AKUI, BANKURA, PIN - 722201 WEST BENGAL, INDIA

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
			50% TUTION FEES PAI	D		
5-Dec-23	То	Cash TUTION FEES DEPOSIT	Payment	136	28,087.00	
22-Mar-24	То	Cash TUTION FEES DEPOSIT	Payment	179	18,300.00	
	By	Closing Balance			46,387.00	46,387.00
	-	•			46,387.00	46,387.00
			ACADEMIC GRADE PA	ΙY		
1-Apr-23	То	Opening Balance			84,839.00	
			ACCOUNTING CHARGE	ES		
31-Mar-24	То	ACCOUTING CHARGES PAY Ch. No. :	ABLE Journal	35	15,000.00	
					15,000.00	
	Ву	Closing Balance			15,000.00	15,000.00 15,000.00
					15,000.00	15,000.00
		A	CCOUTING CHARGES PA	YABLE		
1-Apr-23	Ву	Opening Balance				30,000.00
31-Mar-24	Ву	ACCOUNTING CHARGES Ch. No. :	Journal	35		15,000.00
	-				45 000 00	45,000.00
	То	Closing Balance			45,000.00 45,000.00	45,000.00
					40,000.00	40,000.00
			ADMISSION FEES			
		COLLECTION FROM STUDE		229		6,600.00
31-Aug-23	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1545		36		100.00
	By	COLLECTION FROM STUDE	NTS Journal	230		900.00
2-Sep-23		COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1546	NTS Journal	37		100.00
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1547		38		100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1548		39		100.00

Date	ount : 1-Apr-23 to 31-Mar-2 Particulars	Vch Type	Vch No.	Page 2 Debit Credit
		ADMISSION FEES (Con	tinued)	
2-Sep-23 B	y COLLECTION FROM S BEING FEES RECEIVED 1549		40	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1550		41	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1551		42	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1552		43	100.00
4-Sep-23 B	y COLLECTION FROM S BEING FEES RECEIVED 1553		44	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1554		45	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1555		46	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1556		47	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1557		48	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1558		49	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1559		50	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1560		51	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1561		52	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1562		53	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1563		54	100.00
5-Sep-23 B	y COLLECTION FROM S BEING FEES RECEIVED 1564		55	100.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1565		56	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			DMISSION FEES (Con	tinued)		
5-Sep-23	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1566		57		100.00
7-Sep-23	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1567		58		100.00
l	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1568		59		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1569		60		100.00
l	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1570		61		100.00
I	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1571		62		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1572		63		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1573		64		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1574		65		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1575		66		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1576		67		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1577		68		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1578		69		100.00
I	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1579		70		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1580		71		100.00
I	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1581		72		100.00
l	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1582		73		100.00

Date	Int : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Ā	DMISSION FEES (Co	ntinued)		
7-Sep-23 By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S [®] 1583		74		100.00
By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1584		75		100.00
By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1585		76		100.00
By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1586		77		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1587		78		100.00
By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1588		79		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1589		80		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1590		81		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1591		82		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1592		83		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1593		84		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1594		85		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1595		86		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1596		87		100.00
By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1597		88		100.00
8-Sep-23 By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1598		89		100.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1599		90		100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		-	ADMISSION FEES (Con	tinued)		
8-Sep-23	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1600		91		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1601		92		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1602		93		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1603		94		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1604		95		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1605		96		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1606		97		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1607		98		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1608		99		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1609		100		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1610	-	101		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1611		102		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1612		103		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1614		105		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1615		106		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1616		107		100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1617		108		100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No. Debit	Page 6 Credit
		ADMI	SSION FEES	(Continued)	
8-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1618	Journal ENT,	- 109	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1619	Journal ENT,	110	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1620	Journal ENT,	111	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1621	Journal ENT,	112	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1622	Journal ENT,	113	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1623	Journal ENT,	114	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1624	Journal ENT,	115	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1625	Journal ENT,	116	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1626	Journal ENT,	117	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1627	Journal ENT,	118	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1628	Journal ENT,	119	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1629		120	100.00
9-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1613	Journal ENT,	104	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1630	Journal ENT,	121	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1631	Journal ENT,	122	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1632	Journal ENT,	123	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1633	Journal ENT,	124	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Ā	ADMISSION FEES (Co	ontinued)		
11-Sep-23	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1634		125		100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1635		126		100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1636		127		100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1637		128		100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1638		129		100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1639		130		100.00
12-Sep-23	То	Cash REFUND OF ADMISSION FEES	Payment	102	1,300.00	
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1640		131		100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1641		132		100.00
3-Sep-23	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1642		133		100.00
20-Sep-23	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1643		134		100.00
26-Sep-23	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1644		135		100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1645		136		100.00
28-Feb-24	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1646		137		100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1647		138		100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1648		139		100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1649		140		100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Ā	DMISSION FEES (Cont	inued)		
28-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1650		141		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1651		142		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1652		143		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1653		144		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1654		145		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1655		146		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1656		147		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1657		148		100.00
29-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1658		149		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1659		150		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1660	-	151		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1661		152		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1662		153		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1663		154		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1664		155		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1665		156		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1666		157		100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
			IISSION FEES (Cor			
29-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1667	Journal	158		100.00
1-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1668	Journal DENT,	159		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1669	Journal DENT,	160		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1670	Journal DENT,	161		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1671	Journal DENT,	162		100.00
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1672	Journal DENT,	163		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1673	Journal DENT,	164		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1674	Journal DENT,	165		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1675	Journal DENT,	166		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1676	Journal DENT,	167		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1677	Journal DENT,	168		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1678	Journal DENT,	169		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1679	Journal DENT,	170		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1680	Journal DENT,	171		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1681	Journal DENT,	172		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1682	Journal DENT,	173		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1683	Journal DENT,	174		100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 10 Debit Credi
		Ā	DMISSION FEES (Con	tinued)	
2-Mar-24	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1684		175	100.00
4-Mar-24	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1685		176	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1686		177	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1687		178	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1688		179	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1690		180	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1691		181	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1692		182	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1693		183	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1694		184	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1695		185	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1696		186	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1697		187	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1698		188	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1699		189	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1700		190	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1701		191	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 11 Debit Credit
			ADMISSION FEES (Con	tinued)	
4-Mar-24	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1702		192	100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1703		193	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1704		194	100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1705		195	100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1706		196	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1707		197	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1708		198	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1709		199	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1710		200	100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1711		201	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1712	-	202	100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1713		203	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1714		204	100.00
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1715		205	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1716		206	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1717		207	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1718		208	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 12 Debit Credit
			ADMISSION FEES (Con	tinued)	
4-Mar-24	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1719		209	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1720		210	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1721		211	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1722		212	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1723		213	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1724		214	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1689		228	100.00
5-Mar-24	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1725		215	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1726		216	100.00
6-Mar-24	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1727		217	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1728		218	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1729		219	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1730		220	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1731		221	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1732		222	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1733		223	100.00
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1734		224	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
			ADMISSION FEES (Cont			
1_Mar_2/	Dv		IDENTS Journal	225		100.00
1-10181-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1735	DENTO	220		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1736		226		100.00
2-Mar-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1737		227		100.00
	т.				1,300.00	26,800.00
	То	Closing Balance			25,500.00 26,800.00	26,800.00
	_					
0-Mar-24	То	Cash BANNER CHG	Payment	182	500.00	
	D. /	Olasian Dalamas			500.00	500.00
	Ву	Closing Balance			500.00	500.00 500.00
			AUDIT FEES PAYABL	.E		
-Apr-23	-	Opening Balance				32,196.00
1-Mar-24	Ву	AUDITORS FEES PROVISION MADE	Journal	31		10,732.00
	т.				40,000,00	42,928.00
	То	Closing Balance			42,928.00 42,928.00	42,928.00
		<u></u>			,	,
C Mar 04	-		DITOR LODGING & FOODING		0.000.00	
6-Mar-24	10	PAID FOR AUDITOR FOOL	Payment DING	177	3,286.00	
	D				3,286.00	2 000 00
	Ву	Closing Balance			3,286.00	3,286.00 3,286.00
						-,
			AUDITORS FEES			
1-Mar-24	То	AUDIT FEES PAYABLE PROVISION MADE	Journal	31	10,732.00	
	_				10,732.00	
	Ву	Closing Balance			10,732.00	10,732.00 10,732.00
		Ī	BANGIYA GRAMIN VIKASH B	ANK 2388		.,
I-Apr-23	То	=			1 06 531 00	
•		Opening Balance REMUNARATION OF GUEST PATRASAIR MAHAVIDYAL		7	1,06,531.00	2,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANGIYA GRAMI		(Continued)		
22-May-23	Ву	Cash CASH WITHDRAWL	Contra	3		10,000.00
2-Jun-23	То	SAVING BANK INTEREST Ch. No. :INTT	Receipt	20	807.00	
1-Aug-23	Ву	Cash CASH WITHDRAWL	Contra	4		20,000.00
6-Sep-23	То	SAVING BANK INTEREST Ch. No. :INTT	Receipt	21	625.00	
8-Sep-23	То	Cash CASH DEPOSITED	Contra	5	1,44,000.00	
3-Dec-23	То	SAVING BANK INTEREST Ch. No. :INTT	Receipt	22	1,458.00	
12-Jan-24	By	BANK CHARGES EXPENSES Ch. No. :	Payment	8		15.00
5-Feb-24	Ву	LABOUR CHARGES FOR REPAIRING Ch. No. :	Payment	9		4,500.00
3-Mar-24	То	SAVING BANK INTEREST Ch. No. :INTT	Receipt	23	1,534.00	
	Ву	Closing Balance		_	2,54,955.00	36,515.00 2,18,440.00
				_	2,54,955.00	2,54,955.00
		BANGIYA GI	RAMIN VIKASH	BANK_3258		
1-Apr-23		Opening Balance			7,47,129.13	
6-Apr-23	-	Ch. No. :	Contra	6		25,000.00
2-May-23		Ch. No. :	Contra	7		20,000.00
1-Jun-23	То	Cash Ch. No. :	Contra	8	10,000.00	
2-Jun-23	То	SAVING BANK INTEREST Ch. No. :INTT	Receipt	24	5,092.00	
19-Jun-23	Ву	CONSULTANCY AND ESTIMATION CHARGES ESTIMATED CHARGE BY	Payment	10		6,765.00
26-Jun-23	Ву	BANK CHARGES EXPENSES Ch. No. :	Payment	11		6.00
	Ву	UNIVERSITY ENROLMENT FEES PAYMENT Ch. No. :	Payment	12		24,550.00
4-Jul-23	Ву	Cash Ch. No. :	Contra	9		20,000.00
		COMPUTER PURCHASE DONATION RECEIVED FROM PUBLIC DONATION	Payment Receipt	13 27	22,000.00	22,000.00
1-Sep-23	By	Cash Ch. No. :	Contra	18		20,000.00

Ch. No. :

Ch. No. : 3-Mar-24 To SAVING BANK INTEREST

Ch. No. :

Ch. No. :

Ch. No. :INTT

CASH DEPOSIT 26-Mar-24 By BANK CHARGES EXPENSES

27-Mar-24 By BUILDING CONSTRUCTION_GF

JCB CHARGE

30-Mar-24 By STATIONERY AND CONSUMABLE

PANDEL CHARGE

By UNIVERSITY INSPECTION FEES PAYMENT Payment

By LABOUR CHARGES FOR REPAIRING Payment

12-Feb-24 To Cash

4-Mar-24 To Cash

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
	BANGIYA GRA	MIN VIKASH BANK_	3258 (Continued)		
6-Sep-23 To	SAVING BANK INTEREST Ch. No. :INTT	Receipt	28	4,798.00	
12-Sep-23 To	Cash Ch. No. :	Contra	20	47,000.00	
3-Oct-23 By	Cash Ch. No. :	Contra	10		20,000.00
10-Oct-23 By	TAX CONSULTANCY FEES	Payment	14		6,000.00
		Payment	15		1,750.00
	INDIAN BANK_SA_5266	Contra	1		1,00,000.00
	BANK CHARGES EXPENSES Ch. No. :	Payment	16		6.00
3-Nov-23 By	Cash Ch. No. :	Contra	11		20,000.00
30-Nov-23 By	Cash Ch. No. :	Contra	12		48,000.00
3-Dec-23 To	SAVING BANK INTEREST Ch. No. :INTT	Receipt	25	4,426.00	
20-Dec-23 By	Cash Ch. No. :	Contra	13		12,000.00
2-Jan-24 By	Cash Ch. No. :	Contra	14		20,000.00
11-Jan-24 By	WEBSITE DEVELOPMENT Ch. No. :	Payment	17		21,948.00
12-Jan-24 By	BANK CHARGES EXPENSES Ch. No. :	Payment	18		15.00
17-Jan-24 By	CABLE INTERNET EXPENSES Ch. No. :	Payment	19		2,250.00
2-Feb-24 By	Cash	Contra	15		25,000.00

Contra

Receipt

Contra

Payment

Payment

Payment

16

26

17

20

21

22

23

24

22,950.00

3,259.00

70,000.00

3.00

3,000.00

1,500.00

3,500.00

2,00,000.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		BANGIYA GRAMI	N VIKASH BANK_	3258 (Continued)		
	By	Closing Balance			9,36,654.13	6,23,293.00 3,13,361.13
	-,			-	9,36,654.13	9,36,654.13
		BANK	CHARGES EXPEN	SES		
26-Jun-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Payment	11	6.00	
29-Jul-23	То	INDIAN BANK_CA_3632 SMS	Payment	4	2.70	
30-Jul-23	То	INDIAN BANK_SA_5266 Ch. No. :SMS CHARGES	Payment	1	1.50	
29-Oct-23	То	INDIAN BANK_SA_5266 Ch. No. :SMS CHARGES	Payment	2	0.30	
	То	INDIAN BANK_CA_3632 SMS	Payment	5	0.30	
31-Oct-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Payment	16	6.00	
2-Jan-24	То	INDIAN BANK_CA_3632 SMS	Payment	6	3.00	
2-Jan-24	То	BANGIYA GRAMIN VIKASH BANK_2388 Ch. No. :	Payment	8	15.00	
	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Payment	18	15.00	
6-Mar-24	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Payment	20	3.00	
	Ву	Closing Balance		_	52.80	52.80
				-	52.80	52.80
	-		BASIC PAY			
1-Apr-23		Opening Balance Professional Tax	Journal	1	1,99,12,275.00 5,42,600.00	
50 Apr 20	10	April, 2023 TS AND NTS	oounnai	·	0,42,000.00	
31-May-23	То	Professional Tax May , 2023 TS AND NTS	Journal	15	5,42,600.00	
30-Jun-23	То	Professional Tax June , 2023 TS AND NTS	Journal	16	5,42,600.00	
31-Jul-23	То	Professional Tax July , 2023 TS AND NTS	Journal	17	5,58,800.00	
31-Aug-23	То	Professional Tax August , 2023 TS AND NTS	Journal	18	5,58,800.00	
0-Sep-23	То	Professional Tax September , 2023 TS AND NTS	Journal	19	5,58,800.00	
31-Oct-23	То	Professional Tax October , 2023 TS AND NTS	Journal	20	5,58,800.00	

Date	u	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
			BASIC PAY (Continued)			
30-Nov-23	То	Professional Tax	Journal	21	5,58,800.00	
00 1107 20	10	November , 2023 TS AND NTS	oounui	2.	5,50,000.00	
31-Dec-23	То	Professional Tax December , 2023 TS AND NTS	Journal	22	5,58,800.00	
31-Jan-24	То	Professional Tax January, 2024 TS AND NTS	Journal	23	5,58,800.00	
28-Feb-24	То	Professional Tax February, 2024 TS AND NTS	Journal	24	5,58,800.00	
23-Mar-24	То	Professional Tax March, 2024 ARREAR 27/2023-24 -03-2024	Journal 4 23	27	2,73,610.00	
	То	Professional Tax March, 2024 BHUTIA 28/2023-24 -2024	Journal 23-03	28	57,700.00	
31-Mar-24	То	Professional Tax March, 2024 TS AND NTS	Journal	25	5,58,800.00	
					2,69,00,585.00	0.00.00.505.00
	By	Closing Balance			2,69,00,585.00	2,69,00,585.00 2,69,00,585.00
1-Apr-23 6-Oct-23		Opening Balance NET SALARY PAYABLE October, 2023 BONUS 13/2023-2	BONUS Journal	14	55,800.00 31,800.00	
		October , 2023 BONUS 13/2023-2	24		87,600.00	
	Ву	Closing Balance		-		87,600.00
					87,600.00	87,600.00
		BUI	LDING CONSTRUCTION_DPI			
1-Apr-23	То	Opening Balance	LDING CONSTRUCTION_GF		41,20,603.00	
1-Apr-23	То				2 02 007 00	
-		Opening Balance BANGIYA GRAMIN VIKASH BANK_	3258 Payment	22	3,93,907.00 2,00,000.00	
27-Mai-2 4	10	Ch. No. :	5250 Fayment	22	2,00,000.00	
	D./	Clasing Palanas		-	5,93,907.00	5 02 007 00
	By	Closing Balance			5,93,907.00	5,93,907.00 5,93,907.00
		BUI	DING CONSTRUCTION_MLA	-		
1-Apr-23	То	Opening Balance		<u>`</u>	25,12,921.00	
· · · · = •			LDING CONSTRUCTION_MP		,,	
1-Apr-23	Τo	Opening Balance			13,01,073.00	
i-Api - 20	10				13,01,073.00	
17-Oct-23	То	CA BANGIYA GRAMIN VIKASH BANK	BLE INTERNET EXPENSES	15	1,750.00	
	10	DANGITA GRAININ VIRAON DANK_	JEJU i dyment	10	1,750.00	

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch	No	Debit	Credit
Dale			••		110.	Denir	Great
	_				1.0		
7-Jan-24	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Payment		19	2,250.00	
	By	Closing Balance				4,000.00	4,000.00
		-			_	4,000.00	4,000.00
			Cash				
1-Apr-23	То	Opening Balance				49,462.00	
•		TRAVELLING EXPENSES PAID TO TA	Payment		25	,	500.00
5-Apr-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment		26		2,600.00
	Ву	LABOUR CHARGES FOR REPAIRING FAN REPAIR	Payment		27		200.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment		28		510.00
6-Apr-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra		6	25,000.00	
	То	OTHERS RECEIPTS BEING AMOUNT RECEIVED FOR POND LEASE INSTALLMENT	Receipt		29	4,000.00	
	Ву	TUTION FEES PAYABLE TUTION FEES DEPOSIT	Payment		29		38,287.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment		30		7,000.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment		31		400.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO SANTANU	Payment		32		4,180.00
8-Apr-23	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment		34		5,520.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK FOR EXTRA WORK	Payment		35		200.00
	Ву	LABOUR CHARGES FOR REPAIRING FAN REPAIR	Payment		36		100.00
9-Apr-23	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO NANDINI	Payment		33		100.00
3-Apr-23	Ву	CONSULTANCY AND ESTIMATION CHARGES <i>TA AND CONSULTANCY</i>	Payment		37		5,000.00
4-Apr-23	То	OTHERS RECEIPTS BEING AMOUNT RECEIVED FOR POND LEASE INSTALLMENT	Receipt		30	3,000.00	
25-Apr-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment		38		1,176.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		_	Cash (Continued)		Book	orean
27-Apr-23	Bv	TRAVELLING EXPENSES	Payment	39		800.00
2 <i>1-</i> Api-20	Бу	PAID TO TA	Fayment	00		800.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	40		7,000.00
2-May-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	7	20,000.00	
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	41		3,040.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PRAMANICK	Payment	42		4,800.00
3-May-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	185		1,500.00
6-May-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	44		1,333.00
	-	PRINTING AND STATIONERY TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment Payment	45 46		250.00 70.00
7-May-23	Ву	WASHING & CLEARING EXPENSES PURCHASE OF WASH MATERIAL	Payment	47		220.00
1-May-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	48		370.00
3-May-23	Ву	PRINTING AND STATIONERY PURCHASE OF REGISTER BOOK	Payment	49		671.00
	Ву	PRINTING AND STATIONERY PURCHASE OF STAMP	Payment	50		140.00
20-May-23	Ву	PRINTING AND STATIONERY PURCHASE OF PRINTING MATERIAL	Payment	51		490.00
22-May-23	То	BANGIYA GRAMIN VIKASH BANK_2388 CASH WITHDRAWL	Contra	3	10,000.00	
25-May-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	52		240.00
	Ву	WASHING & CLEARING EXPENSES PURCHASE OF WASH MATERIAL	Payment	53		450.00
26-May-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	54		3,000.00
	Ву	PRINTING AND STATIONERY PURCHASE OF RUBBER AND STAMP	Payment	56		30.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	55		400.00
27-May-23	Ву	PRINTING AND STATIONERY PURCHASE OF STATIONARY MATERIA AND TA	Payment	57		7,967.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	58		2,518.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
		Ū	Cash (Continued)			
27-May-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	59		300.00
31-May-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	60		150.00
	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	31	32,700.00	
	Ву	PRINTING AND STATIONERY PURCHASE OFSTATIONARY ITEMS	Payment	61		207.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	62		300.00
	Ву	LABOUR CHARGES FOR REPAIRING PAID FOR REPAIRING	Payment	63		500.00
1-Jun-23	Ву	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	8		10,000.00
	Ву	LABOUR CHARGES FOR REPAIRING PAID FOR REPAIRING OF PRINTER	Payment	64		520.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	65		7,000.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	66		4,180.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	67		5,520.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	68		150.00
	By	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	69		300.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	70		120.00
10-Jun-23		LOAN FROM PITAMBAR PAUL (PRINCIPAL) TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment Payment	188 72		10,000.00 330.00
14-Jun-23	Ву	PRINTING AND STATIONERY PAID FOR PURCHASE OF RUBBER STAMP	Payment	73		20.00
	Ву	PRINTING AND STATIONERY PAID FOR PURCHASE OF STATIONARY ITEMS	Payment ⁄	74		700.00
19-Jun-23	Ву	OFFICE REFRESHMENT PAID FOR SEMINAR	Payment	75		1,747.00
20-Jun-23	Ву	OFFICE REFRESHMENT PAID FOR SEMINAR	Payment	76		850.00
21-Jun-23	То	LOAN FROM PITAMBAR PAUL (PRINCIPAL) COLLECTION FROM STUDENT AS PER BILL		32	1,000.00	

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
		ī	Cash (Continued)			
21-Jun-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	77		400.00
24-Jun-23	Ву	POSTAGE CHARGES PAID FOR POSTAGE	Payment	78		81.00
26-Jun-23	Ву	LABOUR CHARGES FOR REPAIRING PAID TO REPAIRING OF WALL	Payment	79		267.00
4-Jul-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	9	20,000.00	
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	80		7,000.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	81		4,370.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	82		5,400.00
	By	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	83		200.00
28-Jul-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	84		800.00
1-Aug-23	То	BANGIYA GRAMIN VIKASH BANK_2388 CASH WITHDRAWL	Contra	4	20,000.00	
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	85		5,370.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	86		4,180.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	87		250.00
	Ву	WASHING & CLEARING EXPENSES PAID FOR CLEANING OF PIPE	Payment	88		1,060.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	89		7,000.00
15-Aug-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	90		3,381.00
17-Aug-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	91		450.00
	Ву	POSTAGE CHARGES PAID FOR POSTAGE	Payment	92		41.00
	-	GENERAL CHARGES TRAVELLING EXPENSES PAID TO TA	Payment Payment	93 94		95.00 500.00
26-Aug-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	95		200.00
31-Aug-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	33	2,650.00	

