

AKUI KAMALABALA WOMEN'S COLLEGE

AKUI, BANKURA, PIN - 722201
WEST BENGAL, INDIA

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>50% TUTION FEES PAID</u>					
5-Dec-23	To Cash <i>TUTION FEES DEPOSIT</i>	Payment	136	28,087.00	
22-Mar-24	To Cash <i>TUTION FEES DEPOSIT</i>	Payment	179	18,300.00	
				46,387.00	
	By Closing Balance				46,387.00
				46,387.00	46,387.00
<u>ACADEMIC GRADE PAY</u>					
1-Apr-23	To Opening Balance			84,839.00	
<u>ACCOUNTING CHARGES</u>					
31-Mar-24	To ACCOUNTING CHARGES PAYABLE <i>Ch. No. :</i>	Journal	35	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00
<u>ACCOUNTING CHARGES PAYABLE</u>					
1-Apr-23	By Opening Balance				30,000.00
31-Mar-24	By ACCOUNTING CHARGES <i>Ch. No. :</i>	Journal	35		15,000.00
					45,000.00
	To Closing Balance			45,000.00	
				45,000.00	45,000.00
<u>ADMISSION FEES</u>					
31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		6,600.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36		100.00
	By COLLECTION FROM STUDENTS	Journal	230		900.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1546</i>	Journal	37		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1547</i>	Journal	38		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1548</i>	Journal	39		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1549	Journal	40		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1550	Journal	41		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1551	Journal	42		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1552	Journal	43		100.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		100.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		100.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		100.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		100.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		100.00
12-Sep-23	To Cash <i>REFUND OF ADMISSION FEES</i>	Payment	102	1,300.00	
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		100.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		100.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		100.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		100.00
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148		100.00
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1658	Journal	149		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1659	Journal	150		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1660	Journal	151		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1661	Journal	152		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1662	Journal	153		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1663	Journal	154		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1664	Journal	155		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1665	Journal	156		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1666	Journal	157		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1667	Journal	158		100.00
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1668	Journal	159		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1669	Journal	160		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1670	Journal	161		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1671	Journal	162		100.00
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174		100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1684	Journal	175		100.00
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1695	Journal	185		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1696	Journal	186		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1697	Journal	187		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1698	Journal	188		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1699	Journal	189		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1702</i>	Journal	192		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1703</i>	Journal	193		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1704</i>	Journal	194		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1705</i>	Journal	195		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1706</i>	Journal	196		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1707</i>	Journal	197		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1708</i>	Journal	198		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1709</i>	Journal	199		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1710</i>	Journal	200		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1711</i>	Journal	201		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1712</i>	Journal	202		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1713</i>	Journal	203		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1714</i>	Journal	204		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1715</i>	Journal	205		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1716</i>	Journal	206		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1717</i>	Journal	207		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1718</i>	Journal	208		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1719	Journal	209		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1720	Journal	210		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1721	Journal	211		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1722	Journal	212		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1723	Journal	213		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1724	Journal	214		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228		100.00
