

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.00	1,70,920.00
31-7-2016	Dr (as per details)	Journal	9		27,730.00
	Fee Anamat			20,80,475.00	Dr
	Admission Fee			9,880.00	Cr
	Tuition Fee			2,87,000.00	Cr
	Library Fee			57,200.00	Cr
	Lab Fee			25,770.00	Cr
	ECA Fee			2,300.00	Cr
	Gymkhana Fee			21,960.00	Cr
	Gymkhana Fee			60,060.00	Cr
	Student Activity Fee			6,16,735.00	Cr
	Student Medical Payable			16,440.00	Cr
	University Development Fund			78,614.00	Cr
	Eligibility Fees			1,46,300.00	Cr
	University Computer Registration Fee			18,860.00	Cr
	University Student Welfare Fund			31,440.00	Cr
	Student Welfare Fund (MVP)			11,000.00	Cr
	I-Card Fee			346.00	Cr
	Lab Breakage			8,100.00	Cr
	Wear & Tear Fee			55,010.00	Cr
	Student Medical Payable			55,000.00	Cr
	Eligibility Fees			24,140.00	Cr
	Eligibility Form fee				
	TC Fee			5,740.00	Cr
	Physical Efficiency Drive Progra.				
	University Insurance			6,285.00	Cr
	Disaster Fund			12,550.00	Cr
	University Registration Fee			7,625.00	Cr
	Student Insurance [MVP]			11,000.00	Cr
	Corpus Fund			6,154.00	Cr
	TC Fee			40.00	Cr
	NSS fee				
	Student Aid Fund			6,290.00	Cr
	Ashwamedh Krida Prorata			18,630.00	Cr
	MVP Marathon Payable			16,500.00	Cr
	TC Fee			39,920.00	Cr
	Certificate Fee			21,120.00	Cr
	Bonafide fee				
	I-Card Fee			565.00	Cr
	Journals Fees			1,58,234.00	Cr
	Admission Form Fee			6,860.00	Cr
	Book Bank Fees			1,323.00	Cr
	Admission Form Fee			4,274.00	Cr
	Student Medical Payable			2,03,126.00	Cr
	Eligibility Fees			354.00	Cr
	Being Admission fee receipt as per Challan for the Period 1/4/2016 to 31/7//2016				
24-8-2016	Cr Other Misc Bank	Payment	242	830.00	
	Being Paid to Smt. Bhosale H.N. favour of Poor Boys fund as per Voucher & Application of Students.				
	Cr Other Misc Bank	Payment	243	830.00	
	Being Paid to Shri. Shelke G.S. favour of Poor Boys fund as per Voucher & Application of Students.				

Carried Over

1,710.00 1,98,650.00

ATTESTED

PRINCIPAL
 Smt. Vimlaben Khunji Tejookaya, Arts,
 Science & Commerce College
 Deolali-Camp (Nashik)

continued ..

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,710.00	1,98,650.00
24-8-2016	Cr Other Misc Bank <i>Being Paid to Smt. Rayate P.S. favour of Poor Boys fund as per Voucher & Application of Students.</i>	Payment	244	830.00	
	Cr Other Misc Bank <i>Being Paid to Smt. Patil Shilpa Sa.mpatrao favour of Poor Boys fund as per Voucher & Application of Students.</i>	Payment	245	830.00	
	Cr Other Misc Bank <i>Being Paid to Smt. More S.Y. favour of Poor Boys fund as per Voucher & Application of Students.</i>	Payment	246	830.00	
	Cr (as per details)	Payment	251	15.00	
	Admission Fee			12.00 Dr	
	Tuition Fee			480.00 Dr	
	Library Fee			60.00 Dr	
	Gymkhana Fee			12.00 Dr	
	Gymkhana Fee			60.00 Dr	
	Student Activity Fee			600.00 Dr	
	University Development Fund			75.00 Dr	
	University Computer Registration Fee			18.00 Dr	
	University Student Welfare Fund			30.00 Dr	
	Student Welfare Fund (MVP)			6.00 Dr	
	Wear & Tear Fee			30.00 Dr	
	Student Medical Payable			30.00 Dr	
	University Insurance			6.00 Dr	
	Disaster Fund			12.00 Dr	
	Student Insurance [MVP]			6.00 Dr	
	Corpus Fund			6.00 Dr	
	Student Aid Fund			6.00 Dr	
	Ashwamedh Krida Prorata			18.00 Dr	
	MVP Marathon Payable			9.00 Dr	
	Journals Fees			96.00 Dr	
	Student Medical Payable			92.00 Dr	
	Lab Fee			48.00 Dr	
	Other Misc Bank <i>Being S.Y.B.Com Admission Cancelled so fee refund to Smt. Halkude as per University Rule & regulation paid by Cheque.</i>			1,727.00 Cr	

