

Senior College. Year 2020 - 2021.

Dead Stock Repairy
Ledger Account

1-Apr-2020 to 31-Mar-2021



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2020	Cr Cash <i>being paid payment of Account software updatation for the Academic Year 2020 - 2021 as per receipt.</i>	Payment	116	1,000.00	
1-3-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Tally Software updatation for the Academic Year 2021 - 2022 by cheque no. 220683 dated 01/03/2021.</i>	Payment	376	2,124.00	
				3,124.00	
Dr	Closing Balance				3,124.00
				3,124.00	3,124.00

PRINCIPAL
D.D. Shinde Sarkar College,
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Senior College. Year 2020 - 2021.

Building Repairy

Ledger Account



1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2020	Cr Cash <i>being paid payment of office window repairy as per receipt.</i>	Payment	12	1,200.00	
	Cr Cash <i>being paid payment of office window repairy and New sliding window as per receipt.</i>	Payment	13	3,500.00	
18-5-2020	Cr Bank of Maharashtra Senior College Account <i>being paid payment of office window fitting and labour charges by cheque no. 189667 dated 18/05/2020.</i>	Payment	21	13,775.00	
				18,475.00	
	Dr Closing Balance				18,475.00
				18,475.00	18,475.00

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Senior College. Year 2020 - 2021.

Software Maintenance Contract
Ledger Account



1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2020	Cr Bank of Maharashtra Senior College Account being paid payment of Software Maintenance Contract by cheque no. 168819 dated 03/10/2020.	Payment	158	8,000.00	
				8,000.00	
Dr	Closing Balance				8,000.00
				8,000.00	8,000.00

PRINCIPAL
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Senior College. Year 2020 - 2021.

Computer and Printer Repairy

Ledger Account

1-Apr-2020 to 31-Mar-2021



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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2020	Cr Cash <i>being paid payment of Computer repairy as per receipt.</i>	Payment	10	2,100.00	
	Cr Cash <i>being paid payment of Computer repairy as per receipt.</i>	Payment	11	4,400.00	
	Cr Cash <i>being paid payment of Computer repairy as per receipt.</i>	Payment	14	750.00	
20-6-2020	Cr Cash <i>being paid payment of computer repairy as per receipt.</i>	Payment	36	800.00	
	Cr Cash <i>being paid payment of computer repairy as per receipt.</i>	Payment	37	800.00	
17-7-2020	Cr Cash <i>being paid payment of Quick Heal antivirus as per receipt.</i>	Payment	79	2,100.00	
	Cr Cash <i>being paid payment of computer repairy as per receipt.</i>	Payment	80	1,900.00	
	Cr Cash <i>being paid payment of office computers lan work and internet cable repairy as per receipt.</i>	Payment	81	4,812.00	
	Cr Cash <i>being paid payment of office computers lan work and cable repairy as per receipt.</i>	Payment	82	3,540.00	
	Cr Cash <i>being paid payment of printer repairy as per receipt.</i>	Payment	83	3,750.00	
	Cr Cash <i>being paid payment of printer repairy as per receipt.</i>	Payment	84	950.00	
	Cr Cash <i>being paid payment of office computer lan work and cable repairy as per receipt.</i>	Payment	85	4,540.00	
29-7-2020	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Toner refilling by cheque no. 168811 dated 29/07/2020 as per receipt.</i>	Payment	92	5,700.00	
6-10-2020	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer Equipments and computer repairy by cheque no. 189680 dated 01/10/2020 as per receipt.</i>	Payment	176	3,776.00	
13-10-2020	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Cartridge refilling by cheque no. 189676 dated 21/09/2020 as per receipt.</i>	Payment	182	5,700.00	
	Carried Over			45,618.00	

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Senior College. Year 2020 - 2021.