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216		100.00
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1727	Journal	217		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1728	Journal	218		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1729	Journal	219		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1730	Journal	220		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1731	Journal	221		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1732	Journal	222		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1733	Journal	223		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1734	Journal	224		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ADMISSION FEES (Continued)					
11-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1735</i>	Journal	225		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1736</i>	Journal	226		100.00
12-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1737</i>	Journal	227		100.00
	To Closing Balance			1,300.00 25,500.00	26,800.00
				26,800.00	26,800.00
ADVERTISEMENT EXPENSES					
30-Mar-24	To Cash <i>BANNER CHG</i>	Payment	182	500.00	
	By Closing Balance			500.00	500.00
				500.00	500.00
AUDIT FEES PAYABLE					
1-Apr-23	By Opening Balance				32,196.00
31-Mar-24	By AUDITORS FEES <i>PROVISION MADE</i>	Journal	31		10,732.00
	To Closing Balance			42,928.00	42,928.00
				42,928.00	42,928.00
AUDITOR LODGING & FOODING EXPENSES					
16-Mar-24	To Cash <i>PAID FOR AUDITOR FOODING</i>	Payment	177	3,286.00	
	By Closing Balance			3,286.00	3,286.00
				3,286.00	3,286.00
AUDITORS FEES					
31-Mar-24	To AUDIT FEES PAYABLE <i>PROVISION MADE</i>	Journal	31	10,732.00	
	By Closing Balance			10,732.00	10,732.00
				10,732.00	10,732.00
BANGIYA GRAMIN VIKASH BANK_2388					
1-Apr-23	To Opening Balance			1,06,531.00	
9-May-23	By REMUNARATION OF GUEST LECTURER <i>PATRASAIR MAHAVIDYALAYA REMUNERATION</i>	Payment	7		2,000.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANGIYA GRAMIN VIKASH BANK_2388 (Continued)					
22-May-23	By Cash <i>CASH WITHDRAWAL</i>	Contra	3		10,000.00
2-Jun-23	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	20	807.00	
1-Aug-23	By Cash <i>CASH WITHDRAWAL</i>	Contra	4		20,000.00
6-Sep-23	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	21	625.00	
8-Sep-23	To Cash <i>CASH DEPOSITED</i>	Contra	5	1,44,000.00	
3-Dec-23	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	22	1,458.00	
12-Jan-24	By BANK CHARGES EXPENSES <i>Ch. No. :</i>	Payment	8		15.00
5-Feb-24	By LABOUR CHARGES FOR REPAIRING <i>Ch. No. :</i>	Payment	9		4,500.00
3-Mar-24	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	23	1,534.00	
				2,54,955.00	36,515.00
	By Closing Balance				2,18,440.00
				2,54,955.00	2,54,955.00
BANGIYA GRAMIN VIKASH BANK_3258					
1-Apr-23	To Opening Balance			7,47,129.13	
6-Apr-23	By Cash <i>Ch. No. :</i>	Contra	6		25,000.00
2-May-23	By Cash <i>Ch. No. :</i>	Contra	7		20,000.00
1-Jun-23	To Cash <i>Ch. No. :</i>	Contra	8	10,000.00	
2-Jun-23	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	24	5,092.00	
19-Jun-23	By CONSULTANCY AND ESTIMATION CHARGES <i>ESTIMATED CHARGE BY</i>	Payment	10		6,765.00
26-Jun-23	By BANK CHARGES EXPENSES <i>Ch. No. :</i>	Payment	11		6.00
	By UNIVERSITY ENROLMENT FEES PAYMENT <i>Ch. No. :</i>	Payment	12		24,550.00
4-Jul-23	By Cash <i>Ch. No. :</i>	Contra	9		20,000.00
28-Jul-23	By COMPUTER PURCHASE	Payment	13		22,000.00
2-Aug-23	To DONATION RECEIVED FROM PUBLIC <i>DONATION</i>	Receipt	27	22,000.00	
1-Sep-23	By Cash <i>Ch. No. :</i>	Contra	18		20,000.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANGIYA GRAMIN VIKASH BANK_3258 (Continued)					
6-Sep-23	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	28	4,798.00	
12-Sep-23	To Cash <i>Ch. No. :</i>	Contra	20	47,000.00	
3-Oct-23	By Cash <i>Ch. No. :</i>	Contra	10		20,000.00
10-Oct-23	By TAX CONSULTANCY FEES	Payment	14		6,000.00
17-Oct-23	By CABLE INTERNET EXPENSES	Payment	15		1,750.00
31-Oct-23	By INDIAN BANK_SA_5266	Contra	1		1,00,000.00
	By BANK CHARGES EXPENSES <i>Ch. No. :</i>	Payment	16		6.00
3-Nov-23	By Cash <i>Ch. No. :</i>	Contra	11		20,000.00
30-Nov-23	By Cash <i>Ch. No. :</i>	Contra	12		48,000.00
3-Dec-23	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	25	4,426.00	
20-Dec-23	By Cash <i>Ch. No. :</i>	Contra	13		12,000.00
2-Jan-24	By Cash <i>Ch. No. :</i>	Contra	14		20,000.00
11-Jan-24	By WEBSITE DEVELOPMENT <i>Ch. No. :</i>	Payment	17		21,948.00
12-Jan-24	By BANK CHARGES EXPENSES <i>Ch. No. :</i>	Payment	18		15.00
17-Jan-24	By CABLE INTERNET EXPENSES <i>Ch. No. :</i>	Payment	19		2,250.00
2-Feb-24	By Cash <i>Ch. No. :</i>	Contra	15		25,000.00
12-Feb-24	To Cash <i>Ch. No. :</i>	Contra	16	22,950.00	
3-Mar-24	To SAVING BANK INTEREST <i>Ch. No. :INTT</i>	Receipt	26	3,259.00	
4-Mar-24	To Cash <i>CASH DEPOSIT</i>	Contra	17	70,000.00	
26-Mar-24	By BANK CHARGES EXPENSES <i>Ch. No. :</i>	Payment	20		3.00
	By UNIVERSITY INSPECTION FEES PAYMENT	Payment	21		3,000.00
27-Mar-24	By BUILDING CONSTRUCTION_GF <i>Ch. No. :</i>	Payment	22		2,00,000.00
	By LABOUR CHARGES FOR REPAIRING <i>JCB CHARGE</i>	Payment	23		1,500.00
30-Mar-24	By STATIONERY AND CONSUMABLE <i>PANDEL CHARGE</i>	Payment	24		3,500.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANGIYA GRAMIN VIKASH BANK_3258 (Continued)					
				9,36,654.13	6,23,293.00
By	Closing Balance				3,13,361.13
				9,36,654.13	9,36,654.13

