



VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL  
**VASANTRAO NAIK MAHAVIDYALAYA**  
 AIRPORT ROAD, CIDCO, AURANGABAD

• Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.(M.S.) India, • NAAC Accredited - B ++ grade



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

VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD			
ESTIMATE BUDGET FOR THE YEAR 2020-2021			
GRANTED SENIOR COLLEGE			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO		BY	
SALARY GRANT	7480000.00	STAFF SALARY	7480000.00
FINE AND FEES		NON SALARY	
ADMISSION FEES	27000.00	ADVERTISMENT	35000.00
BONAFIDE FEES	3500.00	ALMT FEES	29000.00
FINE FEES	0900.00	AFFILIATION FEES	44000.00
LCARD FEES	10000.00	AFFILIATION FORM FEES	3000.00
LIBRARY FEES	54000.00	BANK CHARGES	18500.00
REGISTRATION FEES	27000.00	BOTANY LAB C/EXP	22000.00
TUTOR FEES	84000.00	BOTANY LAB EQUIPMENT	40000.00
T.C FEES	4000.00	B.COM LAB FEES	90000.00
B.COM LAB FEES	8900.00	B.COM LAB FEES	148500.00
B.COM CUMP LAB FEES	14000.00	BOOK BINDING	11000.00
COLLEGE S W F	13000.00	CHEMISTRY LAB C/EXP	27000.00
GYMKHANA FEES	54000.00	CHEMISTRY LAB EQUIP	49000.00
GATHERING FEES	54000.00	CLASSROOM FURNITURE	180000.00
COLLEGE EXAM FEES	82000.00	DEAD STOCK	8000.00
SCI LAB FEES	29000.00	TRAV ALLOW	35000.00
MEDICAL EXAM FEES	36500.00	ELECTRICITY LIGHT EXP	490000.00
MAGAZINE FEES	34000.00	ELECTRIC MATERIAL	22000.00
PROCESSING FEES	0900.00	FUNCTION AND PROGRAMME	100000.00
S.A.F FEES	10000.00	GATHERING EXP	54000.00
STUDENT COUNCIL FEES	10000.00	GAME AND SPORTS EXP	54000.00
COLLEGE DEVP FUND	100000.00	HOME EXAM EXP	8000.00
OTHER FEES	120000.00	INTERVIEW EXP	10000.00
LOSS OF BOOK	9000.00	LEGAL EXP	22000.00
MAHAVIDYALAYA FEES	825000.00	QUALITY DEVP	290000.00
YOUTH FEES	54000.00	LIBRARY EQUIP	29000.00
QUALITY DEVP FUND	250000.00	MISC EXP	50000.00
SANIT. AND SCLAY FEES	355000.00	MAGAZINE	54000.00
SALE OF RADD BATTERY	10000.00	NEWSPAPER AND MAGZINE	18000.00
BANK INTEREST	100000.00	NAAC COAG	10000.00
EMERGENCY FUND	21000.00	OFFICE FURNITURE	80000.00
FUNCTION AND PROGRAMME	80000.00	CURRENT EXP. L. & M.	180000.00
ESTABLISHMENT	100000.00	OFFICE EQUIPMENT	55000.00
EBC GRANT	20000.00	PRINTING EXP	90000.00
LIB DEVP FEES	20000.00	POSTAGE EXP	18000.00
VOL DEVP FUND	230000.00	PHYSICS LAB C/EXP	22000.00
COLLEGE GAMES	100000.00	PHYSICS LAB EQUIP	40000.00
SECURITY FEES	120000.00	PERIODICAL AND SUB	10000.00
LIBRARY CARD FEES	34000.00	PROPERTY TAX	150000.00
DEPOSITS		READING ROOM EXP	22000.00
LAB DEPOSIT	9000.00	STATIONERY EXP	45000.00
LIBRARY DEPOSIT	81500.00	SWEEPER EXP	160000.00
SCHOLARSHIP	362500.00	STUDENT COUNCIL	12000.00
UGC GRANTS	220000.00	STAFF	12000.00
		TELEPHONE AND TRUNKCALL	20000.00
		TRANSPORT AND CARTING	2000.00
		TEACHING AIDS	5000.00
		WATER CHARGES	80000.00
		XEROX	2000.00
		ZOOLOGY LAB C/EXP	20000.00
		ZOOLOGY LAB EQUIP	40000.00
		LIBRARY FURNITURE	35000.00

Principal  
 Vasant Rao Naik Mahavidyalaya  
 AURANGABAD

Jaswant Rao Naik Mahavidyalaya  
AURANGABAD

		SECURITY	140000.00	4.2
		LIBRARY BOOKS	54000.00	-1
		YOUTH FESTIVAL	54000.00	
		GARDEN EXP	25000.00	
		I.CARD /LIB CARD	60000.00	
		BID REP AND MAINT	600000.00	1.2
		A.M.C	30000.00	5
		SCHOLARSHIP	975600.00	
		UGC GRANTS	2000000.00	
TOTAL	81613600.00	TOTAL	81613600.00	

  
PRINCIPAL  
Jaswant Rao Naik Mahavidyalaya  
AURANGABAD

# Expenditure Summary

## Academic Facility :

4.4.2

**V.N.Sr.College 20-21**  
Airport Road CIDCO Aurangabad  
**UPGRADATION WEB SITE**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-8-2020	Cr <b>ADVANCE RAVINDRA PAWAR</b> BEING PAID TO RAVINDRA PAWAR FOR PURCHASE NEW MOBILE PHONE	Journal	10	7,000.00	
14-8-2020	Cr <b>BMC - 569</b> Ch. No. 569 BEING PAID TO RAVINDRA PAWAR FOR PURCHASE SIM CARD AND THEIR RECHARGE FOR NEW MOBILES	Payment	111	2,698.00	
	Dr <b>Closing Balance</b>			9,698.00	9,698.00
				<b>9,698.00</b>	<b>9,698.00</b>

9698

**V.N.Sr.College 20-21**  
Airport Road CIDCO Aurangabad  
**Reading Room Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-1-2021	Cr <b>BMC - 569</b> Ch. No. 774 BEING PAID TO SYED MUJEEB FOR PURCHASING MAGZINE	Payment	271	536.00	
2-2-2021	Cr <b>BMC - 569</b> Ch. No. 783 BEING PAID TO AURANGABAD NEWSPAPER AND DISTRIBUTOR FOR PURCHASING DIWALI MAGZINE	Payment	278	1,664.00	
	Dr <b>Closing Balance</b>			2,200.00	2,200.00
				<b>2,200.00</b>	<b>2,200.00</b>

