



**YSPM's**  
**Yashoda College of Architecture**

**Index- 6.2.2**

<b>6.2.2</b>	<b>Institution implements e- governance in its operations.</b> <b>1. Administration</b> <b>2. Finance and accounts</b> <b>3. Student Admission and support</b> <b>4. Examination</b>	
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# Yashoda College of Architecture, Satara

S.No.244, NH-4, Wadhe Phata,

Satara - 415011.

Ph.No.02162 271238/39/40/41/42.

## BHOSALE SOMESH KISHOR

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	Cr (as per details)	Journal	15	1,05,500.00	
	Tuition Fee 2017-18	90,909.00 Cr			
	DEVELOPMENT FEE 2017-18	9,091.00 Cr			
	Security Deposit 2017-18	5,000.00 Cr			
	University Fees Payable	500.00 Cr			
	TUTION FEE RECEIVABLE 2017-18				
10-8-2017	Dr KUB Ac No.1003016002308 - ARCHITECTURE Receipt RE NO 719 BHOSALE SOMESH KISHOR CH NO 85410		138		25,000.00
9-11-2017	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE Receipt RE NO 876 BHOSALE SOMESH KISHOR CH NO 085413		323		30,000.00
21-11-2017	Dr Cash Receipt RE NO 904 BHOSALE SOMESH KISHOR		339		2,500.00
20-12-2017	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE Receipt RE NO 924 BHOSALE SOMESH KISHOR		361		44,000.00
				1,05,500.00	1,01,500.00
					4,000.00
	Dr Closing Balance			1,05,500.00	1,05,500.00



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**JADHAV SHITAL SHIVAJI**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr <b>Opening Balance</b>			<b>9,000.00</b>	
2-7-2017	Cr <b>(as per details)</b>	Journal	57	90,500.00	
	Tuition Fee 2017-18	81,818.00 Cr			
	DEVELOPMENT FEE 2017-18	8,182.00 Cr			
	University Fees Payable	500.00 Cr			
	TUITION FEE RECEIVABLE				
6-7-2017	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE RE NO 681 JADHAV SHITAL SHIVAJI NEFT	Receipt	84		45,000.00
24-10-2017	Dr <b>Scholarship Receivable</b> EBC 2016-17 TRF TO STUDENT FEE FOR A.Y.2017-18 RE NO 871	Journal	144		40,909.00
19-12-2017	Dr <b>Cash</b> RE NO 918 JADHAV SHITAL SHIVAJI	Receipt	358		4,591.00
				99,500.00	90,500.00
Dr	<b>Closing Balance</b>				9,000.00
				<b>99,500.00</b>	<b>99,500.00</b>



  
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**DESHMUKH PRACHI RAJENDRA**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-6-2017	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE RE NO 652 DESHMUKH PRACHI RAJENDRA	Receipt	45		40,000.00
3-7-2017	Cr (as per details) Tuition Fee 2017-18 DEVELOPMENT FEE 2017-18 University Fees Payable TUITION FEE RECEIVABLE	Journal	92	78,900.00	
				71,273.00 Cr 7,127.00 Cr 500.00 Cr	
9-10-2017	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE RE NO 864 DESHMUKH PRACHI RAJENDRA NEFT	Receipt	290		39,900.00
14-11-2017	Cr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE ONLINE TRF TO DESHMUKH PRACHI RAJENDRA AGAINST EXTRA FEE PAID HENCE RETURN	Bank Payment	196	1,000.00	
15-11-2017	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE PAYMENT BOUNCED	Receipt	337		1,000.00
4-12-2017	Cr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE ONLINE TRF TO DESHMUKH PRACHI RAJENDRA AGAINST EXTRA FEE PAID HENCE RETURN (PREVIOUS PAYMENT BOUNCED DUE TO WRONG A/C NO.)	Bank Payment	210	1,000.00	
				<b>80,900.00</b>	<b>80,900.00</b>



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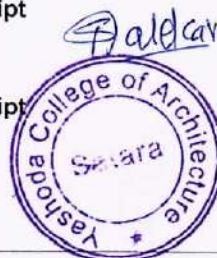
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**Cash Book**

1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2018	Cr <b>Opening Balance</b>			<b>33,550.00</b>	
1-3-2018	Cr YASHODA SHIKSHAN PRASARAK MANDAL	Receipt	529	2,000.00	
	Cr <b>GENERAL ADVANCE BHOSALE ATUL</b>	Receipt	530	5,000.00	
	<i>BEING CASH PAID TO ATUL BHOSALE FOR ADVANCE AGAINST TO INSPECTOR.ABHIMOD RECEIVING AT PUNE AIRPORT DT 26.2.18</i>				
	Dr <b>(as per details)</b>	Cash Payment	49		3,746.00
	Traveling Exp	640.00 Dr			
	Daily Allowances	3,106.00 Dr			
	<i>BEING CASH PAID TO BHOSALE ATUL FOR EXPENSES AGAINST INSPECTOR AR.ABHIMOD RECEIVING AT PUNE AIRPORT</i>				
	Dr <b>(as per details)</b>	Cash Payment	50		501.00
	Traveling Exp	351.00 Dr			
	Daily Allowances	150.00 Dr			
	<i>BEING CASH PAID TO SHINDE S D FOR SUBMIT MINORITY SCHOLARSHIP REPORT 2017-18 AT DTE PUNE</i>				
	Dr <b>Office Exp</b>	Cash Payment	51		750.00
	<i>BEING CASH PAID TO SUNIL SHELAR FOR PURCHASE DRUFRUITS FOR ARCHITECTURE COMMITTEE DATED 27 &amp; 28.02.2018</i>				
	Cr <b>EXAM FEE MARCH/APRIL 2018</b>	Receipt	531	2,700.00	
	<i>RE NO 1074 KADAM RUTUJA VILAS</i>				
	Cr <b>GENERAL ADVANCE SHINDE S D</b>	Receipt	532	500.00	
	<i>BEING CASH PAID TO SHINDE S D FOR ADVANCE AGAINST TO MINORITY FORM CHECKING AT DTE PUNE DT 24.2.18</i>				
	Cr <b>EXAM FEE MARCH/APRIL 2018</b>	Receipt	533	2,470.00	
	<i>RE NO 1075 CHAVERIYA AKSHAY PREMRAJ</i>				
	Cr <b>EXAM FEE MARCH/APRIL 2018</b>	Receipt	534	2,470.00	
	<i>RE NO 1076 JADHAV PRATIK SUNIL</i>				
	Cr <b>GADE PRIYANKA SHANKAR</b>	Receipt	535	8,900.00	
	<i>RE NO 1077 GADE PRIYANKA SHANKAR</i>				
	Cr <b>EXAM FEE MARCH/APRIL 2018</b>	Receipt	536	1,940.00	
	<i>RE NO 1078 GADE PRIYANKA SHANKAR</i>				
	Cr <b>NALAWADE SHIVKUMAR VIKAS</b>	Receipt	537	10,000.00	
	<i>RE NO 1079 NALAWDAE SHIVKUMAR VIKAS</i>				
	Cr <b>EXAM FEE MARCH/APRIL 2018</b>	Receipt	538	2,470.00	
	<i>RE NO 1080 TARALE SIDDHARTH HARISH</i>				
	Cr <b>EXAM FEE MARCH/APRIL 2018</b>	Receipt	539	1,940.00	
	<i>RE NO 1081 POWAR POORNIMA UTTAM</i>				
	Carried Over			73,940.00	4,997.00



continued ...

**Yashoda College of Architecture, Satara**  
Cash Book : 1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,940.00	4,997.00
1-3-2018	Cr <b>EXAM FEE MARCH/APRIL 2018</b> RE NO 1082 DESHMUKH PRASAD SANJAY	Receipt	540	3,000.00	
	Cr <b>EXAM FEE MARCH/APRIL 2018</b> RE NO 1083 LAWAND SAURABH VITTHAL	Receipt	541	3,580.00	
5-3-2018	Dr <b>Hospitality Expenses</b> BEING CASH PAID TO ATUL BHOSALE FOR HOSPITALITY EXP OF ARCHITECTURE COMMITTEE GUEST	Cash Payment	52		1,580.00
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH TRF TO YSPM	Cash Payment	53		71,600.00
	Dr <b>Daily Allowances</b> BEING CASH PAID TO DHANE RAMCHANDRA FOR DAILY ALLOWANCE AGAINST ARCHITECTURE TRIP AT DHAWADSHI DT 03.03.2018	Cash Payment	54		250.00
	Cr <b>EXAM FEE MARCH/APRIL 2018</b> RE NO 1084 MUSALE PRATHMESH DATTATRAY	Receipt	543	3,000.00	
	Cr <b>EXAM FEE MARCH/APRIL 2018</b> RE NO 1085 NALAWADE SHIVKUMAR VIKAS	Receipt	544	1,940.00	
6-3-2018	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE BEING CASH DEPOSITED IN TO BANK	Contra	76		23,000.00
	Cr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH RECEIVED FROM YSPM ( VENKYS)	Receipt	545	23,000.00	
7-3-2018	Cr <b>Other INCOME</b> BEING CASH RECEIVED FROM YASHODA COLLEGE OF ARCHITECTURE	Receipt	546	5,000.00	
	Dr <b>Hospitality Expenses</b> BEING CASH PAID TO RAKHI BEGAMPURE AGIANST LUNCH EXPENSES [ ANIL JOSHI ]	Cash Payment	55		375.00
8-3-2018	Cr <b>NALAWADE SHIVKUMAR VIKAS</b> RE NO 1086 NALAWADE SHIVKUMAR VIKAS	Receipt	547	30,000.00	
	Dr YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING BEING CASH TRF TO YTC FACULTY OF ENGINEERING	Cash Payment	56		20,406.00
	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE BEING CASH DEPOSITED IN TO BANK	Contra	77		5,000.00
	Dr <b>YASHODA HOSTEL</b> BEING CASH TRF TO YASHODA HOSTEL	Cash Payment	57		3,625.00
9-3-2018	Cr <b>BONAFIDE FEE</b> RE NO 1087 CHAVERIYA AKSHAY PREMRAJ	Receipt	548	10.00	
13-3-2018	Dr <b>Office Exp</b> BEING CASH PAID TO KOLEKAR S B FOR PURCHASE FRUITS FOR GUESTS OF ARCHITECTURE COMMITTEE	Cash Payment	58		425.00

Carried Over



1,43,470.00      1,31,258.00

continued ...