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
Duto		_	Cash (Continued)		Donit	erouit
1 0	-	-	` ` ` ` ` `	10	~~~~~	
1-Sep-23	10	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	18	20,000.00	
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	96		4,750.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	97		5,595.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	98		400.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	99		7,000.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	100		200.00
2-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	34	15,400.00	
1-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	35	23,700.00	
5-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	36	5,600.00	
7-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	37	61,200.00	
3-Sep-23	Ву	BANGIYA GRAMIN VIKASH BANK_2388 CASH DEPOSITED	Contra	5		1,44,000.00
	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	38	63,400.00	
)-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	39	10,500.00	
1-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	40	9,000.00	
2-Sep-23	Ву	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	20		47,000.00
	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	41	3,900.00	
	Ву	WASHING & CLEARING EXPENSES PAID FOR CLEANING ITEMS	Payment	101		798.00
	Ву	ADMISSION FEES REFUND OF ADMISSION FEES	Payment	102		1,300.00
	Ву	TRAVELLING EXPENSES	Payment	103		320.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
		(Cash (Continued)			
13-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	42	1,610.00	
20-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	43	2,200.00	
21-Sep-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	104		280.00
23-Sep-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	105		500.00
26-Sep-23	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	44	3,900.00	
27-Sep-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	106		500.00
	Ву	WASHING & CLEARING EXPENSES PAID FOR CLEANING ITEMS	Payment	107		470.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	108		380.00
3-Oct-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	10	20,000.00	
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	109		4,180.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	110		5,250.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	111		7,000.00
	By	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	112		100.00
4-Oct-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	113		500.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	114		465.00
7-Oct-23	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PUJA BONUS TO S CHATTERJEE	Payment	115		2,000.00
	Ву	POSTAGE CHARGES PAID FOR POSTAGE	Payment	116		41.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PUJA BONUS TO S CHATTERJEE	Payment	186		2,000.00
9-Oct-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	117		200.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	118		400.00
13-Oct-23	Ву	POSTAGE CHARGES PAID FOR POSTAGE	Payment	119		41.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Credit
		Ō	Cash (Continued)			
7-Oct-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	120		500.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	121		7,520.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	122		413.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	123		400.00
3-Nov-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	11	20,000.00	
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	124		3,080.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	125		5,530.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	126		7,000.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	127		100.00
6-Nov-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	128		300.00
9-Nov-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	129		1,200.00
2-Nov-23	Ву	PRINTING AND STATIONERY PAID FOR STATIONARY	Payment	130		205.00
4-Nov-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	131		400.00
9-Nov-23	Ву	POSTAGE CHARGES PAID FOR POSTAGE	Payment	132		41.00
0-Nov-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	12	48,000.00	
1-Dec-23	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	133		3,740.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	134		5,645.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	135		7,000.00
5-Dec-23	Ву	50% TUTION FEES PAID TUTION FEES DEPOSIT	Payment	136		28,087.00
9-Dec-23	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	137		3,500.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	138		400.00
6-Dec-23	Ву	WASHING & CLEARING EXPENSES PAID FOR CLEANING ITEMS	Payment	139		405.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
		_	Cash (Continued)			
19-Dec-23	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	140		240.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	141		400.00
20-Dec-23	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	13	12,000.00	
	Ву	SPORTS AND PRIZE COST PAID FOR PURCHASE OF SPORTS MATERIAL	Payment	142		660.00
22-Dec-23	Ву	PRINTING AND STATIONERY PAID FOR STATIONARY	Payment	143		660.00
	Ву	PRINTING AND STATIONERY PAID FOR STATIONARY ITEMS	Payment	144		410.00
28-Dec-23	Ву	SPORTS AND PRIZE COST PAID FOR PURCHASE OF SPORTS MATERIAL	Payment	145		11,014.00
	By	SPORTS AND PRIZE COST PAID FOR PURCHASE OF SPORTS MATERIAL	Payment	146		400.00
2-Jan-24	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	14	20,000.00	
3-Jan-24	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	147		4,840.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	148		6,210.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	149		7,000.00
4-Jan-24	Ву	PRINTING AND STATIONERY PURCHASE OF FLEX	Payment	150		250.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	151		400.00
13-Jan-24	Ву	PRINTING AND STATIONERY PAID FOR STATIONARY	Payment	152		890.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	153		290.00
16-Jan-24	Ву	PRINTING AND STATIONERY PURCHASE OF BOOKS	Payment	154		510.00
2-Feb-24	То	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	15	25,000.00	
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	155		6,295.00
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	156		5,060.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	157		400.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
		_	Cash (Continued)			
2-Feb-24	Ву	POSTAGE CHARGES PAID FOR POSTAGE	Payment	158		61.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	159		245.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	160		7,000.00
5-Feb-24	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	161		364.00
	Ву	LABOUR CHARGES FOR REPAIRING PAID FOR REPAIRING OF LED LIGHT	Payment	162		320.00
6-Feb-24	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	163		500.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	164		1,000.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	165		591.00
12-Feb-24	Ву	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :	Contra	16		22,950.00
	Ву	STATIONERY AND CONSUMABLE PAID FOR I CARD	Payment	166		1,360.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	167		1,200.00
	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	52	22,950.00	
24-Feb-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	53	3,725.00	
28-Feb-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	54	18,840.00	
29-Feb-24	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO S CHATTERJEE	Payment	168		4,620.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	169		400.00
	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	45	14,800.00	
1-Mar-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	46	6,280.00	
2-Mar-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	47	19,960.00	
4-Mar-24	Ву	BANGIYA GRAMIN VIKASH BANK_3258 CASH DEPOSIT	Contra	17		70,000.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Credit
		_	Cash (Continued)			
4-Mar-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	48	52,450.00	
	Ву	SALARY & ALLOWANCE TO NON TEACHING STAFF PAID TO A PARAMANIK	Payment	170		5,845.00
	Ву	CONVEYANCE EXPENSES TA PAID TO PRINCIPAL	Payment	171		7,000.00
	Ву	PRINTING AND STATIONERY PURCHASE OF A4 PAGES	Payment	172		4,065.00
5-Mar-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	49	3,140.00	
6-Mar-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	50	10,310.00	
9-Mar-24	Ву	PURCHASE OF FURNITURE_GF PURCHASE OF WHEEL CHAIR	Payment	173		4,353.00
1-Mar-24	То	COLLECTION FROM STUDENTS COLLECTION FROM STUDENT AS PER BILL	Receipt	51	4,260.00	
	Ву	POSTAGE CHARGES PAID FOR POSTAGE	Payment	174		41.00
	Ву	DSC RENEWAL CHARGES DSC RENEWAL	Payment	175		2,984.00
3-Mar-24	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	176		3,000.00
6-Mar-24	Ву	AUDITOR LODGING & FOODING EXPENSES PAID FOR AUDITOR FOODING	Payment	177		3,286.00
	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	178		1,625.00
2-Mar-24	Ву	50% TUTION FEES PAID TUTION FEES DEPOSIT	Payment	179		18,300.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	180		400.00
8-Mar-24	Ву	TEA AND TIFFIN EXPENSES PAID TO TEA TIFFIN	Payment	181		1,800.00
0-Mar-24	Ву	ADVERTISEMENT EXPENSES BANNER CHG	Payment	182		500.00
	Ву	TRAVELLING EXPENSES PAID TO TA	Payment	183		800.00
	Ву	LOAN FROM PITAMBAR PAUL (PRINCIPAL) PAID TO PRINCIPAL	Payment	184		1,000.00
	Ву	Closing Balance		_	7,09,937.00	7,07,676.00 2,261.00
				_	7,09,937.00	7,09,937.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
				_ 5810	2.041
0 May 22 Ta			231	22 700 00	
		Journal Boogint	31	32,700.00	22 700 00
1-May-23 By	COLLECTION FROM STUDENT AS PL BILL	Receipt ER	51		32,700.00
•	INDIAN BANK_CA_3632	Receipt	6		1.00
	INDIAN BANK_CA_3632	Receipt	7		21,320.00
	INDIAN BANK_CA_3632	Receipt	8		79,950.00
	INDIAN BANK_CA_3632	Receipt	9		45,420.00
	INDIAN BANK_CA_3632	Receipt	10		7,995.00
	INDIAN BANK_CA_3632	Receipt	11		13,555.00
	INDIAN BANK_CA_3632	Receipt	12		7,995.00
•	INDIAN BANK_CA_3632	Receipt	13		5,330.00
	ADMISSION FEES	Journal	229	1,81,566.00	
	INDIAN BANK_CA_3632	Receipt	19		5,330.00
	INDIAN BANK_CA_3632	Receipt	14		5,445.00
	INDIAN BANK_CA_3632	Receipt	15		2,665.00
•	INDIAN BANK_CA_3632	Receipt	16		2,665.00
•	INDIAN BANK_CA_3632	Receipt	17		5,445.00
	INDIAN BANK_CA_3632	Receipt	18		2,665.00
I-Aug-23 By	Cash COLLECTION FROM STUDENT AS PL BILL	Receipt ER	33		2,650.00
Тс	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1545	Journal DENT,	36	2,650.00	
Тс	ADMISSION FEES	Journal	230	24,215.00	
2-Sep-23 By		Receipt ER	34		15,400.00
To	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1546	Journal DENT,	37	2,200.00	
Тс	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1547	Journal DENT,	38	2,200.00	
To	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1548	Journal DENT,	39	2,200.00	
To	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1549	Journal DENT,	40	2,200.00	
To	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1550	Journal DENT,	41	2,200.00	
Τc	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1551	Journal DENT,	42	2,200.00	
To	ADMISSION FEES BEING FEES RECEIVED FROM STUE 1552	Journal DENT,	43	2,200.00	

Date	ount : 1-Apr-23 to 31- Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
Date			_	Bonk	oroun
4-Sep-23 B		Receipt M STUDENT AS PER	35		23,700.00
T	• ADMISSION FEES BEING FEES RECE 1553	Journal EIVED FROM STUDENT,	44	2,200.00	
T	• ADMISSION FEES BEING FEES RECE 1554	Journal EIVED FROM STUDENT,	45	2,200.00	
T	• ADMISSION FEES BEING FEES RECE 1555	Journal EIVED FROM STUDENT,	46	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1556	Journal EIVED FROM STUDENT,	47	2,200.00	
T	• ADMISSION FEES BEING FEES RECE 1557	Journal EIVED FROM STUDENT,	48	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1558	Journal EIVED FROM STUDENT,	49	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1559	Journal EIVED FROM STUDENT,	50	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1560	Journal EIVED FROM STUDENT,	51	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1561	Journal EIVED FROM STUDENT,	52	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1562	Journal EIVED FROM STUDENT,	53	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1563	Journal EIVED FROM STUDENT,	54	1,700.00	
5-Sep-23 B		Receipt <i>M STUDENT AS PER</i>	36		5,600.00
Т	• ADMISSION FEES BEING FEES RECE 1564	Journal EIVED FROM STUDENT,	55	2,200.00	
Т	• ADMISSION FEES BEING FEES RECE 1565	Journal EIVED FROM STUDENT,	56	1,700.00	
Т	• ADMISSION FEES BEING FEES RECE	Journal EIVED FROM STUDENT,	57	1,700.00	

1566 7-Sep-23 By Cash Receipt 37 61,200.00 COLLECTION FROM STUDENT AS PER BILL 6

Date	unt : 1-Apr-23 to 31- Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
		COLLECTION FROM STUDENT	S (Continued)		
7-Sep-23 Tc	ADMISSION FEES BEING FEES RECE 1567	Journal EIVED FROM STUDENT,	58	2,200.00	
To	ADMISSION FEES BEING FEES RECE 1568	Journal EIVED FROM STUDENT,	59	2,200.00	
To	ADMISSION FEES BEING FEES RECE 1569	Journal EIVED FROM STUDENT,	60	2,200.00	
To	ADMISSION FEES BEING FEES RECE 1570	Journal EIVED FROM STUDENT,	61	2,200.00	
To	ADMISSION FEES BEING FEES RECE 1571	Journal EIVED FROM STUDENT,	62	2,200.00	
To	ADMISSION FEES BEING FEES RECE 1572	Journal EIVED FROM STUDENT,	63	2,200.00	
Τc	ADMISSION FEES BEING FEES RECE 1573	Journal EIVED FROM STUDENT,	64	2,200.00	
Τc	ADMISSION FEES BEING FEES RECE 1574	Journal EIVED FROM STUDENT,	65	2,200.00	
Τc	ADMISSION FEES BEING FEES RECE 1575	Journal EIVED FROM STUDENT,	66	2,200.00	
Τc	ADMISSION FEES BEING FEES RECE 1576	Journal EIVED FROM STUDENT,	67	2,200.00	
Τc	ADMISSION FEES BEING FEES RECE 1577	Journal EIVED FROM STUDENT,	68	2,200.00	
Τc	ADMISSION FEES BEING FEES RECE 1578	Journal EIVED FROM STUDENT,	69	2,200.00	
Τc	ADMISSION FEES BEING FEES RECE 1579	Journal IVED FROM STUDENT,	70	1,700.00	
Τc	ADMISSION FEES BEING FEES RECE 1580	Journal IVED FROM STUDENT,	71	1,700.00	
To	ADMISSION FEES BEING FEES RECE 1581	Journal IVED FROM STUDENT,	72	1,700.00	
To	ADMISSION FEES BEING FEES RECE 1582	Journal EIVED FROM STUDENT,	73	1,700.00	
Τc	ADMISSION FEES BEING FEES RECE 1583	Journal EIVED FROM STUDENT,	74	1,700.00	

Date		nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
			COLLECTION FROM STUDENT	S (Continued)		
7-Sep-23	То	ADMISSION FEES BEING FEES RECEIVE 1584	Journal ED FROM STUDENT,	75	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1585	Journal ED FROM STUDENT,	76	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1586	Journal ED FROM STUDENT,	77	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1587	Journal ED FROM STUDENT,	78	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1588	Journal ED FROM STUDENT,	79	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1589	Journal ED FROM STUDENT,	80	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1590	Journal ED FROM STUDENT,	81	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1591	Journal ED FROM STUDENT,	82	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1592	Journal ED FROM STUDENT,	83	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1593	Journal ED FROM STUDENT,	84	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1594	Journal ED FROM STUDENT,	85	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1595	Journal ED FROM STUDENT,	86	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1596	Journal ED FROM STUDENT,	87	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1597		88	1,700.00	
8-Sep-23	By	Cash COLLECTION FROM S BILL	Receipt TUDENT AS PER	38		63,400.00
	То	ADMISSION FEES BEING FEES RECEIVE 1598	Journal ED FROM STUDENT,	89	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1599	Journal ED FROM STUDENT,	90	2,200.00	

Date		nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
			COLLECTION FROM STUDENT	S (Continued)		
8-Sep-23 T	Го	ADMISSION FEES BEING FEES RECEIVE 1600	Journal ED FROM STUDENT,	91	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1601	Journal ED FROM STUDENT,	92	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1602	Journal ED FROM STUDENT,	93	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1603	Journal ED FROM STUDENT,	94	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1604	Journal ED FROM STUDENT,	95	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1605	Journal ED FROM STUDENT,	96	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1606	Journal ED FROM STUDENT,	97	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1607	Journal ED FROM STUDENT,	98	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1608	Journal ED FROM STUDENT,	99	1,700.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1609	Journal ED FROM STUDENT,	100	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1610	Journal ED FROM STUDENT,	101	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1611	Journal ED FROM STUDENT,	102	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1612	Journal ED FROM STUDENT,	103	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1614	Journal ED FROM STUDENT,	105	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1615	Journal ED FROM STUDENT,	106	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1616	Journal ED FROM STUDENT,	107	2,200.00	
Т	Го	ADMISSION FEES BEING FEES RECEIVE 1617	Journal ED FROM STUDENT,	108	1,700.00	

Date		nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
			COLLECTION FROM STUDENT	FS (Continued)		
8-Sep-23	То	ADMISSION FEES BEING FEES RECEIVE 1618	Journal ED FROM STUDENT,	109	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1619	Journal ED FROM STUDENT,	110	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1620	Journal ED FROM STUDENT,	111	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1621	Journal ED FROM STUDENT,	112	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1622	Journal ED FROM STUDENT,	113	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1623	Journal ED FROM STUDENT,	114	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1624	Journal ED FROM STUDENT,	115	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1625	Journal ED FROM STUDENT,	116	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1626	Journal ED FROM STUDENT,	117	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1627	Journal ED FROM STUDENT,	118	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1628	Journal ED FROM STUDENT,	119	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1629	Journal ED FROM STUDENT,	120	1,700.00	
9-Sep-23	Ву	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	39		10,500.00
	То	ADMISSION FEES BEING FEES RECEIVE 1613	Journal ED FROM STUDENT,	104	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1630	Journal ED FROM STUDENT,	121	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1631	Journal ED FROM STUDENT,	122	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1632	Journal ED FROM STUDENT,	123	2,200.00	

Date		nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
			COLLECTION FROM STUDEN	rs (Continued)		
9-Sep-23	То	ADMISSION FEES BEING FEES RECEIV 1633	Journal ED FROM STUDENT,	124	2,200.00	
11-Sep-23	Ву	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	40		9,000.00
	То	ADMISSION FEES BEING FEES RECEIV 1634	Journal ED FROM STUDENT,	125	2,200.00	
	То	ADMISSION FEES BEING FEES RECEIV 1635	Journal ED FROM STUDENT,	126	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIV 1636	Journal ED FROM STUDENT,	127	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIV 1637	Journal ED FROM STUDENT,	128	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIV 1638	Journal ED FROM STUDENT,	129	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIV 1639	Journal ED FROM STUDENT,	130	2,200.00	
12-Sep-23	By	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	41		3,900.00
	То	ADMISSION FEES BEING FEES RECEIV 1640	Journal ED FROM STUDENT,	131	1,700.00	
	То	ADMISSION FEES BEING FEES RECEIV 1641	Journal ED FROM STUDENT,	132	2,200.00	
13-Sep-23	By	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	42		1,610.00
	То	ADMISSION FEES BEING FEES RECEIV 1642	Journal ED FROM STUDENT,	133	1,610.00	
20-Sep-23	By	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	43		2,200.00
	То	ADMISSION FEES BEING FEES RECEIV 1643	Journal ED FROM STUDENT,	134	2,200.00	
26-Sep-23	By	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	44		3,900.00
	То	ADMISSION FEES BEING FEES RECEIV 1644	Journal ED FROM STUDENT,	135	1,700.00	

Date		nt : 1-Apr-23 to 31-Mai Particulars		√ch Type	Vch No	Debit	Cred
			COLLECTION F	ROM STUDE	NTS (Continued)		
26-Sep-23	То	ADMISSION FEES BEING FEES RECEIVE 1645		Journal T,	136	2,200.00	
0-Feb-24 2-Feb-24		UNIVERSITY GAMES 8 Cash COLLECTION FROM S BILL	I	Journal Receipt	232 52	,	22,950.0
20-Feb-24 24-Feb-24		UNIVERSITY GAMES & Cash COLLECTION FROM S BILL	I	Journal Receipt	233 53	,	3,725.0
28-Feb-24	Ву	Cash COLLECTION FROM S BILL		Receipt	54	L	18,840.0
	То	ADMISSION FEES BEING FEES RECEIVE 1646		Journal T,	137	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1647		Journal T,	138	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1648		Journal T,	139	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1649		Journal T,	140	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1650		Journal T,	141	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1651		Journal T,	142	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1652		Journal T,	143	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1653		Journal T,	144	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1654		Journal T,	145	5 1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1655		Journal T,	146	5 1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1656		Journal T,	147	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1657		Journal T,	148	1,570.00	

Date		nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
			COLLECTION FROM STUDEN	ITS (Continued)		
29-Feb-24	Ву	Cash COLLECTION FROM S BILL	Receipt TUDENT AS PER	45		14,800.00
	То	ADMISSION FEES BEING FEES RECEIVE 1658	Journal ED FROM STUDENT,	149	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1659	Journal ED FROM STUDENT,	150	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1660	Journal ED FROM STUDENT,	151	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1661	Journal ED FROM STUDENT,	152	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1662	Journal ED FROM STUDENT,	153	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1663	Journal ED FROM STUDENT,	154	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1664	Journal ED FROM STUDENT,	155	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1665	Journal ED FROM STUDENT,	156	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1666	Journal ED FROM STUDENT,	157	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1667	Journal ED FROM STUDENT,	158	1,120.00	
1-Mar-24	Ву	Cash COLLECTION FROM S BILL	Receipt TUDENT AS PER	46		6,280.00
	То	ADMISSION FEES BEING FEES RECEIVE 1668	Journal ED FROM STUDENT,	159	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1669	Journal ED FROM STUDENT,	160	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1670	Journal ED FROM STUDENT,	161	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1671	Journal ED FROM STUDENT,	162	1,570.00	
2-Mar-24	Ву	Cash		47		19,960.00

COLLECTION FROM STUDENT AS PER

BILL

Date	50u	nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
Date					Depit	Jiedit
2 Mar 24	т.				1 570 00	
2-10181-24	10	ADMISSION FEES BEING FEES RECEIV 1672	Journal ED FROM STUDENT,	163	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1673	Journal ED FROM STUDENT,	164	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1674	Journal ED FROM STUDENT,	165	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1675	Journal ED FROM STUDENT,	166	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1676	Journal ED FROM STUDENT,	167	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1677	Journal ED FROM STUDENT,	168	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1678	Journal ED FROM STUDENT,	169	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1679	Journal ED FROM STUDENT,	170	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1680	Journal ED FROM STUDENT,	171	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1681	Journal ED FROM STUDENT,	172	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1682	Journal ED FROM STUDENT,	173	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1683	Journal ED FROM STUDENT,	174	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1684	Journal ED FROM STUDENT,	175	1,120.00	
4-Mar-24	Ву	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	48		52,450.00
	То	ADMISSION FEES BEING FEES RECEIV 1685	Journal ED FROM STUDENT,	176	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1686	Journal ED FROM STUDENT,	177	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1687	Journal ED FROM STUDENT,	178	1,570.00	

Date		nt : 1-Apr-23 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
			COLLECTION FROM STUDEN	FS (Continued)		
4-Mar-24 T	0	ADMISSION FEES BEING FEES RECEIVE 1688	Journal D FROM STUDENT,	179	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1690	Journal D FROM STUDENT,	180	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1691	Journal D FROM STUDENT,	181	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1692	Journal D FROM STUDENT,	182	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1693	Journal D FROM STUDENT,	183	1,570.00	
Τ¢	0	ADMISSION FEES BEING FEES RECEIVE 1694	Journal D FROM STUDENT,	184	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1695	Journal D FROM STUDENT,	185	1,120.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1696	Journal D FROM STUDENT,	186	1,120.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1697	Journal D FROM STUDENT,	187	1,120.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1698	Journal D FROM STUDENT,	188	1,120.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1699	Journal D FROM STUDENT,	189	1,120.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1700	Journal D FROM STUDENT,	190	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1701	Journal D FROM STUDENT,	191	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1702	Journal D FROM STUDENT,	192	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1703	Journal D FROM STUDENT,	193	1,570.00	
T	0	ADMISSION FEES BEING FEES RECEIVE 1704	Journal D FROM STUDENT,	194	1,570.00	
Te	0	ADMISSION FEES BEING FEES RECEIVE 1705	Journal D FROM STUDENT,	195	1,570.00	

Date	500	nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
Dato					DONI	Great
4-Mar-24	То	ADMISSION FEES BEING FEES RECEIV 1706	Journal ED FROM STUDENT,	196	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1707	Journal ED FROM STUDENT,	197	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1708	Journal ED FROM STUDENT,	198	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1709	Journal ED FROM STUDENT,	199	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1710	Journal ED FROM STUDENT,	200	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1711	Journal ED FROM STUDENT,	201	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1712	Journal ED FROM STUDENT,	202	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1713	Journal ED FROM STUDENT,	203	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1714	Journal ED FROM STUDENT,	204	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1715	Journal ED FROM STUDENT,	205	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1716	Journal ED FROM STUDENT,	206	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1717	Journal ED FROM STUDENT,	207	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1718	Journal ED FROM STUDENT,	208	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1719	Journal ED FROM STUDENT,	209	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1720	Journal ED FROM STUDENT,	210	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1721	Journal ED FROM STUDENT,	211	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1722	Journal ED FROM STUDENT,	212	1,120.00	

Date		nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
			COLLECTION FROM STUDEN	IS (Continued)		
4-Mar-24	То	ADMISSION FEES BEING FEES RECEIV 1723	Journal ED FROM STUDENT,	213	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1724	Journal ED FROM STUDENT,	214	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1689	Journal ED FROM STUDENT,	228	1,570.00	
5-Mar-24	By	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	49		3,140.00
	То	ADMISSION FEES BEING FEES RECEIV 1725	Journal ED FROM STUDENT,	215	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIV 1726	Journal ED FROM STUDENT,	216	1,570.00	
6-Mar-24	By	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	50		10,310.00
	То	ADMISSION FEES BEING FEES RECEIV 1727	Journal ED FROM STUDENT,	217	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1728	Journal ED FROM STUDENT,	218	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1729	Journal ED FROM STUDENT,	219	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1730	Journal ED FROM STUDENT,	220	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1731	Journal ED FROM STUDENT,	221	1,120.00	
	То	ADMISSION FEES BEING FEES RECEIV 1732	Journal ED FROM STUDENT,	222	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1733	Journal ED FROM STUDENT,	223	1,570.00	
	То	ADMISSION FEES BEING FEES RECEIVE 1734	Journal ED FROM STUDENT,	224	1,570.00	
1-Mar-24	By	Cash COLLECTION FROM S BILL	Receipt STUDENT AS PER	51		4,260.00
	То	ADMISSION FEES BEING FEES RECEIVI 1735	Journal ED FROM STUDENT,	225	1,570.00	