BANK CHARGES EXPENSES

26-Jun-23	To BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :</i>	Payment	11	6.00	
29-Jul-23	To INDIAN BANK_CA_3632 <i>SMS</i>	Payment	4	2.70	
30-Jul-23	To INDIAN BANK_SA_5266 <i>Ch. No. :SMS CHARGES</i>	Payment	1	1.50	
29-Oct-23	To INDIAN BANK_SA_5266 <i>Ch. No. :SMS CHARGES</i>	Payment	2	0.30	
	To INDIAN BANK_CA_3632 <i>SMS</i>	Payment	5	0.30	
31-Oct-23	To BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :</i>	Payment	16	6.00	
2-Jan-24	To INDIAN BANK_CA_3632 <i>SMS</i>	Payment	6	3.00	
12-Jan-24	To BANGIYA GRAMIN VIKASH BANK_2388 <i>Ch. No. :</i>	Payment	8	15.00	
	To BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :</i>	Payment	18	15.00	
26-Mar-24	To BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :</i>	Payment	20	3.00	
				52.80	
By	Closing Balance				52.80
				52.80	52.80

BASIC PAY

1-Apr-23	To Opening Balance			1,99,12,275.00	
30-Apr-23	To Professional Tax <i>April , 2023 TS AND NTS</i>	Journal	1	5,42,600.00	
31-May-23	To Professional Tax <i>May , 2023 TS AND NTS</i>	Journal	15	5,42,600.00	
30-Jun-23	To Professional Tax <i>June , 2023 TS AND NTS</i>	Journal	16	5,42,600.00	
31-Jul-23	To Professional Tax <i>July , 2023 TS AND NTS</i>	Journal	17	5,58,800.00	
31-Aug-23	To Professional Tax <i>August , 2023 TS AND NTS</i>	Journal	18	5,58,800.00	
30-Sep-23	To Professional Tax <i>September , 2023 TS AND NTS</i>	Journal	19	5,58,800.00	
31-Oct-23	To Professional Tax <i>October , 2023 TS AND NTS</i>	Journal	20	5,58,800.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BASIC PAY</u> (Continued)					
30-Nov-23	To Professional Tax <i>November, 2023 TS AND NTS</i>	Journal	21	5,58,800.00	
31-Dec-23	To Professional Tax <i>December, 2023 TS AND NTS</i>	Journal	22	5,58,800.00	
31-Jan-24	To Professional Tax <i>January, 2024 TS AND NTS</i>	Journal	23	5,58,800.00	
28-Feb-24	To Professional Tax <i>February, 2024 TS AND NTS</i>	Journal	24	5,58,800.00	
23-Mar-24	To Professional Tax <i>March, 2024 ARREAR 27/2023-24 23-03-2024</i>	Journal	27	2,73,610.00	
	To Professional Tax <i>March, 2024 BHUTIA 28/2023-24 23-03-2024</i>	Journal	28	57,700.00	
31-Mar-24	To Professional Tax <i>March, 2024 TS AND NTS</i>	Journal	25	5,58,800.00	
				2,69,00,585.00	
	By Closing Balance				2,69,00,585.00
				2,69,00,585.00	2,69,00,585.00
<u>BONUS</u>					
1-Apr-23	To Opening Balance			55,800.00	
6-Oct-23	To NET SALARY PAYABLE <i>October, 2023 BONUS 13/2023-24</i>	Journal	14	31,800.00	
				87,600.00	
	By Closing Balance				87,600.00
				87,600.00	87,600.00
<u>BUILDING CONSTRUCTION_DPI</u>					
1-Apr-23	To Opening Balance			41,20,603.00	
<u>BUILDING CONSTRUCTION_GF</u>					
1-Apr-23	To Opening Balance			3,93,907.00	
27-Mar-24	To BANGIYA GRAMIN VIKASH BANK_3258 Payment <i>Ch. No. :</i>		22	2,00,000.00	
				5,93,907.00	
	By Closing Balance				5,93,907.00
				5,93,907.00	5,93,907.00
<u>BUILDING CONSTRUCTION_MLA</u>					
1-Apr-23	To Opening Balance			25,12,921.00	
<u>BUILDING CONSTRUCTION_MP</u>					
1-Apr-23	To Opening Balance			13,01,073.00	
<u>CABLE INTERNET EXPENSES</u>					
17-Oct-23	To BANGIYA GRAMIN VIKASH BANK_3258 Payment		15	1,750.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS					
29-May-23	To UNIVERSITY ENROLMENT FEES	Journal	231	32,700.00	
31-May-23	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	31		32,700.00
13-Jul-23	By INDIAN BANK_CA_3632	Receipt	6		1.00
21-Jul-23	By INDIAN BANK_CA_3632	Receipt	7		21,320.00
24-Jul-23	By INDIAN BANK_CA_3632	Receipt	8		79,950.00
25-Jul-23	By INDIAN BANK_CA_3632	Receipt	9		45,420.00
26-Jul-23	By INDIAN BANK_CA_3632	Receipt	10		7,995.00
27-Jul-23	By INDIAN BANK_CA_3632	Receipt	11		13,555.00
28-Jul-23	By INDIAN BANK_CA_3632	Receipt	12		7,995.00
31-Jul-23	By INDIAN BANK_CA_3632	Receipt	13		5,330.00
	To ADMISSION FEES	Journal	229	1,81,566.00	
1-Aug-23	By INDIAN BANK_CA_3632	Receipt	19		5,330.00
4-Aug-23	By INDIAN BANK_CA_3632	Receipt	14		5,445.00
5-Aug-23	By INDIAN BANK_CA_3632	Receipt	15		2,665.00
