

VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL WASANTRAO NAIK MAHAVIDVALAV

AIRPORT ROAD, CIDCO, AURANGABAD





President Rajaramji Rathod Secretary Nitinji Rathod I/C Principal Dr. Jagdish Bharad

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year 2020-2021

Budget Allocation 2020-20201

	ESTIMATE BUDGET FOR THE GRANTED SENIOR O			
ECEPT	AMOUNT	PAYMENT	AMOUNT	
0		BY	AMAZICALE	
ALARY GRANT	74800000 0	STAFF SALRAY	74999000.00	
DNE AND FEES		NON SALARY	7.00000000	
DMISSION FEES	27900.D	ADVERTISMENT	33000.00	12
ONAPTOE FEES		AUDIT FEES		
INE FEES	1900.0	AFFILIATION PEEN	14000.00	
CARD FEES		APPILLATION FORM FERS	3000.00	
INSTARY PEES	3.4900.0	BANK CHARGES	16500.00	
EGISTRATION FEES UTSON FEES	27000.0	BUTAN'S LABICAEXP	22000.00	
C FEES		BOATANY LAB EQUIPMENT	49990.00	3
COM LAB FEES		B.COM LAB FEES	90000.00	
COM COMP LAB FEES		B COMCOMP LAB FERS	148500,00	
OLLEGE S.W.F	1200000	CHELDETEN LAN CATHO	11000.10	
YMKHANA FEES	58000.0	CHEMISTRY LAB COUP	22000.76	600
ATHERING FEES		CLASSIOOM FURNITURE	49090,00 100000,00	
OLLEGE EXAM FEES		DEAD STOCK	9090 00	2.9-
CLUB FEES		TILAV ALLOW	33990.00	
DIDICAL EXAM PEES.		ELECTRICITY LIGHT EXP	409990.00	
IAGAZINE PEES	34000.0	SLECTRIC MATERIAL	22000.00	
ROCESSING FEES		FUNCTION AND PROGRAMME	309390.00	10
A.F FEES	0,00005	GATHERING EXP	54000.00	73-
TUDENT COUNCIL FEES		GAME AND SPORTS EXP	\$4000.00	
OLLEGE DEVP FUND THER FIEES		THOME EXAMEXP	89990.00	
OSS OF BOOK		INTRVIEW EXP	31000.00	33
CAHAYIDYALAYA PEES		LEGAL EXP	22090.00	
DUTH FIERS		DOUGLITY DEVP	299993.00	3.1
UALITY DEVP FUND		DMISC EXP	29995.00	
ANIT AND SCAVINES		MAGAZINE	59990.00	11-1-
ALE OF RADDOBATTERY		NEWSPAPER AND MAGZINE	\$4000.00	
ANK INTEREST		NAMESTONE	19000.00	
MERGENCY FLIND	21190.0	OFFICE PLANGINGS	99999.DD	
UNCTION AND PROGRAMME		CURRENT EXP L Fm	93,000,001	12
STABLISHMENT	300000,0	DOFFICE BOUTPMENT	15000.00	6-2-
BC GRANT		PRINTING EXP		11.0_
IB DEVP FEES	29990.0	POSTAGE EXP	19000.00	17.00
OLDEVE FUND OLLEGE GAMES		PHYSICE LAB C/EXP	22000.00	
ECURITY PERS	300000.0	HEYSICS LAB EQUIP	40000.00	2
BRARY CARD FEES	120000.0	MERODICAE AND SUII	11000.00	
EPOSITS	- 34000.D	PROPERTY TAX	150000.00	8-2
AB DEPOSIT	600070	READING ROOM EXP	22000.00	3-
IMILARY DEPOSIT		SWEDNER SXP	85000.00	D.A
CHOLARSHIP		STUDENT OGUNCIL	160000.56 12000.56	5.2
GC GRANTS	2200000.0	DIS A.F.		
		TELEPHONE AND TRUNKCALL	12000.00	
		TRANSPORT AND CARTING	2000.86	
		TEACHENG AIDS	5000.86	
		WATER CHARGES	80000.00	
		XEROX.	2000.00	
		ZOOLOGY LAB C/EXP	20000.88	
		200LOGY LAB EQUIP	40000.00	3
		LIBRARY FURNITURE	35000.00	VIE -
		PHINCIPAL		

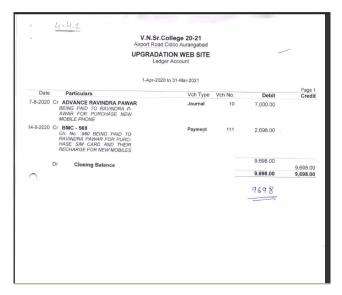
A URANGABAD

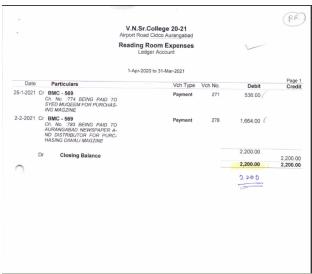
		SECURITY	140000.00	4.2
		LIBRARY BOOKS	54000.00	- 1
		YOUTH FESTIVAL	54000.00	19
		GARDEN EXP	25000.00	
		LCARD/LIB CARD	60000.00	
		BID REP AND MAINT	600000.00	1,2
		A.M.C	30000.00	5
		SCHOLARSHIP	975600.00	1
		UGC GRANTS	2000000.00	
	The second second	100000000000000000000000000000000000000	20000000	
TOTAL	81613600,00	TOTAL	81613600.00	

PRINCIPAL
Jasantao Naik Mahavidyalaya
A URANGABAD

Expenditure Summary

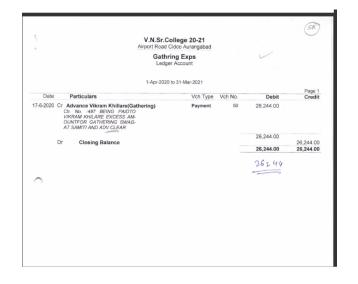
Academic Facility:





