

College Of HSC Jr. & Sr. College Fund A/C - (From 1-Apr-2015)

Mumbai

Contingencies - Petty Expenses

Ledger Account

1-Apr-2014 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-12-2015	Cr Cash	Payment	370	1,500.00	
		<i>Being amount paid towards cash expenses</i>			
2-2-2016	Cr Cash	Payment	443	180.00	
		<i>Being Cash expenses paid to Various person</i>			
26-2-2016	Cr Cash	Payment	466	50.00	
		<i>Being amount withdrawn & paid to Various person</i>			
2-3-2016	Cr Cash	Payment	481	20.00	
		<i>Being amount withdrawn & paid to Various person ledger head</i>			
28-3-2016	Cr Cash	Payment	520	360.00	
		<i>Being cash withdrawn & paid towards Expenses for SN, EPC, PG Diploma course, LMC meeting expn & IQAC Rs. 180/-</i>			
29-3-2016	Cr Cash	Payment	552	11.00	
		<i>Being amount paid to varoius person towards cash expenses</i>			
				2,121.00	
Dr	Closing Balance				2,121.00
				2,121.00	2,121.00
1-4-2016	Cr Opening Balance			2,121.00	
25-7-2016	Cr Cash	Payment	129	600.00	
		<i>Being amount paid from Petty Cash Expenses</i>			
16-8-2016	Cr Cash	Payment	191	90.00	
		<i>Being amount paid towards Petty Cash Expenses</i>			
19-8-2016	Cr Cash	Payment	197	105.00	
		<i>Being petyy cash expenses paid to staff</i>			
20-9-2016	Cr Cash	Payment	255	244.00	
		<i>Being amount paid towards Petty cash expenses</i>			
14-10-2016	Cr Cash	Payment	287	164.00	
		<i>Being amount paid towards Petty cash expenses</i>			
2-11-2016	Cr Cash	Payment	330	1,219.00	
		<i>Being amount paid towards Petty Cash Expenses</i>			
	Carried Over			4,543.00	

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Contingencies - Petty Expenses Ledger Account : 1-Apr-2014 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,543.00	
6-12-2016	Cr Cash	Payment	391	30.00	
		<i>Being amount paid towards petty cash expenses</i>			
29-12-2016	Cr Cash	Payment	416	506.00	
		<i>Being amount paid towards petty cash expenses</i>			
31-3-2017	Cr Syndicate Bank	Payment	663	10.00	
		<i>Being amount paid towards TDS deducted from Ritsika Caterers (Diff of TDS rate 1% to 2% with interest)</i>			
				5,089.00	
	Dr Closing Balance				5,089.00
				5,089.00	5,089.00
1-4-2017	Cr Opening Balance			5,089.00	
6-6-2017	Cr Cash	Payment	60	1,660.00	
		<i>Being amount paid towards Electric Kettle, Tea Cups & Water Glass for Accounts office</i>			
	Cr Cash	Payment	61	20.00	
		<i>Being amount paid towards flowers for 2nd floor food lab inagural</i>			
	Cr Cash	Payment	62	200.00	
		<i>Being amount paid towards petrol charges to Anoj for carrying snacks from the shops</i>			
16-8-2017	Cr Cash	Payment	176	255.00	
		<i>Beig amount paid to Staff towards expenses & Advances</i>			
4-10-2017	Cr Cash	Payment	291	10.00	
		<i>Being amount paid towards advance for TFT Lab Expenses & Food Lab Expenses of SN 121, FPP 167 & contingecies expn</i>			
6-10-2017	Cr Syndicate Bank	Payment	293	4,240.00	
		<i>Being amount paid to Citibank (Amazon.com) towards purchase of Mobile Phone Karbon K9 Smart Yuva 4G for Examination communication, Inv # UP-SLKA-170383841 -1718 dt:05.10.2018</i>			
27-10-2017	Cr Cash	Payment	308	2,000.00	
		<i>Being amount paid to Various person towards Petty Cash</i>			
	Cr Cash	Payment	309	551.00	
		<i>Being amount paid to Various person towards Petty Cash</i>			
31-10-2017	Cr Cash	Payment	311	280.00	
		<i>Being amount paid to Various person towards Petty Cash</i>			
	Carried Over			14,305.00	

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Contingencies - Petty Expenses Ledger Account : 1-Apr-2014 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,305.00	
4-1-2018	Cr Cash	Payment	456	983.00	
	<i>Being amount paid to staff towards Petty cash expenses</i>				
17-1-2018	Cr Cash	Payment	473	226.00	
	<i>Being amount paid to staff towards Petty cash expenses</i>				
18-1-2018	Cr Cash	Payment	475	1,607.00	
	<i>Being amount paid to staff towards Petty cash expenses</i>				
2-2-2018	Cr Cash	Payment	484	122.00	
	<i>Being amount paid to staff towards Petty cash expenses</i>				
28-3-2018	Cr Cash	Payment	691	272.00	
	<i>Being amount paid to staff towards Petty cash expenses</i>				
				17,515.00	
Dr	Closing Balance				17,515.00
				17,515.00	17,515.00
1-4-2018	Cr Opening Balance			17,515.00	
25-4-2018	Cr Syndicate Bank	Payment	7	1,550.00	
	<i>Being amount paid to Yelamma Kunjkari towards 31 brooms @ Rs.50</i>				
6-6-2018	Cr Cash	Payment	58	3,805.00	
	<i>Beig amount paid towards Petty Expenses</i>				
8-6-2018	Cr Cash	Payment	59	767.00	
	<i>Being amount paid towards Petty Cash Expenses</i>				
27-11-2018	Cr Cash	Payment	297	80.00	
	<i>Being amount paid towards Petty Cash expenses</i>				
29-11-2018	Cr Syndicate Bank	Payment	301	3,326.40	
	<i>Being amount paid to Citco Trading Co towards Clening Material for College, Inv # 592 dt:29.11.2018</i>				
28-12-2018	Cr Cash	Payment	364	100.00	
	<i>Being amount paid to Staff towards Petty Cash Expenses</i>				
22-2-2019	Cr Cash	Payment	478	40.00	
	<i>Being amount paid to Staff towards Petty Cash Expenses</i>				
31-3-2019	Cr Syndicate Bank	Payment	590	27.00	
	<i>Being amount TDS deducted from Molly Jose paid</i>				
				27,210.40	
Dr	Closing Balance				27,210.40
				27,210.40	27,210.40