sep-2019

Party / Particulars	Receipt	Party / Particulars	Payment
Opening Balance	27521 30		
SBI AC No.36687621077 Ch No 704147 JV 458	163357 14	Laboratory Exp Vno 95 Shivam Enterprises Nagar	163342 98
Registration Charges Total daily collection Transferred from Fees Module JV 459	25 00	Bank Commission for RTGS	14 16
Computer Training Fee Total daily collection Transferred from Fees Module JV 460	50 00		
University Development Fund Total daily collection Transferred from Fees Module JV 461	110 00		
University Sport Fund Total daily collection Transferred from Fees Module JV 462	10 00		
University Ashwamedh Fund Total daily collection Transferred from Fees Module JV 463	4 00		
University Medical AID Fund Total daily collection Transferred from Fees Module JV 464	15 00		
University Stu. Welfare Fund Total daily collection Transferred from Fees Module JV 465	20 00		
Youth Festival Fund Total daily collection Transferred from Fees Module JV 468	100 00		
Entrance Entry Fee Total daily collection Transferred from Fees Module JV 469	50 00		
Semister Fee Total daily collection Transferred from Fees Module JV 470	75 00		
Session Fee Total daily collection Transferred from Fees Module JV 471	100 00		
study Tour Total daily collection Transferred from Fees Module	100 00		



Principal

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

TAX INVOICE

HEM MARKETING Plat No. 29, Opp. Hotel Sanjog, B/h Meghnand Hotel, Cottage Corner, Ahmednagar-414003 Tel. Ph. 0241 - 2423668/2429579 Mob. : 9921217938 Email : hemmarketingahmednagar@gmail.com	Invoice No. : 1230	Date : 8/8/19
	D.C. No.: Cash	Other Ref :
	State : Maharashtra Sate Code : 27	City :

GSTIN : 27AENPJ2068N1ZY

Details of Recipient (Billed to) : M/s. <u>प्राचार्य सर,</u> Address : <u>काठमा कनिष्ठ-य व विद्यालय महाराष्ट्र</u> GSTIN/UIIN : <u>काठमा (2019)</u>	Shipped To :
--	--------------

Sr. No.	Description of Goods	HSN Code	Grade	Qty.	Rate	Taxable Value
1	600x450 Sanitaryware Ceramic	6910		300	1695/-	5085.00

Voucher No. 5678

HM	
Payment Voucher	
No. 024	Date : 29-8-19
Received From Ms./Shri. <u>ARTS COMD Sci</u>	
<u>Collage Ashti</u>	
the sum of rupees (in words) <u>Six thousand</u>	
<u>Rs. 6000/-</u>	
by cash / cheque No. <u>704137</u> Dated <u>23-8-19</u>	
Rs. 6000/-	For - HM

Paid and Cancelled Folio No. 12th Principal

Invoice amount in words : <u>₹. 6000 Rupees</u>	Total Amount Before Tax	
BANK DETAILS : HDFC BANK (THATHE NAGAR) NASHIK ACCOUNT NO. 50200018633722 IFSC CODE : HDFC: 0000064	Goods Service Tax	
	Tax Type	Tax Rate
	CGST	9% 457.65
	SGST	9% 457.65
Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 1) Once Goods Dispatched from Godown/warehouse can not be changed or re-issued 2) Interest will levied @ 18% per Annum on overdue payment	IGST	
	Round off.	-0.30
	INVOICE TOTAL	6000.00

For **HEM MARKETING**

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

Voucher No. 57

न्यू सालासर हार्डवेअर

गाळा नं. ५, सहकार क्रांती बिल्डींग,
मार्केट यार्ड, अहमदनगर.

मो. 9422086857

9011186611 ता. 23/8/2019

प्रसन्न ॥



नं. 299

मे.

मा. प्रा. कला वाणिज्य व विज्ञान
महाविद्यालय

आष्टी

2401 - 1.5 इंची बुच 2दणग / 10

8161 - 1.25 इंची बुच 18.5

10561 - Cash

2101 - Ultra paper

12661 -

श्रीमती साधव
#h

Principal

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

Voucher No. 58

Ashti Taluka Shikshan Prasarak Mandal's

Jr. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI

Tal. Ashti, Dist. Beed

VOUCHER

Voucher No.

Please pay to

an amount of Rs.

only account of

Date: 24, 8 / 2019

Ashti H.A.T. 16

(Inward Rs.)

