

of April 2018

Daily Account for the Month of

April 2018

रोकड बुक माह

Shah

CASH BOOK

Daily Account for the Month of _____

रोकड बुक माह

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CASH BOOK

Daily Account for the Month of _____
रोकड बुक माह _____

Shah

DATE तारीख	VOUCHER NO. विल नं.	RECEIPTS आय का विवरण	L.F. खाता पान	AMOUNT रकम		TOTAL कुल रकम	
				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
13/4/2018		Opening Balance.		23026=00		987957=45	
13/4/2018	*	Tuition fees received from Science faculty	(20)	9600=00			
13/4/2018		Tuition fees deposited to A/c	L			23200=00	
13/4/2018		Prof. Tax amt. Received from Science faculty	(26)	400=00			
13/4/2018		Scholarship grant received D.S.W officer, Gadchiroli and deposited to A/c (03 sac students)	(39)			8800=00	
13/4/2018		Prof. Tax amt. Deposited to A/c				400=00	
13/4/2018		By P.T. Withdrawal		400=00			
		<i>[Signature]</i> Principal Bharwantrao Arts & Science College Erapalli Dist. Gadchiroli		33625		1020352=15	
18/4/2018		Opening Balance		9426=00		861507=35	
18/4/2018		Tuition fees received from Science faculty	(20)	17600=00			
18/4/2018		Tuition fees deposited to A/c	L			20800=00	
		<i>[Signature]</i> Principal Bharwantrao Arts & Science College Erapalli Dist. Gadchiroli		27026=00		882307=35	

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Daily Account for the Month of _____
रोकड बुक माह _____

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DATE तारीख	VOUCHER NO. विल नं.	PAYMENTS व्यय का विवरण	L.F. खाता पान	AMOUNT रकम		TOTAL कुल रकम	
				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
13/4/2018		Tuition fees deposited to A/c	L	23200=00			
13/4/2018		Scholarship grant transferred to Science faculty	(39)			158850=00	
13/4/2018		Prof. Tax amt. deposited to A/c		400=00			
13/4/2018		P.T. Amt. Withdrawal				400=00	
		<i>[Signature]</i> Principal Bharwantrao Arts & Science College Erapalli Dist. Gadchiroli		23600=00		158850=00	
				9426=00		861507=35	
18/4/2018		Tuition fees deposited to A/c	L	20800=00			
				20800=00			
				6276=00		882307=35	
		<i>[Signature]</i> Principal Bharwantrao Arts & Science College Erapalli Dist. Gadchiroli					

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Daily Account for the Month of February-2019
रोकड दूक माह _____

Shah

DATE तारीख		VOUCHER NO. वित्त नं.	RECEIPTS आय का विवरण	L.F. खाता पान	AMOUNT रकम Rs. रुपया	Ps. पैसे	TOTAL कुल रकम Rs. रुपया	Ps. पैसे
01/1/2019			Opening Balance		1302600		1065004	35
01/2/2019			By Bank Withdrawal	C	78000			
					1302600		1065004	35
06/2/2019			Opening Balance		1302600		1067200	35
06/2/2019			Tuition fees received from science faculty	20	8000			
					1302600		1067200	35
07/2/2019			Opening Balance		1302600		1067200	35
07/2/2019			Tuition fees deposited to A/c	C			8000	
					1302600		1068004	35

CASH BOOK

Daily Account for the Month of
रोकड बुक माह

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CASH BOOK

Daily Account for the Month of _____
रोकड बुक माह _____

Shah

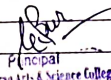
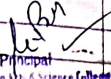
DATE तारीख	VOUCHER NO. विल नं.	RECEIPTS आय का विवरण	L.F. खाता पान	AMOUNT रकम		TOTAL कुल रकम	
				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
08/2/19		Opening Balance		130262	00	1038004	35
08/2/19		Scholarship grant recieved from ITDP, Bhamragad for 50 ST students & deposited to A/c	32			28344	00
08/2/19		Scholarship grant recieved from D.S.W.O. Gadchiroli for 05 SC students & deposited to A/c	34			2000	00
08/2/19		Scholarship grant recieved from DSWO Gadchiroli for 02 NT students & deposited to A/c	34			800	00
08/2/19		Scholarship grant recieved from DSWO Gadchiroli for 02 OBC students & deposited to A/c	34			800	00
08/2/19		EBC scholarship grant recieved from DSWO Gadchiroli for 01 EBC students & deposited to A/c	34			400	00
08/2/19		Scholarship grant recieved from ITDP for 07 students & deposited to A/c	32			2475	00
				130262	00	1072823	35

