



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
17 Aug 2020	Dr CASH IN HAND To Cash	PAYMENT	130	1,500.00	
20 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	436	1,500.00	
	Cr CLOSING BALANCE			3,000.00	3,000.00
				3,000.00	3,000.00


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		Payment		Transfer	Transfer
	Cash	Transfer	V.No.	Particular		
CASH BOOK AS ON 17/08/2020						
OPENING BALANCE	63,903.00					
			P-130	GENRETOR DIESEL EXP To Cash	1,500.00	
			P-131	WATCHMAN SALARY REMU.EXP. To Cash 1.8. to 15.8.2020	2,000.00	
Total Income	63,903.00	0.00		Total Expenditure	3,500.00	0.00
Grand Total		63,903.00		CLOSING BALANCE	60,403.00	63,903.00
				Grand Total		

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

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

CASH BOOK AS ON 20/02/2021

Receipt Particular	Amount		Payment Particular	Amount	
	Cash	Transfer		Cash	Transfer
OPENING BALANCE	4,839.50				
SBI CURRENT A/C 36687969307					
CHQ. NO. :- 129569			P-436 GENRETOR DIESEL EXP To Cash	1,500.00	
			P-437 MAINTENANCE OF LIBRARY To Cash	1,700.00	
			P-438 MAINT/REPAIR OF COLLEGE BUILD		21,240.00
			CHQ. No :- 129569 AND CHQ. DATE :- 20/02/2021		
PROJECT FEES		25.00			
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : CI-1065 to 1066					
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			


Principal

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

Voucher No. 130

॥ जय भोले ॥

मो. ९०४९८९७३९८



मे. जय भोले पेट्रोलियम

हिंदुस्थान पेट्रोलियम कॉर्पोरेशन लि. डिलर
आष्टी ता. आष्टी जि. बीड. ४९४२०३

नंबर

दिनांक १३/३/२०२०

नांव

२९२७
डा. डी. डी. इंडस मूलापिद्यालय

गाडी नंबर

का. ६२१... का. ६२१... जि. बी. ड.

तपशिल	लिटर	दर	रुपये	पैसे
डिझेल	18	79	1500-	
पेट्रोल	94	21		
ऑईल				
एकुण			1500-	00

paid and cancelled follo No.
Principal!

च. हाची सही

[Signature]
Principal

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

Voucher No. 136



Welcomes You

CHAITANYA PETROLEUM

7020962044

Tel. No.:

Receipt No. : B1218
FCC ID: 0000001021906745
FIP No. : 01
Nozzle No. : 01
Product : Diesel
Density : 819.0Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 086.50
Volume(L) : 00017.34
Amount(Rs) : 01500.00
Atot: 00037101322.66
Vtot: 00000517385.28

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 19/02/21 Time: 09:17

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

Thank You! Please Visit Again..

Genrefor Diesel Exp
Paid and Cancelled Folio No.


Principal


Principal

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



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

ALL & MULTIPLE LEDGER REPORT
TELEPHONE BIL EXP.282532
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
28 May 2020	Dr CASH IN HAND To cash	PAYMENT	33	1,599.00	
08 Jul 2020	Dr CASH IN HAND To Cash	PAYMENT	66	1,081.00	
25 Aug 2020	Dr CASH IN HAND To cash	PAYMENT	141	528.00	
				3,208.00	
	Cr CLOSING BALANCE				3,208.00
				3,208.00	3,208.00


Principal
Adv. R.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
TELEPHONE BILL EXP. 202101
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
09 May 2020	Dr CASH IN HAND	PAYMENT	29	656.00	
08 Jul 2020	Dr CASH IN HAND To Cash	PAYMENT	65	437.00	
25 Aug 2020	Dr CASH IN HAND To cash	PAYMENT	140	61.00	
				<u>1,154.00</u>	
	Cr CLOSING BALANCE				1,154.00
				1,154.00	1,154.00


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


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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
TELEPHONE BILL EXP.295536
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
27 Dec 2020	Dr CASH IN HAND To Cash	PAYMENT	327	2,220.00	
07 Jan 2021	Dr CASH IN HAND to cash	PAYMENT	354	1,544.00	
09 Feb 2021	Dr CASH IN HAND To Cash	PAYMENT	418	1,495.00	
25 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	537	1,495.00	
				6,754.00	
	Cr CLOSING BALANCE				6,754.00
				6,754.00	6,754.00


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
TELEPHONE BILL EXP.295532
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
21 Apr 2020	Dr CASH IN HAND To cash	PAYMENT	03	2,384.00	
09 May 2020	Dr CASH IN HAND To Cash	PAYMENT	28	1,495.00	
08 Jul 2020	Dr CASH IN HAND To Cash	PAYMENT	67	3,020.00	
25 Aug 2020	Dr CASH IN HAND To cash	PAYMENT	142	1,495.00	
18 Sep 2020	Dr CASH IN HAND To Cash	PAYMENT	178	1,495.00	
17 Oct 2020	Dr CASH IN HAND To Cash	PAYMENT	255	1,495.00	
12 Nov 2020	Dr CASH IN HAND To cash	PAYMENT	292	1,495.00	
27 Dec 2020	Dr CASH IN HAND To cash	PAYMENT	326	1,495.00	
07 Jan 2021	Dr CASH IN HAND To Cash	PAYMENT	353	1,525.00	
09 Feb 2021	Dr CASH IN HAND To cash	PAYMENT	417	1,507.00	
25 Mar 2021	Dr CASH IN HAND To Cash	PAYMENT	536	1,507.00	
				<u>18,913.00</u>	
	Cr CLOSING BALANCE				18,913.00
				18,913.00	18,913.00


Principal

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


Principal

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

Receipt Particular	Amount		V.No.	Particular	Payment		Amount
	Cash	Transfer			Cash	Transfer	
CASH BOOK AS ON 21/04/2020							
OPENING BALANCE	25,149.00						
			P-03	TELEPHONE BILL EXP.295532 To cash	2,384.00		
Total Income	25,149.00	0.00		Total Expenditure	2,384.00		0.00
Grand Total		25,149.00		CLOSING BALANCE	22,765.00		
				Grand Total			25,149.00

[Signature]
Principal

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

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



Voucher No. 03

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882004217770482
Transaction ID	PYRO2104200976253
Transaction Date	2020-04-21 00:00:00.0
Amount	₹ 2384
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1911813264


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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Amount
CASH BOOK AS ON 28/05/2020							
OPENING BALANCE	15,094.00						
THREE DAYS WEBINAR (HISTORY)12.6-14.6.20 To Trf		4,400.00	JV-0	SBI CURRENT A/C 36687969307			4,400.00
				To Trf			
			P-32	CARTERIDGE EXP	250.00		
				To Cash			
			P-33	TELEPHONE BIL EXP.282532	1,599.00		
				To cash			
Total Income	15,094.00	4,400.00		Total Expenditure	1,849.00		4,400.00
Grand Total		19,494.00		CLOSING BALANCE	13,245.00		
				Grand Total			19,494.00


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


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

Voucher No. 29



Bharat Sanchar Nigam Ltd

Account No: 1008292334

Invoice No: WDCMH1912338697

Invoice Date: 04/05/2020

Billing Period

01/04/2020 to 30/04/2020

Tariff Plan: GENERAL-RURAL-1000-29999

Bill Mail Service Tax Invoice

PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE ASHTI

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

TELEPHONE NO

02441-282101

AMOUNT PAYABLE

₹ 656.00

PAY NOW

DUE DATE

26-05-2020

ACCOUNT SUMMARY

Deposit Amount: 1650.00

Customer GSTIN:

PREVIOUS BALANCE

पिछली राशि (-) ₹ 419.58

PAYMENT RECEIVED

पूरा भुगतान (+) ₹ 0.00

ADJUSTMENTS

समायोजन (+) ₹ 20.00

CURRENT CHARGES

वर्तमान शुल्क (=) ₹ 216.00

TOTAL DUE

कुल राशि (=) ₹ 655.58

AMOUNT PAYABLE

देय राशि ₹ 656.00

Amount in words: Six Hundred Fifty Six Rupees and Zero Paise Only

SUMMARY CHARGES

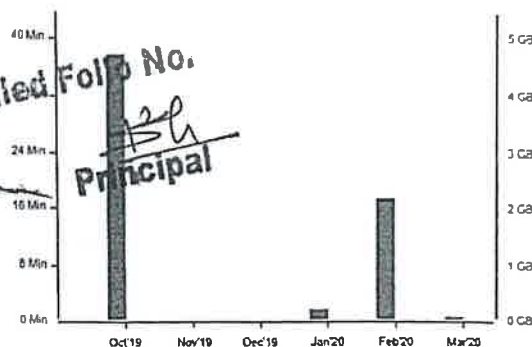
Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावृत्ती शुल्क	180.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विदिध प्रभार	0.00
Discount	छूट	20.00
Adjustments	समायोजन	36.00
Tax	कर	216.00
Total Current Charges	वर्तमान शुल्क	216.00

Tax Details

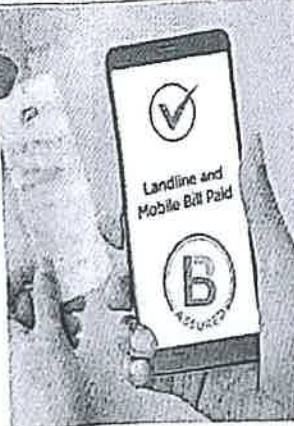
Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	18.00	200.00
SGST/UTGST	9.00%	18.00	200.00

USAGE HISTORY (6 MONTHS)

Voice(Min) Data(GB)



Dear Customer, BSNL offers you special Broadband plan 'Work@Home' for free of cost for one month to all the existing BSNL's Landline customers in view to contain the spread of Novel Coronavirus outbreak. To activate dial toll free number 18005991902 or dial our call centre number 18003451504



Be SAFE Be ASSURED

- Step 1: Connect to bank/semi-bank enabled channel
- Step 2: Click on Bharat BillPay/Bill Payment option
- Step 3: Select Telecom bills
- Step 4: Enter customer details
- Step 5: Verify and pay
- Step 6: Get instant receipt with Be-Assured logo



लेखा अधिकारी

Accounts Officer (TR)

Scan QR Code for making Bill Payment through Internet

Working from Home?

5GB offer

of 2019 limit

A BSNL initiative to prevent the spread of Novel Corona Virus

To activate the offer call our Toll Free Number 1800-199-1902 or 1800-345-1504

Dear Customer, in view of COVID-19 pandemic, be safe & avoid venturing out. We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My Bsnl app on your mobile to avail our services 24*7. My Bsnl app is available on the Google play

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment



Cash Cheque/DD Credit/Debit Card

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

Please Charge Rs. _____ Signal **Principal**

Invoice No	WDCMH1912338697
Invoice Date	04/05/2020
Account No	1008292334
Phone No	02441-282101
Due Date	26-05-2020
Amount Payable	₹ 656.00

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

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

For Bank use only

Voucher No. 29

5/28/2020

Acknowledgement Details | BSNL Portal



Voucher No. 28

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882005099369344
Transaction ID	PYRO0905201381260
Transaction Date	2020-05-09 00:00:00.0
Amount	₹ 1495
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1912424259

Paid and Cancelled Folio No.


Principal


Principal

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

Voucher No. 33

Success! Your payment of Rs. 1599.00/- is successful.
Receipt Details

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills/Demand notes. This Receipt is generated from BSNL Portal.

Receipt No	882005281304170
Transaction ID	FCDR2805205985819
Transaction Date	28-05-2020 11:53:10
Amount	Rs. 1599.00/-
Phone No	2441282532
Account No	1008317449
Bank Reference No	IGAIRMMNV8
Invoice No	WDCMH1912340096

Paid and Cancelled Folio No.
th
Principal

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

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

CASH BOOK AS ON 8/07/2020

OPENING BALANCE	6,130.00					
			P-65	TELEPHONE BILL EXP. 282101	437.00	
				To Cash		
			P-66	TELEPHONE BIL EXP. 282532	1,081.00	
				To Cash		
			P-67	TELEPHONE BILL EXP. 295532	3,020.00	
				To Cash		
Total Income	6,130.00	0.00		Total Expenditure	4,538.00	0.00
				CLOSING BALANCE	1,592.00	
Grand Total	6,130.00	6,130.00		Grand Total	6,130.00	6,130.00

PR
Principal

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

PR
Principal

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

Voucher No. 65

Service Tax Regd No.: BR/ST/Telephone/001/03-04 PAN No.: AABC B 5576 G APPENDIX 6



BHARAT SANCHAR NIGAM LIMITED

BEED DISTRICT
DEMAND NOTE

Name Jamkhed Road Ashti
Address Mr. Hambarde Mahavidyalaya
Ashti
Telephone / Mobile No. 02441-28210

Office of the Ashti
Demand Note No
Date 8/7/2020

THE PARTICULARS OF DEMAND ARE GIVEN BELOW

DETAILS OF CHARGES	Rs.	Ps.
0 9 53600	437	00
paid and Cancelled Folio No. <u>Principal</u>		
four hundred <u>Principal</u> दुसूय सेवेष्टेष्टुत अडुस अष्टेष्टुत		

This Demand Note in 2 copies along with cash/bank draft should be presented at District / Division counter. For outside exchange only it may be presented at the post office only.

Payment not to be accepted AFTER
8/7/2020

PAYABLE ON or BEFORE

ISSUING OFFICER

Sub-Division: Engineer
(See instructions) (S.No. 414203)

PAYMENTS ONLY

Principal

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

प्रतिष्ठ आर. चव्हेत (BSNL)
शुभा. अ. तार नो 9405993679
Accounts Officer (TR)/SDE (G)
O/o GMT BSNL, Beed.

Voucher No. 66

Service Tax Regd No.: BR/ST/Telephone/001/03-04 PAN No.: AABC B 5576 G APPENDIX 6



BHARAT SANCHAR NIGAM LIMITED

BEEED DISTRICT

Name ARTS and commerce clg

DEMAND NOTE

Address Ashti Hambarde mahar

Office of the ASHTI

Demand Note No.

Telephone / Mobile No. 02441-282532

Date 08/07/2020

THE PARTICULARS OF DEMAND ARE GIVEN BELOW

DETAILS OF CHARGES	Rs.	Ps.
9422 930121	1081	00
953558	1081	00
<p>paid and Cancelled Follo No.</p> <p><i>Principal</i></p> <p><i>one Thousand eighty one Rupees only.</i></p>		
<p>PAYABLE ON or BEFORE</p> <p>ISSUING OFFICER</p> <p>Sub-Divisional Engineer (See instructions reverse) <u>Ashti-114203</u></p>		
<p>PAYMENTS ONLY</p> <p><i>Principal</i></p> <p>Adv. B.D.Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>		

चव्हात असि कंपनी
 Accounts Officer (TR)/SDE (G)
 प्रविण आर. चव्हात (BSNL) Gio GMT BSNL, Beed.
 युवा, अ. नगर मो. 9405993679

Voucher No. 67

Service Tax Regd No.: - BR/ST/Telephone/001/03-04 PAN No.: AABC B 5576 G APPENDIX 6



BHARAT SANGHAR NIGAM LIMITED

BEED DISTRICT

Name Hamdar De college, main Road.

DEMAND NOTE

Address Ashti

Office of the Ashti

Demand Note No

Telephone / Mobile No. 02441-295532.

Date 8/7/2020.

THE PARTICULARS OF DEMAND ARE GIVEN BELOW

This Demand Note in 2 copies along with cash/bank draft should be presented at District / Division counter. For outside exchange only it may be presented at the post office only.

Payment not to be accepted AFTER / /

PAYABLE ON or BEFORE

ISSUING OFFICER

Sub-Divisional Engineer (See instructions reverse) BSNL: Ashti-414203

DETAILS OF CHARGES	Rs.	Ps.
Paid and Cancelled Folio No. Principal	3020.	00
चढाण अड कप	3020.00	

PAYMENTS ONLY

Principal

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

प्रविण आर. चढाण (BSNL)

सुपा, अ. नगा 9405903679
O/o GMT BSNL, Beed.

Particular	Amount		V.No.	Particular	Amount
	Cash	Transfer			

CASH BOOK AS ON 25/08/2020

47,343.00

OPENING BALANCE

P-140	TELEPHONE BILL EXP. 282101 To cash	61.00			
P-141	TELEPHONE BIL EXP.282532 To cash	528.00			
P-142	TELEPHONE BILL EXP.295532 To cash	1,495.00			
C-143	SBI CURRENT A/C 366887969307 To cash Deposited	12,000.00			

1,100.00

ONLINE REGISTRATION FEE

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ONLINE REGISTRA
And Rec No : CI-355 to 366

10.00

COLL DEVP FUND FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : CDF And Rec No :
CI-355 to 366

300.00

STUDY TOUR

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : ST And Rec No :
CI-355 to 366

300.00

SESSION FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SESF And Rec No :
CI-355 to 366

300.00

SEMESTER FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : SF And Rec No :
CI-355 to 366

100.00

ENROLLMENT FEES

Fees Transfer From Cash Book : DEGREE
COLLEGE And Fee Head : UF And Rec No :
CI-355 to 366



Principal

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

Voucher No. 140

Service Tax Regd No.:- BR/ST/Telephone/001/03-04 PAN No.:- AABC B 5576 G APPENDIX 6

BHARAT SANCHAR NIGAM LIMITED
BEED DISTRICT
DEMAND NOTE



Name Principal Ashsti clg
Address Ashsti

Office of the Ashsti
Demand Note No 25-8-2020
Date 25-8-2020
Telephone / Mobile No 02441-282101

THE PARTICULARS OF DEMAND ARE GIVEN BELOW

DETAILS OF CHARGES	Rs.	Ps.
FD - 1177168	618	
No: 282101		
<p>Payment not to be accepted AFTER 25/8/2020</p> <p>ISSUING OFFICER <u>Principal</u></p>		
<p>Sub-Divisional Engineer (See instructions BEVERSE) shu 414203</p>		
<p>PAYABLE ON or BEFORE</p>		
<p>PAYMENTS ONLY</p>		

Principal
Accounts Officer (TR)/SDE (G)
O/o GMT BSNL, Beed.

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

Step 6: Get receipt receipt with
Principal

BHARAT
BILLPAY

To withdraw the bill call our Toll Free Number 1800-315-1307

Voucher No. 141

Service Tax Regd No.: - BR/ST/Telephone/001/03-04 PAN No.: AABC B 5576 G APPENDIX 6



BHARAT SANGHAR NIGAM LIMITED
BEED DISTRICT
DEMAND NOTE

Name Principal

Address Ashti

Office of the Ashti

Telephone / Mobile No. 02441-282532

Demand Note No.

Date 25-8-2020

THE PARTICULARS OF DEMAND ARE GIVEN BELOW

DETAILS OF CHARGES	Rs.	Ps.
DP-1177120	528	
NO: 282532		
Paid and Cancelled		
Principal		
		<u>1528:00/-</u>

This Demand Note in 2 copies along with cash/bank draft should be presented at District / Division counter. For outside exchange only it may be presented at the post office only.

Payment not to be accepted AFTER
25/8/2020

PAYABLE
ON or BEFORE

ISSUING OFFICER

Sub-Divisional Engineer

Ashtise/snu-414203

(Signature)

PAYMENTS ONLY

(Signature)
Principal

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

Accounts Officer (TR)/SDE (G)
O/o GMT BSNL, Beed.

Voucher No. 142



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882008258782013
Transaction ID	PYRO2508201192141
Transaction Date	2020-08-25 00:00:00.0
Amount	₹ 1495
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1914780652

Paid and Cancelled Folio No.
[Signature]
Principal

[Signature]
Ganesh Enterprises
BSNL Franchisee
Ashti, Beed-414203
WMHBHARGANESHAST

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

Receipt Particular	Amount		Payment Particular	Amount	
	Cash	Transfer		Cash	Transfer

CASH BOOK AS ON 18/09/2020

OPENING BALANCE	47,834.00			
PROJECT FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-810 to 834	250.00		C-177 SBI CURRENT A/C 36687969307 To Cash Deposited	11,000.00
ENTRANCE/ ENTRY FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-910 to 834	500.00		P-178 TELEPHONE BILL EXP.295532 To Cash	1,495.00
TUTION FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-810 to 834	15.00		P-179 COLLEGE GARDEN EXP. To Cash	1,050.00
STUDENT ID CHARGE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-810 to 834	100.00			
LABORATORY FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C1-810 to 834	2,700.00			
LIBRARY FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-810 to 834	130.00			
GYMKHANA FEES	450.00			


Principal

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

Voucher No. 178



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882009180716943
Transaction ID	PYRO1809201114656
Transaction Date	2020-09-18 00:00:00.0
Amount	₹ 1495
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1915526562

Tele Dhono Bill Exp
Paid and Cancelled Follo No.
Bh
Principal

Bh
Principal

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

Receipt	Amount		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer
CASH BOOK AS ON 17/10/2020						
OPENING BALANCE	55,034.00		P-255	TELEPHONE BILL EXP.295532 To Cash	1,495.00	5,900.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129558		5,900.00	P-256	LIBRARY BOOKS Inflibnet L.List CHQ. No :- 129558 AND CHQ. DATE :- 17/10/2020		
			P-257	WATCHMAN SALARY REMU.EXP. To cash I. 10. to 15.10.2020	2,000.00	
Total Income	55,034.00	5,900.00		Total Expenditure	3,495.00	5,900.00
Grand Total		60,934.00		CLOSING BALANCE	51,539.00	60,934.00
				Grand Total		

[Signature]
Principal

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

[Signature]
Principal

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

Voucher No. 255



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882010173448062
Transaction ID	PYRO171020122422
Transaction Date	2020-10-17 00:00:00.0
Amount	₹ 1495
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1916418650

Paid and Cancelled Follo No.
[Signature]
Principal

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

CASH BOOK AS ON 12/11/2020

Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer
OPENING BALANCE	60,514.00					
SBI CURRENT A/C 36687989307						
CHQ. NO. :- 129564						
			P-291	MAINT/REPAIR OF COLLEGE BUILD		13,000.00
				CHQ. No :- 129564 AND CHQ. DATE :- 12/11/2020		
			P-292	TELEPHONE BILL EXP.295532	1,495.00	
				To cash		
Total Income	60,514.00	13,000.00		Total Expenditure	1,495.00	13,000.00
				CLOSING BALANCE	59,019.00	
Grand Total		73,514.00		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. 292

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882011125620685
Transaction ID	PYRO1211201084048
Transaction Date	2020-11-12 00:00:00.0
Amount	₹ 1495
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1917059034

Telephone Bill EOP
Paid and Cancelled Folio No.
Principal

Principal

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

Receipt Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 27/12/2020						
OPENING BALANCE	56,822.00					
			P-326	TELEPHONE BILL EXP.295532 To cash	1,495.00	
			P-327	TELEPHONE BILL EXP.295536 To Cash	2,220.00	
Total Income	56,822.00	0.00		Total Expenditure	3,715.00	0.00
Grand Total		56,822.00		CLOSING BALANCE	53,107.00	
				Grand Total	56,822.00	


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


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

Voucher No. 326



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882012270203220
Transaction ID	PYRO2712201070321
Transaction Date	2020-12-27 00:00:00.0
Amount	₹ 1495
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1917761464


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

te.
y.



Voucher No. 327

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882012270203228
Transaction ID	PYRO2712201070325
Transaction Date	2020-12-27 00:00:00.0
Amount	₹ 2220
Phone No	02441295536
Account No	1026332742
Bank Reference No	
Invoice No	WDCMH1917788363


Principal

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

te
y.

CASH BOOK AS ON 7/01/2021

Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer
OPENING BALANCE	32,537.00					
			P-353	TELEPHONE BILL EXP.295532	1,525.00	
				To Cash		
			P-354	TELEPHONE BILL EXP.295536	1,544.00	
				to cash		
			P-355	STATIONARY EXP.	350.00	
				To Cash		

BONAFIDE FEES

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

	20.00					
Total Income	32,557.00	0.00		Total Expenditure	3,419.00	0.00
				CLOSING BALANCE	29,138.00	
Grand Total		32,557.00		Grand Total		32,557.00

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

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

1/11/2021

Acknowledgement Details | BSNL Portal



Voucher No. 353

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882101070664833
Transaction ID	PYRO0701211382608
Transaction Date	2021-01-07 00:00:00.0
Amount	₹ 1525
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1918406606


Principal

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



Voucher No. 354

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882101070664766
Transaction ID	PYRO0701211382593
Transaction Date	2021-01-07 00:00:00.0
Amount	₹ 1544
Phone No	02441295536
Account No	1026332742
Bank Reference No	
Invoice No	WDCMH1918463816


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

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

OPENING BALANCE 13,808.00

MGB BANK A/C 54551000921 177.00 JV-0 BANK COMMISSION To Trf 177.00

MGB BANK A/C 54551000921 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 200.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-1059 to 1060

STUDY TOUR 200.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-1059 to 1060

COLL DEVP FUND FEES 10.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-1059 to 1060

YOUTH FESTIVAL CHARGE 200.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : CI-1059 to 1060

ENROLLMENT FEES 50.00

Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-1059 to 1060

SEMESTER FEES 150.00

1,507.00
1,495.00
2,000.00


Principal

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

Voucher No. 417



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882102093831213
Transaction ID	PYRO0902211264165
Transaction Date	2021-02-09 00:00:00.0
Amount	₹ 1507
Phone No	02441295532
Account No	1026028637
Bank Reference No	
Invoice No	WDCMH1919131432

Paid and Cancelled Folio No.