Carried Over

4,215.00

1,98,650.00

ATTESTED

PRINCIPAL
 Smt. Vimlaben Khimji Tejookaya, Arts,
 Science & Commerce College
 Deolali-Camp (Nashik)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.00	2,20,350.00
14-7-2017	Cr (as per details)	Payment	137	15.00	
	Gymkhana / Uni. Sport Payable			12.00 Dr	
	Student Medical Payable			92.00 Dr	
	Eligibility Fees			180.00 Dr	
	Student Welfare Fund (MVP)			6.00 Dr	
	Lab Breakage			18.00 Dr	
	Wear & Tear Fee			30.00 Dr	
	Student Medical Payable			30.00 Dr	
	Eligibility Fees			30.00 Dr	
	Student Insurance [MVP]			6.00 Dr	
	MVP Marathon Payable			9.00 Dr	
	Other Misc Bank			428.00 Cr	
	<i>Being Admission Cancelled fee refund to Mr. Mali paid as per Voucher.</i>				
24-7-2017	Cr Other Misc Bank	Payment	151	300.00	
	<i>Being Poor Boys Fund help paid to Smt. Shvani Lakariya paid as per Voucher.</i>				
27-7-2017	Cr Other Misc Bank	Payment	156	1,000.00	
	<i>Being College Poor boys fund help to Smt. Pawar M.B. paid as per Voucher.</i>				
	Cr (as per details)	Payment	159	15.00	
	Admission Fee			12.00 Dr	
	Tuition Fee			480.00 Dr	
	Library Fee			60.00 Dr	
	L				
	Lab Fee			24.00 Dr	
	Gymkhana / Uni. Sport Payable			12.00 Dr	
	Gymkhana / Uni. Sport Payable			60.00 Dr	
	Other Fees			600.00 Dr	
	<i>Students Activity</i>				
	Student Medical Payable			92.00 Dr	
	University Insurance			36.00 Dr	
	University Student Welfare Fund			75.00 Dr	
	Eligibility Fees			180.00 Dr	
	University Computer Registration Fee			18.00 Dr	
	University Student Welfare Fund			30.00 Dr	
	Student Welfare Fund (MVP)			6.00 Dr	
	Wear & Tear Fee			30.00 Dr	
	Student Insurance [MVP]			30.00 Dr	
	Eligibility Fees			30.00 Dr	
	Other Fees			30.00 Dr	
	<i>Physical Efficiency Drive</i>				
	University Insurance			6.00 Dr	
	Disaster Fund			12.00 Dr	
	University Registration Fee			15.00 Dr	
	Student Insurance [MVP]			6.00 Dr	
	Corpus Fund			6.00 Dr	
	Student Aid Fund			6.00 Dr	
	Ashwamedh Krida Prorata			18.00 Dr	
	MVP Marathon Payable			9.00 Dr	
	Other Misc Bank			1,898.00 Cr	
	<i>Being FYBCom. Admission Cancelled so fee refund to Students as per Voucher paid by Cheque.</i>				

