

**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
SENIOR COLLEGE ACCOUNT

**963- NON SALARY A/C (BOM) Book**

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>3,72,477.08</b>	
5-4-2021	Cr <b>OTHER RECEIPTS</b> <i>Ch. No. :-083922 from indian science congress association .</i>	Receipt	2	15,000.00	
10-4-2021	Dr <b>BANK COMMISSION &amp; CHARGES</b> <i>bank comm. etc. (100+18)</i>	Payment	6		118.00
	Dr <b>Closing Balance</b>			3,87,477.08	118.00
				<b>3,87,477.08</b>	<b>3,87,477.08</b>
1-5-2021	Cr <b>Opening Balance</b>			<b>3,87,359.08</b>	
14-5-2021	Cr <b>OTHER RECEIPTS</b> <i>from winner software.- Computer / Typing exam charges</i>	Receipt	6	9,800.00	
	Cr <b>OTHER RECEIPTS</b> <i>from winner software.- Computer / Typing exam charges</i>	Receipt	7	500.00	
	Dr <b>Closing Balance</b>			3,97,659.08	3,97,659.08
				<b>3,97,659.08</b>	<b>3,97,659.08</b>
1-6-2021	Cr <b>Opening Balance</b>			<b>3,97,659.08</b>	
7-6-2021	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> <i>Ch. No. :-039436 to Ajay Patil for paper bill .</i>	Payment	19		915.00
	Dr <b>NAAC ASSESSMENT &amp; ACCREDITATION EXPS.</b> <i>Ch. No. :-039437 to Rajesh Dhote for NAAC related work.</i>	Payment	20		5,500.00
	Dr <b>PROSPECTUS</b> <i>Ch. No. :-039461 to shree mahavir prints for prospectus printing.</i>	Payment	21		10,500.00
19-6-2021	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> <i>Ch. No. :-039462 to BJ sable for internet connector for exam dept .</i>	Payment	29		900.00
	Dr <b>ELECTRICITY CHARGES</b> <i>Ch. No. :-039463 paid to MSEDCL.</i>	Payment	30		10,640.00
	Dr <b>OTHER EXPS.</b> <i>Ch. No. :-039464 to S.M.Deshmukh for financial assistant for the organization of program of the indian science association .</i>	Payment	31		15,000.00
25-6-2021	Dr <b>(as per details)</b> COLLEGE EXAM EXPS. 400.00 Dr STATIONARY 500.00 Dr <i>Ch. No. :-039465 paid for question paper prints &amp; stationary items etc .</i>	Payment	32		900.00
	Carried Over			3,97,659.08	44,355.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,659.08	44,355.00
25-6-2021	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-039466 to ratnam enterprises for tonners, print head etc	Payment	33		5,740.00
	Dr <b>Closing Balance</b>			3,97,659.08	50,095.00
				<b>3,97,659.08</b>	<b>3,97,659.08</b>
1-7-2021	Cr <b>Opening Balance</b>			<b>3,47,564.08</b>	
5-7-2021	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> Ch. No. :-039467 to paranjape fires services for fire extinguisher etc .	Payment	35		3,650.00
10-7-2021	Dr <b>BANK COMMISSION &amp; CHARGES</b> bank comm. etc.(100+18)	Payment	42		118.00
14-7-2021	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-039468 to sai battery for AC servicing etc .	Payment	45		3,050.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> Ch. No. :-039469 to R.G.Ingale for internet bill.	Payment	46		3,066.00
	Dr <b>NO GRANT (SR) A/C</b> Ch. No. :-039471 to ashwin hood for honorarium (Ch cancelled Dt.- 31.3.2021 from No Grant A/c)	Payment	47		15,000.00
16-7-2021	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :-039470 paid to MSEDCL.	Payment	48		6,500.00
24-7-2021	Dr <b>REMUNERATION</b> Ch. No. :-039472 to Dr.S.B.Bijwe for computer typing exam 2021.	Payment	66		5,000.00
	Dr <b>REMUNERATION</b> Ch. No. :-039473 to R.G.Ingale for computer typing exam 2021.	Payment	67		2,480.00
	Dr <b>Closing Balance</b>			3,47,564.08	38,864.00
				<b>3,47,564.08</b>	<b>3,47,564.08</b>
1-8-2021	Cr <b>Opening Balance</b>			<b>3,08,700.08</b>	
4-8-2021	Dr <b>STATIONARY</b> Ch. No. :-039474 to R.K.files & papers for files, patti , office file etc .	Payment	73		15,264.00
	Dr <b>AUDIT FEE</b> Ch. No. :- 039475 S.S.Khandekar & Co. for Yr. 2020-21	Payment	74		8,000.00
	Carried Over			3,08,700.08	23,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,700.08	23,264.00
4-8-2021	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-048926 to Ajay Patil for paper bill.	Payment	75		790.00
12-8-2021	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-048927 to S.A chinchmalatpure for lace , fbouquets , painting work etc on degree distrubution programme day.	Payment	78		4,304.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-048928 to gajnan hirulkar .	Payment	79		2,091.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> Ch. No. :-048929 to BSNL etc .	Payment	80		3,066.00
17-8-2021	Dr <b>PROG./ FUNCTION EXPS.</b> Ch. No. :-048930 paid for refreshment , shawl, choclates for republic day programme.	Payment	81		1,925.00
	Dr <b>(as per details)</b> PROG./ FUNCTION EXPS. 1,990.00 Dr STATIONARY 600.00 Dr Ch. No. :-048931 paid for national flag & register , A4 rim etc .	Payment	82		2,590.00
	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :-048932 paid to MSEDCL.	Payment	83		6,160.00
25-8-2021	Dr <b>BANK COMMISSION &amp; CHARGES</b> bank comm. etc.(1250+225)	Payment	85		1,475.00
26-8-2021	Dr <b>PROSPECTUS</b> Ch. No. :-048933 to shri mahaveer prints for prospectus printing .	Payment	87		16,000.00
	Dr <b>REMUNERATION</b> Ch. No. :-048934 accounting charges .	Payment	88		25,000.00
	Cr <b>PROSPECTUS SALE</b> Rn.- 101-200	Receipt	25	1,980.00	
27-8-2021	Cr <b>(as per details)</b> PROSPECTUS SALE 5,000.00 Cr Cash 40.00 Dr Rn.- 4301-4400	Receipt	28	4,960.00	

Carried Over

3,15,640.08 86,665.