8-Aug-23	By INDIAN BANK_CA_3632	Receipt	16		2,665.00
14-Aug-23	By INDIAN BANK_CA_3632	Receipt	17		5,445.00
17-Aug-23	By INDIAN BANK_CA_3632	Receipt	18		2,665.00
31-Aug-23	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	33		2,650.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36	2,650.00	
2-Sep-23	To ADMISSION FEES	Journal	230	24,215.00	
	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	34		15,400.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1546</i>	Journal	37	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1547</i>	Journal	38	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1548</i>	Journal	39	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1549</i>	Journal	40	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1550</i>	Journal	41	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1551</i>	Journal	42	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1552</i>	Journal	43	2,200.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
4-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	35		23,700.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1553</i>	Journal	44	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1554</i>	Journal	45	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1555</i>	Journal	46	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1556</i>	Journal	47	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1557</i>	Journal	48	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1558</i>	Journal	49	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1559</i>	Journal	50	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1560</i>	Journal	51	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1561</i>	Journal	52	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1562</i>	Journal	53	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1563</i>	Journal	54	1,700.00	
5-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	36		5,600.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1564</i>	Journal	55	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1565</i>	Journal	56	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1566</i>	Journal	57	1,700.00	
7-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	37		61,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
7-Sep-23	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74	1,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
7-Sep-23	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88	1,700.00	
8-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	38		63,400.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90	2,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
8-Sep-23	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108	1,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
8-Sep-23	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120	1,700.00	
9-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	39		10,500.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123	2,200.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
9-Sep-23	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124	2,200.00	
11-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	40		9,000.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125	2,200.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130	2,200.00	
12-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	41		3,900.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131	1,700.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132	2,200.00	
13-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	42		1,610.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133	1,610.00	
20-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	43		2,200.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134	2,200.00	
26-Sep-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	44		3,900.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135	1,700.00	