Carried Over

1,500.00 2,20,350.00

ATTESTED

PRINCIPAL
 Smt. Vimlaben Khimji Tejookaya, Arts,
 Science & Commerce College
 Deolali-Camp (Nashik)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	2,20,350.00
31-7-2017	Cr Other Misc Bank <i>Being Poor Boys fund Help paid to Smt. Lande B.A. as per Voucher.</i>	Payment	167	300.00	
	Dr (as per details)	Journal	11		11,780.00
	Fee Anamat			8,73,621.00 Dr	
	Admission Fee			4,370.00 Cr	
	Tuition Fee			1,28,552.00 Cr	
	Library Fee			25,120.00 Cr	
	Lab Fee			47,785.00 Cr	
	Student Activity Fee			300.00 Cr	
	Gymkhana / Uni. Sport Payable			9,360.00 Cr	
	Gymkhana / Uni. Sport Payable			26,260.00 Cr	
	Student Medical Payable			72,226.00 Cr	
	Student Activity Fee			2,69,427.00 Cr	
	Student Medical Payable			6,060.00 Cr	
	<i>Uni. Medical fee</i>				
	University Development Fund			34,375.00 Cr	
	Eligibility Fees			50,900.00 Cr	
	University Computer Registration Fee			8,250.00 Cr	
	University Student Welfare Fund			13,750.00 Cr	
	Student Welfare Fund (MVP)			4,690.00 Cr	
	I-Card Fee			141.00 Cr	
	Lab Breakage			3,540.00 Cr	
	Wear & Tear Fee			23,400.00 Cr	
	Student Medical Payable			23,400.00 Cr	
	<i>MVP Medical fee</i>				
	Eligibility Fees			8,400.00 Cr	
	<i>Form fee of Eligibility</i>				
	Other Fees			5,110.00 Cr	
	<i>Phy. efficiency Dry. Prog.</i>				
	University Insurance			2,820.00 Cr	
	Disaster Fund			5,500.00 Cr	
	University Registration Fee			2,525.00 Cr	
	Student Insurance [MVP]			4,690.00 Cr	
	Corpus Fund			2,740.00 Cr	
	Student Aid Fund			2,760.00 Cr	
	Ashwamedh Krida Prorata			8,220.00 Cr	
	MVP Marathon Payable			7,035.00 Cr	
	TC Fee			30,000.00 Cr	
	Bonafide Fee			5,300.00 Cr	
	Other Fees			15,015.00 Cr	
	Journals Fees			7,680.00 Cr	
	Admission Form Fee			2,040.00 Cr	
	Other Fees			100.00 Cr	
	<i>Being Fee Anamat receipt as per fee register for the Period 1/7/2017 To 31/7/2017</i>				
	Carried Over			1,800.00	2,32,130.00

ATTESTED

PRINCIPAL
 Smt. Vimlaben Khimji Tejookaya, Arts
 Science & Commerce College
 Deolali-Camp (Nashik)

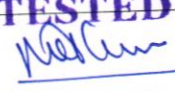
continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	2,32,130.00
1-8-2017	Cr (as per details)				
	Gymkhana / Uni. Sport Payable			16.00 Dr	
	Student Medical Payable			123.00 Dr	
	Eligibility Fees			240.00 Dr	
	Student Welfare Fund (MVP)			8.00 Dr	
	Wear & Tear Fee			40.00 Dr	
	Student Medical Payable			40.00 Dr	
	Eligibility Fees			40.00 Dr	
	Form fee				
	Student Insurance [MVP]			8.00 Dr	
	MVP Marathon Payable			12.00 Dr	
	Other Misc Bank			547.00 Cr	
	Ch.No.: 0 dated 1-Aug-2017				
		Payment	173	20.00	
4-8-2017	Cr Other Misc Bank				
	Being Poor Boys Fund help paid to Smt. Lande B.A. paid as per Voucher.				
		Payment	188	300.00	
0-8-2017	Cr (as per details)				
	Admission Fee			12.00 Dr	
	Tuition Fee			480.00 Dr	
	Library Fee			60.00 Dr	
	Gymkhana / Uni. Sport Payable			12.00 Dr	
	Gymkhana / Uni. Sport Payable			60.00 Dr	
	Student Activity Fee			600.00 Dr	
	Student Medical Payable			92.00 Dr	
	University Development Fund			75.00 Dr	
	University Computer Registration Fee			18.00 Dr	
	University Student Welfare Fund			30.00 Dr	
	Student Welfare Fund (MVP)			6.00 Dr	
	Wear & Tear Fee			30.00 Dr	
	Student Medical Payable			30.00 Dr	
	University Insurance			6.00 Dr	
	Disaster Fund			12.00 Dr	
	Student Insurance [MVP]			6.00 Dr	
	Corpus Fund			6.00 Dr	
	Student Aid Fund			6.00 Dr	
	Ashwamedh Krida Prorata			18.00 Dr	
	MVP Marathon Payable			9.00 Dr	
	Other Misc Bank			1,583.00 Cr	
	Being Admission Cancelled fee refund to Shri.Borade V.M. paid as per Voucher by Cheque.				

