LEDGER BOOK

1

Account of Cost of Xerox

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
21/7/2018		22	840=00						
06/8/2018		27	940=00						
01/10/2018		45	950=00						
01/11/2018		49	480=00						
31/12/2018		58	340=00						
22/01/2019		61	880=00						
08/3/2019		73	1260=00						
27/3/2019		76	1040=00						
			6730=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Cost of Stationary

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रूपया	DEBIT उधार Ps. पैसे	CREDIT जमा Rs. रूपया	CREDIT जमा Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रूपया	BALANCE बाकी Ps. पैसे
01/4/2018		01	460=	00					
03/7/2018		15	7348=	00					
30/7/2018		25	4360=	00					
03/8/2018		27	4650=	00					
29/9/2018		44	6230=	00					
[illegible]		[illegible]	[illegible]	00					
8/11/2018		49	3275=	00					
18/12/2018		55	4780=	00					
07/01/2019		59	1320=	00					
25/01/2019		62	4725=	00					
28/2/2019		70	5338=	00					
25/3/2019		76	8937=	00					
			51362=						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Sports Expences

DATE	PARTICULARS	FOLIO	DEBIT Rs.	DEBIT Ps.	CREDIT Rs.	CREDIT Ps.	Dr. or Cr.	BALANCE Rs.	BALANCE Ps.
06/4/2018		01	1180=	00					
22/10/2018		47	10000=	00					
			11180=	00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Painting Expences

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
07/7/2018		17	6500=00						
25/7/2018		23	7200=00						
			13700=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli

Building Maintenance & Repair

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
11/9/2018	Ground levelling	39	8700=00						
18/9/2018	Ground leveling	41	7000=00						
[illegible]	[illegible]	52	[illegible]						
[illegible]	[illegible]	52	[illegible]						
[illegible]	[illegible]	52	[illegible]						
25/1/2019		62	8000=00						
01/2/2019	Whitewashing material	64	6750=00						
01/2/2019	Labour charges	64	9250=00						
			62200=00						

LEDGER BOOK

Account of Printing Expences

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	DEBIT उधार Ps. पैसे	CREDIT जमा Rs. रुपया	CREDIT जमा Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	BALANCE बाकी Ps. पैसे
07/7/2018		17	6500=00						
25/7/2018		23	7200=00						
			13700=00						
	Building Maintenance & Repair								
11/9/2018	Ground levelling	39	8700=00						
18/9/2018	Ground leveling	41	7000=00						
[illegible]	[illegible]	52	[illegible]						
[illegible]	[illegible]	52	[illegible]						
[illegible]	[illegible]	52	[illegible]						
25/1/2019		62	8000=00						
01/2/2019	whitewashing material	64	6750=00						
01/2/2019	labar charges	64	9250=00						
			62200=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli

LEDGER BOOK

Account of Furniture Expences

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
03/8/2018		27	9750=00						
28/8/2018		34	5300=00						
11/10/2018		46	8480=00						
22/9/2018		47	10600=00						
			34130=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Cost of Electrical Material

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
07/9/2018		38	4000=00						
26/10/2018		47	2580=00						
14/3/2019		74	8500=00						
27/3/2019		76	9360=00						
			24440=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Laboratory Expences

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
17/4/2018		03	25000=00						
09/5/2018		07	27000=00						
14/01/2019		61	5500=00						
			57500=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Web site expences

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
25/9/2018		43	5000=00						
			5000=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Library Expences

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
[illegible] - 19		[illegible]	[illegible]						
07/3/2019		73	7360=00						
			7360						

Principal
Bhagwanrao Arts & Science College
Etapalli Dist.Gadchiroli

~~News paper Expences~~

Buiding Maintenance & Repairing

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
11/09/2018	Ground leveling	39	8700=00						
18/09/2018	Ground leveling	61	7000=00						
[illegible]	[illegible]		-						
25/01/2019	Ground leveling	62	8000=00						
01/02/2019	whitewashing material,	64	6750=00						
01/02/2019	labour charges	64	9250=00						
			39700=00						

Principal
Bhagwanrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Computer Expences

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
19/9/2018		41	2450=00						
06/10/2018		45	3450=00						
22/11/2018		57	2690=00						
01/1/2019		59	1230=00						
25/1/2019		62	3075=00						
06/2/2019		65	5000=00						
08/3/2019		73	3280=00						
			21175=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Miscellaneous Expences

01/12/2018		53	1280=00	
			1280=00	

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Xerox Machine Expences

खाता श्री

DATE तारीख		PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया
		Guest Refreshment Expences							
[illegible]		Management Refreshment	[illegible]	[illegible]					

LEDGER BOOK

Account of TA/DA paid to Staff

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
31/10/2018	T.A./DA to Staff	48	5000=00						
		77							
			5000=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Cheque & Other Reciepts from Arts faculty

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
/3/2019	~~Chq.No.498161~~	72			~~22088=00~~				

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

10

LEDGER BOOK

Account of Bank Comm. & Charges

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया
2/8/2018	D.D. Comm.	28	60=00					
05/8/2018	—"—	28	60=00					
10/9/2018	—"—	39	996=90					
10/9/2018	—"—	39	590=00					
29/9/2018	—"—	44	310=00					
27/12/2018		56	265=50					
08/3/2019		73	956=00					
08/3/2019		73	445=00					
			3092=00					
			3683=40					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of E-filling Charges

Laxmi

खाते की DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
[illegible]	[illegible] e-filing	62	18500.00						
	Examination clerk service charges paid to clerk								
31/3/2017		77	30000.00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli

Principal
Bhagwantrao Arts & Science College
Etapalli Dist. Gadchiroli

LEDGER BOOK

Account of Interest Recieved on A/c.

