

Sangola Taluka Shetkari Shikshan Prasarak Mandal Sangola's

**DR. GANPATRAO DESHMUKH MAHAVIDYALAYA SANGOLA**

**[ Arts & Science ]**



Tal. Sangola Dist. Solapur Pin. 413 307 (Maharashtra)

(Affiliated to P.A.H. Solapur University)

(Third Cycle Accredited by NAAC with 'B' Grade [CGPA of 2.24])

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## 6.2.2 Institution implements e-governance in its operations

### DOCUMENTS:

## Finance and Accounts (Statements by MIS)

**DR GANPATRAO DESHAMUKH MAH.SANGOLA 23-24 (GRANT)**

AT POST: SANGOLA, TALUKA SANGOLA

DIST: SOLAPUR

E-Mail : [vidnyanms@yahoo.co.in](mailto:vidnyanms@yahoo.co.in)**Day Book**

1-Feb-24 to 22-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Feb-24	Bank of Maharashtra Non Salary A/c 60101820852 Cash <i>BEING CASH WITHDRAW CH NO: 322688</i>	Contra	1	10,000.00	10,000.00
2-Feb-24	Bank of Maharashtra Non Salary A/c 60101820852 Cash <i>BEING CASH WITHDRAW CH NO: 322690</i>	Contra	2	10,000.00	10,000.00
2-Feb-24	Municipal Tax Bank of Maharashtra Non Salary A/c 60101820852 <i>BEING CH NO: 322689</i>	Payment	1	52,363.00	52,363.00
2-Feb-24	Stationery Exp Cash <i>BEING CASH PAID AS PER VOUCHER NO: 709</i>	Payment	2	720.00	720.00
2-Feb-24	Printing and Stationery Exp Cash <i>BEING CASH PAID AS PER VOUCHER NO: 710</i>	Payment	3	1,600.00	1,600.00
2-Feb-24	Misc. Exp Cash <i>BEING CASH PAID AS PER VOUCHER NO: 711</i>	Payment	4	420.00	420.00
2-Feb-24	Misc. Exp Cash <i>BEING CASH PAID AS PER VOUCHER NO: 712</i>	Payment	5	250.00	250.00
2-Feb-24	Stationery Exp Cash <i>BEING CASH PAID AS PER VOUCHER NO: 716</i>	Payment	6	750.00	750.00
2-Feb-24	Stationery Exp Cash <i>BEING CASH PAID AS PER VOUCHER NO: 717</i>	Payment	7	2,250.00	2,250.00
2-Feb-24	Salary Teaching Staff Bank of Mah. Salary A/c 20242100056 <i>BEING CHB GRANT JULY 2023 TO SEPT 2023 PAID BY CH NO: 114593/94/95</i>	Payment	8	2,43,360.00	2,43,360.00
2-Feb-24	Misc. Exp Cash <i>BEING CASH PAID AS PER VOUCHER NO: 718</i>	Payment	9	2,000.00	2,000.00
2-Feb-24	Salary Advance Bank of Maharashtra Non Salary A/c 60101820852 <i>BEING CHB GRANT JULY 2023 TO SEPT 2023 ADVANCE DEPOSITE</i>	Receipt	2	40,000.00	40,000.00
2-Feb-24	Professional Tax Teaching Staff Professional Tax Teaching Staff <i>BEING CHB GRANT JULY 2023 TO SEPT 2023 TRANSFER PT</i>	Journal	1	2,375.00	2,375.00
6-Feb-24	Bank of Maharashtra Non Salary A/c 60101820852 Cash <i>BEING CASH WITHDRAW CH NO: 322691</i>	Contra	3	10,000.00	10,000.00

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**DR GANPATRAO DESHAMUKH MAH.SANGOLA 23-24 (GRANT)**

Day Book : 1-Feb-24 to 22-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Feb-24	<b>Guest Lecture Mandhan</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 719</i>	<b>Payment</b>	10	<b>1,000.00</b>	<b>1,000.00</b>
6-Feb-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 720</i>	<b>Payment</b>	11	<b>1,320.00</b>	<b>1,320.00</b>
6-Feb-24	<b>Conference Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 721</i>	<b>Payment</b>	12	<b>4,000.00</b>	<b>4,000.00</b>
6-Feb-24	<b>Misc. Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 722</i>	<b>Payment</b>	13	<b>1,080.00</b>	<b>1,080.00</b>
9-Feb-24	<b>Departmental Short Term Course Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 723</i>	<b>Payment</b>	14	<b>1,500.00</b>	<b>1,500.00</b>
9-Feb-24	<b>Departmental Short Term Course Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 724</i>	<b>Payment</b>	15	<b>1,150.00</b>	<b>1,150.00</b>
9-Feb-24	<b>Departmental Short Term Course Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 725</i>	<b>Payment</b>	16	<b>160.00</b>	<b>160.00</b>
9-Feb-24	<b>Departmental Short Term Course Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 726</i>	<b>Payment</b>	17	<b>571.00</b>	<b>571.00</b>
9-Feb-24	<b>Departmental Short Term Course Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 727</i>	<b>Payment</b>	18	<b>361.00</b>	<b>361.00</b>
9-Feb-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 728</i>	<b>Payment</b>	19	<b>2,300.00</b>	<b>2,300.00</b>
9-Feb-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 729</i>	<b>Payment</b>	20	<b>854.00</b>	<b>854.00</b>
9-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 730</i>	<b>Payment</b>	21	<b>2,250.00</b>	<b>2,250.00</b>

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**DR GANPATRAO DESHAMUKH MAH.SANGOLA 23-24 (GRANT)**