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
26-Sep-23	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136	2,200.00	
10-Feb-24	To UNIVERSITY GAMES & SPORTS FEES	Journal	232	22,950.00	
12-Feb-24	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	52		22,950.00
20-Feb-24	To UNIVERSITY GAMES & SPORTS FEES	Journal	233	3,725.00	
24-Feb-24	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	53		3,725.00
28-Feb-24	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	54		18,840.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148	1,570.00	

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
29-Feb-24	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	45		14,800.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1658</i>	Journal	149	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1659</i>	Journal	150	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1660</i>	Journal	151	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1661</i>	Journal	152	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1662</i>	Journal	153	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1663</i>	Journal	154	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1664</i>	Journal	155	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1665</i>	Journal	156	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1666</i>	Journal	157	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1667</i>	Journal	158	1,120.00	
1-Mar-24	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	46		6,280.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1668</i>	Journal	159	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1669</i>	Journal	160	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1670</i>	Journal	161	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT, 1671</i>	Journal	162	1,570.00	
2-Mar-24	By Cash <i>COLLECTION FROM STUDENT AS PER BILL</i>	Receipt	47		19,960.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
2-Mar-24	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1684	Journal	175	1,120.00	
4-Mar-24	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	48		52,450.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178	1,570.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
4-Mar-24	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1695	Journal	185	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1696	Journal	186	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1697	Journal	187	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1698	Journal	188	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1699	Journal	189	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1702	Journal	192	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1703	Journal	193	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1704	Journal	194	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1705	Journal	195	1,570.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
4-Mar-24	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1706	Journal	196	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1707	Journal	197	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1708	Journal	198	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1709	Journal	199	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1710	Journal	200	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1711	Journal	201	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1712	Journal	202	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1713	Journal	203	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1714	Journal	204	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1715	Journal	205	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1716	Journal	206	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1717	Journal	207	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1718	Journal	208	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1719	Journal	209	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1720	Journal	210	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1721	Journal	211	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1722	Journal	212	1,120.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
4-Mar-24	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1723	Journal	213	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1724	Journal	214	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228	1,570.00	
5-Mar-24	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	49		3,140.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216	1,570.00	
6-Mar-24	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	50		10,310.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1727	Journal	217	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1728	Journal	218	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1729	Journal	219	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1730	Journal	220	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1731	Journal	221	1,120.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1732	Journal	222	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1733	Journal	223	1,570.00	
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1734	Journal	224	1,570.00	
11-Mar-24	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	51		4,260.00
	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1735	Journal	225	1,570.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLECTION FROM STUDENTS (Continued)					
11-Mar-24	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1736	Journal	226	1,570.00	
12-Mar-24	To ADMISSION FEES <i>BEING FEES RECEIVED FROM STUDENT,</i> 1737	Journal	227	1,120.00	
				5,98,256.00	5,98,256.00
COLLEGE EXAMINATION FEES					
31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		6,600.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		100.00
	By COLLECTION FROM STUDENTS	Journal	230		900.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1546	Journal	37		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1547	Journal	38		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1548	Journal	39		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1549	Journal	40		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1550	Journal	41		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1551	Journal	42		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1552	Journal	43		100.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		100.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		100.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		100.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		100.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		100.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		100.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		100.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		100.00
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148		100.00
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1658	Journal	149		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1659	Journal	150		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1660	Journal	151		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1661	Journal	152		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1662	Journal	153		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1663	Journal	154		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1664	Journal	155		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1665	Journal	156		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1666	Journal	157		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1667	Journal	158		100.00
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1668	Journal	159		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1669	Journal	160		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1670	Journal	161		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1671	Journal	162		100.00
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167		100.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1684	Journal	175		100.00
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184		100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1695	Journal	185		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1696	Journal	186		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1697	Journal	187		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1698	Journal	188		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1699	Journal	189		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1702	Journal	192		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1703	Journal	193		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1704	Journal	194		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1705	Journal	195		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1706	Journal	196		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1707	Journal	197		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1708	Journal	198		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1709	Journal	199		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1710	Journal	200		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1711	Journal	201		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1712	Journal	202		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1713	Journal	203		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1714	Journal	204		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1715	Journal	205		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1716	Journal	206		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1717	Journal	207		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1718	Journal	208		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1719	Journal	209		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1720	Journal	210		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1721	Journal	211		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1722	Journal	212		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1723	Journal	213		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1724	Journal	214		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228		100.00
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216		100.00
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1727	Journal	217		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE EXAMINATION FEES (Continued)					
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1728	Journal	218		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1729	Journal	219		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1730	Journal	220		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1731	Journal	221		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1732	Journal	222		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1733	Journal	223		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1734	Journal	224		100.00
11-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1735	Journal	225		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1736	Journal	226		100.00
12-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1737	Journal	227		100.00
					26,800.00
To	Closing Balance			26,800.00	26,800.00