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया
25/6/2018		12			737=00			
25/9/2018		43			1267=00			
20/12/2018		56			1060=00			
25/3/2019		76			728=00			
					3732=00			

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Advertizement Expences

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.
16/11/2018	CHB Recruitment Add.	57	3675=00					
15/3/2019	Asstt. Prof. Recruitment Add	75	16800=00					
			20475=00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Fees paid to Gondwana University

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	DEBIT उधार Ps. पैसे	CREDIT जमा Rs. रुपया	CREDIT जमा Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	BALANCE बाकी Ps. पैसे
08/8/2018	Conti. Affi. Fees	28	12000	00					
08/8/2018	Enrollment Fees	28	12000	00					
20/8/2018	—— " ——	32	225	00	12350				
28/8/2018	—— " ——	34	125	00					
29/9/2018	Student Annual fees	44	28125	00					
"	Student sports fees	44	5625	00					
"	Student Union fees	44	1125	00					
"	Disaster Managment Fund	44	2250	00					
"	E-suvidha fees	44	11250	00					
"	Medical checkup form fee	44	1125	00					
"	Environmental fees	44	1375	00	61900				
"	Student Welfare fund	44	1125	00					
"	Student Medical Aid fund	44	1125	00					
"	Student Aid Fund	44	1125	00					
"	Ashwamedh fees	44	5400	00					
"	N.S.S. Unit fees	44	2250	00					
			86250	00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Admission fees Received from Students

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BA Rs. रुपया
03/4/2018		01			32272=00			
09/4/2018		02			35695=00			
12/4/2018		02			39355=00			
24/4/2018		06			37065=00			
01/6/2018		10			3545=00			
14/6/2018		10			1405=00			
20/6/2018		12			2645=00			
25/6/2018		12			11125=00			
26/6/2018		13			5190=00			
27/6/2018		13			6960=00			
29/6/2018		14			7785=00			
02/7/2018		15			2895=00			
04/7/2018		16			5875=00			
07/7/2018		17			6795=00			
9/7/2018		18			2710=00			
10/7/2018		18			1145=00			
11/7/2018		19			4580=00			
13/7/2018		20			9820=00			
16/7/2018		20			9050=00			
17/7/2018		21			8385=00			
21/7/2018		22			3640=00			
23/7/2018		22			20255=00			
24/7/2018		23			7695=00			
25/7/2018		23			1665=00			
26/7/2018		24			5105=00			
27/7/2018		24			765=00			
30/7/2018		25			8975=00			
31/7/2018		25			12315=00			
01/8/2018		26			1175=00			
02/8/2018		26			14390=00			
03/8/2018		27			2395=00			
06/8/2018		27			25530=00			
11/8/2018		30			690=00			
					338892=00			

LEDGER BOOK

Account of

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
					338892=00				
13/8/2018		30			6225=00				
14/8/2018		31			3120=00				
23/8/2018		32			225=00				
24/8/2018		33			12980=00				
28/8/2018		34			5390=00				
04/9/2018		37			5215=00				
28/9/2018	From scholarship 39 ST	43			110175=00				
01/01/2019		59			2345=00				
06/2/2019		65			1980=00				
13/2/2019		65			2745=00				
					489290=00				

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Examination Fees Recieved from students & paid to University

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
05/7/2018		16			3630=00				
10/7/2018		18			1650=00				
17/7/2018		21			2640=00				
19/7/2018		21			1330=00				
[illegible]		[illegible]			[illegible]=00				
25/7/2018		23			9148=00				
27/7/2018		24			5448=00				
30/7/2018		25			756=00				
01/8/2018		26			3080=00				
03/8/2018		27			1158=00				
06/8/2018		27			2310=00				
09/8/2018		29			4072=00				
10/8/2018		29			4402=00				
16/8/2018		31			4620=00				
29/8/2018		34			23820=00				
30/8/2018		35			16810=00				
01/9/2018		36			4570=00				
03/9/2018		36			14500=00				
04/9/2018		37			9868=00				
05/9/2018		37			3620=00				
06/9/2018		37			10970=00				
06/9/2018		37	375=00						
07/9/2018		38			9090=00				
08/9/2018		38			1488=00				
10/9/2018		39	83352=00						
10/9/2018		39							
19/9/2018		41	49174=00		2828=00				
24/9/2018		41	2588=00						
13/02/2019		65			6184=00				
14/2/2019		66			8193=00				
15/2/2019		67			4815=00				
16/2/2019		67			4020=00				
18/2/2019		67			27035=00				
			86315=00		195505=00				
			135489						

LEDGER BOOK

Account of

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
			135489		195505=00				
20/2/2019		68			13803=00				
21/2/2019		68			14992=00				
22/2/2019		68			14480=00				
26/2/2019		69			12738=00				
27/2/2019		70			30776=00				
28/2/2019		70			6741=00				
01/3/2019		71			9365=00				
02/3/2019		71			7383=00				
05/3/2019		72			14938=00				
06/3/2019		72			2451=00				
08/3/2019		73			642=00				
08/3/2019		73	80193=00						
08/3/2019		73	88128=00						
11/3/2019 12/3/2019		74	843=00		2244=00				
16/3/2019		75	2196=00						
27/3/2019		76			1204=00				
			306849=00		323767=00				