Carried Over

2,135.00

2,32,130.00

ATTESTED

PRINCIPAL
 Smt. Vimlaben Khimji Tejokaya, Arts,
 Science & Commerce College
 Deolai-Camp (Nashik)

continued ...


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,135.00	2,32,130.00
26-8-2017	Cr (as per details)				
	Admission Fee			16.00 Dr	
	Tuition Fee			640.00 Dr	
	Library Fee			80.00 Dr	
	Lab Fee			100.00 Dr	
	Gymkhana / Uni. Sport Payable			16.00 Dr	
	Gymkhana / Uni. Sport Payable			80.00 Dr	
	Student Activity Fee			800.00 Dr	
	Student Medical Payable			123.00 Dr	
	Student Medical Payable			48.00 Dr	
	University Development Fund			100.00 Dr	
	Eligibility Fees			240.00 Dr	
	University Computer Registration Fee			24.00 Dr	
	University Student Welfare Fund			40.00 Dr	
	Student Welfare Fund (MVP)			8.00 Dr	
	Lab Breakage			24.00 Dr	
	Wear & Tear Fee			40.00 Dr	
	Student Insurance [MVP]			40.00 Dr	
	Eligibility Fees			40.00 Dr	
	Other Fees			40.00 Dr	
	Phy. effi. dive fee				
	University Student Welfare Fund			8.00 Dr	
	Disaster Fund			16.00 Dr	
	University Registration Fee			20.00 Dr	
	Student Insurance [MVP]			8.00 Dr	
	Corpus Fund			8.00 Dr	
	Student Aid Fund			8.00 Dr	
	Ashwamedh Krida Prorata			24.00 Dr	
	MVP Marathon Payable			12.00 Dr	
	Other Misc Bank			2,623.00 Cr	
	Being Admission cancelled fee refund to Smt. Amesur paid as per Voucher by Cheque.				
30-8-2017	Cr Other Misc Bank				
	Being Poor Boys fund help paid to Smt. othe P.V. as per Voucher.				
		Payment	228	20.00	
		Payment	228	2,000.00	

Carried Over

4,155.00

2,32,130.00

continued ...

ATTESTED

PRINCIPAL
 Smt. Vimlaben Khimji Tejokaya, Arts,
 Science & Commerce College
 Deolali-Camp (Nashik)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			445.00	2,93,676.00
10-8-2018	Cr (as per details)				
	Gymkhana / Uni. Sport Payable	Payment	234	30.00	
	MVP Sports			12.00 Dr	
	Student Medical Payable			103.00 Dr	
	University Development Fund			75.00 Dr	
	Eligibility Fees			180.00 Dr	
	Student Welfare Fund (MVP)			6.00 Dr	
	Wear & Tear Fee			54.00 Dr	
	Student Medical Payable			30.00 Dr	
	MVP Medical fee				
	Eligibility Fees			30.00 Dr	
	Form fee				
	Student Insurance [MVP]			6.00 Dr	
	Corpus Fund			6.00 Dr	
	Other Fees			102.00 Dr	
	Misc CCTV				
	Internet Fees			48.00 Dr	
	MVP Marathon Payable			9.00 Dr	
	Other Misc Bank			691.00 Cr	
	Being Admission cancelled fee refund as per Voucher by Cheque.				
23-8-2018	Cr Other Misc Bank	Payment	258	700.00	
	Being Poor Students Help against Poor Boys Fund for Admission paid to Smt. Nimbekar J.N.				