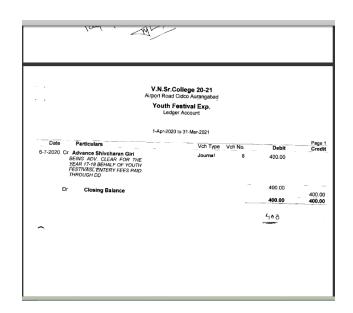
¿ Airport Ro	V.N.Sr.College Non Grant 20-21 Airport Road Cidco Aurangabad Liabrary Books		
Le	edger Account		
1-Apr-2	020 to 31-Mar-2021		
Date Particulars	Vch Type Vch No.	Debit	Page 1
31-3-2021 Cr BMC - 9404 Ch. No. :377 BEING PAID TO SAVITA LOTHE FOR PURCHASE BOOKS	Payment 78	2,194.00	oreun
		2,194.00	
Dr Closing Balance		2,194.00	2,194.00 2,194.00
		2194	

Liabrary Boo				
Ledger Accou				
On Washington				
1-Apr-2020 to 31-Ma	ar-2021			
Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Or Opening Balance			18 327 00	
Cr BMC - 569 Ch. No. :489 BEING PAID TO SHRADDHA PUBLICATION FOR PURCHASE OF BOOKS	Payment	41	2,475.00	
Cr BMC - 569 Ch. No. :490 BEING PAID TO RAJKAMAL PRAKASHAN PVT LTD FOR PURCHASE OF BOOKS	Payment	42	1,082.00 17	
BEING PAID TO VEENA KAMB-	Journal	7	11,149.00	
LE FOR PURCHASE OF CASTE AND TRIBES BOOKS AS ADVA- NCE FOR LAST YR AND CURRENT YR ADVANCE CLEAR				
BEING PAID TO VEENA KAMB- LE FOR NET INFLIBNET N-LI- ST CONTRIBUTION AS ADVAN- CE FOR LAST YR AND CIEDERTY VE ADVANCE CLEAR	Journal	9	5,900.00	
Cr UGC XII TH PLANREMEDIAL COACHING FOR N excess amount spent in remidial coacting scheme trasfer to library books	Journal	21	2,817.00	7G3
Cr BMC - 569 Ch. No. :828 BEING PAID TO VIDYA BOOKS FOR PURCHASE BOOKS AS PER LIST ATTACHED	Payment	351	1,046.00	
Dr Closing Balance			42,796.00	42,796.00
			42,796.00	42,796.00
			<u>24,469</u>	
	Particulars Cr. Opening Balance Bit Css Ch.	Particulars Vch Type Cr Opening Balance Doesing Balance Cr Opening Balance Doesing Balance Payment Doesing Balance Payment Doesing Balance Doesing Bal	Particulars Vch Type Vch No. Cr Opening Balance Dear Sea	1-Apr-2020 to 31-Mai-2021



	TANNE TANNET FOR GATHERING	Payment	54	1,900.00	
	Ch. No. :501 BEING PAID TO VASANT HRKAL FOR MAHARA- SHTRACHILOKDHARA ANDADV CLEAR	- ayıncın	3,	1,900.00	
	Cr Advance Dr.B.R.Madaje (GATHERING) Ch. No. :502 BEING PAID TO BALAJI MADJE FOR VYAKTIMA- TWA SPRADHA AND ADV CLEAR	Payment	55	980.00	
	Cr ADVANCE JOKRE BALAJI (GATHERING) Ch. No. :503 BEING PAID TO BALAJI JOKRE FOR WANDGM- AY SPARDHA AND ADV CLEAR	Payment	56	999.00	
	Cr ADVANCE MANISH GHOGRE FOR GATHERING Ch. No. :504 BEING PAID TO MANISHA GHOGRE FOR GAT- HERING EXP OF KESHBHUSHA AND MEERING SPARKHA AND AU CLEAR	Payment	57	506.00	
_	Cr BMC - 569 Ch. No. :505 BEING PAID TO ANIL JAMKAR FOR BAKSHISH VITARAN	Payment	58	5,000.00	
	Cr BMC - 569 Ch. No. :507 BEING PAID TO DEEPAK ART STUDIO FOR PHOTO BILL	Payment	59	3,000.00	
	Cr BMC - 569 Ch. No. :508 BEING PAID TO BABURAO SAPKAL FOR PRASIDDHI	Payment	60	300.00	
	Cr BMC - 569 Ch. No. :507 BEING PAID TO DEFPAK ART STUDIO FOR VA- RIOUS PROGRAMME IN COLLEGE	Payment	61	1,560.00	
	Cr BMC - 569 Ch. No. :509 BEING PAID TO ABHLEET MULTI SERVICES F- OR CATHERING INVITATION CARD PRINTING	Payment	62	500.00	
	Carried Over			40,284.00	-
					continued

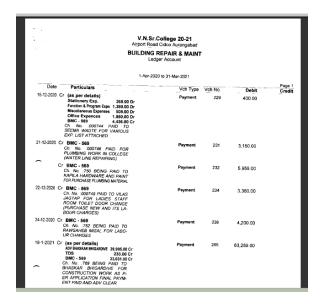
V.N.Sr.Co	ollege 20-21				
Function	& Program Exps Ledger Account: 1-Apr-202	0 to 31-Mar-2021			Dans 0
- Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			40.284.00	Orean
9-7-2020	Cr BMC - 569 Ch. No. :542 BEING PAID TO SHILESH CHAVAN FOR PURP. OSE OF TREE PLANTATION OF VANSANTRAO NAIK JAYANTI	Payment	85	2,090.00	
12-10-2020	Cr Advance Dr. Milind Ubale BEING EXP. DETAILS RECIEV- ED FOR THE YEAR 2016-17 AND ADV CLEAR	Journal	14	10,000.00	
15-12-2020	Cr BMC - 569 Ch. No000744 PAID TO SEEMA WADTE FOR VARIOUS EXP. LIST ATTACHED	Payment	229	1,380,00	
18-1-2021	Cr BMC - 569 Ch. No. :771 BEING PAID TO SHAILESH CHAVAN FOR PUR- HCASE MATERIAL FOR COLLEGE PROGRAM	Payment	267	2,310.00	
1-3-2021	Dr BMC - 569 Ch. No. :572059 cancelled dr. to bank	Receipt	303		7,560.00
31-3-2021	Cr BMC - 569 Ch. No. :830 BEING PAID TO SHAILESH CHAVAN FOR VARI- OUS PROGRAMME IN COLLGE	Payment	357	430.00	
	Dr Closing Balance			56,494.00	7,560.00 48,934.00
			-	56,494.00	56,494.00
				56494	