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Tution fees transfered to Arts Faculty

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया
07/4/2018		02	12000=00					
13/4/2018		03	9600=00					
18/4/2018		05	17600=00					
04/5/2018		07	13600=00					
15/6/2018		11	1600=00					
30/6/2018		14	2400=00					
11/7/2018		19	4000=00					
17/7/2018		21	4000=00					
23/7/2018		22	3200=00					
26/7/2018		24	800=00					
31/7/2018		25	800=00					
02/8/2018		26	2400=00					
03/8/2018		27	800=00					
06/8/2018		27	7200=00					
13/8/2018		30	800=00					
14/8/2018		31	800=00					
24/8/2018		33	3200=00					
28/8/2018		34	3200=00					
04/9/2018		37	800=00					
28/9/2018	From scholarship.	43	31200=00					
01/01/2019		59	800=00					
06/2/2019		65	800=00					
13/2/2019		65	800=00					
			122400=00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Salary Grant recieved from Arb & paid to Staff

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANC बाकी Rs. रुपया
13/4/2018	Salary Arrears (R.B.Dange)	03	158850	00	158850	00		
21/4/2018	Salary March-2018	05	337249	00	337249	00		
10/5/2018	Salary Apr. 2018	08	333395	00	333395	00		
01/6/2018	Salary May-2018	10	327395	00	327395	00		
05/7/2018	Salary June-2018	16	330594	00	330594	00		
10/8/2018	Salary July-2018	29	343031	00	343031	00		
12/9/2018	Salary Aug. 2018	40	326802	00	326802	00		
29/9/2018	4% D.A. Arr.	44	22103	00	22103	00		
29/9/2018	3% D.A. Arr.	44	26873	00	26873	00		
11/10/2018	Salary Sept. 2018	46	343031	00	343031	00		
13/11/2018	Salary Oct. 2018	50	332985	00	332985	00		
05/12/2018	CHB honorarium (Selokar)	53	43440	00	43440	00		
07/12/2018	Salary Nov. 2018	54	344989	00	344989	00		
21/12/2018	CHB Honorarium (Shettiwar)	56	34440	00	34440	00		
28/12/2018	CHB Honorarium (Selwatkar)	57	34480	00	34440	00		
29/12/2018	CHB Honorarium (Dahule)	57	43440	00	43440	00		
11/01/2019	Salary-Dec. 2018	60	321324	00	321324	00		
14/2/2019	Salary Jan. 2019	66	320468	00	320468	00		
19/3/2019	Salary Feb. 2019	75	310084	00	310084	00		
			4334933	00	4334933	00		
	Salary =		3971347	00	3971347	00		
	Arrears =		207826	00	207826	00		
	CHB =		155760	00	155760	00		

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of DCPS Recieved & Transfered to Arts

खाता श्री

DATE तारीख		PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
21/4	2018		05	31085=00		31085=00				
10/5	2018		08	30698=00		30698=00				
01/6	2018		10	30698=00		30698=00				
05/7	2018		17	30698=00		30698=00				
20/8	2018		29	31623=00		31623=00				
12/9	2018		40	31623=00		31623=00				
11/10	2018		46	31623=00		31623=00				
13/11	2018		50	36523=00		36523=00				
05/12	2018		54	32421=00		32421=00				
11/1	2019		60	29647=00		29647=00				
14/2	2019		66	29567=00		29567=00				
19/3	2019		75	29567=00		29567=00				
						375773=00				

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Professional Tax

खाता श्री

Laxmi

DATE तारीख		PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
13/4	2018		03	400=00		400=00				
21/4	2018		05	1400=00		1400=00				
10/5	2018		08	1400=00		1400=00				
11/6	2018		10	1400=00		1400=00				
05/7	2018		17	1400=00		1400=00				
10/8	2018		29	1400=00		1400=00				
12/9	2018		40	1400=00		1400=00				
11/10	2018		46	1400=00		1400=00				
13/11	2018		50	1400=00		1400=00				
05/12	2018		53	1200=00		1200=00				
05/12	2018		54	1400=00		1400=00				
21/12	2018		56	1000=00		1000=00				
28/12	2018		57	1000=00		1000=00				
29/12	2018		57	1200=00		1200=00				
11/01	2019		60	1200=00		1200=00				
14/2	2019		66	1200=00		1200=00				
19/3	2019		75	1800=00		1800=00				
				21600=00		21600=00				

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of LIC

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
21/4/2018		05	19294	00	19294	00			
10/5/2018		08	29766	00	29766	00			
01/1/2018		10	34264	00	34264	00			
05/7/2018		17	29202	00	29202	00			
10/8/2018		29	29201	00	29201	00			
12/9/2018		40	29201	00	29201	00			
11/10/2018		46	29201	00	29201	00			
13/11/2018		50	34822	00	34822	00			
05/12/2018		54	34822	00	34822	00			
11/01/2019		60	33775	00	33775	00			
14/2/2019		66	33775	00	33775	00			
19/3/2019		75	33775	00	33775	00			
			371098	00	371098	00			