**Yashoda College of Architecture, Satara**

Cash Book : 1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,470.00	1,31,258.00
13-3-2018	Cr <b>Other INCOME</b> BEING CASH RECEIVED FROM ARCHITECTURE DEPARTMENT OF TEA & COFFE EXPENSES	Receipt	550	2,316.00	
	Cr <b>EXAM FEE MARCH/APRIL 2018</b> RE NO 1088 NALAWADE SHIVKUMAR	Receipt	551	100.00	
	Cr <b>EXAM FEE MARCH/APRIL 2018</b> RE NO 1089 MUSALE PRATHMESH	Receipt	552	100.00	
15-3-2018	Dr <b>GENERAL ADVANCE CHORAGE SUPRIYA</b> BEING CASH PAID TO CHORAGE S D FOR EXAM FEE APPROVAL FEE	Cash Payment	59		200.00
	Dr <b>(as per details)</b> Books Postage & Courier Expenses BEING CASH PAID TO MOHITE J R FOR PURCHASE BOOKS FOR ARCHITECTURE LIBRARY	Cash Payment	60		730.00
				700.00 Dr 30.00 Dr	
16-3-2018	Cr <b>GENERAL ADVANCE SHEDGE S S</b> BEING CASH PAID TO SHEDGE S S FOR ADVANCE AGAINST TO PURCHASE REQUIREMENTS FOR ARCHITECTURE EXHIBITION DT02.02.2018	Receipt	553	10,000.00	
	Dr <b>Student Welfare Expenses</b> BEING CASH PAID TO SHEDGE S S FOR PURCHASE REQUIREMENTS FOR EXHIBITION DATED 22.02.2018	Cash Payment	61		9,997.00
17-3-2018	Dr <b>YASHODA SHIKSHAN PRASARAK MANDAL</b> BEING CASH RECEIVED FROM YASHODA SHIKSHAN PRASARK MANDAL	Cash Payment	62		1,710.00
	Cr <b>EXAM FEE MARCH/APRIL 2018</b> BEING CASH RECEIVE FROM ARCHITECTURE DEAPRTMENT OF ENVIRONMENT EXAM FEE (20*50=1000)\	Receipt	554	1,000.00	
19-3-2018	Dr <b>YASHODA SHIKSHAN PRASARAK MANDAL</b> BEING CASH TRF TO YSPM	Cash Payment	63		4,000.00
22-3-2018	Cr <b>GENERAL ADVANCE CHORAGE SUPRIYA</b> BEING CASH PAID TO CHORAGE S D FOR EXAM FEE APPROVAL FEE (DT-15. 03.18)	Receipt	555	200.00	
	Dr <b>Traveling Exp</b> BEING CASH PAID TO CHORAGE S D FOR EXAM FEE APPROVAL FEE (DT-15. 03.18)	Cash Payment	64		200.00
27-3-2018	Dr <b>Guest Remunerations</b> BEING CASH PAID TO AAPTE ANAND FOR GUEST LECTURE OF ARCHITECTURE FOR TWO DAYS (29 & 30.3.2018)	Cash Payment	65		6,000.00
	Dr <b>Traveling Exp</b> BEING CASH PAID TO AAPTE ANANDTRAVELLING EXP. FOR GUEST LECTURE OF ARCHITECTURE FOR TWO DAYS (29 & 30.3.2018)	Cash Payment	66		2,000.00
	Carried Over			1,57,186.00	1,56,095.00



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**Yashoda College of Architecture, Satara**

Cash Book : 1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,186.00	1,56,095.00
27-3-2018	Cr YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC CASH TRF TO ARCH FROM POLY DT-27. 03.18	Receipt	561	5,909.00	
28-3-2018	Cr (as per details) ATTENDANCE FINE LIBRARY FINE RE NO-1091 MORE MAYURESH SANJAY	Receipt 50.00 Cr 70.00 Cr	562	120.00	
	Cr BONAFIDE FEE RE NO- 1092 CHAVERIYA AKSHAY	Receipt	563	10.00	
				1,63,225.00	1,56,095.00
Dr	Closing Balance				7,130.00
				<b>1,63,225.00</b>	<b>1,63,225.00</b>

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**BHOSALE PRIYANKA SANJAY**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2018	Cr (as per details)	Journal	161	1,26,750.00	
	TUITION FEE 2018-19	1,09,091.00 Cr			
	DEVELOPMENT FEE 2018-19	10,909.00 Cr			
	University Fees Payable	500.00 Cr			
	Security Deposit 2018-19	5,000.00 Cr			
	OTHER FEE 2018-19	1,250.00 Cr			
	TUTION FEE RECEIVABLE 2018-19				
23-7-2018	Cr KUB Ac No.1003016002308 - ARCHITECTURE BANK	Bank Payment	59	63,750.00	
	Dr KUB Ac No.1003016002308 - ARCHITECTURE BANK	Receipt	345		63,750.00
	CH. NO. 959598 BANK OF MAHARASHTRA				
31-7-2018	Dr KUB Ac No.1003016002308 - ARCHITECTURE BANK	Receipt	354		63,750.00
	RE. NO.1573 BHOSALE PRIYANKA SANJAY				
22-3-2019	Dr Cash	Receipt	897		63,000.00
	RE.NO.1970 BHOSALE PRIYANKA SANJAY				
				<b>1,90,500.00</b>	<b>1,90,500.00</b>



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**BORKAR MINAKSHI DADASAHEB**

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr <b>Opening Balance</b>			<b>10,000.00</b>	
2-6-2018	Cr <b>(as per details)</b>	<b>Journal</b>	32	1,01,750.00	
	TUITION FEE 2018-19	90,909.00 Cr			
	DEVELOPMENT FEE 2018-19	9,091.00 Cr			
	University Fees Payable	500.00 Cr			
	OTHER FEE 2018-19	1,250.00 Cr			
	TUTION FEE RECEIVABLE 2018-19				
	Dr <b>Scholarship Receivable</b>	<b>Journal</b>	33		45,455.00
	Scholarship Receivable 2018-19				
23-6-2018	Dr <b>(as per details)</b>	<b>Receipt</b>	115		51,750.00
	ADMISSION FORM	200.00 Cr			
	Cash	51,950.00 Dr			
	RE NO 1273 BORKAR MINAKSHI DADASAHEB				
1-7-2018	Dr <b>EBC RECEIVABLE</b>	<b>Journal</b>	126		4,545.00
	EBC FEE RECEIVABLE 2017-18 TRF TO 2018-19 TUTION FEE				
14-3-2019	Cr KUB Ac No.1003016002308 - ARCHITECTURE BANK	Bank Payment	267	18,310.00	
	CH NO 363347 DT 21.02.19 PAID TO MINAKSHI DADASAHEB BORKAR TOWARDS EBC RETURN				
31-3-2019	Dr <b>Cash</b>	<b>Receipt</b>	946		5,000.00
	RE NO-1097 BORKAR MINAKSHI				
				1,30,060.00	1,06,750.00
	Dr <b>Closing Balance</b>				23,310.00
				<b>1,30,060.00</b>	<b>1,30,060.00</b>



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**JADHAV DIPTI DATTATRAY**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2018	Dr <b>Scholarship Receivable</b> <i>Scholarship Receivable 2018-19</i>	Journal	89		40,909.00
3-7-2018	Cr <b>(as per details)</b> TUITION FEE 2018-19 DEVELOPMENT FEE 2018-19 University Fees Payable OTHER FEE 2018-19 <i>TUTION FEE RECEIVABLE 2018-19</i>	Journal	182	91,750.00	
				81,818.00 Cr 8,182.00 Cr 500.00 Cr 1,250.00 Cr	
10-8-2018	Dr <b>Cash</b> <i>RE. NO. 1520 JADHAV DIPTI DATTATRAY</i>	Receipt	365		25,000.00
13-12-2018	Dr <b>Cash</b> <i>RE. NO. 1597 JADHAV DIPTI DATTATRAY</i>	Receipt	636		25,841.00
				<b>91,750.00</b>	<b>91,750.00</b>



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**KADAM SNEHA RAMESH**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2018	Cr (as per details)	Journal	70	80,150.00	
	TUITION FEE 2018-19				71,273.00 Cr
	DEVELOPMENT FEE 2018-19				7,127.00 Cr
	University Fees Payable				500.00 Cr
	OTHER FEE 2018-19				1,250.00 Cr
	TUITION FEE RECEIVABLE 2018-19				
20-6-2018	Dr (as per details)	Receipt	55		1,750.00
	ADMISSION FORM				200.00 Cr
	Cash				1,950.00 Dr
	RE NO 1222 KADAM SNEHA RAMESH				
23-6-2018	Dr Cash	Receipt	117		25,000.00
	RE NO 1276 KADAM SNEHA RAMESH				
2-11-2018	Dr Cash	Receipt	586		15,000.00
	RE.NO. 1560 KADAM SNEAH RAMESH				
24-1-2019	Dr Cash	Receipt	692		38,400.00
	RE.NO. 1904 KADAM SNEHA RAMESH				
				<b>80,150.00</b>	<b>80,150.00</b>



