# DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2017-2018 Printed On: 20-Jun-2018 SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION S

AND EXTER	VOION SERVICES	OTTY GENERAL FUND		
May-17		0 .	Debit Rs.	Credit R
02-05-17 <b>6985</b> LIHINAR B B		Opening Balance	0.00	0.0
By CASH				0.0
03-05-17 7273 ASTARKAR B N			0.00	
By CASH 04-05-17 7438 NIKAM R S			0.00	1900.0
By CASH			0.00	1000.0
04-05-17 7439 NIKAM R S				1000.00
Ry CASH	EXAM FEES		0.00	1900.0
22-05-17 <b>9817</b> JADHAV V S			0.00	<b>530.0</b>
RyCASH	EXAM FEES		0.00	730.00
23-05-17 <b>10009</b> AMBHORE V M			0.00	800.00
By CASH				000,0
23-05-17 10012 SHINDE R R	EXAM FEES		0.00	2900.00
By CASH	270 tivi i EES		0.00	910.00
•				810.00
Jun-17		For the month	0.00	10040.00
17-06-17 15173 SHINDE B B				
By CASH			0.00	1900.00
1115		For the month	0.00	
<b>Jul-17</b> 21-07-17 <b>29354</b> ASTAZKAR B N		i or the month	0.00	1900.00
By CASH				
,			0.00	1900.00
Aug-17		For the month	0.00	1900.00
10-08-17 <b>37488</b> DHABADAGE Y G				
By CASH			0.00	2000 00
16-08-17 38933 PRINCIPAL K S K COLLEGE BEED	PROSPECTUS FEES		0.00	2900.00
By CASH 21-08-17 <b>40216</b> WAVHLE M M			0.00	500.00
By CASH				
23-08-17 <b>41562</b> KATARE A U			0.00	1000.00
By CASH			0.00	500.00
24-08-17 <b>42220</b> WATORE S M By CASH			0.00	500.00
24-08-17 43070 GAIKWAD P S			0.00	3900.00
By CASH			0.00	
28-08-17 <b>44250</b> KIRAN JAGTAP			0.00	1000.00
By CASH 28-08-17 44251 V S PHANGARE			0.00	1900.00
By CASH			0.00	1700.00
28-08-17 <b>44776</b> MHASKE M N			0.00	1900.00
By CASH			0.00	1000.00
30-08-17 <b>45679</b> NARWADE R A			0.00	1900.00
By CASH 30-08-17 45680 BAISANE M A			0.00	2000.00
By CASH				
30-08-17 46079 JADHAV R S			0.00	1000.00
By CASH			0.00	1000.00
erina i kalendari ya 1900 da 1 Angisarina i ingili na ngangangangan kalendari ya 1900 da 1900		Name of Particular Conference on the Conference of the Conference	0.00	1000.00
Sep-17		For the month	0.00	19500.00
08-09-17 48722 PRINCIPAL MILLIYA ARTS & SCIENCE COLLEGE BEED	PROSPECTUS FEES			

## Financial Year: 2017-2018 Printed On: 20-Jun-2018 SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CO	NTINUING EDUCATION AND EXTENSION	DASE - UNIVERSITY GENERAL FUND		
	Z/T LNGIC	IN SERVICES	Debit Rs.	Credit Rs.
13-09-17 <b>49831</b>	By CASH PRINCIPAL NSSR MRS K S KSHIRSAGAR ALIAS KAKU ARTS SCI & COMM COLLEGE BEED	Opening Balance	0.00 0.00	0.00 500.00
14-09-17 <b>5036</b> 9	By CASH  KAMBLE S T		0.00	12000.00
18-09-17 51343	By CASH  SARWADE P D		0.00	2000.00
18-09-17 51344	By CASH  KAMBLE P T		0.00	2000.00
	By CASH 2 KHELWANE D G		0.00	2000.00
	By CASH 7 PRINCIPAL ANANTRAO DHONDE ALISA BABAJI COLLEGE KADA DIST BEED	COURSE FEES & EXAM FEES DD No./Date:895	0.00	3900.00
23-09-17 <b>5367</b>	By NON-SALARY CURRENT A/C  8 PRINCIPAL ANANTRAO DHONDE ALISA	COURSE FEES & EXAM FEES DD No /Date:896	0.00	1520.00
••••	BABAJI COLLEGE KADA DIST BEED By NON-SALARY CURRENT A/C		0.00	6200.00
29-09-17 5553	0 PANCHAL M L By CASH		0.00	1000.00
		For the month	0.00	31120.00
Oct-17 03-10-17 5575	33 PRINCIPAL CHETANA SHIKSHAN PRASARA MANDAL ARTS SR COLLEGE SAWANGI A'BA		0.00	40.00
06-10-17 5643	By CASH 39 RATHOD S B			
12-10-17 5834	By CASH 18 PRINCIPAL KHOLESHWAR COLLEGE AMBAJOGAI BEED		0.00	4000.00
	By CASH By CASH		0.00 0.00	3100.00 7600.00
13-10-17 5877	By CASH 00 PRINCIPALKHOLESHWAR COLLEGE AMBAJOGAI		0.00	5600.00
	By CASH		0.00	1000.00
Nov-17		For the month	0.00	21340.00
	PRINCIPAL ARTS & COMM MAHILA COLLEC AMBAJOGAI	ETUTION FEES		
02-11-17 6221	By CASH 1 PRINCIPAL ARTS & COMM MAHILA COLLEG AMBAJOGAI	EEXAM FEES	0.00	10200.00
03-11-17 62443	By CASH  3 PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE PIMPALNER DIST-BEED		0.00	1080.00
16-11-17 66123	By CASH		0.00	4080.00
10-11-17 00123	By CASH		0.00	500.00
Dec-17		For the month	0.00	15860.00
	PRINCIPAL GEETAI INST OF MANAGEMENT BIDKIN A'BAD	EXAM FEES & COURSER FEES		
	By CASH By CASH		0.00 0.00	360.00 1800.00