Date	55u	nt : 1-Apr-23 to 31-Ma Particulars	:	Vch Type	Vch No.	Debit	Page 41 Credit
			COLLECTION		UDENTS (Continued)	2001	0.0010
1-Mar-24	То	ADMISSION FEES		Journal	226	1,570.00	
1-10101-2-4	10	BEING FEES RECEIVE	ED FROM STUDE			1,370.00	
2-Mar-24	То	ADMISSION FEES BEING FEES RECEIVE 1737	ED FROM STUDE	Journal ENT,	227	1,120.00	
					-	5,98,256.00	5,98,256.00
			COLLE	GE EXAMIN	IATION FEES		
31-Jul-23	By	COLLECTION FROM	STUDENTS	Journal	229		6,600.00
		COLLECTION FROM BEING FEES RECEIVE 1545	STUDENTS	Journal ENT,	36		100.00
	Ву	COLLECTION FROM	STUDENTS	Journal	230		900.00
2-Sep-23	By	COLLECTION FROM BEING FEES RECEIVE 1546		Journal INT,	37		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1547		Journal ENT,	38		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1548		Journal ENT,	39		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1549		Journal ENT,	40		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1550		Journal ENT,	41		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1551		Journal ENT,	42		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1552		Journal ENT,	43		100.00
4-Sep-23	By	COLLECTION FROM BEING FEES RECEIVE 1553		Journal ENT,	44		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1554		Journal ENT,	45		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1555		Journal ENT,	46		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1556		Journal ENT,	47		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1557		Journal ENT,	48		100.00

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 42 Credit
			COLLEGE EX		N FEES (Continued)		
4-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIV 1558		Journal NT,	49		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1559		Journal NT,	50		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1560		Journal NT,	51		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1561		Journal NT,	52		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1562		Journal NT,	53		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1563		Journal NT,	54		100.00
5-Sep-23	By	COLLECTION FROM BEING FEES RECEIV 1564		Journal NT,	55		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1565		Journal NT,	56		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1566		Journal NT,	57		100.00
7-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIV 1567		Journal NT,	58		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1568		Journal NT,	59		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1569		Journal NT,	60		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1570		Journal NT,	61		100.0
	Ву	COLLECTION FROM BEING FEES RECEIV 1571		Journal NT,	62		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1572		Journal NT,	63		100.0
	Ву	COLLECTION FROM BEING FEES RECEIV 1573		Journal NT,	64		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1574		Journal NT,	65		100.00

Date	ount : 1-Apr-23 to 3 Particulars		Vch Type	Vch No.	Page Debit Cre
		COLLEGE EX		EES (Continued)	-
7-Sep-23 E	By COLLECTION F BEING FEES RE 1575	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	66	100
B	By COLLECTION F BEING FEES RE 1576	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	67	100
В	By COLLECTION F BEING FEES RE 1577	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	68	100
B	By COLLECTION F BEING FEES RE 1578	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	69	100
E	By COLLECTION F BEING FEES RE 1579	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	70	100
B	By COLLECTION F BEING FEES RE 1580	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	71	100
E	By COLLECTION F BEING FEES RE 1581	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	72	100
E	By COLLECTION F BEING FEES RE 1582	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	73	100
В	By COLLECTION F BEING FEES RE 1583	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	74	100
E	By COLLECTION F BEING FEES RE 1584	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	75	100
В	By COLLECTION F BEING FEES RE 1585	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	76	100
В	By COLLECTION F BEING FEES RE 1586	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	77	100
B	By COLLECTION F BEING FEES RE 1587	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	78	100
E	By COLLECTION F BEING FEES RE 1588	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	79	100
E	By COLLECTION F BEING FEES RE 1589	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	80	100
E	By COLLECTION F BEING FEES RE 1590	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	81	100
В	By COLLECTION F BEING FEES RE 1591	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	82	100

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 44 Credit
			COLLEGE EX	AMINATIO	N FEES (Continued)		
7-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1592		Journal NT,	83		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1593		Journal NT,	84		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1594		Journal NT,	85		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1595		Journal NT,	86		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1596		Journal NT,	87		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1597		Journal NT,	88		100.00
8-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1598		Journal NT,	89		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1599		Journal NT,	90		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1600		Journal ∖/ <i>T,</i>	91		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1601		Journal NT,	92		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1602		Journal NT,	93		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1603		Journal ∖/ <i>T,</i>	94		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1604		Journal ∖/ <i>T,</i>	95		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1605		Journal ∖/ <i>T,</i>	96		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1606		Journal NT,	97		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1607		Journal NT,	98		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1608		Journal NT,	99		100.00

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 4: Credi
			COLLEGE EX	• •	N FEES (Continued)		
3-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVI 1609		Journal NT,	100		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1610		Journal V <i>T,</i>	101		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1611		Journal NT,	102		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1612		Journal NT,	103		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1614		Journal NT,	105		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1615		Journal NT,	106		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1616		Journal NT,	107		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1617		Journal N <i>T,</i>	108		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1618		Journal NT,	109		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1619		Journal V <i>T,</i>	110		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1620		Journal V <i>T,</i>	111		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1621		Journal NT,	112		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1622		Journal N <i>T,</i>	113		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1623		Journal N <i>T,</i>	114		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1624		Journal N <i>T,</i>	115		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1625		Journal N <i>T,</i>	116		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1626		Journal NT,	117		100.0

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 46 Credit
			COLLEGE EX	AMINATION F	EES (Continued)		
8-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIV 1627		Journal NT,	118		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1628		Journal NT,	119		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1629		Journal NT,	120		100.00
9-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIV 1613		Journal NT,	104		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1630		Journal NT,	121		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1631		Journal NT,	122		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1632		Journal NT,	123		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1633		Journal NT,	124		100.00
1-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIV 1634		Journal NT,	125		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1635		Journal NT,	126		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1636		Journal NT,	127		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1637		Journal NT,	128		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1638		Journal NT,	129		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1639		Journal NT,	130		100.00
2-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIV 1640		Journal NT,	131		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1641		Journal NT,	132		100.00
3-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIV 1642		Journal NT,	133		100.00

Date		nt : 1-Apr-23 to 31-Mai Particulars		Vch Type	Vch No.	Debit	Page 47 Credit
			COLLEGE EX	AMINATION	FEES (Continued)		
20-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1643		Journal NT,	134		100.00
26-Sep-23	By	COLLECTION FROM BEING FEES RECEIVE 1644		Journal NT,	135		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1645		Journal N <i>T,</i>	136		100.00
28-Feb-24	Ву	COLLECTION FROM BEING FEES RECEIVE 1646		Journal N <i>T,</i>	137		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1647		Journal N <i>T,</i>	138		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1648		Journal NT,	139		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1649		Journal NT,	140		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1650		Journal N <i>T,</i>	141		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1651		Journal N <i>T,</i>	142		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1652		Journal N <i>T,</i>	143		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1653		Journal ∖\ <i>T,</i>	144		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1654		Journal NT,	145		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1655		Journal NT,	146		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1656		Journal NT,	147		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1657		Journal N <i>T,</i>	148		100.00
29-Feb-24	By	COLLECTION FROM BEING FEES RECEIVE 1658		Journal NT,	149		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1659		Journal N <i>T,</i>	150		100.00

Date		nt : 1-Apr-23 to 31-M Particulars	~, <u> </u>	Vch Type	Vch No.	Debit	Page 48 Credit
•			COLLEGE EX		FEES (Continued)		
29-Feb-24	Ву	COLLECTION FROM BEING FEES RECEIN 1660		Journal	151		100.00
	Ву	COLLECTION FROM BEING FEES RECEIN 1661		Journal NT,	152		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1662		Journal NT,	153		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1663		Journal NT,	154		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1664		Journal NT,	155		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1665		Journal NT,	156		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1666		Journal NT,	157		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1667		Journal NT,	158		100.00
1-Mar-24	Ву	COLLECTION FROM BEING FEES RECEIN 1668		Journal NT,	159		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1669		Journal NT,	160		100.00
	Ву	COLLECTION FROM BEING FEES RECEIN 1670		Journal NT,	161		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1671		Journal ∖/T,	162		100.00
2-Mar-24	Ву	COLLECTION FROM BEING FEES RECEIN 1672		Journal NT,	163		100.00
	Ву	COLLECTION FROM BEING FEES RECEIV 1673		Journal NT,	164		100.00
	Ву	COLLECTION FROM BEING FEES RECEIN 1674		Journal NT,	165		100.00
	Ву	COLLECTION FROM BEING FEES RECEIN 1675		Journal NT,	166		100.00
	Ву	COLLECTION FROM BEING FEES RECEIN 1676		Journal NT,	167		100.00

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 4 Cred
			COLLEGE EX		FEES (Continued)		
2-Mar-24	Ву	COLLECTION FROM BEING FEES RECEIVE 1677		Journal ∖ <i>T,</i>	168		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1678		Journal ∖/T,	169		100.0
	Ву	COLLECTION FROM BEING FEES RECEIVE 1679		Journal ∖/T,	170		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1680		Journal ∖/T,	171		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1681		Journal ∖/T,	172		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1682		Journal ∖ <i>T,</i>	173		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1683		Journal ∖/T,	174		100
	Ву	COLLECTION FROM BEING FEES RECEIVE 1684		Journal √T,	175		100
-Mar-24	Ву	COLLECTION FROM BEING FEES RECEIVE 1685		Journal ∖ <i>T,</i>	176		100
	Ву	COLLECTION FROM BEING FEES RECEIVE 1686		Journal ∖/T,	177		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1687		Journal ∖/T,	178		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1688		Journal ∖/T,	179		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1690		Journal ∖/T,	180		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1691		Journal ∖/T,	181		100.
	Ву	COLLECTION FROM BEING FEES RECEIVE 1692		Journal ∖/T,	182		100
	Ву	COLLECTION FROM BEING FEES RECEIVE 1693		Journal ∖ <i>T,</i>	183		100
	Ву	COLLECTION FROM BEING FEES RECEIVE 1694		Journal √T,	184		100.

Date		nt : 1-Apr-23 to 31-Mar- Particulars	·	Vch Type	Vch No.	Debit	age 50 Credit
			COLLEGE EX		FEES (Continued)		
4-Mar-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1695		Journal N <i>T,</i>	185		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1696		Journal V <i>T,</i>	186		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1697		Journal V <i>T,</i>	187		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1698		Journal VT,	188		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1699		Journal V <i>T,</i>	189		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1700		Journal V <i>T,</i>	190		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1701		Journal V <i>T,</i>	191		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1702		Journal VT,	192		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1703		Journal V <i>T,</i>	193		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1704		Journal V <i>T,</i>	194		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1705		Journal VT,	195		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1706		Journal VT,	196		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1707		Journal V <i>T,</i>	197		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1708		Journal V <i>T,</i>	198		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1709		Journal N <i>T,</i>	199		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1710		Journal VT,	200		100.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED		Journal V <i>T,</i>	201		100.00

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 51 Credit
			COLLEGE EX		FEES (Continued)		
4-Mar-24	Ву	COLLECTION FROM BEING FEES RECEIV 1712		Journal NT,	202		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1713		Journal NT,	203		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1714		Journal INT,	204		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1715		Journal NT,	205		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1716		Journal ENT,	206		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1717		Journal NT,	207		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1718		Journal NT,	208		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1719		Journal NT,	209		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1720		Journal NT,	210		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1721		Journal NT,	211		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1722		Journal NT,	212		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1723		Journal NT,	213		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1724		Journal NT,	214		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1689		Journal NT,	228		100.00
5-Mar-24	By	COLLECTION FROM BEING FEES RECEIV 1725		Journal NT,	215		100.00
	By	COLLECTION FROM BEING FEES RECEIV 1726		Journal NT,	216		100.00
6-Mar-24	By	COLLECTION FROM BEING FEES RECEIVE 1727		Journal NT,	217		100.00

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 52 Credit
			COLLEGE EX	XAMINATION	FEES (Continued)		
6-Mar-24	Ву	COLLECTION FROM BEING FEES RECEIVE 1728		Journal ENT,	218		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1729		Journal ENT,	219		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1730		Journal ENT,	220		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1731		Journal ENT,	221		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1732		Journal ENT,	222		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1733		Journal ENT,	223		100.00
	By	COLLECTION FROM BEING FEES RECEIVE 1734		Journal ENT,	224		100.00
1-Mar-24	By	COLLECTION FROM BEING FEES RECEIVE 1735		Journal ENT,	225		100.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1736		Journal ENT,	226		100.00
12-Mar-24	Ву	COLLECTION FROM BEING FEES RECEIVE 1737		Journal ENT,	227		100.00
							26,800.00
	То	Closing Balance)		_	26,800.00 26,800.00	26,800.00
						20,000.00	20,000.00
					PORTS FEES		
		COLLECTION FROM COLLECTION FROM BEING FEES RECEIVE 1545	STUDENTS	Journal Journal ENT,	229 36		6,600.00 100.00
2-Sep-23		COLLECTION FROM COLLECTION FROM BEING FEES RECEIVE 1546	STUDENTS	Journal Journal ENT,	230 37		900.00 80.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1547		Journal ENT,	38		80.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1548		Journal ENT,	39		80.00

Date	ount : 1-Apr-23 t Particulars		Vch Type	Vch No.	Debit	Page 53 Credit
		COLLEGE GAM	ES & SPOR	TS FEES (Continued)		
2-Sep-23 E		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	40		80.00
E		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	41		80.00
E		N FROM STUDENTS RECEIVED FROM STUDEI	Journal NT,	42		80.00
E		N FROM STUDENTS RECEIVED FROM STUDEI	Journal NT,	43		80.00
4-Sep-23 E		N FROM STUDENTS RECEIVED FROM STUDEI	Journal NT,	44		80.00
B	•	N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	45		80.00
B		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	46		80.00
B		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	47		80.00
E		N FROM STUDENTS RECEIVED FROM STUDEI	Journal NT,	48		80.00
B		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	49		80.00
B	•	N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	50		80.00
B		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	51		80.00
B		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	52		80.00
E	•	N FROM STUDENTS RECEIVED FROM STUDEI	Journal NT,	53		80.00
B	•	N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	54		80.00
5-Sep-23 E		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	55		80.00
E		N FROM STUDENTS RECEIVED FROM STUDE	Journal NT,	56		80.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 54 Debit Credit
		COLL	EGE GAMES & SPORTS F	EES (Continued)	
5-Sep-23	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1566		57	80.00
7-Sep-23	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1567		58	80.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1568		59	80.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1569		60	80.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1570		61	80.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1571		62	80.0
	By	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1572		63	80.0
	By	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1573		64	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1574		65	80.0
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1575		66	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1576		67	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1577		68	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1578		69	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1579		70	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1580		71	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1581		72	80.0
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1582		73	80.0

Date		nt : 1-Apr-23 to 3 Particulars		Vch Type	Vch No.	Debit	Page 55 Credit
			COLLEGE GAM	ES & SPOR	RTS FEES (Continued)		
7-Sep-23	By	COLLECTION FF BEING FEES REG 1583	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	74		80.00
	Ву	COLLECTION FF BEING FEES REG 1584	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	75		80.00
	Ву	COLLECTION FF BEING FEES REG 1585	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	76		80.00
	Ву	COLLECTION FF BEING FEES REG 1586	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	77		80.00
	Ву	COLLECTION FF BEING FEES REG 1587	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	78		80.00
	Ву	COLLECTION FF BEING FEES REG 1588	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	79		80.00
	By	COLLECTION FF BEING FEES REG 1589	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	80		80.00
	By	COLLECTION FF BEING FEES REG 1590	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	81		80.00
	Ву	COLLECTION FF BEING FEES REG 1591	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	82		80.00
	By	COLLECTION FF BEING FEES REG 1592	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	83		80.00
	By	COLLECTION FF BEING FEES REG 1593	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	84		80.00
	By	COLLECTION FF BEING FEES REG 1594	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	85		80.00
	By	COLLECTION FF BEING FEES REG 1595	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	86		80.00
	By	COLLECTION FF BEING FEES REG 1596	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	87		80.00
	Ву	COLLECTION FF BEING FEES REG 1597	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	88		80.00
8-Sep-23	By	COLLECTION FF BEING FEES REG 1598	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	89		80.00
	By	COLLECTION FF BEING FEES REG 1599	ROM STUDENTS CEIVED FROM STUDE	Journal NT,	90		80.00

Date	ount : 1-Apr-23 to Particulars	 .	Vch Type	Vch No.	Debit	Page 56 Credi
		COLLEGE GAM		RTS FEES (Continued)		
3-Sep-23 B	By COLLECTION F BEING FEES RI 1600	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	91		80.00
В	By COLLECTION F BEING FEES RI 1601	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	92		80.0
В	By COLLECTION F BEING FEES RI 1602	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	93		80.0
В	By COLLECTION F BEING FEES RI 1603	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	94		80.0
В	By COLLECTION F BEING FEES RI 1604	ROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	95		80.0
В	By COLLECTION F BEING FEES RI 1605	ROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	96		80.0
В	By COLLECTION F BEING FEES RI 1606	ROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	97		80.0
В	By COLLECTION F BEING FEES RI 1607	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	98		80.0
В	By COLLECTION F BEING FEES RI 1608	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	99		80.0
В	By COLLECTION F BEING FEES RI 1609	FROM STUDENTS ECEIVED FROM STUDEN	Journal ∖/ <i>T,</i>	100		80.0
В	By COLLECTION F BEING FEES RI 1610	FROM STUDENTS ECEIVED FROM STUDEN	Journal ∖/ <i>T,</i>	101		80.0
В		FROM STUDENTS ECEIVED FROM STUDEN	Journal ∖/ <i>T,</i>	102		80.0
В	By COLLECTION F BEING FEES RI 1612	FROM STUDENTS ECEIVED FROM STUDEN	Journal ∖/ <i>T,</i>	103		80.0
В	By COLLECTION F BEING FEES RI 1614	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	105		80.0
В	By COLLECTION F BEING FEES RI 1615	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	106		80.0
В	By COLLECTION F BEING FEES RI 1616	FROM STUDENTS ECEIVED FROM STUDEN	Journal NT,	107		80.0
В	By COLLECTION F BEING FEES RI 1617	ROM STUDENTS ECEIVED FROM STUDEN	Journal ∖/T,	108		80.0

Date	,cou	nt : 1-Apr-23 to 31-I Particulars		Vch Type	Vch No.	Debit	Page 57 Credit
			COLLEGE GAM	<i>,</i> ,	RTS FEES (Continued)		
8-Sep-23	Ву	COLLECTION FRO BEING FEES RECE 1618		Journal	109		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1619	M STUDENTS	Journal NT,	110		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1620	M STUDENTS	Journal NT,	111		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1621	M STUDENTS	Journal NT,	112		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1622	M STUDENTS	Journal NT,	113		80.00
	By	COLLECTION FRO BEING FEES RECE 1623	M STUDENTS	Journal NT,	114		80.00
	By	COLLECTION FRO BEING FEES RECE 1624	M STUDENTS	Journal NT,	115		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1625	M STUDENTS	Journal NT,	116		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1626	M STUDENTS	Journal NT,	117		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1627	M STUDENTS	Journal NT,	118		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1628	M STUDENTS	Journal NT,	119		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1629	M STUDENTS	Journal NT,	120		80.00
9-Sep-23	Ву	COLLECTION FRO BEING FEES RECE 1613	M STUDENTS	Journal NT,	104		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1630	M STUDENTS	Journal NT,	121		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1631	M STUDENTS	Journal NT,	122		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1632	M STUDENTS	Journal NT,	123		80.00
	Ву	COLLECTION FRO BEING FEES RECE 1633	M STUDENTS	Journal NT,	124		80.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
			GE GAMES & SPORTS FE	EES (Continued)		
11-Sep-23	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1634		125		80.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1635		126		80.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1636		127		80.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1637		128		80.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1638		129		80.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1639		130		80.00
12-Sep-23	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1640		131		80.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1641		132		80.00
20-Sep-23	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1643		134		80.00
26-Sep-23	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1644		135		80.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1645		136		80.00
						15,520.00
	То	Closing Balance			15,520.00 15,520.00	15,520.00
			COMPUTER PURCHA	ASE		
1-Apr-23	То	Opening Balance			1,03,595.00	
28-Jul-23	То	BANGIYA GRAMIN VIKASH BAI	NK_3258 Payment	13	22,000.00	
				—	1,25,595.00	
	By	Closing Balance		_	1,25,595.00	1,25,595.00 1,25,595.00
		C	ONSOLIDATED REMUNE			
1-Apr-23	Τo	 Opening Balance			63,71,006.00	
		Professional Tax	Journal	2	1,55,170.00	
50 / ipi-20	10	April, 2023 PTT	Journal	2	1,00,170.00	

Ledger Ad Date	,cou	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
Date					Depit	Credit
31-May-23	То	Professional Tax May , 2023 PTT	Journal	3	1,55,170.00	
30-Jun-23	То	Professional Tax June , 2023 PTT	Journal	4	1,55,170.00	
31-Jul-23	То	Professional Tax July , 2023 PTT	Journal	5	1,59,826.00	
1-Aug-23	То	Professional Tax August , 2023 PTT	Journal	6	1,68,315.00	
0-Sep-23	То	Professional Tax September, 2023 PTT	Journal	7	1,68,315.00	
6-Oct-23	То	NET SALARY PAYABLE October, 2023 ARREAR 14/2 -10-2023	Journal 023-24 06	26	45,722.00	
31-Oct-23	То	Professional Tax October, 2023 PTT	Journal	8	1,68,315.00	
0-Nov-23	То	Professional Tax November, 2023 PTT	Journal	9	1,68,315.00	
1-Dec-23	То	Professional Tax December, 2023 PTT	Journal	10	1,68,315.00	
1-Jan-24	То	Professional Tax January, 2023 PTT	Journal	11	1,68,315.00	
8-Feb-24	То	Professional Tax February, 2023 PTT	Journal	12	1,68,315.00	
1-Mar-24	То	Professional Tax March, 2023 PTT	Journal	13	1,68,315.00	
				—	83,88,584.00	
	Ву	Closing Balance		_		83,88,584.00
				-	83,88,584.00	83,88,584.00
		CONSTR	UCTION OF VIRTUAL CLAS	SSROOM_DPI		
1-Apr-23	То	Opening Balance			3,00,008.00	
		CONSU	LTANCY AND ESTIMATIO	N CHARGES		
13-Apr-23	То	Cash TA AND CONSULTANCY	Payment	37	5,000.00	
19-Jun-23	То	BANGIYA GRAMIN VIKASH BAN ESTIMATED CHARGE BY	NK_3258 Payment	10	6,765.00	
				_	11,765.00	
	Ву	Closing Balance		_		11,765.00
				_	11,765.00	11,765.00
			CONVEYANCE EXPENS	ES		
6-Apr-23	То	Cash TA PAID TO PRINCIPAL	Payment	30	7,000.00	
27-Apr-23	То	Cash TA PAID TO PRINCIPAL	Payment	40	7,000.00	

Vch No. VSES (Continued) 65	Debit	Credit
65		
	7,000.00	
80	7,000.00	
89	7,000.00	
99	7,000.00	
111	7,000.00	
126	7,000.00	
135	7,000.00	
149	7,000.00	
160	7,000.00	
171	7,000.00	
-	84,000.00	84,000.00
_	84,000.00	84,000.00
TAL FUND		
		99,60,836.00
OWANCE		
	38.94.301.00	
1	32,556.00	
15	32,556.00	
16	32,556.00	
17	33,528.00	
18	33,528.00	
19	33,528.00	
20	33,528.00	
	89 99 111 126 135 149 160 171 160 171 160 171 160 171 161 171 171 171 171 171 171 18	89 7,000.00 99 7,000.00 111 7,000.00 126 7,000.00 135 7,000.00 149 7,000.00 160 7,000.00 171 7,000.00 84,000.00 84,000.00 Sowance