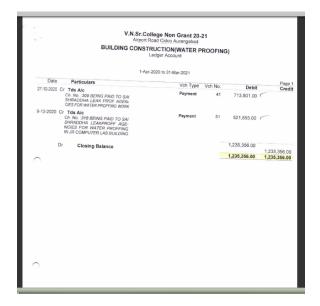
	V.N.Sr.College 20-21 rport Road Cidco Aurangabad			(SP
	Affiliation Fees Ledger Account			
	1-Apr-2020 to 31-Mar-2021			
Date Particulars	Vch Type	Vch No.		Page
28-9-2020 Cr BOM - Online - 60174668552 Ch. No. : 196016 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (MASTER OF SC), CHEM)	Payment	153	20,000.00	Credi
Cr BOM - Online- 60174668552 Ch. No. :196017 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF CO- MPUTER APPLICATION)	Payment	154	35,000.00 (
Cr BOM - Online- 60174668552 Ch. No. :196019 PAID TO YOUR SELF FOR RTGS FOR AFFILLAT- ION FEES (BACHELUR OF SCIENCE)	Payment	155	12,500.00	
Cr BOM - Online - 60174668552 Ch. No 196020 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF COMMERCE)	Payment	156	12,500.00 Y	
Cr BOM - Online - 60174668552 Ch. No. : 198021 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF ARTS)	Payment	157	12,500.00	
Cr BOM - Online-60174668552 Ch. No. :198023 PAID TO YOUR SELF FOR AFFILIATION FEES FOR EXTENSION OF AFFILIAT- ION FOR NEW SUBJECTISFECULISATION	Payment	159	6,000.00	

		Page 1
ch No.	Debit	Credit
43	4,019.00	
48	1,317.00	
132	924.00	
133	4,753.00	
229	268.00	
280	6,652.00	
	333	

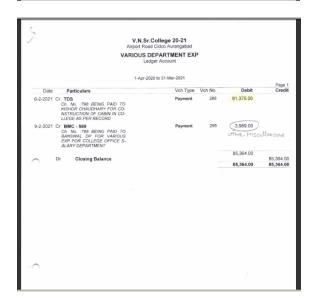
Physical Facility



• .	V.N.Sr.Colleg Airport Road Cidco	ge 20-21 Aurangabad			
	FIRE RENEWAL Ledger Acc	FINAL NOC			
	1-Aug-2020 to 31	-Mar-2021			
Date Particulars		Vch Type	Vch No.		Page 1
14-8-2020 Cr BMC - 569 Ch. No. :563 BEING PAID TO K.FIRE SERVICES FOR FIR RENEWAL FOR THE YEAR 20-2	er.	Payment	115	Debit	Credit
Dr Closing Balance				30,000.00 30,000.00	30,000.00



V.N.Sr.College Non Grant 20-21 Airport Road Colco Aurargabad BUILDING REPAIR AND MAINTAINANCE Ledger Account					
	1-Apr 2020 to	31-Mar-2021			
Date Particulars		Vch Type	Vch No.	Debit	Page 1
27-8-2020 Cr BMC - 9404 Ch. No. :287 BEING F SARWESH FOR DRENI PAIR MATERIAL	PAID TO AGE RE-	Payment	23	4,233.00	Jiedii
Dr Closing Balanc				4,233.00	
oroning bunding				4,233.00	4,233.00 4,233.00
^					



V.N.Sr.College 20-21 Airport Road Cidco Aurangabad							
Quality Development Exp Ledger Account							
1-Apr-2020 to 31-Mar-2021							
Date Particulars	Vch Type	Vch No.	Debit	Page 1			
22-12-2020 Cr BMC - 569 Ch. No. 000747 PAID TO SHAIKH RABBANI FOR PURCH- ASE 4 BRASS DABBAR IN COLLEGE	Payment	233	6,000.00	Credit			
4-1-2021 Cr BMC - 569 Ch. No. :757 BEING PAID TO SHAIKH RABBANI FOR PURCH- ASE 2 BRASS DABBAR	Payment	247	3,000.00				
1-2-2021 Cr TDS Ch. No. :779 BEING PAID TO SHRI KRISHNA FABRICATION FOR PURCHASING REGISTRER	Payment	276	48,900.00 🗸				
∼-2021 Cr BMC - 569 Ch. No. :784 BEING PAID TO SHALLESH CHAVAN FOR CHA- NGES NI GARDERN AS PER APPLICATION	Payment	283	4,800.00				
9-2-2021 Cr TDS Ch. No.: :799 BEING PAID TO SHRI KRISHNA FEBRICATION FOR PURCHASE NET AND BIMM BAR IN COLLEGE AS PER RECORD	Payment	290	17,600.00				
Cr TDS Ch. No. :792 BEING PAID TO BHASKAR BHIGARDIVE FOR MAKING HAND IN COLLEGE G- ARCEN COMPOST PROJECT	Payment	292	11,915.00				
Cr BMC - 569 Ch. No. 1794 BEING PAID TO KAPILA HARDWARE AND PAIN- TS FOR PURCHASE MATERIAL PURPOSE OF GARDEN HAND WATER PROFFING	Payment	298	631.00 🗸				
1. 2021 Cr BMC - 569 Ch. No. :815 BEING PAID TO NATH ENGINEERING FOR MAK- ING CAP ON WATER TANK	Payment	326	9,000.00				

			V.N.Sr.Co Airport Road Ci	idco Au	rangabad			
		Co	mputer UP: Ledger	S and Accoun	Batterie: t	5		
			1-Apr-2020 to	o 31-Mai	-2021			
Date		Particulars			Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020		Opening Balance BMC - 569					71,000.00	
		Ch. No. :550 BEING PAID TO NET CORE SOLUTION FOR USB SPEAKER AND USB EXTENSION CABLE			Payment	99	4,000.00	
4-1-2021		BMC - 569 Ch. No. :755 BEING PAID TO NET CORE SOLUTION FOR PU- RCHASE 4TB HARD DISK PUR- POSE OF DATA STORING			Payment	244	8,500.00 €	
	Dr	Closing Balance					83,500.00	
_		Closing Balance				-	83,500.00	83,500.00 83,500.00
							12500	
							1 2300	