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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**

963- NON SALARY A/C (BOM) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,640.08	86,665.00
28-8-2021	Cr (as per details)	Receipt	29	1,34,022.00	
	DFC- FEES COLLECTION 2,26,449.00 Cr				
	952- SALARY A/C (BOM) 48,800.00 Dr				
	985- MISC. A/C (BOM) 40,686.00 Dr				
	952- SALARY A/C (BOM) 2,400.00 Dr				
	985- MISC. A/C (BOM) 541.00 Dr				
	R.no.-01-05				
				4,49,662.08	86,665.00
	Dr Closing Balance				3,62,997.08
				4,49,662.08	4,49,662.08
1-9-2021	Cr Opening Balance			3,62,997.08	
1-9-2021	Cr (as per details)	Receipt	31	48,390.00	
	DFC- FEES COLLECTION 1,81,820.00 Cr				
	952- SALARY A/C (BOM) 18,000.00 Dr				
	985- MISC. A/C (BOM) 14,310.00 Dr				
	Cash 1,120.00 Dr				
	R.no.-06-118				
	Cr (as per details)	Receipt	32	4,100.00	
	PROSPECTUS SALE 5,000.00 Cr				
	Cash 900.00 Dr				
	Rn.- 401-500				
2-9-2021	Cr Cash	Contra	1	1,120.00	
	Dt.- 1.9.2021				
7-9-2021	Cr DFC- FEES COLLECTION	Receipt	34	4,970.00	
	R.no.-119-215				
	Cr Cash	Contra	2	900.00	
	Rn.- 401-500 Balance amt.				
	Cr PROSPECTUS SALE	Receipt	35	2,000.00	
	Rn.- 001-100				
9-9-2021	Cr (as per details)	Receipt	37	2,90,734.00	
	DFC- FEES COLLECTION 4,68,194.00 Cr				
	952- SALARY A/C (BOM) 1,04,000.00 Dr				
	985- MISC. A/C (BOM) 73,460.00 Dr				
	R.no.-216-256				
16-9-2021	Dr ELECTRICITY CHARGES	Payment	96		6,740.00
	Ch. No. :-048935 paid to MSEDCL.				
	Cr (as per details)	Receipt	38	560.00	
	DFC- FEES COLLECTION 1,760.00 Cr				
	952- SALARY A/C (BOM) 1,200.00 Dr				
	R.no.-257-313				
18-9-2021	Cr OTHER RECEIPTS	Receipt	39	10,000.00	
	from imps receivable pool accounts.-				
	Donation from political party				

Carried Over

7,21,771.08 6,740.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,771.08	6,740.00
20-9-2021	Dr NO GRANT (SR) A/C <i>Ch. No. :-048936 accounting charges .</i>	Payment	97		25,000.00
	Dr ELECTRICITY EXPS. <i>Ch. No. :-048937 to shah electricals for ceiling fans ,LED etc .</i>	Payment	98		15,585.00
	Cr (as per details) PROSPECTUS SALE 6,000.00 Cr Cash 40.00 Cr <i>Rn.- 301-400</i>	Receipt	40	6,040.00	
	Cr PROSPECTUS SALE <i>Rn.- 201-300</i>	Receipt	41	4,000.00	
	Cr PROSPECTUS SALE <i>Rn.- 1201-1300 (6000+2000)</i>	Receipt	42	8,000.00	
27-9-2021	Dr EQUIPMENTS <i>Ch. No. :-048938 to ujjwal automation for barcode for library .</i>	Payment	99		25,488.0
	Dr Closing Balance			7,39,811.08	72,813.0
					6,66,998.0
				<b>7,39,811.08</b>	<b>7,39,811.0</b>
1-10-2021	Cr Opening Balance			<b>6,66,998.08</b>	
4-10-2021	Cr PROSPECTUS SALE <i>Jadhav V. R.</i>	Receipt	44	2,000.00	
7-10-2021	Cr (as per details) DFC- FEES COLLECTION 7,369.00 Cr 952- SALARY A/C (BOM) 2,400.00 Dr 985- MISC. A/C (BOM) 1,048.00 Dr <i>R.no.-314-353</i>	Receipt	45	3,921.00	
9-10-2021	Dr BANK COMMISSION & CHARGES <i>bank comm. etc.(100+18)</i>	Payment	107		118.0
11-10-2021	Dr NO GRANT (SR) A/C <i>Ch. No. :-048939 accounting charges .</i>	Payment	109		25,000.0
	Dr TRAVELLING <i>Ch. No. :-048940 to A.B Karochi for TA/ Da till sept .</i>	Payment	110		2,500.0
12-10-2021	Dr ELECTRICITY CHARGES <i>Ch. No. :-048941 paid to MSEDCL.</i>	Payment	111		6,270.0
	Dr TELEPHONE & INTERNET CHARGES <i>Ch. No. :-048942 to BSNL etc .</i>	Payment	112		3,066.0
16-10-2021	Cr PROSPECTUS SALE <i>Jadhav V. R.</i>	Receipt	47	2,000.00	
	Carried Over			6,74,919.08	36,954.0

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,919.08	36,954.00
18-10-2021	Dr NEWS PAPERS & PERIODICALS Ch. No. :-048943 to ajay patil newspaper agency.	Payment	113	900.00	
	Dr NEWS PAPERS & PERIODICALS Ch. No. :-048944 to gajnan hirulkar newspaper agency.	Payment	114	340.00	
20-10-2021	Cr PROSPECTUS SALE Jadhav V. R.	Receipt	48	6,000.00	
	Cr PROSPECTUS SALE Rn.- 501-700 Meshram Rupesh	Receipt	49	3,860.00	
21-10-2021	Cr PROSPECTUS SALE Rn.- 1001-1100 (Ingale Sir)	Receipt	50	2,000.00	
23-10-2021	Dr BOOKS PURCHASE Ch. No. :-048945 to books katta for library books. bill no- 159-160	Payment	115		8,513.00
	Dr BOOKS PURCHASE Ch. No. :-048946 to dnyanpath publication for library books bill no- 69.	Payment	116		2,960.00
25-10-2021	Cr (as per details) DFC- FEES COLLECTION 32,814.00 Cr 952- SALARY A/C (BOM) 11,200.00 Dr 985- MISC. A/C (BOM) 4,042.00 Dr R.no.-354-707.	Receipt	51	17,572.00	
26-10-2021	Cr (as per details) DFC- FEES COLLECTION 5,890.00 Cr 952- SALARY A/C (BOM) 2,400.00 Dr 985- MISC. A/C (BOM) 640.00 Dr R.no.-708-786	Receipt	52	2,850.00	
30-10-2021	Cr (as per details) DFC- FEES COLLECTION 3,248.00 Cr 952- SALARY A/C (BOM) 1,600.00 Dr 985- MISC. A/C (BOM) 288.00 Dr R.no.-787-809	Receipt	53	1,360.00	
	Dr AFFILIATIONS FEE Ch. No. :-048947 to SGBAU for PHD affiliation fee.	Payment	117		5,000.00
	Dr AFFILIATIONS FEE Ch. No. :-048948 to SGBAU for PHD affiliation fee.	Payment	118		5,000.00
	Dr AFFILIATIONS FEE Ch. No. :-048949 to SGBAU for PHD affiliation fee.	Payment	119		5,000.00
	Dr AFFILIATIONS FEE Ch. No. :-048950 to SGBAU for PHD affiliation fee.	Payment	120		5,000.00
	Carried Over			7,08,561.08	69,667.00

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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**