Day Book : 1-Feb-24 to 22-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Feb-24	<b>Salary Teaching Staff</b>	<b>Journal</b>	2	31,42,530.00	
	<b>Salary Non-Teaching Staff</b>			6,95,100.00	
	<b>Grade Pay Teaching Staff</b>			1,14,000.00	
	<b>D.A.Teaching Staff</b>			31,13,211.00	
	<b>D.A.Non-Teaching Staff</b>			3,19,746.00	
	<b>H.R.A. Teaching Staff</b>			3,01,866.00	
	<b>H.R.A. Non-Teaching Staff</b>			62,964.00	
	<b>Licences Fee Allowance Principal</b>			1,400.00	
	<b>Special Allowance Teaching Staff</b>			4,500.00	
	<b>Washing Allowance Non-Teaching Staff</b>			500.00	
	<b>NPS Govt. Contr. Teaching Staff 14%</b>			1,23,850.00	
	<b>NPS Govt. Contr. Non-Teaching Staff 14%</b>			3,169.00	
	<b>T.A. Teaching Staff</b>			68,100.00	
	<b>T.A. Non-Teaching Staff</b>			23,625.00	
	<b>Provident Fund Teaching Staff</b>				2,77,000.00
	<b>Provident Fund Non-Teaching Staff</b>				86,000.00
	<b>Salary Grant NPS Teaching 10%</b>				88,465.00
	<b>Salary Grant NPS Non Teaching 10%</b>				2,263.00
	<b>NPS Govt. Contr. Teaching Staff 14%</b>				1,23,850.00
	<b>NPS Govt. Contr. Non-Teaching Staff 14%</b>				3,169.00
	<b>Profesional Tax Teaching Staff</b>				5,800.00
	<b>Profesional Tax Non-Teaching Staff</b>				2,800.00
	<b>Income Tax</b>				9,14,900.00
	<b>L.I.C.</b>				1,62,009.00
	<b>Sevak Sah. Patsansatha</b>				9,26,035.00
	<b>Student Welfare Exp</b>				20,612.00
	<b>Bank of Mah. Salary A/c 20242100056</b>				53,61,658.00
	<i>BEING SALARY GRANT JAN PAID IN FEB 2024</i>				
9-Feb-24	<b>Bank of Mah. Salary A/c 20242100056</b>	<b>Journal</b>	3	53,61,658.00	
	<b>Profesional Tax Teaching Staff</b>			5,800.00	
	<b>Profesional Tax Non-Teaching Staff</b>			2,800.00	
	<b>Salary Grant NPS Teaching 10%</b>			88,465.00	
	<b>Salary Grant NPS Non Teaching 10%</b>			2,263.00	
	<b>NPS Govt. Contr. Teaching Staff 14%</b>			1,23,850.00	
	<b>NPS Govt. Contr. Non-Teaching Staff 14%</b>			3,169.00	
	<b>Provident Fund Teaching Staff</b>			2,77,000.00	
	<b>Provident Fund Non-Teaching Staff</b>			86,000.00	
	<b>Student Welfare Exp</b>			20,612.00	
	<b>Sevak Sah. Patsansatha</b>			9,26,035.00	
	<b>L.I.C.</b>			1,62,009.00	
	<b>Income Tax</b>			9,14,900.00	
	<b>Salary Grant</b>				79,74,561.00
	<i>BEING SALARY GRANT JAN PAID IN FEB 2024</i>				
9-Feb-24	<b>Vedant Fabrication and Steel Furnitures</b>	<b>Journal</b>	4	1,00,000.00	
	<b>Bank of Maharashtra Non Salary A/c 60101820852</b>				1,00,000.00
	<i>BEING PAID CH NO: 322692 VOUCHER NO: 736</i>				
9-Feb-24	<b>Electricity Charges</b>	<b>Journal</b>	5	7,110.00	
	<b>Bank of Maharashtra Non Salary A/c 60101820852</b>				7,110.00
	<i>BEING PAID CH NO: 322696 VOUCHER NO: 741</i>				
13-Feb-24	<b>Stationery Exp</b>	<b>Payment</b>	23	240.00	
	<b>Cash</b>				240.00
	<i>BEING CASH PAID AS PER VOUCHER NO: 737</i>				
13-Feb-24	<b>Stationery Exp</b>	<b>Payment</b>	24	100.00	
	<b>Cash</b>				100.00
	<i>BEING CASH PAID AS PER VOUCHER NO: 738</i>				

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Day Book : 1-Feb-24 to 22-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Feb-24	<b>Salary Advance</b> <b>Cash</b> <i>BEING CASH PAID TO CHB DR RANDIVE SR VOUCHER NO: 739</i>	<b>Payment</b>	25	<b>2,000.00</b>	<b>2,000.00</b>
13-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 740</i>	<b>Payment</b>	26	<b>3,710.00</b>	<b>3,710.00</b>
13-Feb-24	<b>Bank of Maharashtra Non Salary Alc 60101820852</b> <b>Cash</b> <i>BEING CASH WITHDRAWLS CH NO: 322694</i>	<b>Receipt</b>	4	<b>40,000.00</b>	<b>40,000.00</b>
14-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 742</i>	<b>Payment</b>	27	<b>1,800.00</b>	<b>1,800.00</b>
14-Feb-24	<b>Conference Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 743</i>	<b>Payment</b>	28	<b>1,000.00</b>	<b>1,000.00</b>
14-Feb-24	<b>Internet Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 744</i>	<b>Payment</b>	29	<b>666.00</b>	<b>666.00</b>
14-Feb-24	<b>Bank of Maharashtra Non Salary Alc 60101820852</b> <b>Cash</b> <i>BEING CASH WITHDRAWLS CH NO: 322695</i>	<b>Receipt</b>	5	<b>45,000.00</b>	<b>45,000.00</b>
14-Feb-24	<b>Admission Fee</b> <b>Tution (Education) Fee</b> <b>Labrotary Fee</b> <b>T.C. Fee</b> <b>Bonafide Fee</b> <b>Form Fee</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 88</i>	<b>Receipt</b>	6	<b>2,850.00</b>	<b>100.00</b> <b>1,600.00</b> <b>250.00</b> <b>800.00</b> <b>30.00</b> <b>70.00</b>
16-Feb-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 745</i>	<b>Payment</b>	30	<b>620.00</b>	<b>620.00</b>
16-Feb-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 746</i>	<b>Payment</b>	31	<b>620.00</b>	<b>620.00</b>
16-Feb-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 747</i>	<b>Payment</b>	32	<b>620.00</b>	<b>620.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 748</i>	<b>Payment</b>	33	<b>4,800.00</b>	<b>4,800.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 749</i>	<b>Payment</b>	34	<b>2,150.00</b>	<b>2,150.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 750</i>	<b>Payment</b>	35	<b>925.00</b>	<b>925.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 751</i>	<b>Payment</b>	36	<b>440.00</b>	<b>440.00</b>