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Bank loan

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
21/4/2018		05	66520	00	66520	00			
10/5/2018		08	66520	00	66520	00			
01/6/2018		10	66520	00	66520	00			
05/7/2018		17	73320	00	73320	00			
10/8/2018		29	73320	00	73320	00			
12/9/2018		40	73320	00	73320	00			
11/10/2018		46	73320	00	73320	00			
13/11/2018		50	62920	00	62920	00			
05/12/2018		54	70420	00	70420	00			
11/01/2019		60	61900	00	61900	00			
14/2/2019		66	61900	00	61900	00			
19/3/2019		75	61900	00	61900	00			
			811881	00	811880	00			

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Account of Society Fund

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
21/4/2018		05	3000	00	3000	00			
10/5/2018		08	3000	00	3000	00			
01/6/2018		10	3000	00	3000	00			
05/7/2018		17	3000	00	3000	00			
10/8/2018		29	3000	00	3000	00			
12/9/2018		40	3000	00	3000	00			
11/10/2018		46	3000	00	3000	00			
13/11/2018		50	3000	00	3000	00			
05/12/2018		54	3000	00	3000	00			
11/01/2019		60	27000	00	27000	00			
14/2/2019									

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Income Tax

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
21/4/2018		05	13000	00	13000	00			
10/5/2018		08	13000	00	13000	00			
01/6/2018		10	13000	00	13000	00			
05/7/2018		17	14000	00	14000	00			
10/8/2018		29	14000	00	14000	00			
12/9/2018		40	14000	00	14000	00			
11/10/2018		46	14000	00	14000	00			
13/11/2018		50	14000	00	14000	00			
05/12/2018		54	20000	00	20000	00			
11/01/2019		60	25000	00	25000	00			
14/2/2019		66	29000	00	29000	00			
19/3/2019		75	30076	00	30076	00			
			213076	00	213076	00			

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Account of Recovery

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
21/4/2018									
05/12/2018	Fest Adv. Rec.	54	12000	00	12000	00			
11/01/2019	— " —	60	1000	00	1000	00			
14/2/2019	— " —	66	15072	00	15072	00			
19/3/2019	— " —	75	1000	00	1000	00			
			29072	00	29072	00			

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Accidental Insurance Amt

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
19/3/2019		75	2124	00	2124	00			

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Scholarship grant Received from ITDP & paid to students

खाता श्री

DATE तारीख		PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया
28/9/2018		39 ST students	43	110175=00		110175=00			
19/10/2018		30 ST students Exam fees	47	25160=00		25160=00			
				135235=00		135235=00			
		Adm -		78975=00					
		TF -		21200=00					
		Exam -		25160=00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

1

Account of Cost of xerox

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
01/5/2018		10	540=00						
31/8/2018		16	250=00						
30/7/2018		37	840=0						
06/9/2018		52	430=00						
30/9/2018		61	260=00						
20/10 2018		66	310=00						
31/12/2018		83	340=00						
9/1/2019		85	128=00						
24/1/2019		88	540=00						
			3638=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

~~Grill welding charges~~

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Cost of stationary

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
01/4/2018		01	600=00						
30/4/2018		09	4368=00						
18/6/2018		21	5940=00						
01/7/2018		26	4780=00						
20/8/2018		46	3425=00						
03/9/2018		50	4230=00						
11/9/2018		55	2408=00						
21/9/2018		58	560=00						
16/10/2018		65	~~530=00~~						
20/10/2018		66	~~8790=00~~						
24/11/2018		73	2546=00						
15/1/2019		87	480=00						
19/1/2019		68	7485=00						
30/3/2019		108	4345=00						
			50487=00						
			41167						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Sports Expences

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
24/9/2018	sports team (intercollegiate)	58	5000=00						
31/3/2019	—— " ——	103	19500=00						
			24500=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Printing Expences

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
04/6/2018		19	5120=00						
26/6/2018		23	1175=00						
24/7/2018		35	3900=00						
25/7/2018		36	7200=00						
14/3/2019		102	8800=00						
			26195=00						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Building Maintenance & Repair

DATE	PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
10/5/2018	Grill welding	11	3500=0						
7/6/2018	—— " ——	20	5761=00						
02/8/2018	labour charges	39	6850=00						
10/9/2018	labor charges	55	8000=00						
04/01/2019	Grill welding	84	5761=00						
01/2/2019	Door Purchase	90	7800=00						
16/3/2019	white washing	103	4500=0						
			42172						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Furniture Expences

खाता श्री

DATE तारीख		PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
05/4	2018		01	21200	00					
11/6	2018		20	9200	00					
17/7	2018		33	5000	00					
03/8	2018		40	9747	00					
10/9	2018		52	3900	00					
				49047	00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Cost of Electrical Material

DATE		PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
03/8	2018		40	5600	00					
25/1	2019		88	6470	00					
08/3	2019		101	750	00					
16/3	2019		103	3500	00					
				16320						

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Electricity Expences

खाता श्री

Laxmi

DATE तारीख		PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
13/7	2018		34	1860	00					
01/9	2018		50	910	00					
30/11	2018		74	2980	00					
16/3	2019		103	680	00					
				6430	00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

Telephone Expences

DATE		PARTICULARS	FOLIO	DEBIT Rs.	Ps.	CREDIT Rs.	Ps.	Dr. or Cr.	BALANCE Rs.	Ps.
15/5	2018		13	2407	00					
01/7	2018		26	1180	00					
23/8	2018		46	2408	00					
25/9	2018		58	1180	00					
26/10	2018		67	1180	00					
30/11	2018		74	1168	00					
15/1	2019		87	2407	00					
				11930	00					

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of Salary grant Recived & Paid to staff.