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## GOSAVI SHUBHAM VIJAY

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2019	Cr (as per details)	Journal	17	1,27,730.00	
	TUITION FEE 2019-20	1,10,000.00 Cr			
	DEVELOPMENT FEE 2019-20	11,000.00 Cr			
	SECURITY DEPOSIT 2019-20	5,000.00 Cr			
	OTHER FEE 2019-20	1,250.00 Cr			
	UNI. FEE -2019-20	280.00 Cr			
	ADMISSION FORM 2019-20	200.00 Cr			
	TUITION FEE RECEIVABLE 2019-20				
12-7-2019	Dr Cash	Receipt	125		200.00
	RE.NO. 165 GOSAVI SHUBHAM VIJAY FORM FEE-200				
16-7-2019	Dr KUB Ac No.1003016002308 - ARCHITECTURE	Bank Receipt	83		12,530.00
	RE.NO. 190 GOSAVI SHUBHAM VIJAY DF -11000+ OTHER FEE-1250+ UNI. FEE-280				
	Dr KUB Ac No.1003016002308 - ARCHITECTURE	Bank Receipt	84		5,000.00
	RE.NO. 191 GOSAVI SHUBHAM VIJAY SECURITY DEPOSIT-5000/-				
3-1-2020	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	Bank Receipt	237		54,057.50
	EBC \ SCH. RECEIVED OF 2019-20				
				1,27,730.00	71,787.50
Dr	Closing Balance				55,942.50
				1,27,730.00	1,27,730.00



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**DAREKAR KAJAL SUNIL**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2019	Cr (as per details)	Journal	35	1,21,950.00	
	TUITION FEE 2019-20	1,09,091.00 Cr			
	DEVELOPMENT FEE 2019-20	10,909.00 Cr			
	OTHER FEE 2019-20	1,250.00 Cr			
	UNI. FEE -2019-20	500.00 Cr			
	ADMISSION FORM 2019-20	200.00 Cr			
	TUITION FEE RECEIVABLE 2019-20				
				1,21,950.00	
Dr	Closing Balance				1,21,950.00
				1,21,950.00	1,21,950.00



**Yashoda College of Architecture, Satara**

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**JADHAV RAMESHWARI CHANDRAKANT**

Ledger Account

1-Apr-2019 to 31-Mar-2020

						Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
1-4-2019	Dr <b>Opening Balance</b>				<b>5,000.00</b>		
9-5-2019	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE EBC \ SCH. RECEIVED OF 2018-19	Bank Receipt	32		22,727.25		
28-6-2019	Dr <b>Cash</b> RE.NO. 99 JADHAV RAMESHWARI CHANDRAKANTTF-45454 DF-9091 FORM FEE-200	Receipt	78		54,745.00		
	Dr <b>Cash</b> RE.NO. 100 JADHAV RAMESHWARI CHANDRAKANT OTHER FEE-1250+ UNIV. FEE-500	Receipt	79		1,750.00		
2-7-2019	Cr <b>(as per details)</b> TUITION FEE 2019-20 DEVELOPMENT FEE 2019-20 OTHER FEE 2019-20 UNI. FEE -2019-20 ADMISSION FORM 2019-20 TUITION FEE RECEIVABLE 2019-20	Journal	78	1,01,950.00			
						90,909.00 Cr	
						9,091.00 Cr	
						1,250.00 Cr	
						500.00 Cr	
						200.00 Cr	
2-1-2020	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE EBC \ SCH. RECEIVED OF 2019-20	Bank Receipt	231		22,627.50		
9-3-2020	Dr <b>Cash</b> RE.NO. 603JADHAV RAMESHWARI CHANDRAKANT TF-200	Receipt	507		200.00		
						1,01,950.00	1,07,049.75
						5,099.75	
						<b>1,07,049.75</b>	<b>1,07,049.75</b>
	Cr <b>Closing Balance</b>						



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## JADHAV DIPTI DATTATRAY

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2019	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE EBC \ SCH. RECEIVED OF 2018-19	Bank Receipt	24		20,454.50
27-6-2019	Dr <b>Cash</b> RE.NO. 1834 JADHAV DIPTI DATTATRAY	Receipt	61		23,250.00
	Dr <b>Cash</b> RE.NO9. 1835 JADHAV DIPTI DATTATRAY	Receipt	62		1,750.00
2-7-2019	Cr <b>(as per details)</b> TUITION FEE 2019-20 DEVELOPMENT FEE 2019-20 OTHER FEE 2019-20 UNI. FEE -2019-20 ADMISSION FORM 2019-20 TUITION FEE RECEIVABLE 2019-20	Journal	104	91,950.00	
				81,818.00 Cr	
				8,182.00 Cr	
				1,250.00 Cr	
				500.00 Cr	
				200.00 Cr	
14-9-2019	Dr <b>Cash</b> RE.NO. 284 JADHAV DIPTI DATTATRAY TF-26041	Receipt	222		26,041.00
19-2-2020	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE EBC \ SCH. RECEIVED OF 2019-20	Bank Receipt	272		20,454.50
				<b>91,950.00</b>	<b>91,950.00</b>





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**DESHMUKH PRACHI RAJENDRA**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2019	Dr <b>Cash</b> RE.NO. 2178 DESHMUKH PRACHI RAJENDRA	Receipt	29		200.00
	Dr <b>Cash</b> RE.NO. 2179 DESHMUKH PRACHI RAJENDRA	Receipt	31		40,000.00
2-7-2019	Cr <b>(as per details)</b> TUITION FEE 2019-20 DEVELOPMENT FEE 2019-20 OTHER FEE 2019-20 UNI. FEE -2019-20 ADMISSION FORM 2019-20 TUITION FEE RECEIVABLE 2019-20	Journal	130	80,350.00	
				71,273.00 Cr	
				7,127.00 Cr	
				1,250.00 Cr	
				500.00 Cr	
				200.00 Cr	
19-7-2019	Dr KUB Ac No.1003016002308 - ARCHITECTURE RE.NO. 305 DESHMUKH PRACHI RAJENDRA TF-78400	Receipt	149		78,400.00
9-1-2020	Cr <b>YASHODA HOSTEL</b> BEING CASH TRF TO HOSTEL	Journal	203	23,750.00	
10-1-2020	Cr KUB Ac No.1003016002308 - ARCHITECTURE CH NO 447555 DTD 09.01.2020 TRANSFER TO DESHMUKH PRACHI RAJENDRA TOWARDS EXTRA FEE RETURN FOR THE YEAR 2019-20	Bank Payment	294	14,500.00	
				<b>1,18,600.00</b>	<b>1,18,600.00</b>



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### Cash Book

1-May-2019 to 31-May-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-5-2019	Cr <b>Opening Balance</b>			<b>26,39,223.00</b>	
23-5-2019	Cr <b>BONAFIDE FEE</b> <i>RE.NO.2159 VISHAKHA SARIKAR</i>	Receipt	10	50.00	
27-5-2019	Cr <b>PAWAR POORNIMA UTTAM</b> <i>RE.NO.2161 PAWAR POURNIMA UTTAM</i>	Receipt	11	200.00	
	Cr <b>PAWAR POORNIMA UTTAM</b> <i>RE.NO.2160 PAWAR POORNIMA UTTAM</i>	Receipt	12	20,000.00	
28-5-2019	Dr <b>KUB Ac No.1003016002308 - ARCHITECTURE</b> <i>BEING CASH DEPOSIT INTO BANK DATED 28.05.2019</i>	Contra	2		20,000.00
29-5-2019	Cr <b>(as per details)</b> KADAM SNEHA RAMESH KADAM SNEHA RAMESH KADAM SNEHA RAMESH <i>RE.NO.2162 KADAM SNEHA RAMESH</i>	Receipt	13	40,200.00	
				32,873.00 Cr	
				7,127.00 Cr	
				200.00 Cr	
	Dr <b>KUB Ac No.1003016002308 - ARCHITECTURE</b> <i>BEING CASH DEPOSIT INTO BANK DATED 30.05.2019</i>	Contra	3		40,200.00
30-5-2019	Cr <b>(as per details)</b> MANGLEKAR KOMAL SANJAY MANGLEKAR KOMAL SANJAY MANGLEKAR KOMAL SANJAY <i>RE NO. MANGLEKAR KOMAL SANJAY</i>	Receipt	14	30,000.00	
				22,673.00 Cr	
				7,127.00 Cr	
				200.00 Cr	
	Cr <b>(as per details)</b> MORE MAYURESH SANJAY MORE MAYURESH SANJAY MORE MAYURESH SANJAY <i>RE NO.2164 MORE MAYURESH SANJAY</i>	Receipt	15	40,200.00	
				32,873.00 Cr	
				7,127.00 Cr	
				200.00 Cr	
	Cr <b>(as per details)</b> MORE MAYURESH SANJAY MORE MAYURESH SANJAY <i>RE NO.2165 MORE MAYURESH SANJAY</i>	Receipt	16	1,750.00	
				1,250.00 Cr	
				500.00 Cr	
	Cr <b>(as per details)</b> CHAUDHARI SALONI VAIBHAV CHAUDHARI SALONI VAIBHAV CHAUDHARI SALONI VAIBHAV CHAUDHARI SALONI VAIBHAV CHAUDHARI SALONI VAIBHAV <i>RE NO.2165 CHAUDHARI SALONI VAIBHAV</i>	Receipt	17	80,350.00	
				71,273.00 Cr	
				7,127.00 Cr	
				500.00 Cr	
				1,250.00 Cr	
				200.00 Cr	
31-5-2019	Cr <b>(as per details)</b> SARIKAR VISHAKHA VIKRAM SARIKAR VISHAKHA VIKRAM SARIKAR VISHAKHA VIKRAM SARIKAR VISHAKHA VIKRAM SARIKAR VISHAKHA VIKRAM <i>RE NO.2167 SARIKAR VISHAKHA VIKRAM</i>	Receipt	18	20,350.00	
				11,273.00 Cr	
				7,127.00 Cr	
				500.00 Cr	
				1,250.00 Cr	
				200.00 Cr	

