

NSS ACCOUNT
Ledger Account
1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
1-4-2021	Cr Opening Balance		38,784.00	
31-3-2022	Cr (as per details)	Payment	38,145.00	
	Advance to Staff-			37,500.00 Cr
	RAM SUNIL KUMAR LALJI		37,500.00 Cr	
	PNB SAF-Bank Account			645.00 Cr
	Cheque 055864	31-3-2022	645.00 Cr	
	RAM SUNIL KUMAR LALJI		38,145.00 Dr	
	<i>Amount paid to Sh Ram Sunil Kumar Lalji for settlement bill of NSS exp vide advance ch no 699517 dt 21.03.2022</i>			
	Dr (as per details)	Journal		38,145.00
	Advance to Staff-			37,500.00 Dr
	RAM SUNIL KUMAR LALJI		37,500.00 Dr	
	General Fund Accounts			645.00 Dr
	RAM SUNIL KUMAR LALJI		38,145.00 Cr	
	<i>Amount paid to Sh Ram Sunil Kumar Lalji for settlement bill of NSS exp vide advance ch no 699517 dt 21.03.2022 amount paid and settled wrongly now transferred to GF.</i>			
			<u>76,929.00</u>	<u>38,145.00</u>
	Dr Closing Balance			<u>38,784.00</u>
			<u>76,929.00</u>	<u>76,929.00</u>


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

NSS ACCOUNT
Ledger Account
1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
1-4-2020	Cr Opening Balance		38,784.00	
31-3-2021	Cr PNB SAF-Bank Account	Payment	52,005.00	
	Cheque 029674 31-3-2021 52,005.00 Cr			
	RAM SUNIL KUMAR LALJI 45,645.00 Dr			
	Benu Gupta 4,800.00 Dr			
	Gokul Chander Joshi 1,200.00 Dr			
	Om Prakash (Mali Permanent) 360.00 Dr			
	<i>Amount paid to above twds NSS settlement bill submitted by Dr Ram Sunil Kumar Lal Ji of ₹ 45,645/- and other amount for staff engaged in NSS office work. RTGS 24.05.21</i>			
	Dr General Fund Accounts	Journal		52,005.00
	Registrar University of Delhi 52,005.00 Cr			
	<i>Being amount transfer to General Fund due to amuont was received from the University of Delhi 1-2-2021 vide General Fund receipt no. 12395 dated 5-3-21</i>			
			90,789.00	52,005.00
	Dr Closing Balance		90,789.00	38,784.00
			90,789.00	90,789.00


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

NSS Welfare Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
18-6-2019	Cr PNB SAF-Bank Account	Payment	7,738.00	
	Cheque 947730 18-6-2019 7,738.00 Cr			
	Benu Gupta 7,738.00 Dr			
	<i>Amount paid to Dr Benu Gupta for settlement bill of NSS against no advance taken.</i>			
	Cr (as per details)	Payment	24,000.00	
	Advance to Staff-		19,000.00 Cr	
	Benu Gupta 19,000.00 Cr			
	PNB SAF-Bank Account		5,000.00 Cr	
	Cheque 947731 18-6-2019 5,000.00 Cr			
	Benu Gupta 24,000.00 Dr			
	<i>Amount paid to Dr Benu Gupta for settlement bill of NSS against advance ch no 947314 dt 11.02.2019 (claim 24,150 pass 24,00)</i>			
17-10-2019	Dr PNB SAF-Bank Account	Receipt		20,000.00
	Cheque/DD 17-10-2019 20,000.00 Dr			
	Volano Entertainment Pvt. Ltd. 20,000.00 Cr			
	<i>Being amount received vide Misc. receipt No. 11639 dated 17.10.2019 twds. NSS Fund A/c.</i>			

Carried Over

31,738.00

20,000.00

continued ...