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		DEARNES	S ALLOWANCE	(Continued)		
31-Dec-23	То	Professional Tax December , 2023 TS AND NTS	Journal	22	33,528.00	
31-Jan-24	То	Professional Tax January, 2024 TS AND NTS	Journal	23	55,880.00	
28-Feb-24	То	Professional Tax February, 2024 TS AND NTS	Journal	24	55,880.00	
23-Mar-24	То	Professional Tax March, 2024 ARREAR 27/2023-24 23 -03-2024	Journal	27	21,033.00	
	То	Professional Tax March, 2024 BHUTIA 28/2023-24 23-0 -2024	Journal 03	28	5,770.00	
31-Mar-24	То	Professional Tax March, 2024 TS AND NTS	Journal	25	55,880.00	
				-	43,87,580.00	40.07.500.00
	Ву	Closing Balance		_	43,87,580.00	43,87,580.00 43,87,580.00
			all Vaatra Lanta			
1 Apr 22	Та	—	ell Vostro Lapto	<u>4</u>	24 500 00	
1-Apr-23	10	Opening Balance		-	31,500.00	
			EP. ON BUILDIN	G		
1-Apr-23	-			00		18,77,287.00
31-War-24	ВУ	DEPRECIATION ON CAPITAL FUND DEPRECIATION CHARGED	Journal	32		3,05,514.00
	Ву	DEPRECIATION ON ASSETS DEPRECIATION CHARGED	Journal	33		22,047.00
	-			=		22,04,848.00
	То	Closing Balance		-	22,04,848.00 22,04,848.00	22,04,848.00
		DE	P. ON COMPUT	ER –		
1-Apr-23	By	Opening Balance				1,36,708.00
31-Mar-24	By	DEPRECIATION ON CAPITAL FUND DEPRECIATION CHARGED	Journal	32		1,555.00
	Ву	DEPRECIATION ON ASSETS DEPRECIATION CHARGED	Journal	33		12,000.00
	_			-		1,50,263.00
	То	Closing Balance		-	1,50,263.00 1,50,263.00	1,50,263.00
		DE	P. ON FURNITU	– RE	.,,	
1-Apr-23	Βv	 Opening Balance				5,56,229.00
•	-	DEPRECIATION ON CAPITAL FUND DEPRECIATION CHARGED	Journal	32		1,04,980.00
	Ву	DEPRECIATION ON ASSETS DEPRECIATION CHARGED	Journal	33		913.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
Date					Debit	orean
		DEP. OF	FURNITURE (Continue	ea)		
				_		6,62,122.00
	То	Closing Balance			6,62,122.00	
				_	6,62,122.00	6,62,122.00
		DEP. (ON LIABRARY BOOKS			
1-Apr-23	By	Opening Balance				31,275.00
31-Mar-24	By	DEPRECIATION ON ASSETS	Journal	33		3,054.00
		DEPRECIATION CHARGED				
	-			_		34,329.00
	То	Closing Balance			34,329.00 34,329.00	34,329.00
				_	34,329.00	34,329.00
		DEI	P. ON MACHINEERY			
1-Apr-23	Ву	Opening Balance				2,12,927.00
31-Mar-24	Ву	DEPRECIATION ON CAPITAL FUND	Journal	32		33,266.00
		DEPRECIATION CHARGED				
	т.				0.40.400.00	2,46,193.00
	То	Closing Balance			2,46,193.00 2,46,193.00	2,46,193.00
				_	2,40,100.00	2,40,100100
		DEP. O	N SUBMERSIBLE PUMF	-		
1-Apr-23	-	Opening Balance				36,643.00
31-Mar-24	Ву	DEPRECIATION ON CAPITAL FUND DEPRECIATION CHARGED	Journal	32		1,959.00
	D		la como a l	22		4 4 0 0 0
	Ву	DEPRECIATION ON ASSETS DEPRECIATION CHARGED	Journal	33		142.00
				_		38,744.00
	То	Closing Balance			38,744.00	00,144.00
				_	38,744.00	38,744.00
		DEPR	ECIATION ON ASSETS			
31 - Mar-24	То	DEP. ON BUILDING	Journal	33	38,156.00	
	10	DEPRECIATION CHARGED	Journal	00	30,130.00	
				_	38,156.00	
	Ву	Closing Balance				38,156.00
				_	38,156.00	38,156.00
		DEPRECI	ATION ON CAPITAL FU	ND		
1-Apr-23	То	Opening Balance			26,61,297.00	
•		DEP. ON BUILDING	Journal	32	4,47,274.00	
		DEPRECIATION CHARGED			, ,	
				_	31,08,571.00	
	Ву	Closing Balance		_	04 00 574 00	31,08,571.00
				_	31,08,571.00	31,08,571.00
		DEPT.	UPGRADATION FEES			
31-Jul-23	By	COLLECTION FROM STUDENTS	Journal	229		19,800.00

Date	Jui	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
Duto				ES (Continued)	Depit	orean
	.			<u></u>		200.00
31-Aug-23 B	зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1545	Journal ENT,	30		300.00
В	Зy	COLLECTION FROM STUDENTS	Journal	230		2,700.00
2-Sep-23 B	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1546	Journal ENT,	37		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1547	Journal ENT,	38		300.00
В	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1548	Journal ENT,	39		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1549	Journal ENT,	40		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1550	Journal ENT,	41		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1551	Journal ENT,	42		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1552	Journal ENT,	43		300.00
4-Sep-23 B	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1553	Journal ENT,	44		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1554	Journal ENT,	45		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1555	Journal ENT,	46		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1556	Journal ENT,	47		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1557	Journal ENT,	48		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1558	Journal ENT,	49		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1559	Journal ENT,	50		300.00
В	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDI 1560	Journal ENT,	51		300.00

Date		nt : 1-Apr-23 to 31-Mar- Particulars		Vch Type	Vch No.	Debit	Credi
			DEPT. UPGR		EES (Continued)		
-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1561		Journal NT,	52		300.0
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1562		Journal NT,	53		300.0
5-Sep-23	By	COLLECTION FROM S BEING FEES RECEIVED 1564		Journal N <i>T,</i>	55		300.0
-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1567		Journal NT,	58		300.0
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1568		Journal NT,	59		300.0
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1569		Journal NT,	60		300.0
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1570		Journal NT,	61		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1571		Journal NT,	62		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1572		Journal NT,	63		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1573		Journal NT,	64		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1574		Journal N <i>T,</i>	65		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1575		Journal NT,	66		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1576		Journal V <i>T,</i>	67		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1577		Journal NT,	68		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1578		Journal NT,	69		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1585		Journal NT,	76		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1586		Journal N <i>T,</i>	77		300.0

Date		Particulars		Vch Type	Vch No.	Debit	Cred
			DEPT. UPGR		FEES (Continued)		
'-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1587		Journal NT,	78		300.0
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1588		Journal NT,	79		300.0
	By	COLLECTION FROM S BEING FEES RECEIVED 1589		Journal NT,	80		300.0
-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1598		Journal ∖/ <i>T,</i>	89		300.0
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1599		Journal ∖/T,	90		300.0
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1600		Journal NT,	91		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1601		Journal NT,	92		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1602		Journal NT,	93		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1603		Journal NT,	94		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1604		Journal NT,	95		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1605		Journal NT,	96		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1606		Journal NT,	97		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1607		Journal NT,	98		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1609		Journal NT,	100		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1610		Journal NT,	101		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1611		Journal NT,	102		300.
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1612		Journal NT,	103		300.

Date		nt : 1-Apr-23 to 31-Mar- Particulars		Vch Type	Vch No.	Debit	Page 66 Credit
			DEPT. UPGR	ADATION	FEES (Continued)		
8-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1614		Journal IT,	105		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1615		Journal IT,	106		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1616		Journal IT,	107		300.00
9-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1613		Journal IT,	104		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1631		Journal IT,	122		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1632		Journal IT,	123		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1633		Journal IT,	124		300.00
11-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1634		Journal IT,	125		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1639		Journal IT,	130		300.00
12-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1641		Journal IT,	132		300.00
13-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1642		Journal IT,	133		300.00
20-Sep-23	Ву	COLLECTION FROM S BEING FEES RECEIVED 1643		Journal IT,	134		300.00
26-Sep-23	By	COLLECTION FROM S BEING FEES RECEIVED 1645		Journal IT,	136		300.00
28-Feb-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1646		Journal IT,	137		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1647		Journal IT,	138		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1648		Journal IT,	139		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1649		Journal IT,	140		300.00

Date		nt : 1-Apr-23 to 31-Mar- Particulars		Vch Type	Vch No.	Debit	Page 67 Credit
			DEPT. UPGR	RADATION	FEES (Continued)		
28-Feb-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1650		Journal NT,	141		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1651		Journal NT,	142		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1652		Journal NT,	143		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1653		Journal NT,	144		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1654		Journal NT,	145		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1655		Journal NT,	146		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1656		Journal NT,	147		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1657		Journal NT,	148		300.00
29-Feb-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1659		Journal N <i>T,</i>	150		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1660		Journal NT,	151		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1661		Journal NT,	152		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1662		Journal NT,	153		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1663		Journal NT,	154		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1664		Journal NT,	155		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1665		Journal NT,	156		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1666		Journal NT,	157		300.00
1-Mar-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1668		Journal NT,	159		300.00

Date		nt : 1-Apr-23 to 31-Mar- Particulars		/ch Type	Vch No.	Debit	Page 68 Credit
			DEPT. UPGRA		FEES (Continued)		
1-Mar-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1669		Journal T,	160		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1670		Journal T,	161		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1671		Journal T,	162		300.00
2-Mar-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1672		Journal T,	163		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1673	I OBEIII O	Journal T,	164		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1674		Journal T,	165		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1675		Journal T,	166		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1676		Journal T,	167		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1677		Journal T,	168		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1678		Journal T,	169		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1679		Journal T,	170		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1680		Journal T,	171		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1681		Journal T,	172		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1682		Journal T,	173		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1683		Journal T,	174		300.00
4-Mar-24	Ву	COLLECTION FROM S BEING FEES RECEIVED 1685		Journal T,	176		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1686		Journal T,	177		300.00

Date		nt : 1-Apr-23 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 69 Credit
			DEPT. UPGR		FEES (Continued)		
4-Mar-24	By	COLLECTION FROM S BEING FEES RECEIVED 1687		Journal V <i>T,</i>	178		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1688		Journal ∖/ <i>T,</i>	179		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1690		Journal V <i>T,</i>	180		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1691		Journal VT,	181		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1692		Journal ∖/ <i>T,</i>	182		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1693		Journal ∖/ <i>T,</i>	183		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1694		Journal V <i>T,</i>	184		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1700		Journal V <i>T,</i>	190		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1701		Journal N <i>T,</i>	191		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1702		Journal V <i>T,</i>	192		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1703		Journal V <i>T,</i>	193		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1704		Journal V <i>T,</i>	194		300.00
	Ву	COLLECTION FROM S BEING FEES RECEIVED 1705		Journal V <i>T,</i>	195		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1706		Journal V <i>T,</i>	196		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1689		Journal V <i>T,</i>	228		300.00
5-Mar-24	By	COLLECTION FROM S BEING FEES RECEIVED 1725		Journal V <i>T,</i>	215		300.00
	By	COLLECTION FROM S BEING FEES RECEIVED 1726		Journal V <i>T,</i>	216		300.00

Date	unt : 1-Apr-23 to 31-Mar Particulars	Vch Ty	vpe Vch No.	Debit	Page 70 Credit
Date			ON FEES (Continued)	Dosh	orean
6-Mar-24 By	COLLECTION FROM S BEING FEES RECEIVE 1732		ıl 222		300.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1733		I 223		300.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1734		l 224		300.00
11-Mar-24 By	COLLECTION FROM BEING FEES RECEIVE 1735		I 225		300.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1736		I 226		300.00
			-		59,400.00
То	Closing Balance		-	59,400.00	
			-	59,400.00	59,400.00
		DEVELOPI	MENT FEES		
31-Jul-23 By	COLLECTION FROM	STUDENTS Journa	229		23,100.00
	COLLECTION FROM BEING FEES RECEIVE 1545	STUDENTS Journa	-		350.00
By	COLLECTION FROM	STUDENTS Journa	I 230		3,150.00
2-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVE 1546		I 37		350.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1547		II 38		350.00
By	GOLLECTION FROM BEING FEES RECEIVE 1548		ıl 39		350.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1549		i 40		350.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1550		I 41		350.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1551		I 42		350.00
Ву	COLLECTION FROM BEING FEES RECEIVE 1552		ıl 43		350.00
4-Sep-23 By	COLLECTION FROM BEING FEES RECEIVE 1553		l 44		350.00

Date	unt : 1-Apr-23 to 31-Mar- Particulars	Vch Type	Vch No.	Page 71 Debit Credit
		DEVELOPMENT FEES	(Continued)	
4-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVEL 1554		45	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1555		46	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1556		47	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1557		48	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1558		49	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1559		50	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1560		51	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1561		52	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1562		53	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1563		54	350.00
5-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVED 1564		55	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1565		56	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1566		57	350.00
7-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVED 1567		58	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1568		59	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1569		60	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1570		61	350.00

Date	Particulars	-24 Vch Type	Vch No.	Page 72 Debit Credit
		DEVELOPMENT FEES	Continued)	
7-Sep-23 B	By COLLECTION FROM S BEING FEES RECEIVE 1571		62	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1572		63	350.00
В	BEING FEES RECEIVE		64	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1574		65	350.00
В	BEING FEES RECEIVE		66	350.00
В	BEING FEES RECEIVE		67	350.00
В	BEING FEES RECEIVE		68	350.00
В	BEING FEES RECEIVE		69	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1579		70	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1580		71	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1581		72	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1582		73	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1583		74	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1584		75	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1585		76	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1586		77	350.00
В	By COLLECTION FROM S BEING FEES RECEIVE 1587		78	350.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 73 Debit Credit
			DEVELOPMENT FEES		
7-Sep-23	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1588		79	350.00
I	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1589		80	350.00
ļ	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1590		81	350.00
I	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1591		82	350.00
l	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1592		83	350.00
ļ	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1593		84	350.00
l	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1594		85	350.00
I	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1595		86	350.00
I	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1596		87	350.00
I	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1597		88	350.00
8-Sep-23	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1598		89	350.00
I	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1599		90	350.00
I	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1600		91	350.00
I	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1601		92	350.00
I	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1602		93	350.00
I	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1603		94	350.00
I	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1604		95	350.00

Date		Particulars	Vch Type	Vch No.	Page 74 Debit Credit
			DEVELOPMENT FEES	(Continued)	
8-Sep-23	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1605		96	350.00
	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1606		97	350.00
	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1607		98	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1608		99	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1609		100	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1610		101	350.00
	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1611		102	350.00
	By	COLLECTION FROM STUI BEING FEES RECEIVED FR 1612		103	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1614		105	350.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1615		106	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1616		107	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1617		108	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1618		109	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1619		110	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1620		111	350.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1621		112	350.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FR 1622		113	350.00

Date	unt : 1-Apr-23 to 31-Mar-2 Particulars	Vch Type	Vch No.	Page 75 Debit Credit
Duit		DEVELOPMENT FEES (C		
			ontinueu)	
8-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVED 1623		114	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1624		115	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1625		116	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1626		117	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1627		118	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1628		119	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1629		120	350.00
9-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVED 1613		104	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1630		121	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1631		122	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1632		123	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1633		124	350.00
11-Sep-23 Ву	COLLECTION FROM S BEING FEES RECEIVED 1634		125	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1635		126	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1636		127	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1637		128	350.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1638		129	350.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 76 Debit Credit
		OPMENT FEES		
11-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1639	Journal DENT,	130	350.00
12-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1640	Journal DENT,	131	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1641	Journal DENT,	132	350.00
13-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1642	Journal DENT,	133	350.00
20-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1643	Journal DENT,	134	350.00
26-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1644	Journal DENT,	135	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1645	Journal DENT,	136	350.00
28-Feb-24 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1646	Journal DENT,	137	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1647	Journal DENT,	138	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1648	Journal DENT,	139	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1649	Journal DENT,	140	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1650	Journal DENT,	141	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1651	Journal DENT,	142	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1652	Journal DENT,	143	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1653	Journal DENT,	144	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1654	Journal DENT,	145	350.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1655	Journal DENT,	146	350.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 77 Debit Credit
		DEVEL	OPMENT FEES	(Continued)	
28-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1656	Journal DENT,	147	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1657	Journal DENT,	148	350.00
29-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1658	Journal DENT,	149	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1659	Journal DENT,	150	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1660	Journal DENT,	151	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1661	Journal DENT,	152	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1662	Journal DENT,	153	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1663	Journal DENT,	154	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1664	Journal DENT,	155	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1665	Journal DENT,	156	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1666	Journal DENT,	157	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1667	Journal DENT,	158	350.00
1-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1668	Journal DENT,	159	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1669	Journal DENT,	160	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1670	Journal DENT,	161	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1671	Journal DENT,	162	350.00
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1672	Journal DENT,	163	350.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 78 Debit Credit
		DEVEL	OPMENT FEES	(Continued)	
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUL 1673	Journal DENT,	164	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1674	Journal DENT,	165	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1675	Journal DENT,	166	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1676	Journal DENT,	167	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1677	Journal DENT,	168	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1678	Journal DENT,	169	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1679	Journal DENT,	170	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUL 1680	Journal DENT,	171	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUL 1681	Journal DENT,	172	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1682	Journal DENT,	173	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1683	Journal DENT,	174	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1684	Journal DENT,	175	350.00
4-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUL 1685		176	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUL 1686	Journal DENT,	177	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUL 1687	Journal DENT,	178	350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1688	Journal DENT,	179	350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUL 1690	Journal DENT,	180	350.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 7 Debit Cred	
			DEVELOPMENT FE	ES (Continued)		
4-Mar-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1691		181	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1692		182	350.0	00
	By	COLLECTION FROM STU BEING FEES RECEIVED F 1693		183	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1694		184	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1695		185	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1696		186	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1697		187	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1698		188	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1699		189	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1700		190	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1701		191	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1702		192	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1703		193	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1704		194	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1705		195	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1706		196	350.0	00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1707		197	350.0	00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 80 Debit Credit
			ELOPMENT FEES (Continued)	
4-Mar-24	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1708		198	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1709		199	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1710		200	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1711		201	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1712		202	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1713		203	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1714		204	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1715		205	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1716		206	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1717		207	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1718		208	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1719		209	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1720		210	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1721		211	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1722		212	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1723		213	350.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1724		214	350.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch	No.	Debit	Page 81 Credit
		DEVELO	PMENT FEE	S (Continued)			
4-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1689	Journal NT,		228		350.00
5-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1725	Journal NT,		215		350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1726	Journal NT,		216		350.00
6-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1727	Journal NT,		217		350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1728	Journal NT,		218		350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1729	Journal NT,		219		350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1730	Journal NT,		220		350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1731	Journal NT,		221		350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1732	Journal NT,		222		350.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1733	Journal NT,		223		350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1734	Journal NT,		224		350.00
11-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1735	Journal NT,		225		350.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1736	Journal NT,		226		350.00
12-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1737	Journal NT,		227		350.00
	та					02 800 00	93,800.00
	То	Closing Balance			_	93,800.00 93,800.00	93,800.00
		DONATION	RECEIVED I	ROM PUBLIC			
2-Aug-23	Ву	BANGIYA GRAMIN VIKASH BANK_3258			27		22,000.00

Date		nt : 1-Apr-23 to 31- Particulars		Vch Type		Vch No.	Debit	Page 82 Credit
			DONATION REC	EIVED FRC	M PUBLIC	(Continued)		
								22,000.00
	То	Closing Bala	nce				22,000.00	22,000.00
		C					22,000.00	22,000.00
			DSC	RENEWAL	CHARGES			
11-Mar-24	То	Cash		Payment		175	2,984.00	
	10	DSC RENEWAL					2,001.00	
							2,984.00	
	Ву	Closing Bala	nce				2 094 00	2,984.00
							2,984.00	2,984.00
		EAR	NEST MONEY DEF	POSIT FOR	BUILDING	CONSTRUCTIO	Ν	
1-Apr-23	Ву	Opening Balance	e					87,328.00
			EI	LECTRICIT	Y FEES			
31-Jul-23	Bv	COLLECTION FRO	M STUDENTS	Journal		229		7,920.00
		COLLECTION FRO		Journal		36		120.00
		BEING FEES RECE 1545	EIVED FROM STUDE	ΕΝΤ,				
	Ву	COLLECTION FRO	M STUDENTS	Journal		230		1,080.00
2-Sep-23	By	COLLECTION FRO BEING FEES RECE 1546	OM STUDENTS EIVED FROM STUDE	Journal INT,		37		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1547	OM STUDENTS EIVED FROM STUDE	Journal NT,		38		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1548	OM STUDENTS EIVED FROM STUDE	Journal INT,		39		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1549	OM STUDENTS EIVED FROM STUDE	Journal INT,		40		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1550	OM STUDENTS EIVED FROM STUDE	Journal INT,		41		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1551	OM STUDENTS EIVED FROM STUDE	Journal INT,		42		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1552	OM STUDENTS EIVED FROM STUDE	Journal INT,		43		120.00
4-Sep-23	Ву	COLLECTION FRO BEING FEES RECE 1553	OM STUDENTS EIVED FROM STUDE	Journal NT,		44		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1554	OM STUDENTS EIVED FROM STUDE	Journal INT,		45		120.00
	Ву	COLLECTION FRO BEING FEES RECE 1555	OM STUDENTS EIVED FROM STUDE	Journal NT,		46		120.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 83 Debit Credit
	Ē	ELECTRICITY FEES (Cor	ntinued)	
4-Sep-23 By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1556		47	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1557		48	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1558		49	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1559		50	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1560		51	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1561		52	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1562		53	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1563		54	120.00
5-Sep-23 By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1564		55	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1565		56	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1566		57	120.00
7-Sep-23 By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1567		58	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1568		59	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1569		60	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1570		61	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1571		62	120.00
B	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1572		63	120.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 84DebitCredit
			ELECTRICITY FEES (Co	ontinued)	
7-Sep-23	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1573		64	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1574		65	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1575		66	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1576		67	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1577		68	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1578		69	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1579		70	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1580		71	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1581		72	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1582		73	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1583		74	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1584		75	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1585		76	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1586		77	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1587		78	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1588		79	120.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1589		80	120.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 8 Debit Cred
		Ī	ELECTRICITY FEES (Co	ontinued)	
7-Sep-23	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1590		81	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1591		82	120.0
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1592		83	120.0
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1593		84	120.0
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1594		85	120.0
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1595		86	120.0
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1596		87	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1597		88	120.0
8-Sep-23	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1598		89	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1599		90	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1600		91	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1601		92	120.0
	By	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1602		93	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1603		94	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1604		95	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1605		96	120.0
	Ву	COLLECTION FROM STUDEN BEING FEES RECEIVED FROM 1606		97	120.0

Date	ount : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 86DebitCredit
		ELECTRICITY FEES (Co	ontinued)	
8-Sep-23 B	y COLLECTION FROM ST BEING FEES RECEIVED F 1607		98	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1608		99	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1609		100	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1610		101	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1611		102	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1612		103	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1614		105	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1615		106	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1616		107	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1617		108	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1618		109	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1619		110	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1620		111	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1621		112	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1622		113	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1623		114	120.00
В	y COLLECTION FROM ST BEING FEES RECEIVED F 1624		115	120.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 87 Debit Credit
		ELEC1	RICITY FEES	(Continued)	
8-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1625	Journal ENT,	116	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1626	Journal ENT,	117	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1627	Journal ENT,	118	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1628	Journal ENT,	119	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1629	Journal ENT,	120	120.00
9-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1613	Journal ENT,	104	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1630	Journal ENT,	121	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1631	Journal ENT,	122	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1632	Journal ENT,	123	120.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1633	Journal ENT,	124	120.00
1-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1634	Journal ENT,	125	120.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1635	Journal ENT,	126	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1636	Journal ENT,	127	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1637	Journal ENT,	128	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1638	Journal ENT,	129	120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1639	Journal ENT,	130	120.00
2-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1640	Journal ENT,	131	120.00

Date	Int : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 88 Debit Credit
		LECTRICITY FEES (Cor		
12-Sep-23 By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1641		132	120.00
13-Sep-23 By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1642		133	120.00
20-Sep-23 By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1643		134	120.00
26-Sep-23 By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1644		135	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1645		136	120.00
28-Feb-24 By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1646		137	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1647		138	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1648		139	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1649		140	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1650		141	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1651	-	142	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1652		143	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1653		144	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1654		145	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1655		146	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1656		147	120.00
Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1657		148	120.00

Date	550	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
			CTRICITY FEES (Col			
29-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1658		149		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1659		150		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1660		151		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1661		152		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1662		153		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1663		154		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1664		155		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1665		156		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1666		157		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1667		158		120.00
1-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1668	Journal JDENT,	159		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1669		160		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1670		161		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1671		162		120.00
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1672		163		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1673		164		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1674		165		120.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page Debit Cre
			CTRICITY FEES (Cor		
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1675		166	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1676		167	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1677		168	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1678		169	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1679		170	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1680		171	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1681		172	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1682		173	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1683		174	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1684		175	120.
4-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1685		176	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1686		177	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1687		178	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1688		179	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1690		180	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1691		181	120.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1692		182	120.