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. Ps.	CREDIT जमा Rs. Ps.
06/4/2018	Arrears grant	02		158850=00
13/4/2018	Transfered to science	04	158850=00	
19/4/2018	Sal. March. 2018	05		1294474=00
21/4/2018	Salary paid (Mar. 18)	06	957225=00	
21/4/2018	Salary to Science (Mar. 18)	06	337249=00	
08/5/2018	Sal. Apr. 2018	11		1279587=00
10/5/2018	Salary paid (Apr. 18)	12	946192=00	
10/5/2018	Salary to science (Ap. 18)	12	333395=00	
29/5/2018	Salary May 2018	15		1267587=00
01/6/2018	Salary paid (May. 18)	17	940192=00	
01/6/2018	Salary to Science (May. 18)	17	327395=00	
04/7/2018	Salary June 2018	27		1215593=0
05/7/2018	Salary paid (Jun. 18)	27	884998=00	
05/7/2018	Salary to Science (June. 18)	28	330594=00	
02/8/2018	Salary July. 2018	39		1256699=00
10/8/2018	Salary paid (July. 18)	43	913668	
10/8/2018	Salary to science (July 18)	43	343031	
12/9/2018	Salary Aug. 2018	56		1259264=00
12/9/2018	Salary paid (Aug. 2018)	56	916233=00	
12/9/2018	Salary to science (Aug. 18)	56	326802=00 1243034	16,229.
21/9/2018	DA. Arrears (4%)	58		122475=00
21/9/2018	D.A. Arrears (3%)	58		104104=00
29/9/2018	4% D.A. Arrs. Paid to staff.	60	100372=00	
29/9/2018	4% D.A. Arr. to Science faculty	60	22103=00	
29/9/2018	3% D.A. Arr. Paid to staff	60	77231=00	
29/9/2018	3% D.A. Arr. to Science fac	60	26873=00	
09/10/2018	Salary Sept 2018	62		1259264=00
11/10/2018	Salary paid (sept 2018)	63	916233=00	
11/10/2018	Salary to science (Sept 18)	63	343031=00	
11/10/2018	CHB Honorarium paid (Pungati)	64	20625=00	
02/11/2018	GPF Amt (R.R. Yennamwar)	69		1094879=00
02/11/2018	CHB Honorarium Grant	69		199200=00
02/11/2018	Festival Advance paid	69	96000=00	
			931629[illegible]	

LEDGER BOOK

Account of

खाता श्री

Laxmi

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. Ps.	CREDIT जमा Rs. Ps.	BALANCE बाकी Rs. Ps.
12/11/2018	Salary Oct. 2018	70		1259264=00	
13/11/2018	Salary paid (Oct. 2018)	70	916233=00		
13/11/2018	Salary to Science (Oct. 2018)	70	332985=00		
29/11/2018	GPF Amt. paid (R.R. Yennamwar)	74	1094879=00		
02/12/2018	Salary Nov. 2018	75		1276601=00	
05/12/2018	CHB Honorarium to Science	75	43440=00		
07/12/2018	Salary paid (Nov. 2018)	76	931612=00		
07/12/2018	Salary to science (Nov. 2018)	76	344989=00		
13/12/2018	CHB Honorarium paid (Pungati)	78	2[illegible]615=00		
15/12/2018	D.A. Arrears	79		132522=00	
20/12/2018	D.A. Arrears paid	79	131522=00		
21/12/2018	CHB Honorarium to science	80	34440=00		
28/12/2018	"	81	34440=00		
29/12/2018	"	82	43440=00		
04/01/2019	Salary Dec. 2018	84		1248245=00	
11/1/2019	Salary paid (Dec. 2018)	86	926921=00		
11/1/2019	Salary to science (Dec. 18)	86	321324=00		
12/2/2019	Salary Jan-2019	92		1233317=00	
14/2/2019	Salary paid (Jan. 19)	93	926921=00		
14/2/2019	Salary to Science (Jan. 19)	93	320468=00		
15/3/2019	Salary Feb-2019	103		1247389=00	
16/3/2019	Salary paid (Feb. 19)	104	926921=00		
19/3/2019	Salary to Science (Feb. 19)	104	310084=00		
25/3/2019	GPF loan Grant	106		2,00000=00	
26/3/2019	GPF loan Amt paid (Mohurle)	107	200000=00		
			17180526=00	17109313=00	-76213
	Festival Adv:		96000=00	-	
	Salary:	-	15074696	15097283=00	22587
	D.A. Arr:		158850=00	158850=00	
	D A Arr:		358101=00	359101=00	
	GPF:		1294879=00	1294879=00	
	CHB:		233000	199200	17109313