Principal

CASH BOOK

Shah

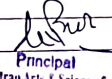
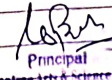
FOR THE MONTH OF _____

DATE तारीख	VOUCHER NO. वाउचर नं.	RECEIPTS आय का विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL कुल	
				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
17/7/2018		Opening Balances		92758=00		89638=00	
17/7/2018	✓	Admission & Tuition fees received from 06 students (R.No. 701 to 706)	14	18385=00			
17/7/2018	✓	Examination fees received from 08 Repeater students (R.No. 717 to 724)	16	12640=00			
17/7/2018		Admission fees deposited to A/C	<			13600=00	
		 Principal Bhagwantrao Arts & Science College Hapalli Dist. Gadchiroli		108783=00		103238=00	
19/7/2018		Opening Balances		86183=00		103238=00	
19/7/2018	✓	Examination fees received from 05 Repeater students (R.No. 725 to 729)	16	530=00			
19/7/2018		By cash withdrawal	<	6000=00			
		 Principal Bhagwantrao Arts & Science College Hapalli Dist. Gadchiroli		93883=00		103288=00	

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DATE तारीख	VOUCHER NO. वाउचर नं.	PAYMENTS व्यय का विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL कुल	
				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
17/7/2018		Tuition fees transferred to Asst faculty	18	4000=00			
17/7/2018		Admission fees deposited to A/C	<	13600=00			
		 Principal Bhagwantrao Arts & Science College Hapalli Dist. Gadchiroli		17600=00		103288=00	
19/7/2018		Bank withdrawal by Chg. No. 888127	<			6000=00	
		 Principal Bhagwantrao Arts & Science College Hapalli Dist. Gadchiroli		93883=00		97288=00	

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FOR THE MONTH OF _____

Shah

DATE दिनांक	VOUCHER NO. वाचन नं.	RECEIPTS आव का विवरण	FOLIO फोलियो	AMOUNT रकम		TOTAL कुल	
				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
26/7/18		Opening Balance		117951	00	104273	00
26/7/18		Admission fees deposited to MC	<			20000	00
26/7/18		Admission & tuition fees received from 10 students (R.No. 764 to 773)	10	5105	00		
				Principal Magistrate I & S. S. College Bawal, Rajasthan		123056	00
27/7/2018		Opening Balance		102266	00	124273	00
27/7/18		Admission fees deposited to MC	<			9385	00
27/7/18		Admission fees received from 2 students (R.No. 774 & 775)	14	765	00		
27/7/2018		Examination fees received from 16 repeater students (R.No. 776 to 791)	16	5448	00		
27/7/2018		Admission fees deposited to MC	<			995	00
				Principal Magistrate I & S. S. College Bawal, Rajasthan		102470	00

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DATE दिनांक	VOUCHER NO. वाचन नं.	PAYMENTS आव का विवरण	FOLIO फोलियो	AMOUNT रकम		TOTAL कुल	
				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
26/7/2018		Admission fees deposited to MC	<	20000	00		
26/7/2018		Tuition fees banked to MC facility	15	800	00		
				Principal Magistrate I & S. S. College Bawal, Rajasthan		20800	00
27/7/2018		Admission fees deposited to MC	<	9385	00	32285	00
27/7/2018		Admission fees deposited to MC	<	995	00		
				Principal Magistrate I & S. S. College Bawal, Rajasthan		10830	00
				Principal Magistrate I & S. S. College Bawal, Rajasthan		32099	00
						134653	00

March 2019

FOR THE MONTH OF

Shah

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CASH BOOK

(Shah)