V.N.S Airport Ro	r.College 20-21 ad Cidco Aurangabad								
Section Le	urity Charges edger Account								
1-Apr-2	1-Apr-2020 to 31-Mar-2021								
Date Particulars	Vch Type	Vob No		Page 1					
22-4-2920 Cr TDS Ch. No. :511 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF MARZO AS PER BILL AND THYDS DEDUCTED	Payment	2	Debit 17,000.00	Credit					
12-5-2020 Cr TDS Ch. No571 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF APRIL20 PAID IN MAY20 AND TOS DEDUCTED	Payment	8	17,000.00						
A-6-2020 Cr TDS Ch. No. A-84 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF MAYOPAD MAJORAD	Payment	34	17,000.00						
23-7-2020 CF TDS Ch. No. :544 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF JUNE 2020	Payment	90	17,000.00						
3-8-2020 Cr TDS Ch. No. :551 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION FOR THE MONTH OF JULY 2020	Payment	100	17,000.00						
11-8-2020 Dr BMC - 569 R.NO-C1/DC/GR/14 TO C1/DC /GR/23	Receipt	69		360.00					
12-8-2020 Dr BMC - 569 R.NO-C1/DC/GR/24 TO C1/DC /GR/41	Receipt	70		608.00					
13-8-2020 Dr BMC - 569 R.NO-C1/DC/GR/42 TO C1/DC /GR/88	Receipt	71		480.00					

V.N.Sı Airport Ro	r.College 20-21 ad Cidco Aurangabad			
	& Scavenger Exp. dger Account			
1-Apr-2	020 to 31-Mar-2021			
Date Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-6-2020 Cr BMC - 569 Ch. No. :488 BEING PAID TO SAI TRADING FOR PURCHASE SAN- ITIZER DISPENSER STAND AND SPRAY PUMP	Payment	40	4,300.00	
17-8-2020 Cr BMC - 569 Ch. No. :494 BEING PAID TO SAI TRADING FOR PURCHASE VA- PS SPRAY PUMP IN COLLEGE	Payment	45	1,400.00	
Cr BMC - 569 Ch. No. :495 BEING PAID TO SHREE DATTA MEDICAL AND GENERAL STORE FOR PURC- MASS OF SMITTERAN MOLLEGE	Payment	46	5,820.00	
Cr BMC - 569 Ch. No. 528 BEING PAID TO SATISH KAMBLE FOR PURCH- ASE SANTIZER AND VARIOUS MATERIAL	Payment	49	2,070.00	
2-7-2020 Cr BMC - 569 Ch. No. :536 BEING PAID TO SATISH RAMBLE FOR GARDEN WASTAGE MATERIAL UCHAL IN TRACTOR BHADA	Payment	80	4,000.00	
8-7-2020 Cr BMC - 569 Ch. No. :540 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF MAR2020 TO JUNE2020	Payment	83	22,000.00	
10-8-2020 Cr BMC - 569 Ch. No. :558 BEING PAID TO SANLAY KANDERA FOR THE MONTH OF JULY20 PAID IN AUG20 AS PER APPLICATION	Payment	106	6,000.00	
Cr BMC - 569 Ch. No. :558 BEING PAID FOR THE MONTH OF JUNEZO PAID IN AUG AS PER APPLICATION	Payment	107	6,000.00	
Cr BMC - 669	Downant	100	4.000.00	

Sanitation	& Scavenger Exp. Ledger Account : 1-Apr-2				Page
Date	· articulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			58,690.00	
24-8-2020	Cr BMC - 569. Ch. No. :559 BEING PAID TO MANSI STATIONERY AND GEN- ERAL STORES FOR PURCHASE OF SANITIZER IN COLLEGE	Payment	123	1,300.00	
10-9-2020	Cr BMC - 569 Ch. No. :000578 PAID TO MANS/ STATIONERY AND GENRAL STORE FOR PURCASE SANITI- ZER (5 LTR 3 BOTTEL)	Payment	140	1,950.00	
	Cr BMC - 569 Ch. No. :579 PAID TO SANJAY KANDERA FOR THE MONTH OF AUG. 20 PAID IN SEPT. 20 AS APPLICATION (COLLEGE PREMISES)	Payment	141	4,000.00	
^	Cr BMC - 569 Ch. No. :579 PAID TO SANJAY KANDERA FOR THE MONTH OF AUG. 20 PAID IN SEPT. 20 AS APPLICATION (COLLEGE TOLLET CLEANING)	Payment	142	6,000.00	
30-9-2020	Cr BMC - 569 Ch. No. :000591 MANSI STATI- ONERY AND GENERAL STORE	Payment	169	1,300.00	
12-10-2020	Cr BMC - 569 Ch. No. :000594 PAID TO SANJAY KANDERA	Payment	178	4,000.00	
	Cr BMC - 569 Ch. No. :000594 PAID TO SANJAY KANDERA	Payment	179	6,000.00	
21-10-2020	Cr BMC - 569 Ch. No. :000597	Payment	183	3,800.00	
29-10-2020	Cr BMC - 569 Ch. No. :000501	Payment	189	1,300.00	
4-11-2020	Cr BMC - 569 Ch. No. :000605 PAID TO SANJAY KANDERA FOR THE MONTH OF OCT.20 PAID IN NOV.2014SFERAPPLICATION(COLLESS PREMISES)	Payment	194	4,000.00	
	Cr BMC - 569 Ch. No. :000605 PAID TO	Payment	195	6.000.00	

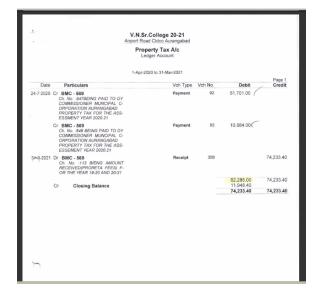
Sanitation & Scavenger Exp. Ledger Account : 1-Apr-20 Date Particulars		Vch No.	Debit	Page :
Brought Forward			98,340.00	
4-12-2020 Cr BMC - 569 Ch. No. :000613 PAID TO SHANKAR PAWAR FOR FURC- HASE CLERING MITERIA, IN COLLEGE	Payment	208	2,550.00	
Cr BMC - 569 Ch. No. JODG14 PAID TO MANSI STAIONERY & GENERAL STO- RES FOR PURCHASE SANITIZ- ER AND PENGL CELL	Payment	209	1,330.00	
8-12-2020 Cr BMC - 569 Ch. No. :000618 PAID TO SANNAY KANDERA FOR THE MONTH OF NOV.20 PAID IN RECEASTER WITCHONIQUIES FRIENDS	Payment	214	4,000.00	
Cr BMC - 569 Ch. No000818 PAID TO SANMAY KANDERA FOR THE MONTH OF NOV.20 PAID IN BECARS PER PROLINGING TOLE CLAIMS	Payment	215	6,000.00	
4-1-2021 Cr BMC - 569 Ch. No. :756 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF DECOMS PER APPLICATION	Payment	245	4,000.00	
Cr BMC - 569 Ch. No. :756 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF DEC20	Payment	246	6,000.00	
4-2-2021 Cr BMC - 569 Ch. No. :788 BEING PAID TO SANLAY KANDERA FOR THE MONTH OF JAN2021 FOR CLIN- ING COLLEGE PREMISES	Payment	281	4,000.00	
Cr BMC - 569 Ch. No788 BEING PAID TO SANJAY KANDERA FOR CLEAN- ING TOLETS AS PER APPLICATION	Payment	282	6,000.00	
. 2021 Cr BMC - 569 Ch. No. 739 BEING PAID TO MANASI STATIOENRY AND GE- RNERAL STORES FOR PURCH- ASING SANITZER IN COLLEGE	Payment	297	1,300.00	
3-3-2021 Cr BMC - 569	Payment	314	4.000.00	