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
			ECTRICITY FEES (Cor	ntinued)		
4-Mar-24	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1693		183		120.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1694		184		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1695		185		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1696		186		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1697		187		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1698		188		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1699		189		120.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1700		190		120.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1701		191		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1702		192		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1703	-	193		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1704		194		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1705		195		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1706		196		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1707		197		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1708		198		120.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S [®] 1709		199		120.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
		ELEC	TRICITY FEES (Co	ntinued)		
4-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1710	Journal DENT,	200		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1711	Journal DENT,	201		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1712	Journal DENT,	202		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1713	Journal DENT,	203		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1714	Journal DENT,	204		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1715	Journal DENT,	205		120.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1716	Journal DENT,	206		120.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1717	Journal DENT,	207		120.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1718	Journal DENT,	208		120.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1719	Journal DENT,	209		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1720	Journal DENT,	210		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1721		211		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1722		212		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1723	Journal DENT,	213		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1724		214		120.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1689	Journal DENT,	228		120.00
5-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUE 1725		215		120.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
Duio			RICITY FEES (Co		Debit	orean
5-Mar-24	Bv	COLLECTION FROM STUDENTS	Journal	, 216		120.00
<u>-</u>	Jy	BEING FEES RECEIVED FROM STUDI 1726				120.00
6-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1727	Journal ENT,	217		120.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1728	Journal ENT,	218		120.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1729	Journal ENT,	219		120.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1730	Journal ⊑NT,	220		120.00
l	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1731	Journal ENT,	221		120.00
ļ	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1732	Journal ENT,	222		120.00
l	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1733	Journal ENT,	223		120.00
l	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1734	Journal ENT,	224		120.00
1-Mar-24 ∣	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1735	Journal ENT,	225		120.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1736	Journal ENT,	226		120.00
2-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1737	Journal ENT,	227		120.00
	То	Closing Polonoo			32,160.00	32,160.00
	10	Closing Balance			32,160.00	32,160.00
			FESTIVAL FEES			
		COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE	Journal Journal ENT,	229 36		6,600.00 100.00
		1545 COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE	Journal Journal	230 37		900.00 100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 94 Debit Credit
		FES	STIVAL FEES (Con	tinued)	
2-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1547	Journal DENT,	38	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1548	Journal DENT,	39	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1549	Journal DENT,	40	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1550	Journal DENT,	41	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1551	Journal DENT,	42	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1552	Journal DENT,	43	100.00
4-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1553	Journal DENT,	44	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1554	Journal DENT,	45	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1555	Journal DENT,	46	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1556	Journal DENT,	47	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1557	Journal DENT,	48	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1558	Journal DENT,	49	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1559	Journal DENT,	50	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1560	Journal DENT,	51	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1561	Journal DENT,	52	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1562	Journal DENT,	53	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1563	Journal DENT,	54	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page : Debit Crea
			STIVAL FEES (Cor		
5-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1564	Journal IDENT,	55	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1565	Journal IDENT,	56	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1566	Journal IDENT,	57	100.0
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1567	Journal IDENT,	58	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1568	Journal IDENT,	59	100.0
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1569	Journal IDENT,	60	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1570	Journal IDENT,	61	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1571	Journal IDENT,	62	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1572	Journal IDENT,	63	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1573	Journal IDENT,	64	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1574	Journal IDENT,	65	100.0
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1575	Journal IDENT,	66	100.0
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1576		67	100.0
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1577	Journal IDENT,	68	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1578	Journal IDENT,	69	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1579	Journal IDENT,	70	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1580	Journal IDENT,	71	100.

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 9 Debit Cred
			FESTIVAL FEES (Cont	tinued)	
-Sep-23	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1581		72	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1582		73	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1583		74	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1584		75	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1585		76	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1586		77	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1587		78	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1588		79	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1589		80	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1590		81	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1591		82	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1592		83	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1593		84	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1594		85	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1595		86	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1596		87	100.0
	By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1597		88	100.0

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 97 Debit Credit
			FESTIVAL FEES (Con	tinued)	
8-Sep-23	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1598		89	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1599		90	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1600		91	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1601		92	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1602		93	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1603		94	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1604		95	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1605		96	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1606		97	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1607		98	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1608		99	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1609		100	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1610		101	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1611		102	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1612		103	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1614		105	100.00
	Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1615		106	100.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 98DebitCredit
		FESTIVAL FEES (C	ontinued)	
8-Sep-23 By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1616		107	100.00
By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1617		108	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1618		109	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1619		110	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1620		111	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1621		112	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1622		113	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1623		114	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1624		115	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1625		116	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1626		117	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1627		118	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1628		119	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1629		120	100.00
9-Sep-23 By	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1613		104	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1630		121	100.00
Ву	COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1631		122	100.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		STIVAL FEES (C	Continued)		
9-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1632	Journal DENT,	123		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1633	Journal DENT,	124		100.00
11-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1634	Journal DENT,	125		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1635	Journal DENT,	126		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1636	Journal DENT,	127		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1637	Journal DENT,	128		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1638	Journal DENT,	129		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1639	Journal DENT,	130		100.00
12-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1640	Journal DENT,	131		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1641	Journal DENT,	132		100.00
13-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1642	Journal DENT,	133		100.00
20-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1643	Journal DENT,	134		100.00
26-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1644	Journal DENT,	135		100.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1645	Journal DENT,	136		100.00
_					17,600.00
To	Closing Balance			17,600.00 17,600.00	17,600.00
					,000.00
		DEPOSIT_5006			
1-Apr-23 To	Opening Balance			15,00,000.00	

FIXED DEPOSIT_7647734254

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
Dale					Depit	Credit
0 Nov 00	-		DEPOSIT_7647734254		E 00 000 00	
8-INOV-23	10	INDIAN BANK_SA_5266	Payment	3	5,00,000.00	
	By	Closing Balance			5,00,000.00	5,00,000.00
	Ъy	Closing Dalance		_	5,00,000.00	5,00,000.00
				_		
40.4 00	-		GENERAL CHARGES	-	05.00	
18-Aug-23	10	Cash	Payment	93	95.00	
	By	Closing Balance			95.00	95.00
	Ъy	Closing Balance			95.00	95.00
		ō	ENERAL RESERVE FU			
1 4	Б .,	—	ENERAL RESERVE FU			05 05 000 00
1-Apr-23	-	Opening Balance Profit & Loss A/c	Journal	234		25,35,992.98 2,39,205.20
	Ъy		ooumar			27,75,198.18
	То	Closing Balance			27,75,198.18	27,75,196.16
		C C		_	27,75,198.18	27,75,198.18
		H	OUSE RENT ALLOWAN	NCE		
1-Apr-23	То	Opening Balance			24,39,069.00	
		Professional Tax	Journal	1	50,700.00	
·		April , 2023 TS AND NTS				
31-May-23	То	Professional Tax	Journal	15	50,700.00	
		May , 2023 TS AND NTS				
30-Jun-23	То	Professional Tax June , 2023 TS AND NTS	Journal	16	50,700.00	
31_ lul_23	То	Professional Tax	Journal	17	51 402 00	
51-5ui-25	10	July , 2023 TS AND NTS	Journal	17	51,492.00	
31-Aug-23	То	Professional Tax	Journal	18	51,492.00	
		August , 2023 TS AND NTS			·	
30-Sep-23	То	Professional Tax	Journal	19	51,492.00	
		September , 2023 TS AND NTS				
31-Oct-23	То	Professional Tax October, 2023 TS AND NTS	Journal	20	51,492.00	
30-Nov-23	То	Professional Tax	Journal	21	51,492.00	
00-1100-20	10	November, 2023 TS AND NTS	Journal	21	51,492.00	
31-Dec-23	То	Professional Tax	Journal	22	51,492.00	
		December , 2023 TS AND NTS				
31-Jan-24	То	Professional Tax	Journal	23	51,492.00	
	-	January, 2024 TS AND NTS		
28-Feb-24	То	Professional Tax February, 2024 TS AND NTS	Journal	24	51,492.00	
23_Mar_24	тa	Professional Tax	Journal	27	30 833 00	
20-ivid1-24	10	March, 2024 ARREAR 27/2023-24 -03-2024		21	32,833.00	

Date	550	nt : 1-Apr-23 Particulars			Vch Type	Vc	n No.	Debit	Page 101 Credit
Duto		T untioului o		HOUSE REN		ANCE (Continued)	1110.	Don	orcuit
23-Mar-24	То	Professional March, 2024 -2024	-	28/2023-24 23-0	Journal 03		28	6,924.00	
31-Mar-24	То	Professional March, 2024		NTS	Journal		25	51,492.00	
	D./	Clasing	Palanaa				_	30,94,354.00	30,94,354.00
	Ву	Closing	Balance				_	30,94,354.00	30,94,354.00 30,94,354.00
				I-CA	RD CHAR	GES FEES			
31-Jul-23	Βv	COLLECTIO			Journal		229		2,640.00
		COLLECTIO	N FROM		Journal		36		40.00
	By	COLLECTIO	N FROM	STUDENTS	Journal		230		360.00
2-Sep-23		COLLECTIO	N FROM		Journal NT,		37		40.00
	Ву	COLLECTION BEING FEES 1547		STUDENTS ED FROM STUDE	Journal NT,		38		40.00
	Ву	COLLECTION BEING FEES 1548		STUDENTS ED FROM STUDE	Journal NT,		39		40.00
	Ву	COLLECTION BEING FEES 1549		STUDENTS ED FROM STUDE	Journal NT,		40		40.00
	Ву	COLLECTION BEING FEES 1550		STUDENTS ED FROM STUDE	Journal NT,		41		40.00
	Ву			STUDENTS ED FROM STUDE			42		40.00
	Ву	COLLECTION BEING FEES 1552		STUDENTS ED FROM STUDE	Journal NT,		43		40.00
4-Sep-23	Ву	COLLECTION BEING FEES 1553		STUDENTS ED FROM STUDE	Journal NT,		44		40.00
	Ву	COLLECTION BEING FEES 1554		STUDENTS ED FROM STUDE	Journal NT,		45		40.00
	Ву	COLLECTION BEING FEES 1555		STUDENTS ED FROM STUDE	Journal NT,		46		40.00
	Ву	COLLECTION BEING FEES 1556		STUDENTS ED FROM STUDE	Journal NT,		47		40.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars		Vch Type	Vch No.	Debit	Page 102 Credit
			I-CARD CH	ARGES FE	EES (Continued)		
4-Sep-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1557		Journal IT,	48		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1558		Journal IT,	49		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1559		Journal IT,	50		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1560		Journal IT,	51		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1561		Journal IT,	52		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1562		Journal IT,	53		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1563		Journal IT,	54		40.00
5-Sep-23	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1564		Journal IT,	55		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1565		Journal IT,	56		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1566		Journal IT,	57		40.00
7-Sep-23	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1567		Journal IT,	58		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1568		Journal IT,	59		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1569		Journal IT,	60		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1570		Journal IT,	61		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1571		Journal IT,	62		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1572		Journal IT,	63		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1573		Journal IT,	64		40.0

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 10 Debit Crec
		I-CARD CHARGES FEES	(Continued)	
7-Sep-23 By	COLLECTION FROM ST BEING FEES RECEIVED 1574		65	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1575		66	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1576		67	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1577		68	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1578		69	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1579		70	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1580		71	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1581		72	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1582		73	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1583		74	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1584		75	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1585		76	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1586		77	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1587		78	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1588		79	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1589		80	40.0
By	COLLECTION FROM ST BEING FEES RECEIVED 1590		81	40.0

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Ty	be Vch No.	Debit	Page 104 Credit
			I-CARD CHARGES	FEES (Continued)		
7-Sep-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1591		82		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1592		83		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1593		84		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1594		85		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1595		86		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1596		87		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1597		88		40.00
8-Sep-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1598		89		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1599		90		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1600		91		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1601		92		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1602		93		40.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FI 1603		94		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1604		95		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1605		96		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1606		97		40.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FI 1607		98		40.00

Date	unt : 1-Apr-23 to 31-Mar Particulars	Vch Type	Vch No.	Page 105 Debit Credit
		I-CARD CHARGES FEES		
3-Sep-23 B	COLLECTION FROM S BEING FEES RECEIVE 1608		99	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1609		100	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1610		101	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1611		102	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1612		103	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1614		105	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1615		106	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1616		107	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1617		108	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1618		109	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1619		110	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1620		111	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1621		112	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1622		113	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1623		114	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1624		115	40.00
B	COLLECTION FROM S BEING FEES RECEIVE 1625		116	40.00

Date	count : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Page 106 Debit Credit
		I-CARD CHARGES FEES		
8-Sep-23 [By COLLECTION FROM BEING FEES RECEIV	STUDENTS Journal	117	40.00
E	1626 By COLLECTION FROM BEING FEES RECEIV 1627		118	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1628		119	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1629		120	40.00
9-Sep-23 [By COLLECTION FROM BEING FEES RECEIV 1613		104	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1630		121	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1631		122	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1632		123	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1633		124	40.00
11-Sep-23 [By COLLECTION FROM BEING FEES RECEIV 1634		125	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1635		126	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1636		127	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1637		128	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1638		129	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1639		130	40.00
2-Sep-23 [By COLLECTION FROM BEING FEES RECEIV 1640		131	40.00
E	By COLLECTION FROM BEING FEES RECEIV 1641		132	40.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
Date			D CHARGES FEES		Donit	oroun
~ ~ ~	_			·		40.00
20-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1643		134		40.00
26-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1644		135		40.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1645		136		40.00
	То	Closing Balanco		_	7,000.00	7,000.00
	10	Closing Balance		_	7,000.00	7,000.00
		ī	NCOME TAX DEDUC	TED		
1-Apr-23	Βv	- Opening Balance		<u></u>		32,36,843.00
	-	BASIC PAY April , 2023 TS AND NTS	Journal	1		90,700.00
31-May-23	Ву	BASIC PAY May , 2023 TS AND NTS	Journal	15		90,700.00
30-Jun-23	Ву	BASIC PAY June , 2023 TS AND NTS	Journal	16		90,700.00
31-Jul-23	Ву	BASIC PAY July , 2023 TS AND NTS	Journal	17		90,700.00
31-Aug-23	Ву	BASIC PAY August , 2023 TS AND NTS	Journal	18		90,700.00
30-Sep-23	Ву	BASIC PAY September , 2023 TS AND NTS	Journal	19		90,700.00
31-Oct-23	Ву	BASIC PAY October , 2023 TS AND NTS	Journal	20		90,700.00
30-Nov-23	Ву	BASIC PAY November , 2023 TS AND NTS	Journal	21		90,700.00
31-Dec-23	Ву	BASIC PAY December , 2023 TS AND NTS	Journal	22		90,700.00
31-Jan-24	Ву	BASIC PAY January, 2024 TS AND NTS	Journal	23		88,000.00
28-Feb-24	Ву	BASIC PAY February, 2024 TS AND NTS	Journal	24		88,000.00
31-Mar-24	Ву	BASIC PAY March, 2024 TS AND NTS	Journal	25		88,000.00
	То	Closing Balance		_	43,17,143.00	43,17,143.00
				_	43,17,143.00	43,17,143.00

INDIAN BANK_CA_3632

BRANCH CODE: 1805

Date	Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
		BANK_CA_3632 (Co			
1-Apr-23 To			nandou)	16,455.15	
•		Dessint	6		
	COLLECTION FROM STUDENTS	Receipt Receipt	6 7	1.00 21,320.00	
	COLLECTION FROM STUDENTS	Receipt	8		
	COLLECTION FROM STUDENTS	Receipt	9	79,950.00 45,420.00	
	COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS	Receipt	9 10	45,420.00 7,995.00	
	COLLECTION FROM STUDENTS	Receipt	10	13,555.00	
	COLLECTION FROM STUDENTS	Receipt	12	7,995.00	
	BANK CHARGES EXPENSES	Payment	4	7,995.00	2.70
20-001-20 Dy	SMS	Fayment	-		2.70
31-Jul-23 To	COLLECTION FROM STUDENTS	Receipt	13	5,330.00	
	COLLECTION FROM STUDENTS	Receipt	19	5,330.00	
	COLLECTION FROM STUDENTS	Receipt	14	5,445.00	
	COLLECTION FROM STUDENTS	Receipt	15	2,665.00	
	COLLECTION FROM STUDENTS	Receipt	16	2,665.00	
-	COLLECTION FROM STUDENTS	Receipt	17	5,445.00	
	COLLECTION FROM STUDENTS	Receipt	18	2,665.00	
	BANK CHARGES EXPENSES	Payment	5	,	0.30
,	SMS				
1-Oct-23 By	INDIAN BANK_SA_5266	Contra	2		2,10,000.00
2-Jan-24 By	BANK CHARGES EXPENSES	Payment	6		3.00
	SMS				
P				2,22,236.15	2,10,006.00
Ву	Closing Balance				12,230.15
				2 22 236 15	2 22 236 15
				2,22,236.15	2,22,236.15
	INC	DIAN BANK_SA_5266	6	2,22,236.15	2,22,236.15
1 Amer 00 To	I	DIAN BANK_SA_5260 FSC-ALLA0211805	6		2,22,236.1
1-Apr-23 To	Opening Balance		6	2,48,256.70	2,22,236.15
-	I				2,22,236.1
7-Apr-23 To	Opening Balance OTHERS RECEIPTS	FSC-ALLA0211805	_	2,48,256.70	2,22,236.1
7-Apr-23 To	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT	FSC-ALLA0211805	- 1	2,48,256.70 5,500.00	2,22,236.15
7-Apr-23 To 0-Jun-23 To	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES	FSC-ALLA0211805	- 1	2,48,256.70 5,500.00	
7-Apr-23 To 0-Jun-23 To	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT	FSC-ALLA0211805 Receipt Receipt	- 1 2	2,48,256.70 5,500.00	
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST	FSC-ALLA0211805 Receipt Receipt	- 1 2	2,48,256.70 5,500.00	
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES	FSC-ALLA0211805 Receipt Receipt Payment	- 1 2 1	2,48,256.70 5,500.00 1,729.00	
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By 0-Sep-23 To	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES	FSC-ALLA0211805 Receipt Receipt Payment	- 1 2 1	2,48,256.70 5,500.00 1,729.00	1.50
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By 0-Sep-23 To	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST Ch. No. :INTT	FSC-ALLA0211805 Receipt Receipt Payment Receipt	- 1 2 1 3	2,48,256.70 5,500.00 1,729.00	1.50
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By 0-Sep-23 To 9-Oct-23 By	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES	FSC-ALLA0211805 Receipt Receipt Payment Receipt Payment	- 1 2 1 3	2,48,256.70 5,500.00 1,729.00	1.50
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By 0-Sep-23 To 9-Oct-23 By	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES	FSC-ALLA0211805 Receipt Receipt Payment Receipt Payment	- 1 2 1 3 2	2,48,256.70 5,500.00 1,729.00 1,771.00	1.50
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By 0-Sep-23 To 9-Oct-23 By 11-Oct-23 To To	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES BANGIYA GRAMIN VIKASH BANK_325	FSC-ALLA0211805 Receipt Receipt Payment Receipt Payment Payment	- 1 2 1 3 2 1	2,48,256.70 5,500.00 1,729.00 1,771.00 1,00,000.00 2,10,000.00	1.50
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By 0-Sep-23 To 9-Oct-23 By 1-Oct-23 To To 8-Nov-23 By	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES BANGIYA GRAMIN VIKASH BANK_325 INDIAN BANK_CA_3632	FSC-ALLA0211805 Receipt Receipt Payment Receipt Payment Payment 8 Contra Contra	- 1 2 1 3 2 1 2 1 2	2,48,256.70 5,500.00 1,729.00 1,771.00	1.50
7-Apr-23 To 0-Jun-23 To 30-Jul-23 By 0-Sep-23 To 9-Oct-23 By 1-Oct-23 To 8-Nov-23 By 1-Dec-23 To	Opening Balance OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES SAVING BANK INTEREST Ch. No. :INTT BANK CHARGES EXPENSES Ch. No. :SMS CHARGES BANGIYA GRAMIN VIKASH BANK_325 INDIAN BANK_CA_3632 FIXED DEPOSIT_7647734254 SAVING BANK INTEREST	FSC-ALLA0211805 Receipt Receipt Payment Receipt Payment Payment 8 Contra Contra Payment		2,48,256.70 5,500.00 1,729.00 1,771.00 1,00,000.00 2,10,000.00	2,22,236.15 1.50 0.30 5,00,000.00

Date	cou	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
Dale			•••		Debit	Crean
		INDIAN B	ANK_SA_5266 (C	Continued)		
					5,68,922.70	5,00,001.80
	Ву	Closing Balance			5,68,922.70	68,920.90 5,68,922.70
					5,66,922.70	5,00,922.70
		INTEREST ACCRU	ED FROM OTHER	RS INVESTMENT		
1-Apr-23	То	Opening Balance			5,23,890.00	
31-Mar-24	То	INTEREST ON DEPOSIT 24-MAY-2024 7647734254 Time Deposit 14,496	Journal	29	14,496.00	
	То	INTEREST ON DEPOSIT 20-JUN-2024 5006140042608 Time Deposit 1,25,008	Journal	30	1,06,444.00	
					6,44,830.00	
	Ву	Closing Balance			6 44 920 00	6,44,830.00
					6,44,830.00	6,44,830.00
		INTE	REST ON DEPOS	SIT		
31-Mar-24	By	INTEREST ACCRUED FROM OTHERS INVESTMENT 24-MAY-2024 7647734254 Time Deposit 14,496	Journal	29		14,496.00
	By	INTEREST ACCRUED FROM OTHERS INVESTMENT 20-JUN-2024 5006140042608 Time Deposit 1,25,008	Journal	30		1,25,008.00
	-			4 00 50 4 00	1,39,504.00
	То	Closing Balance			1,39,504.00 1,39,504.00	1,39,504.00
					1,00,004.00	1,00,004.00
		LABOUR C	HARGES FOR RE	PAIRING		
5-Apr-23	То	Cash FAN REPAIR	Payment	27	200.00	
8-Apr-23	То	Cash FAN REPAIR	Payment	36	100.00	
31-May-23	То	Cash PAID FOR REPAIRING	Payment	63	500.00	
1-Jun-23		PAID FOR REPAIRING OF PRINTER	Payment	64	520.00	
26-Jun-23	То	Cash PAID TO REPAIRING OF WALL	Payment	79	267.00	
5-Feb-24	То	BANGIYA GRAMIN VIKASH BANK_2388 Ch. No. :		9	4,500.00	
		Cash PAID FOR REPAIRING OF LED LIGHT	Payment	162	320.00	
27-Mar-24	То	BANGIYA GRAMIN VIKASH BANK_3258 JCB CHARGE	Payment	23	1,500.00	
	By	Closing Balance			7,907.00	7,907.00
	Ъу	Clusing Dalance			7,907.00	7,907.00 7,907.00

Ledger Accou Date	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
Date				Desit	oreun
1-Apr-23 To	Opening Balance			2,18,180.00	
17491 20 10		AND PURCHAS	ECOST	2,10,100100	
1-Apr-23 To	L Opening Balance			99,000.00	
17012010				33,000.00	
1-Apr-23 To	Opening Balance	STRATION & MEA	ASUREMENT COST	41,700.00	
1-Api-23 10				41,700.00	
1 Apr 22 To		ISTRATION & ST	AMP DUTY COST	2 22 592 00	
1-Apr-23 To	Opening Balance			3,33,582.00	
(A		G AIR CONDITIO	NER_MP		
1-Apr-23 To	Opening Balance			68,980.00	
		ARY CARD CHA			
	COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS		229 36		1,320.00 20.00
	BEING FEES RECEIVED FROM STO 1545				20.00
	COLLECTION FROM STUDENTS		230		180.00
2-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1546		37		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1547		38		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1548		39		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1549		40		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1550		41		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1551		42		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1552		43		20.00
4-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1553		44		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1554		45		20.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1555		46		20.00

Date		nt : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
				ES FEES (Continued)		
4-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVI 1556	Journal NT,	47		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1557	Journal NT,	48		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1558	Journal NT,	49		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1559	Journal NT,	50		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1560	Journal NT,	51		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1561	Journal NT,	52		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1562	Journal NT,	53		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1563	Journal NT,	54		20.00
5-Sep-23	By	COLLECTION FROM BEING FEES RECEIVE 1564	Journal NT,	55		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1565	Journal NT,	56		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1566	Journal NT,	57		20.00
7-Sep-23	By	COLLECTION FROM BEING FEES RECEIVE 1567	Journal NT,	58		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1568	Journal NT,	59		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1569	Journal NT,	60		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1570	Journal NT,	61		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1571	Journal NT,	62		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1572	Journal NT,	63		20.00

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 112 Credit
			LIBRARY CAR	D CHARGE	SFEES (Continued)		
7-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVI 1573		Journal NT,	64		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1574		Journal NT,	65		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1575		Journal NT,	66		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1576		Journal NT,	67		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1577		Journal NT,	68		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1578		Journal NT,	69		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1579		Journal VT,	70		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1580		Journal VT,	71		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1581		Journal NT,	72		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1582		Journal VT,	73		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1583		Journal N <i>T,</i>	74		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1584		Journal NT,	75		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1585		Journal NT,	76		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1586		Journal NT,	77		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1587		Journal N <i>T,</i>	78		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1588		Journal N <i>T,</i>	79		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1589		Journal V <i>T,</i>	80		20.00