1500/- from Mahadeo Rupeskar

Debit to

[Empty box for debit to]

MAH-16 CL 3782

Received Payment

[Signature]

Accountant

Signature of receiver

Paid and Cancelled Folio No.
[Signature] Principal

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

112101211221 U...



सुरज ट्रेडर्स

Voucher No. 60

बिल्डींग मटेरियल सप्लायर्स

प्रोप्रा.मोकाशे व्ही.एस
मो. 9421932550

021

दि. / /

खडकत रोड, आष्टी, जि.बीड ४१४२०३ फोन : ०२४४९ २८२२८४

24.8.2019
श्री. प्राचार्य, कला वाणिज्य व विज्ञान
महाविद्यालय आष्टी.

कुबेदा 2 0.500 kg : 40 L

Jhook = 0.370 kg : 30 L

श्रीमती आश्व

#2h

Paid and Cancelled Folio No.

#2h
Principal

रोख
जमा

70 L

#2h
Principal

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

~~कलेक्टर~~

Voucher No. 61

कार्तिक एन्टरप्राइजेस, आष्टी

(आमच्याकडे सिरॅमिक दालन, पंम्बीग मेटरिअल हिमालय टाकी इ.साहित्य योग्य दरात मिळेल.)

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

नं. 1358

दिनांक: 23/08/2019

नांव प्राचार्य, कला, ताजिज्य महाविद्यालय आष्टी

± UPJC ओव्हर हेड वेक - 3 नग = 210/-
UPJC सुलोकन - 50 मिनी = 90/-
2
300/-

आष्टी :- तीनशे रुपये मात्र

श्रीमती आश्वर्य रेख मिळाले.

Paid and Cancelled Folio no.

Principal



कार्तिक एन्टरप्राइजेस, आष्टी
ता.आष्टी जि.बीड

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



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

CASH / CREDIT MEMO

नगद / पत रसिद

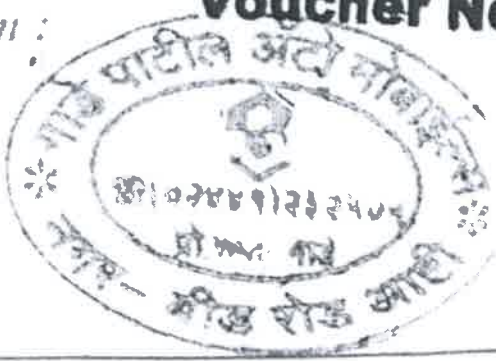
From :

Voucher No. 62

No. : 8229
क्रमांक

Date : 8/2/19
दिनांक

27/08/2019



M/s वंश्री प्राचार्य कला, वाणिज्य व विज्ञान महाविद्यालय
अ. वि. अ. वि.

QTY. संख्या	PARTICULAR विवरण	RATE दर	AMOUNT ₹ रक्कम
	बोरपईप तडेरि क्रेशेर घडिय		
	24 x 87.50	= 2100/-	
	ग्राफि भाडे कॉलेजावर	100/-	
Paid and Cancelled Folio No.			
अक्षरि : दोन छाट दोनरो रोख मिळाले			
अक्षरि : खाते डी.बी.			
श्रीमती गायक			
			Principal Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed
			2200/-
Thank You		Sundaram	TOTAL टोटल

मो. 8669050509

धन्यवाद

Tel - 02441 282533

Voucher No. 63

Tin - 27760143672-V

मे. रशिद इलेक्ट्रीकल्स

नं 61

आष्टी, ता. आष्टी जि.बीड

जा.क्र.

दि 28/8/2019

माननीय प्राचार्य
कला वाणीय म. विद्यालय
आष्टी

1 1/2 अंके 4 भाग	160/-
1 1/2 UPR पत्रिका	940/-
2 भाग	

1 1/2 टी. 1 भाग	70/-
-----------------	------

1 1/2 केंद्र 1 भाग	100/-
--------------------	-------

Paid and Cancelled Folio No:

sh
Principal

1270/-

रु 1270/-

दीर्घ सिद्ध

For Rashid Electricals & Revinding works, Ashti

Proprietor

sh
Principal

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

श्रीमती जाधव
sh

NSAF

मे. रशिद इलेक्ट्रीकल्स

नं. 60

आष्टी, ता. आष्टी जि.बीड

जा.क्र.

दि. 28/8 / 2019

माननीय प्राचार्य
कका कापीड्य म. विद्यालय
आष्टी

1 1/2 UPK पार्ट्स
उभज

1410/-

1 1/2 एल व लज

540/-

Paid and Cancelled Folio No.