Date Particular	p. Ledger Account : 1-Apr-2 s	020 to 31-Mar-2021 Vch Type	Vch No.	Debit	Page Cred
Brough	nt Forward			137,520.00	
SANJAY KANI ING COLLEGI	BEING PAID TO DERA FOR CLEAN- E TOILET BATHR- THOFFEB PRID IN MARZI	Payment	315	6,000.00	
MANSI STATI ERAL STORE	BEING PAID TO ONERS AND GEN- S FOR PURCHASE ITEL QTY2@500LTR	Payment	316	1,300.00	
MANS/ STATI	BEING PAID TO ONERY AND GEN- FOR SANITIZER CAN	Payment	332	1,300.00	
VEENA KAMB	BEING PAID TO LE FOR PURCHA- REY BOTTEL IN LIBRARY	Payment	354	200.00	
MANSI STATI ERAL STORE	BEING PAID TO ONERY AND GEN- S FOR PURCHASE DITTEL AND SPREY	Payment	355	1,425.00	
Dr Closin	g Balance			147,745.00	
Di Ciosiii	g balance		_	147,745.00	147,745.0 147,745.0

		Sr.College 20-21 Road Cidco Aurangabad			
	Current F	Repair & Maintenance Ledger Account			
	1-Ap	r-2020 to 31-Mar-2021			
Date	Particulars	Vch Type	Vch No.	Debit	Page :
28-5-2020	Cr BMC - 569 Ch. No. :525 BEING PAID TO QUAL SOFT TEC AMC CHARG- ES FOR THE PERIOD OF APRIL 20 TO APRIL21	Payment	15	16,400.00	
16-6-2020	Cr. BMC - 569 Ch. No. :492 BEING PAID TO LASER REFILLIER FOR CARTR- IDGE REFILLING AND PRINTER REPAIRING IN PHY DEPARTMENT	Payment	44	708.00	
3-8-2020	Cr BMC - 569 Ch. No. :549 BEING PAID TO GAJRAJ PEST CONTROL FOR CHEMICAL FAWARM IN COLLEGE	Payment	98	1,600.00	
10-8-2020	Cr BMC - 569 Ch. No. :556 BEING PAID TO SHREYAS ENTERPRISES FOR PURCHASE CANON BLACK T- ONER REFILLING	Payment	104	2,341.00	
20-8-2020	Cr. BMC - 569 Ch. No. :565 BEING PAID TO GAIRAJ PEST CONTROL WORK IN COLLEGE LIBRARY	Payment	119	3,400.00	
	Cr BMC - 569 Ch. No. :565 BEING PAID TO GAJARAJ PEST CONTROL FOR PEST CONTROL WORK IN COLLEGE	Payment	120	1,800.00	
2-9-2020	Cr BMC - 569 Ch. No. :000576 PAID TO LASER REFILLIER FOR TONER REFILL- ING IN COLLEGE OFFICE(BHO- KRE MADAM)	Payment	134	472.00	
	Cr. BMC - 569 Ch. No. :000577 PAID TO LASER REFILLIER FOR TONER REFILL- ING FOR PRINCIPAL CABIN	Payment	135	472.00	

Current R	epair & Maintenance Ledger Account : 1-Apr-		Vch No.	Debit	Page 2
Duto	Brought Forward	- 10.195		31,688.00	0.00
21-11-2020	Cr BMC - 569 Ch. No.: :000607ID TO LASER REFILLIER FOR TONNER REFI- LING 3 PRINTER IN COLLEGE OFFICE	Payment	200	885.00	
	Cr BMC - 569 Ch. No000608 PAID TO SHREYAS ENTERPRISES FOR BLACK TONER OF IR 2318 (ZEROX MACHINE) IN COLLEGE OFFICE AS PER READING	Payment	201	2,341.00	
15-12-2020	Cr BMC - 569 Ch. No. :000743 PAID TO LASER REFILLIER FOR TONNER REFI- LLING IN NAAC OFFICE(DAC)	Payment	227	590.00	
25-1-2021	Cr BMC - 569 Ch. No. :773 BEING PAID TO SANDEEP JADHAV FOR WORK OF PIPE REPARING IN COLLEGE	Payment	272	560.00	
£ 2-2021	Cr. BMC - 569 Ch. No. :797 BEING PAID TO LASER REFILLIRE FOR TONN- ER REFILLING AND REPAIR IN PRINCIPAL CABIN	Payment	294	767.00	
3-3-2021	Cr BMC - 569 Ch. No810 BIENG PAID TO SHREYAS ENTERPRISES FOR REFILLING BLACK TONEER F- OR CANNON IR-2004N COLLE- GE OFFICE REMUNERATION	Payment	313	2,341.00	
	Dr BMC - 569 Ch. No. :275 BEING CANCELLED AND DEBITED TO BANK	Receipt	313		295.00
	Dr BMC - 569 Ch. No. :291 BEING CHECK NO CANCALLED AND DEBITED TO BANK	Receipt	314		295.00
10-3-2021	Cr BMC - 569 Ch. No. :816 BEING PAID TO QUALSOFT TECHNOLOGIES F- OR ANNUAL MAINTAINANCE	Payment	329	16,400.00	

