



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
BINDING EXP  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
31 Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	334	1,680.00	
	Cr CLOSING BALANCE			1,680.00	1,680.00
				<b>1,680.00</b>	<b>1,680.00</b>

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

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

Receipt Particular	Amount		V.No.	Particular	Payment	
	Cash	Transfer			Cash	Transfer
<b>CASH BOOK AS ON 31/12/2020</b>						
OPENING BALANCE	40,917.00					
			P-334	BINDING EXP To Cash	1,680.00	
			P-335	TA/DA EXP. To cash Dr. Wangjare Dt. 25.11.2020	580.00	
			P-336	TA/DA EXP. To Wangjare Dt. 29.12.2020	580.00	
BONAFIDE FEES	70.00					
Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES						
Total Income	40,987.00	0.00		Total Expenditure	2,840.00	0.00
Grand Total	40,987.00	40,987.00		CLOSING BALANCE	38,147.00	
				Grand Total	40,987.00	

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

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



॥ ह्रीं ॐ ॥ ॥ श्री स्वामी रामर्थ ॥

# सोमनाथ रामलिंग सोनवणे बुक बाईंडर्स अॅण्ड प्रिंटर्स

तेली गल्ली, आष्टी, जि. बीड, मो. ९४०३०३७४४४.

आमचेकडे सर्व प्रकारची बाईंडिंग व प्रिंटींगची कामे आकर्षक पध्दतीने व योग्य दरात करून मिळतील.

नंबर 203 Voucher No. 334 दिनांक 21/12/2020

नाव : प्राचार्य, डॉ. वी. डी. हंबर्ड महाविद्यालय, आष्टी, जि. बीड

अ.नं.	तपशील	प्रती	दर	रक्कम
1)	कॅशबुक, लेजर ( वरिष्ठ-अनुदान )	02	140	280
2)	कॅशबुक-लेजर (UGC)	02	140	280
3)	कॅशबुक-लेजर (UGC)	02	140	280
4)	कॅशबुक-लेजर (UGC)	2	140	280
5)	लेजर (वरिष्ठ)	03	140	420
6)	डि. एच. सी. आर	01	140	140
			एकूण	1680/-

अक्षरी रुपये १६८० हजार २८० रुपये ऐशी मात्र-शेअर ?

Principal

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

सोमनाथ रामलिंग सोनवणे  
सोमनाथ रामलिंग सोनवणे  
बुक बाईंडर्स अॅण्ड प्रिंटर्स



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR GRANTED 2020 - 2021**  
ASHTI, DIST. BEED - 414203

Ledger of STATIONARY EXP.  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
17 May 2020	Dr CASH IN HAND To Cash	PAYMENT	30	1,920.00	1,920.00 Dr
28 Dec 2020	Dr SBI CURRENT A/C 36687969307	PAYMENT	331	32,480.00	34,400.00 Dr
07 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	355	350.00	34,750.00 Dr
	Cr CLOSING BALANCE			1,750.00	34,750.00
			<b>Total</b>	<b>34,750.00</b>	<b>34,750.00</b>

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

  
**Principal**

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



प्रति,

मा. प्राचार्य शोबेब  
कला, वाणिज्य व विज्ञान महाविद्यालय  
छावटी सा. आण्टी जि. बीड

विषय: - एप्रिल 2020-2021 साली  
आवक-जावक नोंद वही मिळणे  
बाबत.

महोदय,

वरील विषयी विनंती हो. एप्रिल 2020-2021  
साली मध्ये कनिष्ठ महाविद्यालय व वरिष्ठ महाविद्यालय  
आवक-जावक रजिस्ट्रेशन आवश्यकता आहे. ह्याचा  
नोंद वहाचा मिळाव्यात ही विनंती.

आपली विश्वासू,

श्रीमती शिरोळे एल. बी.  
वरिष्ठ लिपीक  
(कला, वाणिज्य महा. छावटी)

- ① वरिष्ठ महाविद्यालय आवक रजिस्टर - 39
- ② वरिष्ठ महाविद्यालय जावक रजिस्टर - 59
- ③ कनिष्ठ महाविद्यालय जावक रजिस्टर - 39-29
- ④ कनिष्ठ महाविद्यालय आवक रजिस्टर - 19

~~श्रीमती शिरोळे एल. बी.~~ श्रीमती शिरोळे  
चयन कारण

श्री

श्री  
Principal

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

**M/S. GUGALE BROTHERS**  
4428, Subjail Chowk  
AHMEDNAGAR - 414 001  
☎ : 2341765 Fax.-2343329

**Voucher No.** 331  
No.

002

Date : 29/12/2020

RECEIVED with thanks from Pun, Adv. B.D. Hambarde Mahavidyalaya, Ashti  
the sum of Rupees Thirty Two Thousand Four Hundred Eighty Only  
Cheque No. 129567 by cheque / draft / cash, in full / part / advance  
payment of our Bill No. 603 Dated 15/12/2020 / A/c of. \_\_\_\_\_



**Cancelled Follo No.**

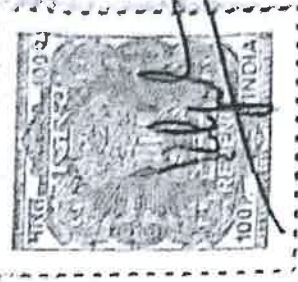
₹ **32,480/Paid and**

*[Signature]*

Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed



Signature

TAX INVOICE

Voucher No. 331

M/s GUGALE BROTHERS(from 1-Apr-2018 to 21) 4428, Subjail Chowk, Ahmednagar, Ph- 2341765 GSTIN/UIN: 27ADZPG9617K1ZO State Name : Maharashtra, Code : 27 E-Mail : gbtradinganr@gmail.com	Invoice No. <b>GST60812020-21</b>	Dated <b>16-Dec-2020</b>	
	Delivery Note <b>10489</b>	Mode/Terms of Payment <b>IMMEDIATE</b>	
Buyer <b>Pri. Adv. B.D.Hambarde Mahavidyalaya, Ashti</b> At Post :- Ashti Tal:-Ashti Dist:-Beed Ph.9422930121 State Name : Maharashtra, Code : 27	Supplier's Ref.	Other Reference(s)	
	Buyer's Order No.	Dated	
	Despatch Document No.	Delivery Note Date <b>16-Dec-2020</b>	
	Despatched through <b>BY HAND SANJAY TAKLE</b>	Destination	
	Bill of Lading/LR-RR No.	Motor Vehicle No. <b>MH 14 EM 3384</b>	
Terms of Delivery			

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount	
1	AJ4 PAPER B2B	48025610	12 %	200 REAM	145.00	REAM		29,000.00	
	OUTPUT @6% CGST						6 %	1,740.00	
	OUTPUT @6% SGST						6 %	1,740.00	
Total								200 REAM	Rs. 32,480.00

शिवाजी जिल्हा  
 प्रमुख  
 स्टेशनरी डेप  
 Paid and Cancelled Tally No.  
 Principal

Amount Chargeable (in words) E. & O.E

Indian Rupees Thirty Two Thousand Four Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
48025610	29,000.00	6%	1,740.00	6%	1,740.00	3,480.00
Total			1,740.00		1,740.00	3,480.00

Tax Amount (in words) : Indian Rupees Three Thousand Four Hundred Eighty Only

Company's PAN : ADZPG9617K / LBT NO: 120716017

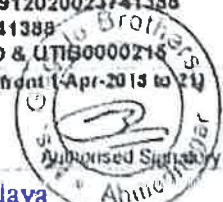
**Declaration**  
 "I/We hereby certify that my/our registration certificate under the Goods & Services Act 2017 is in force on the date on which the sale of goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me/us and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

Company's Bank Details

Bank Name : AXIS BANK 912020023741388  
 A/c No. : 912020023741388  
 Branch & IFS Code : TILAK ROAD & UTIB0000215

for M/s GUGALE BROTHERS (from 1-Apr-2018 to 21)

Principal



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



# Voucher No. 11

## सर्वज्ञ एंटरप्राइजेस

असतोप रोड, आसनाप, ता. आशी जि. बीड  
 श्री. ए. डी. हंबार्डे वर्युकर (पैमेंट) मो. 7003510072

आवकाशानुसार सर्व प्रकारचे कॉपीअर पेपर, फोटो पेपर, शार्क (कलर) व  
 ऑफिस स्टेशनरी होलसेल व रिटेल दर्यात मिळते.

Voucher No. 11 दिनांक 07/01/2021

श्री. ए. डी. हंबार्डे महाविद्यालय  
 आशी

क्र.सं.	वस्तुसूची	ता	दर	रुपये
1	A 3 रोल	1	350	350
				एकूण 350

श्री. ए. डी. हंबार्डे

Paid and Cancelled Folio No. Principal

श्री. ए. डी. हंबार्डे

Principal

श्री. ए. डी. हंबार्डे



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
PRINTING EXP. A/C  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
15 Sep 2020	Dr SBI CURRENT A/C 36687969307 To Bodkhe printing press	PAYMENT	171	16,600.00	
26 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	452	504.00	
	Cr CLOSING BALANCE			17,104.00	17,104.00
				<b>17,104.00</b>	<b>17,104.00</b>

*Bh*

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

*Bh*

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



# अचिन प्रिंटिंग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३)

Voucher No. 452 दि. 26/12/2021

नं.

श्री

अश्व. बी.डी. हंबडे महाविद्यालय, आष्टी

Voucher No. 452

क्र.सं.	विवरण	नं.	दर	एकूण रकम
1)	NEW National Seminar on (Women Empowerment & Skill dev.) वायटिंग	2	120	240/-
2)	सिंट 12x18 Cover	2	22	44/-
3)	कॉलेर Page Colour	22	10	220/-
				<b>504/-</b>

श्री. अश्व. बी.डी. हंबडे  
 Principal  
 Total amount collected Rs. 504/-

आवक्या नमूने फायर वक इ फायर

अचिन प्रिंटिंग प्रेस करिता

Principal



bodkhepressashti190@gmail.com

# बोडखे

प्रिंटिंग प्रेस अँड डिजीटल

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

प्रो.प्रा. दत्ताभाऊ बोडखे  
मो. 8237222190

जा.क्र.

Voucher No. 171

दिनांक : 15 / 09 / 20

पावती

प्रति,

प्राचार्य अँड. वी. डी. हंबर्डे महाविद्यालय, आष्टी,

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

विषय : आपल्या महाविद्यालयातील छपाई कामाबाबत.

महोदय,

कारणे पावती लिहून देतो की, श्री, प्राचार्य अँड.वी.डी.हंबर्डे महाविद्यालय, आष्टी यांचेकडून छपाई वीलापोटी चेक नं. 929523 रकम 96,600 रु. दि. 15 / 09 / 2020 अन्वये प्राप्त झाले.

Paid and Cancelled Folio No.  
Principal

बोडखे प्रिंटिंग प्रेस  
पंचायत समिती समोर, आष्टी, ता. आष्टी, जि.बीड  
प्रो.प्रा. दत्ताभाऊ बोडखे  
मो. 8237222190

Principal

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



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
STUDENT ASSOCIATE EXP A/C  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
26 Jun 2020	Dr CASH IN HAND To Cash	PAYMENT	59	70.00	
10 Jul 2020	Dr CASH IN HAND To Cash	PAYMENT	70	600.00	
10 Jul 2020	Dr CASH IN HAND To Cash	PAYMENT	71	150.00	
10 Jul 2020	Dr CASH IN HAND To Cash	PAYMENT	72	90.00	
22 Aug 2020	Dr CASH IN HAND To cash	PAYMENT	135	1,720.00	
22 Aug 2020	Dr CASH IN HAND To cash	PAYMENT	136	440.00	
22 Aug 2020	Dr CASH IN HAND To cash	PAYMENT	137	440.00	
02 Nov 2020	Dr CASH IN HAND To Cash	PAYMENT	269	150.00	
02 Nov 2020	Dr CASH IN HAND To Cash	PAYMENT	270	350.00	
02 Nov 2020	Dr CASH IN HAND To Cash	PAYMENT	271	570.00	
02 Dec 2020	Dr CASH IN HAND To cash	PAYMENT	304	70.00	
02 Dec 2020	Dr CASH IN HAND To cash	PAYMENT	305	200.00	
02 Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	306	70.00	
01 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	339	90.00	
01 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	340	50.00	
01 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	341	470.00	
12 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	356	160.00	
12 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	357	225.00	
15 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	358	40.00	
19 Jan 2021	Dr CASH IN HAND	PAYMENT	364	170.00	

  
Principal

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

Total Income	7,985.00	0.00	Total Expenditure	70.00	0.00
Grand Total	7,985.00	7,985.00	CLOSING BALANCE	7,915.00	
			Grand Total		7,985.00

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

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



Voucher No. 59

# भाई-भाई फुल सेंटर

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

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं. पुनार

दिनांक 26/11/2020

बी.डी. हंबर्डे कॉलेज महाविद्यालय

गुच्छे/हार

1

70

समा

Student-Associate Job  
Paid and Cancelled Follo No.

Bh  
Principal

Bh  
Principal

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



Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	

**CASH BOOK AS ON 10/07/2020**

OPENING BALANCE	1,592.00					
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129498	25,000.00					
SALARLY GRANT A/C Salary June-2020		25,96,115.00	JV-0	GPF EMPLOYEE Salary June-2020		1,12,000.00
			JV-0	MGB BANK A/C 54551000921 Salary June-2020		23,59,914.00
			JV-0	DCPS NON-TEACHING Salary June-2020		15,868.00
			JV-0	DCPS TEACHING Salary June-2020		1,02,733.00
			JV-0	PROFESSION TAX Salary June-2020		5,600.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129498		10,975.00	P-68	COLLEGE GROUND EXP Tan nashak CHQ. No :- 129498 AND CHQ. DATE :- 10/07/2020		10,975.00
			P-69	REPAIR OF ELECT INSTUMENT To cash	475.00	
			P-70	STUDENT ASSOCIATE EXP A/C To Cash	600.00	
			P-71	STUDENT ASSOCIATE EXP A/C To Cash	150.00	
			P-72	STUDENT ASSOCIATE EXP A/C To Cash	90.00	
<b>Total Income</b>	<b>26,592.00</b>	<b>26,07,090.00</b>		<b>Total Expenditure</b>	<b>1,315.00</b>	<b>26,07,090.00</b>
<b>Grand Total</b>		<b>26,33,682.00</b>		<b>CLOSING BALANCE</b>	<b>25,277.00</b>	
				<b>Grand Total</b>		<b>26,33,682.00</b>

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

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

Voucher No. 70

१९१ मेसो

॥ श्री ॥ (०२५५५)३२३५५५

# नवनीत साठी केंद्र

कापड साजार, आष्टी, जि. बी.ड. ४१५२०३

दर

6875

दिनांक 31/06/2020

व प्राचार्य डॉ. वी. डी. हंबर्डे यांच्या

तपशील	नग/मी.	दर	किंमत
शाल	5	120	600/-
Student Association Paid and Cancelled Folio No. 07.2020 Principal			
<del>अक्षरी-खहाशी</del>		<del>रु. १२५</del>	<del>600/-</del>
<del>मिष्टाने</del>			

मयुर पंखी वस्त्रांची परंपरा !

एकदा विकलेला माल परत घेतला जाणार नाही

माधे एंड. वॉ. जी. हंबर्डे महा. द्यापी

# भाई-भाई फुल सेंटर

मोठे हार, छोटे हार, गुच्छे, गजरे, माडी यजविणे,

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं. **Voucher No.** दिनांक 19/06/2020

अनु. क्र. विवरण जग दर एकूण

1 हार 5 30 = 150

10.7.2020  
Student Association  
Paid and Cancelled Folio No.

  
Principal

₹ 150

प्रसारी एडवो. म. म. म. रु.  
रोय मिशने

  
Principal

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





प्राचार्य, अड. बी. डी. हंबर्ड महा. शाळा

# भाई-भाई फुल सेंटर

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

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. Mob. 9545208100

नं.

Voucher No. 72

दिनांक 2/7/2020

अ.क्र. विवरण मात्रा दर. एकूण

1 गुच्छे 1 50 50

2 हार 2 20 40

10-7-2020  
Student Association = 90  
aid and Cancelled Folio no.

Sh  
Principal

अक्षरी नववत रु. रोख मिळाले

Sh  
Principal

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

Sh

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	

**CASH BOOK AS ON 22/08/2020**

OPENING BALANCE	58,153.00						
			P-134	COLLEGE MAINTANCE EXP To Cash	400.00		
			P-135	STUDENT ASSOCIATE EXP A/C To cash	1,720.00		
			P-136	STUDENT ASSOCIATE EXP A/C To cash	440.00		
			P-137	STUDENT ASSOCIATE EXP A/C To cash	440.00		
Total Income	58,153.00	0.00		Total Expenditure	3,000.00		0.00
Grand Total		58,153.00		CLOSING BALANCE	55,153.00		
				Grand Total			58,153.00

  
**Principal**

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

  
**Principal**

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



Voucher No. 135

Mo. 9850998994

**शार्प जनरल स्टोअर्स आश्टी**

किनारा चौक, आश्टी जि.बीड

नं.

दि. 22/08/2020

नांव डॉ. वी. डी. हर्बे महाविद्यालय आश्टी

तपशील	नग	दर	रक्कम
1) आपण जिंकू शकता	02	360	720
2) मशाखी पंचवीस रुपये	02	340	680
3) त्राय मिनिस्टर	01	320	320
एकूण			1720/-

शार्प जनरल  
शु

Student Associa-  
aid and Cancelled Follo No.

शु  
Principal

शु  
Principal

Voucher No. 136

Mo. 9850998994

# शार्प जनरल स्टोअर्स आश्टी

किनारा चौक, आश्टी जि.बीड

नं.

दि. 22/08/2020

नांव डॉ. वी. डी. हर्बर्ट महाविद्यालय आश्टी

तपशील	नग	दर	रक्कम
17 द अक्कमेरि	02	220	440
<del>श्रीमती साहेब</del> <del>Student Association</del> <b>Paid and Cancelled Follo No.</b>			
Principal			
एकुण			440/-

Principal

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

शार्प जनरल स्टोअर्स करिता



॥ श्री गणेशाय नमः ॥

# १३ धोंडे कलेक्शन

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

दिनांक : 22/8/20

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount	
①	जात्य	२		१००	२००	
Student Associate Enr. No. Paid and Cancelled Folio No. Principal						
बिलाशिवाय माल बदलून मिळणार नाही. * ८ दिवसापर्यंत माल बदलून मिळेल.					Sub Total	
					Discount	
					Grand Total	२००

टिप : \* बिलाशिवाय माल बदलून मिळणार नाही.   
 \* ८ दिवसापर्यंत माल बदलून मिळेल.   
 Principal   
 Adv. B.D.Hambarde Mahavidyalaya   
 Ashti, Tal. Ashti, Dist. Beed

आर.जी. धोंडे कलेक्शन करिता

किड्स वेअर ■ मेन्स वेअर ■ साडी ■ ड्रेस मटेरियल ■ महिला वेअर ■ सुटीज ■ शर्ट्स ■ जॉन्स ■ होजिअरी ■ लॉज वरल्सचे परिपूर्ण टाऊन...