2200

V.N.Sr.College Non Grant 20-21

Airport Road CIDCO Aurangabad

Library Books  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2021	Cr <b>BMC - 9404</b> Ch. No. 377 BEING PAID TO SAVITA LOHE FOR PURCHASE BOOKS	Payment	78	2,194.00 ✓	
	Dr <b>Closing Balance</b>			2,194.00	2,194.00
				<b>2,194.00</b>	<b>2,194.00</b>

2194 ✓

Airport Road CIDCO Aurangabad

Library Books  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr <b>Opening Balance</b>			18,327.00	
16-6-2020	Cr <b>BMC - 569</b> Ch. No. 489 BEING PAID TO SHRADHA PUBLICATION FOR PURCHASE OF BOOKS	Payment	41	2,475.00 ✓	
	Cr <b>BMC - 569</b> Ch. No. 480 BEING PAID TO RAJKAMAL PRAKASHAN PVT LTD FOR PURCHASE OF BOOKS	Payment	42	1,082.00 ✓	
6-7-2020	Cr <b>Advance Dr. Veena Kamble</b> BEING PAID TO VEENA KAMBLE FOR PURCHASE OF CASTE AND TRIBES BOOKS AS ADVANCE FOR LAST YR AND CURRENT YR ADVANCE CLEAR	Journal	7	11,149.00	
	Cr <b>Advance Dr. Veena Kamble</b> BEING PAID TO VEENA KAMBLE FOR NEFT INFLIBNET N.L.I.-ST CONTRIBUTION AS ADVANCE FOR LAST YR AND CURRENT YR ADVANCE CLEAR	Journal	9	5,900.00 ✓	
18-3-2021	Cr <b>UGC XII TH PLAN (REMEDIAL COACHING JOURNAL)</b> excess amount spent on remedial coaching scheme transfer to library books	Journal	21	2,817.00 ✓ RTGS	
31-3-2021	Cr <b>BMC - 569</b> Ch. No. 528 BEING PAID TO VIDYA BOOKS FOR PURCHASE BOOKS AS PER LIST ATTACHED	Payment	351	1,046.00 ✓	
	Dr <b>Closing Balance</b>			42,796.00	42,796.00
				<b>42,796.00</b>	<b>42,796.00</b>

24469

V.N.Sr.College 20-21

Airport Road CIDCO Aurangabad

Gathering Exps  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-6-2020	Cr <b>Advance Vikram Khilare (Gathering)</b> Ch. No. 497 BEING PAID TO VIKRAM KHILARE EXCESS AMOUNT FOR GATHERING SWAGAT SAMITI AND ADV CLEAR	Payment	50	26,244.00	
	Dr <b>Closing Balance</b>			26,244.00	26,244.00
				<b>26,244.00</b>	<b>26,244.00</b>

26244

Cr	Ch. No. :501 BEING PAID TO VASANT HRKAL FOR MAHARASHTRA CHISHA AND ADV CLEAR	Payment	54	1,900.00	
Cr	Advance Dr. B.R. Madaje (GATHERING) Ch. No. :502 BEING PAID TO BALAJI MADJE FOR VYAKTIMA-TWA SPARDHA 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 GATHERING EXP OF KESHBHUSHA AND MEHENDI SPARDHA AND ADV 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 SAKPAL FOR PRASIDHII	Payment	60	300.00	
Cr	BMC - 569 Ch. No. :507 BEING PAID TO DEEPAK ART STUDIO FOR VARIOUS PROGRAMME IN COLLEGE	Payment	61	1,560.00	
Cr	BMC - 569 Ch. No. :509 BEING PAID TO ABHJEEET MULTI SERVICES FOR GATHERING INVITATION CARD PRINTING	Payment	62	500.00	
	Carried Over			40,284.00	

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V.N.Sr.College 20-21  
Function & Program Exps Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,284.00	
9-7-2020	Cr BMC - 569 Ch. No. :542 BEING PAID TO SHILESH CHAVAN FOR PURCHASE OF TREE PLANTATION OF VANSANTRAO NAIK (JAYANTI)	Payment	85	2,090.00	
12-10-2020	Cr Advance Dr. Milind Ubale BEING EXP DETAILS RECEIVED FOR THE YEAR 2016-17 AND ADV CLEAR	Journal	14	10,000.00	
15-12-2020	Cr BMC - 569 Ch. No. :000744 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 SHALESH CHAVAN FOR PURCHASE 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 SHALESH CHAVAN FOR VARIOUS PROGRAMME IN COLLEGE	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**  
Airport Road Cidco Aurangabad

**Youth Festival Exp.**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-7-2020	Cr <b>Advance Shivcharan Giri</b> BEING ADV. CLEAR FOR THE YEAR 17-18 BEHALF OF YOUTH FESTIVAL ENTRY FEES PAID THROUGH DD	Journal	8	400.00	
	Dr <b>Closing Balance</b>			400.00	400.00
				<b>400.00</b>	<b>400.00</b>
				₹ 0	

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad

**Affiliation Fees**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-9-2020	Cr <b>BOM - Online-60174668552</b> Ch. No. -196018 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (MASTER OF SOC. CIEM)	Payment	153	20,000.00	
	Cr <b>BOM - Online-60174668552</b> Ch. No. -196017 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF CO- MPUTER APPLICATION)	Payment	154	35,000.00	
	Cr <b>BOM - Online-60174668552</b> Ch. No. -196019 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF SCIENCE)	Payment	155	12,500.00	
	Cr <b>BOM - Online-60174668552</b> Ch. No. -196020 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF COMMERCE)	Payment	156	12,500.00	
	Cr <b>BOM - Online-60174668552</b> Ch. No. -196021 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF ARTS)	Payment	157	12,500.00	
	Cr <b>BOM - Online-60174668552</b> Ch. No. -196023 PAID TO YOUR SELF FOR AFFILIATION FEES FOR EXTENSION OF AFFILIAT- ION FOR NEW SUBJECT/SPECIALISATION	Payment	159	6,000.00	

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad

**Stationery Exp.**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-6-2020	Cr <b>BMC - 569</b> Ch. No. -491 BEING PAID TO BOMBAY STATIONERS PVT LTD FOR PURCHASE STATIONERY	Payment	43	4,019.00	
17-6-2020	Cr <b>BMC - 569</b> Ch. No. -510 BEING PAID TO BOMBAY STATIONERS PVT LTD FOR PURCHASE STATIONERY	Payment	48	1,317.00	
2-9-2020	Cr <b>BMC - 569</b> Ch. No. -000574 PAID TO BOMBAY STATIONERS PVT L- TD FOR PURCHASE STATIONERY	Payment	132	924.00	
	Cr <b>BMC - 569</b> Ch. No. -000574 PAID TO BOMBAY STATIONERS PVT L- TD FOR PURCHASE STATIONERY	Payment	133	4,753.00	
15-12-2020	Cr <b>BMC - 569</b> Ch. No. -000744 PAID TO SEEMA WADTE FOR VARIOUS EXP. LIST ATTACHED	Payment	229	268.00	
4-2-2021	Cr <b>BMC - 569</b> Ch. No. -788 BEING PAID T O BOMBAY STATIONERS PVT LTD FOR PURCHASING STATIONE- RY AS PER BILL	Payment	280	6,652.00	
16-3-2021	Cr <b>BMC - 569</b>	Payment	333	950.00	