963- NON SALARY A/C (BOM) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,561.08	69,667.00
30-10-2021	Dr <b>AFFILIATIONS FEE</b> Ch. No. :-048951 to SGBAU for PHD affiliation fee.	Payment	121		5,000.00
	Cr <b>PROSPECTUS SALE</b> Rn.- 1001-1100 (Ingale Sir)	Receipt	55	2,000.00	
	Dr <b>Closing Balance</b>			7,10,561.08	74,667.00
				<b>7,10,561.08</b>	<b>7,10,561.00</b>
1-11-2021	Cr <b>Opening Balance</b>			<b>6,35,894.08</b>	
25-11-2021	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-048952 to dotcom infotech pvt ltd for AMC charges for admission managment system.	Payment	133		23,600.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-048953 to ajay patil newspaper agency.	Payment	134		1,285.00
	Dr <b>U- SPORTS FEE P</b> Ch. No. :-048954 to SGBAU for participation in intercollegiate sports competition .	Payment	135		10,500.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-048955 to super computers for toner for NAC room.	Payment	136		2,600.00
	Dr <b>Closing Balance</b>			6,35,894.08	37,985.00
				<b>6,35,894.08</b>	<b>6,35,894.00</b>
1-12-2021	Cr <b>Opening Balance</b>			<b>5,97,909.08</b>	
4-12-2021	Dr <b>EQUIPMENTS</b> Ch. No. :-048956 to nandini enterprises for green boards .(13 Pcs ) bill no- 338	Payment	137		68,900.00
	Dr <b>NAGAR PARISHAD TAX</b> Ch. No. :-048957 to nagarparishad , morshi for land tax . ( 13245+52305	Payment	138		65,730.00
6-12-2021	Cr <b>PROSPECTUS SALE</b> Rn.- 1001-1100 (Ingale Sir)	Receipt	57	2,000.00	
15-12-2021	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :-048958 paid to MSEDCL.	Payment	139		6,350.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> Ch. No. :-048959 to BSNL etc .	Payment	140		3,023.00
18-12-2021	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-048960 to ajay patil newspaper agency.	Payment	141		895.00
	Carried Over			5,99,909.08	1,44,898.00

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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
 963- NON SALARY A/C (BOM) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page & Credit
	Brought Forward			5,99,909.08	1,44,898.00
24-12-2021	Dr <b>COMPUTER LAB. EXPS.</b> <i>Ch. No. :-048961 to super computers for toner for UPS, cartridge etc.</i>	Payment	147		3,900.00
28-12-2021	Dr <b>U- ENROLLMENT FEE P</b> <i>Ch. No. :-048962 to SGBAU for FY 2021-22</i>	Payment	148		34,000.00
	Dr <b>(as per details)</b>	Payment	149		1,44,624.00
	U- ANNUAL FEE P 1,12,700.00 Dr				
	U- CORPUS FUND P 10,695.00 Dr				
	U- SWF P 16,100.00 Dr				
	U- SCF P 8,050.00 Dr				
	U-ST.SAFETY INSURANCE P 16,100.00 Dr				
	U- EMERGENCY FUND P 16,100.00 Dr				
	U- SPORTS FEE P 80,500.00 Dr				
	U- IUSM FEE P 38,640.00 Dr				
	NO GRANT (SR) A/C 1,54,261.00 Cr				
	<i>Ch. No. :-048963 to SGBAU FY 2021-22- Adm. Fees</i>				
30-12-2021	Cr <b>PROSPECTUS SALE</b> <i>Rn.- 1001-1100 (Ingale Sir)</i>	Receipt	68	1,400.00	
	Cr <b>LOSS OF LIB.BOOKS</b> <i>R.no.-</i>	Receipt	69	1,345.00	
	Dr <b>Closing Balance</b>			6,02,654.08	3,27,422.00
					2,75,232.00
				<b>6,02,654.08</b>	<b>6,02,654.00</b>
1-1-2022	Cr <b>Opening Balance</b>				<b>2,75,232.08</b>
3-1-2022	Dr <b>STATIONARY</b> <i>Ch. No. :-048964 to saraswati books &amp; stationers for attendance register.</i>	Payment	150		540.00
	Dr <b>EQUIPMENTS</b> <i>Ch. No. :-048965 to gitai irrigation for water pump , cupling etc . bill no- 105.</i>	Payment	151		17,745.00
	Dr <b>CULTURAL ACTIVITIES FEE</b> <i>Ch. No. :-048966 to SGBAU for registration fee, cultural activities fees etc .</i>	Payment	152		2,500.00
	Dr <b>GAMES &amp; SPORTS MATERIAL</b> <i>Ch. No. :-048967 to extreme india company for games material- foil ele. sword, jacket , gloves etc</i>	Payment	153		21,056.00
	Dr <b>EQUIPMENTS</b> <i>Ch. No. :-048968 to shankar sher for CP Plus attendant bio matrix machine etc . bill no- 05</i>	Payment	154		10,480.00
13-1-2022	Dr <b>AFFILIATIONS FEE</b> <i>Ch. No. :-048969 to SGBAU</i>	Payment	176		5,000.00
	Carried Over			2,75,232.08	57,321.00

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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
 963- NON SALARY A/C (BOM) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credi
	Brought Forward			2,75,232.08	57,321.00
13-1-2022	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :-048970 paid to MSEDCL.	Payment	177		6,780.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> Ch. No. :-048971 to BSNL etc.	Payment	178		3,006.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> Ch. No. :-048972 to Nagar parishad , morshi for toilet tank cleaning.	Payment	179		1,000.00
24-1-2022	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-048973 to A.S Pazare for niyat kalikachi vargani- As per List attached	Payment	181		23,354.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-048974 to ajay patil newspaper agency.	Payment	182		969.00
28-1-2022	Dr <b>HEC LAB EXPS.</b> Ch. No. :-054655 to S.D.Kathe for marathi / economic PH.D inspection exps .	Payment	183		12,140.00
	Dr <b>Closing Balance</b>			2,75,232.08	1,04,570.00
					1,70,662.00
				<b>2,75,232.08</b>	<b>2,75,232.00</b>
				<b>1,70,662.08</b>	
1-2-2022	Cr <b>Opening Balance</b>				
1-2-2022	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> Ch. No. :-054651 to power systems for xerox machine motherboard , reaping charges etc .	Payment	184		8,300.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-054652 to power systems for D link lan cable connector, networking charges etc .	Payment	185		19,490.00
	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-054653 to geetai electricals for metal plate , buton panel etc	Payment	186		18,139.00
	Dr <b>GAMES &amp; SPORTS MATERIAL</b> Ch. No. :-054654 to nirbhay enterprises for softball gloves leather, slugger soft ball etc sports material .	Payment	187		28,275.00
12-2-2022	Dr <b>GAMES &amp; SPORTS MATERIAL</b> Ch. No. :-054656 to fencer club for fencing white kit etc .	Payment	193		1,800.00
18-2-2022	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :-054657 paid to MSEDCL.	Payment	195		6,290.00
	Dr <b>BUILDING REPRS. &amp; MAINTS.</b> Ch. No. :-054658 to rachna associates for new windows for whole premises.	Payment	196		17,348.00
	Carried Over			1,70,662.08	99,642.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,662.08	99,642.00
18-2-2022	Dr <b>ADVERTISEMENT</b> Ch. No. :-054659 to lokmat media pvt ltd for advertisement.	Payment	197		17,499.00
25-2-2022	Cr <b>(as per details)</b> DFC- FEES COLLECTION 5,72,850.00 Cr 952- SALARY A/C (BOM) 2,02,800.00 Dr 985- MISC. A/C (BOM) 82,626.00 Dr 985- MISC. A/C (BOM) 1,371.00 Dr 952- SALARY A/C (BOM) 4,000.00 Dr R.no.-810-866	Receipt	73	2,82,053.00	
	Dr <b>Closing Balance</b>			4,52,715.08	1,17,141.00
				<b>4,52,715.08</b>	<b>4,52,715.00</b>
1-3-2022	Cr <b>Opening Balance</b>			<b>3,35,574.08</b>	
4-3-2022	Dr <b>REPAIRS TO FURNITURE &amp; EQUPT.</b> Ch. No. :-054660 to techlogic computer services for projector mount stand , cable etc .	Payment	198		5,100.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-054661 to ratnam enterprises for tonner HP printer reload	Payment	199		2,880.00
	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :-054662 paid to MSEDCL.	Payment	200		7,370.00
	Dr <b>COMPUTER LAB. EXPS.</b> Ch. No. :-054663 to vitthu mauli for tonner cartridge refilling .	Payment	201		900.00
	Dr <b>TELEPHONE &amp; INTERNET CHARGES</b> Ch. No. :-054664 to BSNL etc .	Payment	202		3,006.00
	Dr <b>GAMES &amp; SPORTS EXPS.</b> Ch. No. :-054665 to SGBAU for fencing team blazer.	Payment	203		2,550.00
19-3-2022	Cr <b>(as per details)</b> DFC- FEES COLLECTION 14,001.00 Cr 952- SALARY A/C (BOM) 1,600.00 Dr 985- MISC. A/C (BOM) 370.00 Dr R.no.-867-868	Receipt	75	2,031.00	
24-3-2022	Dr <b>ELECTRICITY CHARGES</b> Ch. No. :-054668 paid to MSEDCL.	Payment	209		8,307.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-054669 to gajanan hirulkar newspaper agency .	Payment	210		394.00
	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-054670 to ajay patil newspaper agency .	Payment	211		860.00
	Carried Over			3,37,605.08	31,367.00