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ADOL. CO.	ITINUING EDUCATION AND EXTENSION	SERVICES	Debit Rs.	Credit Rs.
	By CASH	Opening Balance	0.00	0.00 360.00
	By CASH		0.00	1800.00
6-12-17 70160	PRINCIPAL YESHWANTRAO CHAVAN		0.00	1000.00
	COLLEGE AMBAJOGAI BEED			
	By CASH		0.00	40.00
5-12-17 <b>70161</b>	PRINCIPAL YESHWANTRAO CHAVAN			
	COLLEGE AMBAJOGAI BEED		0.00	7880.00
	By CASH	D N (D to 000	0.00	7000.00
2-12-17 /1303	PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE KILL-DHARUR DIST-BEED.	COURSE FEES & EXAM FEES DD No./Date:089		
	By NON-SALARY CURRENT A/C		0.00	41920.00
2-12-17 71550	PRINCIPAL SHRI SANT SAVTA MALI GRAMIN	N		
	COLLEGE A'BAD		0.00	2100.00
	By CASH		0.00	2100.00
:-12-17 71551	PRINCIPAL SHRI SANT SAVTA MALI GRAMIN	N		
	COLLEGE A'BAD		0.00	3120.00
12 17 71/05	By CASH			500.00
3-12-17 <b>71605</b>	By CASH		0.00	500.00
5-12-17 72463	PRINCIPAL ARTS COMM & SCI COLLEGE			
, 12 1, 12 190	PIMPALNER BEED		0.00	1200.00
	By CASH			
9-12-17 <b>7319</b> 4	PRINCIPAL NSSR MRS K S KSHIRSAGAR			
ALIAS KAKU ARTS SCI & COMM COLLEC BEED		0.00	2400.00	
	By CASH		0.00	2400.00
	2, 0	For the month	0.00	63480.00
an-18				
3-01-18 76973	PRINCIPAL MRS KESHARBAI SONAJIRAO			
	KSHIRSAGAR ALIAS KAKU ARTS SCI &			
	COLLEGE BEED By CASH		0.00	40.00
0.01-18 77116	KATARE A U		0.00	500.00
9-01-18 //110	By CASH		0.00	500.00
7-01-18 <b>7879</b> 5	KATARE A U		0.00	2400.00
	By CASH	EXAM FEES & COURSE FEES	0.00	2100.00
9-01-18 <b>79212</b>	PRINCIPAL VASUNDHARA COLLEGE GHATNANDUR AMBAJOGAI BEED	EXAMITEES & COOKSET EES		
	By CASH		0.00	6240.00
	by слоп	For the month	0.00	9180.00
eb-18			****	
2-02-18 86503	MALI S V	SPOKEN ENGLISH WORKSHOP		
	By CASH		0.00	500.00
4-02-18 87560	DAIGHTERIO	SPOKEN ENGLISH WORKSHOP	0.00	500.00
	By CASH		0.00	300.00
	GAIKWAD VIKAS D By CASH		0.00	500.00
1-02-18 87783	·	SPOKEN ENGLISH WORKSHOP	0.00	500,00
	By CASH		0.00	500.00
I-02-18 <b>87784</b>	-	SPOKEN ENGLISH WORKSHOP		
	By CASH		0.00	500.00
5-02-18 87885		SPOKEN ENGLISH WORKSHOP	0.00	500.00
	By CASH SHIMPLE LAXMAN	CDONEN ENGLISH WORKS	0.00	500.00
	By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
	y•		0.00	500.00