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Day Book : 1-Feb-24 to 22-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 752</i>	<b>Payment</b>	37	<b>5,950.00</b>	<b>5,950.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 753</i>	<b>Payment</b>	38	<b>1,500.00</b>	<b>1,500.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 754</i>	<b>Payment</b>	39	<b>240.00</b>	<b>240.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 755</i>	<b>Payment</b>	40	<b>900.00</b>	<b>900.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 756</i>	<b>Payment</b>	41	<b>24,500.00</b>	<b>24,500.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 757</i>	<b>Payment</b>	42	<b>21,000.00</b>	<b>21,000.00</b>
16-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 758</i>	<b>Payment</b>	43	<b>10,000.00</b>	<b>10,000.00</b>
20-Feb-24	<b>Travelling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 759</i>	<b>Payment</b>	44	<b>550.00</b>	<b>550.00</b>
20-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 760</i>	<b>Payment</b>	45	<b>7,800.00</b>	<b>7,800.00</b>
20-Feb-24	<b>Gymkhana Day &amp; Prize Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 761</i>	<b>Payment</b>	46	<b>350.00</b>	<b>350.00</b>
20-Feb-24	<b>Labratory Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 762</i>	<b>Payment</b>	47	<b>360.00</b>	<b>360.00</b>
20-Feb-24	<b>Misc. Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 763</i>	<b>Payment</b>	48	<b>140.00</b>	<b>140.00</b>
20-Feb-24	<b>Bank Charges</b> <b>Bank of Mah. Salary A/c 20242100056</b> <i>BEING BANK CHARGES CHARGED BY BANK</i>	<b>Journal</b>	6	<b>2.06</b>	<b>2.06</b>
21-Feb-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 764</i>	<b>Payment</b>	49	<b>2,200.00</b>	<b>2,200.00</b>
24-Feb-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 766</i>	<b>Payment</b>	50	<b>515.00</b>	<b>515.00</b>
24-Feb-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 767</i>	<b>Payment</b>	51	<b>320.00</b>	<b>320.00</b>
24-Feb-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 768</i>	<b>Payment</b>	52	<b>200.00</b>	<b>200.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Feb-24	<b>Salary Non-Teaching Staff</b> <b>Provident Fund Non-Teaching Staff</b> <b>Bank of Mah. Salary A/c 20242100056</b> <i>BEING 7TH PAY NON TEACHING DIFF 01/01/2016 TO 31/12/2018</i>	<b>Journal</b>	8	<b>21,94,422.00</b>	<b>21,01,050.00</b> <b>93,372.00</b>
24-Feb-24	<b>Bank of Mah. Salary A/c 20242100056</b> <b>Provident Fund Non-Teaching Staff</b> <b>Salary Grant</b> <i>BEING 7TH PAY NON TEACHING DIFF 01/01/2016 TO 31/12/2018</i>	<b>Journal</b>	7	<b>93,372.00</b> <b>21,01,050.00</b>	<b>21,94,422.00</b>
27-Feb-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 769</i>	<b>Payment</b>	53	<b>600.00</b>	<b>600.00</b>
27-Feb-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 770</i>	<b>Payment</b>	54	<b>500.00</b>	<b>500.00</b>
27-Feb-24	<b>Printing and Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 771</i>	<b>Payment</b>	55	<b>800.00</b>	<b>800.00</b>
27-Feb-24	<b>Guest Lecture Mandhan</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 772</i>	<b>Payment</b>	56	<b>1,000.00</b>	<b>1,000.00</b>
27-Feb-24	<b>Samarambha Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 773</i>	<b>Payment</b>	57	<b>50.00</b>	<b>50.00</b>
27-Feb-24	<b>Samarambha Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 774</i>	<b>Payment</b>	58	<b>140.00</b>	<b>140.00</b>
27-Feb-24	<b>Samarambha Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 775</i>	<b>Payment</b>	59	<b>120.00</b>	<b>120.00</b>
27-Feb-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 776</i>	<b>Payment</b>	60	<b>480.00</b>	<b>480.00</b>
27-Feb-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 89</i>	<b>Receipt</b>	7	<b>8,200.00</b>	<b>7,840.00</b> <b>60.00</b> <b>300.00</b>
28-Feb-24	<b>Guest Lecture Mandhan</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 777</i>	<b>Payment</b>	61	<b>500.00</b>	<b>500.00</b>
28-Feb-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 778</i>	<b>Payment</b>	62	<b>250.00</b>	<b>250.00</b>
28-Feb-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 779</i>	<b>Payment</b>	63	<b>200.00</b>	<b>200.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Feb-24	Degree Certificate Fee Univercity Exam Fee Student Talent Search Fee Received Exam Form Fee Cash <i>BEING RECEIPT REG PAGE NO: 92</i>	Receipt	8	1,42,700.00	600.00 1,37,360.00 3,950.00 790.00
29-Feb-24	Univercity Exam Fee Student Talent Search Fee Received Exam Form Fee Cash <i>BEING RECEIPT REG PAGE NO: 95</i>	Receipt	9	1,15,730.00	1,12,580.00 2,150.00 1,000.00
1-Mar-24	Bank of Maharashtra Non Salary A/c 60101820852 Cash <i>BEING CASH DEPOSITE</i>	Payment	64	2,50,000.00	2,50,000.00
1-Mar-24	Guest Lecture Mandhan Cash <i>BEING CASH PAID AS PER VOUCHER NO: 781</i>	Payment	65	500.00	500.00
1-Mar-24	Advances Cash <i>BEING CASH PAID AS PER VOUCHER NO: 782 SHRI PRATAP BHAJNAWALE BOARD PAINTING</i>	Payment	66	30,000.00	30,000.00
1-Mar-24	Student Institute Scholarship Cash <i>BEING CASH PAID AS PER VOUCHER NO: 783</i>	Payment	67	6,000.00	6,000.00
1-Mar-24	Bank of Maharashtra Non Salary A/c 60101820852 Cash <i>BEING CASH WITHDRAWLS CH NO: 322697</i>	Receipt	10	30,000.00	30,000.00
1-Mar-24	Admission Fee Tution (Edcuation) Fee Labrotary Fee T.C. Fee Bonafide Fee Form Fee Univercity Exam Fee Exam Form Fee Student Talent Search Fee Received Cash <i>BEING RECEIPT REG PAGE NO: 98</i>	Receipt	11	98,950.00	50.00 800.00 125.00 1,000.00 40.00 90.00 94,255.00 790.00 1,800.00
1-Mar-24	Bank of Maharashtra Non Salary A/c 60101820852 Univercity Exam Cap Centre Mandhan <i>BEING 40% AMOUNT OF CAMP CENTRE MANDHAN OF OCT 2023 EXAM</i>	Journal	9	2,60,500.00	2,60,500.00
1-Mar-24	Bank of Maharashtra Non Salary A/c 60101820852 Univercity Written Exam Xerox Bill <i>BEING XEROX BILL OF MAR 2023 RECEIVED</i>	Journal	10	35,280.00	35,280.00
1-Mar-24	Bank of Maharashtra Non Salary A/c 60101820852 Bank Intrest Received <i>BEING INTREST DEPOSITE BY BANK</i>	Journal	11	4,455.00	4,455.00
2-Mar-24	Bank of Maharashtra Non Salary A/c 60101820852 Cash <i>BEING CASH DEPOSITE</i>	Payment	68	2,50,000.00	2,50,000.00