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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
 963- NON SALARY A/C (BOM) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,605.08	31,367.00
24-3-2022	Dr <b>NEWS PAPERS &amp; PERIODICALS</b> Ch. No. :-054671 to gajnan hirulkar newspapers agency.	Payment	212		425.00
30-3-2022	Cr <b>(as per details)</b> DFC- FEES COLLECTION ₹3,797.00 Cr 952- SALARY A/C (BOM) 1,600.00 Dr 985- MISC. A/C (BOM) 366.00 Dr R.no.-869-70	Receipt	76	1,831.00	
	Dr <b>BOOKS PURCHASE</b> Ch. No. :-054666 to pimlapure book distributors for library books.	Payment	213		9,800.00
	Dr <b>TRAVELLING</b> Ch. No. :-054667 to A.B Karochi for TA/ Da till Mar2022.	Payment	214		4,500.00
	Dr <b>Closing Balance</b>			3,39,436.08	46,092.00
					2,93,344.00
				<b>3,39,436.08</b>	<b>3,39,436.00</b>



**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
SENIOR COLLEGE NO GRANT ACCOUNT

**976- CBI(34) Book**

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>5,04,528.55</b>	
2-4-2021	Dr <b>COMPUTER &amp; SOFTWAREAR</b> <i>Ch. No. :-032684 to super computers for computer, printer, ups etc bill no- SUP/21 -22/1801</i>	Payment	1		2,19,600.00
16-4-2021	Dr <b>STATIONARY</b> <i>Ch. No. :-032685 to new kwality stores for registers , rim etc .</i>	Payment	2		10,590.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :- 032641 for kharata , har etc .</i>	Payment	3		390.00
	Dr <b>ELECTRICITY CHARGES</b> <i>Ch. No. :-032686 To MSEDCL.</i>	Payment	4		6,740.00
	Dr <b>Closing Balance</b>			5,04,528.55	2,37,320.00
					2,67,208.55
				<b>5,04,528.55</b>	<b>5,04,528.55</b>
1-5-2021	Cr <b>Opening Balance</b>			<b>2,67,208.55</b>	
28-5-2021	Dr <b>(as per details)</b>	Payment	6		46,500.00
	SCIENCE LAB EXPS. 6,500.00 Dr				
	HEC LAB EXPS. 6,500.00 Dr				
	BUILDING REPAIRS & MAINTS. 6,500.00 Dr				
	GARDEN EXPS. 7,000.00 Dr				
	WATCHMAN 10,000.00 Dr				
	REMUNERATION 10,000.00 Dr				
	<i>Ch. No. :- 032687 to B.R.Bhise,T. Ramteke, P.Takk,R.Mohod, B.Rajput, R.P. Dhuve etc . for the month of 2021, May</i>				
	Dr <b>WATER CHARGES</b> <i>Ch. No. :- 032689 paid to nagar parishad, morshi</i>	Payment	7		2,267.00
	Dr <b>(as per details)</b>	Payment	8		3,273.00
	TELEPHONE & INTERNET 3,003.00 Dr				
	BUILDING REPAIRS & MAINTS. 270.00 Dr				
	<i>Ch. No. :-032691 to BSNL &amp; rajrasik general for kharata etc .</i>				
	Dr <b>NEWS PAPERS</b> <i>Ch. No. :-032690 to ajay patil for newspaper.</i>	Payment	9		1,844.00
	Dr <b>Closing Balance</b>			2,67,208.55	53,884.00
					2,13,324.55
				<b>2,67,208.55</b>	<b>2,67,208.55</b>
1-6-2021	Cr <b>Opening Balance</b>			<b>2,13,324.55</b>	
1-6-2021	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-032692 to trishala ramteke for ground &amp; campus cleaning.</i>	Payment	10		2,600.00
	Dr <b>COMPUTER &amp; SOFTWAREAR</b> <i>Ch. No. :-032694 to sanket tiwari - antivirus .</i>	Payment	11		800.00
	Dr <b>First Aid / Medical Exps.</b> <i>Ch. No. :-032695 to R.G.Ingle -Sanitizer.</i>	Payment	12		3,500.00
	Carried Over			2,13,324.55	6,900.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,324.55	6,900.00
11-6-2021	Dr <b>REMUNERATION</b> Ch. No. :-032696 to Ajay Gangwani for A/C checking.	Payment	13		1,100.00
19-6-2021	Dr <b>TELEPHONE &amp; INTERNET</b> Ch. No. :-032697 to BSNL for internet bill etc.	Payment	14		3,066.00
30-6-2021	Cr <b>ADVERTISEMENT</b> Ch. No. :- 032682 to sakad media pvt ltd - cheque not widr. (Dt.- 30.3.2021)	Receipt	1	3,000.00	
	Dr <b>Closing Balance</b>			2,16,324.55	11,066.00
					2,05,258.55
				<b>2,16,324.55</b>	<b>2,16,324.55</b>
1-7-2021	Cr <b>Opening Balance</b>			2,05,258.55	
2-7-2021	Dr <b>WATER CHARGES</b> Ch. No. :- 032698 paid to nagar parishad, morshi	Payment	15		2,410.00
	Dr <b>Closing Balance</b>			2,05,258.55	2,410.00
					2,02,848.55
				<b>2,05,258.55</b>	<b>2,05,258.55</b>
1-8-2021	Cr <b>Opening Balance</b>			2,02,848.55	
18-8-2021	Dr <b>EQUIPMENTS &amp; MACHINES</b> Ch. No. :-032699 to secure enterprises for CCTV camera.	Payment	17		1,09,189.00
	Dr <b>NAAC COMT. EXPS.</b> Ch. No. :-032700 to PC Point for installation , formating etc	Payment	18		4,000.00
23-8-2021	Dr <b>NAAC COMT. EXPS.</b> Ch. No. :-020902 honorarium for DTP work in NAAC dept . - from 15-4-21 - 14-8-2021 (R.G.Dhote)	Payment	19		40,000.00
	Dr <b>ELECTRICITY EXPS.</b> Ch. No. :-020903 to saibaba electricals for pipe, socket , etc .	Payment	20		6,450.00
26-8-2021	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> Ch. No. :-020904 to pramod meshram for elect borewell rewinding & other elec work. ( labour charges)	Payment	21		11,140.00
27-8-2021	Cr <b>(as per details)</b> FEES COLLECTION 7,88,797.00 Cr 852- CBI (33) 6,000.00 Dr 852- CBI (33) 2,51,105.00 Dr R.no.-01-05	Receipt	3	5,31,692.00	
30-8-2021	Dr <b>WATER CHARGES</b> Ch. No. :- 020905 paid to nagar parishad, morshi	Payment	22		2,476.00