Principal


Ganesh Enterprises
BSNL Franchisee
Ashti, Beed-414203
WMHBHRGANESHAST


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

Voucher No. 418



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882102093830907
Transaction ID	PYRO0902211264092
Transaction Date	2021-02-09 00:00:00.0
Amount	₹ 1495
Phone No	02441295536
Account No	1026332742
Bank Reference No	
Invoice No	WDCMH1919161081

Paid and Cancelled Folio No.
[Signature]
Principal

[Signature]
Ganesh Enterprises
BSNL Franchisee
Ashti, Beed-414203
WMHBHRGANESHAST

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

Particular	Receipt		Payment		Amount
	Cash	Transfer	V.No.	Particular	

CASH BOOK AS ON 25/03/2021

OPENING BALANCE	15,277.50				
TEM LOAN A/C SR NON-GRANT To C.No.323256		1,01,235.00	JV-538	ELECTRICAL MAINTENANCE EXP To C.No.323256	1,01,235.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223505		1,21,520.00	P-539	LIBRARY FURNITURE EXP CHQ. No :- 223505 AND CHQ. DATE :- 25/03/2021	1,21,520.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223506		10,050.00	P-540	STUDENT WELFARE EXP CHQ. No :- 223506 AND CHQ. DATE :- 25/03/2021	10,050.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223507		58,056.00	P-541	OFFICE SOFTWARE ANN MAIN CHAR CHQ. No :- 223507 AND CHQ. DATE :- 25/03/2021	58,056.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223508		10,013.00	P-542	LIBRARY BUILDING COLOUR EXP CHQ. No :- 223508 AND CHQ. DATE :- 25/03/2021	10,013.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 223509		37,000.00	P-545	STUDENT WELFARE FEES CHQ. No :- 223504 AND CHQ. DATE :- 25/03/2021	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	159.00
					10.00


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



Voucher No. 537

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882103258785661
Transaction ID	PYRO2503211225930
Transaction Date	2021-03-25 00:00:00.0
Amount	₹ 1495
Phone No	02441295536
Account No	1026332742
Bank Reference No	
Invoice No	WDCMH1919991038

Paid and Cancelled Folio No.
PrincipalPrincipal
Adv. B.D.Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed



Voucher No. 537

Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL ADV B D HAMBARDE MAHAVIDYALAY ASHTI
Receipt No	882103258785661
Transaction ID	PYRO2503211225930
Transaction Date	2021-03-25 00:00:00.0
Amount	₹ 1495
Phone No	02441295536
Account No	1026332742
Bank Reference No	
Invoice No	WDCMH1919991038

Paid and Cancelled Folio No.
Principal
PrincipalAdv. 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
AUDIT FEES EXP.
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
07 Oct 2020	Dr SBI CURRENT A/C 36687969307	PAYMENT	221	3,000.00	
				3,000.00	
	Cr CLOSING BALANCE				3,000.00
				3,000.00	3,000.00


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 7/10/2020

OPENING BALANCE	30,394.00						
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129541		3,100.00	P-219	COLLEGE GARDEN EXP. CHQ. No :- 129541 AND CHQ. DATE :- 07/10/2020			3,100.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129542		7,500.00	P-221	AUDIT FEES EXP. CHQ. No :- 129543 AND CHQ. DATE :- 07/10/2020			7,500.00
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129543		3,000.00	P-220	SEFTY TANK(TOILET)CLEAN EXP CHQ. No :- 129542 AND CHQ. DATE :- 07/10/2020			3,000.00
PROJECT FEES	100.00						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-939 to 944							
ENTRANCE/ ENTRY FEE	200.00						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-939 to 944							
TUTION FEES	3,200.00						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-939 to 944							
STUDENT ID CHARGE	40.00						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-939 to 944							
LABORATORY FEES	1,200.00						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C1-939 to 944							
LIBRARY FEES	200.00						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-939 to 944							
GYMKHANA FEES	120.00						


Principal
 Adv. B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Raichur
 Page 15 of 495

Voucher No. 22)

RECEIPT

KOTECHA & CO.,

CHARTERED ACCOUNTANT

PHONE- (02442) 222567

Subhash Road, Beed 431122.

Receipt No. 2792

Date : 07/10/2020

To,

PRINCIPAL

SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TQ. ASHTI DIST. BEED

Audit Fees for the as under :- <u>BEING AUDIT FEES</u> FOR THE F.Y.: 2019-2020 By cheque No. 129543	Paid and Cancelled Folio No. <i>[Signature]</i> Principal	3,000.00
TOTAL RS.		3,000.00
Rupees : <u>(THREE THOUSAND ONLY)</u>		



[Signature]
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT,
BEED.

[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

AFFILIATION FEES EXP.A/C

From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
30 Sep 2020	Dr SBI CURRENT A/C 36687969307 B.Com	PAYMENT	191	12,500.00	
30 Sep 2020	Dr SBI CURRENT A/C 36687969307 B.A.	PAYMENT	190	12,500.00	
				25,000.00	
	Cr CLOSING BALANCE				25,000.00
				25,000.00	25,000.00


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


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

Receipt		Payment		Cash	
Particular	Amount	Transfer	V.No.	Particular	Transfer
CASH BOOK AS ON 30/09/2020					
OPENING BALANCE	26,094.00				
MGB BANK A/C 54551000921 <i>Trf entry</i>		23.60	JV-0	BANK COMMISSION <i>Trf entry</i>	23.60
SBI CURRENT A/C 36687969307		12,500.00	P-189	AFFILIATION BRAUCHAR/FORM FEES EXP CHQ. No :- 129529 AND CHQ. DATE :- 30/09/2020	12,500.00
CHQ. NO. :- 129530					
SBI CURRENT A/C 36687969307		1,000.00	P-190	AFFILIATION FEES EXP.A/C B.A. CHQ. No :- 129530 AND CHQ. DATE :- 30/09/2020	1,000.00
CHQ. NO. :- 129529					
SBI CURRENT A/C 36687969307		12,500.00	P-191	AFFILIATION FEES EXP.A/C B. Com CHQ. No :- 129531 AND CHQ. DATE :- 30/09/2020	12,500.00
CHQ. NO. :- 129531					
SBI CURRENT A/C 36687969307		25,000.00	P-192	SR NON-GRANTED A/C SECTION CHQ. No :- 129532 AND CHQ. DATE :- 30/09/2020	25,000.00
CHQ. NO. :- 129532					
SBI CURRENT A/C 36687969307		35,000.00	P-193	SR NON-GRANTED A/C SECTION CHQ. No :- 129533 AND CHQ. DATE :- 30/09/2020	35,000.00
CHQ. NO. :- 129533					
SBI CURRENT A/C 36687969307		10,000.00	P-194	SR NON-GRANTED A/C SECTION CHQ. No :- 129534 AND CHQ. DATE :- 30/09/2020	10,000.00
CHQ. NO. :- 129534					
SBI CURRENT A/C 36687969307		10,000.00	P-195	SR NON-GRANTED A/C SECTION CHQ. No :- 129535 AND CHQ. DATE :- 30/09/2020	10,000.00
CHQ. NO. :- 129535					
SBI CURRENT A/C 36687969307		10,000.00	P-196	SR NON-GRANTED A/C SECTION CHQ. No :- 129536 AND CHQ. DATE :- 30/09/2020	10,000.00
CHQ. NO. :- 129536					
SBI CURRENT A/C 36687969307		20,000.00	P-197	SR NON-GRANTED A/C SECTION CHQ. No :- 129537 AND CHQ. DATE :- 30/09/2020	20,000.00
CHQ. NO. :- 129537					
SBI CURRENT A/C 36687969307		20,000.00	P-198	SR NON-GRANTED A/C SECTION CHQ. No :- 129538 AND CHQ. DATE :- 30/09/2020	20,000.00
CHQ. NO. :- 129538					


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

Voucher No. 189, 190, 191

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

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

e-mail - acca_123@rediffmail.com

Website : www.acscashti.com (ISO-9001-2015)



President Shri. Kishor B. Hambarde

Principal Dr. S. R. Nimbore

ACCA/2018-2019/1592

Date 3/10/2019

To,
The Deputy Registrar,
Dr. Babasaheb Ambedkar Marathwada
University Aurangabad.

Sub : Application form of Affiliation for under-graduate and Post Graduate for the
Academic Year 2020-2021

Sir,

Please find enclosed herewith the application forms of Permanently affiliation and
Continuation ,Affiliation for Natural Growth for under Graduate and Post Graduate for Academic
Year 2020-2021 in 2 copies prescribed form as per details given below.

Sr No	Patticular	Amount
1	Annual charges for affiliation UG & PG	
	A) B.A./	12500-00
	B) B.Com	12500-00
	C) B.Sc.	27500-00
	D) B.C.A. (Management Science)	50000-00
	E) M.Sc (Organic Chemistry)	25000-00
	F) M.A. Marathi	12500-00
	G) M.A. Hindi	12500-00
	H) M.A. History	12500-00
	Total	165000-00

Encl :-1) Affiliation forms (2)

2) Prospectus (1)

3) RTGS Bank Chillan

Yours Faithfully,

PRINCIPAL

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



OIC

Principal

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

SBIN 219273138526 (Bank Authority Sign and Seal)

30 SEP 2019

V.N. 190

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	30-09-2019	Mandate No:	ATION206793
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206793	IFSC of Beneficiary Bank	YESBOCMSNOC
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

B4

V.N. 191

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	30-09-2019	Mandate No:	ATION206794
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206794	IFSC of Beneficiary Bank	YESBOCMSNOC
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

SBIN 219273131387

B: 10000

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	30-09-2019	Mandate No:	ATION206795
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206795	IFSC of Beneficiary Bank	YESBOCMSNOC
RBI Ref.ID / UTR		Amount	27500

(Bank Authority Sign and Seal)

SBIN 219273119204

B: 50000

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	30-09-2019	Mandate No:	ATION206796
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206796	IFSC of Beneficiary Bank	YESBOCMSNOC
RBI Ref.ID / UTR		Amount	50000

(Bank Authority Sign and Seal)

SBIN 219273121774

B: 50000

Acknowledgement: (for Academic Section, University) (Before Due Date)

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	30-09-2019	Mandate No:	ATION206798
College Name	arts commerce and science College ashti tal. ashti dist. beed, Ashti, Beed		
Debit Account No.	36687969307	IFSC of Remitter Bank	sbin0002483
Credit Account No	AFFILIATION206798	IFSC of Beneficiary Bank	YESBOCMSNOC
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

SBIN 219273112722

M.A. maddalhi

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
MSEB ELEC. BILL EXP. A/C
From 1/04/2020 To 31/03/2021


Date	Particulars	Voucher Type	Voucher No	Debit	Credit
30 May 2020	Dr CASH IN HAND To cash Consumer No.572980002784	PAYMENT	35	800.00	
30 May 2020	Dr CASH IN HAND To Cash Consu No.,572980925068	PAYMENT	36	4,490.00	
21 Oct 2020	Dr CASH IN HAND Cust No.572980002784	PAYMENT	259	1,750.00	
21 Oct 2020	Dr CASH IN HAND Cust No.572980925068	PAYMENT	260	8,080.00	
22 Jan 2021	Dr CASH IN HAND To Cash Cust.No.572980002784	PAYMENT	368	1,040.00	
22 Jan 2021	Dr CASH IN HAND To cash 572980925068	PAYMENT	369	4,820.00	
25 Feb 2021	Dr CASH IN HAND To Cash Cust.No.572980002784	PAYMENT	449	340.00	
25 Feb 2021	Dr CASH IN HAND To Cash Cust.No.572980925068	PAYMENT	450	1,600.00	
30 Mar 2021	Dr CASH IN HAND To Cash Cust.No.572980002784	PAYMENT	546	350.00	
30 Mar 2021	Dr CASH IN HAND To Cash Cust.No.572980925068	PAYMENT	547	1,590.00	
				24,860.00	
	Cr CLOSING BALANCE				24,860.00
				24,860.00	24,860.00


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		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer
CASH BOOK AS ON 30/05/2020						
OPENING BALANCE	13,245.00					3,301.00
THREE DAYS WEBINAR (HISTORY) 12.6-14.6.20 Trf		3,301.00	JV-0	SBI CURRENT A/C 36687969307		
				Trf		
			P-35	MSEB ELEC. BILL EXP. A/C To cash Consumer No.572980002784	800.00	
			P-36	MSEB ELEC. BILL EXP. A/C To Cash Consu No.,572980925068	4,490.00	
Total Income	13,245.00	3,301.00		Total Expenditure	5,290.00	3,301.00
Grand Total		16,546.00		CLOSING BALANCE	7,955.00	
				Grand Total		16,546.00


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


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



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CORPORATION

MAHAVITARAN

036629/934742

BUCHER No. 35

SR-06-DC/C-06 0366292551014-DHANSHRI BIGERSHEETI NAGJI ZAKARI ZAHANSASTHA MARY

Collection Centre : **DAHO** Date: **30-May-20 11:05:02 AM**

Name of Circle : **572980002784** BU-PC: 2551-2

Consumer No. : **ASHTI TALUKA SHIKSHAN PRASARAK MANDA**

Received From : **Rs Eight Hundred Only**

The sum of ₹ (In Words) : **CASH**

CASH

By : **MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.**

800/-

No. : **MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.**

Bank Name

01-Energy Bill-L1800

Registered Office : **Prakashgad, Prof. Anan**

Paid and Cancelled Folio No.

Principal

Cashier

Principal

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

36

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION NO. 347425

SR-06-DC/C-06 036622551014-DHANSHRI BIGERSHETI NAGRI SAHKARI PATHSANSTHA MARY

Collection Centre : Da80-May-20 11:06:05 AM

Name of Circle : BU-PC: 2551-2

Consumer No. : PRACHARY ARTSCOMMERCE SCIENCE COLLE

Received From : Rs Four Thousand Four Hundred Ninety Only

The sum of ₹ (In Words) : CASH

By : 4490/-

No. : Dated : For M.S.E.D.Co. Ltd.

Bank Name : Principal, Prof. Anant K...

01-Energy Bill-U4490

Registered Office : Plot No. G-9, Pr...

Cashier

Mumbai-400 051

Principal

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

Computer Forms (F) Ltd. Ph: 07104-256444/43, 526444, 326999

Receipt Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 21/10/2020						
OPENING BALANCE	51,539.00					
			P-259	MSEB ELEC. BILL EXP. A/C Cust No.572980002784	1,750.00	
			P-260	MSEB ELEC. BILL EXP. A/C Cust No.572980925068	8,080.00	
Total Income	51,539.00	0.00		Total Expenditure	9,830.00	0.00
Grand Total		51,539.00		CLOSING BALANCE	41,709.00	
				Grand Total	51,539.00	


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


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



महाराष्ट्र स्टेट इलेक्ट्रिसिटी डिस्ट्रीब्यूशन कंपनी लि.

महाराष्ट्र स्टेट इलेक्ट्रिसिटी डिस्ट्रीब्यूशन कंपनी लि.

HSN CODE: 27160000

Voucher No. 259

वीज पुरवठा देयक माहे: OCT-2020

Website :www.mahadiscom.in
GSTIN of MSEDCL 27AAECM2933K1ZB
BILL NO.(GGN): 000000957412394

HSN code 27160000

ग्राहक क्रमांक: 572980002784
ASHTI TALUKA SHIKSHAN PRASARAK MANDA
AT ASHTI TQ, ASHTI DIST BEED ASHTI 414203

देयक दिनांक: 16-OCT-20
देयक रक्कम रु: 1,750.00
देय दिनांक: 05-NOV-20
या तारखे नंतर भरल्यास: 1,750.00

94*****21/

पुरवठा दिनांक: 31-Oct-79
मंजूर भार: .26 KW
सुरक्षा ठेव जमा(रु): 2,050.00
चालू रिडिंग दिनांक: 12-OCT-20
मागील रिडिंग दिनांक: 11-SEP-20

Scan this QR
Code with BHIM
App for UPI
Payment



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

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



CIN:U40109MH2005SGC153645
CC-022551014
DHANSHRI BIGERSHETI NAGRI
SAHKARI PATHSANSTHA MARY
RECEIPT

Date: 21-Oct-20 12:08:34 PM
Receipt No: B017040021013
Bill No: 000000957412394

Consumer Details

No: 572980002784
BU-PC: 2551-2
Name: Ashli Taluka Shikshan
Prasarak Manda

Receipt Type	Amount
G1-Energy Bill	1750
Total	1750

In words: Rs One Thousand Seven Hundred Fifty Only
MOP: Cash

Online Cash Collection System
'2.3.10'

* मध्यवर्ती तक्रार निवारण केंद्र 24*7
MSEDCL Call Center:
18002333435
18001023435
1912

ग्राहकांच्या तक्रारीचे निवारण करण्याबाबची वे नियम व कार्यपद्धति महावितरणच्या संकेत स्थळ:-
www.mahadiscom.in
ConsumerPortal >
यावर उपलब्ध आहे मुळाव्या अधिकृत (वार्षिक)

आजला वीज देयक भरा, वेळ व पैसेही वाचवा

महावितरणच्या संकेतस्थळ व मोबाईल ॲपचा लाभ घ्या.

वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या. वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या.

www.mahadiscom.in या संकेतस्थळावर Payment History

उपलब्ध आहे. वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या.

वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या.

वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या.

वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या.

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वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या.

वेळ वाचवण्यासाठी, विविध वेळी, कॅशाकार्य, देयककार्य व वरीलव्यवहार घ्या.

Principal

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

Voucher No. 260

MAHAVITARAN
Maharashtra State Consumer Commission

CIN:U40109MH2005SGC153645
CC-022551014
DHANSHRI BIGERSHETI NAGRI
SAHKARI PATHSANSTHA MARY
RECEIPT

Date: 21-Oct-20 12:09:40 PM
Receipt No: B017040021014
Bill No: 000000957412071

Consumer Details

No: 572980925068
BU-PC: 2551-2
Name: Prachary Arts, Commerce & Science Col

Receipt Type	Amount
--------------	--------

01-Energy Bill	8080
----------------	------

Total: 8080

In words: Rs Eight Thousand Eighty

Only

MOP: Cash

Mudrank No: Consolidated Revenue

Stamp Duty paid at Mumbai:

Notification no. - MUDRANK - CSD-

105-2020-1854-2020 Dt.

11/09/2020.

Online Cash Collection System
'2.3.10'

MAHAVITARAN
Maharashtra State Consumer Commission

CIN:U40109MH2005SGC153645
CC-022551014
DHANSHRI BIGERSHETI NAGRI
SAHKARI PATHSANSTHA MARY
RECEIPT

Date: 21-Oct-20 12:09:40 PM
Receipt No: B017040021014
Bill No: 000000957412071

Consumer Details

No: 572980925068
BU-PC: 2551-2
Name: Prachary Arts, Commerce & Science Col

Receipt Type	Amount
--------------	--------

01-Energy Bill	8080
----------------	------

Total: 8080

In words: Rs Eight Thousand Eighty

Only

MOP: Cash

Mudrank No: Consolidated Revenue

Stamp Duty paid at Mumbai:

Notification no. - MUDRANK - CSD-

105-2020-1854-2020 Dt.

11/09/2020.

Online Cash Collection System
'2.3.10'

Paid and Cancelled Folio No.
[Signature]
Principal

[Signature]
Principal

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

Receipt		Amount		Payment		Amount
Particular	Cash	Transfer	V.No.	Particular	Cash	
CASH BOOK AS ON 22/01/2021						
OPENING BALANCE	41,803.00					
PROJECT FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : C1-1048 to 1050	50.00					
ENTRANCE/ ENTRY FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : C1-1048 to 1050	100.00					
TUTION FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : C1-1048 to 1050	1,600.00					
STUDENT ID CHARGE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : C1-1048 to 1050	20.00					
LABORATORY FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : C1-1048 to 1050	600.00					
LIBRARY FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : C1-1048 to 1050	100.00					
GYMKHANA FEES	100.00					
				P-368		1,040.00
				MSEB ELEC. BILL EXP. A/C To Cash Cust.No.572980002784		
				P-369		4,820.00
				MSEB ELEC. BILL EXP. A/C To cash 572980925068		
				P-370		698.00
				NET RECHARGE To Cash		

[Signature]
Principal

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

Voucher No. 368

RECEIPT
1040



CIN:U40109MH2005SGC153645
CC-022551014
DHANSHRI BIGERSHETI NAGRI
SAHKARI PATHSANSTHA MARY
RECEIPT

Date: 22-Jan-21 01:11:47 PM
Receipt No: B017040024421
Bill No: 000001054589805

Consumer Details
No: 572980002764
BU-PC: 2551-2
Name: Ashti Taluka Shikshan
Prasarak Manda

M.S.B.B. BOP
Paid and Cancelled Folio No.

Receipt Type	Amount
Energy Bill	1040
Total:	1040
In words: Rs One Thousand Forty Only	
MOP: Cash	

Online Cash Collection System
2.3.23

Bh
Principal

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

Voucher No. 369

MAHA

RECEIPT

22-Jan-21 01:10:57 PM
B017040024420
000001054589477



CIN:U40109MH2005SGC153645
CC-022551014
DHANSHRI BIGERSHETI NAGRI
SAHKARI PATHSANSTHA MARY
RECEIPT

Date: 22-Jan-21 01:10:57 PM
Receipt No: B017040024420
Bill No: 000001054589477

Consumer Details

No: 572980925068
BU-PC: 2551-2
Name: Prachary Arts, Commerce & Science Col.

Receipt Type	Amount
01-Energy Bill	4820

Total: 4820
In words: Rs Four Thousand Eight Hundred Twenty Only
MOP: Cash

Online Cash Collection System
2.3.23

Cancelled Follo No.
Bh
Principal

Bh
Principal

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

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

CASH BOOK AS ON 25/02/2021

OPENING BALANCE	13,933.50					
			P-449	MSEB ELEC. BILL EXP. A/C To Cash Cust.No.572980002784	340.00	
			P-450	MSEB ELEC. BILL EXP. A/C To Cash Cust.No.572980925068	1,600.00	

ONLINE REGISTRATION FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ONLINE REGISTRA And Rec No : CI-1069 to 1071	300.00					
STUDY TOUR Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST And Rec No : CI-1069 to 1071	300.00					
COLL DEVP FUND FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CDF And Rec No : CI-1069 to 1071	15.00					
YOUTH FESTIVAL CHARGE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : YFC And Rec No : CI-1069 to 1071	300.00					
ENROLLMENT FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UF And Rec No : CI-1069 to 1071	150.00					
SEMESTER FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SF And Rec No : CI-1069 to 1071	225.00					
SESSION FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESF And Rec No : CI-1069 to 1071	300.00					
PROJECT FEES	75.00					


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

महावितरण

महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादित
CIN: U40109MH2005GC153645
BILL NO. (CGN): 000001085489201

ग्राहक क्रमांक : 572980925068

मोबाईल/ईमेल : 94xxxxxx21

PRACHAR7 ARTS, COMMERCE & SCIENCE COLLEGE ASHTI
463 NAGAR BEED ROAD ASHTI Ashti (CT) 414203

बीज पुरवठा देयक

BILL OF SUPPLY FOR THE MONTH OF - फेब्रुवारी-२०२१

Voucher No. 450

File No : 1-236/500-D
CB 4.0.9

GSTIN: 27AAECM2933K1ZB

देयक दिनांक : 16-02-2021
देयक रक्कम रु : 1600.00

देय दिनांक : 02-03-2021
या तारखे नंतर : 1620.00
मरल्यास

Scan this QR Code with BHIM App for UPI Payment



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

मध्यवर्ती तक्रार निवारण केंद्र २४x७
1800-233-3435, 1800-102-3435, 1912

ग्राहकांच्या तक्रारीचे निवारण करण्यासंबंधीचे नियम व कार्यपध्दती महावितरणच्या संकेत स्थळ www.mahadiscom.in > ConsumerPortal > CGRF यावर उपलब्ध आहे .