Date		nt : 1-Apr-23 to 31-M Particulars		Vch Type	Vch No.	Debit	Page 113 Credi
			LIBRARY CAR	D CHARGE	SFEES (Continued)		
7-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIN 1590		Journal NT,	81		20.00
	By	COLLECTION FROM BEING FEES RECEIN 1591		Journal NT,	82		20.00
	By	COLLECTION FROM BEING FEES RECEIV 1592		Journal NT,	83		20.0
	By	COLLECTION FROM BEING FEES RECEIV 1593		Journal NT,	84		20.0
	By	COLLECTION FROM BEING FEES RECEIV 1594		Journal NT,	85		20.0
	By	COLLECTION FROM BEING FEES RECEIV 1595		Journal NT,	86		20.0
	By	COLLECTION FROM BEING FEES RECEIN 1596		Journal NT,	87		20.0
	Ву	COLLECTION FROM BEING FEES RECEIN 1597		Journal NT,	88		20.0
8-Sep-23	By	COLLECTION FROM BEING FEES RECEIN 1598		Journal NT,	89		20.0
	By	COLLECTION FROM BEING FEES RECEIN 1599		Journal NT,	90		20.0
	By	COLLECTION FROM BEING FEES RECEIN 1600		Journal NT,	91		20.0
	Ву	COLLECTION FROM BEING FEES RECEIV 1601		Journal NT,	92		20.0
	By	COLLECTION FROM BEING FEES RECEIN 1602		Journal NT,	93		20.0
	By	COLLECTION FROM BEING FEES RECEIN 1603		Journal NT,	94		20.0
	By	COLLECTION FROM BEING FEES RECEIV 1604		Journal NT,	95		20.0
	By	COLLECTION FROM BEING FEES RECEIN 1605		Journal NT,	96		20.0
	By	COLLECTION FROM BEING FEES RECEN 1606		Journal NT,	97		20.0

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 114 Credit
				D CHARGE	SFEES (Continued)		
8-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1607		Journal √T,	98		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1608		Journal ∖T,	99		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1609		Journal √T,	100		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1610		Journal √T,	101		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1611		Journal √T,	102		20.00
	By	COLLECTION FROM BEING FEES RECEIVE 1612		Journal √T,	103		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1614		Journal ∖ <i>T,</i>	105		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1615		Journal √T,	106		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1616		Journal √T,	107		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1617		Journal ∖T,	108		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1618		Journal ∖T,	109		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1619		Journal ∖ <i>T,</i>	110		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1620	••••	Journal ∖T,	111		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1621		Journal ∖T,	112		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1622		Journal ∖T,	113		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1623		Journal ∖T,	114		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1624		Journal √T,	115		20.00

Date		nt : 1-Apr-23 to 31-Ma Particulars		Vch Type	Vch No.	Debit	Page 115 Credit
			LIBRARY CAR	D CHARGE	SFEES (Continued)		
8-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVI 1625		Journal NT,	116		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1626		Journal NT,	117		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1627		Journal NT,	118		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1628		Journal NT,	119		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1629		Journal NT,	120		20.00
9-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1613		Journal NT,	104		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1630		Journal NT,	121		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1631		Journal NT,	122		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1632		Journal NT,	123		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1633		Journal NT,	124		20.00
11-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1634		Journal NT,	125		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1635		Journal NT,	126		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1636		Journal NT,	127		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1637		Journal NT,	128		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1638		Journal NT,	129		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1639		Journal NT,	130		20.00
12-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1640		Journal NT,	131		20.00

Date	JUUU	nt : 1-Apr-23 to 31-Ma Particulars	1-24	Vch Type	Vch No.	Debit	Page 116 Credit
Duto			LIBRARY CA		ES FEES (Continued)	Doon	orcuit
12-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1641		Journal ENT,	132		20.00
20-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1643		Journal ENT,	134		20.00
26-Sep-23	Ву	COLLECTION FROM BEING FEES RECEIVE 1644		Journal ENT,	135		20.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1645		Journal ENT,	136		20.00
					-		3,500.00
	То	Closing Balance	•		-	3,500.00 3,500.00	3,500.00
					-	3,300.00	3,300.00
			LIBRA	RY CAUTIO	N DEPOSITS		
1-Apr-23	Ву	Opening Balance					88,550.00
		COLLECTION FROM		Journal	229		13,200.00
31-Aug-23	Aug-23 By COLLECTION FROM BEING FEES RECEIVE 1545		Journal ENT,	36		200.00	
	Ву	COLLECTION FROM	STUDENTS	Journal	230		1,800.00
					-	· · · · · · · · · · · · · · · · · · ·	1,03,750.00
	То	Closing Balance)		-	1,03,750.00 1,03,750.00	1,03,750.00
					-	1,03,730.00	1,03,730.00
				LIBRARY	FEES		
		COLLECTION FROM		Journal	229		16,830.00
31-Aug-23	By	COLLECTION FROM BEING FEES RECEIVE 1545		Journal ENT,	36		255.00
		COLLECTION FROM		Journal	230		2,295.00
2-Sep-23	By	COLLECTION FROM BEING FEES RECEIVE 1546		Journal ENT,	37		200.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1547		Journal ENT,	38		200.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1548		Journal ENT,	39		200.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1549		Journal ENT,	40		200.00
	Ву	COLLECTION FROM BEING FEES RECEIVE 1550		Journal ENT,	41		200.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 117 Debit Credit
		LIBRARY FEES (Cont	inued)	
2-Sep-23 By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1551		42	200.00
By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1552		43	200.00
4-Sep-23 By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1553		44	200.00
By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1554		45	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1555		46	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1556		47	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1557		48	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1558		49	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1559		50	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1560		51	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1561		52	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1562		53	200.00
Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1563		54	150.00
5-Sep-23 By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1564		55	200.00
By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1565		56	150.00
By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1566		57	150.00
7-Sep-23 By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1567		58	200.00

Date		Particulars	Vch Type	Vch No.	Debit Credi
			BRARY FEES	(Continued)	
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1568		59	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1569		60	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1570		61	200.0
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1571		62	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1572		63	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1573		64	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1574		65	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1575		66	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1576		67	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1577		68	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1578	Journal JDENT,	69	200.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1579		70	150.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1580		71	150.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1581		72	150.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1582		73	150.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1583		74	150.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1584		75	150.0

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 119 Debit Credit
24.0			LIBRARY FEES (C		
7-Sep-23	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1585	ENTS Journal	, 76	200.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1586		77	200.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1587		78	200.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1588		79	200.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1589		80	200.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1590		81	150.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FROM 1591		82	150.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FROM 1592		83	150.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1593		84	150.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FROM 1594		85	150.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1595		86	150.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1596		87	150.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1597		88	150.00
8-Sep-23	By	COLLECTION FROM STUE BEING FEES RECEIVED FROM 1598		89	200.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1599		90	200.00
	By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1600		91	200.00
	Ву	COLLECTION FROM STUE BEING FEES RECEIVED FRO 1601		92	200.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 12 Debit Credi
Duto			BRARY FEES (C		
3-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1602	Journal	, 93	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1603		94	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1604		95	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1605		96	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1606		97	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1607		98	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1608		99	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1609		100	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1610		101	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1611		102	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1612		103	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1614		105	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1615		106	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1616		107	200.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1617		108	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1618		109	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1619		110	150.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 121 Debit Credit
		LIBRARY FEES (Cont	inued)	
8-Sep-23 By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1620		111	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1621		112	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1622		113	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1623		114	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1624		115	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1625		116	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1626		117	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1627		118	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1628		119	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1629		120	150.00
9-Sep-23 By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1613		104	200.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1630		121	150.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1631		122	200.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1632		123	200.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1633		124	200.00
11-Sep-23 By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1634		125	200.00
By	y COLLECTION FROM STUD BEING FEES RECEIVED FRO 1635		126	150.00

Date	Jul	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
			ARY FEES (C			
11-Sep-23 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1636	Journal ENT,	127		150.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1637	Journal ENT,	128		150.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1638	Journal ENT,	129		150.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1639	Journal ENT,	130		200.00
2-Sep-23 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1640	Journal ENT,	131		150.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1641	Journal ENT,	132		200.00
3-Sep-23 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1642	Journal ENT,	133		200.00
0-Sep-23 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1643	Journal ENT,	134		200.00
6-Sep-23 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1644	Journal ENT,	135		150.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1645	Journal ENT,	136		200.00
						37,480.00
Т	Го	Closing Balance			37,480.00 37,480.00	37,480.00
		LOAN FROM	PITAMBAR PA	AUL (PRINCIPAL)		
1-Apr-23 E	Зy	Opening Balance				10,000.00
1-Jun-23 T 21-Jun-23 E	Го	Cash	Payment Receipt ⊰	188 32	10,000.00	1,000.00
80-Mar-24 T	Го	Cash PAID TO PRINCIPAL	Payment	184	1,000.00	
					11,000.00	11,000.00
		ī	MAGAZINE FE	ES		
		COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1545	Journal Journal ENT,	 229 36		3,960.00 60.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
		MAG	AZINE FEES (C	Continued)		
		COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1546	Journal Journal ENT,	230 37		540.00 60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1547	Journal ENT,	38		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1548	Journal ENT,	39		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1549	Journal ENT,	40		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1550	Journal ENT,	41		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1551	Journal ENT,	42		60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1552	Journal ENT,	43		60.00
4-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1553	Journal ENT,	44		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1554	Journal ENT,	45		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1555	Journal ENT,	46		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1556	Journal ENT,	47		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1557	Journal ENT,	48		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1558	Journal ENT,	49		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1559	Journal ENT,	50		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1560	Journal ENT,	51		60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1561	Journal ENT,	52		60.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 124 Debit Credit
		MAGA		Continued)	
4-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1562	Journal ENT,	53	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1563	Journal ENT,	54	60.00
5-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1564	Journal ENT,	55	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1565	Journal ENT,	56	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1566	Journal ENT,	57	60.00
7-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1567	Journal ENT,	58	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1568	Journal ENT,	59	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1569	Journal ENT,	60	60.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1570	Journal ENT,	61	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1571	Journal ENT,	62	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1572	Journal ENT,	63	60.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1573	Journal ENT,	64	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1574	Journal ENT,	65	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1575	Journal ENT,	66	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1576	Journal ENT,	67	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1577	Journal ENT,	68	60.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1578	Journal ENT,	69	60.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 125 Debit Credi
			MAGAZINE FEES (Con		
'-Sep-23	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1579		70	60.00
	By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1580		71	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1581		72	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1582		73	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1583		74	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1584		75	60.00
	By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1585		76	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1586		77	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1587		78	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1588		79	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1589		80	60.00
	By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1590		81	60.00
	By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1591		82	60.00
	By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1592		83	60.00
	By	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1593		84	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1594		85	60.00
	Ву	COLLECTION FROM STUD BEING FEES RECEIVED FRO 1595		86	60.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 126 Debit Credi
			MAGAZINE FEES (C	ontinued)	
7-Sep-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1596		87	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1597		88	60.00
3-Sep-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1598		89	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1599		90	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1600		91	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1601		92	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1602		93	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1603		94	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1604		95	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1605		96	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1606		97	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1607		98	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1608		99	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1609		100	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1610		101	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1611		102	60.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1612		103	60.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 127 Debit Credit
			GAZINE FEES (Continued)	
8-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1614		105	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1615		106	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1616		107	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1617		108	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1618		109	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1619		110	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1620		111	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1621		112	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1622		113	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1623		114	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1624	Journal JDENT,	115	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1625		116	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1626		117	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1627		118	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1628		119	60.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1629		120	60.00
9-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1613		104	60.00

Date	ount : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 128 Debit Credit
		MAGAZINE FEES (Cont		
9-Sep-23 E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1630		121	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1631		122	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1632		123	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1633		124	60.00
11-Sep-23 E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1634		125	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1635		126	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1636		127	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1637		128	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1638		129	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1639		130	60.00
12-Sep-23 E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1640		131	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1641		132	60.00
13-Sep-23 E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1642		133	60.00
20-Sep-23 E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1643		134	60.00
26-Sep-23 E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1644		135	60.00
E	By COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1645		136	60.00

Date	ount : 1-Apr-23 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
		MAGAZINE FEES (Cor	ntinued)		
					10 500 00
Т	o Closing Balance			10,560.00	10,560.00
-				10,560.00	10,560.00
		MAINTANANCE FE	ES		
31-Jul-23 B	y COLLECTION FROM ST	TUDENTS Journal	229		9,900.00
	y COLLECTION FROM ST	TUDENTS Journal	36		150.00
	BEING FEES RECEIVED 1545	FROM STUDENT,			
	y COLLECTION FROM ST		230		1,350.00
2-Sep-23 B	y COLLECTION FROM S BEING FEES RECEIVED 1546		37		150.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1547		38		150.00
B	y COLLECTION FROM ST BEING FEES RECEIVED 1548		39		150.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1549		40		150.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1550		41		150.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1551		42		150.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1552		43		150.00
I-Sep-23 B	y COLLECTION FROM ST BEING FEES RECEIVED 1553		44		150.00
B	y COLLECTION FROM ST BEING FEES RECEIVED 1554		45		150.00
B	y COLLECTION FROM ST BEING FEES RECEIVED 1555		46		150.00
B	y COLLECTION FROM ST BEING FEES RECEIVED 1556		47		150.00
B	y COLLECTION FROM S BEING FEES RECEIVED 1557		48		150.00
B	y COLLECTION FROM ST BEING FEES RECEIVED 1558		49		150.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars		h Type	Vch No.	Debit	Page 130 Credit
240			MAINTANAN			2001	erean
4-Sep-23	Ву	COLLECTION FROM ST BEING FEES RECEIVED F 1559	JDENTS Joi	urnal	50		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1560		urnal	51		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1561		urnal	52		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1562		urnal	53		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1563		urnal	54		150.00
5-Sep-23	By	COLLECTION FROM ST BEING FEES RECEIVED F 1564		urnal	55		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1565		urnal	56		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1566		urnal	57		150.00
7-Sep-23	By	COLLECTION FROM ST BEING FEES RECEIVED F 1567		urnal	58		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1568		urnal	59		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1569		urnal	60		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1570		urnal	61		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1571		urnal	62		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1572		urnal	63		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1573		urnal	64		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1574		urnal	65		150.00
	By	COLLECTION FROM ST BEING FEES RECEIVED F 1575		urnal	66		150.00

Date	ount : 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Page 131 Debit Credit
		MAINTANANCE FEES (C		
7-Sep-23 E	By COLLECTION FROM BEING FEES RECEIVE 1576	STUDENTS Journal	67	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1577		68	150.00
E	BEING FEES RECEIVE		69	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1579		70	150.00
E	By COLLECTION FROM BEING FEES RECEIVE 1580		71	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1581		72	150.00
E	By COLLECTION FROM BEING FEES RECEIVE 1582		73	150.00
В	By COLLECTION FROM BEING FEES RECEIVE 1583		74	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1584		75	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1585		76	150.00
E	By COLLECTION FROM BEING FEES RECEIVE 1586		77	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1587		78	150.00
E	By COLLECTION FROM BEING FEES RECEIVE 1588		79	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1589		80	150.00
E	By COLLECTION FROM BEING FEES RECEIVE 1590		81	150.00
B	By COLLECTION FROM BEING FEES RECEIVE 1591		82	150.00
В	By COLLECTION FROM BEING FEES RECEIVE 1592		83	150.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars		Vch Type	Vch No.	Debit	Page 132 Credit
			MAINTAN	NANCE FEE	S (Continued)		
7-Sep-23	By	COLLECTION FROM STU BEING FEES RECEIVED FF 1593		Journal N <i>T,</i>	84		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1594		Journal NT,	85		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1595		Journal NT,	86		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1596		Journal NT,	87		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1597		Journal NT,	88		150.00
8-Sep-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED FR 1598		Journal NT,	89		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1599		Journal V <i>T,</i>	90		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1600		Journal NT,	91		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1601		Journal V <i>T,</i>	92		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1602		Journal V <i>T,</i>	93		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1603		Journal N <i>T,</i>	94		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1604		Journal N <i>T,</i>	95		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FF 1605		Journal V <i>T,</i>	96		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FF 1606		Journal NT,	97		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1607		Journal N <i>T,</i>	98		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FR 1608		Journal NT,	99		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FF 1609		Journal NT,	100		150.00

Date	ount : 1-Apr-23 to 31-Mar- Particulars	Vch Type	Vch No.	Page 133DebitCredit
		MAINTANANCE FEES	Continued)	
8-Sep-23 B	y COLLECTION FROM S BEING FEES RECEIVED 1610		101	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1611		102	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1612		103	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1614		105	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1615		106	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1616		107	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1617		108	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1618		109	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1619		110	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1620		111	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1621		112	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1622		113	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1623		114	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1624		115	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1625		116	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1626		117	150.00
В	y COLLECTION FROM S BEING FEES RECEIVED 1627		118	150.00

Ledger Acc	Jou	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 134 Debit Credit
Dale			<u> </u>		Depit Credit
			ANANCE FEES	(Continued)	
8-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1628	Journal DENT,	119	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1629	Journal DENT,	120	150.00
9-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1613	Journal DENT,	104	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1630	Journal DENT,	121	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1631	Journal DENT,	122	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1632	Journal DENT,	123	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1633	Journal DENT,	124	150.00
11-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1634	Journal DENT,	125	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1635	Journal DENT,	126	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1636	Journal DENT,	127	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1637	Journal DENT,	128	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1638	Journal DENT,	129	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1639	Journal DENT,	130	150.00
12-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1640	Journal DENT,	131	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1641	Journal DENT,	132	150.00
13-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1642	Journal DENT,	133	150.00
20-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1643	Journal DENT,	134	150.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 135 Debit Credit
			TANANCE FEES (C	Continued)	
26-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1644		135	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1645		136	150.00
28-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1646		137	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1647		138	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1648		139	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1649		140	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1650		141	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1651		142	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1652		143	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1653		144	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1654	Journal JDENT,	145	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1655		146	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1656		147	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1657		148	150.00
29-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1658		149	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1659		150	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1660		151	150.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
			MAINTANANCE FEE	S (Continued)		
29-Feb-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1661		152		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1662		153		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1663		154		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1664		155		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1665		156		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1666		157		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1667		158		150.00
1-Mar-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1668		159		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1669		160		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1670		161		150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED FF 1671		162		150.00
2-Mar-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1672		163		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1673		164		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1674		165		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1675		166		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1676		167		150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED FF 1677		168		150.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 137 Debit Credit
			MAINTANANCE FEES	(Continued)	
2-Mar-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1678		169	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1679		170	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1680		171	150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED F 1681		172	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1682		173	150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED F 1683		174	150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED F 1684		175	150.00
4-Mar-24	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1685		176	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1686		177	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1687		178	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1688		179	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1690		180	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1691		181	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1692		182	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1693		183	150.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1694		184	150.00
	By	COLLECTION FROM STU BEING FEES RECEIVED F 1695		185	150.00

Date	2.01	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 138 Debit Credit
			TANANCE FEES (
4-Mar-24 [By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1696		186	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1697		187	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1698		188	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1699		189	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1700		190	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1701		191	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1702		192	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1703		193	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1704		194	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1705		195	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1706	Journal JDENT,	196	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1707		197	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1708		198	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1709		199	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1710		200	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1711		201	150.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1712		202	150.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 139 Pebit Credit
		MAINTA		S (Continued)	
4-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1713	Journal ENT,	203	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1714	Journal ENT,	204	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1715	Journal ENT,	205	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1716	Journal ENT,	206	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1717	Journal ENT,	207	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1718	Journal ENT,	208	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1719	Journal ENT,	209	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1720	Journal ENT,	210	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1721	Journal ENT,	211	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1722	Journal ENT,	212	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1723	Journal ENT,	213	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1724	Journal ENT,	214	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1689	Journal ENT,	228	150.00
5-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1725	Journal ENT,	215	150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1726	Journal ENT,	216	150.00
6-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1727	Journal ENT,	217	150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1728	Journal ENT,	218	150.00

Date	550	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
				ES (Continued)		
6-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1729	Journal ENT,	219		150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1730	Journal ENT,	220		150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1731	Journal ENT,	221		150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1732	Journal ENT,	222		150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1733	Journal ENT,	223		150.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1734	Journal ENT,	224		150.00
1-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1735	Journal ENT,	225		150.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1736	Journal ENT,	226		150.00
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1737	Journal ENT,	227		150.00
	та				40,200,00	40,200.00
	То	Closing Balance		-	40,200.00 40,200.00	40,200.00
		ME	DICAL ALL	OWANCE	,	,
1 4	т.			OWANCE	07 577 00	
1-Apr-23		Opening Balance Professional Tax	Journal	1	97,577.00 2,500.00	
10-Api-20	10	April, 2023 TS AND NTS	Journal		2,300.00	
1-May-23	То	Professional Tax May , 2023 TS AND NTS	Journal	15	2,500.00	
0-Jun-23	То	Professional Tax June , 2023 TS AND NTS	Journal	16	2,500.00	
31-Jul-23	То	Professional Tax July , 2023 TS AND NTS	Journal	17	2,500.00	
1-Aug-23	То	Professional Tax August , 2023 TS AND NTS	Journal	18	2,500.00	
0-Sep-23	То	Professional Tax September , 2023 TS AND NTS	Journal	19	2,500.00	
31-Oct-23	То	Professional Tax October , 2023 TS AND NTS	Journal	20	2,500.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MEDICA	L ALLOWANCE	(Continued)		
0-Nov-23	То	Professional Tax November , 2023 TS AND NTS	Journal	21	2,500.00	
1-Dec-23	То	Professional Tax December , 2023 TS AND NTS	Journal	22	2,500.00	
1-Jan-24	То	Professional Tax January, 2024 TS AND NTS	Journal	23	2,500.00	
-Feb-24	То	Professional Tax February, 2024 TS AND NTS	Journal	24	2,500.00	
B-Mar-24	То	Professional Tax March, 2024 ARREAR 27/2023-24 2 -03-2024	Journal 3	27	2,371.00	
	То	Professional Tax March, 2024 BHUTIA 28/2023-24 23 -2024	Journal 3-03	28	500.00	
1-Mar-24	То	Professional Tax March, 2024 TS AND NTS	Journal	25	2,500.00	
	By	Closing Balance			1,30,448.00	1,30,448.00
				_	1,30,448.00	1,30,448.00
		NE	T SALARY PAY	ABLE		
-Apr-23	Ву	Opening Balance				2,72,00,636.00
0-Apr-23	Ву	BASIC PAY April , 2023 TS AND NTS	Journal	1		4,63,046.00
	Ву	CONSOLIDATED REMUNERATION April, 2023 PTT	Journal	2		1,54,350.00
I-May-23		CONSOLIDATED REMUNERATION May, 2023 PTT	Journal	3		1,54,350.00
		BASIC PAY May , 2023 TS AND NTS	Journal	15		4,63,046.00
)-Jun-23	-	CONSOLIDATED REMUNERATION June , 2023 PTT		4		1,54,350.00
	Ву	BASIC PAY June , 2023 TS AND NTS	Journal	16		4,63,046.00
31-Jul-23	Ву	CONSOLIDATED REMUNERATION July, 2023 PTT	Journal	5		1,59,006.00
	Ву	BASIC PAY July , 2023 TS AND NTS	Journal	17		4,80,110.00
1-Aug-23	Ву	CONSOLIDATED REMUNERATION August , 2023 PTT	Journal	6		1,67,475.00
	Ву	BASIC PAY August , 2023 TS AND NTS	Journal	18		4,80,110.00
)-Sep-23	-	CONSOLIDATED REMUNERATION September, 2023 PTT	Journal	7		1,67,475.00
	Ву	BASIC PAY September , 2023 TS AND NTS	Journal	19		4,80,110.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
			ARY PAYABLE			
6-Oct-23	Ву	BONUS October , 2023 BONUS 13/2023-24	Journal	14		31,800.00
	Ву	CONSOLIDATED REMUNERATION October, 2023 ARREAR 14/2023-24 -10-2023	Journal 06	26		45,722.00
31-Oct-23	Ву	CONSOLIDATED REMUNERATION October, 2023 PTT	Journal	8		1,67,475.00
	Ву	BASIC PAY October , 2023 TS AND NTS	Journal	20		4,80,110.00
30-Nov-23	Ву	CONSOLIDATED REMUNERATION November, 2023 PTT	Journal	9		1,67,475.00
	Ву	BASIC PAY November , 2023 TS AND NTS	Journal	21		4,80,110.00
31-Dec-23	Ву	CONSOLIDATED REMUNERATION December, 2023 PTT	Journal	10		1,67,475.00
	Ву	BASIC PAY December , 2023 TS AND NTS	Journal	22		4,80,110.00
31-Jan-24	Ву	CONSOLIDATED REMUNERATION January, 2023 PTT	Journal	11		1,67,475.00
	Ву	BASIC PAY January, 2024 TS AND NTS	Journal	23		5,05,162.00
28-Feb-24	Ву	CONSOLIDATED REMUNERATION February, 2023 PTT	Journal	12		1,67,475.00
	Ву	BASIC PAY February, 2024 TS AND NTS	Journal	24		5,05,162.00
23-Mar-24	Ву	BASIC PAY March, 2024 ARREAR 27/2023-24 23 -03-2024	Journal	27		3,28,847.00
	Ву	BASIC PAY March, 2024 BHUTIA 28/2023-24 23- -2024	Journal 03	28		70,694.00
31-Mar-24	Ву	CONSOLIDATED REMUNERATION March, 2023 PTT	Journal	13		1,67,475.00
	Ву	BASIC PAY March, 2024 TS AND NTS	Journal	25		5,05,162.00
	т.			-	2 54 04 020 00	3,54,24,839.00
	То	Closing Balance		-	3,54,24,839.00 3,54,24,839.00	3,54,24,839.00
19-Jun-23	Тл		Payment	75	1,747.00	
		PAID FOR SEMINAR	-			
20-Jun-23	То	Cash PAID FOR SEMINAR	Payment	76	850.00	

	cou	nt : 1-Apr-23 to 31-Mar-24		\/_L_NL_	D - 1- 14	Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OFFICE	REFRESHMENT	(Continued)		
					2,597.00	
	Ву	Closing Balance				2,597.00
					2,597.00	2,597.00
		ONLI	NE ADMISSION CH	IARGE		
		COLLECTION FROM STUDENTS	Journal	229		6,666.00
31-Aug-23	By	COLLECTION FROM STUDENTS	Journal	230		365.00
						7,031.00
	То	Closing Balance			7,031.00	
					7,031.00	7,031.00
		ONLINE FORM	FILL UP FEES (OT	THERS INCOME)		
20-Feb-24	Ву	COLLECTION FROM STUDENTS	Journal	233		475.00
						475.00
	То	Closing Balance			475.00	
					475.00	475.00
			OTHERS RECEIPT	S		
6-Apr-23	By	Cash	Receipt	29		4,000.00
	-	BEING AMOUNT RECEIVED FOR PO LEASE INSTALLMENT	ND			
24-Apr-23	Ву		Receipt	30		3,000.00
		BEING AMOUNT RECEIVED FOR PO LEASE INSTALLMENT	ND			
27-Apr-23	By	INDIAN BANK_SA_5266	Receipt	1		5,500.00
		NO BOOK DEPOSIT TRF NEFT				
	-				10 500 00	12,500.00
	То	Closing Balance			12,500.00 12,500.00	12,500.00
					12,300.00	12,300.00
		F	POSTAGE CHARGI	ES		
24-Jun-23	То	Cash PAID FOR POSTAGE	Payment	78	81.00	
17-Aug-23	То	Cash	Payment	92	41.00	
-		PAID FOR POSTAGE	-			
7-Oct-23	То	Cash PAID FOR POSTAGE	Payment	116	41.00	
13-Oct-23	То	Cash	Payment	119	41.00	
		PAID FOR POSTAGE				
29-Nov-23	То	Cash	Payment	132	41.00	
		PAID FOR POSTAGE				
2-Feb-24	То		Payment	158	61.00	
		PAID FOR POSTAGE				
11-Mar-24	То		Payment	174	41.00	
		PAID FOR POSTAGE				

