

Statistics Department Exp

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Debit	Credit
29-3-2019	Cr Advance to Staff- Rashmi Goel (Ts Stat) 2,452.00 Cr Rashmi Goel (Ts Stat) 2,452.00 Dr <i>Being amount settled of Rs. 2452/- against Rs. 15000/- vide Ch.No.940078 dt. 26.10.18 and Rs. 12548 deposited vide Misc.Recpt. No.11251 dt 29.3.19</i>	Journal	2,452.00	
31-3-2019	Dr (as per details) SAF ACCOUNT 9,98,234.00 Dr Physics Department Exp. 3,87,801.00 Cr Physics Department 3,87,801.00 Cr Chemistry Department Exp. 1,61,483.00 Cr Chemistry Dept Exp. 1,61,483.00 Cr Botany Department Exp. 1,24,548.00 Cr Botany Department Exp. 1,24,548.00 Cr Zoology Department Exp. 2,12,391.00 Cr Zoology Department Exp. 2,12,391.00 Cr Geography Department Exp 1,06,059.00 Cr Geography Department Exp. 1,06,059.00 Cr Computer Sci Department 1,600.00 Cr Computer Science Dept. Exp. 1,600.00 Cr Math Department Exp 1,900.00 Cr Math Department Exp 1,900.00 Cr Statistics Department Exp 2,452.00 Cr <i>Being amount transfer to SAF Account after deduct the UGC Share</i>	Journal		2,452.00
			2,452.00	2,452.00



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



Statistics Department Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Debit	Credit
10-8-2019	Cr (as per details)	Journal		1,700.00
	Library Contingency		3,900.00 Dr	
	Trivico Aircon Engineers		3,900.00 Dr	
	Chemistry Department Exp.		2,000.00 Dr	
	Trivico Aircon Engineers		2,000.00 Dr	
	Physics Department Exp.		2,200.00 Dr	
	Trivico Aircon Engineers		2,200.00 Dr	
	Botany Department Exp.		2,900.00 Dr	
	Trivico Aircon Engineers		2,900.00 Dr	
	TDS Payable to Contractor		254.00 Cr	
	Trivico Aircon Engineers		254.00 Cr	
	Trivico Aircon Engineers		12,446.00 Cr	
	Trivico Aircon Engineers		1,700.00 Dr	
	<i>Amount paid to M/s Trivico Aircon Engineers twds bill no 304 dt 29.06.19 ₹ 16,200/- for above departments Airconditioners services balance amount relased from SAF A/c due to various expendit</i>			
16-9-2019	Cr (as per details)	Payment		2,800.00
	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	
	Computer Sci Department		2,000.00 Dr	
	Consolidate Students		2,000.00 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	
	PUNJAB NATIONAL BANK A/C KMC		43,600.00 Cr	
	Cheque		941250	16-9-2019 43,600.00 Cr
	Consolidate Students		2,800.00 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		5,345.00
	Alka Sabharwal (Ts Stat)		5,345.00 Cr	
	Alka Sabharwal (Ts Stat)		5,345.00 Dr	
	<i>being a/c settled of Rs.5345/- against advance taken Rs.15000/-, ch.no.941187 dt. 16.8.19 , balance amount deposited Rs. 9655/-</i>			
	Closing Balance			9,845.00
				9,845.00
			9,845.00	9,845.00


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