Carried Over

1,175.00 2,93,676.00

ATTESTED

PRINCIPAL
 Smt. Vimlaben Khimji Tejookaya, Arts,
 Science & Commerce College
 Deotali-Camp (Nashik)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,175.00	2,93,676.00
24-8-2018	Cr (as per details)	Payment	263	30.00	
	Admission Fee			12.00 Dr	
	Tuition Fee			480.00 Dr	
	Library Fee			60.00 Dr	
	Lab Fee			75.00 Dr	
	Gymkhana / Uni. Sport Payable			12.00 Dr	
	Gymkhana / Uni. Sport Payable			60.00 Dr	
	Student Activity Fee			600.00 Dr	
	Student Medical Payable			103.00 Dr	
	Student Medical Payable			36.00 Dr	
	University Development Fund			75.00 Dr	
	Eligibility Fees			180.00 Dr	
	University Computer Registration Fee			18.00 Dr	
	University Student Welfare Fund			30.00 Dr	
	Student Welfare Fund (MVP)			6.00 Dr	
	Wear & Tear Fee			54.00 Dr	
	Student Medical Payable			30.00 Dr	
	<i>mvp</i>				
	Other Fees			30.00 Dr	
	<i>Eligibility Form fee</i>				
	Other Fees			30.00 Dr	
	University Insurance			6.00 Dr	
	Disaster Fund			12.00 Dr	
	University Registration Fee			15.00 Dr	
	Student Insurance [MVP]			6.00 Dr	
	Corpus Fund			6.00 Dr	
	Other Fees			102.00 Dr	
	<i>Misc. Fee</i>				
	Internet Fees			48.00 Dr	
	Student Aid Fund			6.00 Dr	
	Ashwamedh Krida Prorata			18.00 Dr	
	MVP Marathon Payable			9.00 Dr	
	Other Misc Bank			2,149.00 Cr	
	<i>Being F.Y.B.S.C. Admission Cancelled fee refund paid as per Voucher paid by Cheque.</i>				
27-8-2018	Cr (as per details)	Payment	268	30.00	
	Gymkhana / Uni. Sport Payable			12.00 Dr	
	Student Medical Payable			103.00 Dr	
	University Development Fund			75.00 Dr	
	Eligibility Fees			180.00 Dr	
	Student Welfare Fund (MVP)			6.00 Dr	
	Wear & Tear Fee			54.00 Dr	
	Student Medical Payable			30.00 Dr	
	<i>MVP Medical fee</i>				
	Other Fees			30.00 Dr	
	<i>Eligibility form fee</i>				
	Student Insurance [MVP]			6.00 Dr	
	Corpus Fund			6.00 Dr	
	Other Fees			102.00 Dr	
	<i>Misc.Fee</i>				
	Internet Fees			48.00 Dr	
	MVP Marathon Payable			9.00 Dr	
	Other Misc Bank			691.00 Cr	
	<i>Ch.No.: 0 dated 27-Aug-2018</i>				
	Carried Over			1,235.00	2,93,676.00