# Physical Facility

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad  
**BUILDING REPAIR & MAINT**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-12-2020	Cr (as per details) Stationery Exp. 268.00 Dr Function & Program Exps 1,380.00 Dr Miscellaneous Expenses 528.00 Dr Office Expenses 1,880.00 Dr BMC - 569 4,436.00 Cr Ch. No. 000744 PAID TO SEEMA WADTE FOR VARIOUS EXP LIST ATTACHED	Payment	229	400.00	
21-12-2020	Cr BMC - 569 Ch. No. 000746 PAID FOR PLUMBING WORK IN COLLEGE (WATERLINE REPAIRING)	Payment	231	3,150.00	
	Cr BMC - 569 Ch. No. 750 BEING PAID TO KAPLA HARDWARE AND PAINT FOR PURCHASE PLUMBING MATERIAL	Payment	232	5,959.00	
22-12-2020	Cr BMC - 569 Ch. No. 000749 PAID TO VILAS JADYAP FOR LADIES STAFF ROOM TOILET DOOR CHANGE (PURCHASE NEW AND ITS LA- BOUR CHARGES)	Payment	234	3,380.00	
24-12-2020	Cr BMC - 569 Ch. No. 750 BEING PAID TO RAMKESH WISAL FOR LABO- UR CHARGES	Payment	238	4,200.00	
18-1-2021	Cr (as per details) ADV BHASKAR BHIGARDIVE 39,995.00 Cr TDS 233.00 Cr BMC - 569 23,631.00 Cr Ch. No. 768 BEING PAID TO BHASKAR BHIGARDIVE FOR CONSTRUCTION WORK AS P- ER APPLICATION FINAL PAY- MENT PAID AND ADV CLEAR	Payment	265	63,269.00	

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad  
**FIRE RENEWAL FINAL NOC**  
Ledger Account

1-Aug-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-8-2020	Cr BMC - 569 Ch. No. 563 BEING PAID TO L K FIRE SERVICES FOR FIRE RENEWAL FOR THE YEAR 20-21	Payment	115	30,000.00	
	Dr Closing Balance			30,000.00	30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>

**V.N.Sr.College Non Grant 20-21**  
Airport Road Cidco Aurangabad  
**BUILDING CONSTRUCTION(WATER PROOFING)**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-10-2020	Cr Tds A/c Ch. No. 309 BEING PAID TO SAJ SHRADHA LEAK PROF. AGEN- CIES FOR WATER PROOFING WORK	Payment	41	713,501.00	
9-12-2020	Cr Tds A/c Ch. No. 318 BEING PAID TO SAJ SHRADHA LEAKPROOF AGEN- NCIES FOR WATER PROOFING IN UR COMPUTER LAB BUILDING	Payment	51	521,855.00	
	Dr Closing Balance			1,235,356.00	1,235,356.00
				<b>1,235,356.00</b>	<b>1,235,356.00</b>

**V.N.Sr.College Non Grant 20-21**  
Airport Road Cidco Aurangabad  
**BUILDING REPAIR AND MAINTAINANCE**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-6-2020	Cr <b>BMC - 9404</b> Ch. No. - 287 BEING PAID TO SARNESH FOR CREMAGE REPAIR MATERIAL	Payment	23	4,233.00	
	Dr <b>Closing Balance</b>			4,233.00	4,233.00
				<b>4,233.00</b>	<b>4,233.00</b>

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad  
**VARIOUS DEPARTMENT EXP**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-2-2021	Cr <b>TDS</b> Ch. No. 790 BEING PAID TO KISHOR CHAUDHARY FOR CO-INSTRUCTION OF CABIN IN COLLEGE AS PER RECORD	Payment	288	81,375.00	
9-2-2021	Cr <b>BMC - 569</b> Ch. No. 795 BEING PAID TO BHANSHUJI OP FOR VARIOUS EXP FOR COLLEGE OFFICE SALARY DEPARTMENT	Payment	295	3,989.00	
	Dr <b>Closing Balance</b>			85,364.00	85,364.00
				<b>85,364.00</b>	<b>85,364.00</b>

**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 Credit
22-12-2020	Cr <b>BMC - 569</b> Ch. No. 000747 PAID TO SHAHRI RABDANI FOR PURCHASE 4 BRASS DABBAR IN COLLEGE	Payment	233	6,000.00	
4-1-2021	Cr <b>BMC - 569</b> Ch. No. 757 BEING PAID TO SHAHRI RABDANI FOR PURCHASE 2 BRASS DABBAR	Payment	247	3,000.00	
1-2-2021	Cr <b>TDS</b> Ch. No. 779 BEING PAID TO SHRI KRISHNA FABRICATION FOR PURCHASING REGISTERS	Payment	276	48,900.00	
1-2-2021	Cr <b>BMC - 569</b> Ch. No. 784 BEING PAID TO SHALISHI CHAVAN FOR CHARGES IN GARDEN AS PER APPLICATION	Payment	283	4,800.00	
9-2-2021	Cr <b>TDS</b> Ch. No. 799 BEING PAID TO SHRI KRISHNA FABRICATION FOR PURCHASE NET AND BMM BAR IN COLLEGE AS PER RECORD	Payment	290	17,600.00	
	Cr <b>TDS</b> Ch. No. 792 BEING PAID TO BHASKAR BHIGARDIVE FOR MAKING HAND IN COLLEGE GARDEN COMPOST PROJECT	Payment	292	11,915.00	
	Cr <b>BMC - 569</b> Ch. No. 784 BEING PAID TO KAPILA HARDWARE AND PAINTS FOR PURCHASE MATERIAL PURPOSE OF GARDEN HAND WATER PROFFING	Payment	298	631.00	
1-2-2021	Cr <b>BMC - 569</b> Ch. No. 815 BEING PAID TO NATH ENGINEERING FOR MAKING CAP ON WATER TANK	Payment	326	9,000.00	