[Signature]
Principal

एक हजार नवसठ पन्नास

के रशिद मिश्र

~~1950/-~~

श्रीमती जाधव
[Signature]

For Rashid Electricals &
Revinidng works, Ashti

Proprietor

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

NSAF

Voucher No. 66

कोटेशन

दु. 282563



मे. रशिद इलेक्ट्रीकल्स

आष्टी

ता. आष्टी जि. बीड



प्राचार्य

म. कोट, वाणिज्य व शिक्षण

दि. 28/8/2019

महाविद्यालय, आष्टी जि. बीड.

1 1/2 उपर कार्य 1 नग 520/-

1 1/2 " एट 5 नग 300/-

1 1/2 " साके 1 नग 45/-

1 1/2 " टी 3 नग 210/-

1075/-

श्रीमती रशिदा

Principal

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

CASH / CREDIT MEMO

नगद / पत्त रसिद

From :

No. Voucher No. 67

परफेक्ट
 इन्फार्मेशन जर्नेटिक LPO का फिटिंग
 स्टेशन रोड, अ. नगर.
 मो-9822783515

Date : 29.8.2019
 दिनांक

M/s. प्रविश्री

प्राचार्य
 कर्ण अणिस्य अ विज्ञान महाविद्यालय, आश्टी

QTY. संख्या	PARTICULAR विवरण	RATE दर	AMOUNT ₹ रकम
	बिनमन्ने पाइप 120 फुट	350	42000
	कोक 1/2 - 28 नगा	140	3920
	बैरनोळ 1/2 - 31 नगा	280	8680
	ग्रूम पाइप मीटर 15	110	1650
	जैवळ 8 नगा	120	960
	कंसीट मधुरी		1500
	वेगुलेट्ट 1 नगा		240
	भाडे 1000		1000
			59950
			22950
			57000

श्री मनी जाडव
 Principal

Paid and Cancelled Folio No.
 Principal

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

साहिल सर्विस सेन्टर

सर्व इले. मोटार समरसेवल सिटी वंदरुती
 सर्व एल. पी. जी. गॅस फिटिंग
 मार्केट गार्ड, गाला नं. 9/3, अ. नगर
 मो 9822783515

धन्यवाद
 Principal

2

॥ 786 ॥

Voucher No. 68

ताज इंजिनिअरिंग अण्ड ग्लास वर्क्स

मु. पो. कडा, ता. आष्टी, जि. बीड

प्रो. प्रा. सय्यद शब्बीर

6

दि. 27/8/2019

श्री. प्रा. कला वाणिज्य व विज्ञान महा. आष्टी

अ.नं.	तपशील	दर	रक्कम	
			रुपये	पैसे
	<p>पार्श्वीकरण रासायन शास्त्र विभाग i) $10.5 \times 10 = 105$ ii) $9 \times 19 = 171$ डोअर - 276 - 21 <hr/>2555.6 255</p>	<p>135 रु 5.6</p>	<p>34425/-</p>	
	<p>Principal Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist Beed</p>		<p>Principal</p>	
	<p>अक्षरी रुपये</p>		<p>एकुण 34425/-</p>	

काका ट्रेडर्स Voucher No. 69

मुर्शदपूर कासारी, आष्टी, पंडीतशाळे जबळ, आष्टी

प्रो.प्रा. अर्शद बेग मो. ७९७२७७३४३४, ७९७२८९९३९२

नं. : 3433 दिनांक : 26/8/2019

नांव : पाचार्य कृ.ल.वाणिसय न.विशाल महा.आष्टी

पत्ता : (अस.वी.डी.एच.के.एल.डी) मो. काका

अ.क्र.	तपशिल	नग	दर	रकम	पैसे
1)	127 x 23.75	1	22		
2)	78 x 30	4	68.02		
	99.4 x 30	2	43.05		
	60 x 30	2	26.26		
	78 x 29 ^{11/2}	4	68.02		
	P.B.				
	23.75 x 97	2	33.68		
	23.75 x 110	1	19.07		
	97 x 36	2	50.96		
				227.35 x 100	
				= 22735	
				341	
				103.11 x 70	
				7217	
				154	
				400	
			एकूण	30847	

श्रीमती शाश्वत

Paid and Cancelled Folio No. Principal भा.प.

अक्षरी रूप :- Adv.B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist Beed

काका ट्रेडर्स
मुर्शदपूर (कासारी) ता.आष्टी जि.बीर
प्रो.अर्शद बेग
काका ट्रेडर्स करिता

माल घेणाराची सही

धन्यवाद !

Sachin
INDUSTRIES

Voucher No. 70

RECEIPT

MIDC Road, Sina Bridge,
Nagapur, Ahmednagar 414 111.