Particular	Amount		V.No.	Particular	Amount
	Cash	Transfer			
<b>CASH BOOK AS ON 2/11/2020</b>					
OPENING BALANCE	44,074.00				
SALARLY GRANT A/C Salary October-2020		26,86,663.00	JV-0	DCPS TEACHING Salary October-2020	1,06,278.00
			JV-0	DCPS NON-TEACHING Salary October-2020	16,089.00
			JV-0	MGB BANK A/C 54551000921 Salary October-2020	24,61,696.00
			JV-0	GPF EMPLOYEE Salary October-2020	97,000.00
			JV-0	PROFESSION TAX Salary October-2020	5,600.00
SALARLY GRANT A/C CHB Salary 2019-2020		97,161.00	JV-0	MGB BANK A/C 54551000921 CHB Salary 2019-2020	95,611.00
			JV-0	PROFESSION TAX CHB Salary 2019-2020	1,550.00
			P-268	SANITIZER EXP Hand Sanitizer	540.00
			P-269	STUDENT ASSOCIATE EXP A/C To Cash	150.00
			P-270	STUDENT ASSOCIATE EXP A/C To Cash	350.00
			P-271	STUDENT ASSOCIATE EXP A/C To Cash	570.00
			P-272	MAINT/REPAIR OF COLLEGE BUILD To Cash	570.00
			P-273	WATCHMAN SALARY REMU.EXP. To Cash 16.10 to 31.10.2020	2,000.00

*KB*  
Principal

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



Voucher No. 269/40

Date :

प्राचार्य, डॉ. बी. डी. हंबर्डे महाविद्यालय  
ता. आश्टी, जि. बीड

शुद्ध - नग  
Student Association Exp  
Paid and Receipt Folio No.

₹ 150/-  
Principal

शिक्षण विकासात्मक & इलेक्ट्रॉनिक  
एकना देव रोड, आश्टी, जि. बीड  
फोन : हॉटलिन नं. १२२१३३७५५५

₹ 150/-  
Principal

Voucher No. 970



Voucher No. श्री चावतामाळी प्रघन II

# सुगंध फुल सेंटर

शनि चौक, आश्टी, ता. आश्टी, जि. बीड

☎ 98 90 44 44 88 ☎ 99 22 18 48 03

नंबर 1018

दि. 02/11/2020

श्रीमान : प्राचार्य, डॉ. बी. डी. हंबर्डे महाविद्यालय  
आश्टी

अ.क्र.	तपशिल	नग	दर	रकम
१	हार मोठे	१	५०	५०
२	हार लहान	१०	२०	२००
३	गुच्छ			
४	गजरे	३	५०	१५०
५	गुलाब फुले	३५१		
६	स्टेज सजावट			
७	पलंग सजावट			
८	कार सजावट			
९	सहरे दुलहेके			
१०	शहरे दुलहनके			
११	लग्न मंडप सजावट			
१२	लग्न दुलहनकी घोटी			
१३	बुके			
१४				
१५				

Student Association Exp  
Principal

अक्षरी रू. नीलेश पंजाब  
रॉय मिश्र

एकूण ₹ ३५०/-  
अंडव्हांस ₹  
बाकी ₹

आमचेकडे सर्व प्रकारचे फुल हार व इतर ऑर्डर दिल्यानंतर तयार करून मिळेल

\* टिप : दिलेली ऑर्डर भरत केली जाणार नाही.

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed





Receipt Particular	Amount		Transfer	Payment	
	Cash			Particular	

**CASH BOOK AS ON 2/12/2020**

**OPENING BALANCE**

59,619.00

- P-303 **SANITIZER EXP**  
To Cash hand sanitizer 500.00
- P-304 **STUDENT ASSOCIATE EXP A/C**  
To cash 70.00
- P-305 **STUDENT ASSOCIATE EXP A/C**  
To cash 200.00
- P-306 **STUDENT ASSOCIATE EXP A/C**  
To Cash 70.00
- P-307 **CARTERIDGE EXP**  
To Cash 1,750.00

25.00

50.00

10.00

300.00

10.00

50.00

**PROJECT FEES**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-1003 to 1003

**ENTRANCE/ ENTRY FEE**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-1003 to 1003

**STUDENT ID CHARGE**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-1003 to 1003

**LABORATORY FEES**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C1-1003 to 1003

**LIBRARY FEES**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-1003 to 1003

  
Principal

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





॥ श्री गणेशाय नमः ॥

Voucher No. 1031

# सुगंध फुल सेटर



शनि चौक, आशी, ता. आशी, जि. बीड

☎ 98 90 44 44 88 ☎ 99 22 18 48 03

नंबर 1031

दि. 02/12/2020

श्रीमान : प्राचार्य, डॉ. वी.डी. हर्करे महाविद्यालय आशी

अ.क्र.	तपशिल	नग	दर	रकम
१	हार मोठे	१	२०	२०
२	हार लहान			
३	गुच्छ	१	५०	५०
४	गजरे			
५	गुलाब फुले			
६	स्टेज सजावट			
७	पलंग सजावट			
८	कार सजावट			
९	सेहरे दुल्हनके			
१०	शहरे दुल्हनके			
११	लग्न मंडप सजावट			
१२	लग्न दुल्हनकी चोटी			
१३	बुके			
१४				
१५				
			एकूण	₹ १००
अक्षरी रु. सात रु.			अडव्हांस	₹
			बाकी	₹

Paid and Cancelled Folio No. Principal

आमचेकडे सर्व प्रकारचे फुल हार व इतर ऑर्डर दिल्यानंतर तयार करून मिळेल

\* टिप : दिलेली ऑर्डर परत केली जाणार नाही.

Principal

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



# सुगंध फुल सटर

Voucher No. 305

शनि चौक, आष्टी, ता. आष्टी, जि. बीड

☎ 98 90 44 44 88 ☎ 99 22 18 48 03

नंबर 1033

दि. 3/12/2020

श्रीमान : प्राचार्य, डॉ. वी.डी. हंबर्ड महाविद्यालय आष्टी

अ.क्र.	तपशिल	नग	दर	रकम
१	हार मोठे			
२	हार लहान			
३	गुच्छ			
४	गजरे	४	५०	२००
५	गुलाब फुले			
६	स्टेज सजावट			
७	पलंग सजावट			
८	कार सजावट			
९	सेहरे दुल्हेके			
१०	शहरे दुल्हनके			
११	लग्न मंडप सजावट			
१२	लग्न दुल्हनकी बोटी			
१३	बुके			
१४				
१५				
		एकूण		₹ २००/-
अक्षरी रु. दोलथी रु.		अडव्हांस		₹
		बाकी		₹

आमचेकडे सर्व प्रकारचे फुल हार व इतर ऑर्डर दिल्यानंतर तयार करून मिळेल

\* टिप : दिलेली ऑर्डर परत केली जाणार नाही.

Principal

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



Voucher No. 306

॥ श्री गणेशाय नमः ॥

# धोंडे कलेक्शन

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

दिनांक : ०२/१२/२०

लव्हा वस्त्याचे परिपूर्ण टाकल...

■ किडस वेअर ■ मेन्स वेअर ■ साडी ■ ईस मटेरियल ■ कॅडीज वेअर  
■ मुट्टीज ■ शर्टीज ■ होजिअरि

Sr.No.	Particulars	Qty.	Mtr.	Rate	Amount
1)	Pheta	1		70	70/-
<i>धोंडे कलेक्शन</i> <i>Principal</i> <b>paid and cancelled Folio No.</b>					
<b>Principal</b>					
					Sub Total
					Discount
					Grand Total

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

आर.जी. धोंडे कलेक्शन करिता

*Principal*  
**Principal**

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



॥ श्री सावतागाली प्रगल्भ ॥

# सुगंध फूल सेंटर



शनि चौक, आष्टी, ता. आष्टी, जि. बीड 339

☎ 98 90 44 44 88 ☐ 99 22 18 48 03

नंबर 1051

दि. 01/01/2021

श्रीमान : प्राचार्य डॉ. बी.डी. हंबर्डे महाविद्यालय आष्टी

अ.क्र.	तपशिल	नग	दर	रकम
१	हार मोठे			
२	हार लहान			
३	गुच्छ	१	५०	५०
४	गजरे			
५	गुलाब फुले	५	५	२५
६	स्टेज सजावट			
७	पलंग सजावट			
८	कार सजावट			
९	सेहरे दुल्हेके			
१०	शहरे दुल्हेके			
११	लग्न मंडप सजावट			
१२	लग्न दुल्हनकी घोटी			
१३	बुके			
१४				
१५				
			एकूण	₹ ७५
अक्षरी रु. <u>बळक रु.</u>			अडव्हांस	₹ १५
			बाकी	₹ ६०

आमचेकडे सर्व प्रकारचे फूल हार व इतर ऑर्डर दिल्यानंतर तयार करून मिळेल

\* टिप : दिलेली ऑर्डर परत केली जाणार नाही.



# भाई- १२ कुल सेंटर

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

शनिचौक, आष्टी ता. आष्टी **Voucher No.**

प्रो.अलताफ आतार मो. 9545208100, 9422868557 340

दिनांक 01/01/2021  
हार साधे, भाई- १२ कुल सेंटर  
हार मोठे 09 - 40

गुच्छे

गजरे Student Association Exp  
Paid and Cancelled Folio No.

हार साधे

Principal

गाडी सजविणे

कुळे  
आतार मो. 9545208100  
Principal

एकूण रूपये = पन्नास रु. 50/-

Principal

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



॥ श्री महावीरराय नामः ॥

(02441) 282555

# मे.महावीर डिपार्टमेंटल स्टोअर्स

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

Voucher No. 341

विल नं.

081

दिनांक 01/01/2021

नांव :

प्राचार्य डॉ. बी. डी. हंबार्डे  
महाविद्यालय आष्टी

अक्र.	तपशिल	नग	दर	रकम	पैसे
1)	शिवानी दे मोबल स्टोअर्स पुस्तक	0		250-	
2)	उदयलोक शिवानी शिवानी पुस्तक Student Association Paid and Cancelled Folio No.			220-	
			एकूण	470-	

अक्षरी रूपये :

चारशे सात रुपये फक्त

मालक घे.सही

*[Signature]*

Principal

मे.महावीर डिपार्टमेंटल स्टोअर्स करिता

Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 12/01/2021**

<b>OPENING BALANCE</b>						
			P-356	STUDENT ASSOCIATE EXP A/C		160.00
			To Cash			
			P-357	STUDENT ASSOCIATE EXP A/C		225.00
			To Cash			

<b>TUTION FEES</b>						
Fees Transfer From Cash Book : OTHER FEE						
And Fee Head : TUTION						
<b>OTHER FEES</b>						
Fees Transfer From Cash Book : OTHER FEE						
And Fee Head : OTHER FEES						
<b>COLL DEVP FUND FEES</b>						
Fees Transfer From Cash Book : OTHER FEE						
And Fee Head : CDF						
<b>T.C. FEES</b>						
Fees Transfer From Cash Book : OTHER FEE						
And Fee Head : TC FEES						
<b>T.C. FINE FEES</b>						
Fees Transfer From Cash Book : OTHER FEE						
And Fee Head : TC FINE						
<b>BONAFIDE FEES</b>						
Fees Transfer From Cash Book : OTHER FEE						
And Fee Head : BONAFIDE FEES						
<b>Total Income</b>	37,418.00	0.00		<b>Total Expenditure</b>	385.00	0
				<b>CLOSING BALANCE</b>	37,033.00	
<b>Grand Total</b>		37,418.00		<b>Grand Total</b>		37,418.00

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

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





॥ श्री सावतागाली प्रवाचन No. 35

# सुगंध फुल सेंटर



शनि चौक, आशी, ता. आशी, जि. बीड

☎ 98 90 44 44 88 ☐ 99 22 18 48 03

नंबर 1057

दि. 12/01/2021

श्रीमान : प्राचार्य, डॉ. वी. डी. हेबडे महाविद्यालय, आशी

अ.क्र.	तपशिल	नग	दर	रकम
१	हार मोठे	1	50	50
२	हार लहान	3	20	60
३	गुच्छ			
४	गजरे			
५	गुलाब फुले	10	050	50
६	स्टेज सजावट			
७	पलंग सजावट			
८	कार सजावट			
९	सेहरे दुल्हेके			
१०	शहरे दुल्हनके			
११	लग्न मंडप सजावट			
१२	लग्न दुल्हनकी चोटी			
१३	बुके			
१४				
१५				
			एकूण	₹ 1601
अक्षरी रु.	<u>1000/-</u>		अडव्हांस	₹
			बाकी	₹

Paid and Cancelled Folio No.

Principal

आमचेकडे सर्व प्रकारचे फुल हार व इतर ऑर्डर दिल्यानंतर तयार करून मिळेल  
\* टिप : दिलेली ऑर्डर परत केली जाणार नाही.

Principal

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



Particulars Transfer V.No. Particulars

CASH BOOK AS ON 15/01/2021

37,033.00

OPENING BALANCE

P-358 STUDENT ASSOCIATE EXP A/C  
To Cash

40.00

P-359 OFFICE LOCK EXP  
To Cash

200.00

Total Income

37,033.00

0.00

Total Expenditure

240.00

0.00

Grand Total

37,033.00

CLOSING BALANCE

36,793.00

Grand Total

37,033.00

  
Principal

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

  
Principal

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

Voucher No. 357

Date:

मा. प्राचार्य, डॉ. वी. डी. लंबडे महाविद्यालय, आष्टी  
11/1/2021  
225- रोखे मिलाते

Paid and Cancelled Folio No.

Principal

1225- रोखे मिलाते  
श्रीमती रोखे मिलाते

श्री. अशुतोष शिंदे & जनरल स्टोअर्स  
फेड रोड आशी ता. आशी जि. बीड  
प्रोग्रा. सय्यद आन्तर्गम युसुफ



॥ श्री गवतामाळी प्रयत्न ॥

# सुगंध फुल सेंटर

शनि चौक, आशी, ता. आशी, जि. बीड

☎ 98 90 44 44 88 ☎ 99 22 18 48 03

नंबर 1062 Voucher No. दि. 15/01/2021

श्रीमान: प्राचार्य, डॉ. वी. डी. लंबडे महाविद्यालय, आष्टी

अ.क्र.	तपशिल	नग	दर	रकम
1	हार मोठे			
2	हार लहान	7	20	70
3	गुच्छ			
4	गजरे	8	20	20
5	गुलाब फुले			
6	स्टेज सजावट			
7	पलंग सजावट			
8	कार सजावट			
9	सेहरे दुल्लेके			
10	शहरे दुल्लेके			
11	लग्न मंडप सजावट			
12	लग्न दुल्लेकी घोंटे			
13	बुके			
14				
15				

Paid and Cancelled Folio No. Principal

एकूण ₹ 70.00  
अडव्हांस ₹  
बाकी ₹

आमचेकडे सर्व प्रकारचे फुल हार व इतर ऑर्डर दिल्यानंतर तयार करून मिळेल  
\* टिप: दिलेली ऑर्डर परत केली जाणार नाही.

Principal

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



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
STUDENT ASSOCIATE EXP A/C  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
19 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	365	200.00	
19 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	366	340.00	
25 Jan 2021	Dr CASH IN HAND To cash	PAYMENT	371	60.00	
25 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	372	140.00	
01 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	379	400.00	
23 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	443	730.00	
23 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	444	280.00	
23 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	445	60.00	
27 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	453	2,000.00	
02 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	459	40.00	
04 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	472	2,000.00	
08 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	475	1,900.00	
13 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	487	1,000.00	
				<b>15,275.00</b>	
	Cr CLOSING BALANCE				15,275.00
				<b>15,275.00</b>	<b>15,275.00</b>

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

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



Particular	Amount	Particular	Amount
Cash	Transfer	V.No.	Transfer

**CASH BOOK AS ON 19/01/2021**

<b>OPENING BALANCE</b>	38,593.00		
<b>ONLINE REGISTRATION FEE</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-1045 to 1047	200.00	P-364	STUDENT ASSOCIATE EXP A/C To Cash
<b>COLL DEVP FUND FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-1045 to 1047	10.00	P-365	STUDENT ASSOCIATE EXP A/C To Cash
<b>STUDY TOUR</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-1045 to 1047	200.00	P-366	STUDENT ASSOCIATE EXP A/C To Cash
<b>SESSION FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : CI-1045 to 1047	200.00		
<b>SEMESTER FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : CI-1045 to 1047	150.00		
<b>ENROLLMENT FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-1045 to 1047	100.00		
<b>YOUTH FESTIVAL CHARGE</b>	200.00		

170.00  
200.00  
340.00

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

Voucher No. 364

॥ श्री महावीर नमः ॥ ☎ (02441) 282565

**मे.महावीर डिपार्टमेंटल स्टोअर्स**  
 " विमल सागर " बिल्डिंग मेनरोड, आष्टी ता. आष्टी जि. बीड  
 सर्व प्रकारचे हार्डवेअर व स्टेशनरी साहित्य विकते

दिनांक 12/1/2021

क्र. 1400  
 डॉ. बी.डी. हंबर्डे अध्यक्ष महाराष्ट्र शासकीय

क्र.	वर्णन	मा	दर	रकम	पैसे
01	शेताची खात	01 मा	170	170	

श्रीमती साईब  
 Student Association  
**Paid and Cancelled Folio No.**  
 Principal

एकुण 170/-

अकारी रूपये: शेताची खात व फल

मालक पं.सही मे.महावीर डिप.स्टोअर्स करिता

Voucher No. 365

॥ श्री महावीर नमः ॥ ☎ (02441) 282565

**मे.महावीर डिपार्टमेंटल स्टोअर्स**  
 " विमल सागर " बिल्डिंग मेनरोड, आष्टी ता. आष्टी जि. बीड  
 सर्व प्रकारचे हार्डवेअर व स्टेशनरी साहित्य विकते

दिनांक 12/1/2021

क्र. 13860  
 डॉ. बी.डी. हंबर्डे अध्यक्ष महाराष्ट्र शासकीय

क्र.	वर्णन	मा	दर	रकम	पैसे
01	एस व 0509 ड. ल. देशपांडे	01 मा	200	200	

श्रीमती साईब  
 Student Association  
**Paid and Cancelled Folio No.**  
 Principal

एकुण 200/-

अकारी रूपये: डॉ. बी.डी. हंबर्डे

मालक पं.सही मे.महावीर डिप.स्टोअर्स करिता

  
**Principal**

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

Voucher No. 366

॥ श्री महावीर महाविद्यालय ॥

दि. 15/11/2023

# मे. महावीर डिपार्टमेंटल स्टोअर्स

" विद्याया साधुः " विद्यया येन मनो, आसीत् ता आसीत् त्रि जीव  
सर्व प्रकारचे इलेक्ट्रॉनिक व स्टेशनरी साहित्य विक्री

नं. 1391  
नाम: श्री प्रा. B.D. हंबर्डे माहेर काष्टी

आक्र.	व्यवसाय	मात्रा	दर	रक्कम	टीप
01)	श्यामची आई	01 पत्र	120-	120-	
02)	अंजनपत्र	01 पत्र	220-	220-	
			एकुण	340/-	

श्रीमती शिबल  
 Bh Student Association  
 Paid and Cancelled Folio No.  
 Bh  
 Principal

उपरोक्तचे: निवृत्त चाकीर क फवरा

मालक घे.सही

मे.महावीर डिपा.स्टोअर्स करिता

  
Principal





Voucher No. 371

संजलील किवपां बंदोअसं

का. वि. सं. अ. अ. सा. आ. अ. वि. बी. ड.

म. वि. सं. अ. अ. सा. आ. अ. वि. बी. ड.