V.N.Sr.College 20-21  
 Airport Road CIDCO Aurangabad  
**Computer UPS and Batteries**  
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr <b>Opening Balance</b>			<b>71,000.00</b>	
3-8-2020	Cr <b>BMC - 569</b> Ch. No. 200 BEING PAID TO NET CORE SOLUTION FOR USB SPEAKER AND USB EXTENSION CABLE	Payment	99	4,000.00	
4-1-2021	Cr <b>BMC - 569</b> Ch. No. 755 BEING PAID TO NET CORE SOLUTION FOR PURCHASE 4TB HARD DISK PURPOSE OF DATA STORING	Payment	244	8,500.00	
				83,500.00	
	Dr <b>Closing Balance</b>				<b>83,500.00</b>
				<b>83,500.00</b>	<b>83,500.00</b>

17500

V.N.Sr.College 20-21  
 Airport Road CIDCO Aurangabad  
**Security Charges**  
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-4-2020	Cr <b>TDS</b> Ch. No. 511 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF MARCH AS PER BILL AND 1% TDS DEDUCTED	Payment	2	17,000.00	
12-5-2020	Cr <b>TDS</b> Ch. No. 10571 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF APRIL PAID IN MAY 20 AND TDS DEDUCTED	Payment	8	17,000.00	
4-6-2020	Cr <b>TDS</b> Ch. No. 144 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF MAY PAID IN JUNE 20	Payment	34	17,000.00	
23-7-2020	Cr <b>TDS</b> 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 <b>TDS</b> Ch. No. 551 BEING PAID TO TROOPS SECURITY AND FIRE PROTECTION SERVICES FOR THE MONTH OF JULY 2020	Payment	100	17,000.00	
11-8-2020	Dr <b>BMC - 569</b> R.NO-C1DC/GR14 TO C1DC /GR13	Receipt	69		360.00
12-8-2020	Dr <b>BMC - 569</b> R.NO-C1DC/GR24 TO C1DC /GR41	Receipt	70		608.00
13-8-2020	Dr <b>BMC - 569</b> R.NO-C1DC/GR42 TO C1DC /GR58	Receipt	71		480.00

**V.N.Sr.College 20-21**  
 Airport Road CIDCO Aurangabad  
**Sanitation & Scavenger Exp.**  
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-6-2020	Cr <b>BMC - 569</b> Ch. No. 488 BEING PAID TO SAI TRADING FOR PURCHASE SANITIZER DISPENSER STAND AND SPRAY PUMP	Payment	40	4,300.00	
17-6-2020	Cr <b>BMC - 569</b> Ch. No. 494 BEING PAID TO SAI TRADING FOR PURCHASE VAPS SPRAY PUMP IN COLLEGE	Payment	45	1,400.00	
	Cr <b>BMC - 569</b> Ch. No. 485 BEING PAID TO SHREE DATTA MEDICAL AND GENERAL STORE FOR PURCHASE OF SANITIZER AND MATERIAL IN COLLEGE	Payment	46	5,820.00	
	Cr <b>BMC - 569</b> Ch. No. 328 BEING PAID TO SATISH KAMBLE FOR PURCHASE SANITIZER AND VARIOUS MATERIAL	Payment	49	2,070.00	
2-7-2020	Cr <b>BMC - 569</b> Ch. No. 338 BEING PAID TO SATISH KAMBLE FOR GARDEN WASTAGE MATERIAL UCHAL IN TRACTOR BHADA	Payment	80	4,000.00	
8-7-2020	Cr <b>BMC - 569</b> Ch. No. 840 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF MAR2020 TO JUNE2020	Payment	83	22,000.00	
10-8-2020	Cr <b>BMC - 569</b> Ch. No. 558 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF JULY20 PAID IN AUG20 AS PER APPLICATION	Payment	106	6,000.00	
	Cr <b>BMC - 569</b> Ch. No. 558 BEING PAID FOR THE MONTH OF JUNE20 PAID IN AUG AS PER APPLICATION	Payment	107	6,000.00	
	Cr <b>BMC - 569</b>		108	4,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			58,690.00	
24-8-2020	Cr <b>BMC - 569</b> Ch. No. 569 BEING PAID TO MANSI STATIONERY AND GENERAL STORES FOR PURCHASE OF SANITIZER IN COLLEGE	Payment	123	1,300.00	
10-9-2020	Cr <b>BMC - 569</b> Ch. No. 900578 PAID TO MANSI STATIONERY AND GENERAL STORE FOR PURCHASE SANITIZER (5 LTR 3 BOTTLE)	Payment	140	1,950.00	
	Cr <b>BMC - 569</b> Ch. No. 379 PAID TO SANJAY KANDERA FOR THE MONTH OF AUG20 PAID IN SEPT20 AS APPLICATION (COLLEGE PREMISES)	Payment	141	4,000.00	
	Cr <b>BMC - 569</b> Ch. No. 379 PAID TO SANJAY KANDERA FOR THE MONTH OF AUG20 PAID IN SEPT20 AS APPLICATION (COLLEGE TOILET CLEANING)	Payment	142	6,000.00	
30-9-2020	Cr <b>BMC - 569</b> Ch. No. 000591 MANSI STATIONERY AND GENERAL STORE	Payment	169	1,300.00	
12-10-2020	Cr <b>BMC - 569</b> Ch. No. 000594 PAID TO SANJAY KANDERA	Payment	178	4,000.00	
	Cr <b>BMC - 569</b> Ch. No. 000594 PAID TO SANJAY KANDERA	Payment	179	6,000.00	
21-10-2020	Cr <b>BMC - 569</b> Ch. No. 000597	Payment	183	3,800.00	
29-10-2020	Cr <b>BMC - 569</b> Ch. No. 000601	Payment	189	1,300.00	
4-11-2020	Cr <b>BMC - 569</b> Ch. No. 000605 PAID TO SANJAY KANDERA FOR THE MONTH OF OCT20 PAID IN NOV20 AS PER APPLICATION (COLLEGE PREMISES)	Payment	194	4,000.00	
	Cr <b>BMC - 569</b> Ch. No. 000605 PAID TO SANJAY KANDERA FOR THE MONTH OF OCT20 PAID IN NOV20 AS PER APPLICATION (COLLEGE TOILET CLEANING)	Payment	195	6,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			98,340.00	
4-12-2020	Cr <b>BMC - 569</b> Ch. No. 000613 PAID TO SHANKAR PAWAR FOR PURCHASE CLEANING MATERIAL IN COLLEGE	Payment	208	2,650.00	
	Cr <b>BMC - 569</b> Ch. No. 000614 PAID TO MANSI STATIONERY & GENERAL STORES FOR PURCHASE SANITIZER AND PENCIL CELL	Payment	209	1,330.00	
8-12-2020	Cr <b>BMC - 569</b> Ch. No. 000618 PAID TO SANJAY KANDERA FOR THE MONTH OF NOV20 PAID IN DEC20 AS PER APPLICATION (COLLEGE PREMISES)	Payment	214	4,000.00	
	Cr <b>BMC - 569</b> Ch. No. 000618 PAID TO SANJAY KANDERA FOR THE MONTH OF NOV20 PAID IN DEC20 AS PER APPLICATION (TOILET CLEANING)	Payment	215	6,000.00	
4-1-2021	Cr <b>BMC - 569</b> Ch. No. 756 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF DEC20 AS PER APPLICATION	Payment	245	4,000.00	
	Cr <b>BMC - 569</b> Ch. No. 756 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF DEC20	Payment	246	6,000.00	
4-2-2021	Cr <b>BMC - 569</b> Ch. No. 788 BEING PAID TO SANJAY KANDERA FOR THE MONTH OF JAN2021 FOR CLEANING COLLEGE PREMISES	Payment	281	4,000.00	
	Cr <b>BMC - 569</b> Ch. No. 788 BEING PAID TO SANJAY KANDERA FOR CLEANING TOILETS AS PER APPLICATION	Payment	282	6,000.00	
20-2-2021	Cr <b>BMC - 569</b> Ch. No. 788 BEING PAID TO MANSI STATIONERY AND GENERAL STORES FOR PURCHASING SANITIZER IN COLLEGE	Payment	297	1,300.00	
3-3-2021	Cr <b>BMC - 569</b> Ch. No. 812 BEING PAID TO	Payment	314	4,000.00	