Principal
Bhagwantrao Arts & Science College
Dist. Gadchiroli

LEDGER BOOK

Account of Scholarship grant from D.S.W.O. Gadchiroli & Paid to Students

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया
12/4/2018	3 SBC Students	04			8800=00			
25/4/2018	7 SBC students	08			20325=00			
26/6/2018	OBC Student	23			6275=00			
28/6/2018	OBC Freeship	24			5600=00			
03/7/2018	NT Student	26			7575=00			
08/8/2018	SC Students	42			47350=00			
04/9/2018	NT Students	51			9550=00			
26/9/2018	18 OBC Students	59			49950=00			
26/9/2018	12 OBC Students	59			31500=00			
26/9/2018	01 OBC Student	59			2950=00			
12/10/2018	03 SC Students	64			5075=00			
25/10/2018	SC	66			18075=00			
28/11/2018	05 SBC Students	73			15350=00			
28/11/2018	04 SC Students	73			12400=00			
30/11/2018	04 SC Students	74			11800=00			
11/12/2018	05 NT Students	78			14625=00			
14/12/2018	01 SBC Student	78			1720=00			
15/01/2019	01 EBC Student	87			400=00			
17/01/2019	SC	88			4122=00			
29/01/2019	SC Students	89			325=00			
30/01/2019	09 EBC Students	89			3600=00			
08/2/2019	05-SC Students	91			2000=00			
—"—	02-NT Students	91			800=00			
—"—	02-OBC Students	91			800=00			
—"—	01-EBC Student	91			400=00			
11/2/2019	03-SC Students	92			1200=00			
04/3/2019	02 SBC Students	100			800=00			
13/3/2019	11 SC Students	102			4125=00			
19/3/2019	21 OBC + 01 Freeship OBC	105			8800=00			
21/3/2019	01 Freeship OBC	106			400=00			
					296692=00			

Principal
Bhagwantrao Arts & Science College
Etapalli Dist.Gadchiroli

LEDGER BOOK

04

Account of :- Telephone Bill

Mth./DATE ekg@rkjh[k	PATICULARS	C.B.F. jksdM i`"B	Debit Amt. ukos jDde Rs #i;s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@ nsuh	Balance Amt. 'ks"k jDde Rs. #i;s	P iSls-
23.05.2022		11	1307.00				
28.06.2022		18	1533.00				
19.07.2022		22	1537.00				
24.08.2022		30	1507.00				
22.09.2022		35	1536.00				
13.10.2022		39	1537.00				
13.10.2022		39	1745.00				
21.12.2022		51	1507.00				
20.01.2023		56	1507.00				
	Total C/F:-		13716.00				

Account of :- Electricity Bill

Mth./DATE	PATICULARS	C.B.F.	Debit Amt.	Credit Amt.	Dr./Cr.	Balance Amt.	P
21.04.2022		5	2950.00				
21.04.2022		5	1450.00				
21.04.2022		5	4860.00				
01.07.2022		19	11400.00				
16.09.2022		34	2250.00				
16.09.2022		34	970.00				
20.10.2022		41	10350.00				
20.10.2022		41	2790.00				
29.11.2022		47	3890.00				
29.11.2022		47	3050.00				
20.12.2022		51	1660.00				
20.12.2022		51	1410.00				
19.01.2023		55	2530.00				
19.01.2023		55	1880.00				
14.02.2023		59	1310.00				
14.02.2023		59	1660.00				
23.03.2023		65	1610.00				
23.03.2023		65	2050.00				
	Total C/F:-		58070.00	0.00			

Principal
Bhagwantrao Arts & Science
College,Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of :- Advances Form BMSS Aheri

Mth./DATE ekg@rkjh[k	PATICULARS fooj.k	C.B.F. jksdM i`"B	Debit Amt. ukos jDde Rs #i;s	Credit Amt. tek jDde Rs #i;s	Dr./Cr. ysuh@ nsuh	Balance Amt. 'ks"k jDde Rs #i;s	P iSls-
07.04.2022		2		0.00			
03.06.2022		13		10000.00			
18.07.2022		22		5000.00			
19.08.2022		29		5000.00			
18.09.2022		34		10000.00			
13.10.2022		39		10000.00			
17.10.2022		40		15000.00			
20.10.2022		41		15000.00			
17.11.2022		46		15000.00			
02.12.2022		51		10000.00			
31.12.2022		53		10000.00			
05.02.2023		58		10000.00			
10.02.2023		58		50000.00			
20.02.2023		60		5000.00			
	Total C/F:-		0.00	170000.00			

Account of :- Library Expences

Mth./DATE	PATICULARS	C.B.F.	Debit Amt.	Credit Amt.	Dr./Cr.	Balance Amt.	P
10.06.2022	BOOK Card Printing	14	1200.00				
28.02.2023	Book Purchase	60	13312.00				
	Total C/F:-		14512.00	0.00			

LEDGER BOOK

Principal
Bhagwantrao Arts & Science
College,Etapalli Dist.Gadchiroli

08

Account of :- Bank Commision Charges

Mth./DATE ekg@rkjh[k	PATICULARS fooj.k	C.B.F. jksdM i"B	Debit Amt. ukos jDde Rs. #i,s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@ nsuh	Balance Amt. 'ks"k jDde Rs #i,s	P iSls-
09.04.2022		3	25.00				
09.04.2022		3	4.50				
27.04.2022		6	5.90				
05.05.2022		8	118.00				
20.05.2022		10	5.90				
24.05.2022		11	88.50				
24.05.2022		12	18.88				
13.06.2022		15	5.90				
27.06.2022		17	118.00				
06.07.2022		20	5.90				
16.07.2022		22	25.00				
16.07.2022		22	4.50				
25.07.2022		23	59.00				
28.07.2022		24	59.00				
12.08.2022		28	5.90				
17.08.2022		28	59.00				
23.08.2022		29	59.00				
02.09.2022		32	5.90				
12.09.2022		34	4.72				
30.09.2022		36	4.72				
04.10.2022		37	5.90				
16.10.2022		40	25.00				
16.10.2022		40	4.50				
25.10.2022		42	5.90				
10.11.2022		45	4.72				
12.11.2022		45	500.00				
12.11.2022		45	90.00				
25.11.2022		47	0.26				
06.12.2022		48	5.90				
07.01.2023		54	5.90				
07.01.2023		54	25.00				
07.01.2023		54	4.50				
03.02.2023		57	5.90				
28.02.2023		60	4.72				
10.03.2023		62	5.90				
	Total C/F:-		1377.32	0.00			