दि. 25-1-2021

कॉउ - बी. डी हॉटे म. वि. सा. आ. अ. वि.

०१२० १ २०

२३७१९

४११-४१५

Paid and Concilled Follo No. 90  
Principal 20

११७०

१६०

२१२५

*[Handwritten Signature]*

*[Signature]*  
Principal

# भाई-भाई फूल सेंटर

Voucher No. 372

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

शनिचौक, आष्टी ता. आष्टी जि. बीड.

प्रो. अलताफ आतार मो. 9545208100, 9422868557

58

दिनांक 25/1/2021

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

हार मोठे

गुच्छे

गजरे

हार साधे

गाडी सजविणे

बुके

21 गोडी

140=00

एकुण रूपये =

2129

*[Signature]*

*[Signature]*  
Principal

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



Particular	Receipt		Payment	
	Cash	Transfer	V.No.	Particular

OPENING BALANCE 44,303.00

CASH BOOK AS ON 1/02/2021

Amount	Transfer
2,000.00	
1,400.00	
2,000.00	
2,000.00	
2,000.00	

<b>UNIV. MARK MEMO FEES</b>	100.00	
Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM		
<b>UNIV EXAM PRACTICAL FEES</b>	20.00	
Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PR. FEE		
<b>UNIV EXAM FORMS FEES</b>	20.00	
Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : FORM FEE		
<b>UNIV EXAM PROCESSING CHAR.</b>	20.00	
Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PRO.CHAR		
<b>UNIV EXAM C. A. CHARGE</b>	40.00	
Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR AS		
<b>UNIV. EXAM FEE</b>	904.00	
Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE		
<b>BONAFIDE FEES</b>	30.00	
Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES		

  
Principal

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

6900

Voucher No. 379

क्रेडिट / क्रेडिट मेमो



# उदय एजन्सीज्

श्रीपाद ग्रंथ भांडारसमोर, शनी चौक,  
अहमदनगर \* फोन २३४७३०७

इये ग्रंथाचिये नगरी, होतसे ज्ञानाचा उदय

Email - udayagencies03@gmail.com

क्र.: 3588

दिनांक - 1/02/21

श्री. डा. बी. डी. हंबार्डे महा. शा. आश्टी

अ.क्र.	तपशील	रकम
1)	उपस्थानपत्र - सोमशास्त्री पुस्तक -	450/-
श्री. डा. बी. डी. हंबार्डे महा. शा. आश्टी Paid and Cancelled Folio No. 4001/- Principal		400/-

अक्षरी रु. चारशे साठ

आपारी आहोत !

Principal

उदय एजन्सीज् करिता

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Amount

OPENING BALANCE 3,909.50

**CASH BOOK AS ON 23/02/2021**

P-439	TA/DA EXP.	To Cash	Nikalje Sived Dt.15.2.2021	540.00		
P-440	MAINTNANCE OF LIBRARY	To Cash		2,000.00		
P-441	CARTERIDGE EXP	To Cash		250.00		
P-442	CARTERIDGE EXP	To Cash		250.00		
P-443	STUDENT ASSOCIATE EXP A/C	To Cash		730.00		
P-444	STUDENT ASSOCIATE EXP A/C	To Cash		280.00		
P-445	STUDENT ASSOCIATE EXP A/C	To Cash		60.00		

**ONLINE REGISTRATION FEE**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : C1-1067 to 1067

**COLL DEVP FUND FEES** 5.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : C1-1067 to 1067

**STUDY TOUR** 100.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : C1-1067 to 1067

**SESSION FEES** 100.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : C1-1067 to 1067

**SEMESTER FEES** 75.00

Principal

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



Voucher No. 443

जनसेवा केंद्र

आष्टी ता.आष्टी जि.बीड

प्रो.अशोक कारंढे

01-23-2021

महाविद्यालय

ता. आ. वि. नं. 32X20  
आ. वि. नं. 640

मा. व. नं. 32X20  
रकम 640

पाणी बॉयल - 06X10 60=रु

चिवडा (उपग्रह) 30=रु

Student Associate  
Principal

Folio No. 7301-

Principal

जनसेवा केंद्र  
आष्टी ता.आष्टी जि.बीड  
प्रो.अशोक कारंढे

कॅश / क्रेडिट ममा

II आगमन

# हरियाणा स्पेशल जलेबी सेंटर

शिवाजी चौक आष्टी जि. बीड

Mob : 7709863215, 798573011

ऑर्डर प्रमाणी खव्वा जलेबी व साथी जलेबी तयार करुन मिळेल.

Voucher No. 444

दिनांक : 23-2-2021

श्री. प्रा. वि. नं. 32X20

तपशील	कि./ग्रा.	दर	किमत रु.
जलेबी	2		140
टाट मगलवार			
एकूण रु.			280
जमा रु.			280
बाकी रु.			

Student Associate  
Principal

Principal

धन्य आभार देता...

Thanks Visit again !

प्र. अशोक कारंढे

Principal

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



॥ श्री सावतामाली प्रसन्न

Voucher No. 445

# सुगंध फुल सेंटर



शनि चौक, आष्टी, ता. आष्टी, जि. बीड

☎ 98 90 44 44 88 ☎ 99 22 18 48 03

नंबर 1091 Voucher No. दि. 23 / 2 / 2021

श्रीमान : ~~प्रताप~~ इंदर, बी.डी. इन्डस्ट्रियल एरिया, मंडळ, आष्टी, जि. बीड.

अ.क्र.	तपशिल	नग	दर	रकम
१	हार मोठे	3	20	60/-
२	हार लहान			
३	गुच्छ			
४	गजरे			
५	गुलाब फुले			
६	स्टेज सजावट			
७	पलंग सजावट			
८	कार सजावट			
९	सेहरे दुल्हेके			
१०	शहरे दुल्हनके			
११	लग्न मंडप सजावट			
१२	लग्न दुल्हनकी चोटी			
१३	बुके			
१४	<del>श्रीमती सजरा</del>			
१५	<del>श्रीमती</del>			
एकूण				₹ 60/-
अंदाज				₹ 77
बाकी				₹ -

अक्षरी रु.

साठ रुपये  
दहा पैसे

Principal

\* टिप : दिलेली ऑर्डर परत केली जाणार नाही.



Receipt Particular	Amount	Transfer	V.No.	Particular	Cash
--------------------	--------	----------	-------	------------	------

**CASH BOOK AS ON 27/02/2021**

**OPENING BALANCE** 99,299.50

P-453 STUDENT ASSOCIATE EXP A/C  
To Cash

2,000.00

**ONLINE REGISTRATION FEE** 200.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : ONLINE REGISTRA  
And Rec No : CI-1075 to 1076

**COLL DEVP FUND FEES** 10.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : CDF And Rec No :  
CI-1075 to 1076

**STUDY TOUR** 200.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : ST And Rec No :  
CI-1075 to 1076

**SESSION FEES** 200.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : SESF And Rec No :  
CI-1075 to 1076

**SEMESTER FEES** 150.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : SF And Rec No :  
CI-1075 to 1076

**ENROLLMENT FEES** 100.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : UF And Rec No :  
CI-1075 to 1076

**YOUTH FESTIVAL CHARGE** 200.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : YFC And Rec No :  
CI-1075 to 1076

**UNIVERSITY STU INSURANCE FUND** 20.00

Fees Transfer From Cash Book : DEGREE  
COLLEGE And Fee Head : USIF And Rec No :  
CI-1075 to 1076

  
Principal

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



Voucher No. 153

जनसेवा कॅन्टींग  
आष्टी ता.आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. २/१०/२०१९

प्रति,  
मा.प्राचार्यसाहेब,  
अॅड.बी.डी. हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि.बीड

वरिष्ठ अनुदानित महाविद्यालयात दिनांक.०२/१०/२०१९रोजी महात्मा गांधी जयंती  
निमित्त श्रमदान कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा व बिस्कीट पुरवठा केलेला आहे.  
त्यापोटी रक्कम रु.२०००/- अक्षरी रु. दोन हजार फक्त रोख मिळाले.

सबब पावती दिली.

अ.क्र	तपशिल	नग	दर	रक्कम रूपये
१	चहा			
२	बिस्कीट	२५०	५	१२५०
	एकुण रूपये	१५०	५	७५०
				२०००/-

Student Associate Exp  
Paid and Cancelled Folio No.

Principal

A.M. Horande

श्री.कारांडे आशोक महालिंग  
जनसेवा कॅन्टींग  
आष्टी ता.आष्टी जि.बीड  
पो.अशोक कारांडे

Principal

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

6400

9900 M.G.  
6900 Sr.G.

1430 Jy

18230

16.2

Receipt

Particular

Amount

Cash

Transfer

V.No.

Particular

CASH BOOK AS ON 2/03/2021

Cash

18/03/2021

OPENING BALANCE 85,023.50

12,004.72

P-458

ONLINE FACULTY DEVP PARTICIPANT FEES

paid Mahesh Iyer RTGS CHQ. No :- 129571

AMD CHQ. DATE :- 02/03/2021

60,000.00

12,004.72

40.00

P-458

BANK COMMISSION

paid Mahesh Iyer RTGS CHQ. No :- 129571

AMD CHQ. DATE :- 02/03/2021

4.72

P-459

STUDENT ASSOCIATE EXP A/C

To Cash

40.00

P-457

SBI CURRENT A/C 36687969307

To Cash Deposited

60,000.00

P-458

UNIV. MARK MEMO FEES

Fees Transfer From Cash Book : EXAMINATION

FEES And Fee Head : COM EX

300.00

P-458

UNIV. MARK PRACTICAL FEES

Fees Transfer From Cash Book : EXAMINATION

FEES And Fee Head : MARK MEM

1,550.00

P-458

UNIV EXAM FORMS FEES

Fees Transfer From Cash Book : EXAMINATION

FEES And Fee Head : PR. FEE

310.00

P-458

UNIV EXAM PROCESSING CHAR.

Fees Transfer From Cash Book : EXAMINATION

FEES And Fee Head : PRO.CHAR

310.00

P-458

UNIV EXAM C. A. CHARGE

Fees Transfer From Cash Book : EXAMINATION

FEES And Fee Head : CENTR AS

620.00

P-458

UNIV. EXAM FEE

Fees Transfer From Cash Book : EXAMINATION

FEES And Fee Head : EXAM FEE

14,012.00

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

Principal

[Signature]





Receipt Particular	Amount		Payment		Cash	Transfer
	Cash	Transfer	V.No.	Particular		

OPENING BALANCE 38,541.50

CASH BOOK AS ON 4/03/2021

P-472 STUDENT ASSOCIATE EXP A/C  
To Cash

2,000.00

**PROJECT FEES**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : PROJECT 30.00

**UNIV EXAM ENVI. SCE. FEES**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : ENVI. EX 100.00

**UNIV. EXAM LATE FEES**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : LATE FEE 270.00

**UNIV. MARK MEMO FEES**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : MARK MEM 1,400.00

**UNIV EXAM PRACTICAL FEES**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : PR. FEE 280.00

**UNIV EXAM FORMS FEES**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : FORM FEE 280.00

**UNIV EXAM PROCESSING CHAR.**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : PRO.CHAR 280.00

**UNIV EXAM C. A. CHARGE**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : CENTR AS 560.00

**UNIV. EXAM FEE**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : EXAM FEE 11,768.00

**DEGREE FEES**  
Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : DGREE F 260.00

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

Voucher No. 472

जनसेवा कॅन्टींग  
आष्टी ता.आष्टी जि.बीड

प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. २६/०१/२०२०

प्रति,  
मा.प्राचार्यसाहेब,  
अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि.बीड

वरिष्ठ अनुदानित महाविद्यालयात दिनांक.२६/०१/२०२० गणराज्य दिन कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा व बिस्कीट पुरवठा केलेला आहे. त्यापोटी रक्कम रू. २०००/- अक्षरी रू. दोन हजार फक्त रोख मिळाले.

सबब पावती दिली.

अ.क्र	तपशिल	नग	दर	रक्कम रूपये
१	चहा	१९२	५	९६०
२	बिस्कीट	९४	५	४७०
३	नाष्टा	५७	१०	५७०
	एकुण रूपये			२०००/-

Student Account No. 472  
Paid and Cancelled Folio No.

Principal

A.M. Karande  
श्री.कारांडे आशोक महालिंग  
जनसेवा कॅन्टींग  
आष्टी ता.आष्टी जि.बीड  
प्रो.अशोक कारांडे

Principal

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

Receipt Particular	Amount		Payment Particular	V.No.	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 8/03/2021**

<b>OPENING BALANCE</b>	45,243.50					
<b>UNIV. EXAM FEE</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	8,374.00					
<b>UNIV EXAM C. A. CHARGE</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR AS	400.00					
<b>UNIV EXAM PROCESSING CHAR.</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PRO.CHAR	200.00					
<b>UNIV EXAM FORMS FEES</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : FORM FEE	200.00					
<b>UNIV EXAM PRACTICAL FEES</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PR. FEE	200.00					
<b>UNIV. MARK MEMO FEES</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM	1,000.00					
<b>Total Income</b>	<b>55,617.50</b>	<b>0.00</b>	<b>Total Expenditure</b>		<b>1,900.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>55,617.50</b>		<b>CLOSING BALANCE</b>		<b>53,717.50</b>	
			<b>Grand Total</b>			<b>55,617.50</b>

P-475 STUDENT ASSOCIATE EXP A/C  
To Cash

1,900.00

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

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



Voucher No. 475

जनसेवा कॅन्टींग  
आष्टी ता.आष्टी जि.बीड  
प्रो.प्रा.कारांडे आशोक महालिंग

दिनांक. १९/२/२०२०

प्रति,  
मा.प्राचार्यसाहेब,  
अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि.बीड

वरिष्ठ अनुदानित महाविद्यालयात दिनांक. १९/२/२०२० रोजी शिव जंयती कार्यक्रमासाठी खालील विवरणाप्रमाणे चहा व बिस्कीट पुरवठा केलेला आहे. त्यापोटी रक्कम रू. १९००/- अक्षरी रू. एक हजार नऊशे फक्त रोख मिळाले.

सबब पावती दिली.

अ.क्र	तपशिल	नग	दर	रक्कम रूपये
१	चहा	२३०	५	११५०
२	बिस्कीट	१५०	५	७५०
	एकुण रूपये			१९००/-

8.3.  
Student Association  
Paid and Cancelled Folio No.

Principal

A.M.K. Konde

श्री.कारांडे आशोक महालिंग  
जनसेवा कॅन्टींग  
आष्टी ता.आष्टी जि.बीड  
प्रो.अशोक कारांडे

Principal

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



दिनांक 06.12.2029

Voucher No. 487

जनसेवा कॅम्पिंग  
आष्टी ता.आष्टी जि.बीड

प्रो.प्रा.कारंडे आशोक महालिंग

दिनांक. ११/११/२०२०

प्रति,  
मा.प्राचार्यसाहेब,  
अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि.बीड

वरिष्ठ अनुदानित महाविद्यालयात दिनांक.११/११/२०२० रोजी रक्तदान शिबीर कार्यक्रमासाठी खालील विवरणाप्रमाणे चहाचा व बिस्कीट पुरवठा केलेला आहे. त्यापोटी रक्कम रू. १०००/- अक्षरी रू. एक हजार फक्त रोख मिळाले.

सबब पावती दिली.

अ.क्र	तपशिल	नग	दर	रक्कम रूपये
१	चहा	१५०	५	७५०
२	बिस्कीट	५०	५	२५०
	एकुण रूपये			१०००/-

13.3.2020  
Students Association  
Paid and Cancelled Folio No.

*Bh*  
Principal

*P.M. Korhde*  
श्री.कारंडे आशोक महालिंग  
जनसेवा कॅम्पिंग  
आष्टी ता.आष्टी जि.बीड  
प्रो.अशोक कारंडे

*Bh*  
Principal

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





Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
POSTAGE EXP. A/C  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
31 Mar 2021	Dr CASH IN HAND	PAYMENT	551	1,276.00	
				1,276.00	
	Cr CLOSING BALANCE				1,276.00
				1,276.00	1,276.00

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

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


Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 31/03/2021**

**OPENING BALANCE** 12,665.50  
**ADVANCE AGAINST POSTAGE** 1,609.00  
*T/r entry*

<b>UGC A/C SECTION</b> C.No.565550	P-549 <b>WATCHMAN SALARY REMU. EXP.</b> <i>To cash 16.3.2021 to 31.03.2021</i> JV-550 <b>SBI CURRENT A/C 36687969307</b> C.No.565550 P-551 <b>POSTAGE EXP. A/C</b>
---------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>Total Income</b>	14,274.50	97,500.00		<b>Total Expenditure</b>	3,276.00	97,500.00
				<b>CLOSING BALANCE</b>	10,998.50	
<b>Grand Total</b>		<b>1,11,774.50</b>		<b>Grand Total</b>		<b>1,11,774.50</b>

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

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

Voucher No. 551

आष्टी तालुका शिक्षण प्रसारक मंडळ

अॅड. बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि. बीड.

वरिष्ठ महाविद्यालयाचा टपाल खर्च २०२०.२०२१

अ. क.	दिनांक	महिना	स्विकारलेले तिकीटाची रक्कम	झालेला खर्च	बाकी
१	१/४/२०२०	एप्रिल २०२०	६०९	२७	५८२
२		मे २०२०		०	
३		जून २०२०		४९	५३३
४		जुलै २०२०		५०	४८३
५		ऑगस्ट २०२० सप्टेंबर २०२०		२१०	२७३
६		ऑक्टोबर २०२०		९०	१८३
७	१०/११/२०२०	नोव्हेंबर २०२०	५००	११४	५६९
८		डिसेंबर २०२०		७०	४९९
९		जानेवारी २०२१		२१३	२८६
१०	१७/२/२०२१	फेब्रुवारी २०२१	५००	३९९	३८७
११		मार्च २०२१		५४	३३३
	एकूण रू.		१६०९	१२७६	

प्रमाणित कराण्यात येते की,सन २०२०-२०२१ मध्ये वरिष्ठ महाविद्यालयाच्या टपाल खर्चासाठी रूपये १६०९/-अगावू रक्कम मिळाली त्यापैकी १२७६ रूपये टपाल खर्च झाला.

दिनांक ३१/०३/२०२१ रोजी शिल्लक ३३३ रू.कॅशबुक खात्याला पूढे घेण्यात आले.

