

SCHEDULE - IX CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
Stationary Expenses		50569.00
Bank Commission		8950.30
Postage & Telegram		1541.00
T.A.D.A exp		16150.00
Binding Expenses		340.00
Audit fees		20060.00
Printing exp		17870.00
Office Expenses		1160.00
Annual Magazine Printing & Publication		2365.00
Study Tour Expenses		400.00
Internet Expenses		24229.00
Guest Lecturer Expenses		500.00
Affiliation fees		27000.00
Miscellaneous Expenses		103988.00
Behishal Fees		200.00
Behishal Program Expenses		8407.00
Electricity & Gas		36222.00
Electricity Maintains Expenses		5970.00
Advertising exp		16802.00
Extracurricular Activities exp		19272.00
Website exp		1770.00
Transport Expenses		8232.00
Water Supply Expenses		41385.00
Sanitation exp		32465.00
AMC Expenses		36374.00
Computer Maintains & Repair		24300.00
Repair & Maintains General		600.00
Equipment Repairing exp		36490.00
Furniture Maintains & Repair		19481.00
Green Audit Expenses		5000.00
ISO Certificate Expenses		5900.00
Games & Sport Expenses		42019.00
Faculty Development Program Expenses		19550.00
Building Repairing Expenses		33260.00
Library Insurance Expenses		1405.00
Library Software Expenses		1180.00
Library books Expenses		70823.00
Reading Room Expenses		42615.00
Journals & Periodicals		20674.00
Botanical Garden Expenses		7180.00
Science Chemical & Glassware		160766.00
Science Equipment Maintains Expenses		5240.00
Municipal Council Taxes Expenses		28549.00
Art of Living Expenses		1500.00
Avishkar Research Project Expenses		5698.00
Convocation Program Expenses		3100.00
Program exp		5494.00
Azola Project Expenses		1155.00
Online Botany Quiz		2253.00
Vermicompost Unit Expenses		2699.00
Conference & Seminar Expenses		2084.00
ICSSR Conference Expenses		25128.00
Workshop Expenses		4615.00
University exam Expenses		81271.00
LIC Due Expenses		400.00
Youth Festival Fees		210.00
TOTAL		1368950.30
SCHEDULE - X FURNITURE & DEAD STOCK		
PARTICULARS	CREDIT	DEBIT
Solar System Expenses		305060.00
Furniture Purchase Expenses		258585.00
Equipment Purchasing Expenses		17582.00
Sport Equipment Expenses		9500.00
TOTAL		590727.00





Hanuman Shikshan Prasarak Mandal's
LATE RAMESH WARPUDKAR ACS COLLEGE SONPETH 2023 - 2024
SONPETH, DIST. PARBHANI, MAHARASHTRA - 431516

Ledger of AMC EXP.
1/04/2023 to 31/03/2024

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
11 Dec 2023	Dr MGB NON SALARY A/C 54260000444 being amount paid to Mastersoft ERP Solution pvt ltd Nagpur for the year 23-24 as per bill no. 2023-24/0624 dated 30.09.23 by NEFT c.no. 15844, CHQ. No :- 15844 AND CHQ. DATE :- 11/12/2023	PAYMENT	612	36,374.00	36,374.00
	Cr CLOSING BALANCE			36,374.00	36,374.00
			Total	36,374.00	36,374.00


Principal
Lata Ramesh Warpudkar
Arts, Commerce & Science College
Sonpeth Dist. Parbhani

LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2022-2023

SCHEDULE - IX		
CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
Stationary exp.		41067.00
Bank Commission		11806.65
Postage expenses		523.00
T.A.D.A exp		9270.00
Postage commission		351.00
Audit fees		20060.00
Printing exp		78665.00
Annual Magazine Printing & Publication		25000.00
Study Tour exp.		56990.00
Internet exp.		18284.00
Guest Lecturer exp.		500.00
Affiliation fees		27000.00
Miscellaneous exp.		42911.00
Refreshment exp.		750.00
Electricity & Gas		102210.00
Electricity Maintains exp.		3660.00
Advertising exp		9725.00
Extracurricular Activities exp		64610.00
Website exp		15000.00
Transport exp.		500.00
Water Supply exp.		15440.00
Sanitation exp		13968.00
AMC exp.		48764.00
Computer Maintains & Repair		7300.00
Telephone Charges		581.00
Repair & Maintains General		1460.00
Equipment Repairing exp		29400.00
Games & Sport exp.		65202.00
Faculty Development Program exp.		20561.00
Building Repairing exp.		18230.00
Library Insurance exp.		1951.00
Reading Room exp.		5934.00
Journals & Periodicals		7690.00
Botanical Garden exp.		1700.00
Science Chemical & Glassware		252757.00
Science Practical exp		130.00
Science Laboratory exp.		34600.00
Avishkar Research Project exp.		5060.00
Convocation Program exp.		7000.00
Program exp		3020.00
Electricity Vehicle Promotion Grant		10000.00
Conference & Seminar exp.		238346.00
Workshop exp.		20010.00
University exam exp.		114854.00
Election Competition		13314.00
Additional Intake Fees		3600.00
Recovery of Advance SRTMU		2000.00
Crop Insurance		18969.00
TOTAL		1490723.65
SCHEDULE - X		
FURNITURE & DEAD STOCK		
PARTICULARS	CREDIT	DEBIT
equipment purchasing		30650.00
Library books exp.		94144.00
Library Equipment		0.00
TOTAL		124794.00





Hanuman Shikshan Prasarak Mandal's
LATE RAMESH WARPUDKAR ACS COLLEGE 2022 - 2023
SONPETH, DIST. PARBHANI, MAHARASHTRA - 431516

ALL & MULTIPLE LEDGER REPORT
AMC EXP.
From 1/04/2022 To 31/03/2023

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
21 Dec 2022	Dr MGB NON SALARY A/C 54260000444 being amount paid to Master Soft ERP Solution Pvt. Ltd. Nagpur as per bill no. 22-23/0889 dated 28.11.22 by NEFT c.no. 17767 CHQ. No :- 17767 AND CHQ. DATE : - 21/12/2022	PAYMENT	514	48,764.00	
				48,764.00	
	Cr CLOSING BALANCE				48,764.00
				48,764.00	48,764.00


Principal
Late. Ramesh Warpudkar
Arts, Commerce & Science College
Sonpeth Dist. Parbhani

SCHEDULE - IX CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
Stationary exp.		59167.00
Bank Commission		7295.60
Postage Expenses		503.00
T.A.D.A. expenses		6270.00
Postage commission		215.00
Audit fees		20060.00
Printing exp		115845.00
Annual Magazine Printing & Publication		1800.00
Binding exp.		390.00
Internet exp.		27899.00
Office exp.		410.00
Affiliation fees		21800.00
Miscellaneous exp.		55482.00
Refreshment exp.		1605.00
Electricity & Gas		7240.00
Advertising exp		3675.00
Electricity Repairing		42334.00
Website exp		4307.00
Transport exp.		700.00
Water Supply exp.		20125.00
Sanitation exp		14025.00
AMC exp.		100094.00
Computer Maintains & Repair		38900.00
Furniture Maintains & Repair		32560.00
Repair & Maintains General		15270.00
Equipment Repairing exp		4150.00
Ground repair & maintains		400.00
Games & Sport exp.		29320.00
Intercollege tournament fees		1500.00
Building Repairing exp.		87680.00
Library Insurance exp.		2010.00
Reading Room exp.		4390.00
Journals & Periodicals		5265.00
Botanical Garden exp.		1600.00
Science Chemical & Glassware		55272.00
Science Practical exp		40.00
Lecture Series		438.00
Activities		
Botany Quiz Prize		2253.00
Convocation Program exp.		425.00
Program exp		15754.00
Workshop & Seminar exp.		
Seminar & Conference exp.		6136.00
Workshop & Seminar exp.		450.00
By Miscellaneous exp.		
University exam exp.		2505.00
Election Competition		12500.00
ICSSR Book Grant exp.		27449.00
TOTAL		857508.60
SCHEDULE - X FURNITURE & DEAD STOCK		
PARTICULARS	CREDIT	DEBIT
equipment purchasing		2800.00
Library books exp.		54915.00
Library Equipment		0.00
TOTAL		57715.00

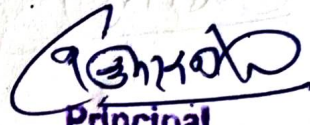




Hanuman Shikshan Prasarak Mandal's
LATE RAMESH WARPUDKAR ACS COLLEGE 2021 - 2022
SONPETH, DIST. PARBHANI, MAHARASHTRA - 431516