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**DR GANPATRAO DESHAMUKH MAH.SANGOLA 23-24 (GRANT)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Mar-24	<b>Advances</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 784</i> <i>POP TO MAINUDDIN ANSARI</i>	<b>Payment</b>	69	<b>10,000.00</b>	<b>10,000.00</b>
2-Mar-24	<b>Bonafide Fee</b> <b>Form Fee</b> <b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 102</i>	<b>Receipt</b>	12		<b>10.00</b> <b>10.00</b> <b>1,41,925.00</b> <b>1,070.00</b> <b>2,050.00</b> <b>1,45,065.00</b>
2-Mar-24	<b>Bank of Maharashtra Non Salary A/c 60101820852</b> <b>Cash</b> <i>BEING CASH WITHDRAWLS CH NO: 322698</i>	<b>Receipt</b>	13	<b>10,000.00</b>	<b>10,000.00</b>
4-Mar-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 786</i>	<b>Payment</b>	70	<b>1,050.00</b>	<b>1,050.00</b>
4-Mar-24	<b>Samarambha Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 787</i>	<b>Payment</b>	71	<b>96.00</b>	<b>96.00</b>
4-Mar-24	<b>Seminar Exps</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 788</i>	<b>Payment</b>	72	<b>500.00</b>	<b>500.00</b>
4-Mar-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 789</i>	<b>Payment</b>	73	<b>300.00</b>	<b>300.00</b>
4-Mar-24	<b>Printing and Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 790</i>	<b>Payment</b>	74	<b>800.00</b>	<b>800.00</b>
4-Mar-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 791</i>	<b>Payment</b>	75	<b>84.00</b>	<b>84.00</b>
4-Mar-24	<b>Electricals Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 792</i>	<b>Payment</b>	76	<b>1,075.00</b>	<b>1,075.00</b>
4-Mar-24	<b>Bonafide Fee</b> <b>Form Fee</b> <b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Admission Fee</b> <b>Tution (Edcuation) Fee</b> <b>T.C. Fee</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 105</i>	<b>Receipt</b>	14		<b>400.00</b> <b>30.00</b> <b>97,585.00</b> <b>830.00</b> <b>1,700.00</b> <b>50.00</b> <b>800.00</b> <b>10.00</b> <b>1,01,405.00</b>
5-Mar-24	<b>Bank of Maharashtra Non Salary A/c 60101820852</b> <b>Cash</b> <i>BEING CASH DEPOSITE</i>	<b>Payment</b>	77	<b>1,60,000.00</b>	<b>1,60,000.00</b>
5-Mar-24	<b>Furniture Repaires Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 797</i>	<b>Payment</b>	78	<b>5,430.00</b>	<b>5,430.00</b>