Paid and Cancelled Folio No.  
Principal

Principal

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

Principal

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





Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
EXTARA CURRI/ ACTIVITY FEES  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
15 Jun 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-2 to 979	RECIEPT	Fee 4988		1,527.00
23 Jul 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-287 to 992	RECIEPT	Fee 5033		278.00
04 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-154 to 154	RECIEPT	Fee 5056		56.00
05 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-155 to 971	RECIEPT	Fee 5065		595.00
06 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-166 to 169	RECIEPT	Fee 5056		76.00
07 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C2-1 to 9	RECIEPT	Fee 5125		71.00
08 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-170 to 200	RECIEPT	Fee 5133		636.00
10 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-201 to 205	RECIEPT	Fee 5125		112.00
11 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-206 to 286	RECIEPT	Fee 5133		2,184.00
24 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-339 to 354	RECIEPT	Fee 5213		280.00
25 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-355 to 366	RECIEPT	Fee 5221		224.00
26 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-367 to 375	RECIEPT	Fee 5213		168.00

  
Principal

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



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
EXTARA CURRI/ ACTIVITY FEES  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
27 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-376 to 383	RECIEPT	Fee 5221		224.00
28 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-384 to 416	RECIEPT	Fee 5213		784.00
31 Aug 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-417 to 433	RECIEPT	Fee 5328		504.00
01 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-434 to 481	RECIEPT	Fee 5336		1,736.00
02 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-482 to 524	RECIEPT	Fee 5328		1,288.00
04 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-526 to 586	RECIEPT	Fee 5336		2,408.00
05 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-587 to 638	RECIEPT	Fee 5328		56.00
07 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-639 to 640	RECIEPT	Fee 5447		20.00
08 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-641 to 674	RECIEPT	Fee 5450		560.00
09 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-675 to 675	RECIEPT	Fee 5458		56.00
10 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-676 to 683	RECIEPT	Fee 5450		224.00
11 Sep 2020	Cr CASH IN HAND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-684 to 702	RECIEPT	Fee 5458		504.00

  
Principal

## CASH BOOK AS ON 15/06/2020

<b>OPENING BALANCE</b>	6,190.00				
<b>STUDENT ID CHARGE</b>	340.00				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-2 to 979					
<b>LABORATORY FEES</b>	9,176.00				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : CI-2 to 979					
<b>LIBRARY FEES</b>	1,400.00				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : CI-2 to 979					
<b>GYMKHANA FEES</b>	1,400.00				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : CI-2 to 979					
<b>EXTARA CURRI/ ACTIVITY FEES</b>	1,522.00				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : CI-2 to 979					
<b>COLLEGE MAGZINE</b>	1,385.00				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CMF And Rec No : CI-2 to 979					
<b>COMPUTER TRAINING FEE</b>	1,350.00				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CTF And Rec No : CI-2 to 979					
<b>UNIVERSITY DEVELOPMENT FUND</b>	3,097.50				
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UDF And Rec No : CI-2 to 979					

C-52 SBI CURRENT A/C 36687969307  
C.No.2210 Dt.15.6.2020

99,594.00

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



Receipt	Amount		Payment		Amount
	Cash	Transfer	V.No.	Particular	

**CASH BOOK AS ON 23/07/2020**

<b>OPENING BALANCE</b>	23,277.00					
<b>PROJECT FEES</b>	45.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-287 to 982						
<b>ENTRANCE/ ENTRY FEE</b>	125.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-287 to 982						
<b>TUTION FEES</b>	3,590.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-287 to 982						
<b>STUDENT ID CHARGE</b>	160.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-287 to 982						
<b>LABORATORY FEES</b>	1,900.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C1-287 to 982						
<b>LIBRARY FEES</b>	379.50					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-287 to 982						
<b>GYMKHANA FEES</b>	350.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : C1-287 to 982						
<b>EXTARA CURRI/ ACTIVITY FEES</b>	278.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-287 to 982						

C-85 SBI CURRENT A/C 36687969307  
C.No.002217

8,637.50

  
**Principal**

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

Receipt Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 4/08/2020**

<b>OPENING BALANCE</b>						
	<b>23,781.00</b>					
<b>PROJECT FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-154 to 154		25.00				
<b>ENTRANCE/ ENTRY FEE</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-154 to 154		50.00				
<b>TUTION FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-154 to 154		800.00				
<b>STUDENT ID CHARGE</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-154 to 154		10.00				
<b>LABORATORY FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C1-154 to 154		300.00				
<b>LIBRARY FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-154 to 154		50.00				
<b>GYMKHANA FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : C1-154 to 154		50.00				
<b>EXTARA CURRI/ ACTIVITY FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-154 to 154		56.00				
						598.00

P-98 NET RECHARGE  
To Cash

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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	

**CASH BOOK AS ON 5/08/2020**

OPENING BALANCE	25,173.00					
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		5,500.00
CHQ. NO. :- 129501		5,500.00	P-100	Chief Guest Remuneration CHQ. No :- 129502 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		5,500.00
CHQ. NO. :- 129502		5,500.00	P-102	Chief Guest Remuneration CHQ. No :- 129504 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		5,500.00
CHQ. NO. :- 129503		5,500.00	P-101	Keynote Speaker Remuneration CHQ. No :- 129503 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		3,000.00
CHQ. NO. :- 129504		5,500.00	P-103	Resource Person CHQ. No :- 129505 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		3,000.00
CHQ. NO. :- 129505		3,000.00	P-104	Resource Person CHQ. No :- 129506 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		3,000.00
CHQ. NO. :- 129506		3,000.00	P-106	Resource Person CHQ. No :- 129508 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		5,500.00
CHQ. NO. :- 129508		3,000.00	P-99	Inaugrating Chief Guest CHQ. No :- 129501 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		3,000.00
CHQ. NO. :- 129520		48,000.00	P-105	Resource Person CHQ. No :- 129508 AND CHQ. DATE :- 05/08/2020		
SBI CURRENT A/C 36687969307				THREE DAYS WEBINAR (HISTORY)12.6-14.6.20		3,000.00
CHQ. NO. :- 129520		3,000.00	P-107			

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



Particular	Amount		V.No.	Particular	Amount
	Cash	Transfer			

**CASH BOOK AS ON 6/08/2020**

C-122 MGB BANK A/C 54551000921  
Cash Deposited

<b>OPENING BALANCE</b>	28,973.00				
<b>PROJECT FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : CI-166 to 169	40.00				
<b>ENTRANCE/ ENTRY FEE</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : CI-166 to 169	75.00				
<b>TUTION FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-166 to 169	810.00				
<b>STUDENT ID CHARGE</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-166 to 169	60.00				
<b>LABORATORY FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : CI-166 to 169	300.00				
<b>LIBRARY FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : CI-166 to 169	100.00				
<b>GYMKHANA FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : CI-166 to 169	100.00				
<b>EXTARA CURRI/ ACTIVITY FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : CI-166 to 169	76.00				
					5,000.00

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

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer

CASH BOOK AS ON 7/08/2020

OPENING BALANCE	28,963.00					
TYPING EXAM CENTER CHARGES Trf entry			JV-0	SBI CURRENT A/C 36687969307		4,360.00
MGB BANK A/C 54551000921 Trf entry			JV-123	BANK COMMISSION		25.00
SBI CURRENT A/C 36049576550 Trf			JV-123	SBI CURRENT A/C 36049576550		2,09,000.00
PROJECT FEES	175.00		JV-124	INCOME TAX		2,09,000.00
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C2-1 to 9						<del>2,09,000.00</del>
ENTRANCE/ ENTRY FEE	300.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C2-1 to 9						
TUTION FEES	1,740.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C2-1 to 9						
STUDENT ID CHARGE	20.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C2-1 to 9						
LABORATORY FEES	300.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C2-1 to 9						
LIBRARY FEES	100.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C2-1 to 9						

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

Particular	Amount		V.No.	Payment		Amount
	Cash	Transfer		Particular	Transfer	

**CASH BOOK AS ON 8/08/2020**

<b>OPENING BALANCE</b>	34,913.00					
<b>ONLINE REGISTRATION FEE</b>	2,985.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : ONLINE REGISTRA</i>						
<i>And Rec No : CI-170 to 200</i>						
<b>COLL DEVP FUND FEES</b>	25.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : CDF And Rec No :</i>						
<i>CI-170 to 200</i>						
<b>SESSION FEES</b>	1,100.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : SESF And Rec No :</i>						
<i>CI-170 to 200</i>						
<b>ENROLLMENT FEES</b>	10.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : UF And Rec No :</i>						
<i>CI-170 to 200</i>						
<b>STUDY TOUR</b>	1,100.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : ST And Rec No :</i>						
<i>CI-170 to 200</i>						
<b>SEMESTER FEES</b>	845.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : SF And Rec No :</i>						
<i>CI-170 to 200</i>						
<b>YOUTH FESTIVAL CHARGE</b>	1,150.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : YFC And Rec No :</i>						
<i>CI-170 to 200</i>						
<b>UNIVERSITY STU. INSURANCE FUND</b>	160.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : USIF And Rec No :</i>						
<i>CI-170 to 200</i>						
<b>STUDENT WELFARE FEES</b>	220.00					

  
**Principal**  
**Adv. B.D.Hambarde Mahavidyalaya**  
 Arshi, Tal. Ashiti, Dist. Bgad



Receipt	Particular	Amount	Transfer	V.No.	Particular	Amount	Cash	Transfer
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CASH BOOK AS ON 10/08/2020

	OPENING BALANCE	53,633.00						
	SBI CURRENT A/C 36687969307 CHQ. NO. :- 129521		1,000.00	P-126	SBI CURRENT A/C 36687969307 To cash Deposited			1,000.00
	SBI CURRENT A/C 36687969307 CHQ. NO. :- 129521		2,350.00	P-127	ENGLISH QUIZ ONLINE EXAM EXP CHQ. No :- 129521 AND CHQ. DATE :- 10/08/2020			2,350.00
	SBI CURRENT A/C 36687969307 CHQ. NO. :- 129521		1,000.00	P-128	STATE LEVEL ONE DAY ONLINE WORKSHOP printing Exp CHQ. No :- 129521 AND CHQ. DATE :- 10/08/2020			1,000.00
	SBI CURRENT A/C 36687969307 CHQ. NO. :- 129521		3,570.00	P-129	ONLINE COVID-19 QUIZ printing Exp CHQ. No :- 129521 AND CHQ. DATE :- 10/08/2020			3,570.00
	PROJECT FEES	50.00						
	Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-201 to 205							
	ENTRANCE/ ENTRY FEE	100.00						
	Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-201 to 205							
	TUTION FEES	810.00						
	Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-201 to 205							
	STUDENT ID CHARGE	20.00						
	Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-201 to 205							
	LABORATORY FEES	600.00						
							50,000.00	

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

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 11/08/2020**

<b>OPENING BALANCE</b>	7,323.00					
<b>ONLINE REGISTRATION FEE</b>	8,100.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : ONLINE REGISTRA</i>						
<i>And Rec No : C1-206 to 286</i>						
<b>COLL DEVP FUND FEES</b>	140.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : CDF And Rec No :</i>						
<i>C1-206 to 286</i>						
<b>SESSION FEES</b>	3,860.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : SESF And Rec No :</i>						
<i>C1-206 to 286</i>						
<b>STUDY TOUR</b>	3,800.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : ST And Rec No :</i>						
<i>C1-206 to 286</i>						
<b>ENROLLMENT FEES</b>	200.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : UF And Rec No :</i>						
<i>C1-206 to 286</i>						
<b>SEMESTER FEES</b>	2,925.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : SF And Rec No :</i>						
<i>C1-206 to 286</i>						
<b>YOUTH FESTIVAL CHARGE</b>	3,800.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : YFC And Rec No :</i>						
<i>C1-206 to 286</i>						
<b>UNIVERSITY STU. INSURANCE FUND</b>	390.00					
<i>Fees Transfer From Cash Book : DEGREE</i>						
<i>COLLEGE And Fee Head : USIF And Rec No :</i>						
<i>C1-206 to 286</i>						
<b>STUDENT WELFARE FEES</b>	780.00					

  
Principal

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

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer

CASH BOOK AS ON 24/08/2020

OPENING BALANCE	55,153.00					
DCPS TEACHING Salary March-2020		49,714.00	JV-139	SBI CURRENT A/C 36687969307 To cash Deposited	20,000.00	
			JV-139	HRA NON-TEACHING Salary March-2020		4,724.00
			JV-139	D.A .TEACHING Salary March-2020		1,34,552.00
			JV-139	D.A.NON-TEACHING Salary March-2020		10,031.00
DCPS NON-TEACHING Salary March-2020		1,934.00	JV-139			
			JV-139	HRA TEACHING Salary March-2020		63,317.00
			JV-139	T.A.NON-TEACHING Salary March-2020		630.00
			JV-139	PRIN SPECIAL ALLOW TEACHING Salary March-2020		3,266.00
MGB BANK A/C 54551000921 Salary March-2020		10,25,800.00	JV-139			
			JV-139	PAY NON-TEACHING Salary March-2020		59,003.00
			JV-139	PAY TEACHING Salary March-2020		7,91,468.00
			JV-139	T.A .TEACHING Salary March-2020		10,457.00
PROJECT FEES	150.00					

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



Particular	Amount		Payment Particular	V.No.	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 25/08/2020**

<b>OPENING BALANCE</b>	47,343.00					
<b>ONLINE REGISTRATION FEE</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-355 to 366	1,100.00		P-140 TELEPHONE BILL EXP. 282101 To cash		61.00	
<b>COLL DEVP FUND FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-355 to 366	10.00		P-141 TELEPHONE BIL EXP.282532 To cash		528.00	
<b>STUDY TOUR</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-355 to 366	300.00		P-142 TELEPHONE BILL EXP.295532 To cash		1,495.00	
<b>SESSION FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : CI-355 to 366	300.00		C-143 SBI CURRENT A/C 36687969307 To cash Deposited		12,000.00	
<b>SEMESTER FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : CI-355 to 366	300.00					
<b>ENROLLMENT FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-355 to 366	100.00					

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

Receipt	Amount		Payment		Amount
	Cash	Transfer	V.No.	Particular	

**CASH BOOK AS ON 26/08/2020**

<b>OPENING BALANCE</b>	<b>38,359.00</b>				
<b>PROJECT FEES</b>	<b>100.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; RC And Rec No ; CI-367 to 375					
<b>ENTRANCE/ ENTRY FEE</b>	<b>200.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; EEF And Rec No ; CI-367 to 375					
<b>TUTION FEES</b>	<b>55.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; TF And Rec No ; CI-367 to 375					
<b>STUDENT ID CHARGE</b>	<b>30.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; SID And Rec No ; CI-367 to 375					
<b>LABORATORY FEES</b>	<b>900.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; LF And Rec No ; CI-367 to 375					
<b>LIBRARY FEES</b>	<b>150.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; LIBF And Rec No ; CI-367 to 375					
<b>GYMKHANA FEES</b>	<b>150.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; GF And Rec No ; CI-367 to 375					
<b>EXTARA CURRI/ ACTIVITY FEES</b>	<b>168.00</b>				
Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head ; ECAF And Rec No ; CI-367 to 375					
<b>COLLEGE MAGZINE</b>	<b>150.00</b>				

  
Principal

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

Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 27/08/2020**

<b>OPENING BALANCE</b>	42,859.00					
<b>ONLINE REGISTRATION FEE</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-376 to 383	800.00		P-144	CARTERIDGE EXP To cash	1,150.00	
<b>COLL DEVP FUND FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-376 to 383	10.00		P-145	CARTERIDGE EXP To cash	250.00	
<b>STUDY TOUR</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-376 to 383	400.00					
<b>SESSION FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : CI-376 to 383	400.00					
<b>SEMESTER FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : CI-376 to 383	300.00					
<b>YOUTH FESTIVAL CHARGE</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : CI-376 to 383	400.00					
<b>ENROLLMENT FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-376 to 383	100.00					
<b>UNIVERSITY STU. INSURANCE FUND</b>	40.00					

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



Receipt Particular	Amount		Payment Particular	Amount	
	Cash	Transfer		Cash	Transfer

**CASH BOOK AS ON 28/08/2020**

**OPENING BALANCE** **47,059.00**

~~25,000.00~~  
**700.00**

C-146 SBI CURRENT A/C 36687969307  
*To cash deposited*

P-147 ELECTRICAL MAINTANCE EXP  
*To cash*

**PROJECT FEES** **350.00**

*Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-384 to 416*

**ENTRANCE/ ENTRY FEE** **700.00**

*Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-384 to 416*

**TUTION FEES** **1,600.00**

*Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-384 to 416*

**STUDENT ID CHARGE** **140.00**

*Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-384 to 416*

**LABORATORY FEES** **3,900.00**

*Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C1-384 to 416*

**LIBRARY FEES** **300.00**

*Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-384 to 416*

**GYMKHANA FEES** **659.00**

*Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : C1-384 to 416*

**EXTARA CURRI/ ACTIVITY FEES** **784.00**

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

Receipt Particular	Amount		V.No.	Payment		Amount
	Cash	Transfer		Particular	Transfer	

CASH BOOK AS ON 31/08/2020

<b>OPENING BALANCE</b>	32,799.00					
<b>PROJECT FEES</b>	225.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : CI-417 to 433						
<b>ENTRANCE/ ENTRY FEE</b>	450.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : CI-417 to 433						
<b>TUTION FEES</b>	75.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-417 to 433						
<b>STUDENT ID CHARGE</b>	90.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-417 to 433						
<b>LABORATORY FEES</b>	2,415.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : CI-417 to 433						
<b>LIBRARY FEES</b>	330.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : CI-417 to 433						
<b>GYMKHANA FEES</b>	450.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : CI-417 to 433						
<b>EXTARA CURRI/ ACTIVITY FEES</b>	504.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : CI-417 to 433						
<b>COLLEGE MAGZINE</b>	450.00					

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

Receipt		Amount		Payment		Amount	
Particular		Cash	Transfer	V.No.	Particular	Cash	Transfer
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CTF And Rec No : CI-434 to 481		1,500.00					
<b>COLLEGE MAGAZINE</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CMF And Rec No : CI-434 to 481		1,736.00					
<b>EXTARA CURRI/ ACTIVITY FEES</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : CI-434 to 481		1,500.00					
<b>GYMKHANA FEES</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : CI-434 to 481		1,260.00					
<b>LIBRARY FEES</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : CI-434 to 481		9,000.00					
<b>LABORATORY FEES</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : CI-434 to 481		310.00					
<b>STUDENT ID CHARGE</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-434 to 481		3,480.00					
<b>TUTION FEES</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-434 to 481		1,550.00					
<b>ENTRANCE/ ENTRY FEE</b>							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : CI-434 to 481		775.00					
<b>PROJECT FEES</b>							

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



Receipt Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : CI-482 to 524	1,288.00					
EXTARA CURRI/ ACTIVITY FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : CI-482 to 524	1,150.00					
COLLEGE MAGZINE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CMF And Rec No : CI-482 to 524	1,150.00					
COMPUTER TRAINING FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CTF And Rec No : CI-482 to 524	2,530.00					
UNIVERSITY DEVELOPMENT FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UDF And Rec No : CI-482 to 524	230.00					
UNIVERSITY ASHWAMEDH FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UAF And Rec No : CI-482 to 524	92.00					
UNIVERSITY MEDICAL FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UMF And Rec No : CI-482 to 524	345.00					
STUDENT WELFARE FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : USWF And Rec No : CI-482 to 524	460.00					
UNIVERSITY STU. INSURANCE FUND	230.00					



