

Computer Sci Department

Ledger Account

1-Apr-2019 to 31-Mar-2022

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Date	Particulars	Vch Type	Debit	Credit
12-6-2019	Cr (as per details)	Journal		9,000.00
	TDS Payable to Contractor 180.00 Cr			
	Trivico Aircon Engineers 180.00 Cr			
	Trivico Aircon Engineers 8,820.00 Cr			
	Trivico Aircon Engineers 9,000.00 Dr			
	<i>Amount paid to M/s Trivico Aircon Engineers twds bill no 303 dt 16.05.19 for computer sci department Ac service.</i>			
16-9-2019	Cr (as per details)	Payment		2,000.00
	Botany Department Exp. 7,400.00 Dr			
	Consolidate Students 7,400.00 Dr			
	Physics Department Exp. 11,500.00 Dr			
	Consolidate Students 11,500.00 Dr			
	Chemistry Department Exp. 14,900.00 Dr			
	Consolidate Students 14,900.00 Dr			
	Geography Department Exp 2,800.00 Dr			
	Consolidate Students 2,800.00 Dr			
	Math Department Exp 2,200.00 Dr			
	Consolidate Students 2,200.00 Dr			
	Statistics Department Exp 2,800.00 Dr			
	Consolidate Students 2,800.00 Dr			
	PUNJAB NATIONAL BANK A/C KMC 43,600.00 Cr			
	Cheque 941250 16-9-2019 43,600.00 Cr			
	Consolidate Students 2,000.00 Dr			
	<i>Amount paid to Warden, Kirori Mal College Hostel, University of Delhi for lunch of above departments of college.</i>			
31-3-2020	Cr Advance to Staff-	Journal		5,000.00
	Geetanjali Kher (Ts Computer Sci) 5,000.00 Cr			
	Geetanjali Kher (Ts Computer Sci) 5,000.00 Dr			
	<i>being a/c settled of Rs.5000/- against advance taken Rs.5000/-,ch.no.941112 dt. 25.7.19 of deptt. expenditure meet out.</i>			
	Dr (as per details)	Journal		6,775.00
	SAF ACCOUNT 12,00,216.00 Dr			
	Physics Department Exp. 3,95,809.00 Cr			
	Physics Department 3,95,809.00 Cr			
	Chemistry Department Exp. 3,28,207.00 Cr			
	Chemistry Dept Exp. 3,28,207.00 Cr			
	Botany Department Exp. 2,98,728.00 Cr			
	Botany Department Exp. 2,98,728.00 Cr			
	Zoology Department Exp. 1,45,432.00 Cr			
	Zoology Department Exp. 1,45,432.00 Cr			
	Geography Department Exp 11,627.00 Cr			
	Geography Department Exp. 11,627.00 Cr			
	Math Department Exp 3,793.00 Cr			
	Math Department Exp 3,793.00 Cr			
	Statistics Department Exp 9,845.00 Cr			
	Statistics Department Exp 9,845.00 Cr			
	Computer Science Dept. Exp. 6,775.00 Cr			
	<i>Being amount transfer to SAF Account after deduct the UGC Share</i>			
	Carried Over		16,000.00	6,775.00

continued ...


 Offg. Administrative Officer
 KIRORI MAL COLLEGE
 (UNIVERSITY OF DELHI)
 DELHI-1110 007

Kirori Mal College, GF DU

Computer Sci Department Ledger Account : 1-Apr-2019 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		16,000.00	6,775.00
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Dr	Closing Balance		16,000.00	6,775.00
				9,225.00
			<hr/>	<hr/>
			16,000.00	16,000.00
1-4-2021	Cr Opening Balance		9,225.00	
23-9-2021	Cr Advance to Staff-	Journal	5,000.00	
	Mamta Sareen (Ts Computer Sci Dept) 5,000.00 Cr			
	Mamta Sareen (Ts Computer Sci Dept) 5,000.00 Dr			
	<i>Being A/c settled of Rs.5000/- against advance taken Rs.5000/- vide ch.no.658381 dt. 1.4.21 for bearing the Computer Science Deptt. expenses.</i>			
31-3-2022	Dr (as per details)	Journal		2,102.00
	SAF ACCOUNT 2,64,478.00 Dr			
	Physics Department Exp. 0.00 Cr			
	Botany Department Exp. 1,41,809.00 Cr			
	Botany Department Exp. 1,41,809.00 Cr			
	Zoology Department Exp. 1,20,567.00 Cr			
	Zoology Department Exp. 1,20,567.00 Cr			
	Computer Science Dept. Exp. 2,102.00 Cr			
	<i>Being amount Transfer to SAF after deduction of UGC share from the total expenditure</i>			
Cr	(as per details)	Payment	5,050.00	
	Advance to Staff- 5,000.00 Cr			
	Mamta Sareen (Ts Computer Sci Dept) 5,000.00 Cr			
	PUNJAB NATIONAL BANK A/C KMC 50.00 Cr			
	Cheque 671033 31-3-2022 50.00 Cr			
	Mamta Sareen (Ts Computer Sci Dept) 5,050.00 Dr			
	<i>Amount paid to Ms Mamta Sareen towards Computer Sci department exp settlement bill vide advance ch no 690304 dt 04.10.2021</i>			
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Dr	Closing Balance		19,275.00	2,102.00
				17,173.00
			<hr/>	<hr/>
			19,275.00	19,275.00


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