Carried Over

7,34,540.55 1,73,255.00



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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**

976- CBI(34) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,540.55	1,73,255.00
30-8-2021	Dr (as per details)	Payment	23		33,000.00
	SCIENCE LAB EXPS. 10,500.00 Dr				
	WATCHMAN 13,000.00 Dr				
	BUILDING REPAIRS & MAINTS. 9,500.00 Dr				
	Ch. No. :- 020906 for the month of 2021, Aug. ( B.R.Bhise, B.Rajput, T.Ramteke)				
	Dr ADVERTISEMENT	Payment	24		3,000.00
	Ch. No. :- 020907 to sakad media pvt ltd for vardhapan diwas.				
	Dr Closing Balance			7,34,540.55	2,09,255.00
					5,25,285.55
				<b>7,34,540.55</b>	<b>7,34,540.55</b>
1-9-2021	Cr Opening Balance			5,25,285.55	
6-9-2021	Dr EQUIPMENTS & MACHINES	Payment	28		67,100.00
	Ch. No. :020908 to sai battery house for invertor ,battery , ups etc				
	Dr GARDEN EXPS.	Payment	29		4,546.00
	Ch. No. :-020909 to A.B.Karoshi for pest contro sprinkling in garden.				
8-9-2021	Cr (as per details)	Receipt	4	1,52,975.00	
	FEES COLLECTION 2,29,475.00 Cr				
	852- CBI (33) 2,000.00 Dr				
	852- CBI (33) 74,500.00 Dr				
	R.no.-06-19				
9-9-2021	Cr (as per details)	Receipt	5	9,43,403.00	
	FEES COLT- PG 15,70,403.00 Cr				
	852- CBI (33) 6,27,000.00 Dr				
	R.no.-01-03				
	Cr (as per details)	Receipt	6	4,78,427.00	
	FEES COLLECTION 6,64,417.00 Cr				
	852- CBI (33) 1,85,990.00 Dr				
	R.no.-54-64				
14-9-2021	Dr NAAC COMT. EXPS.	Payment	30		11,631.00
	Ch. No. :-020910 paid for white board , internet bill , refreshment etc .				
	Dr NAAC COMT. EXPS.	Payment	31		850.00
	Ch. No. :-020911 labour charges for fan & other elctric work . ( P.Amburkar)				
15-9-2021	Cr (as per details)	Receipt	7	8,256.00	
	FEES COLLECTION 12,256.00 Cr				
	852- CBI (33) 4,000.00 Dr				
	R.no.-20-53				
16-9-2021	Cr (as per details)	Receipt	8	7,455.00	
	FEES COLLECTION 13,955.00 Cr				
	852- CBI (33) 4,000.00 Dr				
	852- CBI (33) 2,500.00 Dr				
	R.no.-65-102 ( chq no- 041515 Rs- 2500 -)				
20-9-2021	Dr BANK COMMISSION	Payment	33		118.00
	Bank ch. etc.				
	Carried Over			21,15,801.55	84,245.00

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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**  
 976- CBI(34) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,801.55	84,245.00
22-9-2021	Dr <b>BANK COMMISSION</b> <i>Bank ch. etc.</i>	Payment	35		23.60
27-9-2021	Dr <b>LMC MEETING EXPS.</b> <i>Ch. No. :-020913 for kirana item, bouquets, sweets, food exps etc.</i>	Payment	36		7,547.00
28-9-2021	Cr <b>(as per details)</b> <b>FEES COLLECTION</b> 4,011.00 Cr <b>852- CBI (33)</b> 2,000.00 Dr <i>R.no.-103-134</i>	Receipt	9	2,011.00	
30-9-2021	Dr <b>NAAC COMT. EXPS.</b> <i>Ch. No. :-020914 for NAAC DTP works. ( R.G. Dhote).</i>	Payment	37		10,000.00
	Dr <b>ELECTRICITY CHARGES</b> <i>Ch. No. :-020915 To MSEDCL.</i>	Payment	38		12,950.00
	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-020916 to sai battery house for AC stand, gas refilling, generator repairs, AC pipe etc</i>	Payment	39		32,097.00
	Dr <b>STATIONARY</b> <i>Ch. No. :-020917 to new kwality stationers for A4rim , phynoil , pens etc .</i>	Payment	40		17,306.00
	Dr <b>(as per details)</b> <b>GARDEN EXPS.</b> 1,400.00 Dr <b>GARDEN EXPS.</b> 700.00 Dr <i>Ch. No. :-020918 to S. Kathe for garden work &amp; agro agencies for fertilizer etc .</i>	Payment	41		2,100.00
	Dr <b>(as per details)</b> <b>SCIENCE LAB EXPS.</b> 10,500.00 Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> 9,500.00 Dr <b>WATCHMAN</b> 13,000.00 Dr <i>Ch. No. :- 020912 for the month of 2021, Sept ( B.R.Bhise, T.Ramteke, B.Rajput )</i>	Payment	42		33,000.00
	Dr <b>Closing Balance</b>			21,17,812.55	1,99,268.60
					19,18,543.95
				<b>21,17,812.55</b>	<b>21,17,812.55</b>
1-10-2021	Cr <b>Opening Balance</b>				<b>19,18,543.95</b>
11-10-2021	Cr <b>FEES COLLECTION</b> <i>by cash. ( R.no.- 292-318)</i>	Receipt	10	3,491.00	
18-10-2021	Dr <b>NAAC COMT. EXPS.</b> <i>Ch. No. :-020919 to rahul cables &amp; tiwari computers for modem , pendrive etc.</i>	Payment	43		3,650.00
	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-020920 to sai baba electricals for metal val, trom long body etc</i>	Payment	44		2,610.00
23-10-2021	Dr <b>WATER CHARGES</b> <i>Ch. No. :- 020921 paid to nagar parishad, morshi</i>	Payment	45		2,884.00
	Carried Over			19,22,034.95	9,144.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,22,034.95	9,144.00
23-10-2021	Dr <b>NAAC COMT. EXPS.</b> <i>Ch. No. :-020922 for NACC DTP works. ( R.G.Dhote) from 15-9-2021- 14-10-2021</i>	Payment	46		10,000.00
	Dr <b>COMPUTER LAB. EXPS.</b> <i>Ch. No. :-020923 labour charges for computer repairs &amp; servicing of all dept &amp; section ( pravin thakare )</i>	Payment	47		10,940.00
	Dr <b>(as per details)</b> <b>SCIENCE LAB EXPS.</b> 10,500.00 Dr <b>WATCHMAN</b> 13,000.00 Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> 9,500.00 Dr <i>Ch. No. :-020924 for the month of 2021, Oct ( B.R.Bhise , B.Rajput, T.Ramteke)</i>	Payment	48		33,000.00
	Dr <b>PRINTINGS</b> <i>Ch. No. :-020925 to shree ganesh prints for receipt book &amp; T.C printing .</i>	Payment	49		10,050.00
25-10-2021	Cr <b>(as per details)</b> <b>FEES COLT- PG</b> 27,150.00 Cr <b>852- CBI (33)</b> 9,900.00 Dr <i>R.no.-04-260</i>	Receipt	11	17,250.00	
	Cr <b>(as per details)</b> <b>FEES COLLECTION</b> 24,396.00 Cr <b>852- CBI (33)</b> 10,000.00 Dr <i>R.no.-135-256</i>	Receipt	12	14,396.00	
26-10-2021	Cr <b>(as per details)</b> <b>FEES COLLECTION</b> 3,505.00 Cr <b>852- CBI (33)</b> 2,000.00 Dr <i>R.no.-257-269</i>	Receipt	13	1,505.00	
27-10-2021	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-020926 to Gitai Electricals for water tank, pipe , cock etc</i>	Payment	50		14,790.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-020927 to saibaba electricals for crompton fans etc .</i>	Payment	51		19,011.00
30-10-2021	Dr <b>PROG./ FUNCTION EXPS.</b> <i>Ch. No. :-020928 to B.R.Bhise for diwali gift.</i>	Payment	52		1,100.00
	Dr <b>PROG./ FUNCTION EXPS.</b> <i>Ch. No. :-020929 to bharat singh for diwali gift.</i>	Payment	53		1,100.00
	Dr <b>PROG./ FUNCTION EXPS.</b> <i>Ch. No. :-020930 to trishala ramteke for diwali gift.</i>	Payment	54		1,100.00
	Dr <b>REMUNERATION</b> <i>Ch. No. :-020931 to A.B.Karochi , J.M. Purohit, P.M.Sedam, S.P.Kathe,V.R. Jadhav,R.SMeshram,V.M.Parajape etc</i>	Payment	55		35,000.00
Dr	<b>Closing Balance</b>			19,55,185.95	1,45,235.00
					18,09,950.95
				<b>19,55,185.95</b>	<b>19,55,185.95</b>