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
			GE CHARGES (Co		Bont	oroun
	D. /				347.00	247.00
	Ву	Closing Balance			347.00	347.00 347.00
			PRINTER			
1-Apr-23	То	Opening Balance			13,500.00	
I-Api-20	10				13,300.00	
	-		NG AND STATION		050.00	
6-May-23 3-May-23			Payment Payment	45 49	250.00 671.00	
5-101ay-25	10	PURCHASE OF REGISTER BOOK	Fayment	49	071.00	
	То	Cash PURCHASE OF STAMP	Payment	50	140.00	
May 22	т.		Deveneent	E1	400.00	
0-May-23	10	Cash PURCHASE OF PRINTING MATERIAL	Payment	51	490.00	
6-May-23	То		Payment	56	30.00	
		PURCHASE OF RUBBER AND STAMP				
7-May-23	То	Cash PURCHASE OF STATIONARY MATERIA AND TA	Payment 4 <i>L</i>	57	7,967.00	
1-May-23	То	Cash PURCHASE OFSTATIONARY ITEMS	Payment	61	207.00	
4-Jun-23	То	Cash PAID FOR PURCHASE OF RUBBER STAMP	Payment	73	20.00	
	То	Cash PAID FOR PURCHASE OF STATIONAR ITEMS	Payment Y	74	700.00	
2-Nov-23	То	Cash PAID FOR STATIONARY	Payment	130	205.00	
2-Dec-23	То	Cash PAID FOR STATIONARY	Payment	143	660.00	
	То	Cash PAID FOR STATIONARY ITEMS	Payment	144	410.00	
4-Jan-24	То	Cash PURCHASE OF FLEX	Payment	150	250.00	
3-Jan-24	То	Cash PAID FOR STATIONARY	Payment	152	890.00	
6-Jan-24	То	Cash PURCHASE OF BOOKS	Payment	154	510.00	
4-Mar-24	То	Cash PURCHASE OF A4 PAGES	Payment	172	4,065.00	
	Ву	Closing Balance			17,465.00	17,465.00
					17,465.00	17,465.00

PROCESSING FEES

10-Feb-24 By COLLEC 20-Feb-24 By COLLEC To Clo 1-Apr-23 By Openi 30-Apr-23 By BASIC P. April, 20 31-May-23 By CONSOL May, 20 By BASIC P.	PROCI TION FROM STUDENTS TION FROM STUDENTS TION FROM STUDENTS sing Balance	Vch Type ESSING FEES (Cont Journal Journal Journal Professional Tax Journal	Vch No. tinued) 231 232 233 	Debit 16,200.00 16,200.00	Credit 8,150.00 4,850.00 3,200.00 16,200.00 16,200.00
10-Feb-24 By COLLEC 20-Feb-24 By COLLEC To Clo 1-Apr-23 By Openi 30-Apr-23 By BASIC P. April, 20 31-May-23 By CONSOL May, 20 By BASIC P.	TION FROM STUDENTS TION FROM STUDENTS TION FROM STUDENTS sing Balance ng Balance AY 23 TS AND NTS	Journal Journal Journal Professional Tax	231 232		4,850.00 3,200.00 16,200.00
10-Feb-24 By COLLEC 20-Feb-24 By COLLEC To Clo 1-Apr-23 By Openi 30-Apr-23 By BASIC P. April, 20 31-May-23 By CONSOL May, 20 By BASIC P.	TION FROM STUDENTS TION FROM STUDENTS sing Balance ng Balance AY 23 TS AND NTS	Journal Journal Professional Tax	232		4,850.00 3,200.00 16,200.00
20-Feb-24 By COLLEC To Clo 1-Apr-23 By Openi 30-Apr-23 By BASIC P. April , 20 By CONSOL April , 20 31-May-23 By CONSOL May , 20 By BASIC P.	TION FROM STUDENTS sing Balance ng Balance AY 123 TS AND NTS	Journal Professional Tax			3,200.00
1-Apr-23 By Openi 30-Apr-23 By BASIC P. April, 20 By CONSOL April, 20 31-May-23 By CONSOL May, 20 By BASIC P.	ng Balance AY 23 TS AND NTS				
1-Apr-23 By Openi 30-Apr-23 By BASIC P. April, 20 By CONSOL April, 20 31-May-23 By CONSOL May, 20 By BASIC P.	ng Balance AY 23 TS AND NTS				16,200.00
30-Apr-23 By BASIC P April, 20 By CONSOL April, 20 31-May-23 By CONSOL May, 20 By BASIC P	AY 23 TS AND NTS			16,200.00	16,200.00
30-Apr-23 By BASIC P April, 20 By CONSOL April, 20 31-May-23 By CONSOL May, 20 By BASIC P	AY 23 TS AND NTS				
30-Apr-23 By BASIC P April, 20 By CONSOL April, 20 31-May-23 By CONSOL May, 20 By BASIC P	AY 23 TS AND NTS	Journal			
April, 20 By CONSOL April, 20 31-May-23 By CONSOL May, 20 By BASIC P	23 TS AND NTS	Journal			85,530.00
By CONSOL April , 20 31-May-23 By CONSOL May , 20 By BASIC P		Joanna	1		1,000.00
April , 20 31-May-23 By CONSOL <i>May</i> , 20 By BASIC P	IDATED REMIINERATION				
May , 20 By BASIC P	23 PTT	Journal	2		820.00
	IDATED REMUNERATION 23 PTT	Journal	3		820.00
	AY 23 TS AND NTS	Journal	15		1,000.00
	IDATED REMUNERATION	Journal	4		820.00
By BASIC P June , 20	AY D23 TS AND NTS	Journal	16		1,000.00
31-Jul-23 By CONSOL July , 20	IDATED REMUNERATION	Journal	5		820.00
By BASIC P July , 20	AY 23 TS AND NTS	Journal	17		1,000.00
	IDATED REMUNERATION 2023 PTT	Journal	6		840.00
By BASIC P . August ,	AY 2023 TS AND NTS	Journal	18		1,000.00
	IDATED REMUNERATION	Journal	7		840.00
By BASIC P Septemb	AY her , 2023 TS AND NTS	Journal	19		1,000.00
	IDATED REMUNERATION	Journal	8		840.00
By BASIC P October	AY , 2023 TS AND NTS	Journal	20		1,000.00
	IDATED REMUNERATION er, 2023 PTT	Journal	9		840.00
By BASIC P Novemb	AY er , 2023 TS AND NTS	Journal	21		1,000.00
-	IDATED REMUNERATION er, 2023 PTT	Journal	10		840.00
By BASIC P . Decemb	A.\/				

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
		Profes	ssional Tax (Cont	inued)		
31-Jan-24	Ву	CONSOLIDATED REMUNERATION January, 2023 PTT	Journal	11		840.00
	Ву	BASIC PAY January, 2024 TS AND NTS	Journal	23		1,000.00
8-Feb-24	Ву	CONSOLIDATED REMUNERATION February, 2023 PTT	Journal	12		840.00
	Ву	BASIC PAY February, 2024 TS AND NTS	Journal	24		1,000.00
3-Mar-24	By	BASIC PAY March, 2024 ARREAR 27/2023-24 23 -03-2024	Journal	27		1,000.00
	Ву	BASIC PAY March, 2024 BHUTIA 28/2023-24 23- -2024	Journal 03	28		200.00
1-Mar-24	Ву	CONSOLIDATED REMUNERATION March, 2023 PTT	Journal	13		840.00
	Ву	BASIC PAY March, 2024 TS AND NTS	Journal	25		1,000.00
	То	Closing Balance			1,08,730.00 1,08,730.00	1,08,730.00
		į	Profit & Loss A/c			
81-Mar-24	То	GENERAL RESERVE FUND	Journal	234	2,39,205.20	
	By	Closing Balance			2,39,205.20	2,39,205.20
	Ъy				2,39,205.20	2,39,205.20
		PROVID	DENT FUND DEDU	ICTED		
1-Apr-23	Ву	Opening Balance				22,48,455.00
30-Apr-23	Ву	BASIC PAY April , 2023 TS AND NTS	Journal	1		80,360.00
31-May-23	Ву	BASIC PAY May , 2023 TS AND NTS	Journal	15		80,360.00
		BASIC PAY June , 2023 TS AND NTS	Journal	16		80,360.00
		BASIC PAY July , 2023 TS AND NTS	Journal	17		81,260.00
		BASIC PAY August , 2023 TS AND NTS	Journal	18		81,260.00
		BASIC PAY September, 2023 TS AND NTS	Journal	19		81,260.00
		BASIC PAY October, 2023 TS AND NTS	Journal	20		81,260.00
ou-inov-23	ву	BASIC PAY November , 2023 TS AND NTS	Journal	21		81,260.00

Date	50u	nt : 1-Apr-23 to 31-Mar-2 Particulars		ch No.	Debit	Page 147 Credit
Buto			PROVIDENT FUND DEDUCTED (Continue		Desit	orean
21 Dec 22	D. /		Journal	, 22		04 000 00
31-Dec-23	Бу	BASIC PAY December, 2023 TS AN		22		81,260.00
31-Jan-24	By	BASIC PAY January, 2024 TS AND I	Journal VTS	23		81,260.00
28-Feb-24	By	BASIC PAY February, 2024 TS AND	Journal NTS	24		81,260.00
31-Mar-24	By	BASIC PAY March, 2024 TS AND NT	Journal S	25		81,260.00
	-			_	00.00.075.00	32,20,875.00
	То	Closing Balance		-	32,20,875.00 32,20,875.00	32,20,875.00
				-	-,,	
			PROVIDENT FUND RECOVERY			
1-Apr-23	Ву	Opening Balance				8,00,000.00
			PURCHASE OF FURNITURE_DPI			
1-Apr-23	То	Opening Balance			16,00,062.00	
			PURCHASE OF FURNITURE_GF			
1-Apr-23	То	Opening Balance	_		12,925.00	
9-Mar-24			Payment	173	4,353.00	
		PURCHASE OF WHEEL	CHAIR			
	D./			_	17,278.00	17 279 00
	By	Closing Balance		_	17,278.00	17,278.00 17,278.00
				_	,	,
			PURCHASE OF LIBRARY BOOKS			
1-Apr-23	То	Opening Balance			36,365.00	
			REMUNARATION OF GUEST LECTURER	R		
9-May-23	То	BANGIYA GRAMIN VIKAS PATRASAIR MAHAVIDYA REMUNERATION		7	2,000.00	
				-	2,000.00	
	Ву	Closing Balance		_		2,000.00
				-	2,000.00	2,000.00
		SALA	RY & ALLOWANCE TO NON TEACHING S	STAFF		
6-Apr-23	То	Cash PAID TO SANTANU	Payment	32	4,180.00	
8-Apr-23	То	Cash PAID TO A PARAMANIK	Payment	34	5,520.00	
	То	Cash PAID TO A PARAMANIK WORK	Payment FOR EXTRA	35	200.00	
9-Apr-23	То	Cash PAID TO NANDINI	Payment	33	100.00	

Date	,	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
Duit		SALARY & ALLOWANC				orean
o M 00	-					
2-May-23	То	Cash PAID TO S CHATTERJEE	Payment	41	3,040.00	
	То	Cash PAID TO A PRAMANICK	Payment	42	4,800.00	
1-Jun-23	То	Cash PAID TO S CHATTERJEE	Payment	66	4,180.00	
	То	Cash PAID TO A PARAMANIK	Payment	67	5,520.00	
	То	Cash PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	69	300.00	
4-Jul-23	То	Cash PAID TO S CHATTERJEE	Payment	81	4,370.00	
	То	Cash PAID TO A PARAMANIK	Payment	82	5,400.00	
	То	Cash PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	83	200.00	
1-Aug-23	То	Cash PAID TO A PARAMANIK	Payment	85	5,370.00	
	То	Cash PAID TO S CHATTERJEE	Payment	86	4,180.00	
1-Sep-23	То	Cash PAID TO S CHATTERJEE	Payment	96	4,750.00	
	То	Cash PAID TO A PARAMANIK	Payment	97	5,595.00	
3-Oct-23	То	Cash PAID TO S CHATTERJEE	Payment	109	4,180.00	
	То	Cash PAID TO A PARAMANIK	Payment	110	5,250.00	
	То	Cash PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	112	100.00	
7-Oct-23	То	Cash PUJA BONUS TO S CHATTERJEE	Payment	115	2,000.00	
	То	Cash PUJA BONUS TO S CHATTERJEE	Payment	186	2,000.00	
3-Nov-23	То	Cash PAID TO S CHATTERJEE	Payment	124	3,080.00	
	То	Cash PAID TO A PARAMANIK	Payment	125	5,530.00	
	То	Cash PAID TO A PRAMANICK FOR EXTRA CLASS	Payment	127	100.00	
1-Dec-23	То	Cash PAID TO S CHATTERJEE	Payment	133	3,740.00	

Date	,u	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
		SALARY & ALLOWANCE				
1-Dec-23	То	Cash PAID TO A PARAMANIK	Payment	134	5,645.00	
3-Jan-24	То	Cash PAID TO S CHATTERJEE	Payment	147	4,840.00	
	То	Cash PAID TO A PARAMANIK	Payment	148	6,210.00	
2-Feb-24	То	Cash PAID TO A PARAMANIK	Payment	155	6,295.00	
		Cash PAID TO S CHATTERJEE	Payment	156	5,060.00	
29-Feb-24		PAID TO S CHATTERJEE	Payment	168	4,620.00	
4-Mar-24	То	Cash PAID TO A PARAMANIK	Payment	170	5,845.00	
	Ву	Closing Balance		_	1,22,200.00	1,22,200.00 1,22,200.00
		SANITARY	IAPKIN VENDII			
1-Apr-23	То	Opening Balance			65,709.00	
		SAVI	NG BANK INTE	REST		
2-Jun-23	Ву	BANGIYA GRAMIN VIKASH BANK_2388 Ch. No. :INTT	Receipt	20		807.00
	Ву	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :INTT	Receipt	24		5,092.00
30-Jun-23	Ву	INDIAN BANK_SA_5266 Ch. No. :INTT	Receipt	2		1,729.00
6-Sep-23	Ву	BANGIYA GRAMIN VIKASH BANK_2388 Ch. No. :INTT	Receipt	21		625.00
	Ву	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :INTT	Receipt	28		4,798.00
30-Sep-23	Ву	INDIAN BANK_SA_5266 Ch. No. :INTT	Receipt	3		1,771.00
3-Dec-23	Ву	BANGIYA GRAMIN VIKASH BANK_2388 Ch. No. :INTT	Receipt	22		1,458.00
	Ву	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :INTT	Receipt	25		4,426.00
31-Dec-23	Ву	INDIAN BANK_SA_5266 Ch. No. :INTT	Receipt	4		1,197.00
3-Mar-24	Ву	BANGIYA GRAMIN VIKASH BANK_2388 Ch. No. :INTT	Receipt	23		1,534.00
	Ву	BANGIYA GRAMIN VIKASH BANK_3258 Ch. No. :INTT	Receipt	26		3,259.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
			SAVING BANK INTEREST	_		
1-Mar-24	Ву	INDIAN BANK_SA_5266 Ch. No. :INTT	Receipt	5		469.00
	То	Closing Balance			27,165.00	27,165.00
					27,165.00	27,165.00
			SESSION FEES	3		
		COLLECTION FROM STU		229		13,200.00
1-Aug-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1545		36		200.00
	By	COLLECTION FROM STU	JDENTS Journal	230		1,800.00
2-Sep-23	By	COLLECTION FROM STU BEING FEES RECEIVED F 1546		37		100.00
	By	COLLECTION FROM STU BEING FEES RECEIVED F 1547		38		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1548		39		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1549		40		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1550		41		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1551		42		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1552		43		100.00
4-Sep-23	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1553		44		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1554		45		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1555		46		100.00
	Ву	COLLECTION FROM STU BEING FEES RECEIVED F 1556		47		100.00
	By	COLLECTION FROM STU BEING FEES RECEIVED F 1557		48		100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 151 Debit Credit
			ION FEES (C	ontinued)	
4-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1558	Journal NT,	49	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1559	Journal NT,	50	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1560	Journal NT,	51	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1561	Journal NT,	52	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1562	Journal NT,	53	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1563	Journal NT,	54	100.00
5-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1564	Journal NT,	55	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1565	Journal NT,	56	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1566	Journal NT,	57	100.00
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1567	Journal NT,	58	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1568	Journal NT,	59	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1569	Journal NT,	60	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1570	Journal NT,	61	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1571	Journal NT,	62	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1572	Journal NT,	63	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1573	Journal NT,	64	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1574	Journal NT,	65	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 152 Debit Credi
		SI	ESSION FEES	Continued)	
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1575		66	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1576		67	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1577		68	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1578		69	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1579		70	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1580		71	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1581		72	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1582		73	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1583		74	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1584		75	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1585	Journal JDENT,	76	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1586		77	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1587		78	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1588		79	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1589		80	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1590		81	100.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1591		82	100.0

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 153 Debit Credit
				(Continued)	
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1592	Journal T,	83	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1593	Journal <i>T,</i>	84	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1594	Journal T,	85	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1595	Journal T,	86	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1596	Journal T,	87	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1597	Journal T,	88	100.00
8-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1598	Journal <i>T,</i>	89	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1599	Journal <i>T,</i>	90	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1600	Journal <i>T,</i>	91	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1601	Journal <i>T,</i>	92	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1602	Journal <i>T,</i>	93	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1603	Journal <i>T,</i>	94	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1604	Journal <i>T,</i>	95	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1605	Journal <i>T,</i>	96	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1606	Journal <i>T,</i>	97	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1607	Journal <i>T,</i>	98	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDEN 1608	Journal T,	99	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 154 Debit Credi
		_	SESSION FEES (Cont		
8-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1609		100	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1610		101	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1611		102	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1612		103	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1614		105	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1615		106	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1616		107	100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1617		108	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1618		109	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1619		110	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1620		111	100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1621		112	100.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1622		113	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1623		114	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1624		115	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1625		116	100.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1626		117	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 155 Debit Credit
			ESSION FEES (Contir		
8-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1627		118	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1628		119	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1629		120	100.00
9-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1613		104	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1630		121	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1631		122	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1632		123	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1633		124	100.00
11-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1634		125	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1635		126	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1636		127	100.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1637		128	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1638		129	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1639		130	100.00
12-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1640		131	100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STO 1641		132	100.00
13-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1642		133	100.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
Date			ESSION FEES (Conti		Dobit	eroun
		—	·			
20-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1643		134		100.00
26-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1644		135		100.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1645		136		100.00
				—		25,200.00
	То	Closing Balance			25,200.00 25,200.00	25 200 00
					25,200.00	25,200.00
	_		SPECIAL ALLOWAN	CE		
1-Apr-23			la come e l	4	7,16,597.00	
30-Apr-23	10	Professional Tax April , 2023 TS AND NTS	Journal	1	6,750.00	
31-May-23	То	Professional Tax May , 2023 TS AND NTS	Journal	15	6,750.00	
30-Jun-23	То	Professional Tax June , 2023 TS AND NTS	Journal	16	6,750.00	
31-Jul-23	То	Professional Tax July , 2023 TS AND NTS	Journal	17	6,750.00	
31-Aug-23	То	Professional Tax August , 2023 TS AND NTS	Journal	18	6,750.00	
30-Sep-23	То	Professional Tax September, 2023 TS AND NTS	Journal	19	6,750.00	
31-Oct-23	То	Professional Tax October , 2023 TS AND NTS	Journal	20	6,750.00	
30-Nov-23	То	Professional Tax November , 2023 TS AND NTS	Journal	21	6,750.00	
31-Dec-23	То	Professional Tax December , 2023 TS AND NTS	Journal	22	6,750.00	
31-Jan-24	То	Professional Tax January, 2024 TS AND NTS	Journal	23	6,750.00	
28-Feb-24	То	Professional Tax February, 2024 TS AND NTS	Journal	24	6,750.00	
31-Mar-24	То	Professional Tax March, 2024 TS AND NTS	Journal	25	6,750.00	
					7,97,597.00	
	Ву	Closing Balance			7 07 507 00	7,97,597.00
					7,97,597.00	7,97,597.00