V.N.Sr.College 20-21						
Sanitation & Scavenger Exp. Ledger Account : 1-Apr-2020 to 31-Mar-2021						
Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit	
	Brought Forward			137,520.00		
3-3-2021	Cr <b>BMC - 569</b> Ch. No. 812 BEING PAID TO SANJAY KANDERA FOR CLEANING COLLEGE TOILET BATHROOM FOR THE MONTH OF FEBRUARY/MARCH	Payment	315	6,000.00		
	Cr <b>BMC - 569</b> Ch. No. 811 BEING PAID TO MANSI STATIONERS AND GENERAL STORES FOR PURCHASE SANITIZER BOTTLE QTY@500/LTR	Payment	316	1,300.00		
16-3-2021	Cr <b>BMC - 569</b> Ch. No. 823 BEING PAID TO MANSI STATIONERY AND GENERAL STORES FOR SANITIZER CAN	Payment	332	1,300.00		
31-3-2021	Cr <b>BMC - 569</b> Ch. No. 835 BEING PAID TO VEENA KAMBLE FOR PURCHASE SANITIZER SPRAY BOTTLE IN LIBRARY	Payment	354	200.00		
	Cr <b>BMC - 569</b> Ch. No. 836 BEING PAID TO MANSI STATIONERY AND GENERAL STORES FOR PURCHASE SANITIZER BOTTLE AND SPRAY	Payment	355	1,425.00		
				147,745.00		
	Dr <b>Closing Balance</b>				147,745.00	147,745.00

V.N.Sr.College 20-21						
Airport Road CIDCO Aurangabad						
Current Repair & Maintenance						
Ledger Account						
1-Apr-2020 to 31-Mar-2021						
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit	
28-5-2020	Cr <b>BMC - 569</b> Ch. No. 325 BEING PAID TO QUAJ SOFT TEC AMC CHARGES FOR THE PERIOD OF APRIL 20 TO APRIL 21	Payment	15	16,400.00		
16-6-2020	Cr <b>BMC - 569</b> Ch. No. 492 BEING PAID TO LASER REFILLER FOR CARTRIDGE REFILLING AND PRINTER REPAIRING IN PHY DEPARTMENT	Payment	44	708.00		
3-8-2020	Cr <b>BMC - 569</b> Ch. No. 549 BEING PAID TO GAJRAJ PEST CONTROL FOR CHEMICAL FAWARNI IN COLLEGE	Payment	98	1,600.00		
10-8-2020	Cr <b>BMC - 569</b> Ch. No. 558 BEING PAID TO SHREYAS ENTERPRISES FOR PURCHASE CANON BLACK TONER REFILLING	Payment	104	2,341.00		
20-8-2020	Cr <b>BMC - 569</b> Ch. No. 565 BEING PAID TO GAJRAJ PEST CONTROL WORK IN COLLEGE LIBRARY	Payment	119	3,400.00		
	Cr <b>BMC - 569</b> Ch. No. 565 BEING PAID TO GAJRAJ PEST CONTROL FOR PEST CONTROL WORK IN COLLEGE	Payment	120	1,600.00		
2-9-2020	Cr <b>BMC - 569</b> Ch. No. 60078 PAID TO LASER REFILLER FOR TONER REFILLING IN COLLEGE OFFICE (BHO. KSE MADAM)	Payment	134	472.00		
	Cr <b>BMC - 569</b> Ch. No. 600577 PAID TO LASER REFILLER FOR TONER REFILLING FOR PRINCIPAL CABIN	Payment	135	472.00		

V.N.Sr.College 20-21						Page 2
Current Repair & Maintenance Ledger Account 1-Apr-2020 to 31-Mar-2021						Credit
Date	Particulars	Vch Type	Vch No.	Debit		
	Brought Forward			31,688.00		
21-11-2020	Cr BMC - 569 Ch. No. 000670 TO LASER REPELLER FOR TONNER REPELLING 3 PRINTER IN COLLEGE OFFICE	Payment	200	885.00		
	Cr BMC - 569 Ch. No. 000608 PAID TO SHREYAS ENTERPRISES FOR BLACK TONER OF IR 2318 (XEROX MACHINE) IN COLLEGE OFFICE AS PER READING	Payment	201	2,341.00		
15-12-2020	Cr BMC - 569 Ch. No. 000743 PAID TO LASER REPELLER FOR TONNER REPELLING IN NAAC OFFICE(QAC)	Payment	227	590.00		
25-1-2021	Cr BMC - 569 Ch. No. 173 BEING PAID TO SANDEEP JADHAV FOR WORK OF PIPE REPAIRING IN COLLEGE	Payment	272	560.00		
2-2-2021	Cr BMC - 569 Ch. No. 197 BEING PAID TO LASER REPELLER FOR TONNER REPELLING AND REPAIR IN PRINCIPAL CABIN	Payment	294	767.00		
3-3-2021	Cr BMC - 569 Ch. No. 810 BEING PAID TO SHREYAS ENTERPRISES FOR REPELLING BLACK TONER FOR GANNON IN 2004W COLLEGE 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 CANCELLED AND DEBITED TO BANK	Receipt	314		295.00	
10-3-2021	Cr BMC - 569 Ch. No. 816 BEING PAID TO QUALISOFT TECHNOLOGIES FOR ANNUAL MAINTENANCE	Payment	329	16,400.00		