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



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
TA/DA EXP.  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
30 Sep 2020	Dr CASH IN HAND Gandhale Dt.29.9.2020	PAYMENT	201	600.00	
09 Oct 2020	Dr CASH IN HAND Nikalje S.S. Dt.16.9.2020	PAYMENT	222	540.00	
09 Oct 2020	Dr CASH IN HAND Nikalje S.S Dt.8.10.2020	PAYMENT	223	540.00	
09 Oct 2020	Dr CASH IN HAND Ghodake T.N. Dt. 16.9.2020	PAYMENT	224	540.00	
21 Nov 2020	Dr CASH IN HAND To cash Nikalje S.S. Dt.20.11.2020	PAYMENT	297	540.00	
31 Dec 2020	Dr CASH IN HAND To Wangujare Dt.29.12.2020	PAYMENT	336	580.00	
31 Dec 2020	Dr CASH IN HAND To cash Dr. Wangujare Dt.25.11.2020	PAYMENT	335	580.00	
16 Jan 2021	Dr CASH IN HAND To Cash Nikalje S.S Dt.15.12.2020	PAYMENT	360	540.00	
16 Jan 2021	Dr CASH IN HAND To Cash Redekar Dtt.15.12.2020	PAYMENT	361	540.00	
16 Jan 2021	Dr CASH IN HAND To Cash Redekar Dt.4.1.2021	PAYMENT	362	540.00	
05 Feb 2021	Dr CASH IN HAND To cash Shirole dt.29.1.2021	PAYMENT	397	330.00	
05 Feb 2021	Dr CASH IN HAND To Cash Gaikwad M.N Dt.29.1.2021	PAYMENT	398	330.00	
23 Feb 2021	Dr CASH IN HAND To Cash Nikalje Suved Dt.15.2.2021	PAYMENT	439	540.00	
09 Mar 2021	Dr CASH IN HAND To Cash Nikalje Suved Dt.2.3.2021	PAYMENT	478	580.00	
09 Mar 2021	Dr CASH IN HAND To Cash Nikalje suved Dt.8.3.2021	PAYMENT	479	580.00	
09 Mar 2021	Dr CASH IN HAND To Redekar Dt.8.3.2021	PAYMENT	480	580.00	
20 Mar 2021	Dr CASH IN HAND To Cash Waghmare Dt.19.3.2021	PAYMENT	525	600.00	
20 Mar 2021	Dr CASH IN HAND To Cash Shirsat Dt.19.3.2021	PAYMENT	526	600.00	
				9,680.00	
	Cr CLOSING BALANCE				9,680.00
				9,680.00	9,680.00

  
Principal

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

Receipt

Amount		Payment		Amount	
Cash	Transfer	V.No.	Particular	Cash	Transfer

SBI CURRENT A/C 36687969307 CHQ. NO. :- 129539		P-199	SR NON-GRANTED A/C SECTION CHQ. No :- 129539 AND CHQ. DATE :- 30/09/2020		20,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129540		P-200	SR NON-GRANTED A/C SECTION CHQ. No :- 129540 AND CHQ. DATE :- 30/09/2020		18,000.00
		P-201	TA/DA EXP. Gandhale Dt. 29.9.2020	600.00	
		P-202	ASHWAMEDH FEES To Cash	4.00	
		P-202	COLL DEVP FUND FEES To Cash	110.00	
		P-202	COLLEGE MAGZINE To Cash	50.00	
		P-202	COMPUTER TRAINING FEE To Cash	50.00	
		P-202	EXTARA CURRI / ACTIVITY FEES To Cash	56.00	
		P-202	GYMKHANA FEES To Cash	50.00	
		P-202	LABORATORY FEES To Cash	300.00	
		P-202	LIBRARY FEES To Cash	50.00	
		P-202	SEMESTER FEES To Cash	75.00	
		P-202	SESSION FEES To Cash	100.00	
		P-202	STUDENT ID CHARGE To Cash	10.00	
		P-202	STUDENT WELFARE FEES	20.00	

*[Signature]*  
Principal

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

T.A. Bill

1) Name of the Employee Grandhale Devidas Dhondiba  
 2) Designation H. clerk  
 3) Pay Scale 35400 - 112400 (4900)  
 4) Purpose of Journey Submission of Exam Form B.A, B.Com.  
B.Sc B.C.A march/April 2020  
Dr. Babasaheb Ambedkar Marathwada  
University Aurangabad  
 5) Time & Date of Departure Time 7:00 am Date 29/9/2020  
 6) Time & Date of Arrival Time 8:00 PM Date 29/9/2020  
 7) Total period of journey 13 Hours

A)	T.A.	Amount
1) From	<u>Ashti</u>	To <u>Ahmednagar</u> <u>80=</u>
2) From	<u>Ahmednagar</u>	To <u>Aurangabad</u> <u>170=</u>
3) From	<u>Aurangabad</u>	To <u>Ahmednagar</u> <u>170=</u>
4) From	<u>Ahmednagar</u>	To <u>Ashti</u> <u>80=</u>
B)	D.A.	<u>one</u> For <u>100=</u>

Days at the Rate of Rs. \_\_\_\_\_  
 Total Rs. 600=

T.A. Bill No. \_\_\_\_\_  
 Paid and Cancelled Folio No. \_\_\_\_\_  
 Principal

Received Rs. 600= (In Words Rs. Six Hundred Only)  
only.

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

DECLARATION

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

Date: \_\_\_\_\_  
 Principal  
 Adv. B.D. Hambarde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist. Beed

Name: Grandhale Devidas Dhondib 9  
 Designation: H. clerk



**CASH BOOK AS ON 9/10/2020**

<b>OPENING BALANCE</b>	43,344.00					
<b>PROJECT FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-948 to 949	25.00		P-222	TA/DA EXP. Nikalje S.S. Dt.16.9.2020	540.00	
<b>ENTRANCE/ ENTRY FEE</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-948 to 949	50.00		P-223	TA/DA EXP. Nikalje S.S Dt.8.10.2020	540.00	
<b>STUDENT ID CHARGE</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-948 to 949	10.00		P-224	TA/DA EXP. Ghodake T.N. Dt.16.9.2020	540.00	
<b>LIBRARY FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-948 to 949	10.00					
<b>GYMKHANA FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : GF And Rec No : C1-948 to 949	50.00					
<b>EXTARA CURRI/ ACTIVITY FEES</b>						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ECAF And Rec No : C1-948 to 949	56.00					
<b>COLLEGE MAGZINE</b>						
	50.00					

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

Voucher No. 222

T.A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shashikanth  
2) Designation Jr Clerk  
3) Pay Scale Jo. 19900-63200  
4) Purpose of Journey Joint Director office for CAS  
Teachers and first Affiliation Committee  
Member letter Receiving from Dr. Babarshah  
Ambedkar Marathwada University A. bad.  
5) Time & Date of Departure Time 7:00 Date 16.09.2020  
6) Time & Date of Arrival Time 10:00 Date 16.09.2020  
7) Total period of journey \_\_\_\_\_

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 220.00
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 220.00
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>100</u>	- 100.00
Days at the Rate of Rs. _____	
Total Rs.	= 540.00

Received Rs. 540.00 (In Words Rs. five hundred  
fourty only Only)

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

DECLARATION

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

Date: \_\_\_\_\_

Principal

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

Name: Shri. Nikalje Suresh Shashikanth  
Designation: Jr Clerk

T. A. Bill

Voucher No. 223

- 1) Name of the Employee Shri. Nikalje Suresh Shashikant
- 2) Designation Dr. Clerk
- 3) Pay Scale 19900 - 63200
- 4) Purpose of Journey Affiliation proposal submission at Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

- 5) Time & Date of Departure Time 1:30:00 Date 8/10/2020
- 6) Time & Date of Arrival Time 8:00 Date 8/10/2020
- 7) Total period of journey 14th Hrs

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad - 220=00</u>
2) From	<u>Aurangabad</u>	To <u>Ashti - 220=00</u>
3) From	<u>TALDA Bill</u>	To _____
4) From	<u>Principal</u>	To _____
B) D. A.		
	<u>100 = 00</u>	For <u>One day - 100=00</u>
Days at the Rate of Rs. _____		
Total Rs.		<u>540=00</u>

Received Rs. 540=00 (In Words Rs. five hundred only)

poty only

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

DECLARATION

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

Date :

Place : Ashti

Principal

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

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

Signature

Name Shri. Nikalje Suresh Shashikant



T. A. Bill Voucher No. 224 <sup>G.</sup>

- 1) Name of the Employee Shri Ghodke Tanhaji Nivrutti  
 2) Designation Peon  
 3) Pay Scale 16600 - 52400  
 4) Purpose of Journey Attiliation Proposal Submission at  
Dr. Babasaheb Ambedkar Marathwada  
University Aurangabad

- 5) Time & Date of Departure Time 16:00 Date 08/10/2020  
 6) Time & Date of Arrival Time 8:00 Date 08/10/2020  
 7) Total period of journey 14th Hrs

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad - 220=00</u>	
2) From <u>Aurangabad</u> To <u>Ashti - 220=00</u>	
3) From _____ To _____	
4) From _____ To _____	
B) D. A. <u>100=00</u> <sup>Principal</sup> For <u>one day - 100</u>	

Days at the Rate of Rs. \_\_\_\_\_

Total Rs. = 540=00

Received Rs. 540=00 (In Words Rs. Five hundred

forty only only)

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

DECLARATION

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

Date : \_\_\_\_\_

Place : Ashti

Principal

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

Signature

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

Name Shri. Ghodke Tanhaji Nivrutti



Receipt Particular	Amount		Payment Particular	Amount	
	Cash	Transfer		Cash	Transfer
<b>CASH BOOK AS ON 21/11/2020</b>					
OPENING BALANCE	57,539.00				
			C-296 MGB BANK A/C 54551000921 To Cash Deposited	1,000.00	
			P-297 TA/DA EXP. To cash Nikalje S.S. Dt. 20.11.2020	540.00	
Total Income	57,539.00	0.00	Total Expenditure	1,540.00	0.00
Grand Total	57,539.00	57,539.00	CLOSING BALANCE	55,999.00	
			Grand Total	57,539.00	

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

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

Voucher No. 297

Travel Allowance Bill  
T.A. Bill

1) Name of the Employee

Shri. Nikalje Suresh Shashikanth

2) Designation

Jr. Clerk

3) Pay Scale

19900-63200

4) Purpose of Journey

Sr. Salary Bill Submission at Joint Director office Aurangabad.

5) Time & Date of Departure

Time 8:00

Date 20.11.2020

6) Time & Date of Arrival

Time 11:00

Date 20.11.2020

7) Total period of journey

15th Hrs

A) T.A.

Amount

1) From

Ashti

To

Aurangabad. - 220=00

2) From

Aurangabad

To

Ashti - 220=00

3) From

Exp

To

4) D.A.

THOA Bill  
Paid and Cancelled Follo No. 2h

To

one day - 100=00

Days at the Rate of Rs.

100=00 Principal For one hundred rupees only

- 540=00

Total Rs.

Received Rs.

540=00

(In Words Rs.

five hundred

Only)

From The Principal,  
account of T.A. Bill.

Arts, Commerce and Science College, Ashti Tal. Ashti Dist. Beed on

DECLARATION

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

Date:

Principal

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

Name: Shri. Nikalje Suresh Shashikanth  
Designation: Jr. Clerk

Principal

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

Receipt Particular	Amount		V.No.	Particular	Payment	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 31/12/2020**

<b>OPENING BALANCE</b>	40,917.00					
<b>BONAFIDE FEES</b> Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES	70.00					
			P-334	<b>BINDING EXP</b> To Cash	1,680.00	
			P-335	<b>TA/DA EXP.</b> To cash Dr. Wangujare Dt. 25.11.2020	580.00	
			P-336	<b>TA/DA EXP.</b> To Wangujare Dt. 29.12.2020	580.00	
<b>Total Income</b>	40,987.00	0.00		<b>Total Expenditure</b>	2,840.00	0.00
<b>Grand Total</b>		40,987.00		<b>CLOSING BALANCE</b>	38,147.00	
				<b>Grand Total</b>	40,987.00	

*Bh*  
Principal

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

*Bh*  
Principal

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



T. A. Bill

Voucher No. 335

- 1) Name of the Employee Dr. Wanjare Santosh Arunrao
- 2) Designation Physical Instructor
- 3) Pay Scale 83700/-
- 4) Purpose of Journey Reserve certificate of student form Dr. Babasaheb Ambedkar Marathwada University Aurangabad dept. of sport

- 5) Time & Date of Departure Time 7:00 am Date 25/11/2020
- 6) Time & Date of Arrival Time 9:00 pm Date 25/11/2020
- 7) Total period of journey 14 hours

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> 2301/-
2) From	<u>Aurangabad</u>	To <u>Ashti</u> 2301/-
3) From		To
4) From		To

**Paid and Cancelled Folio No.**

B) D. A. Days at the Rate of Rs. 01 x 120 Principal 120/-

Total Rs. 5801/-

Received Rs. 5801/- (In Words Rs. Five hundred Eighty one only)

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

DECLARATION

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

Date 29/11/2021

Place: Ashti

Name Dr. Wanjare S.A.

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

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



**T. A. Bill Voucher No. 336**

1) Name of the Employee Dr. Wangujare Santosh Anurao  
 2) Designation Physical Instructor  
 3) Pay Scale 83700/-  
 4) Purpose of Journey submit SPoort student Jres Mark Proposals for DEPT. sports Dr. Baba-sahab Ambedkar Marathwada University Aurangabad  
 5) Time & Date of Departure Time 7:00 AM Date 29/12/2020  
 6) Time & Date of Arrival Time 9:00 PM Date 29/12/2020  
 7) Total period of journey 14 hours

A) T. A.		Amount
1) From	<u>Ashti</u>	To <u>Aurangabad</u> 230/-
2) From	<u>Aurangabad</u>	To <u>Ashti</u> 230/-
3) From		To <u>Bill Exp</u>
4) From		To <u>Principal</u>
B) D. A.		
Days at the Rate of Rs. <u>01 x 120</u>		<u>120/-</u>
Total Rs.		<u>580/-</u>

T.A. DA - Bill Exp  
**Paid and Cancelled Folio No.**  
22  
**Principal**

Received Rs. 580/- (In Words Rs. Five hundred Eighty only)

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

**DECLARATION**

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

Date : 09/1/2021  
 Place : Ashti

Signature  
Dr. Wangujare S.A.  
 Principal  
 Adv. B.D. Hambarde Mahavidyalaya  
 Ashti, Tal. Ashti, Dist. Beed

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

Particular	Amount		V.No.	Particular	Payment	
	Cash	Transfer			Cash	Transfer
<b>OPENING BALANCE</b>	<b>36,793.00</b>					
			P-360	TA/DA EXP, To Cash Nikalje S.S Dt.15.12.2020	540.00	
			P-361	TA/DA EXP, To Cash Redekar Dt.15.12.2020	540.00	
			P-362	TA/DA EXP, To Cash Redekar Dt.4.1.2021	540.00	
			P-363	WATCHMAN SALARY REMU.EXP, To Cash I.1.21 to 15.1.21	2,000.00	
<b>BONAFIDE FEES</b>	<b>20.00</b>					
Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES						
<b>Total Income</b>	<b>36,813.00</b>	<b>0.00</b>		<b>Total Expenditure</b>	<b>3,620.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>36,813.00</b>	<b>36,813.00</b>		<b>CLOSING BALANCE</b>	<b>33,193.00</b>	
				<b>Grand Total</b>	<b>36,813.00</b>	

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

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

Voucher No. 360

T. A. Bill

- 1) Name of the Employee Shri. Nikalje Sured shashikant  
2) Designation Jr. Clerk  
3) Pay Scale 8-6 19900-63200  
4) Purpose of Journey Submission of Salary Bill months of December-2020 & G.P.F - D.C.P.S - Calculation at Joint Director office Aurangabad.  
5) Time & Date of Departure Time 07:00 Date 15/12/2020  
6) Time & Date of Arrival Time 10:00 Date 15/12/2020  
7) Total Period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>AshH</u>	To <u>Aurangabad</u> - 220=00
2) From <u>Aurangabad</u>	To <u>AshH</u> - 220=00
3) From _____	To _____
4) From _____	To _____
B) D. A. <u>100=00</u>	For <u>one day</u> - 100=00

TA/DA Bill Exp  
Paid and Cancelled Folio No. Sh  
Principal

Total Rs. \_\_\_\_\_ = 540=00  
Received Rs. 540=00 (In Words Rs. Five hundred forty  
rupees only Only)

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

DECLARATION

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

Date:  
Place:

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

Sured  
Signature

Name: Shri. Nikalje Sured shashikant

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



Voucher No. 361

T. A. Bill

1) Name of the Employee Shri. Redekar Tanhaji Kondiba  
2) Designation Jr. clerk  
3) Pay Scale S6 19900-63200  
4) Purpose of Journey G.P.F & D.C.P.S. Calculation at Joint Director office Aurangabad

5) Time & Date of Departure Time 07:00 Date 15/12/2020  
6) Time & Date of Arrival Time 10:00 Date 15/12/2020  
7) Total Period of journey

A) T. A.	Amount
1) From <u>Ashti</u>	To <u>Aurangabad - 220=00</u>
2) From <u>Aurangabad</u>	To <u>Ashti - 220=00</u>
3) From	To
4) From	To
B) D. A. <u>100=00</u>	Principal For <u>oneday - 100=00</u>

**TA/DN. Bill END  
Paid and Cancelled Folio No.**

Total Rs. 540=00

Received Rs. 540=00 (In Words Rs. Five hundred  
forty only Only)

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

DECLARATION

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

Date:  
Place:

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

[Signature]  
Signature  
Name Shri. Redekar Tanhaji Kondiba

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



Voucher No. 362

T. A. Bill

- 1) Name of the Employee Shri. Redekar Tamhaji Kondiba.  
2) Designation Jr. Clerk  
3) Pay Scale S-6 19900-63200  
4) Purpose of Journey G.P.F. & D.C.P.S. calculation regarding G.P.F. Department letter at joint Director office Aurangabad.

5) Time & Date of Departure Time 07:00 Date 04/01/2021

6) Time & Date of Arrival Time 11:00 Date 04/01/2021

7) Total Period of journey \_\_\_\_\_

A) T. A.	Amount
1) From <u>Ashti</u>	To <u>Aurangabad - 220 = 00</u>
2) From <u>Aurangabad</u>	To <u>Ashti - 220 = 00</u>
3) From _____	To _____
4) From _____	To _____
B) D. A. <u>100 = 00</u>	For <u>one day - 100 = 00</u>

TA 104 Bill Exp  
Paid and Cancelled Folio No. 12  
Principal

Days at the Rate of Rs. \_\_\_\_\_

Total Rs. 540 = 00

Received Rs. 540 = 00 (In Words Rs. five hundred forty rupees only) Only)

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

DECLARATION

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

Date: \_\_\_\_\_

Place: \_\_\_\_\_

[Signature]  
Principal

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

[Signature]  
-Signature

Name: Shri. Redekar Tamhaji Kondiba.