No. **116**

Date: **30/8/2019**

Received from Principal Arts comm & Sci
College Ashtri Dist Beed

Sum of Rupees 19257

by Cash / Cheque / D.D. No. 70414

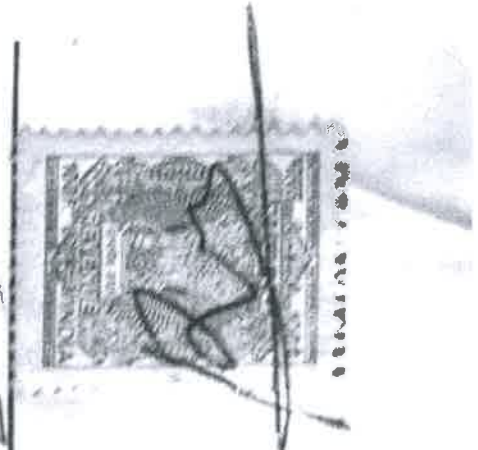
Bill No. / Date 460 dated 26/8/2019

₹ **19257**



Principal

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



प्रचार्य Voucher No. 74 3/9/19

कला वाणिज्य व विज्ञान
महा. शाखे कि कीड.

1/2 उपर ताम - 50/-

1 1/2 उपर री - 70/-

श्रीमती. शिंदे
Bh

120/-

For Rasmi Electricals &
Revinidng works, Ashti

IS:14182



CM/L-3996393

New Era's

LEAKGUARD

UPVC SOLVENT WELDING COMPOUND

Proprietor

IS:14182



CM/L-3996393

New Era's

EaZee WELD

UPVC SOLVENT WELDING COMPOUND

NEW ERA ADHESIVE & SEALANTS PVT. LTD.

• Jalgaon • Pune • Mumbai • Nagpur • Kolhapur • ~~Vadodara~~ • Belgaum • Hyderabad • Indore • Raipur

Principal

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

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06

8

कोटेशन Voucher No. 88

कार्तिक एन्टरप्राइजेस, आष्टी

(आमच्याकडे सिरॅमिक दालन, पंम्बीग मेटरिअल हिमालय टाकी इ.साहित्य योग्य दरात मिळेल.)

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

नं. 1384

दिनांक: 09/09/2019

नांव श्री. कला वाणिज्य महाविद्यालय आष्टी

1 टं PVC चाईप 8K-g	-	13 फुट	=	230
1 टं u एल्बो 10K-g	-	4 नग	=	100
1 टं u end cap	-	1 नग	=	20
वेस्ट चाईप	-	1 नग	=	40
कुलोन	-	1 नग	=	20
क्रेक्स पान	-	1 नग	=	10
टू कडडी निपात 5.5.	-	1 नग	=	40
टू PVC फॉस सांकेट	-	1 नग	=	80
टू PVC टी	-	1 नग	=	15

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

श्रीमती जाधव
[Signature]

रक्कम 555

कार्तिक एन्टरप्राइजेस, आष्टी
ता.आष्टी जि.बीड

Shivam ENTERPRISES

Shop No. 12, Dwarka Complex, Behind Hotel Premdan,
Opp. Essar Petrol Pump, Fulari Mala,
Savadi Road, Ahmednagar - 414 003. Tel.: (0241) 2430870

Voucher No. 95

No.: 147

Principal.

Date: 18/09/2009

Received with thanks from Art's. Comm. Science College, Ashti, Dist. Beed

amount of Rs. 1,63,342.98 by cdsh/cheque No. 704147. (In words one lakh.

Sixty three thousand / towards activation & refundable deposit.
Thanking you,

Cheque detail State Bank of India Principal For Shivam Enterprises

* Cheque / DD Subject to Realisation

Paid ASHT

Cancelled Folio



Principal

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

NON GRANT SENIOR COLLEGE 19-20

01/Apr/2019 - 31/Mar/2020

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	C.C.TV Camera Exp.			
	OPENING BALANCE			0 00 Dr
24-Feb-2020				
Vn 194	CASH IN HAND	92,950.00		92,950.00 Dr
CW 442	Yash computers Ashti			
	CLOSING BALANCE			92,950.00 Dr
		92,950.00	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 : 24-Feb-2020		
Opening Balance	28216 34		
SBI AC No.36687621077 Ch.No. 133937	92954 72	SBI AC No.36687621077 Vno-193 Cheque deposited	17810 00
JV 457 Tution Fees Total daily collection Transferred from Fees Module	15805 00	C.C.TV Camera Exp. Vno-194 Yash computers Ashti	92950 00
JV 472 College Development Exp Total daily collection Transferred from Fees Module	2005 00	Bank Commission for RTGS	4 72
		Closing Balance	28216 34
Total	138981 06	Total	138981 06