पुरवठा दिनांक : 10-09-2018
मंजूर भार : 3.00 KW
सुरक्षा ठेव जमा (रु) : 3000.00
चालू रिडिंग दिनांक :
मागील रिडिंग दिनांक : 11-01-2021

5500

युनिट	समा. युनिट	एकूण वापर
200	0	200



Paid and cancelled Folio No.

मास	युनिट
फेब्रुवारी - 2020	200
फेब्रुवारी - 2021	200

Principal

Code, use following details
No.: MSEDCL01572980925068
BANK OF INDIA, Name of Branch: IFB BKC

In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEDCL bank account will be considered as bill payment date.

axis MY INDIA

www.axismyindia.org

भारताचा सर्वात मोठा सर्वे, तुमची आवड सांगा
10 कार आणि 533 स्मार्टफोन जिंका !
टी वी वर येण्याची संधी

10 कार विजेते - 2018

axis MY INDIA 20

कॉल करा : टोल फ्री नंबर : 1800 2 666 866

axis MY INDIA

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



Principal

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

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

CASH BOOK AS ON 30/03/2021

OPENING BALANCE	12,275.50					
PROJECT FEES						
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : RC And Rec No : CI-1123 to 1145			P-546	MSEB ELEC. BILL EXP. A/C To Cash Cust.No.572980002784	350.00	
ENTRANCE/ ENTRY FEE	50.00		P-547	MSEB ELEC. BILL EXP. A/C To Cash Cust.No.572980925068	1,590.00	
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : EEF And Rec No : CI-1123 to 1145			C-548	SBI CURRENT A/C 36687969307 To C.No.882475 Deposited	1,582.50	
TUTION FEES	5,197.50					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : TF And Rec No : CI-1123 to 1145						
STUDENT ID CHARGE	10.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SID And Rec No : CI-1123 to 1145						
LABORATORY FEES	300.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LF And Rec No : CI-1123 to 1145						
LIBRARY FEES	50.00					
Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : LIBF And Rec No : CI-1123 to 1145						
GYMKHANA FEES	50.00					

महावितरण

महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादित

BILL NO. (SGN): 000001121167171

ग्राहक क्रमांक : 572980002784

मोबाईल/ईमेल : 94xxxxxx21

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI
AT : ASHTITQ ASHTI DIST BEED ASHTI 414203

Santh-Jadhav
SH

वीज पुरवठा देयक

BILL OF SUPPLY FOR THE MONTH OF - मार्च-२०२१

File No : 1-236/500-D
CB 5.0.2

Voucher No. 546

GSTIN:27AAECM2933K1ZB

देयक दिनांक : 16-03-2021
देयक रक्कम रु : 350.00

देय दिनांक : 05-04-2021
या तारखे नंतर : 350.00
मरल्यास

Scan this QR Code with BHIM App for UPI Payment



QR कोडद्वारे भरणा केल्यास, परणा दिनांकानुसार लागू असलेली तत्पर देयक भरणा सुट किंवा विलंब आकार पुढील देयकात समाविष्ट करण्यात येईल.

मध्यवर्ती तक्रार निवारण केंद्र २००९
1800-233-3435, 1800-102-3435, 1912

ग्राहकांच्या तक्रारीचे निवारण करण्यासंबंधीचे नियम व कार्यपद्धती महावितरणच्या संकेत स्थळ www.mahadiscom.in > ConsumerPortal > CGRF यावर उपलब्ध आहे .

This Electricity Bill neither reflects a title nor is to be used as a proof of ownership of any Property or Premises

बिलिंग युनिट : 2551/ASHTI (R) S/DN/BEED
दर संकेत ** : 90/LT I Res 1-Phase
पोल क्रमांक :
पी. सी./चक्र+मार्ग-क्रम/डि.टी.सी. : 2/19/1954/0001/4415500
मिटर क्रमांक : 07641123339
रिडींग ग्रुप : K2

पुरवठा दिनांक : 31-10-1979
मंजूर भार : 0.26 KW
सुरक्षा ठेव जमा (रु) : 2050.00
चालू रिडींग दिनांक :
मागील रिडींग दिनांक : 11-02-2021

चालू रिडींग	मागील रिडींग	गुणक अवयव	युनिट	समा. युनिट	एकूण वापर
उपलब्ध नाही	0	1.00	40	0	40

ग्राहकासरी देयक (Meter Status: Average)
Period: 1.00

MSBB
Paid and Cancelled Folio No.

फोलियो नंबर	वै. वापर
फेब्रुवारी-2021	40
जानेवारी-2021	40
डिसेंबर-2020	40
नोव्हेंबर-2020	40
ऑक्टोबर-2020	40
सप्टेंबर-2020	40
ऑगस्ट-2020	40
जुलै-2020	40
जून-2020	40
मे-2020	40
एप्रिल-2020	40
वीज वापर	
मार्च - 2020	40
मार्च - 2021	40

जमोत विला ऐवजी ई-विला साठी नोंदणी करा व प्रत्येक विलमास 90 तयारीचा मो-ट्रीन डिस्कॉन्ट मिळावा. नोंदणी करण्यासाठी :-
<https://consumerinfo.mahadiscom.in/gogreen.php> (GGN नंबर तुमच्या जमोत विलावर बरव्या बाजूला खव्या कोपच्या मध्ये उपलब्ध आहे.)

डिजिटल नायनाद्वारे विज बिल मरा व 0.25% (स. 400/- पर्यंत) राबलत मिळावा. (टॅक्सेस व व्हॅल्यू वगळून)

तुमचा मोबाईल नंबर व ईमेल पत्ता बुकि वा असल्यास सुरक्ष करत त्यासाठी www.mahadiscom.in/ConsumerPortal/QuickAccess येथे नेट द्यावा.

पुढील महिन्याचे रिडींग साधारणतः ११-०४-२०२१ ह्या तारखेला होईल

संदेश

प्रिय ग्राहक, आपला नोंदणीकृत भ्रमणधनी क्र.९४XXXXXX२१ आहे. आपला भ्रमणधनी क्रमांक बदलण्यासाठी /नवीन क्रमांक नोंदणीसाठी महावितरण संकेतस्थळ/ मोबाईल ॲप वापरा किंवा ९९३०३ ९९३०३ ह्या क्रमांक वर खालील संदेश पाठवा MREG ५७२९८०००२७८४. महावितरणला कोणत्याही प्रकारच्या रकमेचा भरणा करताना संगणकीकृत क्रमांक असलेली संगणकीय पावतीच स्विकारावी. हस्तलिखित पावती स्विकारू नये. गेससोय टाळण्यास ऑनलाईन भरणा सुविधेचा पर्याय वापरावा.



PhonePe

UP TO ₹1000* on your MSEDCL bill payment

Update the app to get scratch cards

*Terms & Conditions: Offer(s) applicable on bill payment of ₹200 & above via the PhonePe app from 1st June 2019 to 30th June 2019. Offer(s) available once per user during the promotional period.

SH
Principal

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

AXIS MYINDIA

महावितरण

महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादित
 BTL NO: (GGN) 600001121163244

वीज पुरवठा देयक

BILL OF SUPPLY FOR THE MONTH OF - मार्च-२०२१

File No : 1-235/500-D
 CB 5.0.2

Voucher No. 54

GSTIN:27AAECM2933K1ZB

ग्राहक क्रमांक : 572980925068

मोबाईल/ईमेल : 94xxxxxx21

PRACHARY ARTS;COMMERCE & SCIENCE COLLEGE ASHTI
 463 NAGAR BEED ROAD ASHTI Ashli (CT) 414203

Sant Jadhav
[Signature]

देयक दिनांक : 16-03-2021
 देयक रकम रु : 1590.00

देय दिनांक : 30-03-2021
 या तारखे नंतर : 1610.00
 भरल्यास

Scan this QR Code with BHIM App for UPI Payment



QR कोडद्वारे मरणा केल्यास, मरणा दिनांकानुसार लागू असलेली तत्पर देयक मरणा सूट किंवा विलंब आकार पुढील देयकात समाविष्ट करण्यात येईल.

मध्यवर्ती तक्रार निवारण केंद्र २४x७
 1800-233-3435, 1800-102-3435, 1912

ग्राहकांच्या तक्रारीचे निवारण करण्यासंबंधीचे नियम व कार्यपध्दती महावितरणच्या संकेत स्थळ www.mahadiscom.in > ConsumerPortal > CGRF यावर उपलब्ध आहे .

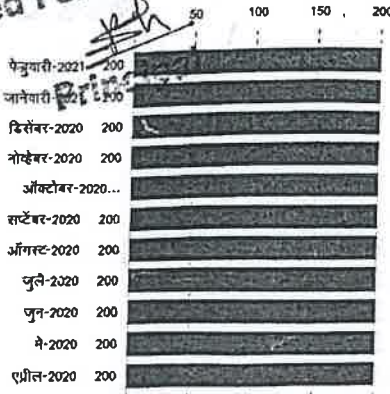
विलीन युनिट : 2551/ASHTI (R) S/DN/BEED
 दर संकेत ** : 17/LT Public Services Govt. Educa
 पोल क्रमांक : 00000006
 पी.सी./चक्र+मार्ग-क्रम/डि.टी.सी. : 2/19/1942/0012/4415500
 मिटर क्रमांक : 07603273923
 रिडिंग युप : K2

पुरवठा दिनांक : 10-09-2018
 मंजूर भार : 3.00 KW
 सुरक्षा ठेव जमा (रु) : 3000.00
 धालु रिडिंग दिनांक :
 मागील रिडिंग दिनांक : 11-02-2021

चालु रिडिंग	मागील रिडिंग	गुणक अवयव	युनिट	समा. युनिट	एकूण वापर
उपलब्ध नाही	0	1.00	200	0	200

देयक (Meter Status: Average)

MSEDCL Exp
Paid and Cancelled Folio No.



वीज वापर	मार्च - 2020	मार्च - 2021
वीज वापर	200	200

छपीत वित्त एवजी ई-वित्त साठी नोंदणी करा व मल्लेक वित्तमागे १० स्वयंसेवा गो-ग्रीन डिस्क।उट मिळवा. नोंदणी करण्यासाठी :- <https://consumerinfo.mahadiscom.in/gogreen.php> (GGN नंबर गुप्तच्या छपीत वित्तपर दरच्या बालुता टाक्या कोपच्या मध्ये उपलब्ध आहे.)

डिजिटल माध्यमाद्वारे विज बिल भरा व ०.२५% (रु. ५००/- पर्यंत) सबसत मिळवा. (टॅक्स व झ्युटिन् वागवून)

गुप्तमा मॉबार्टल नंबर व ईमेल पत्ता चुक्या अवस्थ्यात सुरक्ष करत त्यासाठी www.mahadiscom.in/ConsumerPortal/QuickAccess येथे भेट द्या.

पुढील महिन्याचे रिडिंग साधारणतः ११-०४-२०२१ ह्या तारखेला होईल

For making Energy Bill payment through RTGS/NEFT mode, use following details

- Beneficiary Name: MSEDCL
- Beneficiary account no.: MSEDCL01572980925068
- IFSC Code: SBIN0008965, Name of Bank : STATE BANK OF INDIA, Name of Branch: IFB BKC
- Amount: <As per bill>

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number. In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEDCL bank account will be considered as bill payment date



PhonePe

Pay - Scratch - Win Rewards

UP TO ₹1000* on your MSEDCL bill payment

Update the app to get scratch cards

*Terms & Conditions Offer(e) applicable on bill payment of ₹200 & ab

[Signature]
 Principal

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

This Electricity Bill neither reflects a title nor is to be used as a receipt of ownership of any Property or Premises

or Advt.: sales@sisimindia.org

SISIMYINDIA



ADV B D HAMBARDE MAHAVIDYALAYA ASHTI SENIOR GRANTED 2020 - 2021
ASHTI DIST. BEED - 434001

Ledger of COLLEGE STAFF - 117
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	AMT	Dr/Cr
12 Sep 2020	Dr CASH IN HAND To cash	PAYMENT	169	1,800.00	1,800.00 Dr
14 Sep 2020	Dr CASH IN HAND To Cash	PAYMENT	170	1,325.00	1,325.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 JCB Rent Exp	PAYMENT	225	33,000.00	33,000.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Briof Exp	PAYMENT	227	15,000.00	15,000.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Sand Exp	PAYMENT	228	30,000.00	30,000.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Crushed Stone Exp	PAYMENT	230	5,000.00	1,03,325.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Const. Labour charges	PAYMENT	233	13,200.00	1,16,525.00 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	PAYMENT	238	33,000.00	1,84,525.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Light fitting Exp	PAYMENT	245	22,500.00	2,07,025.00 Dr
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Tiles fitting Exp	PAYMENT	246	15,000.00	2,22,025.00 Dr
19 Oct 2020	Dr SBI CURRENT A/C 36687969307 Stage Bed concret	PAYMENT	258	10,000.00	2,32,025.00 Dr
	Cr CLOSING BALANCE			2,32,025.00	
					2,32,025.00
				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 Particular	Amount		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	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		P-167	COLLEGE STAGE .EXP To cash	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-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

र 242

दिनांक 12/09/2020.

वि. प्रचार्य अंड. वी.डी. हवर्ड मरा. आ. (७२)
ता. का. (७२) मो.नं.

अ.क्र.	काम चालु वेळ व रिडींग	काम बंद वेळ व रिडींग	एकुण तास	रक्कम
1	1: वा.	3 वा.	2x900	1800
श्रीमती जीशदा आहे रकम Paid and Cancelled Folio No. Principal				

आधारी आहोत !

अक्षरी रू.

एकुण

1800-/-


एक हजार आठशे पणसहस्र मिळाले

Principal

Receipt Particular	Amount		Payment Particular	Amount	
	Cash	Transfer		Cash	Transfer

CASH BOOK AS ON 14/09/2020

OPENING BALANCE	55,109.00			
UNIVERSITY STU. INSURANCE FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : USIF And Rec No : C1-721 to 751	120.00		C-169 SBI CURRENT A/C 36687969307 To Cash Deposited	13,000.00
STUDENT WELFARE FEES Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : USWF And Rec No : C1-721 to 751	240.00		P-170 COLLEGE STAGE .EXP To Cash	1,125.00
UNIVERSITY MEDICAL FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UMF And Rec No : C1-721 to 751	180.00			
UNIVERSITY ASHWAMEDH FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UAF And Rec No : C1-721 to 751	48.00			
UNIV. SPORTS FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : USF And Rec No : C1-721 to 751	120.00			
UNIVERSITY DEVELOPMENT FUND Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : UDF And Rec No : C1-721 to 751	1,210.00			
COMPUTER TRAINING FEE Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : CTF And Rec No : C1-721 to 751	595.00			
COLLEGE MAGAZINE	550.00			


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

॥ श्री गणेशाय नमः ॥

Voucher No. 170

शिवकृपा कन्स्ट्रक्शन

आष्टी जि. बीड

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

गणेश बक्षी मो. 9689910555, 9890958176

महेश बक्षी मो. 9764331789

नंबर 241

दिनांक 14/09/2020

नांव प्र. वार्धे अँड वी.डी. हंबरे महा. शाळा

पत्ता काळी मो.नं.

अ.क्र.	काम चालू वेळ व रिडींग	काम बंद वेळ व रिडींग	एकुण तास	रक्कम
	11	12.15	1.15 x 100	1125
श्रीगती साशय				
Stage 2011				
Paid and Cancelled Folio No.				
Principal				
आभारी आहोत !	अक्षरी रू.	एकुण	1125	

एम.ए.एम. एम.डी. के.पी.टी. एम.ए. सी.पी.टी.

ग्राहकाची सही

शिवकृपा कन्स्ट्रक्शन करिता

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 12/10/2020

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		23,400.00	
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		2,400.00	
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		35,000.00	
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		50,000.00	
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		36,000.00	
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		5,000.00	
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		60,000.00	
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		1,000.00	
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		13,200.00	
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		15,000.00	


Principal

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

Voucher No. 225

शिवकृपा कन्सल्टेशन

(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

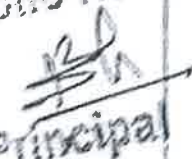
Principal

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

Voucher No. 227

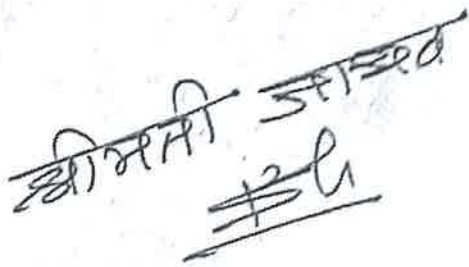
श्रीराम विट कारखाना

ब्रम्हगाव, ता.आष्टी, जि.बीड प्रो.प्रा. हराळ विमराव समस्त, सं.क्र. ११२१५७११३

अ.क्र.	विवरण	दर	रक्कम
	अं.ड. बी. डी. हॉर्डे महाविद्यालय		आधी दि. 11-9-2025
1.	शेज खाती विट 7000/- विट	5000	35000/-
Paid and Cancelled Folio No.  Principal			
	एकुण		35000.00

अक्षरी रूपये पस्वीस हजार रकम प्राप्त.

मिळाले.


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. एकवेचाळीस हजार फक्त) चेक क्रमांक १२९५५५ दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क्र	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

कारणे पावती लिहून देतो की, प्राचार्य, अॅड. बी. डी. हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि. बीड मधील स्टेजचे बांधकाम व प्लास्टरचे काम खालील विवरणाप्रमाणे करून आहे त्याचे बील रक्कम रू. २८२००/- (अक्षरी रू. 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.
[Signature]
Principal

बबन मल्हारी खोटे



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

[Signature]
Principal

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

Receipt

Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			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

Receipt

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


Pravin
 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 अॅड.बी.डी.हंबर्डे महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील स्टेजर 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.१२१५५० दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.

Principal



श्री. झगडे शहाजी वामन

Principal

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

Receipt Particular	Amount		V.No.	Particular	Payment	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 19/10/2020						
OPENING BALANCE	51,539.00					
SBI CURRENT A/C 36687969307 CHQ. NO. :- 129559		10,000.00	P-258	COLLEGE STAGE .EXP Stage Bed concrit CHQ. No :- 129559 AND CHQ. DATE :- 19/10/2020		10,000.00
Total Income	51,539.00	10,000.00		Total Expenditure	0.00	10,000.00
Grand Total	61,539.00	61,539.00		CLOSING BALANCE	51,539.00	61,539.00


Principal

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


Principal

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

Voucher No. 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.
Bh
Principal

श्री.पन्हाळकर सुरेश गोरख



श्री.पन्हाळकर सुरेश गोरख

Bh
Principal

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



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

ALL & MULTIPLE LEDGER REPORT
COLLEGE WASHROOM(LADIES)EXP
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 JCB Charges	PAYMENT	226	2,400.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Brief Exp	PAYMENT	228	50,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Sand Exp	PAYMENT	231	60,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Crushed Stone Exp	PAYMENT	232	1,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 const Labour charges	PAYMENT	235	22,500.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Const Labour Charges	PAYMENT	236	45,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Cement Exp	PAYMENT	239	21,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Tiles Exp	PAYMENT	240	6,600.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Angel ,Chanel, Tin Exp	PAYMENT	241	20,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Stell Door Exp	PAYMENT	242	15,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Stell Window Exp	PAYMENT	243	14,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Tiles Kamod Exp	PAYMENT	244	20,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Tiles Filing Exp	PAYMENT	247	4,500.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Plumbing Exp	PAYMENT	248	10,000.00	


Principal

Page 54 of 379

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

Voucher No. 226

शिवकृपा कन्सट्रक्शन

(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 वॉशरूम (लेडीज) कामासाठी जेसीबीने खोदकाम करून दिलेले आहे. त्या बिलापोटी चेक क्रमांक.१२९५४४ दि.१२/१०/२०२० अन्वये रककम रूपये २४००/- (अक्षरी रू. दोन 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

Voucher No. 228

श्रीराम वीट कारखाना

ब्रम्हगांव ता.आष्टी. जि.बीड

प्रो.भिमराव रामराव हराळ
दि.१२/१०/२०२०

कारणे पावती लिहून देतो की, प्राचार्य,अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता.आष्टी जि.बीड मधील वाशरूमच्या (लेडीज टॉयलेट) बांधकामासाठी खालील विवरणाप्रमाणे १०हजार वीटांचा पुरवठा केलेला आहे त्याचे बील रक्कम रु. ५००००/-अक्षरी रूपनास हजार फक्त) चेक क्रमांक.१२९५४५दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	नग/हजारी	दर/हजार	रक्कम
१	वीटा	१० हजार	५०००	५००००/-
	एकुण रूपये			५००००/-

Paid and Cancelled Folio No.
Principal

Principal

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

श्री.भिमराव रामराव हराळ

रा. ब्रम्हगाव ता.आष्टी जि.बीड

Voucher No. 231, 232

पावती

दि. १२/१०/२०२०

कारणे पावती लिहून देतो की, प्राचार्य, अॅड. बी. डी. हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि. बीड मधील वॉशरूमच्या (लेडीज) बांधकामासाठी खालील विवरणाप्रमाणे वाळू व खडीचा पुरवठा केलेला आहे त्याचे बील रक्कम रु. ६१०००/- (अक्षरी रु. एकसष्ट हजार फक्त) चेक क्रमांक १२९५५५ दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क्र.	तपशिल	ब्रास	दर/हजार	रक्कम
१	वाळू	१० हजार	६०००	६००००/-
२	खडी	१ ब्रास	१०००	१०००/-
	एकुण रूपये			६१०००/-

Paid and Cancelled Folio No. 428
Principal



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

Principal

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

Voucher No.

235,236

पावती

दि. १२/१०/२०२०

कारणे पावती लिहून देतो की, प्राचार्य, अॅड. बी. डी. हंबर्डे महाविद्यालय आष्टी ता. आष्टी जि. बीड मधील वॉशरूमचे (लेडीज) बांधकाम व प्लास्टरचे काम खालील विवरणाप्रमाणे करून आहे त्याचे बिल रक्कम रु. ६७५००/- (अक्षरी रु. सडुसष्ट हजार पाचशे फक्त) चेक क्रमांक. १२९५४७ दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

अ. क्र	तपशिल	ब्रास	दर/हजार	रक्कम
१	बांधकाम	१५ ब्रास	१५००	२२५००/-
२	प्लास्टर	३० ब्रास	१५००	४५०००/-
	एकुण रूपये			६७५००/-

Paid and Cancelled Folio No.

Principal

श्री. खोट बबन भल्हारी



श्री. खोट बबन भल्हारी

रा. आष्टी. ता. आष्टी. जि. बीड

Principal

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

Voucher No.

239, 240, 241, 242
244, 243

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 वॉशरूमच्या(लेडीज) बांधकामासाठी सिमेंट, फरशी, अँगल,चॅनल,पत्रे,लोखंडी दरवाजे,लोखंडी खिडक्या,टाईल्स,कमोड,कडप्पा व बेसीन,मजूरी व इतर साहित्याचा पुरवठा केलेला त्या बीलापोटी रक्कम रू. ९६६००/- (अक्षरी रू. शहानव हजार सहाशे फक्त)चेक क्र. १२९५४९ दि. १२/१०/२०२० अन्वये मिळाले.

करीता पावती दिली

Paid and Cancelled Folio No.

Principal

बी.डी. हंबर्डे



सुरज ट्रेडर्स

Principal

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

Voucher No. 247

—पावती—

दिनांक. १२/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील वॉशरूमला (लेडीज) फरशी
बसविण्याचे काम (३ब्रास×१५००=४५००/-) करून दिलेले आहे. त्याच्या मजूरीपोटी
रक्कम रू. ४५००/- (अक्षरी रू. चार हजार पाचशे फक्त) चेक क्र.१२९५५० दि.
१२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Bh
Principal

श्री. झगडे शहाजी वामन


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

Voucher No.

248

//महावीराय नमः//

समर्थ प्लायवूड अॅण्ड हार्डवेअर्स

शनि चौक,मु.पो.ता.आष्टी.जि.बीड

प्रो.प्रा.अतुलकुमार म.मेहेर

मो.नं.९८९०३०४०३०

—पावती—

दिनांक. १२/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील वॉशरूम (लेडीज) मध्ये फ्लम्बींगचे काम साहीत्य व मजूरीसह करून दिलेले आहे. त्या बीलापोटी रक्कम रू. १००००/- (अक्षरी रू. दहा हजार फक्त)चेक क्र. १२९५५१ दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.