[Signature]  
Principal

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

Receipt Particular	Amount		Payment Particular	V.No.	Amount	
	Cash	Transfer			Cash	Transfer

**CASH BOOK AS ON 5/02/2021**

<b>OPENING BALANCE</b>	17,771.50					
<b>SALARLY GRANT A/C</b> Salary Jan-2021		21,91,855.00	<b>MGB BANK A/C 54551000921</b> Salary Jan-2021	JV-0		19,93,416.00
			<b>GPF EMPLOYEE</b> Salary Jan-2021	JV-0		69,000.00
			<b>DCPS NON-TEACHING</b> Salary Jan-2021	JV-0		16,277.00
			<b>DCPS TEACHING</b> Salary Jan-2021	JV-0		1,08,162.00
			<b>PROFESSION TAX</b> Salary Jan-2021	JV-0		5,000.00
			<b>RUBBER MAT PURCHASE</b> <b>LIBRARY)</b>	P-395	1,930.50	
<b>SBI CURRENT A/C 36687969307</b> CHQ. NO. :- 129568		6,700.00	<b>GYMKHANA EXP A/C</b> CHQ. No :- 129568 AND CHQ. DATE :- 05/02/2021	P-396		6,700.00
			<b>TA/DA EXP.</b> To cash Shirole dt.29.1.2021	P-397	330.00	
			<b>TA/DA EXP.</b> To Cash Gaikwad M.N Dt.29.1.2021	P-398	330.00	
			<b>LIBRARY SHIFTING CHARGES</b> To cash	P-399	900.00	
<b>UNIV. EXAM FEE</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	460.00					
<b>UNIV EXAM C. A. CHARGE</b> Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR AS	40.00					
<b>UNIV EXAM PROCESSING CHAR.</b>	20.00					

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

Voucher No. 397

T.A. Bill

1) Name of the Employee श्रीमती शिरोले लिंगा भाऊराव  
2) Designation वरिष्ठ लिपीक  
3) Pay Scale 25500 - 81100  
4) Purpose of Journey 2015-16 ते 2017-18 चे शिक्षावृत्ती काम  
दिवान येणेसाठी

5) Time & Date of Departure Time 7:00 Date 29-1-2021  
6) Time & Date of Arrival Time 8:00 Date 29-1-2021  
7) Total period of journey

A)	T.A.	Amount
1) From	आष्टी	To वड 115=00
2) From	वड	To आष्टी 115=00
3) From		To
4) From		To
B)	D.A.	For 100=00

Days at the Rate of Rs. \_\_\_\_\_  
Total Rs. Paid and Cancelled Folio No. 330=00  
Principal

Received Rs. 330/- (In Words Rs. Three hundred thirty Only)

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

DECLARATION

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

Date:

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

Name: शिरोले ल. B  
Designation: Sr. Clerk

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



Voucher No. 398

T.A. Bill

- 1) Name of the Employee Shri. Anurad . M. N.  
2) Designation Reon  
3) Pay Scale \_\_\_\_\_  
4) Purpose of Journey मा. सनातनामिणी कॉलेज, बी. डी. बी. विद्यापीठ  
सेवधीचे काम (गळे) माणण्यात आल्या  
बाबत.  
5) Time & Date of Departure Time 07:00 AM Date 29-01-2021  
6) Time & Date of Arrival Time 08:00 PM Date 29.01.2021  
7) Total period of journey 13 Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Beed</u> =	<u>115 = 00</u>
2) From <u>Beed</u> To <u>Ashti</u>	<u>115 = 00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D.A. _____ For <u>one day</u>	<u>100 = 00</u>

Days at the Rate of Rs. \_\_\_\_\_

Total Rs. \_\_\_\_\_ Paid and Cancelled Folio No. 32h

Received Rs. 330 = 00 (In Words Rs. Three hundred  
- thirty - Only)

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

DECLARATION

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

Date: \_\_\_\_\_

32h  
Principal  
Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

Name: Anurad . M. N.  
Designation: Reon  
Principal  
Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

Receipt	Amount		Payment	Amount	
	Particular	Cash		Transfer	Particular

CASH BOOK AS ON 23/02/2021

OPENING BALANCE	3,909.50				
			P-439 TA/DA EXP. To Cash Nikalje Sued Dt.15.2.2021	540.00	
			P-440 MAINTANCE OF LIBRARY To Cash	2,000.00	
			P-441 CARTERIDGE EXP To Cash	250.00	
			P-442 CARTERIDGE EXP To Cash	250.00	
			P-443 STUDENT ASSOCIATE EXP A/C To Cash	730.00	
			P-444 STUDENT ASSOCIATE EXP A/C To Cash	280.00	
			P-445 STUDENT ASSOCIATE EXP A/C To Cash	60.00	

ONLINE REGISTRATION FEE

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : C1-1067 to 1067

100.00

COLL DEVP FUND FEES

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : C1-1067 to 1067

5.00

STUDY TOUR

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : C1-1067 to 1067

100.00

SESSION FEES

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : C1-1067 to 1067

100.00

SEMESTER FEES

75.00

  
Principal

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

Voucher No. 439

T.A. Bill

1) Name of the Employee Shri Nikalje Suresh Shashikant  
2) Designation Jr. Clerk  
3) Pay Scale SG 19900-63200  
4) Purpose of Journey Salary Bill Submission of February-2021  
at Joint Director office Aurangabad.

5) Time & Date of Departure Time 07:30 Date 15/02/2021  
6) Time & Date of Arrival Time 11:30 Date 15/02/2021  
7) Total period of journey 16<sup>th</sup> Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 220=00
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 220=00
3) From <u>Ashti</u> To <u>Ashti</u>	
4) From <u>Ashti</u> To <u>Ashti</u>	
B) D.A. <u>one day</u>	- 100=00
Days at the Rate of Rs. <u>100=00</u>	
Total Rs.	= 540=00

Received Rs. 540=00 (In Words Rs. five hundred Only)  
forty rupees only  
From The Principal, Arts, Commerce and Science College, Ashti Tal. Ashti Dist. Beed on  
account of T.A. Bill.

DECLARATION

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

Date: \_\_\_\_\_  
Principal  
Adv. B.D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed  
Name: Shri. Nikalje Suresh Shashikant  
Designation: Jr. Clerk

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

**CASH BOOK AS ON 9/03/2021**

Particular	Amount	Cash	Transfer	V.No.	Particular	Amount	Cash	Transfer
OPENING BALANCE	53,717.50							
SBI CURRENT A/C 36687969307 Trf entry			236.00	JV-0	BANK COMMISSION Trf entry			236.00
SALARLY GRANT A/C To Tiff Sal DA Arrears			2,80,242.00	JV-0	MGB BANK A/C 54551000921 To Tiff Sal DA Arrears			2,66,530.00
				JV-0	DCPS NON-TEACHING To Tiff Sal DA Arrears			1,688.00
				JV-0	DCPS TEACHING To Tiff Sal DA Arrears			12,024.00
				C-476	SBI CURRENT A/C 36687969307 To Cash Deposited		30,000.00	
				P-477	COLLEGE GARDEN EXP. To Cash		1,200.00	
				P-478	TA/DA EXP. To Cash Nikalje Saved Dt.2.3.2021		580.00	
				P-479	TA/DA EXP. To Cash Nikalje saved Dt.8.3.2021		580.00	
				P-480	TA/DA EXP. To Redekar Dt.8.3.2021		580.00	
UNIVERSITY OTHER FEES Trf Entry			2,549.00	JV-481	SBI CURRENT A/C 36687969307 Trf Entry			2,549.00

**TUTION FEES**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-1077 to 1077

**STUDENT ID CHARGE**

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-1077 to 1077

**LABORATORY FEES**

100.00

  
Principal  
Adv. B.D. Hambarde Mahavidyalaya  
Asahi, Tal. Ashi Dist. Bhi



Voucher No. 478

T.A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shastrikant  
2) Designation Jr. Clerk  
3) Pay Scale 19900-63200  
4) Purpose of Journey Eligibility O.D. Submission at  
Dr. Babasaheb Ambedkar Marathwada  
University Aurangabad.  
5) Time & Date of Departure Time 7:00 Date 02/03/2021  
6) Time & Date of Arrival Time 11:00 Date 02/03/2021  
7) Total period of journey 16th Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>24025</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>24025</u>
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>100:00</u> <sup>Principal</sup> For <u>one day</u>	<u>100 = 100</u>
Days at the Rate of Rs. <u>100 = 100</u>	

Total Rs. 58020

Received Rs. 58020 (In Words Rs. Five hundred eighty only)  
From The Principal, Arts, Commerce and Science College, Ashti Tal. Ashti Dist. Beed on account of T.A. Bill.

DECLARATION

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

Date:

[Signature]  
Principal

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

[Signature]

Name: Shri. Nikalje Suresh Shastrikant

Designation: Jr. Clerk

[Signature]  
Principal

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

Voucher No. 479

T.A. Bill

- 1) Name of the Employee Shri. Nikalje Suresh Shashikant  
2) Designation Jr. Clerk  
3) Pay Scale 19900-63200  
4) Purpose of Journey Regard to P.D. & Admission fees received from Dr Babasaheb Ambedkar Marathwada University Aurangabad.  
5) Time & Date of Departure Time 07:00 Date 08.03.2024  
6) Time & Date of Arrival Time 10:00 Date 08.03.2024  
7) Total period of journey 15 hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>- 240=00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>- 240=00</u>
3) From _____ To _____	_____
4) From _____ To _____	_____
B) D.A. <u>-100=00</u> principal for <u>one day</u>	<u>- 100=00</u>
Days at the Rate of Rs. <u>100=00</u>	_____

Total Rs. 580=00

Received Rs. 580=00 (In Words Rs. five hundred eighty only)  
From The Principal, Arts, Commerce and Science College, Ashti Tal. Ashti Dist. Beed on account of T.A. Bill.

DECLARATION

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

Date: \_\_\_\_\_

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

[Signature]  
Name: Shri. Nikalje Suresh Shashikant  
Designation: Jr. Clerk  
[Signature]  
Principal  
Adv. B.D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

Voucher No. 480

T.A. Bill

- 1) Name of the Employee Shri. Redekar Tamhaji Kondiba.  
2) Designation Jr. Clerk  
3) Pay Scale 19900-63200  
4) Purpose of Journey klarklocal camp at Joint Director  
Office Aurangabad.  
5) Time & Date of Departure. Time 07:00 Date 08.03.2021  
6) Time & Date of Arrival Time 10:00 Date 08.03.2021  
7) Total period of journey 15th hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 240 = 00
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 240 = 00
3) From _____	_____
4) From _____	_____
B) D.A. <u>100 : 00</u> <u>Principal</u> <u>one day</u>	- 100 = 00
Days at the Rate of Rs. <u>100 = 00</u>	_____

Total Rs.

₹ 680 = 00

Received Rs. 580 = 00 (In Words Rs. five hundred  
eighty only Only)  
From The \_\_\_\_\_, Arts, Commerce and Science College, Ashti Tal. Ashti Dist. Beed on  
account of T.A. Bill.

DECLARATION

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

Date:

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

Shri. Redekar Tamhaji Kondiba  
Name: Jr. Clerk  
Designation: Principal

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



## Receipt

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
<b>CASH BOOK AS ON 20/03/2021</b>						
OPENING BALANCE	17,177.50					
MGB BANK A/C 54551000921 Tif		354.00	JV-0	BANK COMMISSION Tif		354.00
			P-525	TA/DA EXP. To Cash Waghmare Dt.19.3.2021	600.00	
			P-526	TA/DA EXP. To Cash Shirsat Dt.19.3.2021	600.00	
			C-527	MGB BANK A/C 54551000921 Recover of Casual Leave	4,692.00	
			C-528	MGB BANK A/C 54551000921 Recover of Casual Leave	2,878.00	
<b>TUTION FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-1080 to 1080	800.00					
<b>COLL DEVP FUND FEES</b> Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	200.00					
<b>T.C. FEES</b> Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES	50.00					
<b>CL RECOVERY</b> Fees Transfer From Cash Book : STAFF DEGREE COLLEGE And Fee Head : CL RECOVERY	7,570.00					
<b>Total Income</b>	25,797.50	354.00		<b>Total Expenditure</b>	8,770.00	354.00
<b>Grand Total</b>		26,151.50		<b>CLOSING BALANCE</b>	17,027.50	
				<b>Grand Total</b>		26,151.50



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



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



Voucher No. 525

T. A. Bill

1) Name of the Employee Dr. B. S. Waghmare  
2) Designation Assistant Professor  
3) Pay Scale 68900 - 205500  
4) Purpose of Journey B.Voc Meeting at Dr Babasaheb  
Ambedkar Marathwada University  
Aurangabad.

5) Time & Date of Departure Time 7.00 Am Date 19/03/2021  
6) Time & Date of Arrival Time 6.00 pm Date 19/03/2021  
7) Total period of journey 08hr.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	= 240
2) From <u>Aurangabad</u> To <u>Ashti</u>	= 240
3) From _____ To _____	
4) From _____ To _____	

B) D. A. 120 For one day = 120  
Days at the Rate of Rs. 120

Total Rs. 600/- Paid and Cancelled Folio No. \_\_\_\_\_  
Received Rs. 600/- (In Words Rs. six hundred  
only only)

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

DECLARATION

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

Date \_\_\_\_\_  
Principal [Signature] Principal [Signature] (Dr. B. S. Waghmare)  
Adv. B.D. Hambarde Mahavidyalaya, Ashti, Tal. Ashti, Dist. Beed  
Adv. B.D. Hambarde Mahavidyalaya, Ashti, Tal. Ashti, Dist. Beed

Voucher No. 526

T. A. Bill

- 1) Name of the Employee Dr. Shirsath M.K.
- 2) Designation Assistant professor
- 3) Pay Scale 57700 - 182400
- 4) Purpose of Journey NSQF Syllabus submission & B. Voc. Meeting at Dr. Babasaheb Ambedkar Marathwada, University Aurangabad
- 5) Time & Date of Departure Time 07:00 am Date 19/03/2021
- 6) Time & Date of Arrival Time 06:00 pm Date 19/03/2021
- 7) Total period of journey 08 Hr.

A) T. A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	= 240 = 00
2) From <u>Aurangabad</u> To <u>Ashti</u>	= 240 = 00
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>120</u> For <u>one day</u>	<u>120 = 00</u>

Days at the Rate of Rs. ~~312~~ 600 paid and Cancelled Folio No. \_\_\_\_\_

Total Rs. \_\_\_\_\_ Principal Bh

Received Rs. 600 (In Words Rs. six Hundred only only)

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

DECLARATION

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

Date: \_\_\_\_\_  
Principal  
Adv. B.D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed

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

Dr. Shirsath M.K.



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
CONFERENCE/SEMINAR & WORKSHOP EXP  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
19 Mar 2021	Dr CASH IN HAND To Cash Dr.Nimbore Dt.1.9.2020	PAYMENT	507	5,000.00	
19 Mar 2021	Dr CASH IN HAND To Cash Gopane Dt.12.6.2020	PAYMENT	508	600.00	
19 Mar 2021	Dr CASH IN HAND To Cash pathan Dt.12.6.2020	PAYMENT	509	500.00	
19 Mar 2021	Dr CASH IN HAND To Cash Talware Dt.12.6.2020	PAYMENT	510	500.00	
19 Mar 2021	Dr CASH IN HAND To Cash Sontakke Dt.12.6.2020	PAYMENT	511	600.00	
19 Mar 2021	Dr CASH IN HAND To Cash Mundhe Dt.12.6.2020	PAYMENT	512	500.00	
19 Mar 2021	Dr CASH IN HAND To Cash Shinde Dt.12.6.2020	PAYMENT	513	600.00	
19 Mar 2021	Dr CASH IN HAND To Cash Khude Dt.12.6.2020	PAYMENT	514	500.00	
19 Mar 2021	Dr CASH IN HAND To Cash Dr.Mutkule Dt.12.6.2020	PAYMENT	515	500.00	
19 Mar 2021	Dr CASH IN HAND To Cash Wangujare Dt.12.6.2020	PAYMENT	516	500.00	
19 Mar 2021	Dr CASH IN HAND To Cash Waghmare Dt.12.6.2020	PAYMENT	517	600.00	
19 Mar 2021	Dr CASH IN HAND To cash Wandhare Dt.12.6.2020	PAYMENT	518	600.00	
19 Mar 2021	Dr CASH IN HAND To Cash Mutkule B. Dt.12.6.2020	PAYMENT	519	500.00	
19 Mar 2021	Dr CASH IN HAND To cash Nanwate Dt.12.6.2020	PAYMENT	520	500.00	
19 Mar 2021	Dr CASH IN HAND To Cash Shirsat Dt.12.6.2020	PAYMENT	521	600.00	
19 Mar 2021	Dr CASH IN HAND To Cash Satbhai Dt.12.6.2020	PAYMENT	522	600.00	
19 Mar 2021	Dr CASH IN HAND To Cash Bharudkar Dt.12.6.2020	PAYMENT	523	600.00	
				13,800.00	
	Cr CLOSING BALANCE				13,800.00
				13,800.00	13,800.00

Principal

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

Principal

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



Particular	Amount		Particular		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer

CASH BOOK AS ON 19/03/2021

OPENING BALANCE	22,627.50					
TEM LOAN A/C SR NON-GRANT To C.No. 323245		7,800.00	JV-499	REPAIR OF WATER PUTRY FIRE To C.No. 323245		7,800.00
TEM LOAN A/C SR NON-GRANT To C.No. 323246		9,160.00	JV-500	REPAIR OF COMPUTER To C.No. 323246		9,160.00
TEM LOAN A/C SR NON-GRANT C.No. 323247		14,940.00	JV-501	DUPLICATOR MACHINE EXP C.No. 323247		14,940.00
TEM LOAN A/C SR NON-GRANT To C.No. 323248		3,95,000.00	JV-502	PURCHASE OF NEW ZEROX MACHINE To C.No. 323248		3,95,000.00
TEM LOAN A/C SR NON-GRANT C.No. 323249		5,950.00	JV-503	REPAIR OF DUPLICATER MACHINE C.No. 323249		5,950.00
TEM LOAN A/C SR NON-GRANT To C.No. 323250		15,000.00	JV-504	PURCHASE OF TEA & COFFEE VENDING MACHINE To C.No. 323250		15,000.00
			P-505	PURCHASE OF WATER BOTTLE EXP To Cash	180.00	
			C-506	MGB BANK A/C 54551000921 Recover of Castial/Leave	56,128.00	
			P-507	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Dr.Mimbore Dt.1.9.2020	5,000.00	
			P-508	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Gopane Dt.12.6.2020	600.00	
			P-509	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash pathan Dt.12.6.2020	500.00	

  
Principal

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



Receipt

Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer
			P-510	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Talware Dt.12.6.2020	Cash	500.00
			P-511	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Sontakke Dt.12.6.2020	600.00	
			P-512	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Mundhe Dt.12.6.2020	500.00	
			P-513	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Shinde Dt.12.6.2020	600.00	
			P-514	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Khude Dt.12.6.2020	500.00	
			P-515	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Dr.Mutkule Dt.12.6.2020	500.00	
			P-516	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Wangujare Dt.12.6.2020	500.00	
			P-517	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Waghmare Dt.12.6.2020	600.00	
			P-518	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Wandhare Dt.12.6.2020	600.00	
			P-519	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Mutkule B. Dt.12.6.2020	500.00	
			P-520	CONFERENCE/SEMINAR & WORKSHOP EXP	500.00	



Principal

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

Receipt  
Particular

Particular	Amount		V.No.	Payment		Amount
	Cash	Transfer		Particular	Transfer	
				To cash Nanwate Dt.12.6.2020		
P-521				CONFERENCE/SEMINAR & WORKSHOP EXP	600.00	
				To Cash Shirsat Dt.12.6.2020		
P-522				CONFERENCE/SEMINAR & WORKSHOP EXP	600.00	
				To Cash Sathhal Dt.12.6.2020		
P-523				CONFERENCE/SEMINAR & WORKSHOP EXP	600.00	
				To Cash Bharudkar Dt.12.6.2020		
P-524				UNIV EXAM PROCESSING CHAR.		2,570.00
				B.Com.Students Fees M/A/2021 CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				UNIV. MARK MEMO FEES		25,200.00
				B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				UNIV EXAM PROCESSING CHAR.		5,040.00
				B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				UNIV EXAM FORMS FEES		2,390.00
				B.Com.Students Fees M/A/2021 CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				UNIV EXAM LATE FEES		580.00
				B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				UNIV. EXAM FEE		2,16,508.00
				B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				UNIV. EXAM FEE		1,11,418.00
				B.Com.Students Fees M/A/2021 CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				PROJECT CHARGE		20.00
				B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021		
P-524				UNIV. MARK MEMO FEES		12,850.00