Carried Over



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28,72,323.00

60,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,72,323.00	60,200.00
31-5-2019	Cr (as per details)	Receipt	19	20,200.00	
	SHINDE APURVA ANIL	12,873.00 Cr			
	SHINDE APURVA ANIL	7,127.00 Cr			
	SHINDE APURVA ANIL	200.00 Cr			
	RE NO.2168 SHINDE APURVA ANIL				
	Cr (as per details)	Receipt	20	20,200.00	
	SAMBHUSHETE PRATIKSHA AJIT	12,873.00 Cr			
	SAMBHUSHETE PRATIKSHA AJIT	7,127.00 Cr			
	SAMBHUSHETE PRATIKSHA AJIT	200.00 Cr			
	RE NO.2169 SHAMBHUSHETE PRATIKSHA AJIT				
	Cr KUB Ac No.1003016002308 - ARCHITECTURE	Contra	4	35,000.00	
	BEING CASH WITHDRAWN FOR SELF				
	CHQ NO. 262138				
	Dr (as per details)	Journal	6		35,000.00
	YASHODA SHIKSHAN PRASARAK MANDAL	25,000.00 Dr			
	YASHODA HOSTEL	10,000.00 Dr			
	BEING CASH TRF TO YSPM & HOSTEL				
	Dr YASHODA SHIKSHAN PRASARAK MANDAL	Journal	7		4,361.00
	BEING CASH TRF TO YSPM				
				29,47,723.00	99,561.00
	Dr Closing Balance				28,48,162.00
				<b>29,47,723.00</b>	<b>29,47,723.00</b>

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**BARTAKKE POONAM RAJESH**

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr (as per details)	Journal	98	1,27,730.00	
	TUITION FEE 2020-21	1,10,000.00 Cr			
	DEVELOPMENT FEE 2020-21	11,000.00 Cr			
	SECURITY DEPOSIT 2020-21	5,000.00 Cr			
	OTHER FEE 2020-21	1,250.00 Cr			
	UNI. FEE 2020-21	280.00 Cr			
	FORM FEE 2020-21	200.00 Cr			
	BEING TUITION FEE RECEIVABLE 2020-21				
11-1-2021	Dr Cash	Cash Receipt	77		25,000.00
	RE.NO. 77 BARTAKKE POONAM RAJESH				
	TF-12270+DF-11000+ OTHE RFEE-1250+				
	UNI.FEE-280+ FORM FEE-200				
	Dr Cash	Cash Receipt	78		5,000.00
	RE.NO. 78 BARTAKKE POONAM RAJESH				
	SECURITY DEPOSIT-5000				
				1,27,730.00	30,000.00
Dr	Closing Balance				97,730.00
				1,27,730.00	1,27,730.00



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**DEOKAR AKSHAY SANJAY**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020	Cr (as per details)	Journal	120	1,21,730.00	
	TUITION FEE 2020-21	1,09,091.00 Cr			
	DEVELOPMENT FEE 2020-21	10,909.00 Cr			
	OTHER FEE 2020-21	1,250.00 Cr			
	UNI. FEE 2020-21	280.00 Cr			
	FORM FEE 2020-21	200.00 Cr			
	BEING TUITION FEE RECEIVABLE 2020 -21				
10-8-2020	Dr YASHODA SHIKSHAN PRASARAK MANDAL	Journal	249		10,000.00
	JV.NO. 13 DEOKAR AKSHAY SANJAY DF -8270+ OTHER FEE-1250+ UNI.FEE-280+ FORMFEE-200				
12-10-2020	Dr KUB Ac No.1003016002308 - ARCHITECTURE	BANK RECEIPT	113		20,000.00
	RE.NO. 107 DEOKAR AKSHAY SANJAY TF-17270+DF-2730				
21-1-2021	Dr KUB Ac No.1003016002308 - ARCHITECTURE	BANK RECEIPT	150		30,000.00
	RE.NO. 142 DEOKAR AKSHAY SANJAY TF-30000				
				1,21,730.00	60,000.00
Dr	Closing Balance				61,730.00
				<b>1,21,730.00</b>	<b>1,21,730.00</b>



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**DHAYAGUDE SHWETA SURESH**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr <b>Opening Balance</b>			<b>54,545.50</b>	
30-4-2020	Dr <b>SCH.RECEIVABLE</b> <i>difference</i>	Journal	14		975.00
1-6-2020	Cr <b>(as per details)</b>	Journal	130	1,21,950.00	
	TUITION FEE 2020-21			1,09,091.00 Cr	
	DEVELOPMENT FEE 2020-21			10,909.00 Cr	
	OTHER FEE 2020-21			1,250.00 Cr	
	UNI. FEE 2020-21			500.00 Cr	
	FORM FEE 2020-21			200.00 Cr	
	BEING TUITION FEE RECEIVABLE 2020-21				
14-8-2020	Dr <b>Cash</b>	Cash Receipt	17		12,859.00
	RE.NO. 17 DHAYAGUDE SHWETA SURESH DF-10909+ OTHER FEE-1250+ UNI. FEE -500+ FORMF EE-200				
5-2-2021	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	BANK RECEIPT	165		53,570.50
	BEING EBC /SCH. RECEIVED OF 2019-20				
				1,76,495.50	67,404.50
	Dr <b>Closing Balance</b>				1,09,091.00
				<b>1,76,495.50</b>	<b>1,76,495.50</b>



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**JADHAV SARVESHA SATISH**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr <b>Opening Balance</b>			<b>9,000.00</b>	
30-4-2020	Dr <b>SCH.RECEIVABLE</b> <i>DIFF</i>	Journal	52		9,000.00
1-6-2020	Cr <b>(as per details)</b>	Journal	174	1,01,950.00	
	TUITION FEE 2020-21			90,909.00 Cr	
	DEVELOPMENT FEE 2020-21			9,091.00 Cr	
	OTHER FEE 2020-21			1,250.00 Cr	
	UNI. FEE 2020-21			500.00 Cr	
	FORM FEE 2020-21			200.00 Cr	
	<i>BEING TUITION FEE RECEIVABLE 2020</i> <i>-21</i>				
10-8-2020	Dr KUB Ac No.1003016002308 - ARCHITECTURE BANK RECEIPT <i>RE.NO. 43 JADHAV SARVESHA SATISH</i> <i>DF-8050+ OTHER FEE-1250+UNI. FEE-500</i> <i>+ FORM FEE-200</i>		57		10,000.00
11-9-2020	Dr KUB Ac No.1003016002308 - ARCHITECTURE BANK RECEIPT <i>RE.NO.32 JADHAV SARVESHA SATISH TF</i> <i>-38959+DF-1041</i>		82		40,000.00
				1,10,950.00	59,000.00
Dr	<b>Closing Balance</b>				51,950.00
				<b>1,10,950.00</b>	<b>1,10,950.00</b>



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**JADHAV DIPTI DATTATRAY**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	Cr <b>SCH.RECEIVABLE</b> DIFF	Journal	71	20,454.50	
11-5-2020	Dr IDBI Bank Ac No.045110200010593 - ARCHITECTURE BEING EBC /SCH. RECEIVED OF 2019-20	BANK RECEIPT	41		20,454.50
1-6-2020	Cr <b>(as per details)</b> TUITION FEE 2020-21 DEVELOPMENT FEE 2020-21 OTHER FEE 2020-21 UNI. FEE 2020-21 FORM FEE 2020-21 BEING TUITION FEE RECEIVABLE 2020 -21	Journal	197	91,950.00	
31-8-2020	Dr YASHODA SHIKSHAN PRASARAK MANDAL JV.NO. 46 JADHAV DIPTI DATTATRAYA DF-8050+ OTHER FEE-1250+ UNI.FEE -500+ FORMFEE-200	Journal	284		10,000.00
20-1-2021	Dr KUB Ac No.1003016002308 - ARCHITECTURE RE.NO. 141 JADHAV DIPTI DATTATRAY TF-39868+DF-132	BANK RECEIPT	149		40,000.00
25-3-2021	Dr <b>Cash</b> RE.NO. 272 JADHAV DIPTI DATTATRAY TF-41000	Cash Receipt	272		41,000.00
	Dr <b>Cash</b> RE.NO. 273 JADHAV DIPTI DATTATRAY TF-950	Cash Receipt	273		950.00
				<b>1,12,404.50</b>	<b>1,12,404.50</b>