FOR THE MONTH OF

DATE	VOUCHER NO.	RECEIPTS	FOLIO	AMOUNT		TOTAL	
				Rs.	Ps.	Rs.	Ps.
15/3/19		opening balance		25132	00	70525	00
				25132	00	70525	00
16/3/19		opening balance		25132	00	58727	00
				25132	00	58727	00
17/3/19		opening balance		25132	00	58727	00
				25132	00	58727	00
18/3/19		salary paid for the month of February received from sub faculty	20	31008	00		
				31008	00		
19/3/19		Deductions from staff					
		DEPS = 20076	22				
		Income tax = 20076	26				
		Prof tax = 1800	23				
		LIC = 21778	27				
		Bank loan = 61000	25				
		Post Adv. fee = 1000	21				
		Accident Insurance = 2134	27				
				160342	00		
				41931	00	58727	00

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DATE	VOUCHER NO.	PAYMENTS	FOLIO	AMOUNT		TOTAL	
				Rs.	Ps.	Rs.	Ps.
19/3/19	(60)	Assessment proof requirement advertisement publication expenses paid by chapter group	12			16800	00
						16800	00
20/3/19	(61)	Exam form paid to Gordon University Goudaveli	17	2196	00		
				2196	00	58727	00
21/3/19		Salary paid to staff					
		DEPS = 20216	20				
		Q.P. = 27928	21				
		D.H. = 16784	22				
		ITRA = 11320	23				
		V.A. = 5429	24				
		Total all = 67866	20			31008	00
22/3/19		Deductions transferred to sub fac.					
		DEPS = 20076	22				
		Income tax = 20076	26				
		Prof tax = 1800	23				
		LIC = 21778	27				
		Bank loan = 61000	25				
		Post Adv. fee = 1000	21				
		Accident Insurance = 2134	27				
				160342	00		
				41931	00	58727	00

Cash Book

For the Month of April 2022

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
19.04.2022		Opening Balances		28773.00		101287.36	
19.04.2022		Examination Fees Received From 26 Students (Receipt No. 346-371)	14	✓	13126.00		
19.04.2022		7th Pay Arrears (50% Central + 1st Install. State Govt.) Grant Loan Received from Arts Faculty	16	✓	346348.00		
				388247.00		101287.36	
20.04.2022		Opening Balances		41899.00		101287.36	
20.04.2022		Examination Fees Received From 84 Students (Receipt No. 372-455)	14	✓	47796.00		
				89695.00		101287.36	
21.04.2022		Opening Balances		89695.00		101287.36	
21.04.2022		Examination Fees Received From 45 Students (Receipt No. 456-500)	14	✓	25605.00		
21.04.2022		Salary Grant Loan Received from Arts Faculty For The month of Feb. 2022	16	✓	57970.00		
21.04.2022		Deductions From Staff DCPS 5248.00 Prof. Tax 600.00	17 18	✓ ✓	5848.00		
				179118.00		101287.36	

[Signature]
Principal
Bhagwanrao Arts & Science
College, Etapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

For the Month of April 2022

PAYMENTS

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
19.04.2022		7th Pay Arrears Paid to Staff Dr. S.P. Patil ✓ 124469.00 Prof. R.B. Dange ✓ 111585.00 Prof. B.C. Sonkamble ✓ 91760.00 Dr. S.D. Gubbawar ✓ 18534.00	16	✓	346348.00		
		Total Expenditure			346348.00	0.00	
		Closing Balance			41899.00	101287.36	
		Total Deposits			388247.00	101287.36	
20.04.2022							
		Total Expenditure			0.00	0.00	
		Closing Balance			89695.00	101287.36	
		Total Deposits			89695.00	101287.36	
21.04.2022		Salary Paid to Staff (Lab Attendant) Basic 41000.00 ✓ DA 11480.00 ✓ HRA 3690.00 ✓ VA 800.00 ✓ Tribal 1000.00 ✓	16	✓	57970.00		
		DCPS Paid to Govt.	17	✓	5248.00		
		Prof. Tax Paid to Govt.	18	✓	600.00		
		Total Expenditure			63818.00	0.00	
		Closing Balance			115300.00	101287.36	
		Total Deposits			179118.00	101287.36	

[Signature]
Principal
Bhagwanrao Arts & Science
College, Etapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

For the Month of July 2022

Month & Date	Voucher No	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
21.07.2022		Opening Balances		3072.00		255658.14	
21.07.2022		Admission Fees Received from 10 Students (Recpt. No. 111-120)	11	2495.00			
				5567.00		255658.14	
25.07.2022		Opening Balances		5567.00		255658.14	
25.07.2022		Admission & Tution Fees Received from 17 Students (Recpt. No. 121-137)	11	8416.00			
25.07.2022		Admission Fees Depositted to Acc	C			2495.00	
				13983.00		258153.14	
26.07.2022		Opening Balances		10688.00		258153.14	
26.07.2022		Admission & Tution Fees Received from 07 Students (Recpt. No. 138-144)	11	11981.00			
26.07.2022		By Bank Withdrawal	C	7360.00			
				30029.00		258153.14	

[Signature]
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

For the Month of July 2022

PAYMENTS

Month & Date	Voucher No	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
21.07.2022							
		Total Expenditure			0.00		0.00
		Closing Balance			5567.00		255658.14
		Total Deposits			5567.00		255658.14
25.07.2022		Tution Fees Transferred to Arts Faculty	12		800.00		
25.07.2022		Admission Fees Depositted to Acc	C		2495.00		
		Total Expenditure			3295.00		0.00
		Closing Balance			10688.00		258153.14
		Total Deposits			13983.00		258153.14
26.07.2022		Bank withdrawal by Chq No. 282327	C			7360.00	
26.07.2022	19	Electricity Bill Paid	04		2590.00		
26.07.2022	20	Electricity Bill Paid	04		990.00		
26.07.2022		Tution Fees Transferred to Arts Faculty	12		800.00		
		Total Expenditure			4380.00		7360.00
		Closing Balance			25649.00		250793.14
		Total Deposits			30029.00		258153.14

[Signature]
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

For the Month of August 2022

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
23.08.2022		Opening Balances	C	14063.00		348768.14	
23.08.2022		Admission Fees Deposited to Acc.	C		9200.00		13871.00
23.08.2022		By Bank Withdrawal	C				
				23263.00		362639.14	
24.08.2022		Opening Balances			6832.00		353439.14
24.08.2022		Admission & Tuition Fees Received from 19 Students (Rept. No. 282-300)	11		18019.00		
				24851.00		353439.14	
25.08.2022		Opening Balances			24051.00		353439.14
25.08.2022		Admission Fees Deposited to Acc.	C				18019.00
				24051.00		371458.14	

[Signature]
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

For the Month of August 2022

PAYMENTS

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
23.08.2022		Admission Fees Deposited to Acc.	C		13871.00		
23.08.2022		Bank Withdrawal by Chq. No.282328	C				9200.00
23.08.2022	23	Electricity Bill Paid	04		1580.00		
23.08.2022	24	Electricity Bill Paid	04		980.00		
		Total Expenditure			16431.00		9200.00
		Closing Balance			6832.00		353439.14
		Total Deposits			23263.00		362639.14
24.08.2022		Tuition fees Transferred to Arts Faculty	12		800.00		
		Total Expenditure			800.00		0.00
		Closing Balance			24051.00		353439.14
		Total Deposits			24851.00		353439.14
25.08.2022		Admission Fees Deposited to Acc.	C		18019.00		
		Total Expenditure			18019.00		0.00
		Closing Balance			6032.00		371458.14
		Total Deposits			24051.00		371458.14

[Signature]
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

BASC Etapalli

RECEIPTS **For the Month of November 2022**

Month & Date	Voucher No	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
28.11.2022		Opening Balances		10929.00		187469.54	
28.11.2022		By Bank Withdrawal	C	19000.00			
				29929.00		187469.54	
30.11.2022		Opening Balances		11679.00		168469.54	
				11679.00		168469.54	
		Opening Balances		11679.00		158469.54	
				11679.00		158469.54	

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

BASC Etapalli

For the Month of November 2022

PAYMENTS

Month & Date	Voucher No	PARTICULARS	Folio	PAYMENTS			
				Amount		Total	
				Rs.	P.s.	Rs.	P.s.
28.11.2022		Bank Withdrawal by Chq. No. 437008	C			✓	19000.00
28.11.2022	48	TA/DA Paid to Staff	08	✓	5000.00		
28.01.2022	49	Computer Expenses	07	✓	6300.00		
28.11.2022	50	Cost of Stationary	01	✓	6950.00		
		Total Expenditure			18250.00		19000.00
		Closing Balance			11679.00		168469.54
		Total Deposits			29929.00		187469.54
30.11.2022	51	Generator Repairing Charges Paid by Chq. No. 437009	08			✓	10000.00
		Total Expenditure			0.00		10000.00
		Closing Balance			11679.00		158469.54
		Total Deposits			11679.00		168469.54
		Total Expenditure			0.00		0.00
		Closing Balance			11679.00		158469.54
		Total Deposits			11679.00		158469.54


Principal
Bhagwantrao Arts & Science
College, Dapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

RECEIPTS For the Month of July 2022

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
01.07.2022		Opening Balances		8155.00		1903690.15	
01.07.2022		Salary Grant for the Month of June-22 received from Joint Director (H.E.), Nagpur & Deposited to Acc	19			2433174.00	
01.07.2022		By bank Withdrawal	C		3200.00		
				11355.00		4336864.15	
02.07.2022		Opening Balances		11355.00		4322264.15	
02.07.2022		Admission Fees deposited to Acc	C			7105.00	
02.07.2022		Tution Fees deposited to Acc	C			3200.00	
				11355.00		4332569.15	
05.07.2022		Opening Balances		1050.00		4332569.15	
05.07.2022		7th Pay Arrears (IInd Inst. Central & IInd Inst. State Govt.) received from Joint Director (H.E.), Nagpur & Deposited to Acc.	19			578905.50	
05.07.2022		7th Pay Arrears (IInd Inst. Central & IInd Inst. State Govt.) received from Joint Director (H.E.), Nagpur & Deposited to Acc. (Retired Empl.)	19			46355.00	
				1050.00		4957829.65	

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

For the Month of July 2022

PAYMENTS

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
01.07.2022	16	Electricity Bill paid by Chq. No. 200928	04			11400.00	
01.07.2022		Bank Withdrawal From Adm Acc By Chq. No. 200929	C			3200.00	
		Total Expenditure			0.00	14600.00	
		Closing Balance		11355.00		4322264.15	
		Total Deposits		11355.00		4336864.15	
02.07.2022		Admission Fees deposited to Acc	C			7105.00	
02.07.2022		Tution Fees deposited to Acc	C			3200.00	
		Total Expenditure			10305.00	0.00	
		Closing Balance		1050.00		4332569.15	
		Total Deposits		11355.00		4332569.15	
05.07.2022							
		Total Expenditure			0.00	0.00	
		Closing Balance		1050.00		4957829.65	
		Total Deposits		1050.00		4957829.65	

Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

For the Month of July 2022

Cash Book

BASC Erapalli

Month & Date		Voucher No	PARTICULARS	Folio	Amount		Total	
					Rs.	Ps.	Rs.	Ps.
26.07.2022								
			Total Expenditure		0.00		0.00	
			Closing Balance		3653.00		1937049.35	
			Total Deposits		3653.00		1937049.35	
28.07.2022			Admission Fees Deposited to Acc	C	1400.00			
28.07.2022			Tuition Fees Deposited to Acc	C	2400.00			
28.07.2022			Bank Charges	06			59.00	
			Total Expenditure		3800.00		59.00	
			Closing Balance		2828.00		1940790.35	
			Total Deposits		6628.00		1940849.35	
			Total Expenditure		0.00		0.00	
			Closing Balance		2828.00		1940790.35	
			Total Deposits		2828.00		1940790.35	

Principal
Bhagwantho Arts & Science
College, Dapoli Dist. Gadchiroli

Principal
Bhagwantrao Arts & Science -
College, Erapalli Dist. Gadchiroli

Cash Book

BASC Etapalli

For the Month of September 2022

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
01.09.2022		Opening Balances		4956.00		4945274.25	
01.09.2022		Admission Fees Deposited to Acc	C		1870.00		
01.09.2022		Admission & Tution Fees received from 03 Students (Recpt.No.393-395)	16	900.00			
01.09.2022		Tution fees received from Science Faculty	15	1600.00			
				7456.00		4947144.25	
02.09.2022		Opening Balances		5586.00		4947144.25	
02.09.2022		Tution Fees Deposited to Acc	C		2400.00		
02.09.2022		By Salary & DA Arr. Withdrawal	C	2630451.00			
02.09.2022		Deductions from Staff					
		GPF	21				
		DCPS	22				
		DCPS Rec.	22				
		Prof. Tax.	24				
		Income Tax	23				
		LIC	25				
		Bank Loan	26				
		Society Fund	29				
		Recovery	28	985442.00			
				3621479.00		4949544.25	
02.09.2022		Opening Balances		1801599.00		2005729.25	
02.09.2022		Recovery Amt received from Science Faculty	13	2854.00			
02.09.2022		Recovery Amt Deposited to Acc	C		10354.00		
				1804453.00		2016083.25	