COLLEGE GAMES & SPORTS FEES

31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		6,600.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		100.00
	By COLLECTION FROM STUDENTS	Journal	230		900.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1546	Journal	37		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1547	Journal	38		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1548	Journal	39		80.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE GAMES & SPORTS FEES (Continued)					
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1549	Journal	40		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1550	Journal	41		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1551	Journal	42		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1552	Journal	43		80.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		80.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		80.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE GAMES & SPORTS FEES (Continued)					
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		80.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		80.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE GAMES & SPORTS FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		80.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		80.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE GAMES & SPORTS FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		80.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
COLLEGE GAMES & SPORTS FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		80.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		80.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>COLLEGE GAMES & SPORTS FEES</u> (Continued)					
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		80.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		80.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		80.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		80.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		80.00
	To Closing Balance			15,520.00	
				15,520.00	15,520.00

COMPUTER PURCHASE

1-Apr-23	To Opening Balance			1,03,595.00	
28-Jul-23	To BANGIYA GRAMIN VIKASH BANK_3258	Payment	13	22,000.00	
	By Closing Balance				1,25,595.00
				1,25,595.00	1,25,595.00

CONSOLIDATED REMUNERATION

1-Apr-23	To Opening Balance			63,71,006.00	
30-Apr-23	To Professional Tax <i>April, 2023 PTT</i>	Journal	2	1,55,170.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONSOLIDATED REMUNERATION (Continued)					
31-May-23	To Professional Tax <i>May , 2023 PTT</i>	Journal	3	1,55,170.00	
30-Jun-23	To Professional Tax <i>June , 2023 PTT</i>	Journal	4	1,55,170.00	
31-Jul-23	To Professional Tax <i>July , 2023 PTT</i>	Journal	5	1,59,826.00	
31-Aug-23	To Professional Tax <i>August , 2023 PTT</i>	Journal	6	1,68,315.00	
30-Sep-23	To Professional Tax <i>September , 2023 PTT</i>	Journal	7	1,68,315.00	
6-Oct-23	To NET SALARY PAYABLE <i>October , 2023 ARREAR 14/2023-24 06 -10-2023</i>	Journal	26	45,722.00	
31-Oct-23	To Professional Tax <i>October , 2023 PTT</i>	Journal	8	1,68,315.00	
30-Nov-23	To Professional Tax <i>November , 2023 PTT</i>	Journal	9	1,68,315.00	
31-Dec-23	To Professional Tax <i>December , 2023 PTT</i>	Journal	10	1,68,315.00	
31-Jan-24	To Professional Tax <i>January, 2023 PTT</i>	Journal	11	1,68,315.00	
28-Feb-24	To Professional Tax <i>February, 2023 PTT</i>	Journal	12	1,68,315.00	
31-Mar-24	To Professional Tax <i>March, 2023 PTT</i>	Journal	13	1,68,315.00	
				83,88,584.00	
By	Closing Balance				83,88,584.00
				83,88,584.00	83,88,584.00
CONSTRUCTION OF VIRTUAL CLASSROOM_DPI					
1-Apr-23	To Opening Balance			3,00,008.00	
CONSULTANCY AND ESTIMATION CHARGES					
13-Apr-23	To Cash <i>TA AND CONSULTANCY</i>	Payment	37	5,000.00	
19-Jun-23	To BANGIYA GRAMIN VIKASH BANK_3258 <i>ESTIMATED CHARGE BY</i>	Payment	10	6,765.00	
				11,765.00	
By	Closing Balance				11,765.00
				11,765.00	11,765.00
CONVEYANCE EXPENSES					
6-Apr-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	30	7,000.00	
27-Apr-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	40	7,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONVEYANCE EXPENSES (Continued)					
1-Jun-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	65	7,000.00	
4-Jul-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	80	7,000.00	
1-Aug-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	89	7,000.00	
1-Sep-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	99	7,000.00	
3-Oct-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	111	7,000.00	
3-Nov-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	126	7,000.00	
1-Dec-23	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	135	7,000.00	
3-Jan-24	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	149	7,000.00	
2-Feb-24	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	160	7,000.00	
4-Mar-24	To Cash <i>TA PAID TO PRINCIPAL</i>	Payment	171	7,000.00	
				84,000.00	
	By Closing Balance				84,000.00
				84,000.00	84,000.00