V.N.Sr.College 20-21						Page 1
Airport Road Cidco Aurangabad						Credit
Computer Repair and Maintenance Ledger Account						
1-Apr-2020 to 31-Mar-2021						
Date	Particulars	Vch Type	Vch No.	Debit		
20-8-2020	Cr BMC - 569 Ch. No. 566 BEING PAID TO NET CORE SOLUTION OF LAPTOP NEW SCREEN AND LAPTOP BATTERY	Payment	117	8,000.00		
15-12-2020	Cr BMC - 569 Ch. No. 000742 PAID TO NETCORE SOLUTION FOR PURCHASE USB MOUSE HP QTY 12 AND 500GB HARD DISK QTY 1	Payment	228	8,576.00		
	Dr Closing Balance			16,576.00		16,576.00
				<b>16,576.00</b>		<b>16,576.00</b>

V.N.Sr.College 20-21						Page 1
Airport Road Cidco Aurangabad						Credit
Property Tax A/c Ledger Account						
1-Apr-2020 to 31-Mar-2021						
Date	Particulars	Vch Type	Vch No.	Debit		
24-7-2020	Cr BMC - 569 Ch. No. 547 BEING PAID TO DY COMMISSIONER MUNICIPAL CORPORATION AURANGABAD PROPERTY TAX FOR THE ASSESSMENT YEAR 2020-21	Payment	92	51,701.00		
	Cr BMC - 569 Ch. No. 548 BEING PAID TO DY COMMISSIONER MUNICIPAL CORPORATION AURANGABAD PROPERTY TAX FOR THE ASSESSMENT YEAR 2020-21	Payment	93	10,584.00		
3-3-2021	Dr BMC - 569 Ch. No. 113 BEING AMOUNT RECEIVED (PROPERTA FEES) FOR THE YEAR 19-20 AND 20-21	Receipt	358		74,233.40	
				62,285.00		74,233.40
				11,948.40		
	Cr Closing Balance					74,233.40
				<b>74,233.40</b>		<b>74,233.40</b>

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad

**Electricity Charges**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-5-2020	Cr <b>BMC - 569</b> Ch. No. 558 BEING PAID TO MSEDCL FOR THE MONTH OF APR20 AND MAY20 AS PER BILL	Payment	29	4,080.00	✓
	Cr <b>BMC - 569</b> Ch. No. 557 BEING PAID TO MSEDCL FOR THE MONTH OF APR20 AND MAY20 AS PER BILL(WELL)	Payment	30	1,660.00	✓
27-6-2020	Cr <b>BMC - 569</b> Ch. No. 533 BEING PAID TO MSEDCL FOR THE MONTH OF MAY2020	Payment	77	720.00	✓
	Cr <b>BMC - 569</b> Ch. No. 535 BEING PAID TO MSEDCL FOR THE MONTH OF MAY2020(WELL)	Payment	78	200.00	✓
25-7-2020	Cr <b>BMC - 569</b> Ch. No. 548 BEING PAID TO MSEDCL FOR THE MONTH OF JUNE2020 AS PER BILL	Payment	94	3,390.00	✓
18-9-2020	Cr <b>BMC - 569</b> Ch. No. 000583 PAID TO MSEDCL FOR THE MONTH OF SEPT 20 AS PER BILL	Payment	148	2,470.00	✓
	Cr <b>BMC - 569</b> 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 <b>BMC - 569</b> Ch. No. 000599	Payment	187	1,270.00	✓
	Cr <b>BMC - 569</b> Ch. No. 000600	Payment	188	2,400.00	✓
	Cr <b>BMC - 569</b> Ch. No. 000603	Payment	191	36,670.00	✓
15-12-2020	Cr <b>BMC - 569</b>	Payment	224	4,660.00	✓

**V.N.Sr.College Non Grant 20-21**  
Airport Road Cidco Aurangabad

**Electricity Bill**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-5-2020	Cr <b>BMC - 9404</b> Ch. No. 308 BEING PAID TO MSEDCL FOR THE MONTH OF APRIL AND MAY20 AS PER BILL	Payment	10	3,680.00	✓
27-6-2020	Cr <b>BMC - 9404</b> Ch. No. 278 BEING PAID TO MSEDCL FOR THE MONTH OF JUNE20	Payment	14	670.00	✓
24-7-2020	Cr <b>BMC - 9404</b> Ch. No. 281 BEING PAID TO MSEDCL FOR THE MONTH OF JULY2020	Payment	18	650.00	✓
2-9-2020	Cr <b>BMC - 9404</b> Ch. No. 289 BEING PAID TO MSEDCL FOR THE MONTH OF AUG2020 AS PER BILL	Payment	25	7,620.00	✓
18-9-2020	Cr <b>BMC - 9404</b> Ch. No. 292 BEING PAID TO MSEDCL FOR THE MONTH OF SEPT2020 AS PER BILL	Payment	30	7,480.00	✓
29-10-2020	Cr <b>BMC - 9404</b> Ch. No. 311 BEING PAID TO MSEDCL FOR THE MONTH OF OCT2020	Payment	44	7,880.00	✓
15-12-2020	Cr <b>BMC - 9404</b> Ch. No. 321 BEING PAID TO MSEDCL FOR THE MONTH OF NOV20 AS PER BILL	Payment	54	14,000.00	✓
16-1-2021	Cr <b>BMC - 9404</b> Ch. No. 325 BEING PAID TO MSEDCL FOR THE MONTH OF JAN2021	Payment	60	6,840.00	✓
18-2-2021	Cr <b>BMC - 9404</b> Ch. No. 368 BEING PAID TO MSEDCL FOR THE MONTH OF FEB2021	Payment	66	7,160.00	✓
10-3-2021	Cr <b>BMC - 9404</b> Ch. No. 373 BEING PAID TO MSEDCL FOR THE MONTH OF MAR2021	Payment	74	6,810.00	✓