ATTESTED

PRINCIPAL
 Smt. Vinilaben Khimji Tejookaya, Arts,
 Science & Commerce College
 Deolati-Camp (Nashik)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr Opening Balance				2,97,376.00
30-4-2019	Dr (as per details)	Journal	2		10.00
	Fee Anamat			911.00 Dr	
	Tuition Fee			800.00 Cr	
	Student Activity Fee			20.00 Cr	
	University Student Welfare Fund			50.00 Cr	
	Other Fees			21.00 Cr	
	University Insurance			10.00 Cr	
	as per senior Summary Fee Reg. 911/-				
31-5-2019	Dr (as per details)	Journal	6		2,700.00
	Fee Anamat			1,21,790.00 Dr	
	Admission Fee			680.00 Cr	
	Tuition Fee			20,000.00 Cr	
	Library Fee			3,700.00 Cr	
	Lab Fee			2,410.00 Cr	
	Gymkhana Fee			1,080.00 Cr	
	Gymkhana Fee			3,700.00 Cr	
	Student Activity Fee			36,430.00 Cr	
	Student Medical Payable			9,100.00 Cr	
	Medical Fee			570.00 Cr	
	University Development Fund			3,750.00 Cr	
	University Computer Registration Fee			1,550.00 Cr	
	University Student Welfare Fund			1,800.00 Cr	
	Student Welfare Fund (MVP)			530.00 Cr	
	Wear & Tear Fee			6,240.00 Cr	
	Medical Fee			2,700.00 Cr	
	Other Fees			470.00 Cr	
	University Insurance			355.00 Cr	
	Disaster Fund			700.00 Cr	
	University Registration Fee			850.00 Cr	
	Student Insurance [MVP]			520.00 Cr	
	Corpus Fund			530.00 Cr	
	Other Fees			13,170.00 Cr	
	Mis. fee				
	Internet Fees			5,200.00 Cr	
	Student Aid Fund			715.00 Cr	
	Ashwamedh Krida Prorata			1,560.00 Cr	
	MVP Marathon Fee			780.00 Cr	
	As Per Summary Fee Reg. for Grant from 1-5 to 31-5				
13-6-2019	Cr Other Misc Bank	Payment	72	1,000.00	
	Ch.No.: 014268 dated 13-Jun-2019 FYBA				
	Gaikwad Priyanka Dashrath				
	Cr Other Misc Bank	Payment	73	1,880.00	
	Ch.No.: 014269 dated 13-Jun-2019 Paid to				
	Pooja Ram Pathare SYBA				
15-6-2019	Cr Other Misc Bank	Payment	77	1,000.00	
	Ch.No.: 014723 dated 15-Jun-2019 Poor				
	Boys Fund Paid to Bhade Pravin Ramdas				
19-6-2019	Cr Other Misc Bank	Payment	78	1,000.00	
	Ch.No.: 014279 dated 19-Jun-2019 Paid to				
	Sakshi Santosh Kalantri				

Carried Over

4,880.00 3,00,086.00

ATTESTED

PRINCIPAL
 Smt. Vimiaben Khimji Tejookaya, Arts,
 Science & Commerce College
 Deolali-Camp (Nashik)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,880.00	3,00,086.00
21-6-2019	Cr Other Misc Bank Ch.No.: 014280 dated 21-Jun-2019 Poor Boys Fund paid to Ajay Jagannath Udas	Payment	84	1,000.00	
28-6-2019	Cr Other Misc Bank Bhor Durga ASHok Ch.No.: 014303 dated 28-Jun-2019 Poor Boys Fund Paid to Bhor Durga Ashok FYBA	Payment	106	1,000.00	
	Cr Other Misc Bank Ch.No.: 014304 dated 28-Jun-2019 Paid to Pawar Sarika Balu FYBCom	Payment	107	1,000.00	
30-6-2019	Dr (as per details)	Journal	11		30,360.00
	Fee Anamat			12,09,936.00 Dr	
	Admission Fee			5,620.00 Cr	
	Tuition Fee			1,15,565.00 Cr	
	Library Fee			27,060.00 Cr	
	Lab Fee			12,345.00 Cr	
	Gymkhana Fee			12,340.00 Cr	
	Gymkhana Fee			27,020.00 Cr	
	Student Activity Fee			2,68,005.00 Cr	
	Student Medical Payable			1,08,325.00 Cr	
	Medical Fee			11,130.00 Cr	
	University medical fee				
	University Development Fund			33,250.00 Cr	
	Eligibility Fees			95,400.00 Cr	
	University Computer Registration Fee			13,300.00 Cr	
	University Student Welfare Fund			13,600.00 Cr	
	Student Welfare Fund (MVP)			6,175.00 Cr	
	Other Fees			21.00 Cr	
	Lab Breakage			19,690.00 Cr	
	Wear & Tear Fee			73,680.00 Cr	
	Medical Fee			30,700.00 Cr	
	MVP				
	Eligibility Fees			15,650.00 Cr	
	Form Fee				
	Other Fees			15,970.00 Cr	
	Phy.Effi.				
	University Insurance			2,800.00 Cr	
	Disaster Fund			5,580.00 Cr	
	University Registration Fee			7,075.00 Cr	
	Student Insurance [MVP]			6,170.00 Cr	
	Corpus Fund			6,210.00 Cr	
	Other Fees			1,53,800.00 Cr	
	Misc. CCTV				
	Internet Fees			61,580.00 Cr	
	Student Aid Fund			6,940.00 Cr	
	Ashwamedh Krida Prorata			15,320.00 Cr	
	MVP Marathon Fee			9,255.00 Cr	
	As per Fee Senior Summary Fee Reg. Grant				
1-7-2019	Cr Other Misc Bank Ch.No.: 014309 dated 1-Jul-2019 Deokar Vaishanvi Sanjay FYBSc.	Payment	112	1,000.00	