CORPUS/ CAPITAL FUND

1-Apr-23	By Opening Balance				99,60,836.00
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DEARNNESS ALLOWANCE

1-Apr-23	To Opening Balance			38,94,301.00	
30-Apr-23	To Professional Tax <i>April , 2023 TS AND NTS</i>	Journal	1	32,556.00	
31-May-23	To Professional Tax <i>May , 2023 TS AND NTS</i>	Journal	15	32,556.00	
30-Jun-23	To Professional Tax <i>June , 2023 TS AND NTS</i>	Journal	16	32,556.00	
31-Jul-23	To Professional Tax <i>July , 2023 TS AND NTS</i>	Journal	17	33,528.00	
31-Aug-23	To Professional Tax <i>August , 2023 TS AND NTS</i>	Journal	18	33,528.00	
30-Sep-23	To Professional Tax <i>September , 2023 TS AND NTS</i>	Journal	19	33,528.00	
31-Oct-23	To Professional Tax <i>October , 2023 TS AND NTS</i>	Journal	20	33,528.00	
30-Nov-23	To Professional Tax <i>November , 2023 TS AND NTS</i>	Journal	21	33,528.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEARNESS ALLOWANCE (Continued)					
31-Dec-23	To Professional Tax <i>December, 2023 TS AND NTS</i>	Journal	22	33,528.00	
31-Jan-24	To Professional Tax <i>January, 2024 TS AND NTS</i>	Journal	23	55,880.00	
28-Feb-24	To Professional Tax <i>February, 2024 TS AND NTS</i>	Journal	24	55,880.00	
23-Mar-24	To Professional Tax <i>March, 2024 ARREAR 27/2023-24 23-03-2024</i>	Journal	27	21,033.00	
	To Professional Tax <i>March, 2024 BHUTIA 28/2023-24 23-03-2024</i>	Journal	28	5,770.00	
31-Mar-24	To Professional Tax <i>March, 2024 TS AND NTS</i>	Journal	25	55,880.00	
	By Closing Balance			43,87,580.00	43,87,580.00
				43,87,580.00	43,87,580.00
Dell Vostro Laptop					
1-Apr-23	To Opening Balance			31,500.00	
DEP. ON BUILDING					
1-Apr-23	By Opening Balance				18,77,287.00
31-Mar-24	By DEPRECIATION ON CAPITAL FUND <i>DEPRECIATION CHARGED</i>	Journal	32	3,05,514.00	
	By DEPRECIATION ON ASSETS <i>DEPRECIATION CHARGED</i>	Journal	33	22,047.00	
	To Closing Balance			22,04,848.00	22,04,848.00
				22,04,848.00	22,04,848.00
DEP. ON COMPUTER					
1-Apr-23	By Opening Balance				1,36,708.00
31-Mar-24	By DEPRECIATION ON CAPITAL FUND <i>DEPRECIATION CHARGED</i>	Journal	32	1,555.00	
	By DEPRECIATION ON ASSETS <i>DEPRECIATION CHARGED</i>	Journal	33	12,000.00	
	To Closing Balance			1,50,263.00	1,50,263.00
				1,50,263.00	1,50,263.00
DEP. ON FURNITURE					
1-Apr-23	By Opening Balance				5,56,229.00
31-Mar-24	By DEPRECIATION ON CAPITAL FUND <i>DEPRECIATION CHARGED</i>	Journal	32	1,04,980.00	
	By DEPRECIATION ON ASSETS <i>DEPRECIATION CHARGED</i>	Journal	33	913.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEP. ON FURNITURE (Continued)					
To	Closing Balance			6,62,122.00	6,62,122.00
				6,62,122.00	6,62,122.00
DEP. ON LIBRARY BOOKS					
1-Apr-23	By Opening Balance				31,275.00
31-Mar-24	By DEPRECIATION ON ASSETS DEPRECIATION CHARGED	Journal	33	3,054.00	
To	Closing Balance			34,329.00	34,329.00
				34,329.00	34,329.00
DEP. ON MACHINEERY					
1-Apr-23	By Opening Balance				2,12,927.00
31-Mar-24	By DEPRECIATION ON CAPITAL FUND DEPRECIATION CHARGED	Journal	32	33,266.00	
To	Closing Balance			2,46,193.00	2,46,193.00
				2,46,193.00	2,46,193.00
DEP. ON SUBMERSIBLE PUMP					
1-Apr-23	By Opening Balance				36,643.00
31-Mar-24	By DEPRECIATION ON CAPITAL FUND DEPRECIATION CHARGED	Journal	32	1,959.00	
	By DEPRECIATION ON ASSETS DEPRECIATION CHARGED	Journal	33	142.00	
To	Closing Balance			38,744.00	38,744.00
				38,744.00	38,744.00
DEPRECIATION ON ASSETS					
31-Mar-24	To DEP. ON BUILDING DEPRECIATION CHARGED	Journal	33	38,156.00	
By	Closing Balance			38,156.00	38,156.00
				38,156.00	38,156.00
DEPRECIATION ON CAPITAL FUND					
1-Apr-23	To Opening Balance			26,61,297.00	
31-Mar-24	To DEP. ON BUILDING DEPRECIATION CHARGED	Journal	32	4,47,274.00	
By	Closing Balance			31,08,571.00	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