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

LEDGER BOOK

Account of :- Scolarship Grant Received Form Govt & Paid to Students

Mth./DATE ekg@rkjh[k	PATICULARS fooj.k	C.B.F. jksdM i"B	Debit Amt. ukos jDde Rs #i,s	Credit Amt. tek jDde Rs. #i,s	Dr./Cr. ysuh@ nsuh	Balance Amt. 'ks"k jDde Rs #i,s	P iSls-
03.04.2022	02 Students	1		3716.00			
05.04.2022	03 Students	1		5735.00			
06.04.2022	07 Students	2		7060.00			
07.04.2022	05 Students	2		4038.50			
08.04.2022	07 Students	2		7577.00			
12.04.2022	02 Students	3		5727.00			
13.04.2022	02 Students	3		8994.00			
15.04.2022	02 Students	4		1505.00			
18.04.2022	01 Students	4		4622.00			
19.04.2022	01 Students	4		4622.00			
06.05.2022	05 Students	8		11706.00			
24.05.2022	**Paid to 73 ST Students**	11	115355.00				
24.05.2022	**50 ST Students to Science**	11	155005.00				
24.05.2022	**Paid to 13 SC,OBC,NT,SBC**	12	20043.00				
24.05.2022	**40 students to Science**	12	117045.00				
25.05.2022	01 Students	12		400.00			
30.05.2022	01 Students	12		400.00			
04.06.2022	01 Students	13		400.00			
09.06.2022	03 Students	14		1200.00			
11.06.2022	03 Students	14		10624.00			
16.06.2022	01 Students	16		400.00			
02.08.2022	22 Students	25		32349.20			
06.08.2022	03 Students	26		6671.00			
08.08.2022	02 Students	26		3080.00			
12.08.2022	01 Students	27		1527.50			
13.08.2022	11 Students	28		4375.00			
12.10.2022	06 Students	39		2400.00			
16.10.2022	01 Students	40		400.00			
17.11.2022	01 Students	46		2008.80			
22.11.2022	03 Students	46		9541.00			
07.12.2022	01 Students	49		400.00			
08.12.2022	06 Students	49		2375.00			
10.12.2022	05 Students	50		2000.00			
16.12.2022	01 Students	50		400.00			
05.01.2023	08 Students	54		20163.00			
	Total C/F:-		**407448.00**	**166417.00**			

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

LEDGER BOOK

Account of :- Generator Expences

Mth./DATE ekg@rkjh[k	PATICULARS fooj.k	C.B.F. jksdM i`"B	Debit Amt. ukos jDde Rs. #i;s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@nsuh	Balance Amt. 'ks"k jDde Rs. #i;s	P iSls
01.06.2022		9	40000.00				
15.06.2022		11	28500.00				
30.11.2022		40	10000.00				
	Total C/F:-		78500.00	0.00			

Account of :- TA/DA Paid to Staff

30.08.2022		24	5000.00				
28.11.2022		40	5000.00				
18.01.2023		46	3000.00				
	Total C/F:-		13000.00	0.00			

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

LEDGER BOOK

Account of :- Cost of Blackboard

Mth./DATE ekg@rkjh[k	PATICULARS fooj.k	C.B.F. jksdM i`"B	Debit Amt. ukos jDde Rs. #i;s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@nsuh	Balance Amt. 'ks"k jDde Rs. #i;s	P iSls
01.10.2022			11000.00				
	Total C/F:-		11000.00	0.00			

Account of :- Building Repair & Maintenance

01.10.2022		30	14000.00				
03.10.2022		30	10000.00				
07.10.2022		31	10000.00				
03.01.2023		45	11000.00				
	Total C/F:-		45000.00				

Account of :- Advances to Exam Inchrge

14.12.2022	Dr. B.D. Kongre (Win-2022)		10000.00				
	Total C/F:-		10000.00	0.00			

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

LEDGER BOOK

Account of :- Scolarship Grant Received Form Govt & Paid to Students

Mth./DATE ekg@rkjh[k	PATICULARS foojk	C.B.F. jkdM i"B	Debit Amt ukos jDde Rs #i;s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@nsuh	Balance Amt. 'ks"k jDde Rs #i;s	P iSls
24.05.2022	ITDP Bham. Scholar. 50 ST	7	155005.00	155005.00			
24.05.2022	S.W.Off. Scholarship (OBC-20, NT-06, SBC-01 SC-11 Free OBC-01 SC-01)	7	117045.00	117045.00			
	Total C/F:-		272050.00	272050.00			

Principal
Bhagwantrao Arts & Science College,Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of :- Admission Fees Received