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**DR GANPATRAO DESHAMUKH MAH.SANGOLA 23-24 (GRANT)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Mar-24	<b>Misc. Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 798</i>	<b>Payment</b>	79	<b>50.00</b>	<b>50.00</b>
5-Mar-24	<b>Fine Received</b> <b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 109</i>	<b>Receipt</b>	16	<b>1,51,310.00</b>	<b>50.00</b> <b>1,47,540.00</b> <b>970.00</b> <b>2,750.00</b>
5-Mar-24	<b>Green Aduit Fee</b> Bank of Maharashtra Non Salary A/c 60101820852 <i>BEING CH NO: 322699 PAID TO SOLAPUR UNIVERCITY</i>	<b>Journal</b>	12	<b>12,500.00</b>	<b>12,500.00</b>
5-Mar-24	<b>Bank of Mah. Salary A/c 20242100056</b> <b>Provident Fund Non-Teaching Staff</b> <b>Provident Fund Teaching Staff</b> <b>Salary Grant</b> <i>BEING 7TH PAY NON TEACHING DIFF 01/01/2019 TO 31/07/2019 OF TEACHING AND 01/01/2019 TO 30/06/2023 NONTEACHING</i>	<b>Journal</b>	13	<b>73,19,151.00</b> <b>4,78,828.00</b> <b>1,61,639.00</b>	<b>79,59,618.00</b>
5-Mar-24	<b>Salary Non-Teaching Staff</b> <b>Salary Non-Teaching Staff</b> <b>H.R.A. Teaching Staff</b> <b>H.R.A. Non-Teaching Staff</b> <b>T.A. Non-Teaching Staff</b> Bank of Mah. Salary A/c 20242100056 <b>Income Tax</b> <b>Provident Fund Teaching Staff</b> <b>Provident Fund Non-Teaching Staff</b> <i>BEING 7TH PAY DIFF OF TEACHING 01/04/2019 TO 31/07/2019 AND NONTEACHING 01/01/2019 TO 30/06/2023</i>	<b>Journal</b>	15	<b>49,37,526.00</b> <b>12,50,534.00</b> <b>2,81,586.00</b> <b>13,70,022.00</b> <b>1,19,950.00</b>	<b>57,89,251.00</b> <b>15,29,900.00</b> <b>1,61,639.00</b> <b>4,78,828.00</b>
5-Mar-24	<b>Income Tax</b> Bank of Mah. Salary A/c 20242100056 <i>BEING INCOME TAX PAID CH NO: 123078</i>	<b>Journal</b>	16	<b>15,29,900.00</b>	<b>15,29,900.00</b>
6-Mar-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 799</i>	<b>Payment</b>	80	<b>620.00</b>	<b>620.00</b>
6-Mar-24	<b>Bank of Maharashtra Non Salary A/c 60101820852</b> <b>Cash</b> <i>BEING CASH DEPOSITE</i>	<b>Payment</b>	81	<b>90,000.00</b>	<b>90,000.00</b>
6-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 112</i>	<b>Receipt</b>	17	<b>1,14,825.00</b>	<b>1,13,475.00</b> <b>1,100.00</b> <b>250.00</b>
7-Mar-24	<b>Bank of Maharashtra Non Salary A/c 60101820852</b> <b>Cash</b> <i>BEING CASH DEPOSITE</i>	<b>Payment</b>	82	<b>1,22,500.00</b>	<b>1,22,500.00</b>
7-Mar-24	<b>Sanitary Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 802</i>	<b>Payment</b>	83	<b>2,500.00</b>	<b>2,500.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Mar-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 803</i>	<b>Payment</b>	84	<b>250.00</b>	<b>250.00</b>
7-Mar-24	<b>Electricals Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 804</i>	<b>Payment</b>	85	<b>800.00</b>	<b>800.00</b>
7-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Admission Fee</b> <b>Tution (Edcuation) Fee</b> <b>T.C. Fee</b> <b>Bonafide Fee</b> <b>Other Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 115</i>	<b>Receipt</b>	18	<b>80,670.00</b>	<b>76,270.00</b> <b>550.00</b> <b>550.00</b> <b>150.00</b> <b>2,400.00</b> <b>600.00</b> <b>60.00</b> <b>90.00</b>
9-Mar-24	<b>Misc. Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 805</i>	<b>Payment</b>	86	<b>50.00</b>	<b>50.00</b>
9-Mar-24	<b>Principal Cabin Repaires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 806</i>	<b>Payment</b>	87	<b>21,000.00</b>	<b>21,000.00</b>
9-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 115</i>	<b>Receipt</b>	19	<b>23,270.00</b>	<b>22,920.00</b> <b>150.00</b> <b>200.00</b>
11-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 116</i>	<b>Receipt</b>	20	<b>6,530.00</b>	<b>6,330.00</b> <b>50.00</b> <b>150.00</b>
11-Mar-24	<b>Advances</b> <b>Cash</b> <i>BEING CASH RECEIVED FROM MAINUDDIN ANSARI</i>	<b>Receipt</b>	21	<b>10,000.00</b>	<b>10,000.00</b>
12-Mar-24	<b>NAAC Registration Fee</b> <b>Cash</b> <i>BEING CASH PAID ONLINE TRANSFER</i>	<b>Payment</b>	88	<b>1,18,000.00</b>	<b>1,18,000.00</b>
12-Mar-24	<b>Univercity Exam Fee</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 808</i>	<b>Payment</b>	89	<b>1,670.00</b>	<b>1,670.00</b>
12-Mar-24	<b>Bank of Maharsthra Non Salary A/c 60101820852</b> <b>Cash</b> <i>BEING CASH DEPOSITE</i>	<b>Payment</b>	90	<b>2,00,000.00</b>	<b>2,00,000.00</b>
12-Mar-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 811</i>	<b>Payment</b>	91	<b>2,250.00</b>	<b>2,250.00</b>
12-Mar-24	<b>Labratory Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 812</i>	<b>Payment</b>	92	<b>1,655.00</b>	<b>1,655.00</b>