V.N.Sr Airport Roa	College 20-21 ad Cidco Aurangabad	
Computer Re	pair and Maintenance dger Account	
1-Apr-20	020 to 31-Mar-2021	Page '
Date Particulars	Vch Type Vch No.	Debit Credi
20-8-2020 Cr BMC - 569 Ch. No. :566 BEING PAID TO NET CORE SOLUTION OF LAP- TOP NEW SCREEN AND LAPTOP BATTERY	Payment 117	8,000.00
15-12-2020 Cr BMC - 569 Ch. No. :000742 PAID TO NETCORE SOLUTION FOR PU- CHASE USB MOUSE HP GTV 12 AND 500GB HARD DISK GTV 1	Payment 228	8,576.00
Dr Closing Balance		16,576.00
Dr Closing Balance		16,576.00 16,576.00



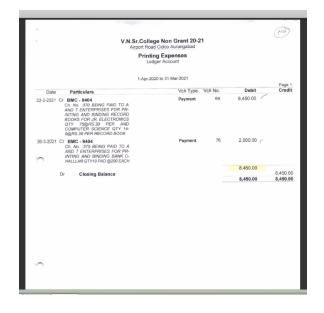
,		N.Sr.College 20-21 t Road Cidco Aurangabad			
	E	lectricity Charges Ledger Account			
	15	Apr-2020 to 31-Mar-2021			Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2020	Cr BMC - 569 Ch. No. :526 BEING PAID TO MSEDGL FOR THE MONTH OF APR20 AND MAY20 AS PER BILL	Payment	29	4,080.00	
	Cr BMC - 569 Ch. No.: 527 BEING PAID TO MSEDOL FOR THE MONTH OF APRIL20 AND MAY20 AS PER BILL(WELL)	Payment	30	1,660.00	
27-6-2020	Cr BMC - 569 Ch. No. :533 BEING PAID TO MSEDCL FOR THE MONTH OF MAY2020	Payment	77	720.00	
^	Cr BMC - 569 Ch. No. :535 BEING PAID TO MSEDCL FOR THE MONTH OF MAY2020(WELL)	Payment	79	200.00	
25-7-2020	Cr BMC - 569 Ch. No. :548 BEING PAID TO MSEDCL FOR THE MONTH OF JUNE2020 AS PER BILL	Payment	94	3,390.00	
18-9-2020	Cr BMC - 569 Ch. No. :000583 PAID TO MSEDCL FOR THE MONTH OF SEPT.20 AS PER BILL	Payment	148	2,470.00 √	
	Cr BMC - 569 Ch. No.: :000584 PAID TO MSEDCL FOR THE MONTH OF AUG.20 AS PER BILL (WELL)	Payment	149	4,300.00 √	
29-10-2020	Cr BMC - 569 Ch. No.:000599	Payment	187	1,270.00	
<u>^</u>	Cr BMC - 569 Ch. No. :000600	Payment	188	2,400.00	
	Cr BMC - 569 Ch. No.:000603	Payment	191	36,670.00 🗸	
15,12,2020	Cr BMC - 569	Payment	224	4.660.00 €	

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	V.N.Sr.Colle Airport Roa	ege Non Grant 20-2 ad Cidco Aurangabad	21		
		ectricity Bill dger Account			
	1-Apr-2	020 to 31-Mar-2021			
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-5-2020	Cr BMC - 9404 Ch. No. :306 BEING PAID TO MSEDCL FOR THEMONTH OF APRIL AND MAYZO AS PER BILL.	Payment	10	3,680.00	
27-6-2020	Cr BMC - 9404 Ch. No. :278 BEING PAID TO MSEDCL FOR THE MONTH OF JUNE20	Payment	14	670.00	
24-7-2020	Cr BMC - 9404 Ch. No. :281 BEING PAID TO MSEDCL FOR THE MONTH OF JULY2020	Payment	18	650.00	
2-9-2020	Cr BMC - 9404 Ch. No. :288 BEING PAID TO MSEDCL FOR THE MONTH OF AUG2020 AS PER BILL	Payment	25	7,620.00 6	
18-9-2020	Cr BMC - 9404 Ch. No. :292 BEING PAID TO MSEDCL FOR THE MONTH OF SEP2020 AS PER BILL	Payment	30	7,480.00	
29-10-2020	Cr BMC - 9404 Ch. No. :311 BEING PAID TO MSEDCL FOR THE MONTH OF OCT2020	Payment	44	7,680.00	
15-12-2020	Cr BMC - 9404 Ch. No. 321 BEINS PAID TO MSEDCL FOR THE MONTH OF NOV20 AS PER BILL.	Payment	54	14,000.00	
16-1-2021	Cr BMC - 9404 Ch. No. :325 BEING PAID TO MSEDCL FOR THE MONTH OF JAN2021	Payment	60	6,840.00 (
18-2-2021	Cr BMC - 9404 Ch. No. :368 BEING PAID TO MSEDCL FOR THE MONTH OF FEB2021	Payment	66	7,160.00	
16-3-2021	Cr BMC - 9404 Ch. No. :373 BEING PAID TO	Payment	74	6,810.00	

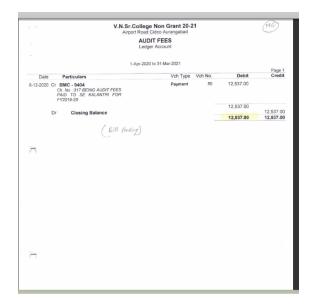
Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit	
		Brought Forward			72,100.00		
16-1-2021	C	BMC - 569 h. No. :763 BEING PAID TO SEDCL FOR THE MONTH OF JAN2:	Payment	261	570.00		
	C	BMC - 569 b. No. :764 BEING PAID TO SEDCL FOR THE MONTH OF DEC20	Payment	262	14,580.00		
	C	BMC - 569 b. No. :765 BEING PAID TO SEDCL FOR THE MONTH OF DEC20	Payment	263	1,440.00		1
17-2-2021	CI M	BMC - 569 n. No. :805 BEING PAID TO SEDCL FOR THE MONTH OF IN21 AS PER BILL	Payment	304	14,580.00		
_	CI	BMC - 569 n. No. :803 BEING PAID TO SEDCL FOR THE MONTH OF IN21 AS PER BILL(WELL)	Payment	306	2,280.00		
	CI M.	BMC - 569 n. No. 804 BEING PAID TO SEDCL FOR THE MONTH OF IN21 AS PER BILL	Payment	307	540.00	(
16-3-2021	CI M	BMC - 569 1. No. :819 BEING PAID TO SEDCL FOR THE MONTH OF AR21 AS PER BILL	Payment	331	540.00		
6-3-2021	CI M	BMC - 569 n. No. :827 BEING PAID TO SEDCL FOR THE MONTH OF AR21 AS PER BILL(WELL)	Payment	344	2,240.00	1	
11-3-2021	CH	BMC - 569 D. No. :113 BIENG AMOUNT ECEIVED(PRORETA FEES) F- R THE YEAR 19-20 AND 20-21	Receipt	358		279,955.00	
_	Cr	Closing Balance			108,870.00 171,085.00	279,955.00	
					279,955.00	279,955.00	