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			TENSION SERVICES		
20-02-	18 88834	BALAJI UCHITAKAD		Debit Rs.	Credit Rs
		DVIACH	Opening Balance SPOKEN ENGLISH WORKSHOP	0.00	
20-02-	10 00932	GADHE L H By CASH		*****	0.00
20-02-	18 <b>89006</b>	PAWAR P N	SPOKEN ENGLISH WORKSHOP	0.00	500.00
		RyCACH		0.00	500.00
20-02-	18 <b>89007</b>	YEVLE A S	SPOKEN ENGLISH WORKSHOP	0.00	500.00
		RyCACH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
20-02-	18 89008	RAUT R B	THOUSING WORKSHOP	0.00	***
20-02-	18 80010	By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
- 0 02	10 07010	RATHOD VILAS	SDOVEN ENGLISH	0.00	500.00
20-02-	18 89011	By CASH WADDE RUSHIKESH	SPOKEN ENGLISH WORKSHOP		
		RV CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
20-02-	18 89012	AJAY HARNE		0.00	500.00
		Ry CASH	SPOKEN ENGLISH WORKSHOP		200.00
20-02-	18 89019	SALUNKE KIRAN	SPOKEN ENGLISH WORKSHOP	0.00	500.00
20-02-	18 80067	By CASH PATEKAR S U	OF OREIN ENGLISH WORKSHOP	0.00	500.00
-0 02	10 07007	By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
21-02-	18 89290	SHIRSAT SURESH DEVCHAD	(DOVEN) The second	0.00	500.00
		By CASH	SPOKEN ENGLISH WORKSHOP	0.00	
21-02-	-18 89345	5 WATANE U H	SPOKEN ENGLISH WORKSHOP	0.00	500.00
21-02	-18 89346	By CASH 6 GAIKWAD D S		0.00	500.00
21 02	10 0/540	By CASH	SPOKEN ENGLISH WORKSHOP		2 2 3 1 0 0
21-02	-18 <b>8935</b> 2	2 GAWALI SAGAR	SPOKEN ENGLISH WORKSHOP	0.00	500.00
21.02	10.0035	By CASH	J. S.	0.00	500.00
21-02	-18 89353	3 SHAHID UL HAQ GANIE By CASH	SPOKEN ENGLISH WORKSHOP	0.00	300.00
21-02	-18 <b>8936</b> 0	MUTTHE A J		0.00	500.00
		By CASH		0.00	
21-02	-18 <b>8936</b> 7	7 RAUTPA	SPOKEN ENGLISH WORKSHOP	0.00	500.00
21.02	18 80373	By CASH  B DHOTE B H		0.00	100.00
21-02	-10 07575	By CASH	SPOKEN ENGLISH WORKSHOP		100,00
21-02	-18 89380	KACHARE G S	SPOKEN ENGLISH WORKSHOP	0.00	500.00
		By CASH	- Colon Workshol	0.00	500.00
21-02	-18 89384	WAKLERN By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
22-02-	-18 <b>8941</b> 6	J P INGLE	SDOVEN ENGLISH WORKS	0.00	200.00
		By CASH	SPOKEN ENGLISH WORKSHOP	0.00	
22-02-	-18 <b>89544</b>	BHOYE S B	SPOKEN ENGLISH WORKSHOP	0.00	500.00
22.02	10 00602	By CASH D R SONAWANE		0.00	500.00
22-02-	10 09002	By CASH	SPOKEN ENGLISH WORKSHOP	0.00	300.00
22-02-	18 89670	WAKLER N	SPOKEN ENGLISH WORKSHOP	0.00	500.00
		By CASH	SI OKEN FUOLISH MOKK2HOP	0.00	<b>500.00</b>
23-02-	18 89736	KADAM A D	SPOKEN ENGLISH WORKSHOP	0.00	500.00
23-02-	18 89800	By CASH BAGUL C S		0.00	500.00
		By CASH	SPOKEN ENGLISH WORKSHOP		
23-02-	18 89877	KHANDARE G K	SPOKEN ENGLISH WORKSHOP	0.00	500.00
23.02	10 0000=	By CASH	S. S. S. FLOTISH MOKKZHOP	0.00	500.00
23-02-		ROKADE M B By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
	and the second second				

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### SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND ADULT CONTINUING EDUCATION AND EXTENSION

	EXTENSI	ON SERVICES	Debit Rs.	Credit Rs
23-02-18 <b>89902</b>	MULIK V P By CASH	Opening Balance SPOKEN ENGLISH WORKSHOP	0.00	0.00
26-02-18 <b>90227</b>	DHOTRE P A By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
26-02 <b>-</b> 18 <b>90235</b>	THOMBRE M A By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
26-02 <b>-</b> 18 <b>90236</b>	MOREY A R By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
26-02-18 <b>90241</b>	RAUT K P By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00
27-02-18 <b>90498</b>	INGLE J M	SPOKEN ENGLISH WORKSHOP	0.00	500.00
By CASH 27-02-18 90541 KAMBLE S T By CASH	SPOKEN ENGLISH WORKSHOP	0.00	500.00	
	<b>Бу</b> САЗП	Paralla mandi	0.00	20300.00
Mar-18 03-03-18 91476	PRINCIPAL KHOLESHWAR COLLEGE AMBAJOGAI BEED	For the month		
By CASH 13-03-18 93445 PRINCIPAL YESHWANTRAO CHAVAN			0.00	3280.0
	By CASH		0.00	720.0
		For the month	0.00	4000.0
		Total	0.00	198620.0
		Closing Balance		198,620.0