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12-Mar-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 813</i>	<b>Payment</b>	93	<b>520.00</b>	<b>520.00</b>
12-Mar-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 814</i>	<b>Payment</b>	94	<b>520.00</b>	<b>520.00</b>
12-Mar-24	<b>Non Grant Cash Book</b> <b>Cash</b> <i>BEING CASH RECEIVED FROM NON GRANT CASH BOOK</i>	<b>Receipt</b>	23	<b>50,000.00</b>	<b>50,000.00</b>
12-Mar-24	<b>Non Grant Cash Book</b> <b>Cash</b> <i>BEING CASH RECEIVED FROM NON GRANT CASH BOOK</i>	<b>Receipt</b>	22	<b>2,00,000.00</b>	<b>2,00,000.00</b>
12-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Bonafide Fee</b> <b>Out of Turn Fee</b> <b>Form Fee</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 116</i>	<b>Receipt</b>	24	<b>13,785.00</b>	<b>13,455.00</b> <b>120.00</b> <b>50.00</b> <b>30.00</b> <b>100.00</b> <b>30.00</b>
12-Mar-24	<b>Furniture &amp; Dead Stock</b> Bank of Maharashtra Non Salary A/c 60101820852 <i>BEING CH NO: 322700</i>	<b>Journal</b>	17	<b>14,400.00</b>	<b>14,400.00</b>
13-Mar-24	<b>Student Welfaire Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 815</i>	<b>Payment</b>	95	<b>1,000.00</b>	<b>1,000.00</b>
13-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 117</i>	<b>Receipt</b>	25	<b>33,740.00</b>	<b>33,090.00</b> <b>200.00</b> <b>450.00</b>
14-Mar-24	<b>Misc. Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 819</i>	<b>Payment</b>	96	<b>500.00</b>	<b>500.00</b>
14-Mar-24	<b>Univercity Exam Fee</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 820</i>	<b>Payment</b>	97	<b>1,555.00</b>	<b>1,555.00</b>
14-Mar-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 821</i>	<b>Payment</b>	98	<b>530.00</b>	<b>530.00</b>
14-Mar-24	<b>Travalling Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 822</i>	<b>Payment</b>	99	<b>520.00</b>	<b>520.00</b>
14-Mar-24	<b>Maji Vidhyarthi Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 823</i>	<b>Payment</b>	100	<b>640.00</b>	<b>640.00</b>
14-Mar-24	<b>Maji Vidhyarthi Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 824</i>	<b>Payment</b>	101	<b>120.00</b>	<b>120.00</b>

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14-Mar-24	<b>Maji Vidhyarthi Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 825</i>	<b>Payment</b>	102	<b>930.00</b>	<b>930.00</b>
14-Mar-24	<b>Maji Vidhyarthi Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 826</i>	<b>Payment</b>	103	<b>3,750.00</b>	<b>3,750.00</b>
14-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>T.C. Fee</b> <b>Bonafide Fee</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 118</i>	<b>Receipt</b>	26	<b>9,140.00</b>	<b>8,760.00</b> <b>70.00</b> <b>100.00</b> <b>200.00</b> <b>10.00</b>
14-Mar-24	<b>Furniture &amp; Dead Stock</b> <b>Vedant Fabrication and Steel Furnitures</b> <i>BEING BILL NO: FOR 90 BENCHES PURCHASE</i>	<b>Journal</b>	18	<b>3,07,800.00</b>	<b>3,07,800.00</b>
14-Mar-24	<b>Advances</b> <b>Bank of Maharashtra Non Salary A/c 60101820852</b> <i>BEING CH NO: 322702 TO BAPUSO BHAGWAN NAVALE XEROX</i>	<b>Journal</b>	20	<b>20,000.00</b>	<b>20,000.00</b>
14-Mar-24	<b>Vedant Fabrication and Steel Furnitures</b> <b>Bank of Maharashtra Non Salary A/c 60101820852</b> <i>BEING CH NO: 322701</i>	<b>Journal</b>	19	<b>1,07,800.00</b>	<b>1,07,800.00</b>
15-Mar-24	<b>Principal Cabin Repaires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 827</i>	<b>Payment</b>	104	<b>9,660.00</b>	<b>9,660.00</b>
15-Mar-24	<b>Principal Cabin Repaires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 828</i>	<b>Payment</b>	105	<b>11,340.00</b>	<b>11,340.00</b>
15-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>T.C. Fee</b> <b>Admission Fee</b> <b>Tution (Edcuation) Fee</b> <b>Form Fee</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 118</i>	<b>Receipt</b>	27	<b>9,345.00</b>	<b>7,975.00</b> <b>50.00</b> <b>50.00</b> <b>400.00</b> <b>50.00</b> <b>800.00</b> <b>20.00</b>
15-Mar-24	<b>Furniture &amp; Dead Stock</b> <b>Bank of Maharashtra Non Salary A/c 60101820852</b> <i>BEING CH NO: 322703</i>	<b>Journal</b>	21	<b>14,000.00</b>	<b>14,000.00</b>
16-Mar-24	<b>Misc. Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 830</i>	<b>Payment</b>	106	<b>180.00</b>	<b>180.00</b>
16-Mar-24	<b>Univercity Exam Cap Centre Mandhan</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 835</i>	<b>Payment</b>	107	<b>1,35,936.00</b>	<b>1,35,936.00</b>
16-Mar-24	<b>Univercity Exam Cap Centre Mandhan</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 836</i>	<b>Payment</b>	108	<b>11,282.00</b>	<b>11,282.00</b>
16-Mar-24	<b>Univercity Exam Cap Centre Mandhan</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 837</i>	<b>Payment</b>	109	<b>1,13,480.00</b>	<b>1,13,480.00</b>

