



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
6 Sep 2020	Dr CASH IN HAND To Cash	PAYMENT	174	1,000.00	
8 Sep 2020	Dr CASH IN HAND To Cash	PAYMENT	179	1,050.00	
9 Sep 2020	Dr SBI CURRENT A/C 36687969307 Fulare Anil Madhav	PAYMENT	181	4,500.00	
10 Oct 2020	Dr SBI CURRENT A/C 36687969307	PAYMENT	219	3,100.00	
Oct 2020	Dr CASH IN HAND To Cash Tan nashak	PAYMENT	261	1,750.00	
Oct 2020	Dr CASH IN HAND To Cash	PAYMENT	262	120.00	
Oct 2020	Dr CASH IN HAND To Cash	PAYMENT	263	255.00	
Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	308	147.00	
Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	328	520.00	
Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	329	75.00	
Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	477	1,200.00	
Mar 2021	Dr CASH IN HAND To Cash	PAYMENT			
				13,717.00	13,717.00
	Cr CLOSING BALANCE			13,717.00	13,717.00


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

Voucher No.

VOUCHER

Please Pay to.

Shri. Ashokrao Sagar
30/11/20

Voucher No. 174

15.10.2020

an amount of Rs.

1000

(*THOUSAND ONLY*)

Only account of College Garden Road
To Cash

Cheque No.

Date- 16 / 10 / 2020

Debit to

Received Payment

Paid and Cancelled Folio No.

Accountant

Principal

Principal

Signature of receiver

Principal

Particular	Amount		Particular	Amount	
	Cash	Transfer		Cash	Transfer

OPENING BALANCE 47,834.00

CASH BOOK AS ON 18/09/2020

V.No.	Particular	Cash	Transfer
C-177	SBI CURRENT A/C 36687969307 To Cash Deposited	11,000.00	
P-178	TELEPHONE BILL EXP. 295532 To Cash	1,495.00	
P-179	COLLEGE GARDEN EXP. To Cash	1,050.00	

PROJECT FEES	250.00
Fees Transfer From Cash Book : DEGREE	
COLLEGE And Fee Head : RC And Rec No :	
C1-810 to 834	
ENTRANCE/ ENTRY FEE	500.00
Fees Transfer From Cash Book : DEGREE	
COLLEGE And Fee Head : EEF And Rec No :	
C1-810 to 834	
TUTION FEES	15.00
Fees Transfer From Cash Book : DEGREE	
COLLEGE And Fee Head : TF And Rec No :	
C1-810 to 834	
STUDENT ID CHARGE	100.00
Fees Transfer From Cash Book : DEGREE	
COLLEGE And Fee Head : SID And Rec No :	
C1-810 to 834	
LABORATORY FEES	2,700.00
Fees Transfer From Cash Book : DEGREE	
COLLEGE And Fee Head : LF And Rec No :	
C1-810 to 834	
LIBRARY FEES	130.00
Fees Transfer From Cash Book : DEGREE	
COLLEGE And Fee Head : LIBF And Rec No :	
C1-810 to 834	
GYMKHANA FEES	450.00


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

॥ श्री गणेशाय नमः ॥ Voucher No. 179

शिवकृपा कन्स्ट्रक्शन

आष्टी जि.बीड

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

गणेश बक्षी मो.9689910555, 9890958176

महेश बक्षी मो.9764331789

नंबर 246 दिनांक 18/09/2020

नांव अ.स. वी.डी. हवस. मेल. आष्टी.

पत्ता वज. वडी. 414203 मो.नं.

अ.क्र.	काम चालु वेळ व रिडींग	काम बंद वेळ व रिडींग	एकुण तास	रक्कम
	2.25	3.35	1 तास 10 मिनिट	1050/-
श्रीमती जयलक्ष्मी College Garden Paid and Cancelled Folio No.				
			Principal	
आभारी आहोत !	अक्षरी रू.	एकुण	11050	

शिवकृपा कन्स्ट्रक्शन

ग्राहकाची सही

Principal

शिवकृपा कन्स्ट्रक्शन करिता

Particular	Amount		Particular	Amount	
	Cash	Transfer		Cash	Transfer

CASH BOOK AS ON 19/09/2020

OPENING BALANCE					
SBI CURRENT A/C 36687969307					
CHQ. NO. :- 129527			7,630.00	P-180	ELECTRICAL MAINTNANCE EXP Seva Electrical Ashti CHQ. No :- 129527 AND CHQ. DATE :- 19/09/2020
SBI CURRENT A/C 36687969307					
CHQ. NO. :- 129528			4,500.00	P-181	COLLEGE GARDEN EXP. Fulare Anil Madhav CHQ. No :- 129528 AND CHQ. DATE :- 19/09/2020
ONLINE REGISTRATION FEE					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : C1-835 to 837		300.00			
COLL DEVP FUND FEES					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : C1-835 to 837		5.00			
STUDY TOUR					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SI And Rec No : C1-835 to 837		200.00			
SESSION FEES					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : C1-835 to 837		200.00			
SEMESTER FEES					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : C1-835 to 837		150.00			
ENROLLMENT FEES					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : C1-835 to 837		50.00			
YOUTH FESTIVAL CHARGE					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : C1-835 to 837		200.00			

7,630.
4,500.


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

Voucher No. 181

दि.१९/०९/२०२०

—पावती—

कारणे पावती लिहून देतो की, मा. प्राचार्य, अॅड. बी. डी. हंबर्डे महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांच्या महाविद्यालयाच्या बागेतील एकुण तीस झाडांची
छाटणी प्रत्येकी रू.१५०/-प्रमाणे करून दिलेली आहे त्याचे बीलापोटी रक्कम रू.
४५००/-अक्षरी रू.चार हजार पाचशे फक्त. चेक क्रमांक.१२९५२८दि.
१९/९/२०२० अन्वये प्राप्त झाले.

करीता सबब पावती दिली

Paid and Cancelled Folio No.
Principal

अनिल माधव फुलारे
आष्टी ता. आष्टी जि.बीड

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

Voucher No. 219

कृष्णा कन्सट्रक्शन

(आमच्याकडे JCB व ट्रक्टर योग्य दरात भाड्याने मिळतील)

आष्टी.ता.आष्टी जि.बीड

प्रो.प्रा.श्रीखंडे जालींदर आण्णासाहेब

पावती

दि. ०७/१०/२०२०

कारणे पावती लिहून देतो की, प्राचार्य, अॅड.बी.डी.हंबर्डे महाविद्यालय, आष्टी मध्ये महाविद्यालयाच्या परीसरत जेसीबीने खोदकाम व लेव्हल करून दिलेले आहे. त्या बिलापोटी चेक क्रमांक.१२९५४१ दि.०७/१०/२०२० अन्वये रककम रूपये ३१००/- (अक्षरी रू. तीन हजार शंभर फक्त) मिळाले.

सबब पावती दिली. *College Ground*
Paid and Cancelled Folio No.

[Signature]
Principal

[Signature]

प्रो प्रा.श्रीखंडे जालींदर आण्णासाहेब
रा.आष्टी ता. आष्टी जि.बीड

प्राचार्येक मरल सारांके दिले दि. 12.10.2021

[Signature]
Principal

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

Receipts		Payments	
Particular	Amount	Particular	Amount

OPENING BALANCE 41,709.00

UNIV. EXAM CENT GRANT & EXP
To TIF NEFT

CASH BOOK AS ON 22/10/2020

15,000.00 JV-0 SBI CURRENT A/C 36687969307
To TIF NEFT

P-261 COLLEGE GARDEN EXP,
To Cash Tan nastak

P-262 COLLEGE GARDEN EXP,
To Cash

P-263 COLLEGE GARDEN EXP,
To Cash

15,000.00

1,750.00
120.00
255.00

ONLINE REGISTRATION FEE 100.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ONLINE REGISTRA
And Rec No : C1-983 to 983

COLL DEVP FUND FEES 5.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : CDF And Rec No :
C1-983 to 983

STUDY TOUR 100.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ST And Rec No :
C1-983 to 983

SESSION FEES 100.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SESF And Rec No :
C1-983 to 983

SEMESTER FEES 75.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SF And Rec No :
C1-983 to 983

ENROLLMENT FEES 50.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : UF And Rec No :
C1-983 to 983


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

Samarth P/W & H/W

27AGMPM4255D1ZC

A/P: Ashti, Tal: Ashti, Beed - 414203, Maharashtra

Billed to:

Voucher No. 263

Address:

गण. व. स. एच. म. विद्यालय
आश्टी

Invoice No. 020

P.O. No.:

Invoice Date:

P.O. Date: 22/10/20

Transportation Mode:

Vehicle Number:

Place of Supply:

State:

Code:

Date of Supply:

GSTIN:

S. No.	Description of Goods	HSN Code	Qty.	Rate	Disc.	Amount (Rs.)
	1' वॉलपेपर		1			150/-
	1' end cap		1			15
	श्रीलवटे 50 ग्रॅम.					90

College Garden Exp.
Paid and Cancelled Folio No.
Principal

TOTAL VALUE

255/-

Rs.(in words)

SGST@.....%

CGST@.....%

IGST@.....%

All Disputes are subject to Local Jurisdiction only

GRAND TOTAL

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 shall be accounted for in the turnover of supplies while filing of return and the due tax, if any, payable on the supplies has been paid or shall be paid.

Samarth P/W & H/W
Authorised Signatory

Principal

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

Receipt

Cash

Transfer

V.No.

Particular

Cash

Transfer

OPENING BALANCE 59,879.00

CASH BOOK AS ON 3/12/2020

P-308 COLLEGE GARDEN EXP.
To Cash

147.00

COLL DEVP FUND FEES 5.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : CDF And Rec No :
C1-1004 to 1004

STUDY TOUR 100.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ST And Rec No :
C1-1004 to 1004

SESSION FEES 100.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SSSF And Rec No :
C1-1004 to 1004

SEMESTER FEES 75.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SF And Rec No :
C1-1004 to 1004

TUTION FEES 800.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : TF And Rec No :
C1-1004 to 1004

YOUTH FESTIVAL CHARGE 100.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : YFC And Rec No :
C1-1004 to 1004

UNVERSTY STU. INSURANCE FUND 10.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : USIF And Rec No :
C1-1004 to 1004

STUDENT WELFARE FEES 20.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : USWF And Rec No :
C1-1004 to 1004


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

Voucher No. 308

सर्वोत्तम दर्जा... उत्कृष्ट गुणवत्ता...

आणि वाजवी दाम !



जलमोती[®] पी.व्ही.सी. पाईप

इस्टीमेट

दिनांक : 3/12/2020

१॥ पाईप १० फुट	५०००
१॥ L २ न्हा	२०००
१॥ १/२ न्हा १	१०००
१॥ UPVC FTA १	१०००
१॥ MTA १	२०००
१॥ १/२ न्हा २	१०००
१॥ न्हा १	१०००

College Garden
Paid and Cancelled Folio No. 10

Principal

रिखवा

www.bafnapvcpipes.com

AN ISO 9001 : 2008 Certified Company



MJP-APROVEL

7/D-5

जलमोती[®] रिजीड पी.व्ही.सी. पाईप

20 mm. ते 200 mm. साईज उपलब्ध, S.W.R., फ्लेबींग पाईप

Principal

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

OPENING BALANCE 53,107.00

CASH BOOK AS ON 28/12/2020

CASH

TOTAL

520.00

75.00

1,400.00

32,480.00

SBI CURRENT A/C 36687969307
CHQ. NO. :- 129567

ONLINE REGISTRATION FEE 200.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ONLINE REGISTRA
And Rec No : C1-1027 to 1029

COLL DEVP FUND FEES 10.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : CDF And Rec No :
C1-1027 to 1029

STUDY TOUR 200.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ST And Rec No :
C1-1027 to 1029

SESSION FEES 200.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SESF And Rec No :
C1-1027 to 1029

SEMESTER FEES 150.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SF And Rec No :
C1-1027 to 1029

ENROLLMENT FEES 100.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : UF And Rec No :
C1-1027 to 1029

P-331 STATIONARY EXP.
CHQ. No :- 129567 AND CHQ. DATE :-
28/12/2020

- P-328 COLLEGE GARDEN EXP.
To Cash
- P-329 COLLEGE GARDEN EXP.
To Cash
- P-330 LIBRARY EXP
To cash


Principal

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

Voucher No. 328

॥ भीमेश्वरी देवी प्रसन्न ॥

आष्टी न्यायकक्षेत
कॅश / डेबीट मेमो
TAX INVOICE

दिया
अत्रवाल कृषी सेवा केंद्र

सासायनिक खते, बि-बीयाणे व कितकनाशके इत्यादीचे किरकोळ विक्रते
एम.आय.डी.सी. रोड, जुन्या पाणीटाकीजवळ, आष्टी, ता. आष्टी, जि. बीड

प्रोग्रा. शुभम अत्रवाल : 95 03 09 19 15

खताचे लायसन्स नंबर
LAFD-17030197
दियाणे लायसन्स नंबर
LASD-17030165
कितकनाशके लायसन्स नंबर
LAID-17030197

नंबर : To Principal
नांव : Adv. B. D. Hambarde Mahavidhyalaya Ashti. पत्ता : Ashti.
दि. 28 / 12 / 2020

अ.नं.	मालाचा तपशिल	कंपनीचे नांव	सॉट नं.	नग	दर	रक्कम
	Tafgoe	Tata	2962	X 1	520	520
	श्रीमती श्रीशर्मा Cash Paid and Cancelled Principal Principal					
					एकूण रक्कम	520

* टिप :- वरील माल कंपनीच्या मुळ मॅकींग व सील मध्ये भिळाला त्याबद्दल तक्रार नाही. माल सर्वश्री गिन्सईकाच्या जाखमीवर दिला आहे. विकलेला माल परत घेतला जाणार नाही. वरील माल फक्त शेती उपयोगा करिताच आहे.

माल घेणाऱ्याची सही

Principal
माल घेणाऱ्याची सही

Voucher No. 329⁹⁵

मे. राज लॉगो एजन्सी 28.12.2020

ठिक व तुषार सिचन

प्रा. वि. , आष्टी, जि. बीड

आ. का. ध.

इस. वि. डी. हंडर

महा. आष्टी. जि. बीड

20000/002 = 5,11 75

श्रीमती. आष्टी
#h

मको 75

College Garden
Paid and Cancelled

#h
Principal

#h
Principal

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

Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer
OPENING BALANCE	53,717.50					
SBI CURRENT A/C 36687969307 <i>Tf entry</i>		236.00	JV-0	BANK COMMISSION <i>Tf entry</i>		236.00
SALARLY GRANT A/C <i>To Tf Sal DA Arrears</i>		2,80,242.00	JV-0	MGB BANK A/C 54551000921 <i>To Tf Sal DA Arrears</i>		2,66,530.00
			JV-0	DCPS NON-TEACHING <i>To Tf Sal DA Arrears</i>		1,698.00
			JV-0	DCPS TEACHING <i>To Tf Sal DA Arrears</i>		12,024.00
			C-476	SBI CURRENT A/C 36687969307 <i>To Cash Deposited</i>	30,000.00	
			P-477	COLLEGE GARDEN EXP. <i>To Cash</i>	1,200.00	
			P-478	TA/DA EXP. <i>To Cash Nikalje Suved Dt.2.3.2021</i>	580.00	
			P-479	TA/DA EXP. <i>To Cash Nikalje suved Dt.8.3.2021</i>	580.00	
			P-480	TA/DA EXP. <i>To Redekar Dt.8.3.2021</i>	580.00	
UNIVERSITY OTHER FEES <i>Tf Entry</i>		2,549.00	JV-481	SBI CURRENT A/C 36687969307 <i>Tf Entry</i>		2,549.00
TUTION FEES	800.00					
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-1077 to 1077</i>						
STUDENT ID CHARGE	50.00					
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-1077 to 1077</i>						
LABORATORY FEES	100.00					


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

Voucher No. 477

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

VOUCHER

Voucher No. _____ **Date** 9.3.2021

Please Pay to. शिक्षण प्रसारक मंडळ

an amount of Rs. 1200/- दोन हजार

Only account of श. College Garden Gad

TO CASH

Cheque No. _____

Date- _____

Debit to

Paid and Cancelled ₹ 1200/-
Principal

Received Payment

[Signature]
Signature of receiver

Accountant

Principal

[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
GYMKHANA EXP A/C
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
05 Feb 2021	Dr SBI CURRENT A/C 36687969307	PAYMENT	396	6,700.00	
10 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	420	500.00	
12 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	425	700.00	
				7,900.00	
	Cr CLOSING BALANCE				7,900.00
				7,900.00	7,900.00


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	Transfer	V.No.	Particular	Amount
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	5,700.00
			P-397	TA/DA EXP. To cash Shirole dt.29.1.2021	330.00
			P-398	TA/DA EXP. To Cash Galkwad M.N Dt.29.1.2021	330.00
			P-399	LIBRARY SHIFTING 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				

CASH BOOK AS ON 5/02/2021

Principal

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

क्रेडिट/क्रेडिट मेमो

॥ श्री सुन्धामाताजी प्रसन्न ॥

Voucher No. 396

प्रो.प्रा. चौधरी बंधु
मो. 7028520299
8459689635

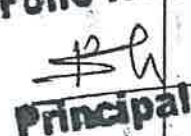


राजलक्ष्मी स्टील ट्रेडर्स

आमच्याकडे स्टील, लोखंडी चॅनल, एम. एस. पाईप, एम. एस. शीट उत्तम पत्रा, एस. आर. पत्रा, सिमेंट, आणि सर्व प्रकारचे फॅब्रिकेशन व बिल्डींग मटेरियल होलसेल भावात मिळेल.