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### Cash Book

1-Feb-2021 to 28-Feb-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2021	Cr <b>Opening Balance</b>			<b>56,604.00</b>	
1-2-2021	Cr <b>MUJWAR SHAHRUKH USMANGIRI</b> <i>RE.NO.106 MUJWAR SHAHRUKH USMANGIRI TF-5000</i>	Cash Receipt	106	5,000.00	
	Dr <b>The Baramati Sah. Bank Ltd A/c No. 710</b> <i>BEING CASH DEPOSITED INTO BANK OF RS. 41041/-</i>	Contra	52		41,041.00
	Cr <b>(as per details)</b> <b>BORKAR MINAKSHI DADASAHEB</b> <b>BORKAR MINAKSHI DADASAHEB</b> <i>RE.NO. 107 BORKAR MINAKSHI DADASAHEB TF-13959+DF-1041</i>	Cash Receipt	107	15,000.00	
				13,959.00 Cr	
				1,041.00 Cr	
2-2-2021	Dr <b>KUB Ac No.1003016002308 - ARCHITECTURE</b> <i>BEING CASH DEPOSITED INTO BANK OF RS20000/-</i>	Contra	53		20,000.00
4-2-2021	Cr <b>The Baramati Sah. Bank Ltd A/c No. 710</b> <i>CH NO 205341 WITHDRAWL &amp; DEPOSIT AT KUB 2308 ACCOUNT TOWARDS STAFF SALARY</i>	Contra	54	1,50,000.00	
	Dr <b>YASHODA SHIKSHAN PRASARAK MANDAL</b> <i>BEING CASH DEPOSITED INTO BANK OF R.S 150000</i>	Journal	321		1,50,000.00
10-2-2021	Dr <b>Salary Advance</b> <i>BEING CASH PAID TO MEDHEKAR SAMBHAJI TANAJI TOWARDS SALARY FOR THE MONTH JAN 2021</i>	Cash Payment	4		6,845.00
	Cr <b>YASHODA SHIKSHAN PRASARAK MANDAL</b> <i>BEING CASH REC FORM YSPM TOWARDS SALARY MEDHEKAR SAMBHAJI T.</i>	Cash Receipt	108	6,845.00	
12-2-2021	Cr <b>EXAM FEES 1</b> <i>RE.NO. 109 THORAT SAYALI SHARAD EXAMFEE-1725</i>	Cash Receipt	109	1,725.00	
	Cr <b>EXAM FEES 1</b> <i>RE.NO. 110 RAINAK MANISHA ANANDA EXAM FEE-1725</i>	Cash Receipt	110	1,725.00	
15-2-2021	Cr <b>EXAM FEES 1</b> <i>RE.NO. 111 PAWAR SMITA SHANTARAM EXAM FEE-1725</i>	Cash Receipt	111	1,725.00	
	Cr <b>EXAM FEES 1</b> <i>RE.NO. 112 SAWANT MANALI UTTAM EXAM FEE-1150</i>	Cash Receipt	112	1,150.00	
	Dr <b>YASHODA SHIKSHAN PRASARAK MANDAL</b> <i>BEING CASH TRF TO YSPM TOWARDS EXAM FEE DEPOSITED INTO BANK OF MAHARASHTRA DT-15.02.21</i>	Cash Payment	5		3,450.00
Carried Over				2,39,774.00	2,21,336.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,774.00	2,21,336.00
16-2-2021	Cr <b>EXAM FEES 1</b> RE.NO. 113 GOSAVI SHUBHAM VIJAY EXAM FEE-1725	Cash Receipt	113	1,725.00	
	Cr <b>MANE TAMANNA ASHOK</b> RE.NO. 114 MANE TAMANNA ASHOK TF -27730	Cash Receipt	114	27,730.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 115 MANE TAMANNA ASHOK EXAM FEE-1725	Cash Receipt	115	1,725.00	
	Cr <b>EXAM FEES 1</b> RE.NO.116 GURAV MUKTA RAVINDRA EXAM FEE-1150	Cash Receipt	116	1,150.00	
	Cr <b>SHINDE ANUJA RAJENDRA</b> RE.NO. 117 SHINDE ANUJA RAJENDRA TF-37730	Cash Receipt	117	37,730.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 118 SHINDE ANUJA RAJENDRA EXAM FEE-1725	Cash Receipt	118	1,725.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 119 VELHAL VAISHNAVI NITIN EXAM FEE-1725	Cash Receipt	119	1,725.00	
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH TRF TO YSPM TOWARDS EXAM FEE DEPOSITED INTO BANK OF MAHARASHTRA DT-16.02.21	Cash Payment	6		2,875.00
17-2-2021	Cr <b>KOKARE PRANAV BALASAHEB</b> REC. NO. 120 KOKARE PRANAV BALASAHEB TF-20000	Cash Receipt	120	20,000.00	
	Cr <b>(as per details)</b> YADAV SAURABH SANJAY YADAV SAURABH SANJAY REC NO. 121 YADAV SAURABH SANJAY DF-1041+TF+28959	Cash Receipt	121	30,000.00	
	Cr <b>EXAM FEES 1</b> REC NO. 122 PORE ATHRAV AMOGH EXAM FESS 575/-	Cash Receipt	122	575.00	
	Cr <b>EXAM FEES 1</b> REC NO. 123 DHANE SHRIKANT SHASHKANT EXAM FEES - 1725/-	Cash Receipt	123	1,725.00	
	Cr <b>CHAVAN AISHWARYA KIRAN</b> REC NO. 124 CHAVAN AISHWARYA KIRAN TF-32184/-	Cash Receipt	124	32,184.00	
	Cr <b>EXAM FEES 1</b> REC NO. 125 CHAVAN AISHWARYA KIRAN EXAM FESS - 1725/-	Cash Receipt	125	1,725.00	
	Cr <b>EXAM FEES 1</b> REC NO. 126 HINGANE KUMUD HARISHCHANDRA EXAM FEES 1725/-	Cash Receipt	126	1,725.00	
	Cr <b>EXAM FEES 1</b> REC NO. 127 BORKAR MINAKSHI DADASAHEB EXAM FEES 1725/-	Cash Receipt	127	1,725.00	

Carried Over

4,02,943.00

2,24,211.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,943.00	2,24,211.00
17-2-2021	Cr EXAM FEES 1 REC NO. 128 KAPLE ADITYA MOHAN EXAM FEES -1725/-	Cash Receipt	128	1,725.00	
	Cr EXAM FEES 1 REC NO. 129 SHAIKH FAIZAN MOHAMEDJAFER EXAM FEES -1725/-	Cash Receipt	129	1,725.00	
	Cr EXAM FEES 1 REC NO. 130 JADHAV RITUL SANJAY EXAM FEES 1725/-	Cash Receipt	130	1,725.00	
	Cr EXAM FEES 1 REC NO. 131 BHOSALE SANKET CHANDRAKANT EXMA FEES 1725/-	Cash Receipt	131	1,725.00	
	Cr EXAM FEES 1 REC NO. 132 JAGTAP OMKAR RAJENDRA EXAM FEES - 1725	Cash Receipt	132	1,725.00	
	Cr EXAM FEES 1 REC NO. 133 JADHAV RAMESHWARI CHANDRKANT EXAM FEES 1725	Cash Receipt	133	1,725.00	
	Cr EXAM FEES 1 REC NO. 135 GANDAS RUTUJA SANDEEP EXAM FEES 1725/-	Cash Receipt	134	1,725.00	
	Cr EXAM FEES 1 REC NO. 136 DERE MANALI DEORAM EXAM FEES 1725/-	Cash Receipt	135	1,725.00	
	Cr EXAM FEES 1 REC NO. 137 YADAV SAURABH SANJAY EXAM FEES 1725/-	Cash Receipt	136	1,725.00	
	Cr EXAM FEES 1 REC NO. 138 BHOSALE SOMESH KISHOR EXAM FEES 1725/-	Cash Receipt	137	1,725.00	
	Cr EXAM FEES 1 REC NO. 139 INAMDAR CHAITANYA NAVAJI EXAM FEES 1725/-	Cash Receipt	138	1,725.00	
	Cr EXAM FEES 1 REC NO. 140 DINGANKAR SHUBHAM CHANDRAKANT EXAM FEES 1725/-	Cash Receipt	139	1,725.00	
	Cr EXAM FEES 1 REC NO. 141 NAGAWADE VASUDHA DILIP EXAM FEES 1725/-	Cash Receipt	140	1,725.00	
	Cr EXAM FEES 1 REC NO. 142 DESHMUKH KEDAR DILIP EXAM FEES 1725/-	Cash Receipt	141	1,725.00	
	Cr EXAM FEES 1 REC NO. 143 BABAR DHANASHREE TANAJI EXAM FEES 1725/-	Cash Receipt	142	1,725.00	
	Cr EXAM FEES 1 REC NO. 144 JADHAV PRATIK SUNIL EXAM FEES 575/-	Cash Receipt	143	575.00	
	Cr EXAM FEES 1 REC NO. 146 RAJEBHOSALE SHARVARI SURESH EXAM FEES 1150/-	Cash Receipt	144	1,150.00	
	Carried Over			4,30,543.00	2,24,211.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit.
	Brought Forward			4,30,543.00	2,24,211.00
17-2-2021	Cr <b>EXAM FEES 1</b> REC NO. 147 YADAV NISHA VIJAY EXAM FEES 1150/-	Cash Receipt	145	1,150.00	
	Cr <b>EXAM FEES 1</b> REC NO. 148MAGDUM SHIVAM MADHUKAR EXAM FEES 1150/-	Cash Receipt	146	1,150.00	
	Cr <b>YADAV SAURABH SANJAY</b> REC NO. 149YADAV SAURABH SANJAY TF -8500	Cash Receipt	147	8,500.00	
	Cr <b>EXAM FEES 1</b> REC NO. 148 SALUNKHE SHAHURAJ KAMALAKAR EXAM FEES 1725/-	Cash Receipt	148	1,725.00	
	Cr <b>SALUNKHE SHAHURAJ KAMLAJAR</b> REC NO. 149 SALUNKHE SHAHURAJ KAMLAJAR TF-15000	Cash Receipt	149	15,000.00	
	Cr <b>EXAM FEES 1</b> REC NO. 150 DHUMAL PRANITA PRADIP EXAM FEES 575/-	Cash Receipt	150	575.00	
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH TRF TO YSPM TOWARDS DEPOSITED INTO BANK OF MAHARASHTRA DT-17.02.21	Payment	37		8,050.00
	Dr The Baramati Sah. Bank Ltd A/c No. 710 BEING CASH DEPOSITED INTO BANK OF RS.65460/-	Contra	55		65,460.00
18-2-2021	Cr <b>MUJWAR SHAHRUKH USMANGIRI</b> RE.NO. 151 MUJWAR SHAHRUKH USMANGIRI TF-10000	Cash Receipt	151	10,000.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 152 MUJWAR SHAHRUKH USMANGIRI EXAM FEE-1725	Cash Receipt	152	1,725.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 153 JADHAV MUGDHA SANJAY EXAM FEE-1150	Cash Receipt	153	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 154 YADAV APURVA GAJANAN EXAM FEE-1725	Cash Receipt	154	1,725.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 155 DHAMAL MEGHANA PRADEEP EXAMFEE-1725	Cash Receipt	155	1,725.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 156 DHAYAGUDE SHWETA SURESH EXAMFEE-1150	Cash Receipt	156	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 157SONAWANE PRACHI RAJENDRA EXAM FEE-1725	Cash Receipt	157	1,725.00	
	Cr <b>SURYAWANSHI APURVA SURYAKANT</b> RE.NO. 158 SURYAWANSHI APURVA SURYAKANT TF-42000	Cash Receipt	158	42,000.00	