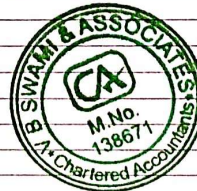
ALL & MULTIPLE LEDGER REPORT
AMC EXP.
From 1/04/2021 To 31/03/2022

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
09 Apr 2021	Dr MGB NON SALARY A/C 54260000444 being amount paid to Master soft ERP solution pvt. ltd. Nagpur as per bill no. 20-21/0999/12.02.21 for the period 2020-21 by NEFT c.no.34469	PAYMENT	7	48,675.00	
25 Jan 2022	Dr MGB NON SALARY A/C 54260000444 being amount paid to Master Soft ERP Solution Nagpur as per bill no. 327, 630 & 1050 for the year 21-22 by NEFT c.no. 034486	PAYMENT	385	51,419.00	
				1,00,094.00	
	Cr CLOSING BALANCE				1,00,094.00
				1,00,094.00	1,00,094.00


Principal
Late Ramesh Warpudkar
Arts, Commerce & Science College
Sonpeth Dist. Parbhani

LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2019-20

SCHEDULE - IX		
CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
		45522.00
Stationary exp.		7049.30
Bank Commission		1742.00
Postage & Telegram		28040.00
T.A.D.A.exp		1994.00
Telephone charges		3675.00
Advertising exp.		20060.00
Audit fees		32310.00
Printing exp		24660.00
Printing & publication Magazine		565.00
Binding exp.		14207.00
Internet exp.		1058.00
Office exp.		20000.00
Affiliation fees		6663.00
Miscellaneous exp.		2810.00
Refreshment exp.		10877.00
Electricity & Gas		14520.00
Electricity Repairing		3575.00
Internal Road exp.		3650.00
Transport exp.		5635.00
Water Supply exp.		7620.00
Memento exp.		15145.00
Sanitation exp.		11350.00
Extra curricular activities		41250.00
Office Software AMC exp.		29750.00
Computer Maintains & Repair		3730.00
Furniture Maintains & Repair		2780.00
Repair & Maintains General		26446.00
Equipment Repairing exp.		1900.00
Ground repair & maintains		3600.00
Internet Repair & Maintains exp		24844.00
Games & Sport exp.		1500.00
Intercollege tournament fees		7070.00
Faculty Development Program		500.00
Guest Lect. Exp.		5020.00
Building Repairing exp.		15262.00
Youth festival exp.		688.00
Library Stationary exp.		18864.00
Reading Room exp.		10685.00
Journals & Periodicals		8829.00
Program exp.		14750.00
ISO Certificate exp.		5400.00
Teaching Aid exp.		1300.00
Botanical Garden exp.		11668.00
Science classwork material		368.00
science practical exp.		7670.00
By Website exp.		350.00
Women Meet exp.		25000.00
Office Software exp.		58531.00
University exam exp.		5000.00
PG Proposal Fees		
Activities & Seminars		
Botany Quiz Prize		2253.00
Study Tour exp.		23700.00
Alumni Parent meeting exp.		2755.00
Avishkar Research Project exp.		8685.00
Bahishal Program exp.		5500.00
Computation exam exp.		5420.00
Debit competition exp.		16940.00
Carrier Counseling exp.		1540.00
Varmi Compost Project exp.		300.00
Azola Project exp.		840.00
ICSSR Conference exp.		351707.00
SWC Conference exp.		62283.00
Workshop exp.		6430.00
Conference exp.		500.00
TOTAL		1104335.30





Hanuman Shikshan Prasarak Mandal's
LATE. RAMESH WARPUDKAR ACS COLLEGE 2019 - 2020
SONPETH, DIST. PARBHANI, MAHARASHTRA - 431516

AMC EXP.
1/04/2019 to 31/03/2020

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
13 Mar 2020	Dr MGB NON SALARY A/C 54260000444 being AMC charges paid to Master software Nagpur for 19-20 Maintains of CMS office software as per-bill no. SEP/099/19-20 dt. 18.09.19 by NEFT c.no.25906	PAYMENT	968	41,250.00	41,250.00
	Cr CLOSING BALANCE			41,250.00	41,250.00
		Total		41,250.00	41,250.00


Principal
Late.Ramesh Warpudkar
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