Carried Over


8,880.00 3,30,446.00

ATTESTED

PRINCIPAL
Smt. Vimlaben Khimji Tejookaya, Arts,
Science & Commerce College
Deolali-Camp (Nashik)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,120.00	3,30,446.00
31-7-2019	Cr (as per details)	Payment	202	40.00	
	Admission Fee			16.00 Dr	
	Tuition Fee			640.00 Dr	
	Library Fee			80.00 Dr	
	Lab Fee			32.00 Dr	
	Gymkhana Fee			16.00 Dr	
	Gymkhana Fee			80.00 Dr	
	Student Activity Fee			800.00 Dr	
	Medical Fee			140.00 Dr	
	Medical Fee			48.00 Dr	
	University Development Fund			100.00 Dr	
	Eligibility Fees			240.00 Dr	
	University Computer Registration Fee			40.00 Dr	
	University Student Welfare Fund			40.00 Dr	
	Student Welfare Fund (MVP)			8.00 Dr	
	Wear & Tear Fee			96.00 Dr	
	Medical Fee			40.00 Dr	
	Eligibility Fees			40.00 Dr	
	Gymkhana Fee			40.00 Dr	
	University Insurance			8.00 Dr	
	Disaster Fund			16.00 Dr	
	University Registration Fee			20.00 Dr	
	Student Insurance [MVP]			8.00 Dr	
	Corpus Fund			8.00 Dr	
	Other Fees			200.00 Dr	
	Internet Fees			80.00 Dr	
	Student Aid Fund			20.00 Dr	
	Ashwamedh Krida Prorata			24.00 Dr	
	MVP Marathon Fee			12.00 Dr	
	Other Misc Bank			2,932.00 Cr	
	<i>Ch.No.: 016819 dated 31-Jul-2019 Adm. Cancelled fee Refund</i>				
5-8-2019	Cr (as per details)	Payment	212	40.00	
	Gymkhana Fee			16.00 Dr	
	Medical Fee			140.00 Dr	
	Medical Fee			8.00 Dr	
	Eligibility Fees			240.00 Dr	
	Student Welfare Fund (MVP)			8.00 Dr	
	Lab Breakage			88.00 Dr	
	Wear & Tear Fee			96.00 Dr	
	Medical Fee			40.00 Dr	
	Eligibility Fees			40.00 Dr	
	Gymkhana Fee			40.00 Dr	
	Student Insurance [MVP]			8.00 Dr	
	Corpus Fund			8.00 Dr	
	Other Fees			200.00 Dr	
	Internet Fees			80.00 Dr	
	Ashwamedh Krida Prorata			16.00 Dr	
	Gymkhana Fee			12.00 Dr	
	Other Misc Bank			1,080.00 Cr	
	<i>Ch.No.: dated 5-Aug-2019 Adm. Cancelled fee Refund</i>				
8-8-2019	Cr Other Misc Bank	Payment	218	1,000.00	
	<i>Ch.No.: 016839 dated 8-Aug-2019 Poor Boys fund paid</i>				
	Carried Over			11,200.00	3,30,446.00

ATTESTED

PRINCIPAL
 Smt. Vimlaben Knimji Tejookaya, Arts,
 Science & Commerce College
 Deolali-Camp (Nashik)

continued ...