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


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

State Bank of India
 भारतीय स्टेट बैंक
 आशी / ASHTI - 2483 Branch शाखा
 Date दि. 24.2.2020

खाते क्र. 3269530471

For the Credit of Gaikwad A.N.
 च्या खात्यात भरल्यासाठी
 Amount (in words) Rupees Ninety two thousand nine hundred
 रु. (संख्यात) Ninety two thousand nine hundred

Details of Cash / Cheque
 रोकड / चेक चे विवरण Fifty Four प. चे.

No. 133937 92954.72
 Dt. 24.2.20

Voucher No. 194



Tax Invoice

Invoice No.: 117
 Date: 22-02-2020

HSN/ SAC	Quantity	Price/ unit	Amount
----------	----------	-------------	--------

Voucher No. 194

पैसे मिळाल्याची पावती

पावती लिहून घेणार डॉ. व्ही. डी. इंदरे महाराज सावरी, ता. सावरी
 पावती लिहून देणार यश कंप्युटर सावरी
 राहणार सावरी ता. सावरी

कारणे पावती लिहून देतो की, आपलेकडून आज रोजी खालील तपशीलाप्रमाणे रक्कम मिळाली.

तपशील	रुपय	पैसे
① बीक नं. 990 दि. 22/02/2020.	22,200.00	
चेक क्र. 933230 दि. 20/02/20		

paid and Cancelled Folio No.
Principal

अक्षरी रक्कम रुपये दोन लाख एवढी पन्नास रुपये मात्र. रोख, दोन ले.
 काही तक्रार राहिली नाही ही पावती लिहून दिली.

पैसे देणाराची सही

Yash Computer Ashti
 पैसे घेणाराची सही
 Ph.0244 203207

... want to give the letter for that. 4. One year warranty for the date of Installation

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

Authorized Signatory
 Prop. Mr. Ashok Navnath Gaikwad

NON GRANT SENIOR COLLEGE 19-20

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

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	Water Harvesting Exp			
	OPENING BALANCE			0.00 Dr
15-Oct-2019	CASH IN HAND			
Vn 124 CW 369	Gade Patil Distributors Ashti	39,215.00		39,215.00 Dr
	CLOSING BALANCE			39,215.00 Dr
		39,215.00	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 : 15-Oct-2019

Opening Balance

42883.34

SBI AC No.36687621077
Ch.No. 13390189381.00 **Maintance of College Exp**
Vno-122 Suraj Traders Ashti

89381.00

SBI AC No.36687621077
Ch.No. 1339023450.00 **Stationary Exp A/c**
Vno-123 GB Trading Nagar

3450.00

SBI AC No.36687621077
Ch.No. 13390339215.00 **Water Harvesting Exp**
Vno-124 Gade Patil Distributors Ashti

39215.00

SBI AC No.36687621077
Ch.No. 13390420000.00 **Maintance of College Exp**
Vno-125 Samarth Playwood Ashti

20000.00

SBI AC No.36687621077
Ch.No. 133905200000.00 **Tem loan Sr (Granted) Coll**
Vno-126

200000.00

SBI AC No.36687621077
Ch.No. 13390638475.00 **B.Sc. Staff salary**
Vno-127

39000.00

Profession Tax

525.00

Closing Balance

42883.34

Total 433929.34**Total** 433929.34
PrincipalAdv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed**PRINCIPAL**
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed


गाडे पाटील डिस्ट्रीब्युटर्स



नगर-बीड रोड, आष्टी ता.आष्टी जि.बीड. ४१४२०३ मो.९४२३४७९४७९

8306

II

दिनांक / / २०

मो.

क्र.	तपशिल	मात्रा	दर	रुपये
				35480- (1)
१	अष्टी स्थित गाडी	३ गाडी		600-
२	२" - सॅव्हिल	६ मज	९०	३६०-
३	०" -	(१ मज)	२५	-
४	२" - लालबो	४ मज	२६	१०५-
५	२" - १ (रि)	१ मज	१४०	१४०-
६	२" - फिलोफी ७११५	३ मज	८६०-	२५८०-
			एकूण	३९२५-

Principal

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

की रूपये :

एक हजार अठ्ठावीस हजार दोनशे पचास

गाराची सही

गाडे पाटील डिस्ट्रीब्युटर्स करिता