Computer and Printer Repair Ledger Account : 1-Apr-2020 to 31-Mar-2021



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,618.00	
25-11-2020	Cr Cash <i>being paid payment of Computer repair as per receipt.</i>	Payment	219	2,300.00	
	Cr Cash <i>being paid payment of Printe repair as per receipt.</i>	Payment	220	2,800.00	
7-12-2020	Cr Cash <i>being paid payment of Printer repair as per receipt.</i>	Payment	238	2,800.00	
	Cr Cash <i>being paid payment of Printer repair and Computer repair as per receipt.</i>	Payment	239	2,640.00	
16-12-2020	Cr Cash <i>being paid payment of Printer repair as per receipt.</i>	Payment	252	2,800.00	
	Cr Cash <i>being paid payment of Printer repair as per receipt.</i>	Payment	253	2,600.00	
31-12-2020	Cr Cash <i>being paid payment of Computer repair as per receipt.</i>	Payment	271	2,580.00	
	Cr Cash <i>being paid payment of Toner refilling as per receipt.</i>	Payment	272	2,800.00	
	Cr Cash <i>being paid payment of Printer repair as per receipt.</i>	Payment	273	2,400.00	
3-2-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Toner refilling by cheque no. 234066 dated 03/02/2020.</i>	Payment	335	5,700.00	
	Cr Bank of Maharashtra Senior College Account <i>being paid payment of CCTV repair by cheque no. 234070 dated 03/02/2021.</i>	Payment	336	4,578.00	
4-2-2021	Cr Cash <i>being paid payment of Computer repair as per receipt.</i>	Payment	341	2,150.00	
	Cr Cash <i>being paid payment of Printer repair as per receipt.</i>	Payment	342	1,950.00	
	Cr Cash <i>being paid payment of Printer and Computer repair as per receipt.</i>	Payment	343	2,550.00	
	Cr Cash <i>being paid payment of Printer Toner refilling as per receipt.</i>	Payment	344	2,600.00	
23-2-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Sharp Printer Annual Maintanance Contract by cheqe no. 234074 dated 23/02/2021.</i>	Payment	368	9,440.00	
23-3-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Toner refilling by cheque no. 220693 dated 23/03/2021.</i>	Payment	467	5,700.00	
	Carried Over			1,04,006.00	

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Computer and Printer Repair Ledger Account : 1-Apr-2020 to 31-Mar-2021



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,006.00	
25-3-2021	Cr Cash <i>being paid payment of Printer repair as per receipt.</i>	Payment	475	1,200.00	
					1,05,206.00
Dr	Closing Balance				1,05,206.00
				1,05,206.00	1,05,206.00

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Senior College. Year 2020 - 2021.

Telephone
Ledger Account

1-Apr-2020 to 31-Mar-2021



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2020	Cr Cash <i>being paid Telephone bill as per receipt.</i>	Payment	9	713.00	
5-10-2020	Cr Cash <i>being paid Telephone bill as per receipt.</i>	Payment	161	986.00	
11-1-2021	Cr Cash <i>being paid Telephone bill as per receipt.</i>	Payment	300	728.00	
23-3-2021	Cr Cash <i>being paid Telephone bill as per receipt.</i>	Payment	468	3,572.00	
				5,999.00	
Dr	Closing Balance				5,999.00
				5,999.00	5,999.00

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Senior College. Year 2020 - 2021.
Computer and Printer Equipments
 Ledger Account



1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-10-2020	Cr Cash <i>being paid payment of purchase of Computer Mouse as per receipt.</i>	Payment	164	700.00	
6-10-2020	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer Equipments and computer repair by cheque no. 189680 dated 01/10/2020 as per receipt.</i>	Payment	176	11,600.00	
7-12-2020	Cr Cash <i>being paid payment of purchase of Power cable as per receipt.</i>	Payment	236	150.00	
11-1-2021	Cr Cash <i>being paid payment of purchase of Computer mouse as per receipt.</i>	Payment	289	740.00	
16-1-2021	Cr Cash <i>being paid payment of purchase of Pen Drive as per receipt.</i>	Payment	313	550.00	
3-2-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer equipments by cheque no. 234072 dated 03/02/2021.</i>	Payment	337	3,700.00	
	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Computer equipments and Computer by cheque no. 234071 dated 03/02/2021.</i>	Payment	338	4,650.00	
2-3-2021	Cr Cash <i>being paid payment of purchase of Pen Drive as per receipt.</i>	Payment	380	480.00	
15-3-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer LED Screen by cheque no. 220682 dated 01/03/2021 as per receipt.</i>	Payment	438	4,200.00	
	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Scanner by cheque no. 220681 dated 01/03/2021 as per receipt.</i>	Payment	439	4,800.00	
17-3-2021	Cr Cash <i>being paid payment of purchase of Head Phones and cables as per receipt.</i>	Payment	448	1,260.00	
23-3-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Mobile by cheque no. 220694 dated 23/03/2021.</i>	Payment	469	12,000.00	
				44,830.00	
Dr	Closing Balance				44,830.00
				44,830.00	44,830.00

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Senior College. Year 2020 - 2021.

Website
Ledger Account



1-Dec-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	Cr	Opening Balance		9,500.00	
28-12-2020	Cr	Bank of Maharashtra Senior College Account Payment <i>being paid payment of Website updating fee by cheque no. 200756 dated 23/12/2020.</i>	264	30,000.00	
				39,500.00	
	Dr	Closing Balance			39,500.00
				39,500.00	39,500.00

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Internet Broadband
Ledger Account

1-Apr-2020 to 31-Mar-2021



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-1-2021	Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Internet Broadband by cheque no. 234068 dated 29 /01/2021.		330	20,000.00	
				20,000.00	
Dr	Closing Balance				20,000.00
				20,000.00	20,000.00

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