Mth./DATE ekg@rkjh[k	PATICULARS foojk	C.B.F. jkdM i"B	Debit Amt. ukos jDde Rs #i;s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@nsuh	Balance Amt. 'ks"k jDde Rs #i;s	P iSls
24.05.2022	From Scholar 50 ST(ITDP)	7		155005.00			
24.05.2022	Frm Scolar(DSW) 40	7		117045.00			
10.06.2022	Adm & Tution Fees 19 Stu.	9		53338.00			
11.06.2022	Adm & Tution Fees 22 Stu.	10		53579.00			
15.06.2022	Adm & Tution Fees 16 Stu.	11		32037.00			
27.06.2022	Adm & Tution Fees 12 Stu.	12		13930.00			
29.06.2022	Adm & Tution Fees 08 Stu.	13		8932.00			
30.06.2022	Adm & Tution Fees 04 Stu.	13		6682.00			
06.07.2022	Adm & Tution Fees 08 Stu.	14		4885.00			
11.07.2022	Adm Fees 11 Students	16		2215.00			
18.07.2022	Adm Fees 10 Students	16		2215.00			
21.07.2022	Adm Fees 10 Students	17		2495.00			
25.07.2022	Adm & Tution Fees 17 Stu.	17		8416.00			
26.07.2022	Adm & Tution Fees 07 Stu.	17		11981.00			
28.07.2022	Adm Fees 12 Students	18		5920.00			
02.08.2022	Adm & Tution Fees 14 Stu.	19		14162.00			
03.08.2022	Adm Fees 17 Students	19		14511.00			
04.08.2022	Adm Fees 13 Students	19		8812.00			
08.08.2022	Adm & Tution Fees 11 Stu.	20		7221.00			
10.08.2022	Adm Fees 11 Students	20		5775.00			
11.08.2022	Adm & Tution Fees 05 Stu.	21		10850.00			
12.08.2022	Adm & Tution Fees 18 Stu.	21		16727.00			
18.08.2022	Adm Fees 10 Students	22		4215.00			
19.08.2022	Adm & Tution Fees 24 Stu.	22		10456.00			
24.08.2022	Adm & Tution Fees 19 Stu.	23		18019.00			
29.08.2022	Adm & Tution Fees 11 Stu.	24		6612.00			
01.09.2022	Adm & Tution Fees 07 Stu.	25		7822.00			
14.09.2022	Adm Fees 11 Students	27		3705.00			
19.09.2022	Adm Fees 03 Students	27		1325.00			
29.09.2022	Adm & Tution Fees 03 Stu.	28		5706.00			
03.10.2022	Adm & Tution Fees 02 Stu.	30		3867.00			
19.10.2022	Adm & Tution Fees 04 Stu.	34		11273.00			
23.11.2022	Adm & Tution Fees 02 Stu.	39		5590.00			
23.12.2022	Adm & Tution Fees 02 Stu.	43		5395.00			
19.01.2023	Adm & Tution Fees 01 Stu.	47		2945.00			
	Total C/F:-		0.00	643663.00			

Principal
Bhagwantrao Arts & Science College,Etapalli Dist.Gadchiroli

LEDGER BOOK

Account of :- Tution Fees Transffered to Arts Faculty

Mth./DATE ekg@rkjh[k	PATICULARS fooj.k	C.B.F. i`"B	Debit Amt. ukos jDde Rs. #i;s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@nsuh	Balance Amt. 'ks"k jDde Rs. #i;s	P iSls
24.05.2022	From Scholarship 50 ST(ITDP)	7	40000.00				
24.05.2022	Frm Scolar(DSW) 40	7	32000.00				
10.06.2022		9	14400.00				
11.06.2022		10	13600.00				
15.06.2022		11	9600.00				
27.06.2022		12	5600.00				
29.06.2022		13	800.00				
30.06.2022		13	800.00				
06.07.2022		14	800.00				
25.07.2022		17	800.00				
26.07.2022		17	800.00				
02.08.2022		19	800.00				
08.08.2022		20	800.00				
11.08.2022		21	2400.00				
12.08.2022		21	1600.00				
19.08.2022		22	800.00				
24.08.2022		23	800.00				
29.08.2022		24	1600.00				
01.09.2022		25	1600.00				
29.09.2022		28	800.00				
03.10.2022		30	800.00				
19.10.2022		34	3200.00				
23.11.2022		39	1600.00				
23.12.2022		43	2400.00				
19.01.2023		47	800.00				
	Total C/F:-		139200.00				

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

LEDGER BOOK

Account of :- University Fees Paid to Gondwana University, Gadchiroli

Mth./DATE ekg@rkjh[k	PATICULARS fooj.k	C.B.F. i`"B	Debit Amt. ukos jDde Rs. #i;s	Credit Amt. tek jDde Rs. #i;s	Dr./Cr. ysuh@nsuh	Balance Amt. 'ks"k jDde Rs. #i;s	P iSls
14.09.2022	Enrollment Fee	27	13075.00				
30.09.2022	University Fee	29					
	Student Annual Fee	29	31750.00				
	Students Sports Fee		6350.00				
	Students Union Fees		1270.00				
	Disaster Management Fund		2540.00				
	E-Suvidha Fee		12700.00				
	Medical Checkup Form Fee		560.00				
	Environmental Fee		1850.00				
	Student Welfare Fund		1270.00				
	Student Medical Aid Fund		1270.00				
	Student Aid Fund		1270.00				
	Student Insurance		13970.00				
	Ashwamedh		6096.00				
03.10.2022	Enrollment Fees	30	750.00				
10.10.2022	Enrollment Fees	32	125.00				
05.01.2023	Conti. Affiliation Fees	46	6000.00				
10.01.2023	Academic Audit Fees	46	15000.00				
30.01.2023	Affiliation Fees 2023-24	48	24800.00				
	Total C/F:-		140646.00	0.00			

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli