

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2013-2014 Printed On: 20-Jun-2018

SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

			Debit Rs.	Credit Rs.
			Opening Balance	0.00
May-13				0.00
27-05-13	13403	SHIRSATH M.B. By CASH		2900.00
			For the month	0.00
2900.00				
Jun-13				
19-06-13	20475	PADUL P S By CASH		100.00
20-06-13	20734	CHAVAN KALPANA By CASH	0.00	100.00
20-06-13	20735	CHAVAN KALPANA By CASH	0.00	3900.00
20-06-13	20736	VALAVI NISHA JITENDRA By CASH	0.00	100.00
20-06-13	20737	VALAVI NISHA JITENDRA By CASH	0.00	3900.00
20-06-13	20738	JADHAV VAIBHAV GOVINDRAO By CASH	0.00	100.00
20-06-13	20739	JADHAV VAIBHAV GOVINDRAO By CASH	0.00	3900.00
20-06-13	20788	KADAM K R By CASH	0.00	3900.00
29-06-13	24211	GAIKWAD R S By CASH	0.00	1500.00
			For the month	0.00
17500.00				
Jul-13				
01-07-13	24453	KHADE R R By CASH	0.00	3900.00
01-07-13	24454	SHAIKH TAMIJODDIN NIJAMODDIN By CASH	0.00	3900.00
04-07-13	26576	DIGHADE KIRAN AHOKRAO By CASH	D.C.B.R. COURSE	15000.00
04-07-13	26579	DIGHADE KIRAN AHOKRAO By CASH	PROSPECTUS	100.00
04-07-13	26586	TELANG PRANITA RAMCHANDRA By CASH	D.C.B.R. COURSE	15000.00
04-07-13	26587	TELANG PRANITA RAMCHANDRA By CASH	PROSPECTUS	100.00
04-07-13	26593	WANKAR VIVEK DAMODHARRAO By CASH	D.C.B.R. COURSE	15000.00
04-07-13	26595	WANKAR VIVEK DAMODHARRAO By CASH	PROSPECTUS	100.00
05-07-13	27701	SHAIKH YUSUF By CASH	PROSPECTUS	100.00
08-07-13	29290	MHASKE S.B. By CASH	D.C.B.R. COURSE	15000.00
08-07-13	29292	MHASKE S.B. By CASH	PROSPECTUS	100.00
08-07-13	29297	WAGH H.B. By CASH	D.C.B.R. COURSE	15000.00
08-07-13	29300	WAGH H.B. By CASH	PROSPECTUS	100.00
09-07-13	29653	DR. P.S. PADUL By CASH		3900.00

Financial Year: 2013-2014 Printed On: 20-Jun-2018
SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

			Debit Rs.	Credit Rs.
		Opening Balance	0.00	0.00
10-07-13	30121	SHAIKH Z.J. By CASH	P.G.D. IN. ADULT CONT. EXT.	
10-07-13	30122	SHAIKH Z.J. By CASH	PROSPECTUS.	3900.00
10-07-13	30202	KISHOR S DONGARDAR By CASH		100.00
10-07-13	30203	S S GHORPADE By CASH		100.00
10-07-13	30212	BALAJI MUNDE By CASH		100.00
10-07-13	30213	BALAJI MUNDE By CASH		100.00
11-07-13	30781	MAGARE S S By CASH		3900.00
12-07-13	31270	MS SUKESHNI M NIKASE By CASH		100.00
12-07-13	31272	MS SUKESHNI M NIKASE By CASH		100.00
12-07-13	31274	VIJAY P NIMBALKAR By CASH		15000.00
12-07-13	31275	VIJAY P NIMBALKAR By CASH		100.00
12-07-13	31277	PRAVIN BRIJLAL KAITHWAS By CASH		15000.00
12-07-13	31278	PRAVIN BRIJLAL KAITHWAS By CASH		100.00
12-07-13	31697	UNDARE S.B. By CASH	D.C.B.R. COURSE	15000.00
12-07-13	31698	UNDARE S.B. By CASH	PROSPECTUS.	15000.00
15-07-13	33140	DHABE R L By CASH		100.00
16-07-13	33309	DHABE RAJENDRA LAXMAN By CASH	D.C.B.R.	100.00
16-07-13	33335	C N DHOKARAS By CASH		15000.00
16-07-13	33373	DOKRAS C D By CASH		100.00
16-07-13	33374	BOBADE V H By CASH		15000.00
16-07-13	33519	PASAIYA S.S. By CASH	PROSPECTUS.	15000.00
17-07-13	34398	KHEDKAR V.B. By CASH	PROSPECTUS.	100.00
18-07-13	34856	M S BARJE By CASH		100.00
18-07-13	35074	BARGAJE M S By CASH	DIP IN C .B. R	10000.00
20-07-13	35837	YOGESH SOLUNKE By CASH		100.00
22-07-13	36377	GAIKWAD V.H. By CASH	PROSPECTUS	100.00
22-07-13	36378	JOGDAND S.R. By CASH	PROSPECTUS	100.00
22-07-13	36379	REPE K.T. By CASH	PROSPECTUS	100.00

Financial Year: 2013-2014 Printed On: 20-Jun-2018
SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

				Debit Rs.	Credit Rs.
31-07-13	41721	BORDE DIPAK By CASH	PROSPECTUS	0.00	0.00
31-07-13	41727	DESHPANDE NILIMA By CASH	PROSPECTUS.	0.00	100.00
31-07-13	41741	DESHPANDE N.S. By CASH	D.C.B.R. COURSE.	0.00	100.00
				0.00	15000.00
				0.00	370200.00
Aug-13					
02-08-13	42625	GAWALE S L By CASH	D C B R		
05-08-13	43519	P V GAIKWAD By CASH		0.00	15000.00
06-08-13	43929	P B GAIKWAD By CASH		0.00	100.00
07-08-13	44478	GAIKWAD P.V. By CASH	D.C.B.R. COURSE	0.00	100.00
07-08-13	45109	PRINCIPAL R P COLLEGE OSMANABAD By CASH	CERIFICATE COURSE IN COMMUNICATON I	0.00	5000.00
12-08-13	46369	SHINDE A R By CASH		0.00	2400.00
22-08-13	52636	SHAIKH MOMINA SHAIKH SHEKASHA By CASH		0.00	100.00
22-08-13	52637	SHAIKH MOMINA SHAIKH SHEKASHA By CASH		0.00	100.00
26-08-13	53949	RATHOD D T By CASH	D C B R	0.00	3900.00
26-08-13	53950	L C DANDEKAR By CASH	D C B R	0.00	15000.00
26-08-13	53951	RATHOD D T By CASH		0.00	15000.00
26-08-13	53952	DANDEKAR L C By CASH		0.00	100.00
30-08-13	57160	PRINCIPAL, MATSYODARI COLLEGE, AMBAD DIST. JALNA By CASH		0.00	100.00
				0.00	2500.00
				0.00	59400.00
Sep-13					
02-09-13	57969	PRINCIPAL, SIDDHARTH COLLEGE JAFRABAD DIST. JALNA By CASH	LIFELONG LEARNIG & EXT. 2013-14. REG. FE	0.00	2500.00
04-09-13	59898	PRINCIPAL, KALIKADEVI ARTS, COM. & SCI. (SR) COLLEGE, SHIRUR (K), DIST BEED By CASH		0.00	2500.00
25-09-13	69326	PRIN. MORESHWAR COLLEGE OF ARTS COMM. & SCI. BHOKARDAN DIST JALNA. By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:5	0.00	2500.00
25-09-13	69328	PRIN. DR. G.Y. PATHARIKAR COLLEGE OF COMPUTER SCI. & INFO. TECH. N-6 CIDCO A'BAD. By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:(0.00	2500.00
25-09-13	69329	PRIN. MILIND COLLEGE OF SCI NAGSENVAN A'BAD By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:5	0.00	2500.00
26-09-13	69635	THE PRINP R B ATTAL ARTS SCI AND COMM COLLEGE		0.00	2500.00

Financial Year: 2013-2014 Printed On: 20-Jun-2018
SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

				Debit Rs.	Credit Rs.
			Opening Balance	0.00	0.00
26-09-13	69778	By CASH KAWADE S T		0.00	2500.00
27-09-13	70681	By CASH PRINCIPAL MANAVLOK'S COLLEGE OF SOCIAL SCIENCE AMBAJOGAI DIST-BEED. By NON-SALARY CURRENT A/C	P G DIP IN A C & E S EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	2000.00
				0.00	2500.00
Oct-13			For the month	0.00	19500.00
04-10-13	73778	PHAD K.D. By CASH		0.00	3900.00
05-10-13	74052	PRINCIPAL, DAGDOJIRAO DESHMUKH ARTS COMM & SCI COLLEGE, WALUJ TQ. GANGAPUR By CASH		0.00	2500.00
09-10-13	76356	PRIN. YESHWANTRAO CHAVAN ARTS & COMM COLLEGE AMBAJOGAI By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	2500.00
09-10-13	76542	PRINCIPAL MANAVLOK'S COLLEGE OF SOCIAL SCIENCES AMBAJOGAI DIST-BEED By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	2500.00
10-10-13	77648	KEDAR M R By CASH		0.00	2500.00
12-10-13	78476	PRIN. VINAYAKRAO PATIL COLLEGE VAIJAPUR A'BAD. By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	100.00
15-10-13	79861	GAIKWAD P V By CASH		0.00	2500.00
16-10-13	80275	PRINCIPAL BHAGWAN ART'S SCIENCE COLLEGE ASHTI DIST BEED By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	10000.00
18-10-13	81844	DAPAKE J R By CASH		0.00	2500.00
19-10-13	82443	PRINCIPAL BADRINARAYAN BARWALE COLLEGE JALNA By CASH		0.00	100.00
21-10-13	83134	THE PRINP ART AND COMM MAHILA COLLEGE AMBAJOGAI By CASH		0.00	2500.00
31-10-13	89152	THE PRINP ART AND COMM COLLEGE P V By CASH		0.00	2500.00
			For the month	0.00	34100.00
Nov-13					
20-11-13	93180	THE PRINP MAJALGAON ART SCI AND COMM COLLEGE MAJALGAON By CASH		0.00	2500.00
21-11-13	93737	PRIN. SHRI CHHATRAPATI SHIVAJI COLLEGE OF ARTS SCI. & COMM. OMERGA DIST O'SBAD By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	2500.00
21-11-13	93740	PRIN. JAI BHAVANI SHIKSHAN PRASARAK MANDA'S ARTS COLLEGE SHIVAJINAGAR GADHI TQ. GEORAI DIST BEED. By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	2500.00
21-11-13	93845	PRIN. SMT. DANKUWAR ARTS & COMM. MAHILA COLLEGE DEOLGAON RAJA ROAD	EXTENSION VOLUNTEER FEES DD No./Date:}	0.00	2500.00

Financial Year: 2013-2014 Printed On: 20-Jun-2018
SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

	CHEQUE/DD/NO	Opening Balance	Debit Rs.	Credit Rs.
			0.00	0.00
21-11-13	93846	JALNA By NON-SALARY CURRENT A/C PRINCIPAL PADMABHUSHAN VASANT DADA PATIL COLLEGE PATODA DIST BEED	0.00	2500.00
27-11-13	95509	By NON-SALARY CURRENT A/C PRIN. RASITRAMATA INDIRA GANDHI COLLEGE JALNA.	0.00	2250.00
27-11-13	95535	By NON-SALARY CURRENT A/C PRIN. SHRI PANDITGURU PARDIKAR PARDIKAR COLLEGE SHIRSALA TQ. PARLI-V. DIST BEED.	0.00	2500.00
		By NON-SALARY CURRENT A/C	0.00	2500.00
Dec-13				
05-12-13	98048	GAWALI J By CASH	0.00	100.00
05-12-13	98049	GANESH RAUT By CASH	0.00	100.00
17-12-13	102425	PRINCIPAL RAJIV GANDHI COLLEGE OF ARTS & COMM SCI. KARMAD A'BAD	0.00	100.00
21-12-13	104929	By NON-SALARY CURRENT A/C PRIN. YESHWANTRAO CHAVAN COLLEGE OF ARTS SCI. & COMM. SILLOD DIST A'BAD.	0.00	2500.00
21-12-13	104930	By NON-SALARY CURRENT A/C PRIN. YESHWANTRAO CHAVAN COLLEGE OF ARTS SCI. & COMM. SILLOD DIST A'BAD.	0.00	1520.00
24-12-13	105853	By NON-SALARY CURRENT A/C PRINCIPAL SANT RAMDAS ARTS COMM. & SCI. COLLEGE GHANSAWANGI JALNA	0.00	350.00
24-12-13	105889	By CASH THE PRINP DR BABASAHEB AMBEDKAR COLLEGE OF ARTS AND COMM A BAD	0.00	2500.00
30-12-13	107934	By CASH PRIN. INDRARAJ COLLEGE OF ARTS COMM & SCI. KOHINOOR COMPLES BHOKARDA ROAD SILLOD DIST A'BAD.	0.00	2500.00
		By NON-SALARY CURRENT A/C	0.00	2500.00
		For the month	0.00	12070.00
Jan-14				
18-01-14	114771	THE PRINP R P COLLEGE OS BAD By CASH	0.00	2500.00
18-01-14	114772	THE PRINP R P COLLEGE OS BAD By CASH	0.00	5000.00
18-01-14	114891	PRINCIPAL, CHHATRAPATI SHAHU ART'S COMM & SCI COLLEGE LASUR STATION GANGAPUR	0.00	2500.00
21-01-14	115972	By CASH PRINCIPAL MATSYODARI SHIKSHAN SANSTHA'S ARTS COMM & SCI COLLEGE JALNA	0.00	2500.00
27-01-14	117739	By NON-SALARY CURRENT A/C PRINCIPAL MAHILA KALA COLLEGE BEED	0.00	2500.00
27-01-14	117944	By NON-SALARY CURRENT A/C THE RPINP ARTS AND COMM MAHILA COLLEGE AMBAJOGAI	0.00	2500.00

Financial Year: 2013-2014 Printed On: 20-Jun-2018
SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

		Debit Rs.	Credit Rs.
	Opening Balance	0.00	0.00
27-03-14	141974 By CASH THE PRINP S K GANDHI ARTS AMOLAK SCI PH GANDHI COM COLLEGE KADA	0.00	2500.00
27-03-14	141976 By CASH THE PRINP S K GANDHI ARTS AMOLAK SCI PH GANDHI COM COLLEGE KADA	0.00	660.00
28-03-14	142711 By CASH PRINCIPAL, A.D. ALIAS BABAJI ARTS COMM & SCI. COLLEGE, KADA.	0.00	150.00
28-03-14	142770 By CASH PRINCIPAL, SHRI SANT SAVATA MALI GRAMIN MAHAVIDYALAYA, PHULAMBRI	0.00	250.00
31-03-14	144406 By CASH Prin. Anandrao Dhonde Alias Babaji College Kada COURSE FEES DD No./Date:013957/18-03-14	0.00	2500.00
31-03-14	144407 By NON-SALARY CURRENT A/C Prin. Anandrao Dhonde Alias Babaji College Kada EXAM FEES DD No./Date:013958/18-03-14	0.00	11400.00
		0.00	3600.00
	For the month	0.00	61360.00
	Total	0.00	633280.00
	Closing Balance		633,280.00