Bh
Principal



समर्थ प्लायवूड अॅण्ड हार्डवेअर्स
Samarth Ply & H/W
Shani Chowk, Ashti (Beed)
9890304030 8390304030

Bh
Principal

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



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

ALL & MULTIPLE LEDGER REPORT
COLLEGE WASHROOM(LADIES)EXP
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Light Fitting Exp	PAYMENT	249	10,000.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 Door & Window Exp	PAYMENT	250	10,900.00	
12 Oct 2020	Dr SBI CURRENT A/C 36687969307 window glass with labour charges	PAYMENT	251	10,000.00	
	Cr CLOSING BALANCE			3,22,900.00	3,22,900.00
				3,22,900.00	3,22,900.00


Principal

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


Principal

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

Voucher No. 249

सेवा-इलेक्ट्रीकल्स

कोर्ट रोड, आष्टी ता. आष्टी जि.बीड

मो. ९४२३१७०३२७

—पावती—

दिनांक. १२/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील वॉशरूम (लेडीज) मध्ये लाईट फिटींगचे काम साहीत्य व मजूरीसह करून दिलेले आहे. त्या बीलापोटी रक्कम रू. १००००/- (अक्षरी रू. दहा हजार फक्त)चेक क्र. १२९५५२ दि. १२/१०/२०२० अन्वये मिळाले.

करीता पावती दिली

Paid and Cancelled Folio No.

Principal



Seva Electricals

Pro

Principal

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

Voucher No. 250

संत माऊली प्रसन्न
संत माऊली वेल्डींग अँड इंजिनिअरींग वर्क्स
एमईसीबी ऑफीस समोर, आष्टी जि.बीड

प्रो.प्रा.अजिनाथ मुळे मो.नं.९४०३४९५७७७

—पावती—

दिनांक. १२/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अँड.बी.डी.हंबर्डे महाविद्यालय
आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील वॉशरूमला (लेडीज) दरवाजे व
खिडक्या बसवून देण्याचे काम करून दिलेले आहे. त्याच्या मजूरीपोटी रक्कम रू.
१०९००/- (अक्षरी रू. दहा हजार नऊशे फक्त)चेक क्र. १२९५५३ दि.
१२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Principal



प्रो.प्रा.मुळे अजिनाथ सोमिनाथ

दिनांक १०/१०/२०२०

Principal

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

Voucher No.

251

//786//

ताज इंजिनअरिंग अॅण्ड ग्लास वर्क्स

मु.पो.कडा ता.आष्टी.जि.बीड

प्रो.प्र.सय्यद शब्बीर गुलाब

पावती

दि. १२/१०/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांना महाविद्यालयातील वॉशरूम (लेडीज) मध्ये खिडक्यांना काच बसवून देण्याचे काम साहित्य व मजूरीसह करून दिलेले आहे. त्या बीलापोटी रक्कम रू. १००००/- (अक्षरी रू. दहा हजार फक्त)चेक क्र. १२९५५४ दि. १२/१०/२०२० अन्वये मिळाले.

सबब पावती दिली

Paid and Cancelled Folio No.
Principal



नांव:- सय्यद शब्बीर गुलाब
रा.कडा ता.आष्टी जि.बीड

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

VARANDA TIN SHED EXP

From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
24 Jun 2020	Dr TEM LOAN A/C SR NON-GRANT Cheque No.133955	JOURNAL	57	4,86,520.00	
24 Jun 2020	Dr TEM LOAN A/C SR NON-GRANT C.No.133956	JOURNAL	58	40,500.00	
				5,27,020.00	
	Cr CLOSING BALANCE				5,27,020.00
				5,27,020.00	5,27,020.00


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


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

Receipt Particular	Amount		V.No.	Particular	Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 24/06/2020						
OPENING BALANCE	7,985.00					
TEM LOAN A/C SR NON-GRANT Cheque No.133955		4,86,520.00	JV-57	VARANDA TIN SHED EXP Cheque No.133955		4,86,520.00
TEM LOAN A/C SR NON-GRANT C.No.133956		40,500.00	JV-58	VARANDA TIN SHED EXP C.No.133956		40,500.00
Total Income	7,985.00	5,27,020.00		Total Expenditure	0.00	5,27,020.00
Grand Total		5,35,005.00		CLOSING BALANCE	7,985.00	
				Grand Total		5,35,005.00


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


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

Voucher No. 57

सुरज ट्रेडर्स

बिल्डींग मटेरीयल सप्लायर्स
खडकत रोड, आष्टी.

—पावती—

दिनांक. २४/६/२०२०

कारणे पावती लिहून देतो की, मा. प्राचार्य अॅड.बी.डी.हंबर्डे महाविद्यालय आष्टी ता. आष्टी. जि. बीड यांचे कडून वर्ग खोल्यांच्या समोरील पत्र्याचा व्हंडा तयार करण्यासाठी सिमेंट,पत्रा,पाईप,प्लेटा, स्क्रु, रॉड, व्हील व पाईपचा पुरवठा केलेला आहे. खरेदीचे बील क्रमांक ११ दि.१/६/२०२० रक्कम रू.

४८६५२०/- (अक्षरी रू. चार लाख शहाऐंशी हजार पाचशे वीस फक्त)चेक क्र.

१३३९५५ दि. २४/६/२०२० अन्वये मिळाले

Paid and Cancelled Folio No.

Principal

करीता पावती दिली



Principal

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

१३३९५५

Voucher No. 58

॥ श्री संत माऊली प्रसन्न ॥

नों.क्रमांक : 926/2090

संत माऊली वेलडींग अँड इंजिनिअरींग वर्क्स

ऑफीस समोर, आष्टी, ता. आष्टी, जि. बीड

प्रो.प्रा. मुळे ब्रदर्स : 9403415777

आमच्याकडे सर्व प्रकारच्या खिडक्या, चॅनल गेट, कॅपाऊड गेट, शटर्स, ग्रिल, तसेच टेम्पो, ट्रक व इतर फोर व्हीलरचे इंजिनिअरींग कामे खात्रीशीर करून मिळतील.

नंबर 145

दि. 23/6/2020

नांव : अँड. बी.डी. हंबर्डे महाविद्यालय आष्टी

गांव : मो.न.

अ.क्र.	तपशिल	नग	दर	रक्कम
	वर्ग खोल्याच्या समोरीत व्हॅन्ड्याळा (पडकीळा) पट्टा बसवणे मजुरी 2700 x 15 स्क्वअर फीट	2700 sq.ft	15	40500
		एकूण		

Paid and Cancelled Folio No.

Principal

अक्षरी रक. चाकीस हजार पानको फक्त

आधारी आहेत।

Principal

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



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
13 Feb 2021	Dr SBI AC NO.36687621077	PAYMENT	158	20,000.00	
				20,000.00	
	Cr CLOSING BALANCE				20,000.00
				20,000.00	20,000.00


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 13/02/2021							
OPENING BALANCE	36,864.34						
SBI AC NO.36687621077 CHQ. NO. :- 323228		20,000.00	P-159	BANK COMMISSION CHQ. No :- 323229 AND CHQ. DATE :- 13/02/2021			4.72
SBI AC NO.36687621077 CHQ. NO. :- 323230		9,702.36	P-158	WATER HARVESTING EXP CHQ. No :- 323228 AND CHQ. DATE :- 13/02/2021			20,000.00
			P-159	COLLEGE WEBSITE EXP. CHQ. No :- 323229 AND CHQ. DATE :- 13/02/2021			23,600.00
SBI AC NO.36687621077 CHQ. NO. :- 323229		23,604.72	P-160	BANK COMMISSION CHQ. No :- 323230 AND CHQ. DATE :- 13/02/2021			2.36
			P-160	LIBRARY BOOK EXP A/C CHQ. No :- 323230 AND CHQ. DATE :- 13/02/2021			9,700.00
Total Income	36,864.34	53,307.08		Total Expenditure	0.00	53,307.08	
				CLOSING BALANCE	36,864.34		
Grand Total		90,171.42		Grand Total		90,171.42	


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


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

Page 356 of 416

Receipt

Knowledge Buildcon India
 (OPC) PVT Ltd. Pune
 No. + 2017005024
 WWW.kbuildconindia.com
 GSTIN/UIN: 27AAHCK9543Q1ZM
 State Name: Maharashtra, Code: 27
 CIN: U033000IN202000PC100002

Invoice No. IT/WEB/1920/004 Delivery Note	Dated 10-FEB-2021 Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Dispatch Document No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Principal
 B.D.Hambarde College,
 and science college,
 Ashti, Tq Ashti, Dist Beed.

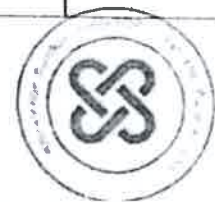
Description of Goods	HSN/SAC	Quantity	Rate	per	Amount	
Website Design and Development www.abdhmashti.edu.in	998316	1 No	20000.00	No	20000.00	
Other Information Technology Services – CGST				18%	3600.00	
Total					1 No	₹ 23600.00

Cancelled and Canceled Folio No.
 Principal


Amount Chargeable (in words)		E & O/E				
Twenty-three thousand and three Hundred only						
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	Amount
998313	23600.00					
Total	23600.00					

Amount (in words): Rs Twenty-three thousand and three Hundred only.

Remarks:
 Original Proforma Invoice raised towards webdevelopment
 Amount: Rs 1.00
 Company's PAN : AAHCK9543Q



Declaration:
 I declare that this invoice shows the actual
 value of the goods / Services described and that
 particulars are true and correct.


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

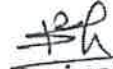
for Knowledge Buildcon India (OPC) Pvt Ltd. Pune.
CONFIDENTIAL Authorised Signatory



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
09 Jul 2020	Dr CASH IN HAND DP Kit-Kat	PAYMENT	07	1,650.00	
09 Jul 2020	Dr CASH IN HAND Fitting labour charges	PAYMENT	08	1,500.00	
				3,150.00	
	Cr CLOSING BALANCE				3,150.00
				3,150.00	3,150.00


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 NON GRANT
2020 - 2021

ALL & MULTIPLE LEDGER REPORT
REPAIR OF ELECTRICAL INSUMENT
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
24 Aug 2020	Dr CASH IN HAND Pump Charger	PAYMENT	27	250.00	
18 Feb 2021	Dr CASH IN HAND Amplifire repair	PAYMENT	164	250.00	
				<u>500.00</u>	
	Cr CLOSING BALANCE				<u>500.00</u>
				<u>500.00</u>	<u>500.00</u>


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 9/07/2020							
OPENING BALANCE	31,862.84			P-07	ELECTRICITY & LIGHTING EXP DP Kit-Kat	1,650.00	
				P-08	ELECTRICITY & LIGHTING EXP Fitting labour charges	1,500.00	
Total Income	31,862.84	0.00		Total Expenditure		3,150.00	0.00
				CLOSING BALANCE		28,712.84	
Grand Total		31,862.84		Grand Total			31,862.84


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 24/08/2020

OPENING BALANCE **2,33,757.34**

C-20	SBI AC NO.36687621077 cash deposit	2,06,000.00
P-27	REPAIR OF ELECTRICAL INSUMENT Pump Charger	250.00
P-28	LABORATORY EXP Handwash purchase	60.00

REGISTRATION CHARGES **350.00**
Fees Transfer From Cash Book - NON GRANT
And Fee Head : RC And Rec No : C1-478 to
515

ENTRANCE ENTRY FEE **700.00**
Fees Transfer From Cash Book - NON GRANT
And Fee Head : EF And Rec No : C1-478 to
515

TUTION FEES **1,010.00**
Fees Transfer From Cash Book - NON GRANT
And Fee Head : TF And Rec No : C1-478 to
515

STUDENT ID CHRGE **140.00**
Fees Transfer From Cash Book - NON GRANT
And Fee Head : SIDC And Rec No : C1-478 to
515

LABORATORY FEES **36,085.00**
Fees Transfer From Cash Book - NON GRANT
And Fee Head : LF And Rec No : C1-478 to
515

LIBRARY FEE **700.00**
Fees Transfer From Cash Book - NON GRANT
And Fee Head : LIBF And Rec No : C1-478 to
515

GYNKHANA FEES **700.00**


Principal

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

Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 18/02/2021						
OPENING BALANCE	58,324.34					
			P-164	REPAIR OF ELECTRICAL INSUMENT <i>Amplifire repair</i>	250.00	
BONAFIDE FEES	20.00					
<i>Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES</i>						
Total Income	58,344.34	0.00		Total Expenditure	250.00	0.00
				CLOSING BALANCE	58,094.34	
Grand Total		58,344.34		Grand Total		58,344.34


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


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

दि. 16/12/20



Voucher No. 07

प्रा. प्राचार्य

डॉ. वी. डी. हंबरे महा. शास्त्री
जी. कोंड

तपशील - दर संख्या किंमत

100 vmp. कोटकट फ्युज)	550	3	1650
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Paid and Cancelled Folio No.

Principal

रुप

1650 = 00

शेखर भिखारे

वांढरे इलेक्ट्रॉनिक्स & इलेक्ट्रीकल्स
रुमान, वेशी जवळ आष्टी, ता. आष्टी जि. बीड
प्रो. प्रा. योगेश वांढरे 9923117161, 9890195222



[Signature]

Principal

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

Voucher No. 08

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

VOUCHER

Voucher No.

Date: 9/7/2020

Please pay to Sole Mahesh Babasaheb

an amount of Rs. 1,500/- (Inward Rs. one thousand five hundred only)

only account of Lighting & Electrification Charges.

Debit to

Accountant

Paid and Cancelled Folio No.
sh
Principal

Principal

Received Payment

sh
Signature of receiver

sh
Principal

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

VA. .O. 27961142274 V
TIN NO. 27961142274 C
बियाणे वि.प.क्र. LASD-17030105
खत वि.प.क्र. LAFD-17030119
किटक नाशक वि.प.क्र. LAID-17030112

7367 ॥ श्री ॥

Voucher No 27
श्री बेलश्वर कृषी सेवा केंद्र

महावीर चौक, खडकत रोड, आश्टी ता. आश्टी, जि. बीड मो. ९०९६६४८०९२

नांव श्री. डी. हंबडे प्रहविद्यालय शास्त्रि दिनांक 4/8/2022

तपशिल	कंपनी	बॅच नं.	Exp.Date	नग/मिली	किंमत	एकुण किंमत
चाउरि	इलाय			1	250	250
श्रीमते 51299 Principal						5 250

Paid and Cancelled Folio No.
Principal

टिप कृपित माल कंपनीच्या मुळ पॅकींग व सील मध्ये यिळाला त्याबद्दल तक्रार नाही. माल सर्वश्री गिन्हाईकाच्या जोः दिता आहे. एकदा विकलेला माल परत घेतला जाणार नाही. बरील फक्त माल शेती उपयोगा करिताच आहे.

माल घेणाराची सही माल देणाराची सही

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

Subject to Ahmednagar Jurisdiction

SHREYANS ELECTRONICS

Navipeth, Ahmednagar 414

Voucher No. 164

Dealer In - Electronics & Electricals

No. 1200

Date : 21/02/2022

फ्रांचाई अस. बी.डी. हंबार्डे महाविद्यालय
आश्टी

Sr. No.	Particulars	Qty.	Rate	Amount
	अभियंता रीपेअर SSA100			
	अपय दोनरी परगळे मुक्ता			
	श्री साईर #h			
			Total	

Paid and Cancelled Folio No. 2501

Principal

Principal

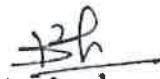
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
07 Oct 2020	Dr SBI AC NO.36687621077	PAYMENT	85	10,400.00	
16 Oct 2020	Dr CASH IN HAND Botanical Garden	PAYMENT	94	1,800.00	
24 Oct 2020	Dr CASH IN HAND Botanical Garden Labor charges	PAYMENT	97	1,050.00	
12 Nov 2020	Dr CASH IN HAND Botanical Plant Bill	PAYMENT	116	910.00	
16 Dec 2020	Dr SBI AC NO.36687621077 Ornamental Plants	PAYMENT	125	23,000.00	
16 Dec 2020	Dr SBI AC NO.36687621077 Botanical Garden pipe fitting	PAYMENT	126	7,100.00	
17 Dec 2020	Dr CASH IN HAND Botanical Garden Exp.	PAYMENT	128	1,800.00	
04 Feb 2021	Dr CASH IN HAND Botanical Garden	PAYMENT	151	525.00	
09 Feb 2021	Dr CASH IN HAND Botanical Garden drip Irrigation	PAYMENT	156	847.00	
				<u>47,432.00</u>	
	Cr CLOSING BALANCE				<u>47,432.00</u>
				47,432.00	47,432.00


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		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer
CASH BOOK AS ON 7/10/2020						
OPENING BALANCE	56,842.34					
SBI AC NO.36687621077 <i>CHQ No - 111091</i>		10,400.00	P-05	COLLEGE GARDEN EXP A/C <i>CHQ No - 11100 AND CHQ. DATE - 07/10/2020</i>		10,400.00
EXTRA CURRICULAR ACTIVITY FEE <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : ECAF And Rec No : C1-1109 to 1117</i>	504.00					
GYMKHANA FEES <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : GF And Rec No : C1-1109 to 1117</i>	50.00					
LIBRARY FEE <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LBF And Rec No : C1-1109 to 1117</i>	450.00					
LABORATORY FEES <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LF And Rec No : C1-1109 to 1117</i>	3,700.00					
STUDENT ID CHRG <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : SIDC And Rec No : C1-1109 to 1117</i>	90.00					
ENTRANCE ENTRY FEE <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : EF And Rec No : C1-1109 to 1117</i>	450.00					
REGISTRATION CHARGES <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : RC And Rec No : C1-1109 to 1117</i>	225.00					
ONLINE REGISTRATION FEES <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : ONLINE REG FEE And Rec No : C1-1109 to 1117</i>	600.00					


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 16/10/2020							
OPENING BALANCE	75,022.34						
			C-93	SBI AC NO.36687621077 Cash deposit	50,000.00		
			P-94	COLLEGE GARDEN EXP A/C Botanical Garden	1,800.00		
Total Income	75,022.34	0.00		Total Expenditure	51,800.00	0.00	
				CLOSING BALANCE	23,222.34		
Grand Total		75,022.34		Grand Total		75,022.34	


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 24/10/2020							
OPENING BALANCE	36,791.34						
			P-97	COLLEGE GARDEN EXP A/C Botanical Garden Labor charges	1,050.00		
ONLINE REGISTRATION FEES	300.00						
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : ONLINE REG FEE And Rec No : C1-1184 to 1186</i>							
Total Income	37,091.34	0.00		Total Expenditure	1,050.00	0.00	
				CLOSING BALANCE	36,041.34		
Grand Total		37,091.34		Grand Total		37,091.34	


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


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

Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 12/11/2020						
OPENING BALANCE	71,291.34					
			C-114	SBI AC NO.36687621077 Cash deposit	55,000.00	
PROFESSION TAX Ch No 113992		200.00	IV-115	M.A. STAFF SALARY Ch No 113992		35,000.00
SBI AC NO.36687621077 Ch No 113992		34,800.00	IV-115			
			P-116	COLLEGE GARDEN EXP A/C Botanical Gard Bill	910.00	
			P-117	T.A. & D.A BILL EXP A/C Shri. Bhambardkar S.D. Bahari	300.00	
			P-118	T.A. & D.A BILL EXP A/C Shri. Gadhane V.G. Bahari	300.00	
			P-119	T.A. & D.A BILL EXP A/C Shri. Kulkar S.D. Bahari	300.00	
Total Income	71,291.34	35,000.00		Total Expenditure	56,810.00	35,000.00
				CLOSING BALANCE	14,481.34	
Grand Total		1,06,291.34		Grand Total		1,06,291.34


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


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

RECEIPTS			ACCOUNTS			
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer
CASH BOOK AS ON 16/12/2020						
OPENING BALANCE	85,971.34					
			C-123	SBI AC NO.36687621077 Cash deposit	55,000.00	
SBI AC NO.36687621077 CHQ NO. - 133994		23,000.00	P-125	COLLEGE GARDEN EXP A/C Documental Proof CHQ No - 133994 AND CHQ DATE 16/12/2020		23,000.00
SBI AC NO.36687621077 CHQ NO - 133995		7,100.00	P-126	COLLEGE GARDEN EXP A/C Documental Proof CHQ No - 133995 AND CHQ DATE 16/12/2020		7,100.00
LABORATORY FEES Fees Transfer From Cash Book OTHER FEE And Fee Head LABORATORY FEES	8,000.00					
TUTION FEES Fees Transfer From Cash Book OTHER FEE And Fee Head TUTION	1,890.00					
BONAFIDE FEES Fees Transfer From Cash Book OTHER FEE And Fee Head BONAFIDE FEES	10.00					
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book OTHER FEE And Fee Head CD	400.00					
T.C FEES Fees Transfer From Cash Book OTHER FEE And Fee Head TC FEES	100.00					
Total Income	96,371.34	30,100.00		Total Expenditure	55,000.00	30,100.00
				CLOSING BALANCE	41,371.34	
Grand Total		1,26,471.34		Grand Total		1,26,471.34


Principal
 Adv. B.D. Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed
 Page 232 of 416


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 17/12/2020							
OPENING BALANCE	41,371.34						
			C-127	SBI AC NO.36687621077 Cash deposit	12,000.00		
			P-128	COLLEGE GARDEN EXP A/C Botanical Garden Exp.	1,800.00		
Total Income	41,371.34	0.00		Total Expenditure	13,800.00	0.00	
Grand Total		41,371.34		CLOSING BALANCE	27,571.34		
				Grand Total			41,371.34


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		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer
CASH BOOK AS ON 4/02/2021						
OPENING BALANCE	27,761.34					
			P-181	COLLEGE GARDEN EXP A/C Bharatpur Garden	515.00	
SBI AC NO.36687621077 Ch.No 133990 January 2021 salary		59,778.00	IV-182	B.C.A. STAFF SALARY Ch.No 133000 January 2021 salary		60,000.00
PROFESSION TAX Ch.No 133000 January 2021 salary		1,328.00	IV-182			
PROFESSION TAX Ch.No 134000 January 2021 salary		400.00	IV-183	M.Sc. STAFF SALARY Ch.No 134000 January 2021 salary		42,000.00
SBI AC NO.36687621077 Ch.No 134000 January 2021 salary		41,800.00	IV-183			
SBI AC NO.36687621077 Ch.No 123226 January 2021 Salary		34,800.00	IV-184			
PROFESSION TAX Ch.No 123226 January 2021 Salary		200.00	IV-184	M.A. STAFF SALARY Ch.No 123226 January 2021 Salary		38,000.00
PROFESSION TAX Ch.No 123227 July 8 August 2020 Salary		1,800.00	IV-185	B.C.A. STAFF SALARY Ch.No 123227 July 8 August 2020 Salary		2,20,000.00
SBI AC NO.36687621077 Ch.No 123227 July 8 August 2020 Salary		2,18,400.00	IV-185			
TUTION FEES Fees Transfer From Cash Book : NEW GRANT And Fee Head : TF And Rec.No. C1-1460 to 1469	800.00					
BONAFIDE FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES	10.00					
LABORATORY FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : LABORATORY FEES	3,000.00					
TUTION FEES	2,000.00					


 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 9/02/2021

OPENING BALANCE	51,891.34						
			P-156	COLLEGE GARDEN EXP A/C <i>Botanical Garden Exp Budget</i>			847.00
COLLEGE DEVELOPMENT FUND.	15.00						
<i>Fees Transfer From Cash Book : AOW GRANT And Fee Head : CDF And Rec No : CI 1480 to 1489</i>							
ONLINE REGISTRATION FEES	1,000.00						
<i>Fees Transfer From Cash Book : AOW GRANT And Fee Head : ONLINE REG FEE And Rec No CI 1480 to 1489</i>							
STUDY TOUR	300.00						
<i>Fees Transfer From Cash Book : AOW GRANT And Fee Head : ST And Rec No : CI 1480 to 1489</i>							
SESSION FEE	300.00						
<i>Fees Transfer From Cash Book : AOW GRANT And Fee Head : SCSF And Rec No : CI 1480 to 1489</i>							
SEMISTER FEE	225.00						
<i>Fees Transfer From Cash Book : AOW GRANT And Fee Head : SF And Rec No : CI 1480 to 1489</i>							
ENROLLMENT FEE	150.00						
<i>Fees Transfer From Cash Book : AOW GRANT And Fee Head : ENF And Rec No : CI 1480 to 1489</i>							
YOUTH FESTIVAL FUND	300.00						
<i>Fees Transfer From Cash Book : AOW GRANT And Fee Head : YFC And Rec No : CI 1480 to 1489</i>							
UNIVERSITY STU. INSURANCE FUND	30.00						

Bh
Principal

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

Voucher No. 85



State Bank of India

भारतीय स्टेट बैंक

Ashthi

Branch शाखा

Date दि. 9. 10. 20 20

A/C. No. 36687621077

For the Credit of A. B. D. H. M. A.

के खाते में जमा करने हेतु

Amount (in words) Rupees 1000

रु. (शब्दों में) Thousand

Details of Cash/Cheques
रोकड़/चेकों का विवरण

500 x 2	1000	
200 x 1	200	
100 x 75	7500	
50 x 18	900	
	900	Sign

कुल रूपये Total है

Cashier रोकड़िया

Cashier Passing Officer

रोकड़/पासकर्ता अधिकारी

Principal

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

Voucher No. 94
Mo. 9850998994

शार्प जनरल स्टोअर्स आश्टी

किनारा चौक, आश्टी जि.बीड

नं.

दि. 17/10/2020

नांव

प्राचार्य बी.डी. हर्बे महाविद्यालय
आश्टी.

तपशील	नग	दर	रक्कम
1 The Tipping point युक्त	1	275	275
2 आपण जिंकू शक्ती - युक्त	1	296	296
3 यशस्वी कले... युक्त	1	240	240
4 डांबर (अ)			20
Principal			
श्रीमती शिंदे			
Principal			
एकुण			1431

Principal

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

शार्प जनरल स्टोअर्स करिता

Voucher No. 97



State Bank of India

भारतीय स्टेट बैंक

Ashh

Branch शाखा

Date दि 26-10-2020

A/C. No. 36687521077 -

For the Credit of Adv. B.D.H. m.
के खाते में जमा करने हेतु

Amount (in words) Rupees Thirty
रु. (शब्दों में) Hundred only

Details of Cash/Cheques रोकड/चेकों का विवरण	₹ रु.	P. पै.
2000 ₹ 1	2000	-
500 ₹ 51	25500	-
200 ₹ 12	2400	-
100 ₹ 1	100	-
कुल रूपये Total ₹	30000	-
Cashier रोकडिया	Cash/Passing Officer रोकड/पासकता अधिकारी	

26 OCT 2020

Principal

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

T. A. Bill

Bhandwalkar sanyay Balkeshna
Full time teacher

44900 - 142400

4) Purpose of Journey

purchase of medicinal plants
for Botanical garden.

5) Time & Date of Departure

Time 7.00 AM Date 12/11/2020

6) Time & Date of Arrival

Time 9.00 PM Date 12/11/2020

7) Total period of journey

A) T. A.

Amount

1) From

ASHTI

To

Rahveji - 150

2) From

Rahveji

To

ASHTI - 150

3) From

To

4) From

B) D. A.

For

Days at the Rate of Rs.

Paid and Cancelled Folio No. 128
Principal

Total Rs.

300

Received Rs.

300/-

(In Words Rs. Three hundred

only)

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

DECLARATION

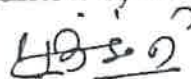
1) I hereby declare that on travelling allowance from any public or semi-public authority for a part or whose of the above bill has been claimed by me.

2) I further declare that I have travelled by bus.

Date : 12-11-2020


Principal

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


Principal

अभिजित गार्डन अँड लँड स्केपिंग

आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा.अभिजित फुलारे, मो.क्र. ८८५७०००२६१

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, अँड बी.डी.हंबर्डे महाविद्यालय आष्टी येथे वनस्पतीशास्त्र उद्यानासाठी रोपे विकत दिली त्या बिलापोटी रक्कम रुपये २३,०००/- (अक्षरी रुपये तेवीस हजार फक्त) चेक क्र. १३३९९४ दि. १६/१२/२०२० अन्वये मिळाले.

सबब पावती लिहून दिली.

Paid and Cancelled Folio No.
Principal



प्रो.प्रा.अभिजित फुलारे
अभिजित गार्डन अँड लँड स्केपिंग
आष्टी, ता.आष्टी, जि.बीड

Principal

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

परिपूरित गार्डन
वर्गविले जातील असा
दो.जा. इन्व्हेन्शियर पत्रव्यवस्था
मिळविले

अभिजीत

गार्डन अँड लँड स्केपिंग

सर्व प्रकारच्या
गार्डनचे मेटमन्सची
कामे करी जातील.

पत्ता : आष्टी, ता. आष्टी, जि. बीड

अभिजीत

फोन : 88 57 00 02 61 | 82 08 54 60 02 | Email: anilful632p@gmail.com

नाव अ. उ. वी. डी हॅवर्ड महा
विद्यालय आष्टी जि. बीड

दि. 14/12/2020
नं. 128

अ.क्र.	शाळांची नावे	दर	मा	रक्कम
1	कोनाकारपदा ही.	100	70	7000
2	कुंड्याली लक्ष्मोभविले		150	10,000
3	इ.सि		160	5000
	"			
			380	
			एकुण	23,000/-

अक्षरी रु. तेवीस हजार 00
मावला.

बाकी
अभिजीत गार्डन & लँड स्केपिंग
आष्टी ता. आष्टी जि. बीड.
Email: anilful632p@gmail.com
8857000261/8208546002

Principal

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

Voucher No. 126

स्वराज्य मशिनरी

आष्टी, ता.आष्टी, जि.बीड

प्रो.प्रा.सय्यद कासम सय्यद इस्माईल, मो.क्र. ९४२१३४९०६२

पावती

कारणे पावती लिहून देतो कि, प्राचार्य, अॅड बी.डी.हंबर्डे महाविद्यालय आष्टी यांना वनस्पतीशास्त्र उद्यानासाठी पाईप फिटिंग करण्यासाठी साहित्य दिले त्या बिलापोटी रक्कम रुपये ७,१००/- (अक्षरी रुपये सात हजार शंभर फक्त) चेक क्र. १३३९९५ दि. १६/१२/२०२० अन्वये मिळाले.

सबब पावती लिहून दिली

Paid and Cancelled Folio No.
Principal



प्रो.प्रा.सय्यद कासम
स्वराज्य मशिनरी
आष्टी, ता.आष्टी, जि.बीड


Principal

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



शिवकन्या अश्रम



(आमच्याकडे) J.C.B. व डिप्टर योग्य द्याता येईल Voucher No. 129

C/O वैशाली बॅटरी, आंबेडकर चौक, आष्टी जि.बीड

प्रो. गणेश बाळासाहेब बक्षी मो. 9689910555

प्रो. पुवराज पांडुरंग जगताळे मो. 8379949460

नं. 230 दिनांक : 16/12/20

नांव श्री. बी. डी. हंसडे महा. 311401

पत्ता ता. आष्टी मो. श्री. बी. डी.

नं.	पात रिडींग	बंद रिडींग	एकुण ताम	दर	रक्कम
	1269.51	12697.01	2.817	900 x 2 = 1800	
आमारी आहोत !				एकुण	1800/-

Paid and Cancelled Folio No.

Principal

अक्षरी रु. उन्हेडशे गजवत शेरव मिळाले.

ग्राहकाची सही

ड्रायव्हरची सही

हंसडे महा. श्री. बी. डी.

हंसडे महा.

शिवकन्या अश्रम

विद्यार्थी विनंती

पाईपलाईन

साठी लागणार होना.

तात उरवून घ्याय

उन्हेडशे गजवत आठ

घडण मिळावा हा

श्री. गती साहेब

आवच कील जोडले आहे.

श्री. गती साहेब

आचारविश्वास

Principal

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

आटी न्यायक्षेत्र
कॅशा/डेबीट मेमो
TAX INVOICE

॥ भीमेश्वरी देवी प्रसाद ॥

Voucher No. 154

पिया **अग्रवाल कृषी सेवा केंद्र**

रासायनिक खते, वि-वीयाणे व फिटकनाशके इत्यादीचे फिरकोळ विक्रेते
एम.आय.डी.सी. रोड, जुन्या पाणीटाकीजवळ, आष्टी, ता. आष्टी, जि. बीड

खताचे लायसन्स नंबर
LAFD-17030197
वियाणे लायसन्स नंबर
LASD-17030165
फिटकनाशके लायसन्स नंबर
LAID-17030197

प्रोग्रा. शुभम अग्रवाल : 95 03 09 19 15

नंबर To. Principle,

दि. 03 / 02 / 2021

नांव : Adv. B.D. Hambarde Mahavidhyalay, Ashti. पत्ता :

Ashti

अ.नं.	मालाचा तपशिल	कंपनीचे नांव	तांट नं.	नग	दर	रक्कम
	10:26:26	Mahadhan		15kg	27/1kg	405/-
	Vilq			Principal 3	40	120/-
					एकूण रूपये	525/-

* टिप :- वरील माल कंपनीच्या मुळ पैकींग व सील मध्ये मिळाला त्याबद्दल तक्रार नाही. माल सर्वश्री गिन्हाईकाच्या जोडनंतर दिला आहे. विकलेला माल परत घेतला जाणार नाही. वरील माल फक्त शेती उपयोगा करिताच आहे.

माल घेणाऱ्याची सही

माल देणाऱ्याची सही

Principal

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



ऑग्लोवर्ल्ड इरीगेशन

जैन ठिबक | जैन नुषार | जैन पाईप | जैन पी.व्ही.सी. फिटिंग मटेरियल

छत्रपती व्यापारी संकुल, शारदागिरी विश्राम गृहा समोर, नगर-बीड रोड, आष्टी, ता. आष्टी, जि. बीड

नाव

श. राम. ड. ड. वी. डी. टंकरे महाविद्यालय आष्टी

बील क्र. 390

पत्ता

आष्टी

दि.

9/2/2024

मो.

अ.क्र.	मालाचा तपशिल	रक्कम	नग / प्रती	एकूण रक्कम
1	16 MM, 4 OLPH, CL-1 इनलाईन लॅटरल			
2	20 MM, 4 OLPH, CL-2 इनलाईन लॅटरल			
3	16 MM CL-2 ऑनलाईन लॅटरल ① 20mm	8	505	40
4	20 MM CL-2 ऑनलाईन लॅटरल ② 20mm	7	505	35
5	ड्रीपर 98 ली. / ८ ली. ताशी ③ 20mm कॉक	10	405	40
6	ड्रीपर 94 ली. जे-लॉक ④ 20mm	3.5	505	17
7	फिल्टर प्लास्टिक (2' / 2.5' / 3') ⑤ 20mm	5	205	12
8	फिल्टर मेटल (2' / 2.5' / 3') ⑥ 20mm PT	1450	14	203
9	16 MM जि.टी.ओ.			347/-
10	20 MM जि.टी.ओ.			500/-
11	दॉल बॉल्ड (2' / 2.5' / 3')			847/-
12	फलश बॉल्ड (2' / 2.5')			
13	एफ.टी.ए. एच.डी. (2' / 2.5' / 3')			
14	टी. एच.डी (2' / 2.5' / 3' / 4')			
15	एल्को एच.डी. (2' / 2.5' / 3' / 4')			
16	रीड्यूसर (75 x 63 / 90 x 63 / 90 x 75 / 110 x 63)			
17	रिड्यूसिंग टी (75 x 63 / 90 x 63 / 90 x 75 / 110 x 63 / 110 x 75)			
18	लॅटरल कॉक (16 MM / 20 MM)			
19	वीहीसी कॉक (2' / 2.5' / 3' / 4')			
20	वीहीसी पाईप (2' / 2.5' / 3' / 4')			
21	मुलोषन (100 ML / 250 ML)			
22	ड्रील			
23	ड्रीपर टोषा			
24	स्प्रिंकलर सेट (3.2 KG. / 2.5 KG)			
25	माईक्रो स्प्रिंकलर			
26	सॉड फिल्टर			
27	फर्टीगेशन टँक			

Paid and Cancelled Folio No.

Principal

अक्षरी रू.

1847/-

* अनुदानासाठी आवश्यक कामदपत्रे

१) ८ अ व ७ / १२ या उतार (पिकाच्या नोंदीसह) २) राष्ट्रीयकृत बँक पत्रव्यवस्थापक

३) शासनाच्या वेबसाईट वी.पी.एस.च्या वेबसाईट वी.पी.एस.च्या वेबसाईट वी.पी.एस.च्या वेबसाईट

Adv. B.D.Hambarde Mahavidyalaya

Ashti, Tal. Ashti, Dist. Beed

जैन ठिबक ऑग्लोवर्ल्ड इरीगेशन करिता

Scanned with CamScanner



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
16 Jul 2020	Dr CASH IN HAND	PAYMENT	11	120.00	
				120.00	
	Cr CLOSING BALANCE				120.00
				120.00	120.00


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 NON GRANT
2020 - 2021

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
21 Aug 2020	Dr CASH IN HAND JCB Bill	PAYMENT	25	1,800.00	
				1,800.00	
	Cr CLOSING BALANCE				1,800.00
				1,800.00	1,800.00


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 NON GRANT
2020 - 2021

ALL & MULTIPLE LEDGER REPORT
REPAIR/MAIN OF COLLE BUILDING
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
19 Oct 2020	Dr SBI AC NO.36687621077 Diamond Tiles, Ahmednagar	PAYMENT	96	1,00,500.00	
23 Dec 2020	Dr CASH IN HAND Tiles Spacers	PAYMENT	132	200.00	
				1,00,700.00	
	Cr CLOSING BALANCE				1,00,700.00
				1,00,700.00	1,00,700.00


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 16/07/2020							
OPENING BALANCE	28,712.84		P-11	COLLEGE BUILDING EXP	120.00		
Total Income	28,712.84	0.00		Total Expenditure	120.00	0.00	
				CLOSING BALANCE	28,592.84		
Grand Total		28,712.84		Grand Total			28,712.84


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 21/08/2020							
OPENING BALANCE	2,35,557.34						
			P-25	MAINTANCE OF COLLEGE EXP	1,800.00		
				JCB 001			
Total Income	2,35,557.34	0.00		Total Expenditure	1,800.00	0.00	
				CLOSING BALANCE	2,33,757.34		
Grand Total		2,35,557.34		Grand Total		2,35,557.34	


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 19/10/2020							
OPENING BALANCE	21,791.34						
SBI AC NO.36687621077		1,00,500.00	P-96	REPAIR/MAIN OF COLLE BUILDING			1,00,500.00
CHQ NO. :- 133984				Dhanshi Ides, Ahmednagar CIR. No :- 111984 AND CHQ. DATE :- 19/10/2020			
ONLINE REGISTRATION FEES	100.00						
Fees Transfer From Cash Book - NEW GRANT And Fee Head - ONLINE REG. Fee And Rec No C1-1166 to 1166							
Total Income	21,891.34	1,00,500.00		Total Expenditure	0.00	1,00,500.00	
				CLOSING BALANCE	21,891.34		
Grand Total		1,22,391.34		Grand Total		1,22,391.34	


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		Payment		Amount	
	Cash	Transfer	V.No.	Particular		Cash
CASH BOOK AS ON 23/12/2020						
OPENING BALANCE	77,151.34					
			C-131	SBI AC NO.36687621077 Cash deposit	53,000.00	
			P-132	REPAIR/MAINT OF COLLE BUILDING Files Spacers	200.00	
REGISTRATION CHARGES	25.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : RC And Rec No : CI-1303 to 1303</i>						
ENTRANCE ENTRY FEE	50.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : EF And Rec No : CI-1303 to 1303</i>						
TUTION FEES	10,000.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : TF And Rec No : CI-1303 to 1303</i>						
STUDENT ID CHRGE	10.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : SIDC And Rec No : CI-1303 to 1303</i>						
LABOROTARY FEES	3,960.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LF And Rec No : CI-1303 to 1303</i>						
LIBRARY FEE	50.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LIBF And Rec No : CI-1303 to 1303</i>						
GYMKHANA FEES	50.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : GF And Rec No : CI-1303 to 1303</i>						


Principal

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



सुरज ट्रेडर्स

प्रा.प्रा.मांकाश का.प्रा.

मो. 9421932550

बिल्डींग मटेरियल सप्लायर्स
Voucher No. 11

दि. / /

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

16/07/2020
श्री. Adv. B.D. Hambarde
Mahavidyalaya, Ashti

खोळा - 2kg = 120/-

Paid and Cancelled Folio No:
Principal

~~120/-~~ खोळा
गमा 120/-


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. 25

VOUCHER

Voucher No.

Please Pay to. महारा वाकलाबा वकी

an amount of Rs. 1800/- (आठसो रुपये फक्त)

Only account of Maintainance of College.

Paid and Cancelled Folio No.
Date- 2 Principal / 2020

Cheque No.

Debit to

Accountant

Principal

Received Payment

Signature of receiver

Principal
निधीय 25/10/20

Principal

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

SUBJECT TO AHMEDNAGAR JURISDICTION

Dated 1-Nov-2020

Invoice No. 1159

Diamond Tiles (2020-21)
Aurangabad Highway, Pokhardi,
AHMEDNAGAR
GSTIN/UID: 27AAMFD52B1E1ZC
State Name : Maharashtra, Code : 27
E-Mail : diamondtilesnagar@gmail.com

Voucher No. 95

Tax Invoice

Party : Prncipal Adv. B.D.Hambarde Mahavidyalaya
Ashti, Tq. Ashti
Place of Supply : Maharashtra

Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	600x1200 Delta	6907	100 box	457.90	box	45,790.00
					9 %	4,121.10
					9 %	4,121.10
	Less :					(-)0.20
						Round Off
						Total
			100 box			54,032.00

Paid and Cancelled Vello No. [Signature]
Principal

Amount Chargeable (in words)

INR Fifty Four Thousand Thirty Two Only

Company's Bank Details

Bank Name: HDFC Bank Ltd.

A/c No.: 50200028116642

Branch & IFS Code: Pipeline Road, A.Nagar & HDFC0004295

Declaration

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

Customer's Seal and Signature

for Diamond Tiles (2020-21)

[Signature]
Authorised Signatory

DIAMOND TILES

This is a Computer Generated Invoice
Gut No. 195/180/I A.Nagar
Road, Pokhardi

[Signature]
Principal

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

SALES MAN : J Not Applicable

ESTIMATE

Mobile No : 8329181657

Voucher No. 134

Date : 23-12-2020

To,
Principal Adv B D Hambarde
Mahavidyalaya Ashti, 9604531652
Mobile No :

No : 1

(NOTE:-100% PAYMENT BEFORE LOADING)

Sr.	Design Name	Size	Rate	Box	Pcs.	Amount
1	SPACERS 3 MM		100 000	2	0	200.00

J End of List

Paid and Cancelled Folio No.
Bh
Principal

पॅक बॉक्स घेतलेल्या तारेखपासुन
15 दिवसांत परत होईल

बॉक्स तुटफुट घेतेवेळेस
तपासुन घेणे

Total Amount

Bh 200.00

सूचना: चेक 'डायमंड टाईल्स' नावाने दयावा. रक्कम जमा झाल्यानंतरच माल देण्यात येईल "टाईल्स लावण्या अगोदर"
तक्रार असेल तरच माल बदलून दिला जाईल. अन्यथा नाही.

TOTAL WEIGHT(IN KG) : 0

Grand Total :

Box Qty (IN NOS): 2

Please check box (braekage) at time received, after not enterten. * provide this copy when box return.

Bh
Principal

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



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

ALL & MULTIPLE LEDGER REPORT
REPAIR OF COMPUTER EQUIPMENTS
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
10 Aug 2020	Dr SBI AC NO.36687621077 Aarohi Enterprisez, Ahmednagar	PAYMENT	19	2,995.00	
				2,995.00	
	Cr CLOSING BALANCE				2,995.00
				2,995.00	2,995.00


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 10/08/2020

OPENING BALANCE 83,412.34

50,000.00

C-18 SBI AC NO.36687621077
cash deposit

SBI AC NO.36687621077

2,995.00 P-19 REPAIR OF COMPUTER

2,995.00

CHQ. NO. :- 133961

Aarohi Enterprises, Ahmednagar CHQ. No :-
133961 AND CHQ. DATE :- 10/08/2020

SBI AC NO.36687621077
Ch.No. 133960

8,825.00 JV-20 B.S.C. STAFF SALARY
Ch.No. 133960

9,000.00

PROFESSION TAX
Ch.No. 133960

175.00 JV-20

PROFESSION TAX

200.00 JV-21

SBI AC NO.36687621077

34,800.00 JV-21 M.A. STAFF SALARY

35,000.00

T.C FEES

50.00

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

COLLEGE DEVELOPMENT FUND.

5,200.00

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

ONLINE REGISTRATION FEES

200.00

Fees Transfer From Cash Book : NON GRANT
And Fee Head : ONLINE REG FEE And Rec No :
CI-206 to 207

COLLEGE DEVELOPMENT FUND.

5.00

Fees Transfer From Cash Book : NON GRANT
And Fee Head : CDF And Rec No : CI-206 to
207

STUDY TOUR

100.00

Fees Transfer From Cash Book : NON GRANT
And Fee Head : ST And Rec No : CI-206 to
207

Principal



AAROHI ENTERPRISES
Plot No.82, Sahakar Nagar
Near Teen Mandir, Pipeline Road
Savadi, Ahmednagar

Voucher No. 19

Receipt Voucher

No. : 198

Dated : 29-Aug-2020

Particulars	Amount
Account : The Principal, Arts, Comm. Sci. Collage ASHTI Agst Ref 203	2,995.00 2,995.00 Cr

Paid and Cancelled Folio No.
Bh
Principal

Through :

HDFC BANK C/A

Amount (in words) :

INR Two Thousand Nine Hundred Ninety Five Only

₹ 2,995.00



Bh
Principal

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



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
16 Jun 2020	Dr CASH IN HAND Sanitizer	PAYMENT	03	950.00	
24 Aug 2020	Dr CASH IN HAND Handwash purchase	PAYMENT	28	60.00	
02 Sep 2020	Dr CASH IN HAND Sanitizer purchase	PAYMENT	41	500.00	
01 Jan 2021	Dr CASH IN HAND Admission Fee return Miss. Kerulkar C.L.	PAYMENT	136	2,000.00	
				3,510.00	
	Cr CLOSING BALANCE				3,510.00
				3,510.00	3,510.00


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		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer

CASH BOOK AS ON 24/08/2020

OPENING BALANCE	2,33,757.34					
REGISTRATION CHARGES Fees Transfer From Cash Book : NOW GRANT And Fee Head : RC And Rec No : CI-478 to SIS	350.00		C-26	SBI AC NO.36687621077 cash deposit	2,06,000.00	
ENTRANCE ENTRY FEE Fees Transfer From Cash Book : NOW GRANT And Fee Head : EF And Rec No : CI-478 to SIS	700.00		P-27	REPAIR OF ELECTRICAL INSUMENT Pump Charger	250.00	
TUTION FEES Fees Transfer From Cash Book : NOW GRANT And Fee Head : TF And Rec No : CI-478 to SIS	1,010.00		P-28	LABORATORY EXP Handwash purchase	60.00	
STUDENT ID CHRG Fees Transfer From Cash Book : NOW GRANT And Fee Head : SIDC And Rec No : CI-478 to SIS	140.00					
LABORATORY FEES Fees Transfer From Cash Book : NOW GRANT And Fee Head : LF And Rec No : CI-478 to SIS	36,085.00					
LIBRARY FEE Fees Transfer From Cash Book : NOW GRANT And Fee Head : LIBF And Rec No : CI-478 to SIS	700.00					
GYMKHANA FEES	700.00					

Bh

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

Receipt	Amount		Particular	V.No.	Payment		Amount
	Cash	Transfer			Cash	Transfer	
CASH BOOK AS ON 2/09/2020							
OPENING BALANCE	2,517.34						
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	13,010.00			P-41	LABORATORY EXP Sanitizer purchase	500.00	
ONLINE REGISTRATION FEES Fees Transfer From Cash Book : NON GRANT And Fee Head : ONLINE REG FEE And Rec. No : CI-677 to 677	100.00						
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : NON GRANT And Fee Head : CDF And Rec No : CI-677 to 677	5.00						
STUDY TOUR Fees Transfer From Cash Book : NON GRANT And Fee Head : ST And Rec No : CI-677 to 677	100.00						
SESSION FEE Fees Transfer From Cash Book : NON GRANT And Fee Head : SESF And Rec No : CI-677 to 677	100.00						
SEMISTER FEE Fees Transfer From Cash Book : NON GRANT And Fee Head : SF And Rec No : CI-677 to 677	75.00						
YOUTH FESTIVAL FUND Fees Transfer From Cash Book : NON GRANT And Fee Head : YFC And Rec No : CI-677 to 677	100.00						
UNIVERSITY STU. INSURANCE FUND Fees Transfer From Cash Book : NON GRANT And Fee Head : USIF And Rec No : CI-677 to 677	10.00						


Principal

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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Amount
CASH BOOK AS ON 1/01/2021							
OPENING BALANCE	2,29,291.34						
PROFESSION TAX Ch.No. 133996		200.00	JV-137	LABORATORY EXP Admission Fee return Miss. Kerulkar C.L.	2,000.00		
SBI AC NO.36687621077 Ch.No. 133996		19,800.00	JV-137	M.SC. SAFF SALARY Ch.No. 133996		20,000.00	
SBI AC NO.36687621077 Ch.No. 133996		41,600.00	JV-138	M.SC. SAFF SALARY Ch.No. 133996		42,000.00	
PROFESSION TAX Ch.No. 133996		400.00	JV-139	M.SC. SAFF SALARY Ch.No. 133996		42,000.00	
PROFESSION TAX Ch.No. 133996		400.00	JV-139	M.SC. SAFF SALARY Ch.No. 133996		42,000.00	
SBI AC NO.36687621077 Ch.No. 133996		41,600.00	JV-139	M.SC. SAFF SALARY Ch.No. 133996		42,000.00	
ONLINE REGISTRATION FEES Fees Transfer From Cash Book : NON GRANT And Fee Head : ONLINE REG FEE And Rec No : CI-1360 to 1361	100.00						
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : NON GRANT And Fee Head : CDF And Rec No : CI-1360 to 1361	5.00						
STUDY TOUR Fees Transfer From Cash Book : NON GRANT And Fee Head : ST And Rec No : CI-1360 to 1361	100.00						
SESSION FEE Fees Transfer From Cash Book : NON GRANT And Fee Head : SESEF And Rec No : CI-1360 to 1361	100.00						
SEMESTER FEE	75.00						


Principal

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

दि. 16/06/2020

Voucher No. 03

hi-Safeem - 1

950.20

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

950.20

Shabel

घाटरे मेडीकल & जमरल स्टोअर
कमाण वेस, बस स्टँड रोड, आष्टी
ता. आष्टी जि. बीड. ढ ३३०८५

Principal

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

आमसाई मेडीकल अँड जनरल स्टोअर्स

No. 1602

आंबेडकर चौक, आशी, ता. आशी, जि.बीड मो. ११७५२०१५३१ Voucher No. 28

Patient's Name A-d. B. D. Hambarde mahavidyalaya Ashti Add.....

Prescribed by..... Date: / / 201

Sr. No.	Description	Mfg. Name	Batch No	Expiry Date	Qty.	Amount Rs. PS.
	Petrol Handwash				2	60/-
Paid and Cancelled Folio No. Principal						
Drug Lic.No. 20 - 298080, 21 - 298081, औषध किमत नियंत्रण आदेश १९७० नुसार नजरबुकीने जास्त पैसे घेतले गेल्यास त्वरीत परत देण्यात येतील.						
						₹ 60

Sign. of Reg. Pharma 


Principal

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

BILL OF SUPPLY

Voucher No. 41

MAMBARDE MEDICAL GENERAL STD
KAMATE VAD, ASHTI,
412329014

PATIENT: ADV B.D. HAMBARDE MAHARIDYALAYA

Address: ASHTI

Doctor:

Address:

State Code: 27 MAHARASHTRA State Code: 27 MAHARASHTRA

Inv. No: 02/906

Date: 02/03/2020

Time: 15:57:00

QTY X PACK	PRODUCT	COMP	RATON	EXP	H.R.P.	SALEMATE	AMOUNT
1 X 5	LITRE SARTIERE : LITRE	ELMA	123	12/22	100.00	500.00	500.00

Paid and Cancelled for  Principal

For MAMBARDE MEDICAL & GENERAL STD. Set on 11/2020

GET TO: 

Subject: Dr. ASHTI Jambardiyaye

P.L.No.: 20-21706 21-21706 200-21706

GROSS	: 500.00
ADD	: 0.00
LESS	: 0.00
NET AMT	: 500.00


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 16/06/2020							
OPENING BALANCE	33,832.84						
			P-02	WATER PUIRY FIRE EXP Arodhya Enterprises, Ashhi		900.00	
			P-03	LABORATORY EXP Sanitizer		950.00	
Total Income	33,832.84	0.00		Total Expenditure		1,850.00	0.00
Grand Total		33,832.84		CLOSING BALANCE		31,982.84	
				Grand Total		33,832.84	


Principal

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


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

Voucher No. 136

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

VOUCHER

Voucher No.

Date: 01/01/2024

Please pay to Kerulkar Chandani Laxman

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

only account of Laboratory Fees Re-fund. for student
(B.Sc. I)

Principal Paid and Cancelled Folio No.

Debit to

Principal received Payment

[Signature]

Accountant

Principal

Signature of receiver

[Signature]

Principal

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

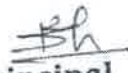


Ashti Taluka Shikshan Prasarak Mandal's
ADV B D HAMBARDE MAHAVIDYALAYA ASHTI NON GRANT 2020 - 2021
ASHTI, DIST. BEED - 414203

Ledger of AFFILIATION FEES OF UNIVERSITY EXP
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
26 Aug 2020	Dr CASH IN HAND M.Sc. Mathematics	PAYMENT	30	25,000.00	25,000.00 Dr
26 Aug 2020	Dr CASH IN HAND M.Sc. Computer Science	PAYMENT	31	25,000.00	50,000.00 Dr
03 Sep 2020	Dr CASH IN HAND Beauty & Wellness UG Course fee	PAYMENT	44	25,000.00	75,000.00 Dr
30 Sep 2020	Dr SR COLLEGE GRANTED A/C SECTION MA Marathi 10000, Hindi 10000, History 10000, B.Sc. 25000, B.C.A. 35000 B. Voc. 18000, M.Sc. Math 20000, M.Sc. Comp. Sci. 20000, M.Sc. Chem 20000	JOURNAL	0	168,000.00	2,43,000.00 Dr
30 Sep 2020	Dr SBI AC NO.36687621077 M.Sc. Chemistry II division fees	PAYMENT	77	100,000.00	3,43,000.00 Dr
				3,43,000.00	
	Cr CLOSING BALANCE				3,43,000.00
		Total		3,43,000.00	3,43,000.00


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	
CASH BOOK AS ON 26/08/2020						
OPENING BALANCE	28,047.34					
T.C FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES	50.00		P-30	AFFILIATION FEES OF UNIVERSITY EXP M.Sc. Mathematics	25,000.00	
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	200.00		P-31	AFFILIATION FEES OF UNIVERSITY EXP M.Sc. Computer Science	25,000.00	
ONLINE REGISTRATION FEES Fees Transfer From Cash Book : NON GRANT And Fee Head : ONLINE REG FEE And Rec No : C1-517 to 538	2,200.00					
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : NON GRANT And Fee Head : CDF And Rec No : C1-517 to 538	55.00					
STUDY TOUR Fees Transfer From Cash Book : NON GRANT And Fee Head : ST And Rec No : C1-517 to 538	1,100.00					
SESSION FEE Fees Transfer From Cash Book : NON GRANT And Fee Head : SESF And Rec No : C1-517 to 538	1,100.00					
SEMISTER FEE Fees Transfer From Cash Book : NON GRANT And Fee Head : SF And Rec No : C1-517 to 538	825.00					
YOUTH FESTIVAL FUND	1,100.00					


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 3/09/2020

OPENING BALANCE	32,017.34						
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	200.00		C-42	SBI AC NO.36687621077 Cash deposit	20,000.00		
T.C FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES	50.00		P-43	STUDENTS ASSOCIATE EXP A/C NOC committee exp	5,020.00		
REGISTRATION CHARGES Fees Transfer From Cash Book : NON GRANT And Fee Head : RC And Rec No : C1-678 to 746	625.00		P-44	AFFILIATION FEES OF UNIVERSITY EXP Beauty & Wellness UG Course fee	25,000.00		
ENTRANCE ENTRY FEE Fees Transfer From Cash Book : NON GRANT And Fee Head : EF And Rec No : C1-678 to 746	1,250.00						
TUTION FEES Fees Transfer From Cash Book : NON GRANT And Fee Head : TF And Rec No : C1-678 to 746	3,885.00						
STUDENT ID CHRG Fees Transfer From Cash Book : NON GRANT And Fee Head : SIDC And Rec No : C1-678 to 746	250.00						
LABORATORY FEES Fees Transfer From Cash Book : NON GRANT And Fee Head : LF And Rec No : C1-678 to 746	67,070.00						


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

Non-Grant

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

CASH BOOK AS ON 30/09/2020

OPENING BALANCE	77,512.34						
SBI AC NO.36687621077 CHQ. NO. :- 133976		1,00,000.00	P-0	BANK COMMISSION As per bank commission		59.00	59.00
SBI AC NO.36687621077 As per bank commission		59.00	P-77	AFFILIATION FEES OF UNIVERSITY EXP M.Sc. Chemistry II division fees CHQ. No :- 133976 AND CHQ. DATE :- 30/09/2020		50,000.00	1,00,000.00
			C-76	SBI AC NO.36687621077 Cash deposit		4,900.00	
			P-78	FUNCTIONAL ACTIVITIES EXP. ch. Shivaji Maharaaj Jayanti Programme			

BONAFIDE FEES

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

REGISTRATION CHARGES

Fees Transfer From Cash Book : NON GRANT
And Fee Head : RC And Rec No : C1-1057 to
1093

ENTRANCE ENTRY FEE

Fees Transfer From Cash Book : NON GRANT
And Fee Head : EF And Rec No : C1-1057 to
1093

TUTION FEES

Fees Transfer From Cash Book : NON GRANT
And Fee Head : TF And Rec No : C1-1057 to
1093

STUDENT ID CHRG

Fees Transfer From Cash Book : NON GRANT
And Fee Head : SIDC And Rec No : C1-1057 to
1093

LABORATORY FEES

Fees Transfer From Cash Book : NON GRANT
And Fee Head : LF And Rec No : C1-1057 to
1093

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

RECEIPT

Voucher No. 30 Duplicate

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received From: PRINCIPAL ADV B D HAMBARDE (ARTS COMM & SCIENCE) COLLEGE ASHTI BEED Receipt No.: 3054

Main Head: RECEIPT - OTHER FEES
Particulars

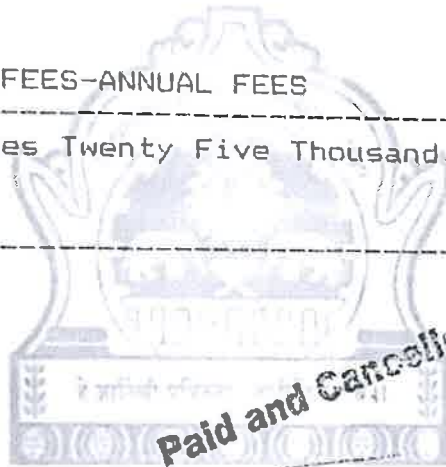
Date: 26-Aug-2020
Amount (Rs.)

1- AFFILIATION FEES-ANNUAL FEES

25000.00

In Words Rupees Twenty Five Thousand And Zero Ps. Only. TOTAL

25000.00



Paid and Cancelled Folio No.
Principal

Sr. No. : Q 0015634

PBS

Stamp

For Supdt. (Cash)

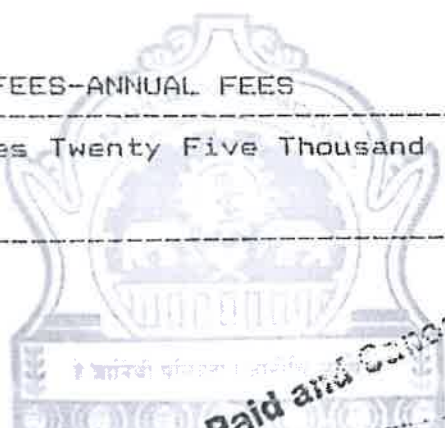
Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

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

Voucher No. 31 Duplicate

RECEIPT
DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received From: PRINCIPAL ADV B D HAMBARDE (ARTS COMM & SCIENCE) COLLEGE ASHTI BEED Receipt No.: 3053

Main Head: RECEIPT - OTHER FEES Particulars	Date: 25-Aug-2020 Amount (Rs.)
1- AFFILIATION FEES-ANNUAL FEES	25000.00
In Words Rupees Twenty Five Thousand And Zero Ps. Only.	TOTAL 25000.00
 Paid and Cancelled Folio No. <u> </u> Principal <u> </u>	

Sr. No. : Q 15633

PBS

Stamp

For Supdt. (Cash)

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Principal

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

DR. RAJASATIIBH AMBEDKAR MAHATMA UNIVERSITY, AURANGABAD.

RECEIPT

Voucher No. 44

Original

Particulars: RECEIPT OTHER Particulars

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

Amount (Rs.)

1- AFFILIATION FEES - ANNUAL - 28000.00
In words Rupees 28000.00



Dr. Redekar P.C.
Bank of Maharashtra
Paid and Cancelled Follo No. 22
Principal

Sr. No. : Q **00241**

PBS

Stamp

For Suppl. (Cash)

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any



Ashti Taluka Shikshan Prasarak Mandal
Adv. B. D. HAMBARDE MAHAVIDYALAYA Voucher No. 77-

Ashti, Dist. Beed - 414 203 ©282532, 282101

NAAC B⁺ Grade

President. Er. K. B. Hambarde

Principal. Dr. S. R. Nimbore

No. ABDHMA / 2020 -2021 / 150

Date: 03/10/2020

To,
The Deputy Registrar,
Dr. Babasaheb Ambedkar Marathwada
University, Aurangabad.

Subject: Submission of Proposal to start new Division of M.Sc. Organic Chemistry from Academic year 2021-2022.

Respected Sir,

With reference to the above cited subject, I am forwarding herewith the Proposal to start new Division M.Sc. Organic Chemistry from Academic year 2021-2022 in 6 copies with prescribed formats.

Sr. No.	Particulars	Amount
1	M.Sc. Organic Chemistry New Division academic Fees	100000.00
Total		100000.00

There for you kindly request to accept the same and oblige.
Thanking you.

Encl. Proposal (6 copies)

Yours Faithfully,

Principal

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





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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
15 Sep 2020	Dr SBI AC NO.36687621077 Bodakhe Printing press, Ashti	PAYMENT	62	15,180.00	
				15,180.00	
	Cr CLOSING BALANCE				15,180.00
				15,180.00	15,180.00


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		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer

CASH BOOK AS ON 15/09/2020

OPENING BALANCE	1,56,767.34					
SBI AC NO.36687621077 CHQ. NO. :- 131972		15,180.00	P-0	BANK COMMISSION As per bank statement		115.05
SBI AC NO.36687621077 As per bank statement		115.05	P-63	LIBRARY BOOK EXP A/C Shri. Samarth Book Depot, Aurangabad CHQ. No :- 131973 AND CHQ. DATE :- 15/09/2020		54,501.00
SBI AC NO.36687621077 CHQ. NO. :- 131973		54,501.00	C-61	SBI AC NO.36687621077 Cash deposit	1,30,000.00	
SBI AC NO.36687621077 Salary arrears		4,17,000.00	P-62	PRINTING EXP A/C Dodakhe Printing press, Ashti CHQ. No :- 133972 AND CHQ. DATE :- 15/09/2020		15,180.00
PROFESSION TAX Salary arrears		3,000.00	JV-64	B.C.A. STAFF SALARY Salary arrears		4,20,000.00
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	200.00					
T.C FEES Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES	50.00					
SESSION FEE Fees Transfer From Cash Book : NON GRANT And Fee Head : SESF And Rec No : C1-957 to 962	100.00					
STUDY TOUR Fees Transfer From Cash Book : NON GRANT And Fee Head : ST And Rec No : C1-957 to 962	100.00					
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : NON GRANT And Fee Head : CDF And Rec No : C1-957 to 962	5.00					


Principal

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

Voucher No. 62

30

बोडखे

प्रो.प्रा. दत्ताभाऊ बोडखे
मो. 8237222190

प्रिंटिंग प्रेस अँड डिजीटल

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

bodkhepressashti90@gmail.com

जा.क्र.

दिनांक : 15 / 09 / 20

पावती

प्रति,

प्राचार्य अँड. वी. डी. हंबर्डे महाविद्यालय, आष्टी,
ता. आष्टी, जि.बीड (वरिष्ठ महाविद्यालय विना अनुदानित)
विषय : आपल्या महाविद्यालयातील छपाई कामाबाबत.

महोदय,

कारणे पावती लिहून देतो की, श्री, प्राचार्य अँड. वी. डी. हंबर्डे महाविद्यालय, आष्टी
यांचेकडून छपाई वीलापोटी चेक नं. 933902 रकम 94,900 रु. दि. 15 / 09 / 2020
अन्वये प्राप्त झाले.

Paid and Cancelled. No No.
Principal

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

Principal

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



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
20 Aug 2020	Dr CASH IN HAND Ashish Press, Ashti	PAYMENT	24	1,725.00	
03 Mar 2021	Dr CASH IN HAND College Name banner printing	PAYMENT	169	810.00	
				2,535.00	
	Cr CLOSING BALANCE				2,535.00
				2,535.00	2,535.00


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 20/08/2020							
OPENING BALANCE	2,37,282.34			P-24	ADVERTISEMENT EXP. Ashish Press, Ashti		1,725.00
Total Income	2,37,282.34	0.00		Total Expenditure			1,725.00
				CLOSING BALANCE			2,35,557.34
Grand Total		2,37,282.34		Grand Total			2,37,282.34


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 3/03/2021							
OPENING BALANCE	41,059.34						
			P-169	ADVERTISEMENT EXP.	810.00		
				College Name banner printing			
BONAFIDE FEES	20.00						
Fees Transfer From Cash Book : OTHER FEE							
And Fee Head : BONAFIDE FEES							
UNIV EXAM FEES	535.00						
Fees Transfer From Cash Book : EXAMINATION							
FEES And Fee Head : EXAM FEE							
UNIV CENTRAL ASSESS CHARGE	35.00						
Fees Transfer From Cash Book : EXAMINATION							
FEES And Fee Head : CENTR AS							
UNIV EXAM PROCECING CHARGE	10.00						
Fees Transfer From Cash Book : EXAMINATION							
FEES And Fee Head : PRO.CHAR							
UNIV EXAM FORM FEES	10.00						
Fees Transfer From Cash Book : EXAMINATION							
FEES And Fee Head : FORM FEE							
UNIV EXAM COMPUT SCI FEES	100.00						
Fees Transfer From Cash Book : EXAMINATION							
FEES And Fee Head : COM EX							
UNIV EXAM PRACT FEES	120.00						
Fees Transfer From Cash Book : EXAMINATION							
FEES And Fee Head : PR. FEE							
UNIV MARK MEMO FEES	50.00						
Fees Transfer From Cash Book : EXAMINATION							
FEES And Fee Head : MARK MEM							
Total Income	41,939.34	0.00		Total Expenditure	810.00	0.00	
Grand Total		41,939.34		CLOSING BALANCE	41,129.34		
				Grand Total		41,939.34	


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

Page 383 of 416


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

- पलेक्स प्रिंटिंग
- स्टॅन्डी प्रिंटिंग
- लेटर हेड
- क्विजोटींग कार्ड
- ब्रोशर

आशिष्ठ

प्रेस

- डिझायनिंग
- ऑफसेट प्रिंटिंग
- स्क्रिन प्रिंटिंग
- टि-शर्ट प्रिंटिंग
- सत्रपत्रिका

सर्व प्रकारच्या डिझाईन व प्रिंटिंगसाठी

१ हाजि चौक, वस स्टॅन्ड रोड, आष्टी, Mo 94 230 54 000 ✉ ashishgraphicsashti@gmail.com

नांव मा. प्राचार्य, डॉ. बी. डी. दि. २०/०१/२०
डॉ. महाविद्यालय, आष्टी नं. 1691

नं.	तपशिल	दर	मा	रक्कम
	<u>डुप्लीकेट वीट</u>			
	<u>जाहीराल</u>	3000	464/-	9624/-
	<u>रोय मिडल</u>			
				<u>9624/-</u>

Paid and Cancelled Folio No.
 Principal

अवधी रु. एक हजार सातशे
पंचवीस पचस.

Principal

सचिन प्रिंटींग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३) Voucher No. 169

नंबर

श्री. ~~उाचार्य, डॉ. बी. डी. टेंबे महाविद्यालय, आष्टी~~ दि. 03 103 12021

अ.क्र. क्रम	वर्णन	नग	दर	एकूण
	वॉचर	1	18	810
सीमती साबले Principal Paid and Cancelled Folio No.				Principal 810

अक्षरी रूपये

आठ सौ दहा रुपये केवल

~~Principal~~

रोख मिळाले

सचिन प्रिंटींग प्रेस करितां

Principal

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



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
15 Sep 2020	Dr SBI AC NO.36687621077 Shri. Samarth Book Depos, Aurangabad	PAYMENT	63	54,501.00	
13 Feb 2021	Dr SBI AC NO.36687621077	PAYMENT	160	9,700.00	
				64,201.00	
	Cr CLOSING BALANCE				64,201.00
				64,201.00	64,201.00


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 15/09/2020							
OPENING BALANCE	1,56,767.34						
SBI AC NO.36687621077 CHQ NO :- 133972		15,180.00	P-0	BANK COMMISSION <i>As per bank statement</i>		115.05	
SBI AC NO.36687621077 <i>As per bank statement</i>		115.05	P-63	LIBRARY BOOK EXP A/C <i>Shri Samarth Book Depot, Aurangabad CHQ No :- 133973 AND CHQ DATE :- 15/09/2020</i>		54,501.00	
SBI AC NO.36687621077 CHQ NO :- 133973		54,501.00	P-62	PRINTING EXP A/C <i>Bodakhe Printing press, Ashti CHQ No :- 133972 AND CHQ DATE :- 15/09/2020</i>		15,180.00	
SBI AC NO.36687621077 <i>Salary arrears</i>		4,17,000.00	JV-64				
PROFESSION TAX <i>Salary arrears</i>		3,000.00	JV-64	B.C.A. STAFF SALARY <i>Salary arrears</i>		4,20,000.00	
COLLEGE DEVELOPMENT FUND, <i>Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF</i>	200.00						
T.C FEES <i>Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES</i>	50.00						
SESSION FEE <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : SESF And Rec No : C1-957 to 962</i>	100.00						
STUDY TOUR <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : ST And Rec No : C1-957 to 962</i>	100.00						
COLLEGE DEVELOPMENT FUND, <i>Fees Transfer From Cash Book : NON GRANT And Fee Head : CDF And Rec No : C1-957 to 962</i>	5.00						


Principal

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

Receipt Particular	Amount		V.No.	Payment Particular	Amount	
	Cash	Transfer			Cash	Transfer
CASH BOOK AS ON 13/02/2021						
OPENING BALANCE	36,864.34					
SBI AC NO.36687621077 CHQ. NO. :- 323228		20,000.00	P-159	BANK COMMISSION CHQ. No :- 323229 AND CHQ. DATE :- 13/02/2021		4.72
SBI AC NO.36687621077 CHQ. NO. :- 323230		9,702.36	P-158	WATER HARVESTING EXP CHQ. No :- 323228 AND CHQ. DATE :- 13/02/2021		20,000.00
			P-159	COLLEGE WEBSITE EXP. CHQ. No :- 323229 AND CHQ. DATE :- 13/02/2021		23,600.00
SBI AC NO.36687621077 CHQ. NO. :- 323229		23,604.72	P-160	BANK COMMISSION CHQ. No :- 323230 AND CHQ. DATE :- 13/02/2021		2.36
			P-160	LIBRARY BOOK EXP A/C CHQ. No :- 323230 AND CHQ. DATE :- 13/02/2021		9,700.00
Total Income	36,864.34	53,307.08		Total Expenditure	0.00	53,307.08
				CLOSING BALANCE	36,864.34	
Grand Total		90,171.42		Grand Total		90,171.42


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


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

SBI STATE BANK OF INDIA
 भारतीय स्टेट बैंक

Branch / शाखा: **Ashti**
 Date / दिनांक: **16.9.2020**

A/c No: **3111221152820**
 खाता नं. **3111221152820**

For the Credit of: **Shri. samarth**
 के खाते में जमा करने हेतु **Book Depot**

Amount (in words) Rupees: **fifty four thousand five hundred one only**
 के अंक में **54501.00**

C. No. **13397354501=00**
01.15.9.2020

16 SEP 2020

Total ₹ / कुल ₹ **54501.00**

Cashier / रोकाबिया: **AW**
 Cash Officer/Passing Officer
 रोकरड / पासवर्कना अधिकारी

Item Code No. 2470017



Voucher No. **63**

Sri Swami Samarth II

IARTH BOOK DEPOT

ingpura, Aurangabad.

342134 Mob: 9822034577,9422291564

amarth.borde61@gmail.com

Invoice

Invoice No: SBD/2020-21/CB-08

Date: 14/09/2020

& SCIENCE COLLEGE,

			Qty	Curr	Unit Price	Amount
1	Munkers	Topology	2	.	559.00	1118.00
2	Klir	Fuzzy Sets & Fuzzy Logic	2	.	629.00	1258.00
3	Hopcroft	Introduction To Automata Theory, Language & Computation	2	.	799.00	1598.00
4	Goldstein	Classical Mechnaics	2	.	829.00	1658.00
5	Lay	Linear Algebra & Its Applications	2	.	769.00	1538.00
6	Evans	Partial Differential Equations	1	.	1625.00	1625.00
7	De Barra	Measure Theory & Integration	2	.	295.00	590.00
8	Jain	Lebesgue Measure & Integration	1	.	699.00	699.00
9	Bhattacharya	Basic Abstract Algebra	2	.	475.00	950.00
10	Conway	Functions Of One Complex Variable	2	.	350.00	700.00
11	Apostol	Mathematical Analysis	2	.	435.00	870.00
12	Shair Ahmad	Theory Of Ordinary Diffrential Equations	2	.	295.00	590.00
13	Kanetkar	Let Us C	2	.	297.00	594.00
14	Jain	Numerical Methods For Scientific & Engineeirng Computation	2	.	599.00	1198.00
15	Rao	Engineering Optimization	2	.	499.00	998.00
16	Balagurusamy	Programming In Ansi C	2	.	525.00	1050.00
17	Simmons	Introduction To Topology & Modern Analysis	2	.	750.00	1500.00
18	Ahlfors	Complex Analysis	2	.	495.00	990.00
19	Tremblay	Discrete Mathematical Structures With Applications To Computer Science	2	.	650.00	1300.00
20	Liu	Elements Of Discrete Mathematics	2	.	680.00	1360.00
21	Brown	Complex Variables & Aplications	2	.	725.00	1450.00
		C/F	40			23634.00
		B/F	40			23634.00

Paid and Cancelled Folio No. **120**
 Principal

Principal

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

Pan No: ACDFS0990G

E.I.E..

Certify that the
 Prices charged are as
 per the original Publishers

Voucher No. 160

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

VOUCHER

Voucher No.

Please Pay to Adv. B.D. Hambarde Mahavidyalaya Granted A/c Section

an amount of Rs. 152058/- (One lakh fifty two thousand
fifty eight only)

Only account of Temporary loan

Cheque No.

Debit to

Accountant

Paid and Cancelled Folio No.
[Signature]
Principal

Date- / /2020

Re. *[Signature]* ment

Signature of receiver

Smt. Jaehav S. G.
o.s

Principal

particulars

400

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



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
29 Aug 2020	Dr CASH IN HAND Dr. Nimbore S.R. - Aurangabad	PAYMENT	33	620.00	
29 Aug 2020	Dr CASH IN HAND Shri. Nikalje S.S. - Aurangabad	PAYMENT	34	580.00	
29 Aug 2020	Dr CASH IN HAND Dr. Satbhal R.S. - Aurangabad	PAYMENT	35	600.00	
31 Aug 2020	Dr CASH IN HAND Shri. Nikalje S.S. - Aurangabad	PAYMENT	37	580.00	
18 Sep 2020	Dr CASH IN HAND Dr. Gopane S.G. - Aurangabad	PAYMENT	67	560.00	
18 Sep 2020	Dr CASH IN HAND Shri. Kandale A.A. - Aurangabad	PAYMENT	68	560.00	
12 Nov 2020	Dr CASH IN HAND Shri. Bhandwalkar S.B. - Rahuri	PAYMENT	117	300.00	
12 Nov 2020	Dr CASH IN HAND Shri. Gavhane V.G - Rahuri	PAYMENT	118	300.00	
12 Nov 2020	Dr CASH IN HAND Shri. Kolhe S.B. - Rahuri	PAYMENT	119	300.00	
23 Feb 2021	Dr CASH IN HAND Shri. Nikalje S.S. - Aurangabad	PAYMENT	166	540.00	
				<u>4,940.00</u>	
	Cr CLOSING BALANCE				<u>4,940.00</u>
				4,940.00	4,940.00


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	Tran	

CASH BOOK AS ON 29/08/2020

OPENING BALANCE	56,437.34						
			C-32	SBI AC NO.36687621077 Cash deposit			58,000.00
			P-33	T.A. & D.A BILL EXP A/C Dr. Nimbeo S.R. - Aurangabad			620.00
			P-34	T.A. & D.A BILL EXP A/C Shri. Nikalje S.S. - Aurangabad			580.00
			P-35	T.A. & D.A BILL EXP A/C Dr. Sathai R.S. - Aurangabad			600.00
REGISTRATION CHARGES	450.00						
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : RC And Rec No : C1-562 to 614</i>							
ENTRANCE ENTRY FEE	900.00						
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : EF And Rec No : C1-562 to 614</i>							
TUTION FEES	1,980.00						
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : TF And Rec No : C1-562 to 614</i>							
STUDENT ID CHRGE	180.00						
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : SIDC And Rec No : C1-562 to 614</i>							
LABORATORY FEES	54,000.00						
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LF And Rec No : C1-562 to 614</i>							
LIBRARY FEE	900.00						
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LIBF And Rec No : C1-562 to 614</i>							



Principal

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

Receipt Particular	Amount		Payment		Amount	
	Cash	Transfer	V.No.	Particular	Cash	Transfer
CASH BOOK AS ON 31/08/2020						
OPENING BALANCE	73,937.34					
			C-36	SBI AC NO.36687621077 Cash deposit	40,000.00	
			P-37	T.A. & D.A BILL EXP A/C Shri. Nikalje S.S. - Aurangabad	530.00	
			P-38	COLLEGE GROUND EXP Herbicide 25 x 70	1,750.00	
BONAFIDE FEES	10.00					
<i>Fees Transfer From Cash Book : OTHER FEE And Fee Head : BONAFIDE FEES</i>						
REGISTRATION CHARGES	725.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : RC And Rec No : C1-615 to 676</i>						
ENTRANCE ENTRY FEE	1,450.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : IF And Rec No : C1-615 to 676</i>						
TUTION FEES	1,310.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : TF And Rec No : C1-615 to 676</i>						
STUDENT ID CHRGE	290.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : SHDC And Rec No : C1-615 to 676</i>						
LABORATORY FEES	69,400.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LF And Rec No : C1-615 to 676</i>						
LIBRARY FEE	1,330.00					
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LHF And Rec No : C1-615 to 676</i>						

Sh

Principal

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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
CASH BOOK AS ON 18/09/2020							
OPENING BALANCE	1,08,417.34						
SBI AC NO.36687621077 CHQ. NO. :- 133975		29,500.00	P-65	SOFTWARE EXP. Office automation online software registration charges CHQ. No :- 133975 AND CHQ. DATE :- 18/09/2020			29,500.00
			P-66	PANIPATTI CHARGES Nagarpanchayat Ashti	500.00		
			P-67	T.A. & D.A BILL EXP A/C Dr. Gayane S.G. - Aurangabad	560.00		
			P-68	T.A. & D.A BILL EXP A/C Shri. Kundale A.A. - Aurangabad	560.00		
ENROLLMENT FEE	300.00						
Fees Transfer From Cash Book : NON GRANT And Fee Head : ENF And Rec No : CI-981 to 993							
ONLINE REGISTRATION FEES	1,260.00						
Fees Transfer From Cash Book : NON GRANT And Fee Head : ONLINE REG FEE And Rec No : CI-981 to 993							
COLLEGE DEVELOPMENT FUND,	30.00						
Fees Transfer From Cash Book : NON GRANT And Fee Head : CDF And Rec No : CI-981 to 993							
STUDY TOUR	600.00						
Fees Transfer From Cash Book : NON GRANT And Fee Head : ST And Rec No : CI-981 to 993							
SESSION FEE	600.00						
Fees Transfer From Cash Book : NON GRANT And Fee Head : SESF And Rec No : CI-981 to 993							
SEMISTER FEE	450.00						


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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
CASH BOOK AS ON 12/11/2020							
OPENING BALANCE	71,291.34						
			C-114	SBI AC NO.36687621077 <i>Cash deposit</i>	55,000.00		
PROFESSION TAX <i>Ch.No. 133992</i>		200.00	JV-115	M.A. STAFF SALARY <i>Ch.No. 133992</i>			35,000.00
SBI AC NO.36687621077 <i>Ch.No. 133992</i>		34,800.00	JV-115				
			P-116	COLLEGE GARDEN EXP A/C <i>Botanical Plant Bill</i>	910.00		
			P-117	T.A. & D.A BILL EXP A/C <i>Shri. Bhaidwalkar S.B. - Rahuri</i>	300.00		
			P-118	T.A. & D.A BILL EXP A/C <i>Shri. Gavhane V.G. - Rahuri</i>	300.00		
			P-119	T.A. & D.A BILL EXP A/C <i>Shri. Kothre S.B. - Rahuri</i>	300.00		
Total Income	71,291.34	35,000.00		Total Expenditure	56,810.00		35,000.00
				CLOSING BALANCE	14,481.34		
Grand Total		1,06,291.34		Grand Total			1,06,291.34

Principal

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

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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
CASH BOOK AS ON 23/02/2021							
OPENING BALANCE	77,204.34						
			C-165	SBI AC NO.36687621077 Cash deposit	50,000.00		
			P-166	T.A. & D.A BILL EXP A/C Shri. Nikalje S.S. - Aurangabad	540.00		
UNIV EXAM FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : EXAM FEE	535.00						
UNIV CENTRAL ASSESS CHARGE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : CENTR AS	35.00						
UNIV EXAM PROCECING CHARGE Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : PRO.CHAR	10.00						
UNIV EXAM FORM FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : FORM FEE	10.00						
UNIV MARK MEMO FEES Fees Transfer From Cash Book : EXAMINATION FEES And Fee Head : MARK MEM	50.00						
Total Income	77,844.34	0.00		Total Expenditure	50,540.00	0.00	
				CLOSING BALANCE	27,304.34		
Grand Total		77,844.34		Grand Total		77,844.34	


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


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

T.A. Bill

- 1) Name of the Employee Dr. Nimbore Sopan Karsahab
 2) Designation Principal
 3) Pay Scale 144200-218200
 4) Purpose of Journey Joint Director NOC for M.Sc. Maths & M.Sc. Computer Science at Joint Director Office Aurangabad.
 5) Time & Date of Departure Time 8:00 Date 26/08/2020
 6) Time & Date of Arrival Time 10:30 Date 26/08/2020
 7) Total period of journey 14:30 Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 240=00
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 210=00
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>140:00</u> For <u>One day</u>	- 140=00

Days at the Rate of Rs. _____

Total Rs. _____

Paid and Cancelled Folio No. _____

Received Rs. 620=00(In Words Rs. 620 hundred)twenty onlyPrincipal 620=00

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

DECLARATION

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

Date: 29 AUG 2020Principal
Adv. B.D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. BeedName: Dr. Nimbore Sopan Karsahab
Designation: PrincipalSECRETARY
Ashti Taluka Shikshan. Prasarak
Mandal, Ashti Tq. Ashti, Dist. Beed

T.A. Bill

1) Name of the Employee Shri Nikalje Suresh Shastrikant
 2) Designation Jr. Clerk
 3) Pay Scale 19900 - 63200
 4) Purpose of Journey Joint Director NOC for M.Sc. Maths & M.Sc. Computer Science at Joint Director Office Aurangabad, & Sr. Salary Bill Submission August - 2020
 5) Time & Date of Departure Time 8:00 Date 26/08/2020
 6) Time & Date of Arrival Time 10:30 Date 26/08/2020
 7) Total period of journey 14:30 Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	- 24000
2) From <u>Aurangabad</u> To <u>Ashti</u>	- 24000
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>100 Paid and Cancelled Folio No. 12h</u> For <u>Principal Day</u>	- 100
Days at the Rate of Rs. _____	
Total Rs.	<u>58000</u>

Received Rs. 58000 (In Words Rs. Five hundred eighty only Only)

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

DECLARATION

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

Date 29 AUG 2020

12h
Principal

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

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

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

T.A. Bill

1) Name of the Employee Dr. Sathhai Ravi Subhashrao
 2) Designation Assistant Professor
 3) Pay Scale _____
 4) Purpose of Journey NOC for M.Sc Maths & M.Sc. Computer
Science of Joint Director Office Aurangabad.
 5) Time & Date of Departure Time 6:00 Date 11.08.2020
 6) Time & Date of Arrival Time 10:00 Date 11.08.2020
 7) Total period of journey 16 Hrs

A) T.A.	Amount
1) From <u>ASHI</u> To <u>Aurangabad</u> - 240=00	
2) From <u>Aurangabad</u> To <u>ASHI</u> - 240=00	
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>120=00</u> For <u>one day</u> - 120=00	
Days at the Rate of Rs. <u>120=00</u>	
Total Rs. <u>600=00</u>	

Received Rs. 600=00 (In Words Rs. Six hundred Only)
 Total Rs. 600=00 **Paid and Cancelled Follo ilo.**
Principal

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

DECLARATION

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

Date:

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

Name: Dr. Sathhai Ravi Subhashrao
 Designation: Assistant Professor

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

T.A. Bill

1) Name of the Employee Smt. Nikalje Sured Shashikant
 2) Designation Jr. Clerk
 3) Pay Scale 19900 - 63200
 4) Purpose of Journey NOC for the subject of M.Sc Maths & M.Sc Computer science at Joint Director office Aurangabad.

5) Time & Date of Departure Time 6:00 Date 11.08.2020
 6) Time & Date of Arrival Time 10:00 Date 11.08.2020
 7) Total period of journey 16 Hrs

A) T.A.	Amount
1) From <u>Ashti</u> To <u>Aurangabad</u>	<u>240=00</u>
2) From <u>Aurangabad</u> To <u>Ashti</u>	<u>240=00</u>
3) From _____ To _____	
4) From _____ To _____	
B) D.A. <u>100=00</u> For <u>one day</u>	<u>100=00</u>

Days at the Rate of Rs. _____
 Total Rs. 580=00 **Paid and Cancelled Folio No.** 580=00

Received Rs. 580=00 (In Words Rs. five hundred eighty only) Only)

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

DECLARATION

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

Date 31 AUG 2020

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

Name: Smt. Nikalje Sured Shashikant
 Designation: Jr. Clerk

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

T.A. Bill

1) Name of the Employee Dr. Suhas Gopaf Gopone
 2) Designation Vice principal
 3) Pay Scale 15600 - 39100
 4) Purpose of Journey To work of college in university, Aneongabau

Paid and Cancelled Folio No.
Principal

5) Time & Date of Departure Time 7.00 Date 16/9/2020
 6) Time & Date of Arrival Time 10.00 Date 16/9/2020
 7) Total period of journey

A)	T.A.	Amount
1) From	Ashti	To A. nagae = 75000
2) From	A. nagae	To Aneongabau = 145000
3) From	Aneongabau	To A. nagae = 145000
4) From	A. nagae	To Ashti = 75000
B) D.A.	one day	For = 120000
Days at the Rate of Rs.		<u>560000</u>
Total Rs.		

Received Rs. 500/- (In Words Rs. five hundred sixty
Rs only Only)

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

DECLARATION

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

Date: 18/9/2020

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

Name: Dr. Suhas G. Gopone
 Designation: Vice principal

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

Voucher No. 68

Shri Kandave Avinash Ankushrao
Vice principal

56100 - 177800

To submit approval of
Economics part time paper
in-out

Paid and Cancelled Follo No.

Principal

5) Time & Date of Departure Time 7:00 Date 16/09/2020
6) Time & Date of Arrival Time 10:00 Date 16/09/2020
7) Total period of journey _____

A) T. A.	Amount
1) From <u>Ashti</u> To <u>A. Nagar</u> = 75 = 00	
2) From <u>A. Nagar</u> To <u>Aurangabad</u> = 145 = 00	
3) From <u>Aurangabad</u> To <u>A. Nagar</u> = 145 = 00	
4) From <u>A. Nagar</u> To <u>Ashti</u> = 75 = 00	
B) D. A. <u>one day</u> For _____	120 = 00

Days at the Rate of Rs. _____

Total Rs. _____

560 = 00

Received Rs. 560/- (In Words Rs. five hundred sixty
rupees only only)

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

DECLARATION

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

Date 18/9/2020

Place - Ashti

Principal

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

Ab Kandave

Signature

Name

Shri Kandave Avinash A.

Principal

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

Voucher No. 117

T. A Bill

Vijaykumar Gokeshanath Gavhane
Full Time Teacher (Horticulture)

Purpose of Journey

Purchase of medicinal plants for
Botanical garden

5) Time & Date of Departure Time 7.00 am Date 12/11/2020
 6) Time & Date of Arrival Time 9.00 pm Date 12/11/2020
 7) Total period of journey 14 Hours

A) T. A.		Amount	
1) From	Ashti	To	Rahuri 150:00
2) From	Rahuri	To	Ashti 150:00
3) From		To	
4) From		To	

Paid and Cancelled Folio No. PH
For Principal

B) D. A.

Days at the Rate of Rs. _____

Total Rs. _____

300=00

Received Rs. 300.00..... (In Words Rs. Three Hundred Rupees only
only)

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

DECLARATION

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

Date : 12. 11. 2020

PH
Principal

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

Shri V. G. Gavhane
F-T-T (Horticulture)

T. A. Bill

KOLHE SANTU BHAGWAN
full-time teacher

927001-

Purchase of Medicinal Plant at Rahuri.
[for Botanical garden]

3) Pay Scale

4) Purpose of Journey

5) Time & Date of Departure

Time 7.00 a.m.

Date 12/11/2020

6) Time & Date of Arrival

Time 9.00 p.m.

Date 12/11/2020

7) Total period of journey

14 hours

A) T. A.

Amount

1) From ASUTI To Rahuri — 150.00

2) From Rahuri To ASUTI — 150.00

3) From _____ To _____

4) From _____ To _____

B) D. A.

Paid and Cancelled Folio No. 12/11
For Principal

Pays at the Rate of Rs.

300

Total Rs.

Received Rs. 300 (In Words Rs. Three hundred only)

only)

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

DECLARATION

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

Date: 12.11.2020

[Signature]
Principal

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

[Signature]
[Santi. Kolhe S.B.]



भारतीय स्टेट बैंक
STATE BANK OF INDIA

शाखा / Branch

Ashti

दिनांक / Date

7/12/2020

ब. / च. / आ. ज. / ओ. / न. ऋण / मि. / मां लोन खाता क्र. / क्रेडिट कार्ड
SB/CARD/OD/CC/LOAN/MLN / Credit Card No.

366876210757

नाम / Name

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

मो. / टेल. नं. / Tel. No. / Mob. No.

राशि / Amount

रुपये शब्दों में / Rs. in words

₹ 690000/-
Sixty Nine Thousand only
7 DEC 2020
SIGN.

चेक संख्या / दिनांक / बैंक का नाम और शाखा /
Cheque No. / Date / Name of Bank & Branch

		₹	₹	₹	₹
कुल / Total					

न्यूनो / पासकर्ता अधिकारी /
NO / Passing Officer

एस बी आई टोल फ्री, 24 घंटे कॉल सेंटर नं.
SBI toll free, 24 Hours Call Centre No.
18004253800, 1800112211

Principal

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

T. A. Bill

1) Name of the Employee Shri. Nikalje Suresh Shashikant
 2) Designation Jr. Clerk
 3) Pay Scale SG 19900-63200
 4) Purpose of Journey New law College Adv. B.D. Hambarde
 Committee visit report Submission at
 Dr. Babasaheb Ambedkar marathwada
 University Aurangabad
 5) Time & Date of Departure Time 07:00 Date 20/02/2021
 6) Time & Date of Arrival Time 09:00 Date 20/02/2021
 7) Total Period of journey

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

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

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

DECLARATION

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

Date: 23 FEB 2021

Place:

Suresh
Signature

Name: Shri. Nikalje Suresh Shashikant

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 NON GRANT
2020 - 2021

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
20 Aug 2020	Dr CASH IN HAND Ashish Press, Ashti	PAYMENT	24	1,725.00	
03 Mar 2021	Dr CASH IN HAND College Name banner printing	PAYMENT	169	810.00	
				2,535.00	
	Cr CLOSING BALANCE				2,535.00
				2,535.00	2,535.00

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 20/08/2020							
OPENING BALANCE	2,37,282.34			P-24 ADVERTISEMENT EXP. Ashish Press, Ashti	1,725.00		
Total Income	2,37,282.34	0.00		Total Expenditure	1,725.00	0.00	
Grand Total		2,37,282.34		CLOSING BALANCE	2,35,557.34		
				Grand Total			2,37,282.34


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 3/03/2021							
OPENING BALANCE	41,059.34						
			P-169	ADVERTISEMENT EXP.	810.00		
				<i>College Name banner printing</i>			
BONAFIDE FEES	20.00						
<i>Fees Transfer From Cash Book : OTHER FEE</i>							
<i>And Fee Head : BONAFIDE FEES</i>							
UNIV EXAM FEES	535.00						
<i>Fees Transfer From Cash Book : EXAMINATION</i>							
<i>FEES And Fee Head : EXAM FEE</i>							
UNIV CENTRAL ASSESS CHARGE	35.00						
<i>Fees Transfer From Cash Book : EXAMINATION</i>							
<i>FEES And Fee Head : CENTR AS</i>							
UNIV EXAM PROCECING CHARGE	10.00						
<i>Fees Transfer From Cash Book : EXAMINATION</i>							
<i>FEES And Fee Head : PRO CHAR</i>							
UNIV EXAM FORM FEES	10.00						
<i>Fees Transfer From Cash Book : EXAMINATION</i>							
<i>FEES And Fee Head : FORM FEE</i>							
UNIV EXAM COMPUT SCI FEES	100.00						
<i>Fees Transfer From Cash Book : EXAMINATION</i>							
<i>FEES And Fee Head : COM EX</i>							
UNIV EXAM PRACT FEES	120.00						
<i>Fees Transfer From Cash Book : EXAMINATION</i>							
<i>FEES And Fee Head : PR. FEE</i>							
UNIV MARK MEMO FEES	50.00						
<i>Fees Transfer From Cash Book : EXAMINATION</i>							
<i>FEES And Fee Head : MARK MEM</i>							
Total Income	41,939.34	0.00		Total Expenditure	810.00	0.00	
Grand Total		41,939.34		CLOSING BALANCE	41,129.34		
				Grand Total		41,939.34	


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


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

- फ्लेक्स प्रिंटिंग
- स्टॅन्डी प्रिंटिंग
- सेटर हेड
- डिजिटल कॅम्ब
- प्रोशर

आशिष प्रेस

सर्व प्रकारच्या डिझाईन व प्रिंटिंगसाठी

- डिझायनिंग
- ऑफसेट प्रिंटिंग
- स्क्रीन प्रिंटिंग
- टि-शर्ट प्रिंटिंग
- सज्जपत्रिका

● हॉल चौक, बस स्टॅण्ड रोड, आष्टी Mo 94 230 54 000 ● ashishgraphicsashti@gmail.com

नांव मा. प्राचार्य, डॉ. बी. जी. दि. 20/1/20
डॉ. महाविद्यालय, आष्टी नं. 1691

नं.	तपशिल	दर	मा	रक्कम
	<u>डुल्लो वेट वीट</u>			
	<u>जरीराल</u>	3000	469/-	9629/-
	<u>रोल्प मिश्र</u>			
				<u>9629/-</u>

Paid and Cancelled Follo No.
 Principal

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

अवारी रु. एक हजार सारणी
पंचवीस फक्त.