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2021	Cr <b>Opening Balance</b>			<b>18,09,950.95</b>	
1-11-2021	Cr <b>(as per details)</b>	Receipt	14	5,391.00	
	FEES COLT- PG 11,391.00 Cr				
	852- CBI (33) 6,000.00 Dr				
	R.no.-261-441				
	Cr <b>(as per details)</b>	Receipt	15	1,390.00	
	FEES COLLECTION 3,390.00 Cr				
	852- CBI (33) 2,000.00 Dr				
	R.no.-270-276				
12-11-2021	Dr <b>(as per details)</b>	Payment	57		3,656.00
	TELEPHONE & INTERNET 3,066.00 Dr				
	NEWS PAPERS 340.00 Dr				
	STATIONARY 250.00 Dr				
	Ch. No. :-020932 for newspaper , stamp & BSNL etc .				
	Dr <b>ELECTRICITY CHARGES</b>	Payment	58		6,900.00
	Ch. No. :-020933 To MSEDCL.				
	Dr <b>ADVERTISEMENT</b>	Payment	59		5,000.00
	Ch. No. :-020934 to deshonati newspaper for diwali advertisement .				
22-11-2021	Cr <b>(as per details)</b>	Receipt	16	5,660.00	
	FEES COLT- PG 14,660.00 Cr				
	852- CBI (33) 9,000.00 Dr				
	R.no.-442-496				
	Cr <b>(as per details)</b>	Receipt	17	18,985.00	
	FEES COLLECTION 20,985.00 Cr				
	852- CBI (33) 2,000.00 Dr				
	R.no.-277-291				
29-11-2021	Dr <b>(as per details)</b>	Payment	60		33,000.00
	SCIENCE LAB EXPS. 10,500.00 Dr				
	HEC LAB EXPS. 9,500.00 Dr				
	WATCHMAN 13,000.00 Dr				
	Ch. No. :- 020935 to B.R.Bhise,T. Ramteke, P.Takk,R.Mohod, B.Rajput, for 2021, Nov.				
	Dr <b>OTHER MEETING EXPS.</b>	Payment	61		1,788.00
	Ch. No. :-020936 paid for refreshment , & vehicle rent on meeting day.				
	Dr <b>NAAC COMT. EXPS.</b>	Payment	62		7,419.00
	Ch. No. :-020937 for NACC DTP works. ( R.G.Dhote)				
	Dr <b>Closing Balance</b>			18,41,376.95	57,763.00
					17,83,613.95
				<b>18,41,376.95</b>	<b>18,41,376.95</b>
1-12-2021	Cr <b>Opening Balance</b>			<b>17,83,613.95</b>	
2-12-2021	Dr <b>FURNITURE PURCHASE</b>	Payment	63		21,732.00
	Ch. No. :-020938 labour charges for carpentry work in geo lab . ( Devidas Rajgure)				
	Carried Over			17,83,613.95	21,732.00



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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**

976- CBI(34) Book : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,613.95	21,732.00
2-12-2021	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-020939 to sahaydri sanmike &amp; ply for ply, pvc, sanmike etc for geo lab furniture.</i>	Payment	64		72,440.00
4-12-2021	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-020940 to secure enterprises for CCTV camera.</i>	Payment	65		4,405.00
	Dr <b>NEWS PAPERS</b> <i>Ch. No. :-020941 to gajnan hirudkar for newspaper.</i>	Payment	66		335.00
9-12-2021	Dr <b>COMPUTER &amp; SOFTWARE</b> <i>Ch. No. :-020942 to dattatray systems for canon toner bill no- DTS/21-22/0427.</i>	Payment	67		10,500.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-020943 to sneh colour art for labour charges for paint work.</i>	Payment	68		1,050.00
15-12-2021	Dr <b>ADVERTISEMENT</b> <i>Ch. No. :-020944 to hindustan newspapers for wanted advertisement.</i>	Payment	70		7,000.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-020945 toshivam hardware for pestro pipe.</i>	Payment	71		3,300.00
	Dr <b>GARDEN EXPS.</b> <i>Ch. No. :-020946 paid for gadu khat.</i>	Payment	72		13,500.00
	Dr <b>GARDEN EXPS.</b> <i>Ch. No. :-020947 to abhyuday marketing for fertilizer etc</i>	Payment	73		2,701.00
	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-020948 labour charges for carpentry work. ( devidas rajgure)</i>	Payment	74		22,795.00
	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-020949 to sahayadri synmike &amp; ply for plywood, fevicol, synmike etc</i>	Payment	75		75,982.00
	Dr <b>BANK COMMISSION</b> <i>Bank ch. etc.(300+54)</i>	Payment	76		354.00
18-12-2021	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-020950 to sahayadri synmike &amp; ply for plywood, fevicol, synmike etc</i>	Payment	77		1,09,985.00
	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-038201 labour charges for carpentry work. ( Devidas Rajgure)</i>	Payment	78		32,985.00
24-12-2021	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038202 to saibaba electricals for elect material.</i>	Payment	79		855.00
	Dr <b>NAAC COMT. EXPS.</b> <i>Ch. No. :-038203 for NACC DTP works. ( R.G.Dhote)</i>	Payment	80		10,000.00