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

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		31,738.00	20,000.00
23-10-2019	Cr (as per details)	Journal	9,000.00	
	Meeting Exp		948.00 Dr	
	Canteen-Principal Office Exp.		1,882.00 Dr	
	Mannu Enterprises		1,882.00 Dr	
	Parivartan Society Exp		1,000.00 Dr	
	Mannu Enterprises		1,000.00 Dr	
	Canteen -Admission Exp.		837.00 Dr	
	Sports Department Exp.		37,484.00 Dr	
	Mannu Enterprises		37,484.00 Dr	
	TDS Payable Contractor		987.00 Cr	
	Mannu Enterprises		987.00 Cr	
	TDS CGST deduction		357.00 Cr	
	Mannu Enterprises		357.00 Cr	
	TDS SGST deduction		357.00 Cr	
	Mannu Enterprises		357.00 Cr	
	Mannu Enterprises		49,450.00 Cr	
	Mannu Enterprises		9,000.00 Dr	
	1060 dt 15.10.19 ₹ 112- refreshment			
	1026 dt 25.09.19 ₹ 128- refreshment			
	1027 dt 25.09.19 ₹ 325- refreshment			
	1016 dt 18.09.19 ₹ 383- refreshment			
	1061 dt 16.10.19 ₹ 70- refreshment			
	1059 dt 15.10.19 ₹ 150- refreshment			
	1040 dt 30.09.19 ₹ 362- refreshment			
	1028 dt 26.09.19 ₹ 680- refreshment			
	1011 dt 05.08.19 ₹ 620- refreshment			
	1064 dt 17.10.19 ₹ 1,000- refreshment			
	1013 dt 18.09.19 ₹ 837- refreshment			
	0346 dt 24.09.19 ₹ 9,000- refreshment, Box (maza chips biscuits rasgulla)			
	0349 dt 05.10.19 ₹ 12,390- sports department @ ₹ 50 token			
	0350 dt 19.10.19 ₹ 25,095- sports department @ ₹ 50 token			
	RTGS on 35,700-			
12-2-2020	Cr PNB SAF-Bank Account	Payment	6,360.00	
	Cheque 947930	12-2-2020	6,360.00 Cr	
	Benu Gupta 4,800.00 Dr			
	Gokul Chandra Joshi 1,200.00 Dr			
	Om Parkash (Cntul Mali Sports) 360.00 Dr			
	Amount paid to above employees for NSS honorarium for the year of 2018-19 RTGS 19.03.2020			
	Carried Over		47,098.00	20,000.00

continued ...

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

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		47,098.00	20,000.00
31-3-2020	Dr (as per details)	Journal		27,098.00
	Establishment Charges		8,60,000.00 Dr	
	Consolidate Students		8,60,000.00 Dr	
	General Amities/SANITATION Fund		33,02,316.00 Dr	
	Consolidate Students		33,02,316.00 Dr	
	Maintenance Charges Received		12,76,396.00 Dr	
	Consolidate Students		12,76,396.00 Dr	
	Interest on Autosweep		24,06,635.00 Dr	
	Bank Interest Received		1,361.00 Dr	
	Bank Interest Received-SAF		11,63,123.00 Dr	
	Tender Cost -Income		600.00 Dr	
	Consolidate Students		600.00 Dr	
	Campus Cleaning		20,75,006.00 Cr	
	Campus Security		57,50,129.00 Cr	
	Founders Day		12,588.00 Cr	
	Students		12,588.00 Cr	
	Furniture & Fixtures		6,85,425.00 Cr	
	Meeting Exp		55,127.00 Cr	
	Canteen -Admission Exp.		1,05,643.00 Cr	
	Canteen -Practical Exam		78,476.00 Cr	
	Canteen-Principal Office Exp.		31,647.00 Cr	
	Consolidate Employees		31,647.00 Cr	
	Tel. Charges		41,854.00 Cr	
	Election Expenditure		97,706.00 Cr	
	Students		97,706.00 Cr	
	Orientation Exp		49,732.00 Cr	
	Students		27,098.00 Cr	
	<i>Being amount of expenditure adjusted from the earning heads for the F.. Y. 2019-20</i>			
			47,098.00	47,098.00


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