[Signature]
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gachhiroli

Cash Book

BASC Etapalli

For the Month of September 2022

PAYMENTS

Month & Date	Voucher No.	PARTICULARS	Folio	Amount		Total	
				Rs.	Ps.	Rs.	Ps.
01.09.2022		Admission Fees Deposited to Acc	C		1870.00		
		Total Expenditure		1870.00		0.00	
		Closing Balance		5586.00		4947144.25	
		Total Deposits		7456.00		4947144.25	
02.09.2022		Tution Fees Deposited to Acc	C		2400.00		
02.09.2022		Salary & DA Arr. Withdrawal (Aug.2022)	C			2630451	
		GPF				167500	
		DCPS				122028	
		DCPS Rec.				18636	
		Prof Tax				5200	
02.09.2022		Salary Paid to Staff (August-2022)	19				
		Basic		980030.00			
		G.P.		11100.00			
		DA		465813.00			
		HRA		89964.00			
		VA		24275.00			
		Tribal		15417.00			
		Addl HRA		1400.00			
		Other Allow.		4500.00			
		DA. Arers		224981.00		1817480.00	
		Total Expenditure		1819880.00		2943815.00	
		Closing Balance		1801599.00		2005729.25	
		Total Deposits		3621479.00		4949544.25	
02.09.2022		Salary & DA Arrears Grant Loan Transferred to Science Faculty	19	1126335.00			
02.09.2022		Deductions Loan Transferred to Science Faculty	31	261319.00			
02.09.2022		Society Fund Paid to Society by NEFT	29	29666.00			
02.09.2022		Bank Charges	06			5.00	
02.09.2022		Bank Charges	06			0.90	
02.09.2022		Recover Amt Deposited to Acc	C		10354.00		
		Total Expenditure		1427674.00		5.90	
		Closing Balance		376779.00		2016077.35	
		Total Deposits		1804453.00		2016083.25	

[Signature]
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gachhiroli

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Cash Book

BASC Etapalli

For the Month of November 2022

Month & Date	Voucher No.	PARTICULARS	Amount		Total	
			Rs.	Pg.	Rs.	Pg.
17.11.2022		Opening Balances	1129.00		1871178.19	
17.11.2022	07	Scholarship Grant received from Govt. for 01 Student & Deposited to Ace			2008.80	
17.11.2022	05	Advances from BMSS Aheri	15000.00			
			19129.00		1876186.99	
22.11.2022		Opening Balances	11169.00		1876186.99	
22.11.2022	07	Scholarship Grant received from Govt. for 01 Students & Deposited to Ace			9541.00	
			11169.00		1885727.99	
23.11.2022		Opening Balances	11169.00		1885727.99	
23.11.2022	15	Tuition Fees a/Amt Received from Science Faculty	1600.00			
			12769.00		1885727.99	

Principal
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Signature of Principal
Date: 23/11/2022

BASC Etapalli

For the Month of November 2022

Month & Date	Voucher No.	PARTICULARS	Amount		Total	
			Rs.	Pg.	Rs.	Pg.
17.11.2022	16	Miscellaneous Expenses (Photo Framming)				
17.11.2022	16	Cost of Stationary	4500.00			
			3660.00			
		Total Expenditure	8160.00		0.00	
		Closing Balance	11169.00		1876186.99	
		Total Deposits	19129.00		1876186.99	
22.11.2022						
		Total Expenditure	0.00		0.00	
		Closing Balance	11169.00		1885727.99	
		Total Deposits	11169.00		1885727.99	
23.11.2022						
		Total Expenditure	0.00		0.00	
		Closing Balance	12769.00		1885727.99	
		Total Deposits	12769.00		1885727.99	

Principal
Principal
Bhagwantrao Arts & Science
College, Etapalli Dist. Gadchiroli

Signature of Principal
Date: 23/11/2022

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