नगर-सोलापूर रोड, रिलायन्स पेट्रोलपंपाशेजारी मिरजगांव, ता. कर्जत, जि. अहमदनगर

नाव	Pr. Arts Comm And Sci Clg	TAX INVOICE
पत्ता	Tal: Ashti Dist- Bid	
GSTIN		
		नंबर 314
		दिनांक 02/02/2021

तपशील	HSN CODE	GST RATE%	नग वजन	दर	रकम
m.s. Pipe	7304	18%	51.58	62	5677.96
Paid and Cancelled Folio No.  Principal					
TOTAL					5677.96
SGST 9%					511.00
CGST 9%					511.00
ROUNT OFF					00.00
Gr. TOTAL					6700.00

Mob. No.

GSTIN : 27FGPK2553D1Z1

PAN No. : FGGPK2553D

Certified that the particulars given are true & corrent.

* एकदा विकलेला माल परत घेतला जाणार नाही.

* कर्जत न्यायकक्षेत


ग्राहकाची सही


राजलक्ष्मी स्टील ट्रेडर्स करिता


Principal

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

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

Dr. 10.2.2021

VOUCHER
Voucher No. 420

Voucher No.

Please Pay to. Shri. Bablu (Baban) Sunil Nikalje

an amount of Rs. 500/- five hundred only.

Only account of Gymkhana Exp To cash

Cheque No.

Date- / / 2020

Debit to

Received Payment

Paid and Cancelled Folio No.

[Signature]

Signature of receiver

Principal

Principal

Accountant

Principal

Adv. B. D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

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

CASH BOOK AS ON 12/02/2021

OPENING BALANCE **15,032.00**

P-424 LIBRARY SHIFTING CHARGES 1,950.00
 To Cash

P-425 GYMKHANA EXP A/C 700.00
 To Cash

TUITION FEES **800.00**

Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : TF And Rec No :
 CI-1063 to 1063

T.C. FEES **50.00**

Fees Transfer From Cash Book : OTHER FEE
 And Fee Head : TC FEES

COLL DEVP FUND FEES **400.00**

Fees Transfer From Cash Book : OTHER FEE
 And Fee Head : CDF

Total Income **16,282.00**

0.00

Total Expenditure **2,650.00**

0.00

CLOSING BALANCE **13,632.00**

Grand Total **16,282.00**

16,282.00

Grand Total

16,282.00


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 BOOK AS ON 12/02/2021

OPENING BALANCE 15,032.00

P-424	LIBRARY SHIFTING CHARGES	1,950.00
	To Cash	
P-425	GYMKHANA EXP A/C	700.00
	To Cash	

TUTION FEES 800.00

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : TF And Rec No :
C1-1063 to 1063

T.C. FEES 50.00

Fees Transfer From Cash Book : OTHER FEE
And Fee Head : TC FEES

COLL DEVP FUND FEES 400.00

Fees Transfer From Cash Book : OTHER FEE
And Fee Head : CDF

Total Income 16,282.00

0.00

Grand Total	16,282.00	16,282.00	Grand Total	16,282.00
--------------------	------------------	------------------	--------------------	------------------

Total Expenditure	2,650.00	0.00
CLOSING BALANCE	13,632.00	


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


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

Voucher No. 425/44

राज हार्डवेअर

अधिकृत विक्रेते बिला - A1
नगर-बीड रोड, बस स्टॅण्ड, आष्टी
Mob. 8523071111

12/02/21

पुत्रार्थ - डॉ. वी.डी. हर्बेस महाविद्यालय
आष्टी

लिफ्ट 2 बंग 800/-
रिक्षा भाडा 100/-

~~Principal~~
Paid and Cancelled Folio No. 700/-

~~Principal~~ Principal
~~Principal~~ Principal


Principal



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

Ledger of LIBRARY FURNITURE EXP
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	539	121,520.00	1,21,520.00 Dr
	Cr CLOSING BALANCE			1,21,520.00	1,21,520.00
			Total	1,21,520.00	1,21,520.00


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
ASHTI, DIST. BEED - 414203

Ledger of LIBRARY FURNITURE FITTING CHARGES
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	543	37,000.00	37,000.00 Dr
	Cr CLOSING BALANCE				
				<u>37,000.00</u>	37,000.00
			Total	37,000.00	37,000.00

Bh

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

Bh

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

Voucher No. 543

राजस्थानी फर्निचर वर्क्स
आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.रामनिवास जॉगिड

दि.२५/०३/२०२०

—पावती—

कारणे पावती लिहून देतो की, अॅड. बी. डी. हंबर्डे महाविद्यालयाच्या
ग्रंथालयातील फर्निचर तयार करण्याच्या मजूरीपोटी रक्कम रू. ३७०००/- (अक्षरी रू. सत्तीस
हजार फक्त) चेक क्र.२२३५०९ दि.२५/०३/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and Cancelled Folio No.


Principal


रामनिवास जॉगिड

रामनिवास जॉगिड

आष्टी जि.बीड


Principal

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

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
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	
			JV-538	ELECTRICAL MAINTENANCE EXP To C.No.323256		1,01,235.00
TEM LOAN A/C SR NON-GRANT To C.No.323256		1,01,235.00	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. :- 223505		1,21,520.00	P-540	STUDENT WELFARE EXP CHQ. No :- 223506 AND CHQ. DATE :- 25/03/2021		10,050.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223506		10,050.00	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. :- 223507		58,056.00	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. :- 223508		10,013.00	P-545	STUDENT WELFARE FEES CHQ. No :- 223504 AND CHQ. DATE :- 25/03/2021		10.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223509		37,000.00	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

CASH BOOK AS ON 25/03/2021

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

Voucher No. 539

//जय श्री राम//

श्री. राम सॉ मिल अॅन्ड पटेल हार्डवेअर

आबेडकर चौक,आष्टी ता. आष्टी जि.बीड

मो. ९४२२९३२९१६

पावती

दि.२५/०३/२०२१

कारणे पावती लिहून देतो की, अॅड. बी. डी. हंबर्डे महाविद्यालयातील ग्रंथालयातील फर्निचर तयार करण्यासाठी लागणा-या मटेरीयलचा पुरवठा केलेला आहे त्या बीला पोटी रक्कम ~~रु.२१५२०/-~~(अक्षरी रु.एक लाख एकवीस हजार पाचशे वीस फक्त) चेक क्र.२२३५०५ दि. २५/०३/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Library furniture
Paid and Cancelled Folio No.
Principal



श्री. राम सॉ मिल अॅन्ड पटेल हार्डवेअर

आष्टी जि.बीड

श्री राम सॉ मिल, आष्टी

GSTIN-27AGAPP102701


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 MAINTENANCE OF LIBRARY
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
01 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	381	2,000.00	2,000.00 Dr
01 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	382	2,000.00	4,000.00 Dr
03 Feb 2021	Dr CASH IN HAND to cash	PAYMENT	392	2,000.00	6,000.00 Dr
03 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	393	2,000.00	8,000.00 Dr
06 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	412	890.00	8,890.00 Dr
06 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	413	2,000.00	10,890.00 Dr
06 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	414	2,000.00	12,890.00 Dr
06 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	416	2,000.00	14,890.00 Dr
09 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	419	2,000.00	16,890.00 Dr
11 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	422	2,000.00	18,890.00 Dr
11 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	423	160.00	19,050.00 Dr
12 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	424	1,950.00	21,000.00 Dr
13 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	426	2,000.00	23,000.00 Dr
13 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	427	2,000.00	25,000.00 Dr
15 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	428	2,000.00	27,000.00 Dr
16 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	430	1,700.00	28,700.00 Dr
18 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	435	2,000.00	30,700.00 Dr
20 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	437	1,700.00	32,400.00 Dr
23 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	440	2,000.00	34,400.00 Dr
03 Mar 2021	Dr SBI CURRENT A/C 36687969307	PAYMENT	461	8,800.00	43,200.00 Dr
03 Mar 2021	Dr SBI CURRENT A/C 36687969307	PAYMENT	462	6,470.00	49,670.00 Dr
15 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	488	750.00	50,420.00 Dr
				50,420.00	


Principal

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

Ledger of MAINTENANCE OF LIBRARY
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	Cr CLOSING BALANCE				50,420.00
			Total	50,420.00	50,420.00



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
ASHTI, DIST. BEED - 414203

Ledger of MAINT/REPAIR OF COLLEGE BUILD
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
02 Nov 2020	Dr CASH IN HAND To Cash	PAYMENT	272	570.00	570.00 Dr
17 Nov 2020	Dr SBI CURRENT A/C 36687969307	PAYMENT	291	13,000.00	13,570.00 Dr
20 Feb 2021	Dr SBI CURRENT A/C 36687969307	PAYMENT	438	21,240.00	34,810.00 Dr
	Cr CLOSING BALANCE			34,810.00	34,810.00
			Total	34,810.00	34,810.00


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
REPAIR OF WASHROOM EXP
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
05 Nov 2020	Dr SBI CURRENT A/C 36687969307	PAYMENT	287	16,200.00	
	Cr CLOSING BALANCE			16,200.00	16,200.00
				16,200.00	16,200.00


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	

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 SHIFTING 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 MAINTANCE 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 MAINTANCE 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, Dist. Beed

Voucher No. 381

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

VOUCHER

Date: 1.2.21

Voucher No.

Pay to: Shri. Rokade Ashok Lakshman

Amount of Rs. 2000/- (Two thousand) only

Account of Maintenance of Library Exp

Cheque No.

Debit to

[Blank box for Accountant]

Accountant

Maintenance of Lib
Paid and Cancelled Folio No. /2020
Principal

Principal

Received Payment

Signature of receiver

Signature of receiver

Voucher No. 382

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

VOUCHER

Voucher No.

Pay to: Shri. Rokade Ashok Dada

Date: 4.2.21

Amount of Rs. 2000/- (Two Hundred) only

Account of Maintenance of Library Exp.

Cheque No.

Debit to

[Blank box for Accountant]

Accountant

Date-
Paid and Cancelled Folio No. 2020
Principal

Principal

Received Payment

Signature of receiver

Signature of receiver

1990

Principal
Principal

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

CASH BOOK AS ON 3/02/2021

OPENING BALANCE	25,106.50						
			P-389	LIBRARY EXP To cash	164.00		
			P-390	LIBRARY SHIFFTING CHARGES To cash	2,000.00		
			P-391	RUBBER MAT PURCHASE LIBRARY)	1,930.50		
			P-392	MAINTANCE OF LIBRARY to cash	2,000.00		
			P-393	MAINTANCE OF LIBRARY To Cash	2,000.00		

maintenance

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						


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

Voucher No. 392

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

VOUCHER

Date 3.2.2021

Voucher No.

Please Pay to. Shri. Rotade Ashok Dada

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

Only account of maintenance of library Exp.

Cheque No.

Debit to

[Empty box for Debit to]

Accountant

Paid and Cancelled Follo No.
Date: 3/2/2021
Principal

Principal

Received Payment

312119 21/2/2021

Signature of receiver

Voucher No. 393

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

VOUCHER

Date 3.2.2021

Voucher No.

Please Pay to. Shri. Rotade Ashok Laxman

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

Only account of maintenance of Library Exp

Cheque No.

Debit to

[Empty box for Debit to]

Accountant

Date- / /2020

Paid and Cancelled Follo No.
Date: 3/2/2021
Principal

Principal

Received Payment

31119 21/2/2021

Signature of receiver

Principal

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Amount
COLL DEVP FUND FEES							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : C1-1054 to 1056	5.00						
STUDY TOUR							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : C1-1054 to 1056	100.00						
SESSION FEES							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : C1-1054 to 1056	100.00						
SEMESTER FEES							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : C1-1054 to 1056	75.00						
ENROLLMENT FEES							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : C1-1054 to 1056	50.00						
YOUTH FESTIVAL CHARGE							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : C1-1054 to 1056	100.00						
UNIVERSITY STU. INSURANCE FUND							
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : USIF And Rec No : C1-1054 to 1056	10.00						
STUDENT WELFARE FEES							
	20.00						

P-412 MAINTANCE OF LIBRARY
To Cash/ 890.00

P-413 MAINTANCE OF LIBRARY
To Cash/ 2,000.00

P-414 MAINTANCE OF LIBRARY
To Cash/ 2,000.00


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

Voucher No. 412

विजय पेन्ट्स हार्डवेअर अँड मर्चन्ट

बाजारतल, जामखेड फो. (०२४२१) २२१२५८
मो. ९४२३४६३९९९, ९२०६८०६००९

दि. ६/२/२०२१

अँड. वी. डी. हंबर्डे महाविद्यालय
आष्टी.

६४०८ एस.जी. लोकी-१५४

२४०८ कल्ले टेंप १

Library maintenance Exp
Paid and Cancelled Folio No.


Principal

214




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

Voucher No. 115
Joint Taluka Shiksha Prasang, Nashik
Adv. B.D. Hambarde, Mahavidyalaya ASHTI, Tal. Ashti, Dist. Beed

VOUCHER

Date: 6.2.2021

Voucher No. _____
Please Pay to Shri. Suresh Ashu Desai
amount of Rs. 2000/- Two thousand only

Pay account of Maintenance of Library

Cheque No. _____
Date: _____
Paid and Cancelled Photo No. _____
Principal

Received Payment
[Signature]
Signature of receiver

Signature _____
Principal

Voucher No. 116
Joint Taluka Shiksha Prasang, Nashik
Adv. B.D. Hambarde, Mahavidyalaya ASHTI, Tal. Ashti, Dist. Beed

VOUCHER

Date: 6.2.2021

Voucher No. _____
Please Pay to Shri. Laxmi Ashu Desai
amount of Rs. 2000/- Two thousand only

Pay account of Maintenance of Library

Cheque No. _____
Date: _____
Paid and Cancelled Photo No. _____
Principal

Received Payment
[Signature]
Signature of receiver

Signature _____
Principal

Receipt Particular	Amount		Payment Particular	Amount	
	Cash	Transfer		Cash	Transfer
CASH BOOK AS ON 8/02/2021					
OPENING BALANCE	14,838.00				
ONLINE REGISTRATION FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-1057 to 1058	200.00		P-415 CARTERIDGE EXP To Cash	250.00	
UNIV. EXAM FEE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	690.00		P-416 MAINTANCE OF LIBRARY To Cash	2,000.00	
UNIV EXAM C. A. CHARGE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR AS	60.00				
UNIV EXAM PROCESSING CHAR. Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PRO.CHAR	30.00				
UNIV EXAM FORMS FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : FORM FEE	30.00				
UNIV EXAM PRACTICAL FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PR. FEE	30.00				
UNIV. MARK MEMO FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM	150.00				
BONAFIDE FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES	30.00				
Total Income	16,058.00	0.00	Total Expenditure	2,250.00	0.00
			CLOSING BALANCE	13,808.00	


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


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

Voucher No. 2/16
Ashti Taluka Shikshan Prasarak Manddal's
Adv.B.D.Hambarde Mahavidyalaya ASHTI.Tal.Ashti.Dist./Beed

VOUCHER

DATE 18.2.2021

Voucher No.

Please Pay to. Shri Rohade, Ashok Ladman

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

Only account of Maintenance of library

Cheque No.

Date: 18/2/2020

Debit to

Principal
Paid and Cancelled

Received Payment

Signature of receiver

Accountant

Principal

Signature of receiver

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

CASH BOOK AS ON 9/02/2021

OPENING BALANCE	13,808.00					
MGB BANK A/C 54551000921 To Trf		177.00	JV-0	BANK COMMISSION To Trf		177.00
MGB BANK A/C 54551000921 To Trf		295.00	JV-0	BANK COMMISSION To Trf		295.00
			P-417	TELEPHONE BILL EXP.295532 To cash	1,507.00	
			P-418	TELEPHONE BILL EXP.295536 To Cash	1,495.00	
			P-419	MAINTANCE OF LIBRARY To Cash	2,000.00	
ONLINE REGISTRATION FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-1059 to 1060	200.00					
STUDY TOUR Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-1059 to 1060	200.00					
COLL DEVP FUND FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-1059 to 1060	10.00					
YOUTH FESTIVAL CHARGE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : CI-1059 to 1060	200.00					
ENROLLMENT FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-1059 to 1060	50.00					
SEMESTER FEES	150.00					

Voucher No. 419
Ashti Taluka Shikshan Prasarak Manddal's
Adv.B.D.Hambarde Mahavidyalaya ASHTI,Tal.Ashti,Dist.Beed

VOUCHER

Voucher No.

Please Pay to. SHRI. RAKHDE ASHOK DADY

an amount of Rs. 2000/- Two Hundred only

Only account of Maintenance of library Exp

Cheque No.

Folio No. / /2020

Debit to Paid and Canceled Principal

Received Payment

3121159 Dec 21 2019

Signature of receiver


Accountant

Principal

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

CASH BOOK AS ON 11/02/2021

OPENING BALANCE	16,852.00					
UNIV. MARK MEMO FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM	50.00		P-422	MAINTANCE OF LIBRARY To Cash	2,000.00	
UNIV EXAM PRACTICAL FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PR. FEE	10.00		P-423	MAINTANCE OF LIBRARY To Cash	160.00	
UNIV EXAM FORMS FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : FORM FEE	10.00					
UNIV EXAM PROCESSING CHAR. Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PRO.CHAR	10.00					
UNIV EXAM C. A. CHARGE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR. AS	20.00					
UNIV. EXAM FEE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	230.00					
BONAFIDE FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES	10.00					
Total Income	17,192.00	0.00				
Grand Total		17,192.00				
				Total Expenditure	2,160.00	0.00
				CLOSING BALANCE	15,032.00	
				Grand Total		17,192.00


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


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

Voucher No. 422

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

VOUCHER

Date, 17.2.2021

Voucher No.

Please Pay to. Shri Rowde Ashou Laxman

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

Only account of Maintance of library Exp.

Folio No.

Cheque No. paid and Canceled / 2020

Debit to

Accountant

Received Payment

ASHI

Signature of receiver

Principal



Principal

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

TAX INVOICE

il Jal Mala Di li

SUNIL STORES

CASH / CREDIT MEMO

Suppliers of : All Kinds of Glasses & Steel Cup-Board Meterial
Shop No. 1, Mahavir Complex, Tapldas Lane, Ganj Bazar, Ahmednagar. Mob.: 9822284888
GSTIN No. 27AEPD9749C1Z7

Invoice No. **2327** Voucher No. **423** Date **11/2/2021**

Details of Receiver (Billed to)		Details of Consignee (Shipped to)	
Name:	Racanya Principal	Name:	
Address:	Adv. B. D. Hambarde.	Address:	
State:	Maharashtra	State:	
State Code:		State Code:	
GSTIN:	Ashti	GSTIN:	

S.No.	Description of Goods	HSN / SAC	Qty	Rate	Amount
①	Lamb		1/1kg	136	136.00

Sumit shree
sh

mean time of lib. Expd
Paid and Cancelled Folio No.
Principal

Rs. In words Cash

Total Amount Before Tax	136.00
Add CGST@ 9%	12.24
Add SGST@ 9%	12.24
Total Amount After Tax	160.48

We hereby certify that our GST registration certificate is in force as on the date on which sale of goods specified in this bill is made by us and that the transaction of sale covered by this bill has been effected by us in the regular course of business. We undertake to pay tax charges in this bill on due date. Subject to Ahmednagar Jurisdiction

Receiver Sign *[Signature]* For Sunil Stores *[Signature]*

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

Receipt Particular	Amount		V.No.	Particular	Payment Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 12/02/2021						
OPENING BALANCE	15,032.00					
			P-424	LIBRARY SHIFTING CHARGES To Cash	1,950.00	
			P-425	GYMKHANA EXP A/C To Cash	700.00	
TUTION FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-1063 to 1063	800.00					
T.C. FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES	50.00					
COLL DEVP FUND FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	400.00					
Total Income	16,282.00	0.00			2,650.00	0.00
Grand Total		16,282.00			13,632.00	16,282.00


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


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

Voucher No. 424

॥ श्री विश्वकर्मा संप्रसन्न ॥

सागर फर्निचर वर्क्स, आष्टी

जामखेड - नगर रोड, आष्टी जि. बीड

आमच्याकडे लाकडी चौकट, खिडकी, पायनल दरवाजे तयार करून मिळतील.

(QUATATION) 7709659309

प्री. दिलीप बबनराव सोळसे मो. ~~9920011111~~

क्र. 200

दिनांक 12/2/2021

श्री. प्राचार्य वी. डी. हॅवर्ड महाविद्यालय आष्टी

तपशील	तग	दर	रक्कम
लाकडी कपाट दुरुस्ती.	15		1950/-
Shipping charges Paid and Cancelled Folio No.			
Principal			
अक्षरी रु.	एक हजार नव्वीस पन्नास रु.	एकूण	1950/-

श्रीमती साहेब
Principal

श्री. मिलाल निमि
सागर फर्निचर वर्क्स करिता

टिप : लाकूड बॅंड झाल्यास किंवा तडकल्यास कारागार जबाबदार राहणार नाही

Principal

Receipt Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 13/02/2021						
OPENING BALANCE	13,632.00					
			P-426	MAINTANCE OF LIBRARY To Cash	2,000.00	
			P-427	MAINTANCE OF LIBRARY To Cash	2,000.00	
Total Income	13,632.00	0.00		Total Expenditure	4,000.00	0.00
Grand Total		13,632.00		CLOSING BALANCE	9,632.00	
				Grand Total	13,632.00	


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


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

Voucher No. 127
Ashti Taluka Shikshan Prasarak Manddal's
Adv.B.D.Hambarde Mahavidyalaya ASHTI.Tal.Ashti.Dist./Beed

VOUCHER

Voucher No.

Please Pay to. Shri. Rebade Ashok Dady

Date 13.2.2021

an amount of Rs. 2000/- Two Hundred only.

Only account of Maintance of library Exp.

Cheque No.

Debit to Paid and Cancelled Folio No. /2020

Accountant

PH
Principal

Principal

Received Payment

श्री. रेबाडे अशोक दादू

Signature of receiver

Voucher No. 126
Ashti Taluka Shikshan Prasarak Manddal's
Adv.B.D.Hambarde Mahavidyalaya ASHTI.Tal.Ashti.Dist./Beed

VOUCHER

Voucher No.

Please Pay to. Shri. Roudo Ashou Laxman

Date 13.2.2021

an amount of Rs. 2000/- Two Hundred only

Only account of Maintance of library Exp

Cheque No.

Debit to

Accountant

Date- /2020
PH
Principal

Principal

Received Payment

श्री. रौदो अशो लखमन

Signature of receiver

PH
Principal

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

CASH BOOK AS ON 15/02/2021

OPENING BALANCE	9,632.00					
TEM LOAN A/C SR NON-GRANT Fees M/A-2021 Exam		1,52,058.00		MAINTANCE OF LIBRARY To Cash		2,000.00
				EXTARA CURRI/ ACTIVITY FEES Fees M/A-2021 Exam		20,300.00
				DISASTER MANAGEMENT Fees M/A-2021 Exam		8,120.00
				E-SUVIDHA FEES Fees M/A-2021 Exam		40,600.00
				EARN & LEARN FEES Fees M/A-2021 Exam		4,060.00
				INDRADHANUSHYA Fees M/A-2021 Exam		3,248.00
				NSS REGISTRATION FEES Fees M/A-2021 Exam		8,120.00
				ASHWAMEDH FEES Fees M/A-2021 Exam		3,248.00
				AVHAN Fees M/A-2021 Exam		3,248.00
				AVISHKAR Fees M/A-2021 Exam		3,248.00
				ABIYAN Fees M/A-2021 Exam		3,248.00
				STUDENT WELFARE FEES Fees M/A-2021 Exam		8,120.00
				UNIV ELIGIBILITY FEES Fees M/A-2021 Exam		22,950.00
				UNIV. FEES		3,248.00


Principal
 Adv R D Hambarde Mahavidyalaya
 Dist. Beed

Voucher No. 428

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

VOUCHER

DATE: 15-2-2021

Voucher No.

Please Pay to. Shri. Ravade Ashok Laxman

an amount of Rs. 200/- Two Hundred only

Only account of Maintenance of library Exp.

Cheque No.

Debit to

Accountant

Principal

Paid and Canceled Folio No.
15/2020
Principal

Received Payment

अशोक रावडे

Signature of receiver

Principal

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

Receipt

Amount

Payment

Particular

Transfer

V.No.

Particular

Cash

Amount

Transfer

CASH BOOK AS ON 16/02/2021

10,600.00

OPENING BALANCE

1,700.00

P-430 MAINTANCE OF LIBRARY
To Cash

2,000.00

P-431 WATCHMAN SALARY REMU.EXP.
To Cash 1.2.20 to 15.2.2021

55,222.00

C-432 SBI CURRENT A/C 36687969307
To C.No.002222 Deposited

23,089.00

TUTION FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : TF And Rec No :
CI-1081 to 1143

764.50

STUDENT ID CHARGE

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SID And Rec No :
CI-1081 to 1143

802.50

ENTRANCE/ ENTRY FEE

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : EEF And Rec No :
CI-1081 to 1143

460.00

PROJECT FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : RC And Rec No :
CI-1081 to 1143

1,389.00

EXTARA CURRI/ ACTIVITY FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ECAF And Rec No :
CI-1081 to 1143

1,785.00

GYMKHANA FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : GF And Rec No :
CI-1081 to 1143

1,770.50

LIBRARY FEES



Principal

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

Voucher No. 430

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

VOUCHER

Voucher No.

Please Pay to. Shri. Rabade Ashok Dady

Date. 16.2.2021

an amount of Rs. 1700/- Seventeen Hundred only

Only account of Maintenance of library Exp.

Cheque No.

Paid and Cancelled Date-

16/2/2020
Principal

Debit to

Received Payment

3121145 21 2/2021

Signature of receiver

Accountant

Principal

Receipt

Particular

Cash

Amount

Transfer

V.No.

Payment

Particular

Cash

Amount

Transfer

CASH BOOK AS ON 18/02/2021

OPENING BALANCE

6,829.50

MGB BANK A/C 54551000921

Trf

14,00,000.00

JV-434

DCRG AMT RECEIVED GOVT.

Trf

14,00,000.00

P-435 MAINTANCE OF LIBRARY

To Cash

2,000.00

BONAFIDE FEES

Fees Transfer From Cash Book : OTHER FEE

And Fee Head : BONAFIDE FEES

10.00

Total Income

6,839.50

14,00,000.00

Total Expenditure

2,000.00

14,00,000.00

Grand Total

14,06,839.50

Grand Total

4,839.50

14,06,839.50

Principal

Adv.B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Principal

Adv.B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 435

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

Voucher No.

Date. 18.2.2021

Please Pay to. Shri. Dande Ashou Laxman
an amount of Rs. 200/- Two Hundred only.

Only account of Maintenance of Library Exp.

Cheque No.

Date- Folio 12020

Debit to

Paid and Cancelled
Principal Received Payment
Principal

Accountant

Signature of receiver

Principal

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 20/02/2021

OPENING BALANCE	4,839.50						
			P-436	GENRETOR DIESEL EXP To Cash	1,500.00		
			P-437	MAINTENANCE OF LIBRARY To Cash	1,700.00		
SBI CURRENT A/C 36687969307		21,240.00	P-438	MAINT/REPAIR OF COLLEGE BUILD			21,240.00

CHQ. NO. :- 129569
CHQ. No :- 129569 AND CHQ. DATE :- 20/02/2021

PROJECT FEES

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : CI-1065 to 1066

25.00

ENTRANCE/ ENTRY FEE

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : CI-1065 to 1066

50.00

TUTION FEES

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-1065 to 1066

800.00

STUDENT ID CHARGE

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-1065 to 1066

10.00

LABORATORY FEES

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : CI-1065 to 1066

300.00

LIBRARY FEES

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : CI-1065 to 1066

50.00

GYMKHANA FEES

50.00



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

Voucher No. 437

Ashti Taluka Shikshan Prasarak Mandals
Adv.B.D.Hambarde Mahavidyalaya ASHTI.Tal.Ashti.Dist.Beed

DATE. 28.2.2021

VOUCHER

Voucher No.

Please Pay to. Shri. Dewade, Ashok Lakshman

an amount of Rs. 1700/- (Seven Hundred only.)

Only account of Maintenance of Library Exp.

Cheque No.

Paid and Cancelled Follo No. 4/2020

Debit to

Principal

Received Payment

[Signature]

Signature of receiver

Accountant

Principal

[Signature]

Receipt

Particular

Amount

Cash

Transfer

Payment

Particular

Amount

Cash

Transfer

CASH BOOK AS ON 23/02/2021

3,909.50

OPENING BALANCE

540.00

P-439 TA/DA EXP.

To Cash Nikaije Suved Dt.15.2.2021

2,000.00

P-440 MAINTANCE OF LIBRARY

To Cash

250.00

P-441 CARTERIDGE EXP

To Cash

250.00

P-442 CARTERIDGE EXP

To Cash

730.00

P-443 STUDENT ASSOCIATE EXP A/C

To Cash

280.00

P-444 STUDENT ASSOCIATE EXP A/C

To Cash

60.00

P-445 STUDENT ASSOCIATE EXP A/C

To Cash

100.00

ONLINE REGISTRATION FEE

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

5.00

COLL DEVP FUND FEES

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

100.00

STUDY TOUR

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

100.00

SESSION FEES

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

75.00

SEMESTER FEES

Principal

A. D. N. Hambarde Mahavidyalaya
Dist. Beed

Voucher No. 440

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

Date: 22.2.2021

Voucher No.

Please Pay to. Sri. Rotade Ashok padu

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

Only account of Maintenance of library exp

To Cash

Cheque No.

Dated Follo No. 10/2020

Debit to

Paid and Cancelled
Principal

Received Payment

312105 - 2/2/2021

Signature of receiver

Accountant

Principal

Sh

Principal

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

Particular

Cash

Transfer

V.No.

Particular

Cash

Transfer

CASH BOOK AS ON 3/03/2021

OPENING BALANCE	42,395.50				
SALARLY GRANT A/C					
T/f Sal Feb-2021					
		24,80,330.00	JV-0	DCPS TEACHING	1,08,162.00
				T/f Sal Feb-2021	
			JV-0	DCPS NON-TEACHING	16,277.00
				T/f Sal Feb-2021	
			JV-0	ACCIDENTAL INSURANCE SCHEME	10,266.00
				T/f Sal Feb-2021	
			JV-0	GPF EMPLOYEE	97,000.00
				T/f Sal Feb-2021	
			JV-0	MGB BANK A/C 54551000921	22,40,525.00
				T/f Sal Feb-2021	
			JV-0	PROFESSION TAX	8,100.00
				T/f Sal Feb-2021	
			C-460	SBI CURRENT A/C 36687969307	20,000.00
				To Cash Deposited	
SBI CURRENT A/C 36687969307	8,800.00		P-461	MAINTANCE OF LIBRARY	8,800.00
CHQ. NO. :- 129572				CHQ. No :- 129572 AND CHQ. DATE :-	
				03/03/2021	
SBI CURRENT A/C 36687969307	6,470.00		P-462	MAINTANCE OF LIBRARY	6,470.00
CHQ. NO. :- 129573				CHQ. No :- 129573 AND CHQ. DATE :-	
				03/03/2021	
SBI ASHTI LOAN A/C	50,000.00		JV-463		
T/f Sal Feb-2021					
			JV-463	LICENCE FEES	1,400.00
				T/f Sal Feb-2021	
MGB BANK A/C 54551000921	14,23,220.00		JV-463		
T/f Sal Feb-2021					
LIC OF INDIA BEED.	24,610.00		JV-463		
T/f Sal Feb-2021					

Principal

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

B. D. Senio Ladge
Tal. Ashti

Voucher No. 46)

दि. 3/3/2021

मा. प्राचार्य:

वी.जी. हंडे महा.
आष्टी.

विषय :- ग्रंथालयातील रंगकामासाठी आणलेल्या
क्रांप्रकरच्या खर्चाबाबत.

महोदय,

उपरोक्त विषयी आपणाला विनंती की, ग्रंथालयातील
कंपायना रंग हेल्यासाठी क्रांप्रकर भाड्याने आणले
हीत. सदरील क्रांप्रकरचे भाडे 4300 रु. रक्कम आहे.

साचबरीवर हिरन (एडप्रायपलेज थॉचकडून व
मै: मालू ब्रह्म अनुक्रमे खर्च 2370 रु

2224 राहाहेव लायकण भाडे यांच्या बिलात
काखवली आहे. (8800)

तरी मा. साहेबांनी संबोधित खर्चाचे पायता
ध्यावी ही विनंती.

आमि जासेर
#h

9/11
M. H. S. A.


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

Voucher No. 462

साई गित ग्लास आर्ट अँड अल्युमिनियम
जामखेड जि.अहमदनगर

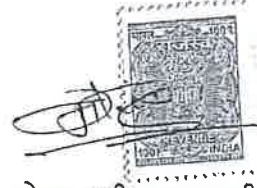
प्रो.प्रा. रवी वामन पाटील

पावती

दि. ०३/०३/२०२१

कारणे पावती लिहून देतो की, प्राचार्य अँड.बी.डी.हंबर्डे महाविद्यालय, आष्टी मध्ये महाविद्यालयाच्या ग्रंथालयातील कपाटांना काचा बसवून देण्याचे काम केलेले आहे त्या बिलापोटी चेक क्रमांक.१२९५७३ दि.०३/०३/२०२१ अन्वये रककम-
रूपये ६४७०/- (अक्षरी रू. सहा हजार चारशे सत्तर फक्त) मिळाले.
सबब पावती दिली.

Maintenance of Lib.
Paid and Cancelled Folio No.
Principal



प्रो.प्रा. रवी वामन पाटील
जामखेड

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

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
OPENING BALANCE	46,243.50					
TEMP LOAN A/C YCOU BR.ASHTI To C.No.056933						
UNIV. EXAM FEE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	3,164.00		P-488 JV-489	MAINTANCE OF LIBRARY To Cash SBI CURRENT A/C 36687969307 To C.No.056933	750.00	2,50,000.00
UNIV EXAM C. A. CHARGE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR AS	140.00					
UNIV EXAM PROCESSING CHAR. Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PRO.CHAR	70.00					
UNIV EXAM FORMS FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : FORM FEE	70.00					
UNIV EXAM PRACTICAL FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PR. FEE	70.00					
UNIV. MARK MEMO FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM	350.00					
Total Income	50,107.50	2,50,000.00			750.00	2,50,000.00
Grand Total		3,00,107.50			49,357.50	3,00,107.50



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



Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed Page 475 of 495

Voucher No. 488 46

संजय जनरल स्टोअर्स

कोर्टासमोर, दाहटी,

ता. दाहटी, जि. बीड

32458

दि-15-3-2021

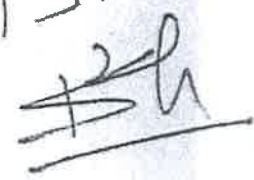
~~प्राचार्य बी. डी. हंबर्डे महाशय~~

उत्साह वर्कशीट 1 x 750 = 750 रु
रुपये

Maintenance of Library
Paid and Cancelled Folio No.


Principal

750-00

~~सातथे पन्मान लक्ष्मण~~
श्रीमती साहेब



Principal

Receipt Particular	Amount		Payment		Amount	
	Cash	Transfer	V.No.	Particular		Cash
CASH BOOK AS ON 2/11/2020						
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	


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

प्रतीक ट्रेडर्स

राजु जगदाळे(फाजी)

मो. ८८५६९८८५५९

९९५८५८२२३२

महात्मा फुले चौक, आष्टी ता. आष्टी जि. बीड

* प्लायवूड, प्लंबिंग अँड हार्डवेअर विक्रेते *

132

Voucher No.

दिनांक 02/11/2020

नंबर

नांव

प्रधान्य, अँड वी.डी. हंबर्डे महाविद्यालय आष्टी

अ.क्र.	इंच	तपशिल	प्रति/मा	दर	एकूण रक्कम
1	1"	Rod peti	1	240	240 R
1	1"	Bal	16	10	160 R
1	1 1/2"	Bend	1	60	60 R
4	4"	W. nail	2	15	30 R
4	4"	grendar nail	2	40	80 R

Maintenance of college building
 and cancelled Voucher No.
 Principal

श्रीमती शिवा
 Principal

Principal

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

570

प्रतीक ट्रेडर्स आष्टी

Receipt Particular	Amount		Payment		Amount	
	Cash	Transfer	V.No.	Particular		Cash
CASH BOOK AS ON 12/11/2020						
OPENING BALANCE	60,514.00					
SBI CURRENT A/C 36687969307		13,000.00	P-291	MAINT/REPAIR OF COLLEGE BUILD		13,000.00
CHQ. NO. :- 129564				CHQ. No :- 129564 AND CHQ. DATE :- 12/11/2020		
			P-292	TELEPHONE BILL EXP.295532 To cash	1,495.00	
Total Income	60,514.00	13,000.00		Total Expenditure	1,495.00	13,000.00
Grand Total		73,514.00		CLOSING BALANCE	59,019.00	
				Grand Total		73,514.00


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


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

Voucher No. 291

माऊली फॅब्रीकेशन

आष्टी, मु.पो.ता.आष्टी.जि.बीड

प्रो.प्रा. मोहीते सुमन गहीनीनाथ

मो.नं.९८३४९८५७१८

—पावती—

दिनांक. १२/११/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील व्हरंडा लोखंडी रेलींग, जिना स्टेम्, जिना रेलींगचे काम करून दिलेले आहे त्यापोटी रक्कम रू. १३०००/- अक्षरी रू.तेरा जार फक्त)चेक क्र.१२९५६४दि. १२/११/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Bh
Principal



प्रो.प्रा. मोहीते सुमन गहीनीनाथ

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

Particular	Amount		Payment	
	Cash	Transfer	V.No.	Particular

CASH BOOK AS ON 20/02/2021

Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer
OPENING BALANCE	4,839.50					
SBI CURRENT A/C 36687969307						
CHQ. NO. :- 129569		21,240.00	P-438	MAINT/REPAIR OF COLLEGE BUILD		21,240.00
PROJECT FEES	25.00		P-436	GENRETOR DIESEL EXP To Cash	1,500.00	
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : CI-1065 to 1066			P-437	MAINTENANCE OF LIBRARY To Cash	1,700.00	
ENTRANCE/ ENTRY FEE	50.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : CI-1065 to 1066						
TUTION FEES	800.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-1065 to 1066						
STUDENT ID CHARGE	10.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-1065 to 1066						
LABORATORY FEES	300.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : CI-1065 to 1066						
LIBRARY FEES	50.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : CI-1065 to 1066						
GYMKHANA FEES	50.00					

CHQ. No :- 129569 AND CHQ. DATE :- 20/02/2021


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

Sachin
INDUSTRIES

SACHIN INDUSTRIES

M.I.D.C. Road, Sina Bridge,
Nagapur, Ahmednagar

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

RECEIPT

Voucher No. 438

No. 219

Date: 21/2/2021

Received from Adv. B.D. Hambarde Mahari

Veddy alaya, Tal. Ashti

Sum of Rupees 21,250/-

by Cash / Cheque / D.D. No. 129569

Bill No. / Date 20/02/2021

₹ 21,250/-

Paid and Cancelled Folio No.

For Sachin Industries

~~Principal~~

Proprietor
Thank You!

BL
Principal

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

41,714.00

OPENING BALANCE

MGB BANK A/C 54551000921

To Trf

95,611.00

JV-286

PROFESSION TAX

To Trf

1,550.00

JV-286

CHB SALARY REMUN TEAC STAFF
To Trf

SBI CURRENT A/C 36687969307

CHQ. NO. :- 129562

16,200.00

P-287

REPAIR OF WASHROOM EXP
CHQ. No :- 129562 AND CHQ. DATE :-
05/11/2020

97,161.00

16,200.00

TUTION FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : TF And Rec No :
CI-993 to 993

800.00

STUDENT ID CHARGE

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SID And Rec No :
CI-993 to 993

36.00

LABORATORY FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : LF And Rec No :
CI-993 to 993

100.00

LIBRARY FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : LIBF And Rec No :
CI-993 to 993

50.00

GYMKHANA FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : GF And Rec No :
CI-993 to 993

50.00

UNIVERSITY ASHWAMEDH FUND

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : UAF And Rec No :
CI-993 to 993

75.00

SEMESTER FEES

50.00


Principal

Adv.B.D.Hambarde Mahavidyalaya
Sakti, Tal Asheti, Dist. Beed

Voucher No. 287

A.T.S.P. MANDAL'S

ADV. B. D. HAMBARDE MAHAVIDYALAYA, ASHTI

TAL. ASHTI, DIST. BEED (Pin No. 414203)

(NAAC ACCREDITED "B++" GRADE COLLEGE)

E-mail:- acca_123@rediffmail.com

Prin. Dr. S. R. Nimbore

No. ACCA/2019-230/159 200

Date:- 05/11/2020

To,

Shree Anand Sales

Ashti, Tal. Ashti, Dist. Beed

Subject:- Payment of Bill

Sir,

I am enclosing herewith a Cheque No. 129562 Dated. 05/11/2020 for Rs. 16,200/-
(Sixteen Thousand Two Hundred Only) towards payment of bill.

Sr. No	Particulars	Bill Date	Amount of Bill Rs.
1.	Repair of washroom Expenses	04/11/2020	16,200/-
	Total Rs.		16,200/-

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

Encl- Cheque -1

Shree Anand Sales

Serv.No.28, 1A2

Nagar-Pune Road

near Darna Bridge

Pin No. 414001

Principal

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

आ २९१९७२ची ०१८ अ२ रशि काको
वेकरी पोहचपावनी निगी-७१३९७२ काको

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
REPAIR OF COMPUTER
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
07 Sep 2020	Dr SBI CURRENT A/C 36687969307	PAYMENT	165	2,250.00	
19 Mar 2021	Dr TEM LOAN A/C SR NON-GRANT To C.No.323246	JOURNAL	500	9,160.00	
24 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	533	1,350.00	
	Cr CLOSING BALANCE			12,760.00	12,760.00
				12,760.00	12,760.00


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	
	Cash	Transfer

OPENING BALANCE 31,479.00

CASH BOOK AS ON 7/09/2020

MGB BANK A/C 54551000921
Sal Dedu Aug-2020

50,000.00

C-163 SBI CURRENT A/C 36687969307
To cash deposited
JV-164 SBI ASHTI LOAN A/C
Sal Dedu Aug-2020

50,000.00

SBI CURRENT A/C 36687969307
CHQ. NO. :- 129522

2,250.00

P-165 REPAIR OF COMPUTER
CHQ. No :- 129522 AND CHQ. DATE :-
07/09/2020

2,250.00

TUTION FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : TF And Rec No :
C1-639 to 640

800.00

STUDENT ID CHARGE

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SID And Rec No :
C1-639 to 640

45.00

LABORATORY FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : LF And Rec No :
C1-639 to 640

100.00

LIBRARY FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : LIBF And Rec No :
C1-639 to 640

25.00

EXTARA CURRI/ ACTIVITY FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ECAF And Rec No :
C1-639 to 640

20.00

ENROLLMENT FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : UF And Rec No :
C1-639 to 640

150.00

SEMESTER FEES

50.00



Principal

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

11,000.00

Voucher No. 165

Date: 09/09/2020

**Manish Enterprises
Ashti**

Received Amount: 2250 (in words: Two thousand two hundred fifty only)

Cheque No. 129522 Dated: 7/9/2020

*Repair of computer
Paid and Cancelled Folio No.*

Principal



A.S. [Signature]

For Manish Enterprises

Principal

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

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


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

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

OPENING BALANCE 17,027.50

CASH BOOK AS ON 24/03/2021

C-529	SBI CURRENT A/C 36687969307	1,000.00			To Cash Research Development			
C-530	SBI CURRENT A/C 36687969307	2,000.00			To Cash Research Development			
C-531	SBI CURRENT A/C 36687969307	5,000.00			To Cash Research Development			
C-532	SBI CURRENT A/C 36687969307	2,000.00			To Cash Research Development			
P-533	REPAIR OF COMPUTER	1,350.00			To Cash			
P-534	MISC. EXP. A/C	400.00			To Cash			

RESEARCH DEVELOPMENT 10,000.00

Fees Transfer From Cash Book : STAFF DEGREE COLLEGE And Fee Head : RESEARCH DEVELO And Rec No : CI-14 to 17

Total Income	27,027.50	0.00	Total Expenditure	11,750.00	0.00
Grand Total	27,027.50		CLOSING BALANCE	15,277.50	
			Grand Total	27,027.50	

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

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

DELIVERY CHALLAN

Prism Computer

Authorised Lenovo Exclusive Store
 Shop No. 15 Chattrapati Complex Nagar-Beed Road Ashti
 Near Govt. Rest House Tal. Ashti Dist. Beed. 414203
 Ph. 02441-282606, Mo. 9158991281 Email-sandeepsole@yahoo.co.in

principal

To, Adv. B. D. Hambarde
 Mahavidyalaya Ashti

No.: 1446 Date: 2/3/2024
 Docket No.: Date: 2/3/2024

Dispatched Through _____ Date _____
 Your Order Ref. No. _____ Date _____

Note :- Please receive the following items in good Conduction

No.	Description	Quantity	Rate	Remark
	Logitech Wireless Key Mouse	1	1350/-	<input checked="" type="checkbox"/> Regular Sales <input type="checkbox"/> Replacement <input type="checkbox"/> Good Returned <input type="checkbox"/> Repaired and Returned (Non Chargeable) <input type="checkbox"/> Repaired and Returned (Chargeable) <input type="checkbox"/> Formiting <input type="checkbox"/> Other
	Repair of computer			
	Paid and cancelled Foid No.			
	Principal			
			1350/-	

Received above items in good conduction

For Prism Computers

E & O.E.

Receiver's Signature with Stamp

Authorised Signatory

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
ELECTRICAL MAINTANCE EXP
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
05 May 2020	Dr CASH IN HAND To Cash	PAYMENT	17	600.00	
28 Aug 2020	Dr CASH IN HAND To cash	PAYMENT	147	700.00	
19 Sep 2020	Dr SBI CURRENT A/C 36687969307 Seva Electrical Ashti	PAYMENT	180	7,630.00	
01 Dec 2020	Dr CASH IN HAND To cash	PAYMENT	301	380.00	
25 Mar 2021	Dr TEM LOAN A/C SR NON-GRANT To C.No.323256	JOURNAL	538	1,01,235.00	
				1,10,545.00	
	Cr CLOSING BALANCE				1,10,545.00
				1,10,545.00	1,10,545.00


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

Cash

Transfer

V.No.

Payment

Particular

Amount

Cash

Transfer

CASH BOOK AS ON 5/05/2020

OPENING BALANCE

21,265.00

P-17 ELECTRICAL MAINTANCE EXP
To Cash

600.00

Total Income

21,265.00

0.00

Total Expenditure

600.00

Grand Total

21,265.00

CLOSING BALANCE

20,665.00

Grand Total

21,265.00

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
SR. COLLEGE OF ARTS, COMMERCE & SCIENCE, ASHTI
Tal.Ashti, Dist.Beed

VOUCHER

Date: 5/5/2020

Voucher No.

Please pay to Shri. Kuntar Jalindhar Bapurao
an amount of Rs 600/- (Rs. Six hundred only)

only account of Maintenance of Electrical Exp

To Cash

Debit to

Accountant

Received Payment

Maintenance of Electrical Follo No.

Rs
Principal

Principal

5/5/2020
Signature of receiver

Signature of receiver

Principal

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

Voucher No. 147

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

VOUCHER

Voucher No.

28.8.2020

Please Pay to. Shri. Sole Mahesh Babasaheb

an amount of Rs. 700/- (Seven hundred only)

Only account of Maintenance of Electrical Exp

To Cash

Cheque No.

Date-

Paid and Cancelled Folio No 20

Debit to

Received Payment

Principal

Suresh

Signature of receiver

Accountant

Principal

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

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

CASH BOOK AS ON 19/09/2020

OPENING BALANCE	48,009.00						
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129527		7,630.00	P-180 ELECTRICAL MAINTANCE EXP Seva Electrical Ashti CHQ. No :- 129527 AND CHQ. DATE :- 19/09/2020				7,630.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129528		4,500.00	P-181 COLLEGE GARDEN EXP. Fulare Anil Madhav CHQ. No :- 129528 AND CHQ. DATE :- 19/09/2020				4,500.00
ONLINE REGISTRATION FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-835 to 837	300.00						
COLL DEVP FUND FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-835 to 837	5.00						
STUDY TOUR Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-835 to 837	200.00						
SESSION FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : CI-835 to 837	200.00						
SEMESTER FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : CI-835 to 837	150.00						
ENROLLMENT FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-835 to 837	50.00						
YOUTH FESTIVAL CHARGE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : CI-835 to 837	200.00						


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

Voucher No.

सेवा इलेक्ट्रीकल्स

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

विल नं. 437

दिनांक १९/९/२०१०

नांव ~~श्री. बी.डी. हंबार्डे कॉलेज (आष्टी)~~

क्र.	तपशिल	नग	दर	रुपये
	6 mm दरी मचाव	35 मी.	10	350 = 00
	15W LED बल्ब	5	200	1000 = 00
	36W PL चोग	12	150	1800 = 00
	36 W PL बल्ब	04	125	500 = 00
	कलत्र बल्ब	04	120	480 = 00
	फिटींग चोग	-	-	3500 = 00
	श्री. बी.डी. हंबार्डे Cancelled Folio No. Principal			
			एकूण रक्कम	7630 = 00

रुपये

श्री. बी.डी. हंबार्डे

सन्वादा !

श्री. बी.डी. हंबार्डे

Principal

श्री. बी.डी. हंबार्डे
सेवा इलेक्ट्रीकल्स, करिता

Receipt Particular	Amount		V.No.	Particular	Payment		Amount
	Cash	Transfer			Cash	Transfer	
CASH BOOK AS ON 1/12/2020							
OPENING BALANCE	61,989.00						
			P-301	ELECTRICAL MAINTANCE EXP To cash	380.00		
			P-302	WATCHMAN SALARY REMU.EXP. To cash 16.11 to 30.112020	2,000.00		
BONAFIDE FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES	10.00						
Total Income	61,999.00	0.00		Total Expenditure	2,380.00		0.00
Grand Total	61,999.00	61,999.00		CLOSING BALANCE	59,619.00		61,999.00


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


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

Voucher No. 301

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

VOUCHER

Voucher No.

04.1.12.2020

Please Pay to: Sri more Ganesh scathish
an amount of Rs. 380/- (Three hundred eighty only.)

Only account of

८०२३१ दगुय बसविओ मण्डल रकम

Cheque No.

Date- / /2020

Debit to

Received Payment

**Electricity Exp
paid and Cancelled Follo No.**

Ganesh more

Signature of receiver

Accountant

Principal

Principal

सेवा इलेक्ट्रीकल्स

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

156

दिनांक / / 2019

श्री. वी.डी. एचडे कॉलेज आष्टी

वस्तु	मात्रा	दर	रुपये
1 mm वायर वंडल	22	775	17050 =
2.15 वायर वंडल	1 1/2	1800	2750 =
1/2 पाईप	38	25	950 =
1" पाईप	10	35	350 =
12 W फ्लूरोपोल	18	400	7200 =
15 W फ्लूरोपोल	10	450	4500 =
खिलींग फ्लो (bawas)	11	1250	13750 =
फासलर	11	60	660 =
MSEL	07	10	70 =
फ्लो पाईप 30"	11	70	770 =
केसींग प्लग	55	50	2750 =
वॉल्ट डेल्टा	02	30	60 =
35 x 8 ट्यूब	02	45	90 =
ग्रीपर्स	15	10	150 =

Paid and Cancelled Folio No.

कुल रकम

Principal

151100 =

रुपये ;

धन्यवाद !

Principal

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

सेवा इलेक्ट्रीकल्स, करिता

Voucher No.

सेवा इलेक्ट्रीकल्स

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

दिनांक

157

श्री. ए. डी. हंबर्डे कॉलेज (आष्टी)

विवरण	मात्रा	दर	रुपये
6 mm रबर	10 मीटर	10	100
दोरी मोलर	166	30	810
5 पीग साईकल	27	30	810
3 पीग साईकल	03	30	90
15 पीग साईकल	11	100	1100
12 मो BOX	03	110	330
18 मो BOX	02	50	100
2 मो BOX	08	90	720
8 मो BOX	01	70	70
4 मो BOX	02	60	120
3 मो BOX	01	80	80
6 मो BOX	02	75	150
16 A दोरी	02	90	180
16 A साईकल			80
Total			56426

Paid and Cancelled Folio No. 10

Principal

56426

रुपये ;

संवाद !

Principal

Sury

सेवा इलेक्ट्रीकल्स, करिता

Voucher No.

सेवा इलेक्ट्रीकल्स

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

दिनांक

158
 15/08/2017
 श्री. वी.डी. हेड कार्यालय आष्टी

वर्णन	मात्रा	दर	रुपये
ना. होल्डर	05	30	56426
लिफ्ट Box	20	07	140
MCB 16/10	08	110	880
MCB Box 8x10	01	300	300
15 A टिप	01	60	60
S.S. Box	01	130	130
पेला फोल्डर	02	75	150
50x8 रु	24	01	24
रुब रुब	08	200	1600
X फोल्डर 2500 mm	05	1250	6250
LED बल्ब 9W	04	100	400
12W LED बल्ब	01	200	200
फ्रीडोम चूडा	-	-	15000
Paid and Cancelled Folio No.			
Principal			81710

रुपये: श्री. वी.डी. हेड कार्यालय
आष्टी ता. आष्टी जि. बीड

प्रत्यवाद !

[Signature]
 सेवा इलेक्ट्रीकल्स, करिता

Principal

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

Voucher No.

सेवा इलेक्ट्रीकल्स

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

161

दिनांक 1 / 1 / 2019

श्री. डॉ. व्ही. डी. हंबर्डे कॉलेज (आष्टी)

तपशिल	नग	दर	रुपये
15W LED बल्ब	2	200	400
36 W SENSOR झरोके	4	1500	6000
कोकन डी. टी. स्क्रॉल	1	100	100
6 mm स्टील वायर	1	500	500
80W SENSOR झरोके	1	1850	1850
100W झीरोवॉल्ट sensor	3	2250	6750
झीरोवॉल्ट प्लेट	0.6	90	540
वायर जोड	0.2	120	240
गार क्लिप	0.4	10	40
4 mm स्टील वायर	0.2	350	700
टिफिन बॉक्स	01	250	250
झेल्लू बॉक्स	01	150	150
Paid and Cancelled Folio No.			
			1
Principal			17520

रुपये : शताना हजारा, पान्चदी
वीज्य म प च पान्च

न्यावाद !

सेवा इलेक्ट्रीकल्स, करिता

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

Voucher No.

सेवा इलेक्ट्रीकल्स

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

दिनांक / / २०१९

146

पा. फंड बीडी. हकेड कॉलेज आष्टी

तपशिल	नग	दर	रुपये
100 20W बल्ब सेट	8	200	1600 ००
फंड पर	7	15	105 ००
फिटिंग चार्ज	-	-	300 ००

Paid and Cancelled Folio No.

Bh
Principal

एकुण रक्कम

2005

रुपये : दोन हजार पाच रुपये

न्यावाद ! ५०००

Bh
Principal

Bh
Principal

Adv. B. D. Hambarde Mahavidyalaya
सेवा इलेक्ट्रीकल्स, करिजाती, Tal. Ashti, Dist. Beed



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

ALL & MULTIPLE LEDGER REPORT
PURCHASE OF WATER BOTTLE 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	PAYMENT	505	180.00	
				180.00	
	Cr CLOSING BALANCE				180.00
				180.00	180.00


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


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

Particular	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 PUIRY 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		3,95,000.00	JV-502	PURCHASE OF NEW ZEROX MACHINE To C.No. 323248		3,95,000.00
To C.No. 323248		5,950.00	JV-503	REPAIR OF DUPLICATER MACHINE C.No. 323249		5,950.00
TEM LOAN A/C SR NON-GRANT C.No. 323249		15,000.00	JV-504	PURCHASE OF TEA & COFFEE VENDING MACHINE To C.No. 323250		15,000.00
TEM LOAN A/C SR NON-GRANT To C.No. 323250			P-505	PURCHASE OF WATER BOTTLE EXP To Cash	180.00	
			C-506	MGB BANK A/C 54551000921 Recover of Casual Leave	56,128.00	
			P-507	CONFERENCE/SEMINAR & WORKSHOP EXP To Cash Dr.Nimbore 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. Beed



केंश मेमो / कोटेशन
Voucher No. 505
आराध्या





एन्टरप्राईजेस

बस स्टॅण्ड समोर, नगर-बीड रोड, आशी, ता. आशी, जि. बीड ४१४२०३
 प्रोप्रा. घोलप बंधु मो. 7767968565, 7038442424

नं. 162

दिनांक 9 MAR 2021

नांव - प्रॉड. ली. डि. हंबर्डे महाविद्यालय आशी
 पता : आशी मो.नं. _____

अ.क्र.	तपशिल	नग	दर	रुपये
①	20 Liter टॉटल 	1	180/-	180/-
				
			एकुण	180/-

Paid and Cancelled Follo No.
Principal

अक्षरी रूपये ; _____

धन्यवाद !

Principal

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

आराध्या एन्टरप्राईजेस करिता



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
12 Sep 2020	Dr CASH IN HAND To cash	PAYMENT	167	1,800.00	1,800.00 Dr
14 Sep 2020	Dr CASH IN HAND To Cash	PAYMENT	170	1,125.00	2,925.00 Dr
17 Oct 2020	Dr SBI CURRENT A/C 36687969307 JCB Rent Exp	PAYMENT	225	23,400.00	26,325.00 Dr
17 Oct 2020	Dr SBI CURRENT A/C 36687969307 Brief Exp	PAYMENT	227	35,000.00	61,325.00 Dr
18 Oct 2020	Dr SBI CURRENT A/C 36687969307 Sand Exp	PAYMENT	229	36,000.00	97,325.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Crushed Stone Exp	PAYMENT	230	5,000.00	1,02,325.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Const. Labour charges	PAYMENT	233	13,200.00	1,15,525.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Plaster labour charges	PAYMENT	234	15,000.00	1,30,525.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Cement Exp	PAYMENT	237	21,000.00	1,51,525.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Light fitting Exp	PAYMENT	245	22,500.00	1,74,025.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Tiles fitting Exp	PAYMENT	246	15,000.00	1,89,025.00 Dr
19 Oct 2020	Dr SBI CURRENT A/C 36687969307 Stage Bed concrit	PAYMENT	258	10,000.00	1,99,025.00 Dr

Cr CLOSING BALANCE

	2,32,025.00	
		2,32,025.00
Total	2,32,025.00	2,32,025.00


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 12/09/2020

OPENING BALANCE	46,499.00						
COLL DEVP FUND FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : C1-703 to 720		30.00					
STUDY TOUR Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : C1-703 to 720		700.00					
ONLINE REGISTRATION FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : C1-703 to 720		1,800.00					
SEMESTER FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : C1-703 to 720		450.00					
SESSION FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : C1-703 to 720		700.00					
ENROLLMENT FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : C1-703 to 720		200.00					
YOUTH FESTIVAL CHARGE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : C1-703 to 720		600.00					
EXTARA CURRI/ ACTIVITY FEES		392.00					

P-167 COLLEGE STAGE ,EXP
To cash
1,800.00

P-168 REPAIR OF WATER PIPE LINE
To Cash
190.00


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

शिवकृपा कन्स्ट्रक्शन

आष्टी जि.बीड

Voucher No. 167

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

गणेश बक्षी मो.9689910555, 9890958176
महेश बक्षी मो.9764331789

क्र 242

दिनांक 12/09/2020.

नांव प्रचार्य अंड.बी.डी. हवर्ड मरा.आ.७२

पत्ता आ.७२ मो.नं.

अ.क्र.	काम चालू वेळ व रिडींग	काम बंद वेळ व रिडींग	एकुण तास	रक्कम
1	1: वी.	3 वी.	2x400	1800
श्रीमती गणेश बक्षी Stage 1 Paid and Cancelled Folio No. Principal				
आभारी आहोत !	अक्षरी रू.	एकुण	1800-/-	

८००६५१२ २०१८२० पर १६२२२५५ मिळाले

ग्राहकाची सही

शिवकृपा कन्स्ट्रक्शन करिता

Principal

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

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

OPENING BALANCE 55,109.00

CASH BOOK AS ON 14/09/2020

C-169 SBI CURRENT A/C 36687969307
 To Cash Deposited
 P-170 COLLEGE STAGE .EXP
 To Cash

13,000.00
 1,125.00

UNIVERSITY STU. INSURANCE FUND 120.00
 Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : USIF And Rec No :
 C1-721 to 751

STUDENT WELFARE FEES 240.00
 Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : USWF And Rec No :
 C1-721 to 751

UNIVERSITY MEDICAL FUND 180.00
 Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : UMF And Rec No :
 C1-721 to 751

UNIVERSITY ASHWAMEDH FUND 48.00
 Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : UAF And Rec No :
 C1-721 to 751

UNIV. SPORTS FUND 120.00
 Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : USF And Rec No :
 C1-721 to 751

UNIVERSITY DEVELOPMENT FUND 1,210.00
 Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : UDF And Rec No :
 C1-721 to 751

COMPUTER TRAINING FEE 595.00
 Fees Transfer From Cash Book : DEGREE
 COLLEGE And Fee Head : CTF And Rec No :
 C1-721 to 751

COLLEGE MAGAZINE 550.00


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

॥ श्री गणेशाय नमः ॥

Voucher No. 170

शिवकृपा कन्स्ट्रक्शन

आष्टी जि. बीड

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

गणेश बक्षी मो. 9689910555, 9890958176

महेश बक्षी मो. 9764331789

नंबर 241

दिनांक 14/09/2019

नांव प्रचार्य डॉ. वी.डी. हंबरे महा. शाळा

पत्ता काठरी मो.नं.

अ.क्र.	काम चालु वेळ व रिडींग	काम बंद वेळ व रिडींग	एकुण तास	रक्कम
	11	12.15	1.15 x 100	1125.
श्रीमती साश्वत				
Sh				
Paid and Cancelled Folio No.				
Sh				
Principal				
आभारी आहोत !	अक्षरी रू.	एकुण	1125	

एमएचएचएम एमएचएम प्रचार्य डॉ. वी.डी. हंबरे

ग्राहकाची सही

Sh
Principal

शिवकृपा कन्स्ट्रक्शन करिता

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

Particular	Receipt		Payment	
	Amount	Transfer	V.No.	Particular
OPENING BALANCE	46,384.00			
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129544		23,400.00	P-225	COLLEGE STAGE .EXP JCB Rent Exp CHQ. No :- 129544 AND CHQ. DATE :- 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129544		2,400.00	P-226	COLLEGE WASHROOM(LADIES)EXP JCB Charges CHQ. No :- 129544 AND CHQ. DATE :- 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129545		35,000.00	P-227	COLLEGE STAGE .EXP Brief Exp CHQ. No :- 129545 AND CHQ. DATE : - 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129545		50,000.00	P-228	COLLEGE WASHROOM(LADIES)EXP Brief Exp CHQ. No :- 129545 AND CHQ. DATE : - 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129555		36,000.00	P-229	COLLEGE STAGE .EXP Sand Exp CHQ. No :- 129555 AND CHQ. DATE : - 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129555		5,000.00	P-230	COLLEGE STAGE .EXP Crushed Stone Exp CHQ. No :- 129555 AND CHQ. DATE :- 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129555		60,000.00	P-231	COLLEGE WASHROOM(LADIES)EXP Sand Exp CHQ. No :- 129555 AND CHQ. DATE : - 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129555		1,000.00	P-232	COLLEGE WASHROOM(LADIES)EXP Crushed Stone Exp CHQ. No :- 129555 AND CHQ. DATE :- 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129547		13,200.00	P-233	COLLEGE STAGE .EXP Const. Labour charges CHQ. No :- 129547 AND CHQ. DATE :- 12/10/2020
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129547		15,000.00	P-234	COLLEGE STAGE .EXP Plaster labour charges CHQ. No :- 129547 AND CHQ. DATE :- 12/10/2020


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

Voucher No. 225

शिवकृपा कन्सल्टिंग

(आमच्याकडे JCB व ट्रक्टर योग्य दरात भाड्याने मिळतील)

आष्टी.ता.आष्टी जि.बीड

प्रो.प्रा.बक्षी महेश बाळासाहेब

पावती

दि. १२/१०/२०२०

कारणे पावती लिहून देतो की, प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय, आष्टी मध्ये महाविद्यालयाच्या स्टेजच्या कामासाठी जेसीबीने खोदकाम, मुरूम भरणे व लेव्हल करण्याचे काम करून दिलेले आहे. त्या बिलापोटी चेक क्रमांक.१२९५४४ दि. १२/१०/२०२० अन्वये रककम रूपये २३४००/- (अक्षरी रू. तेवीस हजार चारशे फक्त) मिळाले.

सबब पावती दिली.

Paid and Cancelled Folio No.
Principal



प्रो.प्रा.बक्षी महेश बाळासाहेब
रा.आष्टी ता. आष्टी जि.बीड

Principal

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

Voucher No. 227

श्रीराम विट कारखाना

अम्हगाव, ता. आश्टी, जि. बीड प्रो. प्रा. हराळ भिमराव रामराव, मो. क्र. ९९२१५७११३

अ.क्र.	विवरण	दर	रक्कम
1.	शेज साठी विट ७०००/- विट	५०००	आधी दि. ११-९-२०२० ३५०००/-
एकुण			३५०००.००

Paid and Cancelled Folio No.
Principal

अक्षरी रुपये पस्वीस हजार रु. फक्त.

मिळाले.

श्रीमती जाधव
Principal

प्रो. प्रा. हराळ बी. आर.
श्रीराम विट कारखाना

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

Voucher No. 229, 230

पावती

दि. १२/१०/२०२०

कारणे पावती लिहून देतो की, प्राचार्य, अॅड. बी. डी. हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि. बीड मधील स्टेजच्या बांधकामासाठी खालील विवरणाप्रमाणे वाळू व खडीचा पुरवठा केलेला आहे त्याचे बील रक्कम रू. ४१०००/- (अक्षरी रू. एकचौचाळीस हजार फक्त) चेक क्रमांक १२९५५५ दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क	तपशिल	ब्रास	दर/हजार	रक्कम
१	वाळू	०६ हजार	६०००	३६०००/-
२	खडी	५ ब्रास	१०००	५०००/-
	एकुण रूपये			४१०००/-

Paid and Cancelled Folio No.

Principal



श्री. हंबर्डे शरद रमेश
रा. आष्टी. ता. आष्टी. जि. बीड

Principal

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

Voucher No. 233, 234

पावती

दि. १२/१०/२०२०

कारण पावती लिहून देतो की, प्राचार्य, अॅड. वी. डी. हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि. बीड मधील स्टेजचे बांधकाम व प्लास्टरचे काम खालील विवरणाप्रमाणे करून आहे त्याचे बील रक्कम रु. २८२००/- अक्षरी रु. अठठावीस हजार दोनश फक्त) चेक क्रमांक. १२९५४७ दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	ब्रास	दर/हजार	रक्कम
१	बांधकाम	११ ब्रास	१२००	१३२००/-
२	प्लास्टर	१० ब्रास	१५००	१५०००/-
	एकुण रूपये			२८२००/-

~~Paid and Cancelled Folio No.~~
~~Principal~~

बबन मल्हारी खोटे

श्री. खोटे बबन मल्हारी
रा. आष्टी. ता. आष्टी. जि. बीड

Principal

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

Receipt

Particular	Amount		V.No.	Particular	Amount
	Cash	Transfer			
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129547		22,500.00	P-235	COLLEGE WASHROOM(LADIES)EXP const Labour charges CHQ. No :- 129547 AND CHQ. DATE :- 12/10/2020	22,500.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129547		45,000.00	P-236	COLLEGE WASHROOM(LADIES)EXP Const Labour Charges CHQ. No :- 129547 AND CHQ. DATE :- 12/10/2020	45,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		21,000.00	P-237	COLLEGE STAGE ,EXP Cement Exp CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020	21,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		33,000.00	P-238	COLLEGE STAGE ,EXP CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020	33,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		21,000.00	P-239	COLLEGE WASHROOM(LADIES)EXP Cement Exp CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020	21,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		6,600.00	P-240	COLLEGE WASHROOM(LADIES)EXP Tiles Exp CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020	6,600.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		20,000.00	P-241	COLLEGE WASHROOM(LADIES)EXP Angel , Chanel, Tin Exp CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020	20,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		15,000.00	P-242	COLLEGE WASHROOM(LADIES)EXP Stell Door Exp CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020	15,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		14,000.00	P-243	COLLEGE WASHROOM(LADIES)EXP Stell Window Exp CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020	14,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129549		20,000.00	P-244	COLLEGE WASHROOM(LADIES)EXP	20,000.00



Principal

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

Voucher No. 238, 237

सुरज ट्रेडर्स

बिल्डींग मटेरीयल सप्लायर्स
खडकत रोड, आष्टी.

—पावती—

दिनांक. १२/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील स्टेजच्या बांधकामासाठी सिमेंट
व फरशीचा पुरवठा केलेला आहे. त्या बीलापोटी रक्कम रू. ५४०००७— (अक्षरी
रू. चोपन्न हजार फक्त)चेक क्र. १२९५४९ दि. १२/१०/२०२० अन्वये मिळाले.

करीता पावती दिली

Paid and Cancelled Folio No.
Principal



Principal

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

07-12.10.2020

38/9

Receipt

Particular	Amount		V.No.	Particular	Amount
	Cash	Transfer			
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129550		22,500.00	P-245	Tiles Karchid Exp CHQ. No :- 129549 AND CHQ. DATE :- 12/10/2020 COLLEGE STAGE .EXP	22,500.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129550		15,000.00	P-246	Light fitting Exp CHQ. No :- 129550 AND CHQ. DATE :- 12/10/2020 COLLEGE STAGE .EXP	15,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129550		4,500.00	P-247	Tiles fitting Exp CHQ. No :- 129550 AND CHQ. DATE :- 12/10/2020 COLLEGE	4,500.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129551		10,000.00	P-248	WASHROOM(LADIES)EXP Tiles Fitting Exp CHQ. No :- 129550 AND CHQ. DATE :- 12/10/2020 COLLEGE	10,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129552		10,000.00	P-249	WASHROOM(LADIES)EXP Plumbing Exp CHQ. No :- 129551 AND CHQ. DATE :- 12/10/2020 COLLEGE	10,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129553		10,900.00	P-250	WASHROOM(LADIES)EXP Light Fitting Exp CHQ. No :- 129552 AND CHQ. DATE :- 12/10/2020 COLLEGE	10,900.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129554		10,000.00	P-251	WASHROOM(LADIES)EXP Door & Window Exp CHQ. No :- 129553 AND CHQ. DATE :- 12/10/2020 COLLEGE	10,000.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129556		10,000.00	P-252	WASHROOM(LADIES)EXP window glass with labour charges CHQ. No :- 129554 AND CHQ. DATE :- 12/10/2020 ADV AGAI UNI EXAM GEN GRANT & EXP	10,000.00
MGB BANK A/C 54551000921 Santakke R. T Sept-2020		12,000.00	JV-253	Univ Exam Mendhe D.P. CHQ. No :- 129556 AND CHQ. DATE :- 12/10/2020 SBI ASHTI LOAN A/C Santakke R. T Sept-2020	12,000.00


Principal

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

Voucher No. 245, 246

—पावती—

दिनांक. १२/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अँड.बी.डी.हंबर्डे महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील स्टेजवर फरशी बसविणे
(१५ब्रास×१५००=२२५००) व ती घासण्याचे काम (१५ब्रास×१०००=१५०००) याच्या
मजूरीपोटी रक्कम रू. ३७५००/- (अक्षरी रू. सदोतीस हजार पाचशे फक्त)चेक
क्र.१२९५५० दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Principal

श्री.ज्ञगडे शहाजी वामन
१२/१०/२०२०


Principal

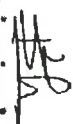
Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

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

CASH BOOK AS ON 19/10/2020

OPENING BALANCE	51,539.00					
SBI CURRENT A/C 36687969307						
CHQ. NO. :- 129559						
			10,000.00	P-258	COLLEGE STAGE .EXP	10,000.00
					Stage Bed concit CHQ. No :- 129559 AMD	
					CHQ. DATE :- 19/10/2020	

Total Income	51,539.00	10,000.00	Total Expenditure	0.00	10,000.00
Grand Total	61,539.00	Grand Total	CLOSING BALANCE	51,539.00	Grand Total
				61,539.00	61,539.00


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


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

Voucher No. 258

—पावती—

दिनांक. १९/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील स्टेजवर बेड कॉन्क्रेटचे काम
करून दिलेले आहे. त्याच्या मजूरीपोटी रक्कम रू. १००००/- (अक्षरी रू. दहा
हजार फक्त)चेक क्र.१५९५५९ दि. १९/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Ph
Principal

३२२/१२/२०२०/१०००२



श्री.पन्हाळकर सुरेश गोरख

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



Ashti Taluka Shikshan Prasarak Mandal's
ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI 2020 - 2021

ALL & MULTIPLE LEDGER REPORT
CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Steel,Cement Sanla, tiles & Other material	PAYMENT	24	7,15,000.00	
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Brief Exp	PAYMENT	25	1,60,000.00	
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Sand & Crushed stone Exp	PAYMENT	26	1,65,000.00	
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Plumbing Exp	PAYMENT	27	60,000.00	
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Electrical Work Exp	PAYMENT	28	30,000.00	
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Tiles Fitting Charges	PAYMENT	29	25,000.00	
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Door & Window with With fitting Charges	PAYMENT	30	50,000.00	
21 Jan 2021	Dr S.B.I. A/C.NO.36556241641 Water charges	PAYMENT	31	36,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 Steel,Cement,Sanla,tiles & other material	PAYMENT	58	6,80,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 Brief Exp	PAYMENT	61	1,40,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 Sand & Crushed Stone	PAYMENT	62	1,50,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 Door & Window with fitting charges Exp	PAYMENT	63	50,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 Water Exp	PAYMENT	64	40,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 Tiles Fitting Charges	PAYMENT	65	25,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 Electrical Work	PAYMENT	66	30,000.00	
08 Feb 2021	Dr ADV AGA TWO CLASS ROOM & STAIRCASE To Trf entry	JOURNAL	0	3,30,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 To C.No.847451	PAYMENT	59	1,40,000.00	
08 Feb 2021	Dr S.B.I. A/C.NO.36556241641 RCC Work Labour charges	PAYMENT	60	1,60,000.00	


Principal

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


Treasurer

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

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



Ashti Taluka Shikshan Prasarak Mandal's
**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI 2020 -
2021**

ALL & MULTIPLE LEDGER REPORT
CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
				29,86,000.00	
	Cr CLOSING BALANCE				29,86,000.00
				29,86,000.00	29,86,000.00

Principal

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

Treasurer

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

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

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

CASH BOOK AS ON 21/01/2021

OPENING BALANCE 11.00

DONATION A/C 35,000.00 JV-23 S.B.I. A/C.NO.36556241641 35,000.00

To Trf C.No. 745745 7,15,000.00 P-24 CONST OF TWO CLASS ROOM 7,15,000.00

S.B.I. A/C.NO.36556241641 1,60,000.00 P-25 UPSTAIRS OF HSC VOCAT & STAIRCASE 1,60,000.00

CHQ. NO. :- 847441 1,65,000.00 P-26 CONST OF TWO CLASS ROOM 1,65,000.00

S.B.I. A/C.NO.36556241641 60,000.00 P-27 UPSTAIRS OF HSC VOCAT & STAIRCASE 60,000.00

CHQ. NO. :- 847442 30,000.00 P-28 CONST OF TWO CLASS ROOM 30,000.00

S.B.I. A/C.NO.36556241641 25,000.00 P-29 UPSTAIRS OF HSC VOCAT & STAIRCASE 25,000.00

CHQ. NO. :- 847443

S.B.I. A/C.NO.36556241641

CHQ. NO. :- 847444

S.B.I. A/C.NO.36556241641

CHQ. NO. :- 847445

S.B.I. A/C.NO.36556241641

CHQ. NO. :- 847446

Steel/Cement/Sanla, tiles & Other material
CHQ. No :- 847441 AND CHQ. DATE :- 21/01/2021

Brief Exp CHQ. No :- 847442 AND CHQ. DATE :- 21/01/2021

Sand & Crushed stone Exp CHQ. No :- 847443 AND CHQ. DATE :- 21/01/2021

Plumbing Exp CHQ. No :- 847444 AND CHQ. DATE :- 21/01/2021

Electrical Work Exp CHQ. No :- 847445 AND CHQ. DATE :- 21/01/2021

Tiles Fitting Charges CHQ. No :- 847446 AND CHQ. DATE :- 21/01/2021


Principal
 Adv. B.D.Hambarde Mahavijayalaya
 Ashhi, Tal. Ashhi, Dist. Beed

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
S.B.I. A/C.NO.36556241641		50,000.00	P-30	CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE		50,000.00	
CHQ. NO. :- 847447				Door & Window with fitting Charges CHQ. No :- 847447 AND CHQ. DATE :- 21/01/2021			
S.B.I. A/C.NO.36556241641		36,000.00	P-31	CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE		36,000.00	
CHQ. NO. :- 847448				Water charges CHQ. No :- 847448 AND CHQ. DATE :- 21/01/2021			
Total Income	11.00	12,76,000.00		Total Expenditure	0.00	12,76,000.00	
Grand Total		12,76,011.00		CLOSING BALANCE	11.00		
				Grand Total		12,76,011.00	

Q.1501

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

Receipt	Amount	Payment
Particular	Cash	Transfer
	V.No.	Particular
CASH BOOK AS ON 8/02/2021		
OPENING BALANCE	11.00	
ADV AGA TWO CLASS ROOM & STAIRCASE	3,30,000.00	JV-0 CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
To T/F entry		
S.B.I. A/C.NO.36556241641	1,40,000.00	P-58 CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
To C.No.847451		
S.B.I. A/C.NO.36556241641	6,80,000.00	P-62 CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
C.No. NO. - 847450		
S.B.I. A/C.NO.36556241641	25,000.00	P-59 CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
C.No. NO. - 847450		
S.B.I. A/C.NO.36556241641	30,000.00	P-60 CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
C.No. NO. - 847452		
S.B.I. A/C.NO.36556241641	1,60,000.00	P-61 CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
C.No. NO. - 847451		
S.B.I. A/C.NO.36556241641	1,40,000.00	P-63 CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE
C.No. NO. - 847452		
S.B.I. A/C.NO.36556241641	50,000.00	
C.No. NO. - 847452		

Daor & Window with fitting charges Exp. Chq. No. :- 847454 AND CHQ. DATE :- 08/02/2021


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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
S.B.I. A/C.NO.36556241641		1,50,000.00	P-64	CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE		40,000.00	40,000.00
CHQ. NO. :- 847453				Water Exp			
S.B.I. A/C.NO.36556241641		50,000.00	P-65	CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE		25,000.00	25,000.00
CHQ. NO. - 847454				Water Exp			
S.B.I. A/C.NO.36556241641		40,000.00	P-66	CONST OF TWO CLASS ROOM UPSTAIRS OF HSC VOCAT & STAIRCASE		30,000.00	30,000.00
Water Exp				Electrical Work CHQ. No :- 468157 AND CHQ. DATE :- 08/02/2021			
DONATION A/C To Trf RTGS		67,000.00	JV-67	S.B.I. A/C.NO.36556241641 To Trf RTGS		67,000.00	67,000.00
DONATION A/C To Trf RTGS		91,000.00	JV-68	S.B.I. A/C.NO.36556241641 To Trf RTGS		91,000.00	91,000.00
DONATION A/C To Trf online		50,000.00	JV-69	S.B.I. A/C.NO.36556241641 To Trf online		50,000.00	50,000.00
DONATION A/C To Trf RTGS		51,000.00	JV-70	S.B.I. A/C.NO.36556241641 To Trf RTGS		51,000.00	51,000.00
DONATION A/C To Trf C.No.309526		1,26,000.00	JV-71	S.B.I. A/C.NO.36556241641 To Trf C.No.309526		1,26,000.00	1,26,000.00
DONATION A/C To Trf RTGS		50,000.00	JV-72	S.B.I. A/C.NO.36556241641 To Trf RTGS		50,000.00	50,000.00
DONATION A/C To Trf RTGS		34,000.00	JV-73	S.B.I. A/C.NO.36556241641 To Trf RTGS		34,000.00	34,000.00
DONATION A/C To Trf online		40,000.00	JV-74	S.B.I. A/C.NO.36556241641 To Trf online		40,000.00	40,000.00
DONATION A/C To Trf online		53,000.00	JV-75	S.B.I. A/C.NO.36556241641 To Trf online		53,000.00	53,000.00
ENGINEERS FEES		10,000.00	JV-76	ENGINEERS FEES		10,000.00	10,000.00


Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 24

Ashti Taluka Shikshan Prsarak Mandal, Ashti
Ta. Ashti, Dist. Beed- 414203 Phone:02441-282532

Er. Shri Kishor B Hambarde
President

Shri. Atul M. Meher
Secretary

No. ATSPM/2020-2021/

Date: 21/01/2021

To,
Suraj Traders,
Ashti, Ta. Ashti, Dist. Beed

Subject:- Payment of bill
Sir,

I am enclosing herewith a cheque No.847441 Dated 21-Jan-2021 for Rs. 7,15,000/- In words Rupees Seven lakh Fifteen Thousand Only. Towards the Payment of your bill.

Sr No.	Particulars	Bill Date	Amount of bill Rs.
1.	Still, Cement, Tiles, Sanla Etc.		7,15,000/-
Paid and cancelled Folio No.			
			7,15,000/-

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

Encl-

सुरज ट्रेडर्स
मो.9421932550

Yours
Atul M. Meher
Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed

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

बिल्डींग मटेरियल सप
खडकत रोड, आष्टी

कॅश मेमो

॥ जोगेश्वरी माता प्रसन्न ॥

प्रोप्रा.मोकाशे बंधु

मो. 8999561010

9421932550



सुरज ट्रेडर्स

बिल्डींग मटेरियल सप्लायर्स

खडकत रोड, आष्टी, जि.बीड

Voucher No. 24

नं. : 94

दिनांक : 06/10/2020

नांव : आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी

पत्ता : मो.

अ.क्र.	तपशिल	नग	दर	रकम	रुपे
1)	सिमेंट 600 बॅग	500	450	270000	
2)	फुरश्टि 17 ब्रास		9000	153000	
3)	सगळ्या 50 बॅग	50	400	20000	
4)	सार, थिक	150 kg	60	9000	
5)	स्टील 5260 kg		50	263000	
				एकूण	715000/-

Paid and cancelled Folio No.

(Signed)
Treasurer

Principal

अक्षरी रूपये :- सात लाख पंधरा हजार रुपये केवळ

माल घेणाराची सही

धन्यवाद...!

सुरज ट्रेडर्स

सुरज ट्रेडर्स करिता

मो.9421932550

(Signature)
Principal

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

Voucher No. 25

श्रीराम विट कारखाना

ब्रम्हगाव, ता.आष्टी, जि.बीड प्रो.प्रा. हराळ भिमराव रामराव, मो.क्र. ९९२१५७११३

विल क्रमांक:

दिनांक: ५/१०/२०२०

नाव: झाळी ताळुका शिक्षण प्रसारक मंडळ झाळी

अ.क्र.	विवरण	दर	रक्कम
१)	<p>वीट 32000/- नग 9000 ५००० ५०००</p>	५०००	१६००००.००
	एकूण		१६००००.००

Paid and cancelled Folio No.

Filed
Principal

Principal

अक्षरी रुपये

एक लाख सहा हजार फक्त मिळाले.

Haral

प्रो.प्रा. हराळ बी.आर.

श्रीराम विट कारखाना

Bh
Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

१. कक्षा
काठये लाकुडा
ला. काठये . जि . .

विषय - विद्यार्थी पैसे मिळणे बाबत.
कर्मदार - श्री. हराळ किमराव रामराव

महोदय,

वरील विषयास अनुसरून विनंती ही
मी. कापल्या संरक्षणा महाविद्यालयामध्ये योग्य
परी स्वोच्या राय. एस. सी. व्हेडिशनच्या वरील व मिना
वांछुकामसाठी (३२ हजार x ५ हजार = १६००००) वीच्या
पुस्तका फेले का काढे त्याच पैसे मिळणे ही विनंती

Paid and cancelled Folio No.

Gised
Principal

Principal

का. विश्वासू

[Signature]

हराळ किमराव रामराव

कर्मदार

[Signature]
Principal

Adv. B.D. Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

प्रति,

मा. महारक्षसाले (सचिवसाले)
 आठे तालुक विधान प्रसाले मंडळे आठे
 ता. आठे. जि. बीड.

विषय:- वाळू व रवडीचे पैसे मिळवणे
 बाबत

अर्जदार:- साले डा. बी.

महोदय

कसेल विषयी विवने की, मा. आपल्या
 महाविद्यालयानु वरिष्ठेन्या व जिना वाळूकासासही
 वाळू व रवडीचा फुवण केलेला आहे.
 त्या वीलापोर वाळू $27 \text{ क्रास} \times 5000 = 135000$ व
 रवडी $15 \text{ क्रास} \times 2000 = 30000$ मत्वा एकूण
 रूपये 165000 मिळवणे ही विवने

Paid and cancelled Folio No.

Spinal
 Treasurer

President

मा. विशाल
[Signature]

साले दादा धर्माडिंग

[Signature]

Principal

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

Voucher No. 26



प्रसाद अर्थमुहर्स



पो.हाजीपुर, ता.आष्टी, जि.बीड प्रो.प्रा.सामे दादासाहेब बाजीराव, मो.क्र. ९९२१५७११३

माहिती ताबूक शिक्षण प्रसारक मंडळ माहिती

ल क्रमांक:

दिनांक: ११/१/२०२१

व: माहिती ताबूक शिक्षण प्रसारक मंडळ माहिती

क्र.	विवरण	दर	रक्कम
१)	वाळ २७ ब्रास	५०००	१३५०००/-
२)	खडी १५ ब्रास	२०००	३००००/-
	एकुण		१६५०००/-

Paid and cancelled Folio No.

Prasad

Prasad

रुपये एक लाख पानसह एगार पकळ मिळाले.

[Signature]

प्रो.प्रा. सामे डी.बी.

प्रसाद अर्थमुहर्स

[Signature]
Principal

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

Voucher No. 26

प्रसाद अर्थमुव्हर्स
मु.पो.हाजीपुर ता.आष्टी जि.बीड

प्रो.प्रा. साप्ते दादासाहेब बाजीराव

पावती

दि. २१/०१/२०२१

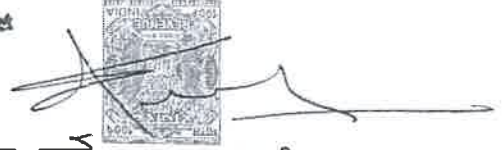
कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड. बी. डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऩ्याच्या बांधकामासाठी वाळू व खडीचा पुरवठा केलेला आहे त्या बीला पोटी रक्कम **रु.१६५०००/-** (अक्षरी रु.एक लाख पासष्ट हजार फक्त) चेक क्र.८४७४४३ दि.२१/०१/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

Prasad
Treasurer

President



प्रो.प्रा. साप्ते दादासाहेब बाजीराव

Bh
Principal

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

Voucher No. 27

// महावीराय नमः//

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स

शनि चौक, मु.पो.ता.आष्टी.जि.बीड

प्रो.प्रा.अतुलकुमार म.मेहेर
मो.नं.९८९०३०४०३०)

—पावती—

दिनांक.२१/१/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून हंबर्डे महाविद्यालयातील दोन वर्ग खोल्यांचे (एचएससी व्होकेशनलच्या वरील) प्लम्बींगचे मटेरीयल व मजूरीसह काम करून दिलेले आहे. त्या पोटी रक्कम **रु.६००००/-** (अक्षरी रु. साठ हजार फक्त) चेक क्रमांक.८४७४४४ दि. २१/०१/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

Prasad
Treasurer

President



समर्थ प्लायवूड अॅण्ड हार्डवेअर्स

Bh
Principal

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

GSTIN No.:

Tax Invoice / Quotation

Mob.: +919890304030

Samarth P/W & H/W

A/P: Ashti, Tal: Ashti, Beed - 414203, Maharashtra

27AGMPM4255D1ZC

Voucher No. 27

Billed to:

Address: *Ashti Taluka Shiksham
Prasarak Mandal Ashti*

Invoice No. **034**

PO No.:

Invoice Date:

PO Date:

Transportation Mode:

Vehicle Number:

Place of Supply:

State:

Code:

Date of Supply: **3.2.2021**

GSTIN:

S. No.	Description of Goods	HSN Code	Qty.	Rate	Disc.	Amount (Rs.)
i	CPVC पाइप 1220 Ft			35/-		42700/-
i	CPVC L 20 Nos			30/-		600/-
i	CPVC T 15 Nos			50/-		450/-
i	CPVC Ball Valve 5 Nos			100/-		500/-
i	1/2" Brass L 20 Nos			150/-		3000/-
	3/4" CPVC पाइप 50 Ft			25/-		1250/-
	4" Suf पाइप 10 Nos			700		7000/-

Paid and cancelled Folio No.

*Gopal
Principal*

Principal

Rs.(in words) **Seventy thousand**

TOTAL VALUE

SGST@.....%

CGST@.....%

IGST@.....%

GRAND TOTAL

60000/-

All Disputes are subject to Local jurisdiction only

I hereby certify that my registration certificate under the GST Act 2017 is in force on the date of supply of the goods specified in the tax invoice and that the transfer of goods specified by the tax invoice has been effected by me/us and it shall be accounted for in the turnover of goods, while filing of return and the due tax, if any, payable on the supplies has been paid or shall be paid.

Samarth P/W & H/W
Authorised Signatory

Bh
Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal: Ashti, Dist: Beed

Voucher No. 28

सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आष्टी ता. आष्टी जि.बीड

मो. ९४२३१७०३२७

पावती

दि. २१/०१/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड. बी. डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऱ्यामध्ये लाईट फिटींगचे काम करून दिलेले आहे त्या बीला पोटी रक्कम **रु. ३००००/-** (अक्षरी रु. तीस हजार फक्त) चेक क्र. ८४७४४५ दि. २१/०१/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

Pisal
Treasurer

President



सेवा इलेक्ट्रीकल्स आष्टी

Seva Electricals

Pro _____

Principal

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

सेवा इलेक्ट्रीकल्स

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

बील नं. 485

Voucher No. 98 दिनांक 8/9/2029

नांव श्री. डॉ. बी. डी. हंबर्डे कॉलेज, आष्टी
 मा. ए. टी. ला. (बु.क.) शिक्षण प्रसारक मंडळ, आष्टी

अ.क्र.	तपशिल	ना	दर	रुपये
	कॅबिनेट पत्र	20	55	1100 = 00
	ग्रिड पत्र	10	20	200 = 00
	सु. पत्र	04	80	320 = 00
	1 मूलापर कॅबिनेट	06	900	5400 = 00
	2.5 वापर कॅबिनेट	02	1900	3800 = 00
	कॅबिनेट	30	20	600 = 00
	5 मूलापर कॅबिनेट	10	50	500 = 00
	2 मूलापर कॅबिनेट	10	40	400 = 00
	डिग्री कॅबिनेट	04	250	500 = 00
	कॉस्ट	04	200	800 = 00
	बॅलेंस	12	40	480 = 00
	डि. पी. स्ट्रीट	02	150	300 = 00
	कॅबिनेट Box	20	10	200 = 00
	लिफ्टिंग मॅग	02	1800	3600 = 00
एकुण रक्कम				18200 = 00

Paid and cancelled Folio No. 400 = 00

800 = 00

री रूपये ; -----

धन्यवाद !

सेवा इलेक्ट्रीकल्स, करिता

Principal

Adv. B.D. Hambarde Mahay...

No. 29

सेवा इलेक्ट्रीकल्स

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

वील नं. 486

Voucher No. 28 दिनांक 8/9/2029

श्री. श्री. इंदु वेंकटेश गोखले
आष्टी मंडळ शिक्षण प्रसारक मंडळ आष्टी

ले

श्री जातील.

जि.बीड

मिस्त्री (मो.क. 9823170327)

मो.क. 9867696444

अ.क्र.	तपशिल	नग	दर	रुपये
				18200 =
	1.5 अक्ष बंध	2	1300	2600 =
	अर्धी मालख बंध	1	600	600 =
	MCB 16A	6	150	900 =
	MCB BOX	1	75	75 =
	LED बल्ब	4	250	1000 =
	शिडी शिरोघ	0.4	20	80 =
	सु -	-	-	200 =
	S.S. BOX	2	150	300 =
	15 अक्ष	1	45	45 =
	फीथिंग वाइर	-	-	6000 =

दि. 28/08/2028

शिक्षण प्रसारक मंडळ आष्टी (एचएससी व्होकेशनल) हे. त्याच्या मजूरीपोटी रक्क (त) चेक क्र. 687888 दि

Paid and cancelled Folio No.



गोवर्धन मिस्त्री
आष्टी जि.बीड

श्री. नानूराम कुमाव

एकुण रक्कम 30000 =

रुपये : 10000 रूपये

धन्यवाद !

Handwritten signature

सेवा इलेक्ट्रीकल्स, कारिता

Principal

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

Voucher No. 29

राजस्थानी फर्सी वाले

आमच्याकडे सर्व प्रकारची फर्सीचे कामे केली जाताील.

विनायक नगर मुर्शदपुर आष्टी ता. आष्टी जि.बीड

प्रो.प्रा.गोवर्धन मिस्त्री (मो.क.९४२३१७१६०६)

मो.क.९७६७८९८५८५

पावती

दि. २१/०१/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऩ्याच्या फर्सी बसविण्याचे काम केलेले आहे. त्याच्या मजूरीपोटी रक्कम रू.२५०००/- (अक्षरी रू. पंचवीस हजार फक्त) चेक क्र.८४७४४६दि. २१०१/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

[Signature]

President

गोवर्धन कुमावत



श्री.गोवर्धन मिस्त्री

रा. आष्टी जि.बीड

गोवर्धन नानूराम कुमावत

[Signature]
Principal

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

Voucher No. 29

राजस्थानी फरसी कार्ड

आमच्याकडे सर्व प्रकारची फरसीचे कामे केली जातील.

प्रो. प्रा. गोवर्धन मिस्त्री

मो. 982999605

विनायक नगर, मुश्दिपूर आष्टी ता. आष्टी जि. बीड

9960282929

No: 2

Date: 18/10/2021

नाव आळी ता. मुकु शि. शिक्षण प्रसारक मंडळ आळी

पत्ता

अ.क्र.	तपशील	नग	दर	रुपये
1	फरसी वसविणे मजुरी. 17 क्षास		1475 क्षाल	25075
			Discount	75 = 00
			एकूण :-	25000 = 00

Paid and cancelled Folio No.

पेज

प्र. गोवर्धन

पंचवीस हजार पचस

गोवर्धनकुमावत

ग्राहकाची सही

प्रो. प्रा. गोवर्धन मिस्त्री

Principal

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

Voucher No. 30

सागर फर्निचर वर्क्स, आष्टी

जामखेड-नगर रोड, आष्टी

आमच्याकडे सर्व प्रकारची दारे व खिडक्यांचे कामे केली जातात.

प्रो.प्रा.सोळसे दिलीप बबनराव

मो.क.७७०९६५९३०९

पावती

दि. २१/०१/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) चार दरवाजे व चार खिडक्या बसविण्याचे काम मटेरियलसह करून दिलेले आहे. त्या पोटी रक्कम रु. ५००००/- (अक्षरी रु. पन्नास हजार फक्त) चेक क्रमांक. ८४७४४७ दि. २१/०१/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid
Principal

Principal



श्री. सोळसे दिलीप बबनराव
रा. आष्टी जि.बीड

Principal

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

॥ श्री वि. Voucher No. 30

सागर फर्निचर वर्क्स, आष्टी

जामखेड - नगर रोड, आष्टी जि. बीड

गामच्याकडेलाकडी चौकट, खिडकी, पायनल दरवाजे तयार करून मिळतील.

(QUATATION) ७७०९६५२३०९

प्री. दिलीप बबनराव सीलसे मो. ~~९९७५६९७९५९~~

नंबर 122

दिनांक ४. 1. 2020

श्री. भाग्य लाल (कु) शिक्षण प्रसारक मंडळ आष्टी

तपशील	नग	दर	रक्कम
दरवाजा (चौकटसह)	१	१००००	१०००० = ००
खिडकी	४	५०००	२०००० = ००
जिना रिंग			२०००० = ००
अक्षरी रु. पन्नास हजार फक्त			एकुण ५०००० = ००

Paid and cancelled Folio No.

Princip

Princip

NHIT

सागर फर्निचर वर्क्स करिता

टिप : लाकूड बॅंड झाल्यास किंवा तडकल्यास कारागीर जबाबदार राहणार नाही

and cancelled

Principal. विर

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

दि.

भाग्य

दरवाजे वसवि
३) पैसे मिळणे

दिलीप बबन

कुरतो को,
७/१२/१७

१५ खिडकी
जालेन २
५००००

प्राप्ति

Voucher No. 30 दि.