  
Principal

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

Voucher No. 507 to 523



Ashti Taluka Shikshan Prasarak Mandal's  
**Adv. B.D. HAMBARDE MAHAVIDYALAYA**

Ashti, Tq. Ashti, Dist. Beed (Pin 414203) ☎ 282532, 282101

NAAC "B\*\*" GRADE

President Er. K.B. Hambarde

Principal Dr. S.R. Nimbore

No. ABDHMA/2020 - 2021/383

Date 19/03/2021

Number of teachers provided with financial support to attend Conference,  
Seminar and Workshops by college for Academic Year 2020-21

Sr. No.	Name of Teacher	Department	Level of Conferences, Seminars and Workshops	Fees	Sign
1	Dr. S.R. Nimbore	Physics	International Webinar	5000	
2	Dr. S. G. Gopane	Commerce	International Webinar	600	
3	Prof. J. M. Pathan	Hindi	International Webinar	500	
4	Prof. M. C. Talware	English	International Webinar	500	
5	Dr. R. T. Sontakke	Marathi	International Webinar	600	
6	Prof. D. P. Mundhe	Sociology	International Webinar	500	
7	Dr. A. B. Shinde	English	International Webinar	600	
8	Prof. S. M. Khude	Hindi	International Webinar	500	
9	Dr. S. A. Mutkule	Librarian	International Webinar	500	
10	Dr. S. A. Wangujare	Physical Education	International Webinar	500	
11	Dr. B. S. Waghmare	Public Administration	International Webinar	600	

Paid and Cancelled  
Principal



Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
<b>SBI CURRENT A/C 36687969307</b> CHQ. NO. :- 223503			P-524	B.Com. Students Fees M/A/2021 CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021			10.00
			P-524	UNIV EXAM PRACTICAL FEES B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021			5,140.00
			P-524	UNIV EXAM C. A. CHARGE B.Com. Students Fees M/A/2021 CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021			2,300.00
		2,62,158.00	P-524	UNIV EXAM PRACTICAL FEES B.Com. Students Fees M/A/2021 CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021			10,080.00
<b>SBI CURRENT A/C 36687969307</b> CHQ. NO. :- 223503			P-524	UNIV EXAM C. A. CHARGE B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021			4,720.00
			P-524	UNIV EXAM FORMS FEES B.A Students M/April-2021 Fees CHQ. No :- 223503 AND CHQ. DATE :- 19/03/2021			
<b>CL RECOVERY</b> Fees Transfer From Cash Book ; STAFF DEGREE COLLEGE And Fee Head ; CL RECOVERY And Rec No : CI-8 to 9	56,128.00						
<b>UNIV. EXAM FEE</b> Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head ; EXAM FEE	4,980.00						
<b>UNIV EXAM C. A. CHARGE</b> Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head ; CENTR AS	240.00						
<b>UNIV EXAM PROCESSING CHAR.</b> Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head ; PRO.CHAR	120.00						
<b>UNIV EXAM FORMS FEES</b> Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head ; FORM FEE	120.00						
<b>UNIV EXAM PRACTICAL FEES</b> Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head ; PR. FEE	120.00						
<b>UNIV. MARK MEMO FEES</b>	600.00						

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

Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer
Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM	100.00					
UNIV EXAM COM SCI FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : COM EX	50.00					
T.C. FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES	200.00					
COLL DEVP FUND FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	2,000.00					
COLL DEVP FUND FEES Fees Transfer From Cash Book : STAFF DEGREE COLLEGE And Fee Head : CDF						
<b>Total Income</b>	<b>87,285.50</b>	<b>8,46,676.00</b>		<b>Total Expenditure</b>	<b>70,108.00</b>	<b>8,46,676.00</b>
<b>Grand Total</b>		<b>9,33,961.50</b>		<b>CLOSING BALANCE</b>	<b>17,177.50</b>	<b>9,33,961.50</b>
				<b>Grand Total</b>		

*AB*  
Principal

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

*AB*  
Principal

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

**Voucher No.**

Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B.D. HAMBARDE MAHAVIDYALAYA**

Ashti, Tq. Ashti, Dist. Beed (Pin 414203) ☎ 282532, 282101






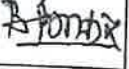
**NAAC "B<sup>++</sup>" GRADE**


President Er. K.B. Hambarde

Principal Dr. S.R. Nimbore

No. ABDHMA/2020-2021/383

Date 19 / 03 / 2021

12	Dr. S. M. Wandhare	History	International Webinar	600	
13	Dr. B. N. Mutkule	Commerce	International Webinar	500	
14	Prof. N. N. Nanwate	Economics	International Webinar	500	
15	Dr. M. K. Shirsath	Commerce	International Webinar	600	
16	Dr. R. S. Satbhai	History	International Webinar	600	
17	Prof. R. E. Bharudkar	Political Science	International Webinar	600	
			<b>Total Rs.</b>	<b>13800</b>	

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

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

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

Voucher No. 507



Nimbore S. R.

₹ 5,000

Paid to  
PRASHANT B. KHARAT

✓ Paid ₹ 5,000  
1 Sep 2020 • 9:46 pm

UPI Transaction ID  
024521030595

To: PRASHANT KHARAT  
drpbkharat@okaxis

From: SOPAN RAOSAHEB NIMBORE  
(State Bank of India)  
sopan.nimbore@okicici

Google Transaction ID  
CICAgKClIsajwXw

Paid and Cancelled Folio No.  
  
Principal

Payments may take up to three  
working days to be reflected  
in your account. Check your or  
your recipient's bank statement  
for the latest status of your  
transaction. [Learn more](#)

 Pay

  
Principal

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





Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Jointly Organised**

**Three Days Interdisciplinary International Webinar**

**12<sup>Th</sup> & 14<sup>Th</sup> June, 2020**

**Receipt**

No. ....

Date ..... 12/06/2020

Received Rs. .... 600/-

In words: ..... Six hundred Rs only .....

From Prof./Dr. .... Dr. S. M. W. P. D. N. E.

College: .... Ad: B. D. Hambarde Mahavidyalaya, Ashti .....

As a registration fees the Conference

**Paid and cancelled**

Thanks

*[Signature]*  
**Principal**

Receivers Signature

*[Signature]*

**Principal**

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

**Voucher No**  
508



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti Voucher No.**

509

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Jointly Organised**

**Three Days Interdisciplinary International Webinar**

**12<sup>th</sup> & 14<sup>th</sup> June, 2020**

**Receipt**

No. ....

Date. .... 12/06/2020

Received Rs. .... 500/-

In words: .... Five hundred Ru, only

From Prof./Dr. .... Prof. J. M. Pathan

College: .... Adv. B. D. Hambarde Mahavidyalaya Ashti

As a registration fees the Conference

Thanks

**Paid and Cancelled**

**Principal**

Receivers Signature

**Principal**

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



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203  
Accredited by NAAC B+ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**  
**Voucher No. 510**

Jointly Organised

Three Days Interdisciplinary International Webinar

12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Receipt**

No. ....

Received Rs. 500/-

In words: FIVE HUNDRED RS. ONLY

Date: 12/06/2020

From Prof./Dr. P.T. R. M. S. TALWAR

College: Adv. B. D. Hambarde Mahavidyalaya, Ashti

As a registration fees **PAID OFF**

Principal

Principal's Signature

Principal

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



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

Jointly Organised **Voucher No. 51)**

**Three Days Interdisciplinary International Webinar**

12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Receipt**

No. ....

Date. .... 12.10.6.12020

Received Rs. .... 600/-

In words: .....

Six hundred R4. only

From Prof./Dr. ....

Dr. B. D. Hambarde

College: .... Adv. B. D. Hambarde Mahavidyalaya Ashti

As a registration fees the Conference

**Paid and Cancelled**

*Bh*  
**Principal**

Thanks

Receivers Signature

*Bh*

**Principal**

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





Ashti Taluka Shikshan Prasarak Mandal's

Voucher No. 51

Adv. B. D. Hambarde Mahavidyalaya, Ashti.

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

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Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti

Jointly Organised

Three Days Interdisciplinary International Webinar

12<sup>th</sup> & 14<sup>th</sup> June, 2020

Receipt

No. ....

Date. .... 12/06/2020

Received Rs. .... 500/-

In words: .... Five hundred Ru. only

From Prof./Dr. .... Prof. D. P. Munde

College: .... Ad. B. D. Hambarde Mahavidyalaya Ashti

As a registration fees the

**Paid and Cancelled**

Thanks

  
**Principal**

Receivers Signature

  
**Principal**

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



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

**Voucher No.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College  
**513**

**Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**  
Jointly Organised  
**Three Days Interdisciplinary International Webinar**  
12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Receipt**

Date: **12/06/2020**

No. ....

Received Rs. **600/-**

In words: **Six hundred Ru. Only**

From Prof./Dr. **Dr. A. B. Shinde**

College: **Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

**Principal**

As a registration fees the **Paid and**

**Signature**

Thanks

Receivers Signature

**Signature**



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Jointly Organised**

**Three Days Interdisciplinary International Webinar**

**12<sup>th</sup> & 14<sup>th</sup> June, 2020**

**Voucher No. 514 Receipt**

No. ....

Date ..... 12/06/2020

Received Rs. .... 500/-

In words: .... Five hundred Ru. only

From Prof./Dr. .... Prof. S. M. Khude

Folio No. ....

College: .... Adv. B. D. Hambarde Mahavidyalaya Ashti

~~Principal~~

As a registration fees the Com Paid and

Thanks

Receivers Signature

Principal

Adv. B. D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed





Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

Jointly Organised

**Voucher No. 515**

Three Days Interdisciplinary International Webinar

12<sup>Th</sup> & 14<sup>Th</sup> June, 2020

**Receipt**

Date: 12/06/2020

No. ....  
Received Rs. 500/-

In words:

Five hundreded Ru. Only

From Prof./Dr. Dr. S.A. Muthkyle

College: Ad. B.D. Hambarde Mahavidyalaya Ashti

As a registration fees the Conference  
**Paid and Cancelled Folio No.**

Thanks

  
**Principal**

Receivers Signature



**Principal**

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed





Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

Jointly Organised

**Three Days Interdisciplinary International Webinar**  
12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Voucher No. 516**

Receipt

No. ....

Date. .... 12/06/2020

Received Rs. .... 500/-

In words: .... Five hundred Ru. only

From Prof./Dr. .... Dr. S. A. Wangkajare

College: .... Ad: B. D. Hambarde Mahavidyalaya, Ashti

As a registration fees the

**paid and cancelled**

Thanks

  
**Principal**



Receiver's Signature

  
Principal

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



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Jointly Organised**

**Three Days Interdisciplinary International Webinar**

**12<sup>th</sup> & 14<sup>th</sup> June, 2020**

**Voucher No. 517**

**Receipt**

No. ....

Date: 12/06/2020

Received Rs. 600/-

In words: Six hundred Ru. only

From Prof./Dr. Dr. B. S. Waghmare

College: Adv. B. D. Hambarde Mahavidyalaya Ashti

As a registration fees the Conference  
**Paid and cancelled**  
Principal

Thanks

Receivers Signature

Principal

Adv. B. D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

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**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

Jointly Organised

**Three Days Interdisciplinary International Webinar**  
12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Voucher No. 518**

**Receipt**

No. ....

Date. .... 12/06/2020

Received Rs. .... 600/-

In words: .... Six hundred Ru. only

From Prof./Dr. .... Dr. S.M. Wadhvani

College: .... Adv. B. D. Hambarde Mahavidyalaya Ashti

As a registration fees the **PAID** and Preference

Thanks

*[Signature]*  
Principal

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

*[Signature]*

Receivers Signature





Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Jointly Organised**

**Three Days Interdisciplinary International Webinar**

12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Voucher No. 519**

**Receipt**

No. ....

Date. .... 12/06/2020

Received Rs. .... 500/-

In words: .... Five hundred Ru. only

From Prof./Dr. .... Dr. B.N. Muthkule

College: .... Ad. B.D. Hambarde Mahavidyalaya Ashti

As a registration fees the

**Paid and Cancelled**  
  
**Principal**

Thanks

  
**Principal**

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Receivers Signature







Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

Jointly Organised

**Three Days Interdisciplinary International Webinar**

12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Voucher No. 520**

Receipt

No. ....

Date: 12/06/2020

Received Rs. 500/-

In words: **Five hundred Ru, only**

From Prof./Dr. **Prof. Dr. N. N. Nandate**

College: **Paidang. O. H. S. P. Mahavidyalaya Ashti**

As a registration fees the Conference

Thanks

Receivers Signature

Principal

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



Ashti Taluka Shikshan Prasarak Mandal's  
**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203  
Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Jointly Organised**

**Three Days Interdisciplinary International Webinar**  
12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Voucher No. 521**

**Receipt**

No. ....

Date. 12.06.2020

Received Rs. 600/-

In words: Six hundred Ru. only

From Prof./Dr. Dr. M. K. Patil's

College: Ad. B. D. Hambarde Mahavidyalaya Ashti

As a registration fee for the Conference

**PAID AND CONFIRMED BY OFFICIAL**

Thanks

Receivers Signature

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



Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

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**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

**Jointly Organised**

**Three Days Interdisciplinary International Webinar**

**12<sup>th</sup> & 14<sup>th</sup> June, 2020**

**Voucher No. 522**

**Receipt**

No. ....

Date. .... 12/06/2020

Received Rs. .... 600/-

In words: .... Six hundred Ru. only

From Prof./Dr. ....

Dr. R.S. Sathyanand

Folio No. ....

College: ....

Adv. B. D. Hambarde Mahavidyalaya, Ashti

As a registration fees the College

**Principal**

Thanks

Receivers Signature

Principal

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





Ashti Taluka Shikshan Prasarak Mandal's

**Adv. B. D. Hambarde Mahavidyalaya, Ashti.**

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

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**Akhil Maharashtra Itihas Parishad and Adv. B. D. Hambarde Mahavidyalaya, Ashti**

Jointly Organised

**Three Days Interdisciplinary International Webinar**

12<sup>th</sup> & 14<sup>th</sup> June, 2020

**Voucher No. 523**

Receipt

No. ....

Date. 12/06/2020

Received Rs. 600/-

In words: Six hundred Ru. only

From Prof./Dr. Prof. R. E. Bhosudkar

College: Ad. B. D. Hambarde Mahavidyalaya, Ashti

As a registration fees the Conference

**Paid and Cancelled**

Thanks

*[Signature]*  
**Principal**

Receivers Signature

*[Signature]*  
**Principal**

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed





Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
LIBRARY EXP  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
28 Dec 2020	Dr CASH IN HAND To cash	PAYMENT	330	1,400.00	
30 Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	333	725.00	
28 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	373	620.00	
03 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	389	164.00	
				2,909.00	
	Cr CLOSING BALANCE				2,909.00
				<b>2,909.00</b>	<b>2,909.00</b>

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

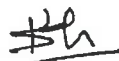
  
**Principal**  
Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR GRANTED 2020 - 2021**  
ASHTI, DIST. BEED - 414203

Ledger of LIBRARY SHIFFTING CHARGES  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
30 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	375	1,100.00	1,100.00 Dr
30 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	376	1,100.00	2,200.00 Dr
30 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	377	2,200.00	4,400.00 Dr
01 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	380	2,000.00	6,400.00 Dr
02 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	383	2,000.00	8,400.00 Dr
02 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	384	2,000.00	10,400.00 Dr
02 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	385	2,000.00	12,400.00 Dr
02 Feb 2021	Dr CASH IN HAND To CASH	PAYMENT	386	2,000.00	14,400.00 Dr
02 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	387	2,000.00	16,400.00 Dr
03 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	390	2,000.00	18,400.00 Dr
05 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	399	900.00	19,300.00 Dr
24 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	447	1,000.00	20,300.00 Dr
	Cr CLOSING BALANCE			20,300.00	20,300.00
		Total		20,300.00	20,300.00

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

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



अहमदनगर न्यायालया अंतर्गत

Mob. 9422222145

# सागर ट्रेडिंग कंपनी

Voucher No. 330

नवीन, जुना बारदानाच व्यापारी

मेन रोड, मार्केट यार्ड, अहमदनगर - ४१४ ००१

नंबर : 1038

दिनांक : २८/१२/२०२०

नाव : डॉ. वी. डी. हुंबार्डे महाविद्यालय

हस्ते : \_\_\_\_\_ गाव : आळी

तपशील	नग	दर	रक्कम	पैसे
<u>गोम</u>	२००	७५	१४००	—
<p>Library Exp Paid and Cancelled Follo No. <u>Principal</u></p>				
<p><u>श्रीमती शिंदे</u> <u>Principal</u></p>				
गाडी भाडे _____				
हमाली _____			एकूण रु. १४००५	

VAT TIN 27490268902 V

आम्ही दाखला देतो की, मुंबई विक्रीकर कायदा १९५९ अन्वये

आम्हीला आयचा नोंदणीचा दाखला हा आकड्यात नमूद

कराच्या विक्रीच्या दिवशी व्यत्यय नसल्याचे

गोम विक्री

Principal  
सागर ट्रेडिंग Adv. B.D. Hambarde Mahavidyalay  
Ashti, Tal. Ashti, Dist. Beed

73

Voucher No. 333

30.12-2020

श्रीकृष्ण जनरल अन्ड  
इलेक्ट्रिकल स्टोअर्स

आश्टी जि. बीड

प्राचार्य डॉ. के. डी. हंस

श्रीकृष्ण अन्ड

श्रीकृष्ण Library एन्ड  
Paid and Cancelled Follo No. 3100

34956

Principal 24 -

श्रीकृष्ण 2 20 -

श्रीकृष्ण 90 -

श्रीकृष्ण 1024 -

Principal

Principal

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



Receipt Particular	Amount		Payment		Amount	
	Cash	Transfer	V.No.	Particular		Cash
<b>CASH BOOK AS ON 28/01/2021</b>						
<b>OPENING BALANCE</b>	45,881.00					
<b>Total Income</b>	45,881.00	0.00			620.00	
<b>Grand Total</b>		45,881.00		<b>Grand Total</b>		45,881.00

P-373 LIBRARY EXP  
To Cash  
620.00

*[Signature]*  
Principal

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

*[Signature]*  
Principal

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

Voucher No. 373

No 30

दि 28/01/2021  
मा. अ. ड. बी. डी हार्वे  
महा विद्यालय शाली

① पोचा 240/- 1480-a  
① पोचा क (1400/-) 1400.0

Paid and Cancelled  
Principal

रेशम म्कोस

620200

आई.टी.वेज कॉम्प्युटर  
कोर्ट समोर, आष्टी जि. बीड.