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16-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Student Talent Search Fee Received</b> <b>Cash</b> <i>BEING RECEIPT REG PAGE NO: 119</i>	<b>Receipt</b>	28	<b>3,910.00</b>	<b>3,790.00</b> <b>20.00</b> <b>100.00</b>
16-Mar-24	<b>Univercity Exam Cap Centre Advance</b> <b>Cash</b> <i>BEING CASH RECEIVED</i>	<b>Receipt</b>	31	<b>10,000.00</b>	<b>10,000.00</b>
16-Mar-24	<b>Bank of Maharashtra Non Salary A/c 60101820852</b> <b>Cash</b> <i>BEING CASH WITHDRAWLS CH NO: 322705</i>	<b>Receipt</b>	32	<b>2,50,500.00</b>	<b>2,50,500.00</b>
16-Mar-24	<b>Building Maintanance Exps</b> <b>Sangola Taulka S.S.P.Mandal Sangola</b> <i>BEING CASH RECEIVED AND PAID</i>	<b>Journal</b>	27	<b>46,000.00</b>	<b>46,000.00</b>
16-Mar-24	<b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Univercity Exam Fee</b> <b>Exam Form Fee</b> <b>Bank of Maharashtra Non Salary A/c 60101820852</b> <i>BEING CH NO: 322704</i>	<b>Journal</b>	22	<b>4,42,570.00</b> <b>2,010.00</b> <b>5,85,380.00</b> <b>1,745.00</b>	<b>10,31,705.00</b>
16-Mar-24	<b>Caution Money Fee</b> <b>Caution Money Cash Book</b> <i>BEING CASH RECEIVED</i>	<b>Journal</b>	26	<b>18,300.00</b>	<b>18,300.00</b>
16-Mar-24	<b>Dress Code Exp</b> <b>M/s. Vithai Vastra Niketan Sangola</b> <i>BEING DRESS BILL OF 2023-24</i>	<b>Journal</b>	25	<b>6,40,500.00</b>	<b>6,40,500.00</b>
16-Mar-24	<b>Univercity Written Exam Adance</b> <b>Univercity Written Exam Adance</b> <b>Bank of Maharashtra Non Salary A/c 60101820852</b> <i>BEING CH NO: 322706 SHRI KAMBALE N.R. ADVANCE PAID</i>	<b>Journal</b>	24	<b>40,000.00</b> <b>40,000.00</b>	<b>80,000.00</b>
16-Mar-24	<b>Bank of Maharashtra Non Salary A/c 60101820852</b> <b>Non Grant Cash Book</b> <i>BEING AMOUNT RECEIVED AND DEPOSITE</i>	<b>Journal</b>	23	<b>5,00,000.00</b>	<b>5,00,000.00</b>
18-Mar-24	<b>Furniture Repaires Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 841</i>	<b>Payment</b>	110	<b>7,100.00</b>	<b>7,100.00</b>
18-Mar-24	<b>Computer Repires</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 842</i>	<b>Payment</b>	111	<b>200.00</b>	<b>200.00</b>
18-Mar-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 843</i>	<b>Payment</b>	112	<b>25.00</b>	<b>25.00</b>
18-Mar-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 844</i>	<b>Payment</b>	113	<b>505.00</b>	<b>505.00</b>
18-Mar-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 845</i>	<b>Payment</b>	114	<b>350.00</b>	<b>350.00</b>

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**DR GANPATRAO DESHAMUKH MAH.SANGOLA 23-24 (GRANT)**

Day Book : 1-Feb-24 to 22-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Mar-24	<b>Univercity Exam Fee</b>	<b>Receipt</b>	33		<b>9,005.00</b>
	<b>Exam Form Fee</b>				<b>70.00</b>
	<b>Student Talent Search Fee Received</b>				<b>100.00</b>
	<b>Admission Fee</b>				<b>50.00</b>
	<b>Tution (Edcuation) Fee</b>				<b>800.00</b>
	<b>T.C. Fee</b>				<b>200.00</b>
	<b>Bonafide Fee</b>				<b>10.00</b>
	<b>Form Fee</b>				<b>20.00</b>
	<b>Cash</b>			<b>10,255.00</b>	
	<i>BEING RECEIPT REG PAGE NO: 119</i>				
19-Mar-24	<b>Repaires</b>	<b>Payment</b>	115	<b>1,600.00</b>	
	<b>Cash</b>				<b>1,600.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 846</i>				
19-Mar-24	<b>Student Tallent Search Exam Exps</b>	<b>Payment</b>	116	<b>8,300.00</b>	
	<b>Cash</b>				<b>8,300.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 847</i>				
19-Mar-24	<b>Student Tallent Search Exam Exps</b>	<b>Payment</b>	117	<b>1,000.00</b>	
	<b>Cash</b>				<b>1,000.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 848</i>				
19-Mar-24	<b>Student Tallent Search Exam Exps</b>	<b>Payment</b>	118	<b>275.00</b>	
	<b>Cash</b>				<b>275.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 849</i>				
19-Mar-24	<b>Student Tallent Search Exam Exps</b>	<b>Payment</b>	119	<b>2,000.00</b>	
	<b>Cash</b>				<b>2,000.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 850</i>				
20-Mar-24	<b>Departmental Short Term Course Exps</b>	<b>Journal</b>	28	<b>8,100.00</b>	
	<b>Departmental Short Term Course Exps</b>			<b>9,600.00</b>	
	<b>Bank of Maharsthra Non Salary A/c 60101820852</b>				<b>17,700.00</b>
	<i>BEING CH NO: 322708</i>				
20-Mar-24	<b>Univercity Exam Fee</b>	<b>Journal</b>	29	<b>7,095.00</b>	
	<b>Form Fee</b>			<b>15.00</b>	
	<b>Univercity Exam Fee</b>			<b>3,185.00</b>	
	<b>Form Fee</b>			<b>10.00</b>	
	<b>Univercity Exam Fee</b>			<b>960.00</b>	
	<b>Form Fee</b>			<b>15.00</b>	
	<b>Bank of Maharsthra Non Salary A/c 60101820852</b>				<b>11,280.00</b>
	<i>BEING CH NO: 322709</i>				
20-Mar-24	<b>Furniture &amp; Dead Stock</b>	<b>Journal</b>	30	<b>50,491.00</b>	
	<b>Bank of Maharsthra Non Salary A/c 60101820852</b>				<b>50,491.00</b>
	<i>BEING CH NO: 322710</i>				
21-Mar-24	<b>Guest Lecture Mandhan</b>	<b>Payment</b>	120	<b>500.00</b>	
	<b>Cash</b>				<b>500.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 856</i>				
21-Mar-24	<b>Book Binding Exps</b>	<b>Payment</b>	121	<b>270.00</b>	
	<b>Cash</b>				<b>270.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 857</i>				
21-Mar-24	<b>Stationery Exp</b>	<b>Payment</b>	122	<b>400.00</b>	
	<b>Cash</b>				<b>400.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 858</i>				
22-Mar-24	<b>Travalling Exp</b>	<b>Payment</b>	123	<b>530.00</b>	
	<b>Cash</b>				<b>530.00</b>
	<i>BEING CASH PAID AS PER VOUCHER NO: 863</i>				