Carried Over

17,83,613.95 3,89,919.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,613.95	3,89,919.00
24-12-2021	Dr (as per details)	Payment	81		44,000.00
	SCIENCE LAB EXPS. 10,500.00 Dr				
	SECURITY GUARD 13,000.00 Dr				
	BUILDING REPAIRS & MAINTS. 9,500.00 Dr				
	REMUNERATION 6,000.00 Dr				
	WATCHMAN 5,000.00 Dr				
	Ch. No. :- 038204 to B.R.Bhise,T. Ramteke, sathe, k. Butte , B.Rajput. for 2021. Dec.				
	Dr INTERVIEW EXPS.	Payment	82		6,808.00
	Ch. No. :-038205 paid for zerox, refreshment, travelling etc .				
	Dr OFFICE EXPS.	Payment	83		3,685.00
	Ch. No. :-038206 paid for shawl, flowers , food etc ( PHD cell visit)				
	Dr GARDEN EXPS.	Payment	84		1,600.00
	Ch. No. :-038207 to trishala ramteke for garden work.				
28-12-2021	Dr FURNITURE PURCHASE	Payment	85		47,700.00
	Ch. No. :-038208 to sahayadri synmike & plywood for plywood , fevicol , gott etc .				
	Dr FURNITURE PURCHASE	Payment	86		14,310.00
	Ch. No. :-038209 labour charges for carpentry work . ( Devidas Rajgure)				
	Dr U- ENROLMENT FEE P	Payment	87		18,410.00
	Ch. No. :-038210 to SGBAU for enrollment fees 2021-22				
	Dr SR. COLLEGE (GRANT) A/C	Payment	88		1,54,261.00
	Ch. No. :-038211 For Unvt. Admission Fee paid				
	Dr Closing Balance			17,83,613.95	6,80,693.00
					11,02,920.95
				<b>17,83,613.95</b>	<b>17,83,613.95</b>
1-1-2022	Cr Opening Balance			<b>11,02,920.95</b>	
3-1-2022	Dr WATER CHARGES	Payment	89		4,352.00
	Ch. No. :- 038212 paid to nagar parishad, morshi				
	Dr OFFICE EXPS.	Payment	90		7,590.00
	Ch. No. :-038213 to sachin kathe paid for honorarium , refreshment , shawl etc. eng PHD inspection visit exps .				
5-1-2022	Dr FURNITURE PURCHASE	Payment	91		1,65,632.00
	Ch. No. :-038214 to sahayadri synmike & plywood for ply , synmike fevicol etc .				
	Dr FURNITURE PURCHASE	Payment	92		49,690.00
	Ch. No. :-038215 labour charges for carpentry work ( devidas rajgure )				
	Carried Over			11,02,920.95	2,27,264.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,920.95	2,27,264.00
5-1-2022	Dr (as per details) STATIONARY 955.00 Dr TELEPHONE & INTERNET 450.00 Dr Ch. No. :-038216 paid for register , carbon paer & internet connection (htcs ) work.	Payment	93		1,405.00
6-1-2022	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-038217 to secure enterprises for camers shifting.	Payment	94		1,500.00
12-1-2022	Cr (as per details) FEES COLT- PG 25,752.00 Cr 852- CBI (33) 16,000.00 Dr R.no.-497-549	Receipt	18	9,752.00	
13-1-2022	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-038218 to Ashish Madge for electric fitting sanitary fitting , water meter repairs etc	Payment	96		8,160.00
	Dr STATIONARY Ch. No. :-038219 to saraswati books & stationers for duster .	Payment	97		480.00
	Dr ELECTRICITY EXPS. Ch. No. :-038220 to geetai electricals for switches , sockets , panel boxes etc .	Payment	98		13,051.00
	Dr FURNITURE PURCHASE Ch. No. :-038221 to sahayadri synmike & plywood for plywoos , synmike , fevicole etc	Payment	99		89,720.00
	Dr FURNITURE PURCHASE Ch. No. :-038222 labouir charges for carpentry work . ( Devidas Rajgure )	Payment	100		26,916.00
15-1-2022	Dr OFFICE EXPS. Ch. No. :-038223 honorarium , refreshment shawl , bouquets etc ( poli sci PHD inspection exps )	Payment	101		8,220.00
	Dr NAAC COMT. EXPS. Ch. No. :-038224 for NAACC DTP works. ( R.G.Dhote)	Payment	102		10,000.00
24-1-2022	Dr PERODICALS Ch. No. :-038225 paid for books & periodicals etc	Payment	103		14,330.00
	Dr ADVERTISEMENT Ch. No. :-038226 shivaji bahudeshiya mandal for advertismnt in calendar.	Payment	104		5,000.00
	Dr ELECTRICITY EXPS. Ch. No. :-038227 labour charges for electric fitting work in front hall & exam room ( Ashish Madge )	Payment	105		11,325.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-038228 labour charges to sneh colour arts for geog dept colouring work.	Payment	106		20,970.00
	Carried Over			11,12,672.95	4,38,341.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,672.95	4,38,341.00
24-1-2022	Dr (as per details) NEWS PAPERS 350.00 Dr STATIONARY 50.00 Dr TRAVELLING 236.00 Dr Ch. No. :-038229 paid for newspapers , pens , travelling exps .	Payment	107		636.00
29-1-2022	Dr FURNITURE PURCHASE Ch. No. :-038230 to sahayadri plwood & synmike for plywood , synmike etc	Payment	108		19,622.00
	Dr FURNITURE PURCHASE Ch. No. :-038231 labour charges for furniture work . ( Devidas Rajgure )	Payment	109		5,887.00
	Dr PROG./ FUNCTION EXPS. Ch. No. :-038232 paid for chunna powder , garlands , chocolates etc	Payment	110		1,370.00
	Dr Closing Balance			11,12,672.95	4,65,856.00
					6,46,816.95
				<b>11,12,672.95</b>	<b>11,12,672.95</b>
1-2-2022	Cr Opening Balance			6,46,816.95	
1-2-2022	Dr GARDEN EXPS. Ch. No. :-038233 to gayatri nursery for garden scissor .	Payment	111		1,440.00
	Dr ELECTRICITY EXPS. Ch. No. :-038234 to geetai electricals for rexmo panel .	Payment	112		2,080.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-038236 to Agro Technical services for honda pumpset -bil no-11446.	Payment	113		19,600.00
3-2-2022	Dr (as per details) SCIENCE LAB EXPS. 6,500.00 Dr BUILDING REPAIRS & MAINTS. 6,500.00 Dr SECURITY GUARD 10,000.00 Dr BUILDING REPAIRS & MAINTS. 6,000.00 Dr REMUNERATION 10,000.00 Dr WATCHMAN 9,000.00 Dr Ch. No. :- 038237 to B.R.Bhise,T. Ranteke, A.sathe, K. Butte , B.Rajput, Pawan Takk for 2022, Jan.	Payment	114		48,000.00
12-2-2022	Dr (as per details) TELEPHONE & INTERNET 3,006.00 Dr PROG./ FUNCTION EXPS. 600.00 Dr STATIONARY 2,337.00 Dr Ch. No. :-038238 paid to BSNL , shawl , cash book registers , etc	Payment	115		5,943.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-038239 to sneh colouring art for labour charges -colouring work.	Payment	116		1,500.00
	Dr ADVERTISEMENT Ch. No. :-038240 to sakal media pvt ltd for diwali advertisement .	Payment	117		3,132.00
	Carried Over			6,46,816.95	81,695.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,816.95	81,695.00
18-2-2022	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-038241 to sahayadri synmike &amp; plywood for plywood &amp; Pvc pipe etc</i>	Payment	118		98,554.00
	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-038242 labour charges for furniture work . ( Devidas Rajure)</i>	Payment	119		29,566.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-038243 to RNP plaster co for POP work (Advance)</i>	Payment	120		30,000.00
	Dr <b>I CARD EXPS.</b> <i>Ch. No. :-038244 to Mahavir printers for I card printing . ( SR clg - GR/NG)</i>	Payment	121		28,980.00
24-2-2022	Cr <b>FEES COLLECTION</b> <i>Ch.- 041519 trf from scholarship A/C.</i>	Receipt	20	10,26,495.00	
25-2-2022	Cr <b>(as per details)</b> <b>FEES COLLECTION</b> 12,974.00 Cr <b>852- CBI (33)</b> 6,800.00 Dr <b>852- CBI (33)</b> 2,000.00 Dr <i>R.no.-292-318 ( total -1503760- 1026495 -460800 (GOI fees) -3491 =12974/-)</i>	Receipt	21	4,174.00	
	Dr <b>Closing Balance</b>			16,77,485.95	2,68,795.00
					14,08,690.95
				<b>16,77,485.95</b>	<b>16,77,485.95</b>
1-3-2022	Cr <b>Opening Balance</b>			<b>14,08,690.95</b>	
4-3-2022	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038245 to Ashish Madghe for under ground wiring , projector rod work etc (Labour charges)</i>	Payment	122		3,150.00
	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038247 to Gitai Electricals for wire, LED bulbs, cable , casing patti etc .</i>	Payment	123		19,661.00
	Dr <b>NAAC COMT. EXPS.</b> <i>Ch. No. :-038246 for NACC DTP works. ( R.G.Dhote)</i>	Payment	124		10,000.00
	Dr <b>(as per details)</b> <b>NEWS PAPERS</b> 425.00 Dr <b>NEWS PAPERS</b> 927.00 Dr <b>STATIONARY</b> 4,595.00 Dr <b>ELECTRICITY EXPS.</b> 2,300.00 Dr <b>GARDEN EXPS.</b> 2,100.00 Dr <i>Ch. No. :-038249 paid for newspapers , A4 papers , box files , electric boards, bulbs , labour charges for garden work etc.</i>	Payment	125		10,347.00
	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038250 paid to geetai electricals for tube light, fan ring etc .</i>	Payment	126		4,393.00
19-3-2022	Cr <b>(as per details)</b> <b>FEES COLLECTION</b> 7,400.00 Cr <b>852- CBI (33)</b> 2,000.00 Dr <i>R.no.-319</i>	Receipt	22	5,400.00	
	Carried Over			14,14,090.95	47,551.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,090.95	47,551.00
24-3-2022	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-038251 to sahayadri synmike &amp; ply for plywood, handle, synmike etc .</i>	Payment	127		13,633.00
	Dr <b>FURNITURE PURCHASE</b> <i>Ch. No. :-038252 labour charges for furniture work . ( Devidas Rajgure)</i>	Payment	128		4,090.00
	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-038253 to pimpalpure books distrubutors for books . bill no- 35992 &amp;35994-96</i>	Payment	129		39,296.00
	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-038254 to saraswati books distrubutors for books . bill no- 19126-30</i>	Payment	130		15,483.00
	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-038255 to pimpalpure books distrubutors for books . bill no- 35988 &amp; 990</i>	Payment	131		12,874.00
	Dr <b>BOOKS PURCHASE</b> <i>Ch. No. :-038256 to saraswati books distrubutors for books . bill no- 36085</i>	Payment	132		2,570.00
	Dr <b>NAAC COMT. EXPS.</b> <i>Ch. No. :-038257 for NACC DTP works. ( R.G.Dhote)</i>	Payment	133		10,000.00
	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038258 to labour charges for bore motor fitting etc . ( Ashish Madghe)</i>	Payment	134		2,250.00
	Dr <b>LMC MEETING EXPS.</b> <i>Ch. No. :-038259 paid for sweets, dryfruits, bouquets, food, honoraium etc .</i>	Payment	135		4,890.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-038260 to sneh colour art for lib colouring work , furniture polishing etc ( labour charges)</i>	Payment	136		39,935.00
	Dr <b>BUILDING REPAIRS &amp; MAINTS.</b> <i>Ch. No. :-038261 to shri nirmal POP material &amp; electricals for PVc. angal etc</i>	Payment	137		3,335.00
25-3-2022	Dr <b>BOOKS BINDING</b> <i>Ch. No. :038262 to shri ganesh printers for book binding .</i>	Payment	138		900.00
	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038263 to sai baba electricals for wire , plug , pipe etc</i>	Payment	139		8,717.00
	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038264 to Pramod electricals for motor rewinding , motor servicing , bore wire suply etc ( labour charges )</i>	Payment	140		11,220.00
26-3-2022	Dr <b>ELECTRICITY EXPS.</b> <i>Ch. No. :-038265 to gitai electricals for pipe, condensor ,regulator etc</i>	Payment	143		1,891.00