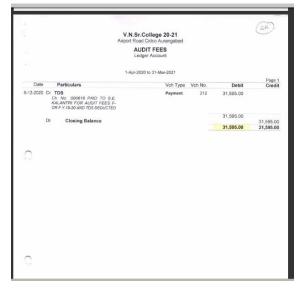
i	V. Airpo	N.Sr.College 20-21 ert Road Cidco Aurangabad	5		
	Т	elephone Charges Ledger Account			
	1	-Apr-2020 to 31-Mar-2021			0200000
Date	Particulars	Vch Type	Vch No.	Debit	Page 1
	Cr BMC - 569 Ch. No. :830 BEING PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF MAY2020(WITH INTERNET USES)	Payment	65	20,971.00	
9-7-2020	Cr BMC - 569 Ch. No. :541 BEING PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF JUNE2020	Payment	84	353.00	
10-8-2020	Cr BMC - 569 Ch: No.:557 BEING PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF JULY20 AS PER BILL	Payment	105	353.00	
20-8-2020	Cr BMC - 569 Ch. No.:587 BEING PAID TO AO CASH BSNL AURANGABAD	Payment	118	67,500.00	
21-11-2020	Cr BMC - 569 Ch. No. :000606 PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF OCT 20 AS PER BILL	Payment	199	112.00	
10-12-2020	Cr BMC - 569 Ch. No. :000735 PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF NOV.20 AS PER BILL	Payment	221	388.00	
16-1-2021	Cr BMC - 569 Ch. No. :767 BEING PAID TO AO CASH BSNL FOR THE MONTH OF DEC20	Payment	260	389.00	
17-2-2021	Cr BMC - 569 Ch. No. 806 BEING PAID TO AO CASH BSNL ABAD FOR THE PERIOD OF 1.1.21 TO 31.1.21 AS PER BILL	Payment	305	388.00	
16-3-2021	Cr BMC - 569 Ch. No.: 820 BEING PAID TO AO CASH BSNL FOR THE MONTH OF 1:221 TO 28:221	Payment	334	388.00	

		V.N.Sr.College 20-21 Airport Road Cidco Aurangabad			(SR.)
		Printing Expenses			
		Ledger Account			
		1-Apr-2020 to 31-Mar-2021			
Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-9-2020	Cr. BMC - 569 Ch. No. :000572 PAID TO A& T ENTERPRISES FOR BANK CH- ALLAN PRINTING AND BINDING QTY 1000@ RS2	Payment	130	2,000.00	
18-9-2020	Cr. BMC - 569 Ch. No. 200582 PAID TO A & T ENTERPRISES FOR VOUCHER BOOK PRINTING & BINDING @- RS. 70 QTY 10 BOOKS	Payment	147	700.00	
30-9-2020	Cr BMC - 569 Ch. No. :000589 PAID TO A &T	Payment	166	2,960.00	
\cap	Cr BMC - 569 Ch. No.:000589 PAID TO A &T	Payment	167	1,200.00	
9-12-2020	Cr BMC - 569 Ch. No. 000734 PAID TO A & T ENTERPRISES FOR PRINTING T.C.BOOKS QTY 5 @RS. 450 PER BOOK	Payment	218	2,250.00	
29-12-2020	Cr BMC - 569 Ch. No. :754 BEING PAID TO A &T ENTERPRISES FOR PRINTI- NG CARD, TEACHING PLAN A SIZE	Payment	241	5,580.00	
11-1-2021	Cr BMC - 569 Ch. No. :762 BEING PAID TO A &T ENTERPRISES FOR LIBRA- RY CARD PRINTING AND ACA- DEMIC DIARY	Payment	253	24,340.00	
4-2-2021	Cr BMC - 569 Ch. No. :786 BEING PAID TO A AND T ENTERPRISES FOR PR- INTING CHALLAN SR NO-5601 TO 5900	Payment	284	4,850.00	
2-2021	Cr BMC - 569 Ch. No. 802 BEING PAID TO A	Payment	299	600.00	

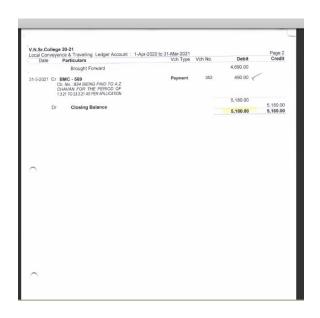


	_		V.N.Sr.College Airport Road Cidco A	20-21 urangabad			ाष)
			Magzine Expe Ledger Acco	enses unt			
			1-Aug-2020 to 31-N	1ar-2021			
Date		Particulars		Vch Type	Vch No.	Debit	Page Cred
26-8-2020	A	BMC - 569 th. No. :570 BEING PAID TO A NO. T ENTERPRISES FOR MA- IZINE PRINTING AND DTP AND INDING QTY 500@66		Payment	124	33,000.00	
						33,000.00	
	Dr	Closing Balance				33,000.00	33,000.0
						33,000.00	33,000.0
\cap							