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**DR GANPATRAO DESHAMUKH MAH.SANGOLA 23-24 (GRANT)**

Day Book : 1-Feb-24 to 22-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Mar-24	<b>Stationery Exp</b> <b>Cash</b> <i>BEING CASH PAID AS PER VOUCHER NO: 864</i>	<b>Payment</b>	124	<b>2,200.00</b>	<b>2,200.00</b>
22-Mar-24	<b>Bank of Mah. Salary A/c 20242100056</b> <b>Profesional Tax Teaching Staff</b> <b>Profesional Tax Non-Teaching Staff</b> <b>Salary Grant NPS Teaching 10%</b> <b>NPS Govt. Contr. Teaching Staff 14%</b> <b>Provident Fund Teaching Staff</b> <b>Provident Fund Non-Teaching Staff</b> <b>Sevak Sah. Patsansatha</b> <b>L.I.C.</b> <b>Income Tax</b> <b>Sevak Group Insurance</b> <b>Sevak Univercity Insurance</b> <b>Salary Grant</b> <i>BEING SALARY GRANT FEB PAID IN MARCH 2023</i>	<b>Journal</b>	31	<b>57,28,649.00</b> <b>9,600.00</b> <b>4,200.00</b> <b>71,615.00</b> <b>1,00,262.00</b> <b>2,77,000.00</b> <b>86,000.00</b> <b>9,33,254.00</b> <b>1,62,009.00</b> <b>8,81,800.00</b> <b>36,639.00</b> <b>17,346.00</b>	<b>83,08,374.00</b>
22-Mar-24	<b>Salary Teaching Staff</b> <b>Salary Non-Teaching Staff</b> <b>Grade Pay Teaching Staff</b> <b>D.A.Teaching Staff</b> <b>D.A.Non-Teaching Staff</b> <b>H.R.A. Teaching Staff</b> <b>H.R.A. Non-Teaching Staff</b> <b>Licences Fee Allowance Principal</b> <b>Special Allowance Teaching Staff</b> <b>Washing Allowance Non-Teaching Staff</b> <b>NPS Govt. Contr. Teaching Staff 14%</b> <b>T.A. Teaching Staff</b> <b>T.A. Non-Teaching Staff</b> <b>Provident Fund Teaching Staff</b> <b>Provident Fund Non-Teaching Staff</b> <b>Salary Grant NPS Teaching 10%</b> <b>NPS Govt. Contr. Teaching Staff 14%</b> <b>Profesional Tax Teaching Staff</b> <b>Profesional Tax Non-Teaching Staff</b> <b>Income Tax</b> <b>L.I.C.</b> <b>Sevak Sah. Patsansatha</b> <b>Sevak Group Insurance</b> <b>Sevak Univercity Insurance</b> <b>Bank of Mah. Salary A/c 20242100056</b> <i>BEING SALARY GRANT FEB PAID IN MAR 2024</i>	<b>Journal</b>	32	<b>33,69,930.00</b> <b>6,95,100.00</b> <b>1,14,000.00</b> <b>32,17,815.00</b> <b>3,19,746.00</b> <b>3,22,332.00</b> <b>62,964.00</b> <b>1,400.00</b> <b>4,500.00</b> <b>500.00</b> <b>1,00,262.00</b> <b>76,200.00</b> <b>23,625.00</b>	<b>2,77,000.00</b> <b>86,000.00</b> <b>71,615.00</b> <b>1,00,262.00</b> <b>9,600.00</b> <b>4,200.00</b> <b>8,81,800.00</b> <b>1,62,009.00</b> <b>9,33,254.00</b> <b>36,639.00</b> <b>17,346.00</b> <b>57,28,649.00</b>
22-Mar-24	<b>Bank of Mah. Salary A/c 20242100056</b> <b>Salary Grant</b> <i>BEING CHB GRANT RECEIVED</i>	<b>Journal</b>	33	<b>6,32,440.00</b>	<b>6,32,440.00</b>