मा. माध्यमशास्त्र

आर्य लालुका शिक्षण प्रसाक मंडळ आर्य
ता. आर्य जि. बीड

विषय: - खिउक्या व दरवाजे बसविणे-चेरी
(महोदय) पैसे मिळणे बाबत

अर्जादर: - सोडसे दिवशीय बबनराव

महोदय

वरील विषयी विनंती केली की, मा
आपल्या संस्थेच्या महाविद्यालयात एका
वर्गाच्या एक दरवाजा व चार खिउक्यांचा
पुरवठा करून बसवून दिलेले काहीन सापोटी
मंडळ अकक म. 50000/- (पन्नास हजार)
मिळवे ही विनंती

Paid and cancelled Folio No.

Paid
Folio

Folio

मा. विश्वास
निधी

(सोडसे दिवशीय बबनराव)

#h

Principal

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

Voucher No. 31

पावती

दि. २१/०१/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड. बी. डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऱ्याच्या बांधकामासाठी (४५×८००=३६०००) टॅकरने पाण्याचा पुरवठा केलेला आहे त्या बीला पोटी रक्कम रू. ३६०००/- (अक्षरी रू. छत्तीसहजार फक्त) चेक क्र. ८४७४४८ दि. २१/०१/२०२१ अन्वये प्राप्त झाले. सबब पावती दिली.

Adv. B. D. Hambarde


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

Paid and cancelled Folio No.

Principal
Principal

Principal

B. D. Hambarde
Principal

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

Voucher No. 31

दि. १८/१/२०२१

प्रति,

मा. डा. ब. द. हाम्बार्डे
शास्त्री ता. अश्टी शिक्षण प्रस्तावक मंडळे शास्त्री
ता. आश्टी, जि. बी. ड.

विषय:- पाणी पुरवठा केल्याचे पैसे मिळणे
बाबत.

कारिका:- भोगाडे अंबादास नावा

महोदय,
वरील विषयाबाबत पिंपरी की, मा. आपल्या
संस्थेच्या महाविद्यालयात वगैरे खोल्या व जिन्हाण्या
बांधणीसाठी माझ्या स्वतःच्या अंकरा (२३२ रुमां
) पाणी पुरवठा केल्याचे पैसे
एकूण रक्कम रु ४५०००० = ३६००००/- एकूण रूपय
अन्वयेत ह्याकडे मिळविले ही पिंपरी

Paid and cancelled Folio No.

Fiscal

President

मा. विश्वाम

Am Bhogade

(भोगाडे अंबादास नावा)

१५ २७०२ मनी

Bh
Principal

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

Voucher No. 58

सुरज ट्रेडर्स

बिल्डींग मटेरीयल सप्लायर्स
खडकत रोड, आष्टी.

पावती

दि. ०८/०२/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड. बी. डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऱ्याच्या बांधकामासाठी सिमेंट, फर्सी, स्टील, तारखिळा, सनलाचा पुरवठा केलेला आहे त्या बीला पोटी रक्कम रू. ६८००००/- (अक्षरी रू. सात लाख पंधरा हजार फक्त) चेक क्र. ८४७४५० दि. ०८/०२/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

CPUC
Tombard

Principle



सुरज ट्रेडर्स

सुरज ट्रेडर्स

मो. 9421932550

Principal

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

..... १०० ६०

॥ जोगेश्वरी माता प्रसन्न ॥

प्रो.प्रा. नोकले बंधु
मो. ९९२२३३४४९४
९४२९९३२५५०

सुरज ट्रेडर्स

विल्डींग मटेरियल सप्लायर्स
खडकत रोड, आष्टी, जि. बीड



वे. : 801 Voucher No. 58 दिनांक : 3/2/20 29
विवरण : आष्टी लालुका शिक्षण प्रसारक मंडळ आष्टी
मो.

क्र.	वस्तु	तपशिल	नग	दर	रकम	पैसे
1)	सिमेंट		580	450	261000	
2)	फरशी	15 ब्रास	4300	9300	139500	
3)	सनका		50	4000	20000	
4)	लार खिळे		150	60	9000	
5)	एडींग		5010	50	250500	
				एकुण	680000	

Paid and cancelled Folio No.

Principal

क्षरी रुपये :- सहा लाख एडशी आठ सुरज ट्रेडर्स
Shondy

मो. 9421932550
सुरज ट्रेडर्स कारिता

धन्यवाद !

ल घेणाराची सही

Principal

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

Voucher No. 59, 60

—पावती—

दिनांक. ०८/०२/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ, आष्टी ता. आष्टी जि.बीड यांना एचएससी व्होकेशनलच्या वरील दोन वर्गखोल्या व जिऱ्याचे आरसीसीचे काम व बांधकाम (1700SQFTx370.60 दर) करून दिलेले आहे त्या मजूरीपोटी आगाऊ रक्कम रू. ३३००००/- अक्षरी रू. तीन लाख तीस हजार फक्त). चेक क्रमांक. ८४७४४९ दि. ०१/०२/२०२१ अन्वये मिळाली व उर्वरीत रक्कम रू. ३००००० चेक क्रमांक ८४७४५१ दिनांक. ०८/०२/२०२१ असे एकुण रक्कम रू. ६३००००/- अक्षरी रू. सहा लाख तीस हजार फक्त मिळाले.

सबब पावती दिली

Paid and cancelled Folio No.

Principal

Principal

सुरेश गोखले



श्री.पन्हाळकर सुरेश गोरख
रा.पांढरी ता. आष्टी जि.बीड

Principal

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

Voucher No. 61

श्रीराम विट कारखाना

9922157113

ब्रम्हगाव, ता.आष्टी, जि.बीड

प्रो.प्रा. हराळ भिमराव रामराव, मो.क्र. ९९२२५७११३

भेमर

बिल क्रमांक:

दिनांक:

2-2-2021

नाव:

उजारी ता. विसाळ त्रसाराळ मंडळ आष्टी

दि.

अ.क्र.	विवरण	दर	रक्कम
	विट		
	अंग		
	दर		
	हजार		
	हजार		
	एकूण		

Paid and cancelled Folio No.

Principal

प्रस
लेख
खाल
रु.
ने प्र

अक्षरी रुपये

₹ १००००/-

मिळाले.

Haraj

प्रो.प्रा. हराळ बी.आर.

श्रीराम विट कारखाना

.भि
ब्रम्ह

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Be...

श्रीराम वीट कारखाना

ब्रम्हगाव ता.आष्टी जि.बीड

पो.भिमराव रामराव हराळ

पावती

दि. ०८/०२/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड.बी.डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एनएनसी व्होकेशनलच्या वरील) व जिऱ्याच्या बांधकामासाठी विद्यांना खालील प्रमाणे पुरवठा केलेला आहे त्या पोटी रक्कम रूपये १४००००/- (अक्षरी रू. एक लाख चाळीस हजार फक्त) चेक क्र.८४७४५२ दि.०८/०२/२०२१ अन्वये प्राप्त झाले. सबब पावती दिली.

अ. क	तपशिल	गम हजारो	दर हजार	रक्कम
१	वीदा	२० हजार	५०००	१४००००/-
	एकुण रूपये			१४००००/-

Paid and cancelled FoBo No.


President

President



श्री.भिमराव रामराव हराळ
रा.ब्रम्हगाव.ता.आष्टी.जि.बीड


Principal

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

Voucher No. 61

प्रसाद अर्थमुहर्स
मु.पो.हाजीपुर ता.आष्टी जि.बीड

प्रो.प्रा. साप्ते दादासाहेब बाजीराव

पावती

दि. ०८/०२/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड. बी. डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऱ्याच्या बांधकामासाठी वाळू व खडीचा पुरवठा केलेला आहे त्या बीला पोटी रक्कम रू.१५००००/- (अक्षरी रू.एक लाख पन्नास हजार फक्त) चेक क्र.८४७४५३ दि.०८/०२/२०२१ अन्वये प्राप्त झाले.
सबब पावती दिली.

Paid and cancelled Folio No.

Prasad
Treasurer

President



प्रो.प्रा. साप्ते दादासाहेब बाजीराव

B.D.
Principal

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

Voucher No. 62



प्रसाद अर्थमुहर्स



डी

मु.पो.हाजीपुर, ता.आष्टी, जि.बीड प्रो.प्रा.सामे दादासाहेब बाजीराव, मो.क्र. ९९२९५७९९३

बिल क्रमांक:

दिनांक: 01-02-2021

नाव: डा. रवी तालुका शिक्षण प्रचारक मंडळ, डा. रवी.

क्र.	विवरण	दर	रक्कम
1.	बाळू 25 ब्रास	5000	1,25,000/-
2.	खरी. 12.5 ब्रास	2000	25,000/-
एकुण			1,50,000/-

Paid and cancelled Folio No.

(Signature)
Principal

(Signature)

रुपये एक लाख पन्नास हजार रु. मिळाले.

(Signature)

प्रो.प्रा. सामे डी.बी.
प्रसाद अर्थमुहर्स

(Signature)
Principal

Voucher No. 63

सागर फर्निचर वर्क्स, आष्टी

जामखेड-नगर रोड, आष्टी

आमच्याकडे सर्व प्रकारची दारे व खिडक्यांचे कामे केली जातात.

प्रो.प्रा.सोळसे दिलीप बबनराव

मो.क्र.७७०९६५९३०९

पावती

दि. ०८/०२/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) चार दरवाजे व चार खिडक्या बसविण्याचे काम मटेरियलसह करून दिलेले आहे. त्या पोटी रक्कम रू.५००००/- (अक्षरी रू. पन्नास हजार फक्त) चेक क्रमांक. ८४७४५४ दि. ०८/०२/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

Pisal
Treasurer

Principal



श्री. सोळसे दिलीप बबनराव

रा. आष्टी जि.बीड


Principal

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

॥ श्री विश्वकर्मा सप्रसन्न ॥
Teacher No. 63

सागर फर्निचर वर्क्स, आष्टी

जामखेड - नगर रोड, आष्टी जि.बीड

आमच्याकडे लाकडी चौकट, खिडकी, पायनल दरवाजे तयार करून मिळतात.

(QUATATION) 17709659309

प्री. दिलीप बबनराव सीळसे मो. 9975697959

नंबर 199

दिनांक 21/2/2021

श्री. आष्टी ताळका शिक्षण प्रसारक मंडळ आष्टी

आष्टी

मे केली जातील.

सोळसे दिलीप बबनराव

9709659309

दि. 06/02/2021

शिक्षण प्रसारक मंडळ आष्टी
॥ (एचएससी व्होकेशनलच्या
म मटेरियलसह करून दिलेले
स हजार फक्त) चेक क्रमांक.



ने दिलीप बबनराव
आष्टी जि.बीड

तपशील	नग	दर	रक्कम
दरवाजा (चौकटसह)	9	90000	90000=00
खिडकी	8	4000	20000=00
जिवा विहीन			20000=00
अक्षरी रु. पन्नास हजार फक्त		एकूण	40000=00

Paid in? cancelled Folio No.

Nitya

सागर फर्निचर वर्क्स करिता

टिप : लाकूड बॅंड झाल्यास किंवा तडकल्यास कारागीर जबाबदार राहणार नाही

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

Voucher No. 64

पावती

दि.०८/०२/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड. बी. डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऩ्याच्या बांधकामासाठी (५०×८००=४००००) टॅकरने पाण्याचा पुरवठा केलेला आहे त्या बीला पोटी रक्कम रू.४००००/- (अक्षरी रू. चाळीस हजार फक्त) चेक क्र.८४७४५५ दि.०८/०२/२०२१ अन्वये प्राप्त झाले. सबब पावती दिली.

Paid and cancelled Folio No.

Principal
Principal

Principal



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

B.D.
Principal

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

प्राप्ते,

मा. अश्वसनादेव

Voucher No. 64

6.2.2021

काठ्ये माळुका शिक्षण प्रसाक मंडळ काठ्ये.

ता. काठ्ये. जि. बीड

- विषय: - पाठ्याचे पैसे मिळणे बाबत

महोदय,

वरील विषयी विनंती क्र. मा. अश्वसनादेव
काठ्ये. ता. शिवा. प्र. म. काठ्ये-या क्र. 3 बी.डी. रॉड
महाविद्यालय काठ्ये महाविद्यालयाने वरिष्ठ
स्त्रियांच्या बांधकामाला पाठ्याचा पुरवठा
केलेला आहे. त्याचे विले म. 80000/-
मर्यादित मिळव ही नमू विनंती.

मा. विश्वास
पुना भोसले
(भोसले अंबादास नावा)

Bh
Principal

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

Voucher No. 65

राजस्थानी फर्सी वाले

आमच्याकडे सर्व प्रकारची फर्सीचे कामे केली जातात.

विनायक नगर मुर्शदपुर आषी ता. आषी जि.बीड

प्रो.प्रा.गोवर्धन मिस्त्री (मो.क्र.९४२३१७१६०६)

मो.क्र.९७६७८९८५८५

पावती

दि. ०८/०२/२०२१

कारणे पावती लिहून देतो की, आषी तालुका शिक्षण प्रसारक मंडळ आषी यांचे कडून हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिऱ्याच्या फर्सी बसविण्याचे काम केलेले आहे. त्याच्या मजूरीपोटी रक्कम रू.२५०००/- (अक्षरी रू. पंचवीस हजार फक्त) चेक क्रमांक. ४६८१५६ दि. ०८/०२/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

Principal

Principal

गोवर्धन मिस्त्री

श्री.गोवर्धन मिस्त्री

रा. आषी जि.बीड

Principal

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Voucher No. 65

राजस्थानी फर्सी वाले

आमच्याकडे सर्व प्रकारची फर्सीचे कामे केली जातील.

प्रो.प्रा.गोवर्धन मिस्त्री

विनायक नगर, मुर्शदपूर आष्टी ता.आष्टी जि.बीड

मो. ९४२३१७१६०६

९७६७८९८५८५

No: 33

Voucher No. 65

Date : 31/2/2021

नाव आर्थी लाकुका शिक्षण प्रसाक मंडळ आष्टी.
ता

अ.क्र.	तपशील	नग	दर	रुपये
1	फर्सी बसविणे मजुरी 15 तास		1475	22125
2)	पाय-या फर्सी मजुरी			2875
			एकूण :-	25000/-

Paid and cancelled Folio No.
Principal

ग्राहकाची सही

गोवर्धन मिस्त्री
प्रो.प्रा.गोवर्धन मिस्त्री

Principal

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

Voucher No. 66

सेवा इलेक्ट्रीकल्स

कोर्ट रोड, आष्टी ता. आष्टी जि.बीड

मो. ९४२३१७०३२७

पावती

दि. ०८/०२/२०२१

कारणे पावती लिहून देतो की, आष्टी तालुका शिक्षण प्रसारक मंडळ आष्टी यांचे कडून अॅड. बी. डी. हंबर्डे महाविद्यालयातील दोन वर्ग खोल्या (एचएससी व्होकेशनलच्या वरील) व जिन्यामध्ये लाईट फिटींगचे काम करून दिलेले आहे त्या बीला पोटी रक्कम रू.३००००/- (अक्षरी रू.तीस हजार फक्त) चेक क्र.४६८१५७ दि.०८/०२/२०२१ अन्वये प्राप्त झाले.

सबब पावती दिली.

Paid and cancelled Folio No.

Special
Signature

Principal



सेवा इलेक्ट्रीकल्स आष्टी

Principal

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

सेवा इलेक्ट्रीकल्स

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

490

Voucher No. 286 दिनांक 2/2/2021

डॉ. सी. डी. ए. एस. कॉलेज आशी
आठव्या नांजुळी विभाग प्रमाण मंडळ आशी

तपशिल	नग	दर	रुपये
बेसींग पट्टी	30	55	1650 = 20
1mm कापड सोल्यु	10	900	9000 = 20
2.5 वॉल्व ब्रेक	02	2000	4000 = 20
1.5 वॉल्व ब्रेक	02	1300	2600 = 4
वॉल्व डेव्ह	04	1000	4000 = 1
डि. टी. स्क्रिच	02	150	300
MCB 16A	06	130	780 = 20
18W बल्ब	04	300	1200 = 20
MCB DOX	01	350	350 = 20
बल्ब	06	35	210 = 20
मिनिंग बल्ब	04	20	80 = 20
बल्ब	01	30	30 = 20
फिटिंग मटेरियल	-	-	5800 = 20

Paid and cancelled Photo No.

Principal

एकुण रक्कम

30000 = 20

निदेशक मंडळ
आशी

#h
Principal

Emmy
सेवा इलेक्ट्रीकल्स, करिता