Carried Over

14,14,090.95 2,18,635.00



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**BHARTIYA MAHAVIDYALAYA MORSHI; DIST. AMRAVATI**

976- CBI(34) Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,090.95	2,18,635.00
30-3-2022	Cr (as per details) FEES COLT- PG 4,001.00 Cr 852- CBI (33) 1,000.00 Dr R.no.-550	Receipt	23	3,001.00	
31-3-2022	Dr STATIONARY Ch. No. :-038266 to kwality stores for A4 papers boxes , box files, chalk etc	Payment	145		41,809.00
	Dr (as per details) NEWS PAPERS 915.00 Dr PROG./ FUNCTION EXPS. 1,200.00 Dr BUILDING REPAIRS & MAINTS. 500.00 Dr TRAVELLING 100.00 Dr Ch. No. :-038267 to To S.P.Kathe for newspaper bill, cleaning campus, tables, water can rent etc .	Payment	146		2,715.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-038268 to shivam hardware for paint color , primer putty etc (lib / geog renovation material.)	Payment	147		51,963.00
	Dr (as per details) TELEPHONE & INTERNET 3,006.00 Dr BUILDING REPAIRS & MAINTS. 600.00 Dr OFFICE EXPS. 900.00 Dr Ch. No. :-038269 to S.P.Kathe for internet bill , toilet cleaning, biometric machine setting charges etc .	Payment	148		4,506.00
	Dr BUILDING REPAIRS & MAINTS. Ch. No. :-038270 to giltai electricals for pipe, clips etc .	Payment	149		12,937.00
	Dr PROG./ FUNCTION EXPS. Ch. No. :-038271 paid for foods exps on caste validity camp .	Payment	150		1,298.00
				14,17,091.95	3,33,863.00
Dr	Closing Balance				10,83,228.95
				<b>14,17,091.95</b>	<b>14,17,091.95</b>