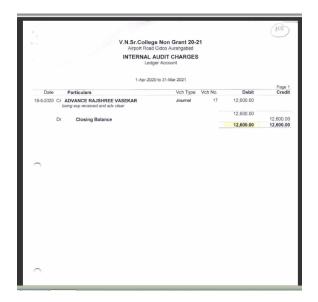




VNC	College 20-21			<u></u>
V.N.Sr.C Airport Road	Cidco Aurangabad			
Local Conve	yence & Travellin er Account	9		
1 Are 202	0 to 31-Mar-2021			
1941-coa				Page
Date Particulars	Vch Type	Vch No.	Debit	Cred
14-8-2020 Cr BMC - 569 Ch No. :561 BEING PAID TO A Z CHAVAN FOR LOCAL CONVEY- ANCE ALLOWANCE PERIOD OF 2:330 TO 307 25 PCR COLLEGE WORK	Payment	112	900.00	
18-9-2020 Cr BMC - 569 Ch. No. :000585 PAID TO A.Z. CHAVAN FOR TRAVELLING C- OWERVANCE FOR PERIOD OF 5.08 :2020 TO 26 08.2020	Payment	150	390.00	
21-10-2020 Cr BMC - 569 Ch. No. :598	Payment	184	370.00	
21-11-2020 Cr BMC - 569 Ch. No. :000811 PAID TO A.Z. CHAVAN FOR LOCAL CONVEY- ANCE ALLOWANCE FOR THE PERIOD OF UNDEQUED TO 2007	Payment	204	400.00	
10-12-2020 Cr BMC - 569 Ch. No.: :0000736 PAID TO A.Z. CHAVAN FOR LOCAL TRAVELL- ING CONVEYANCE FOR THE P- ERIOD OF 9311/2020 TO 2311/2020	Payment	222	270.00	
Cr BMC - 589 Ch. No. 3000737 PAID TO YOGESH JADHAV FOR LOCAL TRAVELLING CONVEYANCE FOR THE PERIOD OF 30002020 TO 2012/2020 A S PER APPLICATION	Payment	223	720.00	
16-1-2021 Cr BMC - 569 Ch. No. :768 BEING PAID TO A Z CHAVAN FOR THE PERIOD DE- C2020	Payment	264	520.00	
9-2-2021 Cr BMC - 569 Ch. No.: 796 BEING PAID TO A Z CHAVAN FOR LOCAL TRAVELL-	Payment	296	650.00	



	V.N.Sr. Airport Road	College 20-21 d Cidco Aurangabad					
		Miscellaneous Expenses Ledger Account					
	1-Apr-20	20 to 31-Mar-2021					
			Vch No.	Debit	Page 1 Credit		
Date	Particulars	Vch Type	151	1.095.00	Oreun		
18-9-2020	Cr BMC - 569 Ch. No. :000581 PAID TO DIGAMBER PATE FOR PURCH- ASE OF TEA FOR THE PERIOD OF 15.05.20 TO 31.05.20	Payment	151	1,095.00			
15-12-2020	Cr BMC - 569 Ch. No. :000744 PAID TO SEEMA WADTE FOR VARIOUS EXP. LIST ATTACHED	Payment	229	508.00			
25-1-2021	Cr BMC - 569 Ch. No. :775 BEING PAID TO DIGAMBAR PATE FOR TEA PU- RCHASE PERIOD OF 19:20 TO 31:12:20	Payment	270	1,055.00			
25-3-2021	Cr BMC - 569 Ch. No. :826 BEING PAID TO DIGAMBAR PATE FOR PERIOD OF 21.21 TO 31.121 AND 1.221 TO 272.22	Payment	340	1,115.00			
				3,773.00			
	Dr Closing Balance			3,773.00	3,773.00		
\cap							



- 1		.N.Sr.College ort Road Cidco A				
		Bank Charg Ledger Acco				
	1	-Apr-2020 to 31-M	lar-2021			
Date Particular			Vch Type	Vch No.	Debit	Page Credi
AMOUNT PA	0200479 VAL WITHDRWAL D TO JDO FOR IV EXTRA AMOUNT PAID		Payment	1	354.00	
22-5-2020 Cr BOM - 2004 BEING BANK	0200479 CHARGES PAID		Payment	11	59.00	
26-5-2020 Cr BMC - 569 BEING BNAK	CHARGES PAID		Payment	12	236.00	
Cr BOM - 2004 BEING BANK	0200479 CHARGES PAID		Payment	14	29.50	
29-5-2020 Cr BOM - 2004 BEING BANK	0200479 CHARGES PAID		Payment	28	59.00	
1-6-2020 Cr BOM - 2004 BEING BANK	0200479 CHARGES PAID		Payment	33	59.00	
25-6-2020 Cr BOM - Onlin BEING BANK	ne- 60174668552 CHARGES PAID		Payment	75	17.70	
Cr BOM - 2004 BEING BANK	0200479 CHARGES PAID		Payment	76	17.70	
4-7-2020 Cr BOM - Onlin BEING BANK	ne- 60174668552 CHARGES PAID		Payment	81	17.70	
Cr BOM - 2004 BEING BANK	0200479 CHARGES PAID		Payment	82	17.70	
17-7-2020 Cr BOM - 2004 BEING BANK	0200479 CHARGES PAID		Payment	88	118.00	
27-8-2020 Cr BMC - 569 BEING BANK	CHARGES PAID		Payment	126	354.00	
1-9-2020 Cr BOM-60088 BEING BANK	327154 (UGC) CHARGES PAID		Payment	131	2.36	
9-9-2020 Cr BMC - 569			Payment	139	472.00	

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-, V.N.Sr.College 20-21 Bank Charges Ledger Account: 1-Apr-2020 to 31-Mar-2021				Page
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forward			2,826.10	
. 9-10-2020 Cr BMC - 569 Ch. No. :BEING BANK CHARGES PAID	Payment	175	17.70	
10-10-2020 Cr BOM - 20040200479 BEING BANK CHARGES PAID	Payment	177	29.50	
21-10-2020 Cr BOM - 20040200479 BEING BANK CHARGES PAID	Payment	185	590.00	
4-11-2020 Cr BMC - 569 BEING BANK CHARGES PAID	Payment	197	354.00	
21-11-2020 Cr BMC - 569 BEING BANK CHARGES PAID	Payment	206	1,416.00	
5-12-2020 Cr BMC - 569 BEING BANK CHARGES PAID	Payment	211	354.00	
4-1-2021 Cr BMC - 569 Ch. No. :being bank charges paid	Payment	250	354.00	
9-1-2021 Cr BOM - 20040200479 BEING BANK CHARGES PAID	Payment	251	29.50	
Cr BOM - Online- 60174668552 BEING BANK CHARGES PAID	Payment	252	17.70	
12-1-2021 Cr BMC - 569 Ch. No. :being bank charges paid	Payment	254	118.00	
4-2-2021 Cr BMC - 569 Ch. No. :BEING BANK CHRGES PAID	Payment	287	413.00	
16-2-2021 Cr BOM - Online- 60174668552 BEING BANK CHARGES	Payment	302	5.90	
Cr BOM - Online- 60174668552 BEING BANK CHARGES	Payment	303	17.70	
2-3-2021 Cr BOM-60088327154 (UGC) BEING BANK CHARGES PAID	Payment	312	29.50	
3-3-2021 Cr BMC - 569 Ch. No.: BEING BANK CHARGES	Payment	319	354.00	
PAID 4-3-2021 Cr BOM - Online- 60174668552	Payment	323	17.70	