**V.N.Sr.College 20-21**  
Electricity Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,100.00	
16-1-2021	Cr <b>BMC - 569</b> Ch. No. 763 BEING PAID TO MSEDCL FOR THE MONTH OF JAN21	Payment	261	670.00	✓
	Cr <b>BMC - 569</b> Ch. No. 764 BEING PAID TO MSEDCL FOR THE MONTH OF DEC20	Payment	262	14,580.00	✓
	Cr <b>BMC - 569</b> Ch. No. 765 BEING PAID TO MSEDCL FOR THE MONTH OF DEC20	Payment	263	1,440.00	✓
17-2-2021	Cr <b>BMC - 569</b> Ch. No. 805 BEING PAID TO MSEDCL FOR THE MONTH OF JAN21 AS PER BILL	Payment	304	14,580.00	✓
	Cr <b>BMC - 569</b> Ch. No. 803 BEING PAID TO MSEDCL FOR THE MONTH OF JAN21 AS PER BILL(WELL)	Payment	306	2,280.00	✓
	Cr <b>BMC - 569</b> Ch. No. 804 BEING PAID TO MSEDCL FOR THE MONTH OF JAN21 AS PER BILL	Payment	307	540.00	✓
16-3-2021	Cr <b>BMC - 569</b> Ch. No. 819 BEING PAID TO MSEDCL FOR THE MONTH OF MAR21 AS PER BILL	Payment	331	540.00	✓
26-3-2021	Cr <b>BMC - 569</b> Ch. No. 827 BEING PAID TO MSEDCL FOR THE MONTH OF MAR21 AS PER BILL(WELL)	Payment	344	2,240.00	✓
31-3-2021	Dr <b>BMC - 569</b> Ch. No. 113 BEING AMOUNT RECEIVED(PROPRTA FEES) F. OR THE YEAR 19-20 AND 20-21	Receipt	358		279,955.00
	Cr <b>Closing Balance</b>			108,870.00	279,955.00
				171,085.00	
				<b>279,955.00</b>	<b>279,955.00</b>

V.N.Sr.College 20-21  
Airport Road Cidco Aurangabad  
**Telephone Charges**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2020	Cr <b>BMC - 569</b> Ch. No. 530 BEING PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF MAY2020(WITH INTERNET USES)	Payment	65	20,971.00	
9-7-2020	Cr <b>BMC - 569</b> Ch. No. 541 BEING PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF JUNE2020	Payment	84	353.00	
10-8-2020	Cr <b>BMC - 569</b> 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 <b>BMC - 569</b> Ch. No. 587 BEING PAID TO AO CASH BSNL AURANGABAD	Payment	118	67,500.00	
21-11-2020	Cr <b>BMC - 569</b> 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 <b>BMC - 569</b> Ch. No. 000738 PAID TO AO CASH BSNL AURANGABAD FOR THE MONTH OF NOV 20 AS PER BILL	Payment	221	388.00	
16-1-2021	Cr <b>BMC - 569</b> Ch. No. 787 BEING PAID TO AO CASH BSNL FOR THE MONTH OF DEC20	Payment	260	389.00	
17-2-2021	Cr <b>BMC - 569</b> Ch. No. 808 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 <b>BMC - 569</b> Ch. No. 820 BEING PAID TO AO CASH BSNL FOR THE MONTH OF 1.2.21 TO 28.2.21	Payment	334	388.00	

V.N.Sr.College 20-21  
Airport Road Cidco Aurangabad  
**Printing Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr <b>BMC - 569</b> Ch. No. 000572 PAID TO A & T ENTERPRISES FOR BANK CHALLAN PRINTING AND BINDING QTY 100@RS 22	Payment	130	2,000.00	
18-9-2020	Cr <b>BMC - 569</b> Ch. No. 000582 PAID TO A & T ENTERPRISES FOR VOUCHER BOOK PRINTING & BINDING @RS 70 QTY 10 BOOKS	Payment	147	700.00	
30-9-2020	Cr <b>BMC - 569</b> Ch. No. 000589 PAID TO A & T ENTERPRISES FOR VOUCHER BOOK PRINTING & BINDING @RS 70 QTY 10 BOOKS	Payment	166	2,960.00	
9-12-2020	Cr <b>BMC - 569</b> Ch. No. 000734 PAID TO A & T ENTERPRISES FOR PRINTING T.C BOOKS QTY 5 @RS 49 PER BOOK	Payment	218	2,250.00	
20-12-2020	Cr <b>BMC - 569</b> Ch. No. 754 BEING PAID TO A & T ENTERPRISES FOR PRINTING I CARD, TEACHING PLAN A SIZE	Payment	241	5,580.00	
11-1-2021	Cr <b>BMC - 569</b> Ch. No. 752 BEING PAID TO A & T ENTERPRISES FOR LIBRARY CARD PRINTING AND ACADEMIC DIARY	Payment	253	24,340.00	
4-2-2021	Cr <b>BMC - 569</b> Ch. No. 786 BEING PAID TO A AND T ENTERPRISES FOR PRINTING CHALLAN SR NO-561 TO 580	Payment	284	4,850.00	
12-2-2021	Cr <b>BMC - 569</b> Ch. No. 802 BEING PAID TO A AND T ENTERPRISES FOR PR...	Payment	299	600.00	

V.N.Sr.College Non Grant 20-21  
Airport Road Cidco Aurangabad  
**Printing Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-2-2021	Cr <b>BMC - 9404</b> Ch. No. 370 BEING PAID TO A AND T ENTERPRISES FOR PRINTING AND BINDING RECORD BOOKS FOR JR. ELECTRONICS QTY 78@RS 30 PER AND COMPUTER SCIENCE QTY 14 @RS 30 PER RECORD BOOK	Payment	69	6,450.00	
26-3-2021	Cr <b>BMC - 9404</b> Ch. No. 375 BEING PAID TO A AND T ENTERPRISES FOR PRINTING AND BINDING BANK CHALLAN QTY 10 PAD @200 EACH	Payment	78	2,000.00	
	Dr <b>Closing Balance</b>			8,450.00	8,450.00
				<b>8,450.00</b>	<b>8,450.00</b>

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad

**Magzine Expenses**  
Ledger Account

1-Aug-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-8-2020	Cr <b>BMC - 569</b> Ch. No. 579 BEING PAID TO A AND T ENTERPRISES FOR MAGZINE PRINTING AND DTP AND BINDING QTY 500@66	Payment	124	33,000.00	
				33,000.00	
	Dr <b>Closing Balance</b>				33,000.00
				33,000.00	33,000.00

**V.N.Sr.College Non Grant 20-21**  
Airport Road Cidco Aurangabad

**AUDIT FEES**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2020	Cr <b>BMC - 9404</b> Ch. No. 117 BEING AUDIT FEES PAID TO SE KALANTRI FOR FY2019-20	Payment	50	12,537.00	
				12,537.00	
	Dr <b>Closing Balance</b>				12,537.00
				12,537.00	12,537.00

*(Bill pending)*

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad

**AUDIT FEES**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2020	Cr <b>TDS</b> Ch. No. 500616 PAID TO S.E KALANTRI FOR AUDIT FEES F. OR F.Y 19-20 AND TDS DEDUCTED	Payment	212	31,595.00	
				31,595.00	
	Dr <b>Closing Balance</b>				31,595.00
				31,595.00	31,595.00

V.N.Sr.College 20-21  
 Airport Road Odco Aurangabad  
**Local Conveyance & Travelling**  
 Ledger Account