Principal

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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Amount

**CASH BOOK AS ON 30/01/2021**

<b>OPENING BALANCE</b>	46,901.00						
<b>ONLINE REGISTRATION FEE</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-1052 to 1052							
			P-375	LIBRARY SHIFTING CHARGES To Cash	1,100.00		
<b>COLL DEVP FUND FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-1052 to 1052	5.00						
			P-376	LIBRARY SHIFTING CHARGES To Cash	1,100.00		
<b>STUDY TOUR</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-1052 to 1052	100.00						
			P-377	LIBRARY SHIFTING CHARGES To Cash	2,200.00		
<b>SESSION FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : CI-1052 to 1052	100.00						
<b>SEMESTER FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : CI-1052 to 1052	75.00						
<b>ENROLLMENT FEES</b> Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-1052 to 1052	50.00						
<b>YOUTH FESTIVAL CHARGE</b>	100.00						

*[Signature]*

Principal

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



Ashiti Taluka Shikshan Prasarak Manddal's  
Adv. B. D. Hambarde Mahavidyalaya ASHTI, Tal. Ashti, Dist. Beed

**VOUCHER** Voucher No. 19.30.1.2023

Voucher No. 377  
Please Pay to. Shri. Shaikh Nisar Ismail  
an amount of ₹ 2000/- (Two thousand two hundred

only)  
Only account of श्री. शिखाराम शिंदे

श्री. शिखाराम शिंदे MH-23-1749

Date: 1 / 2020 Received Payment  
Cheque No. Libram Shipping  
Debit to ₹ Principal Signature of receiver

Accountant

Principal

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



Receipt		Payment		Amount		
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer

CASH BOOK AS ON 1/02/2021

OPENING BALANCE	44,303.00					
UNIV. MARK MEMO FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM	100.00		P-378	WATCHMAN SALARY REMU.EXP. To CASH 15.1.21 TO 31.1.20	2,000.00	
UNIV EXAM PRACTICAL FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PR. FEE	20.00		P-379	STUDENT ASSOCIATE EXP A/C To cash	400.00	
UNIV EXAM FORMS FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : FORM FEE	20.00		P-380	LIBRARY SHIFFTING CHARGES To cash	2,000.00	
UNIV EXAM PROCESSING CHAR. Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PRO.CHAR	20.00		P-381	MAINTAINANCE OF LIBRARY To cash	2,000.00	
UNIV EXAM C. A. CHARGE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR AS	40.00		P-382	MAINTAINANCE OF LIBRARY To cash	2,000.00	
UNIV, EXAM FEE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	904.00					
BONAFIDE FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES	30.00					

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

Ashiti Taluka Shikshan Prasarak Mandali **Voucher No. 380**  
Adv. B.D. Hambarde Mahavidyalaya ASHTI, Tal. Ashiti, Dist. Beed

**VOUCHER**

DT. 1.2.2021

**Voucher No.**

Please Pay to. Shri. Sheikh Nisar Shaikh Esmile

an amount of Rs. 2000/- (Two thousand only)

Only account of Library Shifting charges To (cash)

Temp. No. MH. 16 9 2593

Library Shifting Exp

**Cheque No.**

Library Dated 16/10/2020  
**Paid and Cancelled**

**Debit to**

Rs **Received Payment**

**Principal**

B.D. Hambarde

Signature of receiver

**Accountant**

**Principal**

98908/53122/14/2021/25/14/15

**Principal**

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

Receipt Particular	Amount		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer
<b>CASH BOOK AS ON 2/02/2021</b>						
<b>OPENING BALANCE</b>	<b>37,037.00</b>					
			P-383	LIBRARY SHIFFTING CHARGES To cash	2,000.00	
			P-384	LIBRARY SHIFFTING CHARGES To Cash	2,000.00	
			P-385	LIBRARY SHIFFTING CHARGES To Cash	2,000.00	
			P-386	LIBRARY SHIFFTING CHARGES To CASH	2,000.00	
			P-387	LIBRARY SHIFFTING CHARGES To Cash	2,000.00	
			P-388	RUBBER MAT PURCHASE LIBRARY) To Cash	1,930.50	
<b>Total Income</b>	<b>37,037.00</b>	<b>0.00</b>		<b>Total Expenditure</b>	<b>11,930.50</b>	<b>0.00</b>
<b>Grand Total</b>	<b>37,037.00</b>	<b>37,037.00</b>		<b>CLOSING BALANCE</b>	<b>25,106.50</b>	
				<b>Grand Total</b>	<b>37,037.00</b>	

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

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

Voucher No. 383

Ashti Taluka Shikshan Prasarak Manddal's  
Adv. B.D. Hambarde Mahavidyalaya ASHTI, Tal. Ashti, Dist. Beed

**VOUCHER**

Voucher No.

Please Pay to. Shri. Sheikh Nisar Sk Esmile

an amount of Rs. 20007 - (Two thousand only)

Only account of Library Shifting charges To cash

MH-16 @ 2593

Cheque No.

Debit to

Library Shifting Exp  
Paid and Cancelled Folio No. /2020  
Principal

Received Payment

Signature  
Signature of receiver

Accountant

Principal

9890815313

Signature

Signature  
Principal

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



Voucher No. 386

Ashti Taluka Shikshan Prasarak Manddal's  
Adv. B.D. Hambarde Mahavidyalaya ASHTI, Tal. Ashti, Dist. Beed

**VOUCHER**

DT. 2.2.2021

Voucher No.  
Please Pay to.

बाबू नानंद राव

an amount of Rs.

2000/- दोन हजार फक्त

Only account of

Library Shifting Charges To cash

~~Tempo No 16-a-2593 (सहाय्यी मजरी)~~

Cheque No.

Debit to

Accountant box

Accountant

Date-

Library Shifting 2020

Paid and Cancelled Folio No.

Received Payment

Principal

Signature of receiver

Principal

Ashti Taluka Shikshan Prasarak Manddal's  
Adv. B.D. Hambarde Mahavidyalaya ASHTI, Tal. Ashti, Dist. Beed

Voucher No. 387

**VOUCHER**

DT. 2.2.2021

Voucher No.  
Please Pay to.

बाबू नानंद राव

an amount of Rs.

2000/- दोन हजार फक्त

Only account of

Library Shifting Charges To cash

~~सहाय्यी मजरी~~

Cheque No.

Debit to

Accountant box

Accountant

Library Shifting 2020  
Paid and Cancelled Folio No.  
Date- / 2020

Principal

Received Payment

Signature of receiver

Principal

Principal

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

**Voucher No. 384**  
Ashti Taluka Shikshan Prasarak Manddal's  
Adv.B.D.Hambarde Mahavidyalaya ASITI.Tal.Ashti.Dist./Beed  
**VOUCHER**

Voucher No. \_\_\_\_\_ Date: 2-2-2021  
Please Pay to. उमेडा पवार

an amount of Rs. 2000/- (दोन हजार पचस)

Only account of अंशात्मत पुस्तके व कुपाट उचछ ठेव रच  
हमाळीची मजुरी

Cheque No. \_\_\_\_\_

Debit to \_\_\_\_\_

Accountant

Date: \_\_\_\_\_

Library Shipping Exp. 2020  
Paid and Cancelled Folio No. \_\_\_\_\_

Principal

Received Payment

उमेडा पवार  
Principal

Signature of receiver

**Voucher No. 385**  
Ashti Taluka Shikshan Prasarak Manddal's  
Adv.B.D.Hambarde Mahavidyalaya ASITI.Tal.Ashti.Dist.Beed  
**VOUCHER**

Voucher No. \_\_\_\_\_ Date: 2-2-2021  
Please Pay to. अधीक तावर

an amount of Rs. 2000/- (दोन हजार पचस)

Only account of अंशात्मत पुस्तके व कुपाट उचछ ठेव रच  
हमाळीची मजुरी

Cheque No. \_\_\_\_\_

Debit to \_\_\_\_\_

Accountant

Date: \_\_\_\_\_

Library Shipping Exp. 2020  
Paid and Cancelled Folio No. \_\_\_\_\_

Principal

Received Payment

अधीक तावर  
Principal

Signature of receiver

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

Receipt

Amount

Payment

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer

CASH BOOK AS ON 3/02/2021

OPENING BALANCE

25,106.50

P-389	LIBRARY EXP To cash			LIBRARY EXP To cash	164.00	
P-390	LIBRARY SHIFFTING CHARGES To cash			LIBRARY SHIFFTING CHARGES To cash	2,000.00	
P-391	RUBBER MAT PURCHASE LIBRARY)			RUBBER MAT PURCHASE LIBRARY)	1,930.50	
P-392	MAINTANCE OF LIBRARY to cash			MAINTANCE OF LIBRARY to cash	2,000.00	
P-393	MAINTANCE OF LIBRARY To Cash			MAINTANCE OF LIBRARY To Cash	2,000.00	

UNIV. EXAM FEE

Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : EXAM FEE

460.00

UNIV EXAM C. A. CHARGE

Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : CENTR AS

40.00

UNIV EXAM PROCESSING CHAR.

Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : PRO.CHAR

20.00

UNIV EXAM FORMS FEES

Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : FORM FEE

20.00

UNIV EXAM PRACTICAL FEES

Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : PR. FEE

20.00

UNIV, MARK MEMO FEES

Fees Transfer From Cash Book : EXAMINATION  
FEES And Fee Head : MARK MEM

100.00

BONAFIDE FEES

20.00

maintenance

  
Principal

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



R

दि. 3/2/2029

Voucher No. 389

पुस्तक  
की सं. एवम् महाविद्यालय  
आधी

Mit spray - 2

श्रीमती श्रीमती श्रीमती श्रीमती  
Paid and Cancelled Folio  
Principal

\* वरील औषधे मिळण्याचे एकमेव ठिकाण \*



मेडीकल आशी

बस स्टॅन्ड रोड आशी, मो. ९४२३३८९०९९



Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed



**Voucher No.**

Ashti Taluka Shikshan Prasarak Manddal's

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

390

**VOUCHER**

07.3.2.2021

**Voucher No.**

Please Pay to.

Shri. Shri. Nisar Sk. Esmile

an amount of Rs

2000/- (Two thousand only)

Only account of

Library Shifting charges

To cash

Tempo. no.

Cheque No.

Debit to

Accountant

Library Shifting charges  
Dated 07/3/2021

**Paid and Cancelled Folio No.**

*[Signature]*  
**Principal**

Received Payment

Signature of receiver

*[Signature]*  
2129 श्री. निसर स्क. एस्मिले  
9890815313

Principal

*[Signature]*  
**Principal**

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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Transfer

**CASH BOOK AS ON 5/02/2021**

OPENING BALANCE	17,771.50						
SALARLY GRANT A/C Salary Jan-2021		21,91,855.00	JV-0	MGB BANK A/C 54551000921 Salary Jan-2021			19,93,416.00
			JV-0	GPF EMPLOYEE Salary Jan-2021			69,000.00
			JV-0	DCPS NON-TEACHING Salary Jan-2021			16,277.00
			JV-0	DCPS TEACHING Salary Jan-2021			1,08,162.00
			JV-0	PROFESSION TAX Salary Jan-2021			5,000.00
			P-395	RUBBER MAT PURCHASE LIBRARY)		1,930.50	
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129568		6,700.00	P-396	GYMKHANA EXP A/C CHQ. No :- 129568 AND CHQ. DATE :- 05/02/2021			6,700.00
			P-397	TA/DA EXP. To cash Shirole dt.29.1.2021		330.00	
			P-398	TA/DA EXP. To Cash Gaikwad M.N Dt.29.1.2021		330.00	
			P-399	LIBRARY SHIFFTING CHARGES To cash		900.00	
UNIV. EXAM FEE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	460.00						
UNIV EXAM C. A. CHARGE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR. AS	40.00						
UNIV EXAM PROCESSING CHAR.	20.00						

  
Principal

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

# ACC

cement

Voucher No. 399

Dealer Stamp

11/2/21

Date 05/02/2021

Estimate

M/s

313. 01. 01. 785 4 1/19 2/11/21  
~~31100~~

Particulars	Qty.	Rate (₹)	Amount (₹)
बस 1"	SONY		400L
1 1/2"	SONS		500L
Shipping charges			
Principal			
Total			<u>900L</u>

Library-Shifting charges  
 Paid and Cancelled Folio No.

cash

Smart sized

Principal

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



Receipt Particular	Amount		Payment	
	Cash	Transfer	V.No.	Particular

CASH BOOK AS ON 24/02/2021

OPENING BALANCE	22,917.50			
			C-446	SBI CURRENT A/C 36687969307 To Cash Deposited
			P-447	LIBRARY SHIFTING CHARGES To Cash
			P-448	CURRENCY MACHINE REPAIR To Cash

19,000.00  
1,000.00  
1,800.00

ONLINE REGISTRATION FEE Fees Transfer From Cash Book ; DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-1068 to 1068	100.00			
UNIV. MARK MEMO FEES Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head : MARK MEM	1,150.00			
UNIV EXAM PRACTICAL FEES Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head : PR. FEE	230.00			
UNIV EXAM FORMS FEES Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head : FORM FEE	230.00			
UNIV EXAM PROCESSING CHAR. Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head : PRO.CHAR	230.00			
UNIV EXAM C. A. CHARGE Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head : CENTR AS	460.00			
UNIV. EXAM FEE Fees Transfer From Cash Book ; EXAMINATION FEES And Fee Head : EXAM FEE	10,396.00			
BONAFIDE FEES Fees Transfer From Cash Book ; OTHER FEE And Fee Head : BONAFIDE FEES	20.00			

  
Principal

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



**Voucher No.** 447

Ashti Taluka Shikshan Prasarak Manddal's

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

**VOUCHER**

24.2.2021

**Voucher No.**

Please Pay to. Shri Padar Umesh Kashinath

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

Only account of Library Shifting charge Exp

To cash

Cheque No.

Debit to

Accountant

Date follo No. /2020

~~Principal~~  
Principal

Received Payment

38214912

Signature of receiver

Principal

  
Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 375

Ashti Taluka Shikshan Prasarak Manddal's  
Adv.B.D.Hambarde Mahavidyalaya ASHTI.Tal.Ashti.Dist.Beed

VOUCHER

दि 30-9-2029

Voucher No.

Please Pay to.

श्री. राजे बाबू नामदेव

an amount of Rs.

9900/-

एक हजार अंभर फक्त

Only account of

नवीन अंशाख्यामध्ने पुस्तकांचे गठे उचल ठेव

कुठ्याची मगूरी रोड

Cheque No.

Date-

/2020

Debit to

[Blank box]

Paid and Cancelled Folio No. 2/Principal

Received Payment

बाबू नामदेव

Signature of receiver

Accountant

Principal

Voucher No. 376

Ashti Taluka Shikshan Prasarak Manddal's  
Adv.B.D.Hambarde Mahavidyalaya ASHTI.Tal.Ashti.Dist.Beed

VOUCHER

दि 30-9-2029

Voucher No.

Please Pay to.

श्री. पवार उमेश कशिनाथ

an amount of Rs.

9900/-

एक हजार अंभर फक्त

Only account of

नवीन अंशाख्यामध्ने पुस्तकांचे गठे उचल ठेव

कुठ्याची मगूरी रोड

Cheque No.

Debit to

[Blank box]

Paid and Cancelled Folio No. 2/Principal

Received Payment

उमेश कशिनाथ

Signature of receiver

Accountant

Principal

Principal

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



Ashti Taluka Shikshan Prasarak Mandal's  
**ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR**  
**GRANTED 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT  
LIBRARY BUILDING COLOUR EXP  
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
25 Mar 2021	Dr SBI CURRENT A/C 36687969307	PAYMENT	542	10,013.00	
25 Mar 2021	Dr SBI CURRENT A/C 36687969307	PAYMENT	544	12,060.00	
	Cr CLOSING BALANCE			22,073.00	22,073.00
				22,073.00	22,073.00

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

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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Transfer

**CASH BOOK AS ON 25/03/2021**

OPENING BALANCE		15,277.50					
			C-535	SBI CURRENT A/C 36687969307 To Cash Research Development	3,000.00		
			P-536	TELEPHONE BILL EXP.295532 To Cash	1,507.00		
			P-537	TELEPHONE BILL EXP.295536 To Cash	1,495.00		
TEM LOAN A/C SR NON-GRANT To C.No.323256		1,01,235.00	JV-538	ELECTRICAL MAINTENANCE EXP To C.No.323256		1,01,235.00	
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223505		1,21,520.00	P-539	LIBRARY FURNITURE EXP CHQ. No :- 223505 AND CHQ. DATE :- 25/03/2021		1,21,520.00	
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223506		10,050.00	P-540	STUDENT WELFARE EXP CHQ. No :- 223506 AND CHQ. DATE :- 25/03/2021		10,050.00	
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223507		58,056.00	P-541	OFFICE SOFTWARE ANN MAIN CHAR CHQ. No :- 223507 AND CHQ. DATE :- 25/03/2021		58,056.00	
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223508		10,013.00	P-542	LIBRARY BUILDING COLOUR EXP CHQ. No :- 223508 AND CHQ. DATE :- 25/03/2021		10,013.00	
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223509		37,000.00	P-545	STUDENT WELFARE FEES CHQ. No :- 223504 AND CHQ. DATE :- 25/03/2021		10.00	
			P-543	LIBRARY FURNITURE FITTING CHARGES CHQ. No :- 223509 AND CHQ. DATE :- 25/03/2021		37,000.00	
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223511		12,060.00	P-544	LIBRARY BUILDING COLOUR EXP CHQ. No :- 223511 AND CHQ. DATE :- 25/03/2021		12,060.00	
SBI CURRENT A/C 36687969307		159.00	P-545	NSS REGISTRATION FEES		10.00	

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



Voucher No. 542

R.S PAINTS ASHTI		SHANKAR REDEKAR		
PRINCIPAL ADV.BD.HAMBARDE COLLEGE AT ASHTI				
Item of work	Qty	Rate	Unit	Amount
OIL PAINT	13	400	BRASS	5200
ANGLE	300	4	FT	1200
WOOD PATTI PAINT	71	3	FT	213
PRIMER	2	200	BRASS	400
GRILL	1	600	NO	600
WALL PAPER	4	600	NO	2400
Total work portion cost =				10,013.00

Paid and Cancelled Follo No.  
Principal

*Shankar*  
SHANKAR UTTAM REDEKAR  
ASHTI  
(MOB.NO -9975210294 )

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

GSTIN No.:

**Tax Invoice / Quotation**

Mob.: +919890304030

# Samarth P/W & H/W

Asht, Tal: Ashti, Beed - 414203, Maharashtra

27AGMPM4255D1ZG

Voucher No. 549

Billed to:

Address: Principal, Adv. B.D.  
Hambarde Mahavidyalaya  
Ashti.

Invoice No. 030

P.O. No.:

Invoice Date:

P.O. Date:

Transportation Mode:

Vehicle Number:

Place of Supply: Hambarde college Ashti

State:

Code:

Date of Supply: 15/3/2020

GSTIN:

S. No.	Description of Goods	HSN Code	Qty.	Rate	Disc.	Amount (Rs.)
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	Nesol Woody paper 20 kg	3208	20kg			2000/-
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	Nesol PWS I 20 kg	3208	20kg			4500/-
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	Kamo-Emul White 20kg	3208	20kg			4500/-
--	-------------------------	------	------	--	--	--------

	Stamps yellow					60/-
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**Paid and Cancelled Folio No.**  
Principal

TOTAL VALUE

17060/-

SGST@.....%

CGST@.....%

IGST@.....%

GRAND TOTAL

Rs.(in words) Twelve thousand Sixty

Rs only

All Disputes are subject to Local jurisdiction only

I/we hereby certify that my/our registration certificate under the GST Act 2017 is in force on the date on which the supply of the goods specified in the tax invoice is made by me/us and that the transaction of supplies covered by this tax invoice has been effected by me/us and it can be accounted for in the turnover of supplies while filing of return and the tax, if any, payable on the supplies for the tax period shall be paid.

Samarth P/W & H/W

Authorised Signatory

Principal

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