Carried Over



5,19,843.00      2,97,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,843.00	2,97,721.00
18-2-2021	Cr EXAM FEES 1 RE.NO. 159 SURYAWANSHI APURVA SURYAKANT EXAMFEE-1725	Cash Receipt	159	1,725.00	
	Cr EXAM FEES 1 RE.NO. 160 CHAKANKAR TANVI MANOJ EXAM FEE-1725	Cash Receipt	160	1,725.00	
	Cr EXAM FEES 1 RE.NO. 161 PAWAR RONIT TUKARAM EXAM FEE-575	Cash Receipt	161	575.00	
	Cr EXAM FEES 1 RE.NO. 162 TERASE AISHWARYA BALASAHEB EXAM FEE-575	Cash Receipt	162	575.00	
	Cr EXAM FEES 1 RE.NO. 163 BANKAR PRATHAMESH UMESH EXAM FEE-1150	Cash Receipt	163	1,150.00	
	Cr EXAM FEES 1 RE.NO. 164 BORATE PRAKTIKSHA TUKARAM EXAM FEE-1725	Cash Receipt	164	1,725.00	
	Cr EXAM FEES 1 RE.NO. 165 RANDIVE TEJAL NIVAS EXAM FEE-1725	Cash Receipt	165	1,725.00	
	Cr EXAM FEES 1 RE.NO. 166 JAMBHALE DIPALI DATTATRAYA EXAM FEE-1725	Cash Receipt	166	1,725.00	
	Cr EXAM FEES 1 RE.NO. 167 SAWANT SHREYA SUHAS EXAM FEE-1725	Cash Receipt	167	1,725.00	
	Cr EXAM FEES 1 RE.NO. 168 SURYAWANSHI SOURAV VIJAY EXAM FEE-575	Cash Receipt	168	575.00	
	Cr EXAM FEES 1 RE.NO. 169 DONGARE SHREYA SHRINIWAS EXAM FEE-575	Cash Receipt	169	575.00	
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH TRF TO YSPM TOWARDS EXAM FEE DEPOSITED INTO BANK OF MAHARASHTRA DT-18.02.21	Payment	38		39,675.00
	Dr The Baramati Sah. Bank Ltd A/c No. 710 BEING CASH DEPOSITED INTO BANK OF RS.105684/-	Contra	56		1,05,684.00
20-2-2021	Cr SAYYAD MOHAMMAD SALIM RAFIK REC NO. 170 SAYYAD MOHAMMAD SALIM RAFIK TF 31500/-	Cash Receipt	170	31,500.00	
	Cr EXAM FEES 1 REC NO. 171 SAYYED MOHAMMED SALIM RAFIK EXAM FEES 1725/-	Cash Receipt	171	1,725.00	
	Cr EXAM FEES 1 REC NO. 172 JADHAV SARVESHA SATISH EXAM FEES 1725/-	Cash Receipt	172	1,725.00	
	Cr EXAM FEES 1 REC NO. 173 SHINDE REVATI SHIVAJIRAO EXAM FEES 575/-	Cash Receipt	173	575.00	
	Carried Over			5,69,168.00	4,43,080.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,168.00	4,43,080.00
20-2-2021	Cr <b>EXAM FEES 1</b> REC NO. 174 KHANDARE BHAGYASHRI RAJEEV EXAM FEES 575/-	Cash Receipt	174	575.00	
	Cr <b>EXAM FEES 1</b> REC NO. 175 DEOKAR AKSHAY SANJAY EXAM FEES 1725/-	Cash Receipt	175	1,725.00	
	Cr <b>(as per details)</b> JADHAV AAKANSHA SHITALKUMARV JADHAV AAKANSHA SHITALKUMARV RE NO 176 JADHAV AAKANSHA SHITALKUMAR DF 2859 + TF 17141	Cash Receipt 2,859.00 Cr 17,141.00 Cr	176	20,000.00	
	Dr The Baramati Sah. Bank Ltd A/c No. 710 BEING CASH DEPOSITED INTO BANK	Contra	57		52,000.00
	Dr YASHODA SHIKSHAN PRASARAK MANDAL EXAM FEE CASH TRANSFER TO YASHODA SHIKSHAN PRASARAK MANDAL	Cash Payment	7		23,000.00
	Cr <b>EXAM FEES 1</b> RE NO 177 JADHAV AKANKSHA SHITALKUMAR EXAM FEE	Cash Receipt	177	1,150.00	
22-2-2021	Dr YASHODA SHIKSHAN PRASARAK MANDAL FEE TRF TO YSPM TOWARDS DEPOSITED INTO BANK OF 2498	Cash Payment	8		45,000.00
	Dr The Baramati Sah. Bank Ltd A/c No. 710 BEING CASH DEPOSITED INTO BANK OF RS. 6500/-	Contra	58		6,500.00
	Cr <b>DHAYAGUDE JYOTI DATTATRAY</b> RE.NO. 178DHAYAGUDE JYOTI DATTATRAY TF-30000	Cash Receipt	178	30,000.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 179 SHIVEKAR OMKAR SHANTARAM EXAM FEE-575	Cash Receipt	179	575.00	
	Cr <b>EXAM FEES 1</b> RE.NO.180DHAYAGUDE JYOTI DATTATRAYA EXAM FEE-1150	Cash Receipt	180	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 181 SHINDE AKANKSHA ANIL EXAM FEE-575	Cash Receipt	181	575.00	
	Cr <b>THORAT TEJASHRI RAJENDRA</b> RE.NO. 182 THORAT TEJASHRI RAJENDRA TF-350	Cash Receipt	182	350.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 183 THORAT TEJASHRI RAJENDRA EXAM FEE-575	Cash Receipt	183	575.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 184 KADAM RUSHIKESH RAJENDRA EXAMFEE-575	Cash Receipt	184	575.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 185 BARGE POOJA SANTOSH EXAM FEE-575	Cash Receipt	185	575.00	
	Carried Over			6,26,993.00	5,69,580.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,993.00	5,69,580.00
22-2-2021	Cr (as per details) SURYAWANSHI VARSHA VIKRAM SURYAWANSHI VARSHA VIKRAM RE.NO. 186 SURYAWANSHI VARSHA VIKRAM TF-40909+DF-132	Cash Receipt	186	41,041.00	
				40,909.00 Cr	
				132.00 Cr	
	Cr EXAM FEES 1 RE.NO. 187 SURYAWANSHI VARSHA VIKRAM EXAM FEE-575	Cash Receipt	187	575.00	
	Cr EXAM FEES 1 RE.NO. 188 PANDIT RUNALI DNYANESHWAR EXAMF EE-575	Cash Receipt	188	575.00	
	Cr EXAM FEES 1 RE.NO. 189 JADHAV SHITAL SHIVAJI EXAMFEE-575	Cash Receipt	189	575.00	
	Cr EXAM FEES 1 RE.NO. 190 KOKARE AARTI BALASO EXAM FEE-575	Cash Receipt	190	575.00	
	Cr EXAM FEES 1 RE.NO. 191 JADHAV MEERA RAJENDRA EXAM FEE-575	Cash Receipt	191	575.00	
	Cr JADHAV MEERA RAJENDRA RENO.192 JADHAV MEERA RAJENDRA TF-1950	Cash Receipt	192	1,950.00	
	Dr YASHODA SHIKSHAN PRASARAK MANDAL EXAM FEE CASH TRANSFER TO YASHODA SHIKSHAN PRASARAK MANDAL	Cash Payment	9		7,475.00
23-2-2021	Cr EXAM FEES 1 RE.NO. 193 JAGDALE VAISHNAVI SANTOSH EXAM FEE-1150	Cash Receipt	193	1,150.00	
	Cr EXAM FEES 1 RE.NO. 194 JADHAV DIPTI DATTATRAYA EXAMFEE-575	Cash Receipt	194	575.00	
	Cr (as per details) SHINDE SANIKA PRAKASH SHINDE SANIKA PRAKASH RE.NO.195 SHINDE SANIKA PRAKASH TF -81818+DF-132	Cash Receipt	195	81,950.00	
				81,818.00 Cr	
				132.00 Cr	
	Cr EXAM FEES 1 RE.NO. 196 SHINDE SANIKA PRAKASH EXAMFEE-575	Cash Receipt	196	575.00	
	Cr EXAM FEES 1 RE.NO. 197 SUPEKAR SHARAYU ANNASAHEB EXAM FEE-1150	Cash Receipt	197	1,150.00	
	Cr (as per details) LAWAND SOURABH VITTHAL LAWAND SOURABH VITTHAL RE.NO. 198 LAWAND SOURABH VITTHAL TF-40909+DF-132	Cash Receipt	198	41,041.00	
				40,909.00 Cr	
				132.00 Cr	
	Cr EXAM FEES 1 RE.NO. 199 LAWAND SOURABH VITTHAL EXAM FEE-1725	Cash Receipt	199	1,725.00	
	Carried Over			8,01,025.00	5,77,055.00