1-Apr-2020 to 31-Mar-2021

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 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-8-2020	Cr <b>BMC - 569</b> Ch. No. 561 BEING PAID TO A Z CHAVAN FOR LOCAL CONVEYANCE ALLOWANCE PERIOD OF 2.3.20 TO 30.7.20 FOR COLLEGE WORK	Payment	112	900.00	
18-9-2020	Cr <b>BMC - 569</b> Ch. No. 000565 PAID TO A.Z. CHAVAN FOR TRAVELLING CONVEYANCE FOR PERIOD OF 9.08.2020 TO 28.08.2020	Payment	150	350.00	
21-10-2020	Cr <b>BMC - 569</b> Ch. No. 598	Payment	184	370.00	
21-11-2020	Cr <b>BMC - 569</b> Ch. No. 000811 PAID TO A.Z. CHAVAN FOR LOCAL CONVEYANCE ALLOWANCE FOR THE PERIOD OF 01/10/2020 TO 28/10/2020	Payment	204	400.00	
10-12-2020	Cr <b>BMC - 569</b> Ch. No. 0000736 PAID TO A.Z. CHAVAN FOR LOCAL TRAVELLING CONVEYANCE FOR THE PERIOD OF 03/11/2020 TO 23/11/2020	Payment	222	270.00	
	Cr <b>BMC - 569</b> Ch. No. 3000737 PAID TO YOGESH JADHAV FOR LOCAL TRAVELLING CONVEYANCE FOR THE PERIOD OF 03/03/2020 TO 02/12/2020 AS PER APPLICATION	Payment	223	720.00	
16-1-2021	Cr <b>BMC - 569</b> Ch. No. 788 BEING PAID TO A Z CHAVAN FOR THE PERIOD DE-CEMBER 2020	Payment	264	520.00	
9-2-2021	Cr <b>BMC - 569</b> Ch. No. 796 BEING PAID TO A Z CHAVAN FOR LOCAL TRAVELLING	Payment	296	650.00	

V.N.Sr.College 20-21  
 Local Conveyance & Travelling Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2  
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	
31-3-2021	Cr <b>BMC - 569</b> Ch. No. 834 BEING PAID TO A Z CHAVAN FOR THE PERIOD OF 1.3.21 TO 23.3.21 AS PER APPLICATION	Payment	352	490.00	
				5,180.00	5,180.00
Dr	Closing Balance			5,180.00	5,180.00



**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad

**Miscellaneous Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021 Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2020	Cr <b>BMC - 569</b> Ch. No. 000581 PAID TO DIGAMBAR PATE FOR PURCHASE OF TEA FOR THE PERIOD OF 15.05.20 TO 31.05.20	Payment	151	1,095.00	
15-12-2020	Cr <b>BMC - 569</b> Ch. No. 000744 PAID TO SEEMA WADTE FOR VARIOUS EXP. LIST ATTACHED	Payment	229	508.00	
26-1-2021	Cr <b>BMC - 569</b> Ch. No. 175 BEING PAID TO DIGAMBAR PATE FOR TEA PURCHASE PERIOD OF 19.09 TO 21.12.20	Payment	270	1,055.00	
25-3-2021	Cr <b>BMC - 569</b> Ch. No. 826 BEING PAID TO DIGAMBAR PATE FOR PERIOD OF 1.1.21 TO 31.12.20 AND 1.2.21 TO 31.2.21	Payment	340	1,115.00	
				3,773.00	
Dr	<b>Closing Balance</b>				3,773.00
				3,773.00	3,773.00

**V.N.Sr.College Non Grant 20-21**  
Airport Road Cidco Aurangabad

**INTERNAL AUDIT CHARGES**  
Ledger Account

1-Apr-2020 to 31-Mar-2021 Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2020	Cr <b>ADVANCE RAJSHREE VASEKAR</b> Being exp received and adv clear	Journal	17	12,600.00	
					12,600.00
Dr	<b>Closing Balance</b>				12,600.00
				12,600.00	12,600.00

**V.N.Sr.College 20-21**  
Airport Road Cidco Aurangabad

**Bank Charges**  
Ledger Account

1-Apr-2020 to 31-Mar-2021 Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2020	Cr <b>BOM - 20040200479</b> BEING BP FINAL WITHDRAWAL AMOUNT PAID TO JDO FOR RAJSHREE JODHA DTRA AMOUNT PAID	Payment	1	354.00	
22-5-2020	Cr <b>BOM - 20040200479</b> BEING BANK CHARGES PAID	Payment	11	59.00	
26-5-2020	Cr <b>BMC - 569</b> BEING BANK CHARGES PAID	Payment	12	236.00	
	Cr <b>BOM - 20040200479</b> BEING BANK CHARGES PAID	Payment	14	29.50	
29-5-2020	Cr <b>BOM - 20040200479</b> BEING BANK CHARGES PAID	Payment	28	59.00	
1-6-2020	Cr <b>BOM - 20040200479</b> BEING BANK CHARGES PAID	Payment	33	59.00	
25-6-2020	Cr <b>BOM - Online- 60174668552</b> BEING BANK CHARGES PAID	Payment	75	17.70	
	Cr <b>BOM - 20040200479</b> BEING BANK CHARGES PAID	Payment	76	17.70	
4-7-2020	Cr <b>BOM - Online- 60174668552</b> BEING BANK CHARGES PAID	Payment	81	17.70	
	Cr <b>BOM - 20040200479</b> BEING BANK CHARGES PAID	Payment	82	17.70	
17-7-2020	Cr <b>BOM - 20040200479</b> BEING BANK CHARGES PAID	Payment	86	118.00	
27-8-2020	Cr <b>BMC - 569</b> BEING BANK CHARGES PAID	Payment	126	354.00	
1-9-2020	Cr <b>BOM-60088327154 (UGC)</b> BEING BANK CHARGES PAID	Payment	131	2.36	
9-9-2020	Cr <b>BMC - 569</b>	Payment	139	472.00	

V.N.Sr.College 20-21						
Bank Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 2
	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 CHARGES 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 PAID	Payment	319	354.00		
4-3-2021	Cr BOM - Online- 60174668552	Payment	323	17.70		

V.N.Sr.College 20-21						
Bank Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 3
	Brought Forward			6,946.66		
4-3-2021	Cr BOM - Online- 60174668552 BEING BANK CHARGES PAID	Payment	325	59.00		
22-3-2021	Cr BOM-60088327154 (UGC) BEING BANK CHARGES PAID	Payment	339	2.36		
30-3-2021	Cr BOM - Online- 60174668552 BEING BANK CHARGES PAID	Payment	349	5.90		
	Cr BOM - Online- 60174668552 BEING BANK CHARGES PAID	Payment	350	5.90		
				7,019.82		
	Dr Closing Balance				7,019.82	
				7,019.82	7,019.82	