1-Apr-23 By Opening Balance

15,00,000.00

Date	cou	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
Dale					Depit	Gredit
	_		RTS AND PRIZE (
20-Dec-23	То	Cash PAID FOR PURCHASE OF SPORTS MATERIAL	Payment	142	660.00	
8-Dec-23	То	Cash PAID FOR PURCHASE OF SPORTS MATERIAL	Payment	145	11,014.00	
	То	Cash PAID FOR PURCHASE OF SPORTS MATERIAL	Payment	146	400.00	
	D				12,074.00	40.074.00
	Ву	Closing Balance			12,074.00	12,074.00 12,074.00
					12,074.00	12,014.00
		STATION	NERY AND CONS			
2-Feb-24	То	Cash PAID FOR I CARD	Payment	166	1,360.00	
0-Mar-24	То	BANGIYA GRAMIN VIKASH BANK_3258 PANDEL CHARGE	8 Payment	24	3,500.00	
	_				4,860.00	
	Ву	Closing Balance			4,860.00	4,860.00 4,860.00
					4,000.00	4,000.00
		S	TUDENT AID FUN	1D		
-Apr-23	Ву	Opening Balance				25,650.00
		COLLECTION FROM STUDENTS	Journal	229		1,980.00
1-Aug-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1545	Journal ENT,	36		30.00
	Ву	COLLECTION FROM STUDENTS	Journal	230		270.00
2-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1546	Journal ENT,	37		30.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1547	Journal ENT,	38		30.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1548	Journal ENT,	39		30.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1549	Journal ENT,	40		30.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1550	Journal ENT,	41		30.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1551	Journal ENT,	42		30.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1552	Journal ENT,	43		30.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No. Det	Page 158 bit Credit
		STUDE		(Continued)	
4-Sep-23 ∣	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1553	Journal ENT,	- 44	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1554	Journal ENT,	45	30.00
ļ	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1555	Journal ENT,	46	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1556	Journal ENT,	47	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1557	Journal ENT,	48	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1558	Journal ENT,	49	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1559	Journal ENT,	50	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1560	Journal ENT,	51	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1561	Journal ENT,	52	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1562	Journal ENT,	53	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1563	Journal ENT,	54	30.00
5-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1564	Journal ENT,	55	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1565	Journal ENT,	56	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1566	Journal ENT,	57	30.00
7-Sep-23 ∣	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1567	Journal ENT,	58	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1568	Journal ENT,	59	30.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1569	Journal ENT,	60	30.00

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 159DebitCredit
		STUDENT AID FUND (Co	ontinued)	
7-Sep-23 By	COLLECTION FROM STUE BEING FEES RECEIVED FR 1570		61	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1571		62	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1572		63	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1573		64	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1574		65	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1575		66	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1576		67	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1577		68	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1578		69	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1579		70	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1580		71	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1581		72	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1582		73	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1583		74	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1584		75	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1585		76	30.00
Ву	COLLECTION FROM STUE BEING FEES RECEIVED FR 1586		77	30.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No. Debit	Page 160 Credi
		STUDE	NT AID FUND	O (Continued)	
7-Sep-23 [By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1587	Journal ENT,	- 78	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1588	Journal ENT,	79	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1589	Journal ENT,	80	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1590	Journal ENT,	81	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1591	Journal ENT,	82	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1592	Journal ENT,	83	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1593	Journal ENT,	84	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1594	Journal ENT,	85	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1595	Journal ENT,	86	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1596	Journal ENT,	87	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1597	Journal ENT,	88	30.00
8-Sep-23 [By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1598	Journal ENT,	89	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1599	Journal ENT,	90	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1600	Journal ENT,	91	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1601	Journal ENT,	92	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1602	Journal ENT,	93	30.00
E	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1603	Journal ENT,	94	30.00

Date	Punt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 161 Debit Credit
		STUDENT AID FUND (Co	ntinued)	
8-Sep-23 B	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1604		95	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1605		96	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1606		97	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1607		98	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1608		99	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1609		100	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1610		101	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1611		102	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1612		103	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1614		105	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1615		106	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1616		107	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1617		108	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1618		109	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1619		110	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1620		111	30.00
В	y COLLECTION FROM STUDE BEING FEES RECEIVED FROM 1621		112	30.00

Date	unt : 1-Apr-23 to 31-Mar- Particulars	Vch Type	Vch No.	Page 162 Debit Credit
Date		STUDENT AID FUND (Co		<u> </u>
0. Com 00. D		·		00.00
8-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVED 1622		113	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVEL 1623		114	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1624		115	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVEL 1625		116	30.00
Ву	y COLLECTION FROM S BEING FEES RECEIVED 1626		117	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1627		118	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVEL 1628		119	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVEL 1629		120	30.00
9-Sep-23 By	COLLECTION FROM S BEING FEES RECEIVEL 1613		104	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVEL 1630		121	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVEL 1631		122	30.00
By	COLLECTION FROM S BEING FEES RECEIVEL 1632		123	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1633		124	30.00
11-Sep-23 By	y COLLECTION FROM S BEING FEES RECEIVEL 1634		125	30.00
By	COLLECTION FROM S BEING FEES RECEIVEL 1635		126	30.00
By	COLLECTION FROM S BEING FEES RECEIVEL 1636		127	30.00
Ву	COLLECTION FROM S BEING FEES RECEIVED 1637		128	30.00

Date	Int : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
	STUE	DENT AID FUND (Continued)		
11-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1638	Journal IDENT,	129		30.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1639	Journal IDENT,	130		30.00
12-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1640	Journal IDENT,	131		30.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1641	Journal IDENT,	132		30.00
13-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1642	Journal IDENT,	133		30.00
20-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1643	Journal IDENT,	134		30.00
26-Sep-23 By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1644	Journal IDENT,	135		30.00
Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1645	Journal IDENT,	136		30.00
					30,930.00
To	Closing Balance			30,930.00	
				30,930.00	30,930.00
		SUBMERSIBLE PUMP			
1-Apr-23 To	Opening Balance			50,652.00	
	ТА	X CONSULTANCY FEES			
10-Oct-23 Ta	BANGIYA GRAMIN VIKASH BANK_3		14	6,000.00	
_				6,000.00	
Ву	Closing Balance			6,000.00	6,000.00 6,000.00
				0,000.00	0,000.00
	Τα	ax Deducted at Sources			
1-Apr-23 To	Opening Balance			37,976.00	
31-Mar-24 To	INTEREST ON DEPOSIT 20-JUN-2024 5006140042608 Time Deposit 1,25,008	Journal	30	18,564.00	
				56,540.00	
Ву	Closing Balance			56,540.00	56,540.00 56,540.00
	TEA	A AND TIFFIN EXPENSES			
5-Apr-23 To		Payment	26	2,600.00	
- <u>-</u>	PAID TO TEA TIFFIN			_,000.00	

Vch Type	Vch No.		Credit
•••		Debit	crouit
	28	510.00	
-			
Payment	38	1,176.00	
Payment	44	1,333.00	
Payment	46	70.00	
Payment	48	370.00	
Payment	52	240.00	
Payment	58	2,518.00	
Payment	59	300.00	
Payment	70	120.00	
Payment	72	330.00	
Payment	87	250.00	
Payment	90	3,381.00	
Payment	91	450.00	
Payment	108	380.00	
Payment	114	465.00	
Payment	122	413.00	
Payment	129	1,200.00	
Payment	140	240.00	
Payment	151	400.00	
Payment	153	290.00	
Payment	159	245.00	
Payment	161	364.00	
	Payment <trr>Payment<trr>Pay</trr></trr>	Payment38Payment44Payment48Payment52Payment58Payment59Payment70Payment70Payment70Payment70Payment70Payment70Payment70Payment71Payment72Payment90Payment90Payment91Payment108Payment114Payment122Payment129Payment140Payment151Payment153Payment159	Payment 28 510.00 Payment 38 1,176.00 Payment 44 1,333.00 Payment 44 1,333.00 Payment 46 70.00 Payment 48 370.00 Payment 52 240.00 Payment 58 2,518.00 Payment 59 300.00 Payment 70 120.00 Payment 72 330.00 Payment 72 330.00 Payment 87 250.00 Payment 90 3,381.00 Payment 91 450.00 Payment 108 380.00 Payment 114 465.00 Payment 122 413.00 Payment 122 40.00 Payment 129 1,200.00 Payment 140 240.00 Payment 151 400.00 Payment 153 290.00 </td

Date	our	nt : 1-Apr-23 to 31-Mar-2 Particulars	Z4 Vch Type	Vch No.	Debit	Page 165 Credit
			TEA AND TIFFIN EXPENSES (Depil	Great
0 5-6 04 -		A 1			500.00	
6-Feb-24 T	0	Cash PAID TO TEA TIFFIN	Payment	163	500.00	
Т	Го	Cash PAID TO TEA TIFFIN	Payment	164	1,000.00	
Т	Го	Cash PAID TO TEA TIFFIN	Payment	165	591.00	
12-Feb-24 T	Го	Cash PAID TO TEA TIFFIN	Payment	167	1,200.00	
29-Feb-24 T	Го	Cash PAID TO TEA TIFFIN	Payment	169	400.00	
16-Mar-24 T	Го	Cash PAID TO TEA TIFFIN	Payment	178	1,625.00	
28-Mar-24 T	Го	Cash PAID TO TEA TIFFIN	Payment	181	1,800.00	
F	Зy	Closing Balance			24,761.00	24,761.00
L	у	Closing Balance			24,761.00	24,761.00
			TRAVELLING EXPENSE	 S	· · · ·	
1-Apr-23 T	Го	Cash PAID TO TA	Payment	25	500.00	
6-Apr-23 T	Го	Cash PAID TO TA	Payment	31	400.00	
27-Apr-23 T	Го	Cash PAID TO TA	Payment	39	800.00	
3-May-23 Ţ	Го	Cash PAID TO TA	Payment	185	1,500.00	
26-May-23 T	Го	Cash PAID TO TA	Payment	54	3,000.00	
Т	Го	Cash PAID TO TA	Payment	55	400.00	
31-May-23 T	Го	Cash PAID TO TA	Payment	60	150.00	
Т	Го	Cash PAID TO TA	Payment	62	300.00	
1-Jun-23 T	Го	Cash PAID TO TA	Payment	68	150.00	
21-Jun-23 T	Го		Payment	77	400.00	
28-Jul-23 T	Го		Payment	84	800.00	
21-Aug-23 T	Го		Payment	94	500.00	
26-Aug-23 Ţ	Го		Payment	95	200.00	
		FAID IN IA				

	_					
			TRAVELLING EXPENSES (Cor	ntinued)		
1-Sep-23	То	Cash PAID TO TA	Payment	98	400.00	
	То	Cash PAID TO TA	Payment	100	200.00	
12-Sep-23	То	Cash PAID TO TA	Payment	103	320.00	
21-Sep-23	То	Cash PAID TO TA	Payment	104	280.00	
23-Sep-23	То	Cash PAID TO TA	Payment	105	500.00	
27-Sep-23	То	Cash PAID TO TA	Payment	106	500.00	
4-Oct-23	То	Cash PAID TO TA	Payment	113	500.00	
9-Oct-23	То	Cash PAID TO TA	Payment	117	200.00	
	То	Cash PAID TO TA	Payment	118	400.00	
17-Oct-23	То	Cash PAID TO TA	Payment	120	500.00	
	То	Cash PAID TO TA	Payment	121	7,520.00	
	То	Cash PAID TO TA	Payment	123	400.00	
6-Nov-23	То	Cash PAID TO TA	Payment	128	300.00	
24-Nov-23	То	Cash PAID TO TA	Payment	131	400.00	
9-Dec-23	То	Cash PAID TO TA	Payment	137	3,500.00	
	То	Cash PAID TO TA	Payment	138	400.00	
19-Dec-23	То	Cash PAID TO TA	Payment	141	400.00	
2-Feb-24	То	Cash PAID TO TA	Payment	157	400.00	
13-Mar-24	То	Cash PAID TO TA	Payment	176	3,000.00	
22-Mar-24	То	Cash PAID TO TA	Payment	180	400.00	
30-Mar-24	То	Cash PAID TO TA	Payment	183	800.00	

Ledger Ad Date	cou	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
Dale					Depit	Creuit
				(Continued)		
					30,420.00	00,400,00
	Ву	Closing Balance			30,420.00	30,420.00 30,420.00
					30,420.00	30,420.00
			TUTION FEES			
31-Jul-23	By	COLLECTION FROM STUDENTS	Journal	229		14,850.00
31-Aug-23	Ву	COLLECTION FROM STUDENTS	Journal	36		225.00
		BEING FEES RECEIVED FROM STUD 1545	ENT,			
		COLLECTION FROM STUDENTS	Journal	230		2,025.00
2-Sep-23	By	COLLECTION FROM STUDENTS	Journal	37		450.00
		BEING FEES RECEIVED FROM STUD 1546	ENT,			
	Ву	COLLECTION FROM STUDENTS	Journal	38		450.00
		BEING FEES RECEIVED FROM STUD 1547	ENT,			
	Ву	COLLECTION FROM STUDENTS	Journal	39		450.00
		BEING FEES RECEIVED FROM STUD 1548	ENT,			
	Ву	COLLECTION FROM STUDENTS	Journal	40		450.00
		BEING FEES RECEIVED FROM STUD 1549	ENT,			
	By	COLLECTION FROM STUDENTS	Journal	41		450.00
		BEING FEES RECEIVED FROM STUD	ENT,			
	_	1550		10		450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD	Journal	42		450.00
		1551	LINT,			
	Bv	COLLECTION FROM STUDENTS	Journal	43		450.00
	,	BEING FEES RECEIVED FROM STUD	ENT,			
		1552				
4-Sep-23	By	COLLECTION FROM STUDENTS	Journal	44		450.00
		BEING FEES RECEIVED FROM STUD 1553	ENT,			
	Βv	COLLECTION FROM STUDENTS	Journal	45		450.00
	2,	BEING FEES RECEIVED FROM STUD				100.00
		1554				
	Ву	COLLECTION FROM STUDENTS	Journal	46		450.00
		BEING FEES RECEIVED FROM STUD 1555	ENT,			
	Rv/		Journal	47		450.00
	Ъу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD		47		400.00
		1556	,			
	By	COLLECTION FROM STUDENTS	Journal	48		450.00
		BEING FEES RECEIVED FROM STUD 1557	ENT,			
	-		lassa - I	40		100.00
	Ву	COLLECTION FROM STUDENTS	Journal	49		450.00

By COLLECTION FROM STUDENTS Journal 49 BEING FEES RECEIVED FROM STUDENT, 1558

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit Cree
			JTION FEES (Conti		
4-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1559	Journal DENT,	50	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1560	Journal DENT,	51	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1561	Journal DENT,	52	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1562	Journal DENT,	53	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1563	Journal DENT,	54	300.
5-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1564	Journal DENT,	55	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1565	Journal DENT,	56	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1566	Journal DENT,	57	300.
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1567	Journal DENT,	58	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1568	Journal DENT,	59	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1569	Journal DENT,	60	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1570	Journal DENT,	61	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1571	Journal DENT,	62	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1572	Journal DENT,	63	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUI 1573	Journal DENT,	64	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1574	Journal DENT,	65	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1575	Journal DENT,	66	450.

Date		Particulars	Vch Type	Vch No.	Debit Cre
		Ī	UTION FEES (Con	tinued)	
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1576		67	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1577		68	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1578		69	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1579		70	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1580		71	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1581		72	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1582		73	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1583		74	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1584		75	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1585		76	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1586		77	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1587		78	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1588		79	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1589		80	450.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1590		81	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1591		82	300.
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1592		83	300.

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 170 Debit Credit
			TION FEES (Co		
7-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1593	Journal ENT,	84	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1594	Journal ENT,	85	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1595	Journal ENT,	86	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1596	Journal ENT,	87	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1597	Journal ENT,	88	300.00
8-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1598	Journal ENT,	89	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1599	Journal ENT,	90	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1600	Journal ENT,	91	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1601	Journal ENT,	92	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1602	Journal ENT,	93	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1603	Journal ENT,	94	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1604	Journal ENT,	95	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1605	Journal ENT,	96	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1606	Journal ENT,	97	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1607	Journal ENT,	98	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1608	Journal ENT,	99	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1609	Journal ENT,	100	450.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
			TUTION FEES (Contir		-	
3-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1610		101		450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1611		102		450.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1612		103		450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1614		105		450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1615		106		450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1616		107		450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1617		108		300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1618		109		300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1619		110		300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1620		111		300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1621		112		300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1622		113		300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1623		114		300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1624		115		300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1625		116		300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1626		117		300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM ST 1627		118		300.00

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 172 Debit Credit
			UTION FEES (Contir		
8-Sep-23	By		Journal	119	300.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1629		120	300.00
9-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1613		104	450.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1630		121	300.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1631		122	450.00
l	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1632		123	450.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1633		124	450.00
11-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1634		125	450.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1635		126	300.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1636		127	300.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1637	Journal JDENT,	128	300.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1638		129	300.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1639		130	450.00
12-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1640		131	300.00
I	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1641		132	450.00
20-Sep-23	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1643		134	450.00
26-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1644		135	300.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 173 Debit Credit
			FION FEES (Conti	nued)	
26-Sep-23	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1645	Journal ENT,	136	450.00
28-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1646	Journal ENT,	137	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1647	Journal ENT,	138	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1648	Journal ENT,	139	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1649	Journal ENT,	140	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1650	Journal ENT,	141	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1651	Journal ENT,	142	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1652	Journal ENT,	143	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1653	Journal ENT,	144	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1654	Journal ENT,	145	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1655	Journal ENT,	146	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1656	Journal ENT,	147	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1657	Journal ENT,	148	450.00
29-Feb-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1658	Journal ENT,	149	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1659	Journal ENT,	150	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1660	Journal ENT,	151	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1661	Journal ENT,	152	450.00

Date	,50u	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 174 Debit Credit
Date			TION FEES (Co		Debit Credit
		10		Jininded)	
29-Feb-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1662	Journal DENT,	153	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1663	Journal DENT,	154	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1664	Journal DENT,	155	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1665	Journal DENT,	156	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1666	Journal DENT,	157	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1667	Journal DENT,	158	300.00
1-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1668	Journal DENT,	159	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1669	Journal DENT,	160	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1670	Journal DENT,	161	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1671	Journal DENT,	162	450.00
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1672	Journal DENT,	163	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1673	Journal DENT,	164	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1674	Journal DENT,	165	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1675	Journal DENT,	166	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1676	Journal DENT,	167	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1677	Journal DENT,	168	450.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1678	Journal DENT,	169	450.00

Date		Particulars	Vch Type	Vch No.	Page 17 Debit Cred
		Ī	UTION FEES (Contin	ued)	
2-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1679		170	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1680		171	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1681		172	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1682		173	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1683		174	450.0
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1684		175	300.0
1-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1685		176	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1686		177	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1687		178	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1688		179	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1690		180	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1691		181	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1692		182	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1693		183	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1694		184	450.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1695		185	300.0
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM ST 1696		186	300.0

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 176 Debit Credit
			TUTION FEES (Conti	inued)	
4-Mar-24	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1697		187	300.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1698		188	300.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1699		189	300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1700		190	450.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1701		191	450.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1702		192	450.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1703		193	450.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1704		194	450.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1705		195	450.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1706		196	450.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1707		197	300.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1708		198	300.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1709		199	300.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1710		200	300.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1711		201	300.00
	By	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1712		202	300.00
	Ву	COLLECTION FROM STUDENT BEING FEES RECEIVED FROM S 1713		203	300.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Page 177 Debit Credit
			UTION FEES (C		
4-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1714	Journal	204	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1715	Journal IDENT,	205	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1716	Journal IDENT,	206	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1717	Journal IDENT,	207	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1718	Journal IDENT,	208	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1719	Journal IDENT,	209	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1720	Journal IDENT,	210	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1721	Journal IDENT,	211	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1722	Journal IDENT,	212	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1723	Journal IDENT,	213	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1724	Journal IDENT,	214	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1689	Journal IDENT,	228	450.00
5-Mar-24	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1725		215	450.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1726	Journal IDENT,	216	450.00
6-Mar-24	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1727	Journal IDENT,	217	300.00
	Ву	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1728	Journal IDENT,	218	300.00
	By	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STU 1729		219	300.00

Date	oui	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
Duto			ION FEES (Contin		Donit	oroun
6-Mar-24 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1730	Journal ENT,	220		300.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1731	Journal ENT,	221		300.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1732	Journal ENT,	222		450.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1733	Journal ENT,	223		450.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1734	Journal ENT,	224		450.00
11-Mar-24 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1735	Journal ENT,	225		450.00
E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1736	Journal ENT,	226		450.00
12-Mar-24 E	Зу	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1737	Journal ENT,	227		300.00
						92,550.00
Т	Го	Closing Balance			92,550.00	
					92,550.00	92,550.00
		тит	ION FEES PAYAB	LE		
1-Apr-23 E	Зv	Opening Balance				38,287.00
6-Apr-23 T	-		Payment	29	38,287.00	,
					38,287.00	38,287.00
				FEES		
1 Amm 00 F	-					4 4 6 9 9 5 9 9
1-Apr-23 E	•	Opening Balance	laal	001		1,16,225.00
		COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS	Journal Journal	231 229		16,400.00 6,600.00
		COLLECTION FROM STUDENTS COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUDE 1545	Journal	36		100.00
E	Зу	COLLECTION FROM STUDENTS	Journal	230		900.00
		COLLECTION FROM STUDENTS	Journal	232		10,000.00
-	-				4 50 005 00	1,50,225.00
I	То	Closing Balance			1,50,225.00	1 50 225 00
					1,50,225.00	1,50,225.00

UNIVERSITY ENROLMENT FEES PAYMENT

	our	nt : 1-Apr-23 to 31-Mar-24	Vah Turna		Dahit	Page 179
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			OLMENT FEES PA	YMENT (Continued)		
1-Apr-23 T	Го	Opening Balance			1,15,690.00	
26-Jun-23 Ţ	Го	BANGIYA GRAMIN VIKASH BANK_325 Ch. No. :	8 Payment	12	24,550.00	
F	Зy	Closing Balance			1,40,240.00	1,40,240.00
-	- ,				1,40,240.00	1,40,240.00
		UNI	VERSITY EXAM F	EES		
1-Apr-23 E	Rv	Opening Balance				1,65,993.00
170120 2	<i>. .</i>					1,00,000.00
	_		BITY EXAM FEES I	PAYMENT		
1-Apr-23 T	О	Opening Balance			1,02,730.00	
		UNIVERSI	TY GAMES & SPC	ORTS FEES		
1-Apr-23 E	Зy	Opening Balance				12,650.00
		COLLECTION FROM STUDENTS	Journal	231		8,150.00
		COLLECTION FROM STUDENTS	Journal	232		8,100.00
20-Feb-24 E	5y	COLLECTION FROM STUDENTS	Journal	233		50.00
т	Го	Closing Balance			28,950.00	28,950.00
I	0	closing balance			28,950.00	28,950.00
					•	
		UNIVERSITY GA	AMES & SPORTS	FEES PAYMENT		
1-Apr-23 T	Го	Opening Balance			3,100.00	
		UNIVERSITY	INSPECTION FEI	ES PAYMENT		
26-Mar-24 T	Го	BANGIYA GRAMIN VIKASH BANK_325	8 Payment	21	3,000.00	
					3,000.00	
E	Зy	Closing Balance				3,000.00
					3,000.00	3,000.00
		UNI	VERSITY REGN. F	EES		
1-Apr-23 E	Зy	Opening Balance				1,11,560.00
		COLLECTION FROM STUDENTS	Journal	229		13,200.00
31-Aug-23 E	Зy	COLLECTION FROM STUDENTS BEING FEES RECEIVED FROM STUD 1545	Journal ENT,	36		200.00
E	Зy	COLLECTION FROM STUDENTS	Journal	230		1,800.00
						1,26,760.00
Т	б	Closing Balance			1,26,760.00	4 00 700 00
					1,26,760.00	1,26,760.00
		UNIVERS	ITY REGN. FEES	PAYMENT		
1-Apr-23 T	Го	Opening Balance			1,53,500.00	
			ERSITY REVIEW	FFFS		
1 1	5. /					0.050.00
1-Apr-23 E	зу	Opening Balance				2,250.00
		UNIVERSI	TY REVIEW FEES	PAYMENT		

Date	unt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
	UNIVERS	ITY REVIEW FEES PAYM	ENT (Continued)		
1-Apr-23 T	o Opening Balance			6,130.00	
	UNIV	ERSITY SPOT ASSESSM	ENT FEES		
1-Apr-23 B	y Opening Balance				7,822.00
	W	ASHING & CLEARING EX	PENSES		
7-May-23 T	D Cash PURCHASE OF WASH MATER	Payment IAL	47	220.00	
25-May-23 T	D Cash PURCHASE OF WASH MATER	Payment IAL	53	450.00	
1-Aug-23 T	D Cash PAID FOR CLEANING OF PIPE	Payment	88	1,060.00	
12-Sep-23 T	D Cash PAID FOR CLEANING ITEMS	Payment	101	798.00	
27-Sep-23 T	D Cash PAID FOR CLEANING ITEMS	Payment	107	470.00	
16-Dec-23 T	D Cash PAID FOR CLEANING ITEMS	Payment	139	405.00	
В	y Closing Balance			3,403.00	3,403.00
	-			3,403.00	3,403.00
		WEBSITE DEVELOPME	INT		
11-Jan-24 T	BANGIYA GRAMIN VIKASH BAN Ch. No. :	VK_3258 Payment	17	21,948.00	
_				21,948.00	
В	y Closing Balance			21,948.00	21,948.00 21,948.00