आशिष प्रेस

सचिन प्रिंटींग प्रेस, आष्टी

ता. आष्टी जि. बीड (४१४२०३) Voucher No. 169

नं. ०३ १०३ १२०१

श्री. प्राचार्य, डॉ. बी. डी. टेंबे महाविद्यालय, आष्टी

अ.क्र. क्रम	विवरण	नग	दर	एकूण
	वै. नं. २	1	18	810
<p><i>श्री. प्राचार्य</i></p> <p><i>Principal</i></p> <p>Paid and Cancelled Folio No.</p> <p><i>Principal</i></p> <p>Principal</p> <p>Adv. B. D. Hambarde Mahavidyalaya Ashti, Tal. Ashti, Dist. Beed</p>				

अक्षरी रूपये आठ सौ दहा रुपये केवल

रोख मिळाले

सचिन प्रिंटींग प्रेस करितां

Party / Particulars

Receipt Party / Particulars

Payment

Date : 8-Jun-2017

Opening Balance

4877.00

Salary Grant A/c
By Supplimentary Salary Bill

563321.00

MGB Bank A/c 54551000921
To Trf NEFT

563321.00

JV 884
T.C. Fees

50.00

Genretor Diesel Exp A/C
Vno-44 To Cash

1300.00

JV 886
Coll Devp Fund Fees

200.00

JV 888
Tuition Fees

400.00

Closing Balance

4227.00

Total 568848.00

Total 568848.00




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


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Jul-2017

Opening Balance
 JV 884 T.C. Fees
 JV 885 T.C. Fine Fees
 JV 886 Coll Devp Fund Fees
 JV 887 Youth Festival Fee
 JV 888 Tuition Fees
 JV 889 Lib. Read Room Fees
 JV 890 Gymkhana Fees
 JV 891 A.S. Gathering Fees
 JV 892 Registration Fees
 JV 893 College Magazine
 JV 896 Admission Fees
 JV 897 Univ. Sports Fees
 JV 898 Univ. Eligibility
 JV 899 Student Welfare Fee
 JV 900 Student Associate Fee
 JV 901 Disaster Managment

29945.00

50.00

Genretor Disel Exp A/C
 Vno-130 To Cash

1000.00

100.00

Refund Scarcity Hit stu Exam Fees
 Vno-131 To Cash

1550.00

300.00

150.00

155.00

105.00

150.00

150.00

145.00

225.00

75.00

185.00

50.00

30.00

60.00

60.00


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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 26-Feb-2018

Opening Balance

JV 1049

T.C. Fees

6655.00

JV 1051

Coll Devp Fund Fees

50.00

Genretor Diesel Exp A/C

Vno-544 To Cash

1500.00

JV 1052

Tuition Fees

200.00

National Heros Photo

Vno-545 To Cash

300.00

JV 1053

Bonafide Fees

800.00

SBI Current A/C 36687969307

To Trf

600.00

20.00

SBI Current A/C 36687969307

To Trf

1500.00

one day interdisciplinary
national conference

By Trf

600.00

Student Associate Exp A/C

Vno-546

190.00

one day interdisciplinary
national conference

By Trf

1500.00

Closing Balance

5735.00

Total

9825.00

Total

9825.00




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


Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
	4362.00		
Opening Balance			
MGB Bank A/c 54551000921 By C.No.10984 (1352342+45580)	1397922.00	Pay Teaching Vno-7 To Sal March-2017	497190.00
GPF Teaching By Trf Dedu Sal Mar-2017	60000.00	AGP Teaching Vno-7 To Sal March-2017	118000.00
GPF Non-teaching By Trf Dedu Sal Mar-2017	42000.00	D.A. Teaching Vno-7 To Sal March-2017	768992.00
DCPS Teaching By Trf Dedu Sal Mar-2017	83139.00	HRA Teaching Vno-7 To Sal March-2017	61519.00
DCPS Non-Teaching By Trf Dedu Sal Mar-2017	12599.00	Licence Fees Vno-7 To Sal March-2017	1400.00
Income Tax By Trf Dedu Sal Mar-2017	133000.00	T.A. Teaching Vno-7 To Sal March-2017	21600.00
Profession Tax By Trf Dedu Sal Mar-2017	6000.00	Prin Special Allow Teaching Vno-7 To Sal March-2017	2000.00
LIC Of India Beed. By Trf Dedu Sal Mar-2017	32877.00	Pay Non-teaching Vno-7 To Sal March-2017	149480.00
GSLI Aurangabad By Trf Dedu Sal Mar-2017	510.00	AGP Non-Teaching Vno-7 To Sal March-2017	33600.00
Sahayog Pat pedi Loan A/c By Trf Dedu Sal Mar-2017	82274.00	D.A.Non-teaching Vno-7 To Sal March-2017	228854.00
SBI Ashti Loan A/c By Trf Dedu Sal Mar-2017	12000.00	HRA Non-teaching Vno-7 To Sal March-2017	16286.00
MGB Ashti Loan A/c By Trf Dedu Sal Mar-2017	45580.00	CA Non-teaching Vno-7 To Sal March-2017	50.00
Dhan N.S.P.P.Ashti Loan A/c By Trf Dedu Sal Mar-2017	44250.00	T.A.Non-Teaching Vno-7 To Sal March-2017	7600.00
MGB Bank A/c 54551000921 By C.No.10989	32877.00	LIC Of India Beed. Vno-8 To C.No.010989	32877.00
MGB Bank A/c 54551000921 By C.No.10990	510.00	GSLI Aurangabad Vno-9 To C.No.010990	510.00
MGB Bank A/c 54551000921 By C.No.10991	82274.00	Sahayog Pat pedi Loan A/c Vno-10 To C.No.10991	82274.00

Bh
Principal

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

Party / Particulars	Receipt	Party / Particulars	Payment
MGB Bank A/c 54551000921 By C No. 10992	12000.00	SBI Ashti Loan A/c Vno-11 To C.No. 10992	12000.00
MGB Bank A/c 54551000921 By C No. 10993	44250.00	Dhan N.S.P.P.Ashti Loan A/c Vno-12 To C.No. 10993	44250.00
		MGB Ashti Loan A/c Vno-13 To C.No. 10984	45580.00
		Misc. Exp. A/c Vno-14 To Cash	130.00
		Stationary Exp. Vno-15 To Cash	944.00
		Closing Balance	3288.00
Total	2128424.00	Total	2128424.00




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



Principal
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 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 26-Apr-2017		
Opening Balance	3288.00		
Sexual Harassment of women at work By Trf NEFT	5250.00	SBI A/C No.11490685050 To Trf NEFT	5250.00
SBI Current A/C No.36049576550 By Trf online	133000.00	Misc. Exp. A/c Vno-22 To Cash	300.00
		Income Tax Vno-23 To Trf for the m/o March-2017	133000.00
		Closing Balance	2988.00
Total	141538.00	Total	141538.00




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


Principal
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 Ashti, Tal. Ashti, Dist. Beed

Party / Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 7-Jul-2017
(17619.00

JV 884
T.G. Fees

(50.00 SBI Current A/C 36687969307
Vno-94 To Cash Deposited

15000.00

JV 886
Coll Devp Fund Fees

(5500.00 SBI Current A/C 36687969307
Vno-95 To Cash Deposited

24000.00

JV 887
Youth Festival Fee

(950.00 Misc. Exp. A/c
Vno-96 To Cash

20.00

JV 888
Tuition Fees

(4170.00 Bank Commission
To Trf

59.00

JV 889
Lib. Read Room Fees

(115.00

JV 890
Gymkhana Fees

(850.00

JV 891
A.S. Gathering Fees

(850.00

JV 892
Registration Fees

(790.00

JV 893
College Magazine

(1275.00

JV 894
Computer Tuition Fee

(1200.00

JV 895
Univ Exam Com Sci Fees

380.00

JV 896
Admission Fees

600.00

JV 897
Univ. Sports Fees

900.00

JV 898
Univ. Eligibility

650.00

JV 899
Student Welfare Fee

190.00

JV 900
Student Associate Fee

380.00



Principal

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

Particulars
Opening Balance

Receipt Party / Particulars

Payment

Date : 28-Dec-2017

11714.00

Misc. Exp. A/c
Vno-367 To Cash

90.00

Telephone Bill Exp.282532
Vno-368 To Cash

985.00

Closing Balance

10739.00

Total 11714.00

Total 11714.00




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



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

Particulars

Receipt Party / Particulars

Payment

Opening Balance

Date : 23-Jan-2018
53897 00

JV 1082
Univ Exam Forms Fees

120 00 Student Associate Exp A/C
Via Cash To Cash

67 00

JV 1083
Univ Exam Practical Fees

120 00 Misc. Exp. A/c
Via Cash To Cash

290 00

JV 1084
Univ. Mark Memo Fees

600 00

JV 1087
Univ Exam paper Project fees

30 00

JV 1088
Univ Degree Fees

280 00

JV 1089
Univ Exam Fee

2665 00

JV 1090
Univ Exam C. A. Charge

240 00

JV 1091
Univ Exam Processing Char.

120 00

JV 1093
Exam Fine

1600 00

Closing Balance

59295.00

Total

59652.00

Total

59652.00



Principal

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




PRINCIPAL

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

Party / Particulars	Receipt	Party / Particulars	Payment
	Date : 2-Feb-2018		
Opening Balance	(46149.00)		
MGB Bank A/c 54551000921 By Trf	(19500.00)	Misc. Exp. A/c Vno-472 To Cash	(24.00)
one day interdisciplinary national conference By Trf	(700.00)	Student Associate Exp A/C Vno-473 To Cash	(200.00)
JV 1082 Univ Exam Forms Fees	(240.00)	Xerox Exp. A/c Vno-474 To Cash	(400.00)
JV 1083 Univ Exam Practical Fees	(240.00)	SBI Current A/C No.36049576550 Vno-475 To Trf	(19500.00)
JV 1084 Univ. Mark Memo Fees	(1200.00)	SBI Current A/C 36687969307 To Trf	(700.00)
JV 1085 Univ Exam Com Sci Fees	(200.00)		
JV 1086 Univ Exam Ervi. Sce. Fees	(100.00)		
JV 1089 Univ. Exam Fee	(7175.00)		
JV 1090 Univ Exam C. A. Charge	(480.00)		
JV 1091 Univ Exam Processing Char.	(240.00)		
JV 1092 Univ Exam Late Fees	(300.00)		
		Closing Balance	55700.00
Total	76524.00	Total	76524.00


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




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

Party / Particulars

Receipt Party / Particulars

Payment

Date : 22-Feb-2018

Opening Balance

35360.00

one day interdisciplinary national conference
By Trf

600.00

Telephone Bill Exp.282532

945.00

Vno-520 To Cash

one day interdisciplinary national conference
By Trf

300.00

Telephone Bill Exp. 282101

774.00

Vno-521 To Cash

one day interdisciplinary national conference
By Trf

900.00

Telephone Bill Exp. 283234

770.00

Vno-522 To Cash

one day interdisciplinary national conference
By Trf

600.00

Misc. Exp. A/c

200.00

Vno-523 To Cash (Bound Exp)

SBI Current A/C 36687969307
By Trf

25.00

TA/DA Exp.

302.00

Vno-524 To Cash Dt.16.2.18

one day interdisciplinary national conference
By Trf

300.00

SBI Current A/C 36687969307

600.00

To Trf

SBI Current A/C 36687969307
By Trf

59.00

SBI Current A/C 36687969307

300.00

To Trf

one day interdisciplinary national conference
By Trf

600.00

SBI Current A/C 36687969307

800.00

To Trf

SBI Current A/C 36687969307
By Trf

59.00

SBI Current A/C 36687969307

600.00

To Trf

one day interdisciplinary national conference
By Trf

6000.00

Bank Commission

25.00

To Trf

Bank Commission
By Trf

1.00

SBI Current A/C 36687969307

300.00

To Trf

one day interdisciplinary national conference
By Trf

600.00

Bank Commission

59.00

To Trf

SBI Current A/C 36687969307
By Trf

6000.00

SBI Current A/C 36687969307

600.00

To Trf

one day interdisciplinary national conference
By Trf

200.00

Bank Commission

59.00

To Trf

Handwritten signature

Principal

Adv. B. D. Ham...
Ashti, Tal. Ashti, Dist. B.S.P.



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

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

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
03 Sep 2020	Dr CASH IN HAND NOC committee exp	PAYMENT	43	5,020.00	
07 Sep 2020	Dr SBI AC NO.36687621077 Elocution Competition prize	PAYMENT	50	5,001.00	
07 Sep 2020	Dr SBI AC NO.36687621077 Elocution competition prize	PAYMENT	51	3,001.00	
08 Sep 2020	Dr SBI AC NO.36687621077 Elocution Competition prize	PAYMENT	53	2,001.00	
21 Sep 2020	Dr CASH IN HAND	PAYMENT	70	225.00	
22 Sep 2020	Dr CASH IN HAND Affiliation committee video shooting	PAYMENT	71	1,900.00	
				17,148.00	
	Cr CLOSING BALANCE				17,148.00
				17,148.00	17,148.00


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


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

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

CASH BOOK AS ON 3/09/2020

OPENING BALANCE	32,017.34
COLLEGE DEVELOPMENT FUND.	200.00
<i>Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF</i>	
T.C FEES	50.00
<i>Fees Transfer From Cash Book : OTHER FEE And Fee Head : TC FEES</i>	
REGISTRATION CHARGES	625.00
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : RC And Rec No : C1-67B to 746</i>	
ENTRANCE ENTRY FEE	1,250.00
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : EF And Rec No : C1-67B to 746</i>	
TUTION FEES	3,885.00
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : TF And Rec No : C1-67B to 746</i>	
STUDENT ID CHRGE	250.00
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : SIDC And Rec No : C1-67B to 746</i>	
LABOROTARY FEES	67,070.00
<i>Fees Transfer From Cash Book : NON GRANT And Fee Head : LF And Rec No : C1-67B to 746</i>	

C-42	SBI AC NO.36687621077 <i>Cash deposit</i>	20,000.00
P-43	STUDENTS ASSOCIATE EXP A/C <i>NOC committee exp</i>	5,020.00
P-44	AFFILIATION FEES OF UNIVERSITY EXP <i>Beauty & Wellness IIG Course fee</i>	25,000.00


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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
CASH BOOK AS ON 7/09/2020							
OPENING BALANCE	1,11,607.34						
			C-46	SBI AC NO.36687621077 Cash deposit	87,000.00		
SBI AC NO.36687621077		8,825.00	JV-47				
PROFESSION TAX		175.00	JV-47	B.SC. STAFF SALARY			9,000.00
PROFESSION TAX Ch.No. 133964		200.00	JV-48	M.A. STAFF SALARY Ch.No. 133964			35,000.00
SBI AC NO.36687621077 Ch.No. 133964		34,800.00	JV-48				
SBI AC NO.36687621077 Ch.No. 133965		36,000.00	JV-49	B.SC. STAFF SALARY Ch.No. 133965			36,000.00
SBI AC NO.36687621077 CHQ. NO. :- 133966		5,003.36	P-50	STUDENTS ASSOCIATE EXP A/C Elocution Competition prize CHQ. No :- 133966 AND CHQ. DATE :- 07/09/2020			5,001.00
			P-50	BANK COMMISSION Elocution Competition prize CHQ. No :- 133966 AND CHQ. DATE :- 07/09/2020			2.36
SBI AC NO.36687621077 CHQ. NO. :- 133967		3,001.00	P-51	STUDENTS ASSOCIATE EXP A/C Elocution competition prize CHQ. No :- 133967 AND CHQ. DATE :- 07/09/2020			3,001.00
COLLEGE DEVELOPMENT FUND. Fees Transfer From Cash Book : OTHER FEE And Fee Head : CDF	23,010.00						
REGISTRATION CHARGES Fees Transfer From Cash Book : NON GRANT And Fee Head : RC And Rec No : CI-796 to 810	150.00						
ENTRANCE ENTRY FEE	300.00						


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 8/09/2020							
OPENING BALANCE	98,807.34						
			C-52	SBI AC NO.36687621077	80,000.00		
				Cash deposit			
SBI AC NO.36687621077		2,001.00	P-53	STUDENTS ASSOCIATE EXP A/C			2,001.00
CHQ No. :- 133969				Execution Competition prize CHQ No. :- 133969			
				AND CHQ DATE :- 08/09/2020			
COLLEGE DEVELOPMENT FUND.	4,160.00						
Fees Transfer From Cash Book : OTHER FEE							
And Fee Head : CDF							
T.C FEES	50.00						
Fees Transfer From Cash Book : OTHER FEE							
And Fee Head : TC FEES							
TUTION FEES	1,600.00						
Fees Transfer From Cash Book : OTHER FEE							
And Fee Head : TUTION							
SESSION FEE	1,300.00						
Fees Transfer From Cash Book : NON GRANT							
And Fee Head : SESF And Rec No : C1-811 to 852							
STUDY TOUR	1,300.00						
Fees Transfer From Cash Book : NON GRANT							
And Fee Head : ST And Rec No : C1-811 to 857							
COLLEGE DEVELOPMENT FUND.	65.00						
Fees Transfer From Cash Book : NON GRANT							
And Fee Head : CDF And Rec No : C1-811 to 857							
ONLINE REGISTRATION FEES	4,700.00						
Fees Transfer From Cash Book : NON GRANT							
And Fee Head : ONLINE REG FEE And Rec No : C1-811 to 857							
REGISTRATION CHARGES	325.00						
Fees Transfer From Cash Book : NON GRANT							
And Fee Head : RC And Rec No : C1-811 to 857							


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 21/09/2020							
OPENING BALANCE	24,227.34						
			P-70	STUDENTS ASSOCIATE EXP A/C	225.00		
ONLINE REGISTRATION FEES	100.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : ONLINE REG FEE And Rec No : C1-996 to 996</i>							
ENROLLMENT FEE	50.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : ENF And Rec No : C1-996 to 996</i>							
SEMISTER FEE	75.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : SF And Rec No : C1-996 to 996</i>							
SESSION FEE	100.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : SESF And Rec No : C1-996 to 996</i>							
STUDY TOUR	100.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : ST And Rec No : C1-996 to 996</i>							
COLLEGE DEVELOPMENT FUND.	5.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : CDF And Rec No : C1-996 to 996</i>							
REGISTRATION CHARGES	25.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : RC And Rec No : C1-996 to 996</i>							
ENTRANCE ENTRY FEE	50.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : EF And Rec No : C1-996 to 996</i>							


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

Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	Amount
CASH BOOK AS ON 22/09/2020							
OPENING BALANCE	26,502.34						
			P-71	STUDENTS ASSOCIATE EXP A/C	1,900.00		
				<i>Affiliation committee video shooting</i>			
BONAFIDE FEES	20.00						
<i>Fees Transfer From Cash Book : OTHER FEE</i>							
<i>And Fee Head : BONAFIDE FEES</i>							
YOUTH FESTIVAL FUND	200.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : YFC And Rec No : C1-1018 to 1019</i>							
UNIVERSITY STU, INSURANCE FUND	20.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : USIF And Rec No : C1-1018 to 1019</i>							
UNIVERSITY STU, WELFARE FUND	40.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : USWF And Rec No : C1-1018 to 1019</i>							
UNIVERSITY MEDICAL AID FUND	30.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : UMAF And Rec No : C1-1018 to 1019</i>							
UNIVERSITY ASHWAMEDH FUND	8.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : UAF And Rec No : C1-1018 to 1019</i>							
UNIVERSITY SPORT FUND	20.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : USF And Rec No : C1-1018 to 1019</i>							
UNIVERSITY DEVELOPMENT FUND	220.00						
<i>Fees Transfer From Cash Book : NON GRANT</i>							
<i>And Fee Head : UDF And Rec No : C1-1018 to 1019</i>							


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

Voucher No. 43

हॉटेल दिनेश

व्हेज नॉनव्हेज जेवण मिळेल
खडकत रोड, आष्टी, ता.आष्टी, जि.बीड प्रो.प्रा. सावंत महेश, मो. ९४२२९३२९३२

पावती

कारणे पावती लिहून देण्यात येते कि, प्राचार्य, अॅड. बी.डी. हंबर्डे महाविद्यालय आष्टी यांचेकडे प्रथम संलग्नीकरण कमिटी (M.Sc. Math. & Computer Sciece) मा. सहसंचालक, उच्च शिक्षण, औरंगाबाद विभाग, औरंगाबाद हे भेटीसाठी आले असता त्यांना जेवण दिले. त्या बिलापोटी बिल क्र. २३ दि. २२/०८/२०२० नुसार रक्कम रुपये ५०२०/- (अक्षरी रुपये पाच हजार वीस फक्त) मिळाले.

सबब पावती लिहून दिली.

Student account
Paid and Cancelled Folio No.
Principal



प्रो. प्रा. महेश सावंत
हॉटेल दिनेश
आष्टी, ता.आष्टी, जि.बीड

Principal

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

In Attestation of
Column 8
Page 9 of 4 pages /

सेवागमनाची कारण
(उदाहरणार्थ) वारी,

कार्यालय प्रमुख
अथवा इतर अधिकारी

दिनांक व स्थान

Application for RTGS/NEFT Voucher No. 50

State Bank of India Date 29.9.2020
 Ashti Branch
 Code 2483

Received
 From (Applicant) Adv. B. D. Hambarde maha ASHTI
 A/c No. 5621077
 Chq No. 133966 Date 29.9.2020
 Transfer to RTGS/NEFT RTGS
 Bank Bank of Maharashtra
 Br. Birwadi
 Favouring Amol Ramchandra Wole
 A/c No. 60260133898
 BSB Code MAHB0000957

Amount (Rs.)	5001=00
Charges Rs.	2=36
Total Rs.	5003=36

(Rupees) Five thousand and
 only
 LTR No.
 SBFN 42251142483

Voucher No.
 Al, Prasarak Mandal's
 MAHAVIDYALAYA,
 i Dist. Beed

Non-grant Faculty M.Sc. Emplo
 or the month of - March. 2020
 Ashti Account No. 366876201

ulars	
Bank of India, Main Branch Ashti	
individual account	
line to Govt. of India	

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

Voucher No. 51
 Please Pay to. Yadav Yogesh Bapu
 an amount of Rs. 3001=00 Three thousand one only.
 Only account of
 Paid and Cancelled Folio No.
 Principal

Cheque No. 133967 Date- 7/9/2020
 Debit to
 Received Payment
 Signature of receiver
 Accountant Principal



STATE BANK OF INDIA

Voucher No. 53

Ashti

Branch / शाखा

Date / दिनांक 8.9.2020

A/c No.

खाता क्र.

32485241312

For the Credit of Smt Balasahabrao
के खाते में जमा करने हेतु

Amount (in words) Rupees Two thousand
रु. (शब्दों में) one only

Details of Cash / Cheques
रोकड / चेकों का विवरण

Rs.
रु.

Ps.
पै.

C. No

133969

D+ 8.9.2020

2001 = 00

Total ₹ / कुल ₹

2001 = 00

Cashier / रोकडिया

Cash Officer/Passing Officer
रोकड / पासकर्ता अधिकारी

Principal

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

Item Code No. 2470017

Cash-Mem Voucher No. 70
Cai Medical & General Stores

Chemist & Drugist, Kinara Chowk Main Road Ashti, mob. 9657537555
 Drug Lic. No. 20-MH-BEE-45117, 20-MH-B-45119, 20C-45121
 20D-45122, 21-MH-BEE-45118, 21B-45120

No. 826 Date 21/9/2020
 Patients Name & Address. Principal of Adv. B. D. Hambarde
 Prescribed by Dr. Manavidyalaya Ashti

Qty No.	Description	Mfg Name	Batch No.	Expiry Date	Amount Rs. Ps.
3	Life buoy Hart	MUL	13667	5/2020	75
3	N 95 mask	Scantizent			150
Paid and Cancelled Folio No. Principal					
Total					225/-

Voucher No. 71
शिवशक्ती
 फोटोज् स्टुडिओ अॅण्ड व्हिडीओ शुटिंग
 महाला. फुले चौक, नगर वीड रोड, आप्टी. ता. आप्टी. जि. बीड
 प्रो. प्रा. राजु भगवान करांडे मो. ९४२३४६४००३
 नं-०९७७ कॅश मेमो दिनांक. 21/09/2020
 नांव याचार्थी, अॅड. बी.डी. हॅम्बर्डे महा. आप्टी

तपशील	नग	दर	रुपये
व्हिडीओ शुटिंग			1900/-
Paid and Cancelled Folio No. Principal			
एकुण			1900/-

अक्षरी रुपये एक हजार एकाश नुसरी रुपये
 धन्यवाद!
 देणाराची सही

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