**Yashoda College of Architecture, Satara**

Cash Book : 1-Feb-2021 to 28-Feb-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,025.00	5,77,055.00
23-2-2021	Cr <b>EXAM FEES 1</b> RE.NO. 200 SUTAR SUHEL INAYATULLA EXAM FEE-1725	Cash Receipt	200	1,725.00	
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING AMT TRF TO YSPM TOWARDS EXAM FEE DEPOSITED INTO BANK OF MAHARASHTRA DT-23.02.21	Cash Payment	10		6,900.00
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH TRF TO YSPM TOWARDS DEPOSITEDINTO YASHODA TRANSPORT DT-23.02.21	Cash Payment	11		73,341.00
24-2-2021	Cr <b>EXAM FEES 1</b> RE.NO. 201 TARATE RUTUJA HANUMANT EXAM FEE-1150	Cash Receipt	201	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 202PARAB RAJESHWARI SHIVRAM EXAM FEE-575	Cash Receipt	202	575.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 203 KAPSE MOHINI RAJENDRA EXAM FEE-575	Cash Receipt	203	575.00	
	Cr <b>CHAVERIYA AKSHAY PREMRAJ</b> RE.NO. 204 CHAVERIYA AKSHAY PREMRAJ TF-25000	Cash Receipt	204	25,000.00	
	Cr <b>EXAM FEES 1</b> RE.NO.205 CHAVERIYA AKSHAY PREMRAJ EXAM FEE-1725	Cash Receipt	205	1,725.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 206 CHAVAN KIRAN PRAKASH EXAM FEE-575	Cash Receipt	206	575.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 207 BHOODATT ROMI RAJAN EXAM FEE-1150	Cash Receipt	207	1,150.00	
	Dr The Baramati Sah. Bank Ltd A/c No. 710 BEING CASH DEPOSITED INTO BANK OF RS. 122991/-	Contra	59		1,22,991.00
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH TRF TO YSPM TOWARDS DEPOSITEDINTO BANK OF MAHARASHTRA DT-24.02.21	Cash Payment	12		6,900.00
25-2-2021	Cr <b>JADHAV ROHIT SANJAY</b> RE.NO. 208 JADHAV ROHIT SANJAY TF -70350	Cash Receipt	208	70,350.00	
	Cr <b>EXAM FEES 1</b> RE.,NO. 209 JADHAV ROHIT SANJAY EXAMFEE-575	Cash Receipt	209	575.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 210 KALE PRANITA SUDHAKAR EXAMFEE-1150	Cash Receipt	210	1,150.00	
	Cr <b>(as per details)</b> BHAVAR NIRANJAN RAVIKANTH BHAVAR NIRANJAN RAVIKANTH RE.NO. 211 BHAVAR NIRANJAN RAVIKANTH TF-27141+DF-7859	Cash Receipt	211	35,000.00	
				27,141.00 Cr	
				7,859.00 Cr	
	Carried Over			9,40,575.00	7,87,187.00





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,575.00	7,87,187.00
25-2-2021	Cr <b>EXAM FEES 1</b> RE.NO. 212 BHAVAR NIRANJAN RAVIKANT EXAM FEE-1150	Cash Receipt	212	1,150.00	
	Cr <b>(as per details)</b> THORAT ABHISHEK VIJAY THORAT ABHISHEK VIJAY RE.NO. 213 THORAT ABHISHEK VIJAY TF27141+DF-7859	Cash Receipt	213	35,000.00	
				27,141.00 Cr	
				7,859.00 Cr	
	Cr <b>EXAM FEES 1</b> RE.NO. 214 THORAT ABHISHEK VIJAY EXAM FEE-1150	Cash Receipt	214	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 215 DAREKAR KAJAL SUNIL EXAM FEE-1150	Cash Receipt	215	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 216 NAVALE SNEHA GIRISH EXAM FEE-1150	Cash Receipt	216	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 217 MULANI SIMRAN SHAHAJAHAN EXAM FEE-1150	Cash Receipt	217	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO.218M DORAGE AISHWARYA LAXMAN EXAM FEE-1150	Cash Receipt	218	1,150.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 219 GADAVI NIKHIL MAHADEV EXAMFEE-1150	Cash Receipt	219	1,150.00	
	Dr YASHODA SHIKSHAN PRASARAK MANDAL BEING CASH TRF TO YSPM TOWARDS DEPOSITED INTO BANK OF MAHARASHTRA DT-25.02.21	Cash Payment	13		5,750.00
	Dr The Baramati Sah. Bank Ltd A/c No. 710 BEING CASH DEPOSITED INTO BANK OF RS. 25000/-	Contra	60		25,000.00
26-2-2021	Cr <b>EXAM FEES 1</b> RE.NO. 220 AWATE SANKALP ATUL EXAM FEE-1200	Cash Receipt	220	1,200.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 221 AGALAVE SIDDHANT DILIP EXAM FEE-1200	Cash Receipt	221	1,200.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 222 MEHTA ATHARVA SANJAY EXAM FEE-1200	Cash Receipt	222	1,200.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 223 KOKARE PRANAV BALASAHEB EXAM FEE-1200	Cash Receipt	223	1,200.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 224 GURAV NRUPESH PRASANA EXAMFEE-1200	Cash Receipt	224	1,200.00	
	Cr <b>EXAM FEES 1</b> RE.NO. 225 GONDAGE AISHWARYA VIJAY EXAM FEE-1200	Cash Receipt	225	1,200.00	
	Carried Over			9,90,825.00	8,17,937.00



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**Yashoda College of Architecture, Satara**

Cash Book : 1-Feb-2021 to 28-Feb-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,825.00	8,17,937.00
26-2-2021	Cr (as per details)	Cash Receipt	226	18,000.00	
	GADE PRIYANKA SHANKAR	8,923.00 Cr			
	GADE PRIYANKA SHANKAR	7,127.00 Cr			
	GADE PRIYANKA SHANKAR	1,750.00 Cr			
	GADE PRIYANKA SHANKAR	200.00 Cr			
	RENO. 226 GADE PRIYANKA SHANKAR TF-8923+DF-7127+ OTHER FEE-1750+ FORM FEE-200				
	Cr EXAM FEES 1	Cash Receipt	227	1,200.00	
	RE.NO. 227 GADE PRIYANKA SHANKAR EXAM FEE-1200				
	Dr YASHODA SHIKSHAN PRASARAK MANDAL	Cash Payment	14		9,775.00
	BEING CASH TRF TO YSPM TOWARDS DEPOSITED INTO BANK OF MAHARASHTRA DT-26.02.21				
	Dr The Baramati Sah. Bank Ltd A/c No. 710	Contra	61		1,40,350.00
	BEING CASH DEPOSITED INTO BANK OF RS. 140350/-				
				10,10,025.00	9,68,062.00
					41,963.00
				<b>10,10,025.00</b>	<b>10,10,025.00</b>
	Dr Closing Balance				



  
**Principal**  
 Yashoda College of Architecture  
 Satara

**Yashoda College of Architecture, Satara 21-22**

S.No.244, NH-4, Wadhe Phata,

Satara - 415011.

Ph.No.02162 271238/39/40/41/42.

**DHUMAL SRUSHTI DINESH**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>1,17,730.00</b>	
1-6-2021	Cr <b>(as per details)</b>	Journal	117	1,20,457.00	
	TUITION FEE 2021-22	1,02,727.00 Cr			
	DEVELOPMENT FEE 2021-22	10,273.00 Cr			
	SECURITY DEPOSIT 2021-22	5,000.00 Cr			
	OTHER FEE 2021-22	1,250.00 Cr			
	UNI FEE 2021-22	280.00 Cr			
	ADMISSION FORM FEE 2021-22	927.00 Cr			
	BEING TUITION FEE RECEIVABLE 2020 -21				
3-12-2021	Dr <b>Cash</b>	Cash Receipt	232		200.00
	REC NO-232 DHUMAL SRUSHTI DINESH FORM FEE-200				
23-12-2021	Dr <b>Cash</b>	BANK RECEIPT	214		5,000.00
	REC NO-70 DHUMAL SRUSHTI DINESH UNI FEE-280+OTHER FEE-1250+DEVE FEE-3470				
				2,38,187.00	5,200.00
Dr	<b>Closing Balance</b>				2,32,987.00
				<b>2,38,187.00</b>	<b>2,38,187.00</b>



# Yashoda College of Architecture, Satara 21-22

S.No.244, NH-4, Wadhe Phata,

Satara - 415011.

Ph.No.02162 271238/39/40/41/42.

## MULIK VAISHNAVI SHARAD

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>1,22,730.00</b>	
1-6-2021	Cr <b>(as per details)</b>	Journal	17	1,22,730.00	
	TUITION FEE 2021-22			1,10,000.00 Cr	
	DEVELOPMENT FEE 2021-22			11,000.00 Cr	
	OTHER FEE 2021-22			1,250.00 Cr	
	UNI FEE 2021-22			280.00 Cr	
	ADMISSION FORM FEE 2021-22			200.00 Cr	
	TUITION FEE RECEVIABLE 2021-22				
28-7-2021	Dr YASHODA SHIKSHAN PRASARAK MANDAL JV NO- 45MULIK VAISHNAVI SHARAD SECURITY DEPOSIT - 5000/-	Journal	170		5,000.00
	Dr YASHODA SHIKSHAN PRASARAK MANDAL JV NO- 46 MULIK VAISHNAVI SHARAD DF- 7730+TF-37270	Journal	171		45,000.00
6-9-2021	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE BEING EBC / SCH RECEIVED 2020-21	BANK RECEIPT	57		27,500.00
	Dr YASHODA SHIKSHAN PRASARAK MANDAL	Journal	180		7,000.00
24-9-2021	Dr KUB Ac No.1003016002308 - ARCHITECTURE BANK REC NO-24 MULIK VAISHANAVI SHARAD FORM FEE-200+UNI FEE-280 +OTHER FEE-1250+DEVE FEE-11000 +TUTION FEE-42270	BANK RECEIPT	66		55,000.00
25-9-2021	Dr YASHODA SHIKSHAN PRASARAK MANDAL JV NO-65 MULIK VAISHNAVI SHARAD TUTION FEE-730	Journal	189		730.00
	Dr <b>PRESIDENT SCH. 2020-21</b> BEING SCH GIVEN BY PRESIDENT SIR	Journal	190		10,000.00
4-11-2021	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE BEING EBC / SCHOLARSHIP RECEIVED 2020-21	BANK RECEIPT	118		27,500.00
	Dr <b>Closing Balance</b>			2,45,460.00	1,77,730.00
					67,730.00
				<b>2,45,460.00</b>	<b>2,45,460.00</b>



# Yashoda College of Architecture, Satara 21-22

S.No.244, NH-4, Wadhe Phata,

Satara - 415011.

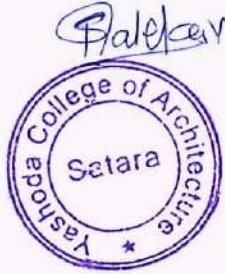
Ph.No.02162 271238/39/40/41/42.

## JAGTAP OMKAR RAJENDRA

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>1,10,000.00</b>	
1-6-2021	Cr <b>(as per details)</b>	<b>Journal</b>	28	1,22,730.00	
	TUITION FEE 2021-22	1,10,000.00 Cr			
	DEVELOPMENT FEE 2021-22	11,000.00 Cr			
	OTHER FEE 2021-22	1,250.00 Cr			
	UNI FEE 2021-22	280.00 Cr			
	ADMISSION FORM FEE 2021-22	200.00 Cr			
	TUITION FEE RECEVIABLE 2021-22				
28-9-2021	Dr <b>Cash</b>	Cash Receipt	169		12,730.00
	REC NO-169 JAGTAP OMKAR RAJENDRA FORM FEE-200+UNI FEE-280+OTHER FEE*-1250+DEVE FEE-11000				
10-11-2021	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	BANK RECEIPT	135		53,957.50
	BEING EBC / SCHOLARSHIP RECEIVED 2020-21				
17-12-2021	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	BANK RECEIPT	189		54,312.50
	BEING EBC / SCHOLARSHIP RECEIVED 2020-21				
				2,32,730.00	1,21,000.00
Dr	<b>Closing Balance</b>				1,11,730.00
				<b>2,32,730.00</b>	<b>2,32,730.00</b>



**Yashoda College of Architecture, Satara 21-22**

S.No.244, NH-4, Wadhe Phata,  
Satara - 415011.  
Ph.No.02162 271238/39/40/41/42.

**DAREKAR KAJAL SUNIL**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>86,950.00</b>	
1-6-2021	Cr <b>(as per details)</b>	Journal	41	1,21,950.00	
	TUITION FEE 2021-22			1,09,091.00 Cr	
	DEVELOPMENT FEE 2021-22			10,909.00 Cr	
	OTHER FEE 2021-22			1,250.00 Cr	
	UNI FEE 2021-22			500.00 Cr	
	ADMISSION FORM FEE 2021-22			200.00 Cr	
	TUITION FEE RECEVIABLE 2021-22				
23-7-2021	Dr YASHODA SHIKSHAN PRASARAK MANDAL JV.NO. 23 DAREKAR KAJAL SUNIL TF -32404	Journal	142		32,404.00
11-11-2021	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE BEING EBC / SCHOLARSHIP RECEIVED 2020-21	BANK RECEIPT	136		27,272.75
6-12-2021	Dr YASHODA SHIKSHAN PRASARAK MANDAL JV NO-165 DAREKAR KAJAL SUNIL FORM FEE-200+UNI FEE-500+OTHER FEE-1250 +DEVE FEE-10909+TUITION FEE-21141	Journal	231		34,000.00
				2,08,900.00	93,676.75
					1,15,223.25
				<b>2,08,900.00</b>	<b>2,08,900.00</b>
Dr	<b>Closing Balance</b>				



**Yashoda College of Architecture, Satara 21-22**

S.No.244, NH-4, Wadhe Phata,  
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Ph.No.02162 271238/39/40/41/42.

**BHOSALE SOMESH KISHOR**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>76,950.00</b>	
1-6-2021	Cr <b>(as per details)</b>	Journal	75	1,01,950.00	
	TUITION FEE 2021-22	90,909.00 Cr			
	DEVELOPMENT FEE 2021-22	9,091.00 Cr			
	OTHER FEE 2021-22	1,250.00 Cr			
	UNI FEE 2021-22	500.00 Cr			
	ADMISSION FORM FEE 2021-22	200.00 Cr			
	TUITION FEE RECEVIABLE 2021-22				
13-7-2021	Dr <b>Cash</b>	Cash Receipt	34		31,495.00
	RE NO. 34 BHOSALE SOMESH KISHOR TF-31495/-				
3-11-2021	Dr IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	BANK RECEIPT	107		22,727.25
	BEING EBC / SCHOLARSHIP RECEIVED 2020-21				
27-11-2021	Dr YASHODA SHIKSHAN PRASARAK MANDAL	Journal	206		25,000.00
	JV NO-136 BHOSALE SOMESH KISHOR FORM FEE-200+UNI FEE-500+OTHER FEE-1250+DF-9091+TUITION FEE-13959				
27-1-2022	Dr YASHODA SHIKSHAN PRASARAK MANDAL	Journal	282		15,000.00
	JV NO-212 BHOSALE SOMESH KISHOR TUITION FEE-15000				
				1,78,900.00	94,222.25
Dr	<b>Closing Balance</b>				84,677.75
				<b>1,78,900.00</b>	<b>1,78,900.00</b>



  
**Principal**  
Yashoda College of Architecture  
Satara

**Yashoda College of Architecture, Satara 21-22**

S.No.244, NH-4, Wadhe Phata,  
Satara - 415011.  
Ph.No.02162 271238/39/40/41/42.

**Cash Book**

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-3-2022	Cr <b>KOKARE PRANAV BALASAHEB</b> REC NO-329 KOKARE PRANAV BALASAHEB TUITION FEE-5000	Cash Receipt	329	5,000.00	
	Cr <b>PAWAR RADHIKA SHANKAR</b> REC NO-330 PAWAR RADHIKA SHANKAR TUITION FEE-24000	Cash Receipt	330	24,000.00	
5-3-2022	Dr <b>KUB Ac No.1003016002308 - ARCHITECTURE</b> BEING CASH DEPOSIT TO BANK -29000	Contra	69		29,000.00
7-3-2022	Cr <b>MANE TAMANNA ASHOK</b> REC NO-331 MANE TAMANNA ASHOK TUITION FEE-20000	Cash Receipt	331	20,000.00	
8-3-2022	Cr <b>GANDAS RUTUJA SANDEEP</b> REC NO-332 GANDAS RUTUJA SANDEEP TUITION FEE-34230	Cash Receipt	332	34,230.00	
	Dr <b>YASHODA SHIKSHAN PRASARAK MANDAL</b> BEING CASH TRF TO YSPM AMT DEPOSIT INTO AU SMALL FINANCE BANK LOAN AC 90001231627347420- 13500/-	Payment	63		20,000.00
9-3-2022	Dr <b>The Baramati Sah. Bank Ltd A/c No. 710</b> BEING CASH DEPOSIT INTO BANK-34230	Contra	70		34,230.00
10-3-2022	Cr <b>(as per details)</b> <b>BHAVAR NIRANJAN RAVIKANTH</b> <b>BHAVAR NIRANJAN RAVIKANTH</b> REC NO-333 BHAVAR NIRANJAN RAVIKANTH DEVE FEE-6041+TUITION FEE-93959	Cash Receipt	333	1,00,000.00	
	Cr <b>NALAWADE SHIVKUMAR VIKAS</b> REC NO-334 NALAWADE SHIVKUMAR VIKAS TUITION FEE-4000	Cash Receipt	334	4,000.00	
11-3-2022	Dr <b>The Baramati Sah. Bank Ltd A/c No. 710</b> BEING CASH DEPOSIT INTO BANK -104000	Contra	71		1,04,000.00
15-3-2022	Cr <b>SURYAWANSHI APURVA SURYAKANT</b> REC NO-91 SURYAWANSHI APURVA SURYAKANT TUITION FEE-45000	BANK RECEIPT	225	45,000.00	
16-3-2022	Dr <b>AU SMALL FINANCE BANK AC NO-27290</b> BEING CASH DEPOSIT INTO BANK-45000	Contra	72		45,000.00
17-3-2022	Cr <b>SHINDE ANUJA RAJENDRA</b> REC NO-335 SHINDE ANUJA RAJENDRA TUITION FEE-34000	Cash Receipt	335	34,000.00	
19-3-2022	Cr <b>MUJWAR SHAHRUKH USMANGIRI</b> REC NO-336 MUJWAR SHAHRUKH USMANGIRI TUITION FEE-10000	Cash Receipt	336	10,000.00	
	Dr <b>AU SMALL FINANCE BANK AC NO-27290</b> BEING CASH DEPOSIT INTO BANK-34000	Contra	73		34,000.00
21-3-2022	Dr <b>AU SMALL FINANCE BANK AC NO-27290</b> BEING CASH DEPOSIT INTO BANK-10000	Contra	74		10,000.00
	Carried Over			2,76,230.00	2,76,230.00



continued ...



**Yashoda College of Architecture, Satara 21-22**

Cash Book : 1-Mar-2022 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,230.00	2,76,230.00
24-3-2022	Cr AU SMALL FINANCE BANK AC NO-27290 CH NO.000002 BEING CASH WITHDRAWAL FROM BANK FOR (SHIVAJI UNIVERSITY LEAD COLLEGE FEE PAYMENT )	Contra	75	10,500.00	
	Cr YASHODA TECHNICAL CAMPUS FACULTY OF B PHARMACY CASH RECEIVED FROM YASHODA TECHNICAL CAMPUS FACULTY OF B PHARMACY	Cash Receipt	337	11,000.00	
	Dr AU SMALL FINANCE BANK AC NO-27290 BEING CASH DEPOSITED INTO BANK	Contra	76		11,000.00
	Dr Lead College Fee BEING CASH PAID TOWARDS LEAD COLLEGE FEE	Cash Payment	1		10,500.00
				<b>2,97,730.00</b>	<b>2,97,730.00</b>



*Palekar*  
Principal

Yashoda College of Architecture  
Satara