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		300.00
	By COLLECTION FROM STUDENTS	Journal	230		2,700.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1546	Journal	37		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1547	Journal	38		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1548	Journal	39		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1549	Journal	40		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1550	Journal	41		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1551	Journal	42		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1552	Journal	43		300.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		300.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		300.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		300.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		300.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		300.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		300.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		300.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		300.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		300.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		300.00
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148		300.00
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1659	Journal	150		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1660	Journal	151		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1661	Journal	152		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1662	Journal	153		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1663	Journal	154		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1664	Journal	155		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1665	Journal	156		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1666	Journal	157		300.00
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1668	Journal	159		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1669	Journal	160		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1670	Journal	161		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1671	Journal	162		300.00
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174		300.00
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1702	Journal	192		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1703	Journal	193		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1704	Journal	194		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1705	Journal	195		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1706	Journal	196		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228		300.00
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPT. UPGRADATION FEES (Continued)					
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1732	Journal	222		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1733	Journal	223		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1734	Journal	224		300.00
11-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1735	Journal	225		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1736	Journal	226		300.00
					59,400.00
To	Closing Balance			59,400.00	
				59,400.00	59,400.00

DEVELOPMENT FEES

31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		23,100.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		350.00
	By COLLECTION FROM STUDENTS	Journal	230		3,150.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1546	Journal	37		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1547	Journal	38		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1548	Journal	39		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1549	Journal	40		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1550	Journal	41		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1551	Journal	42		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1552	Journal	43		350.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		350.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		350.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		350.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		350.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		350.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		350.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		350.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		350.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		350.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		350.00
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148		350.00
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1658	Journal	149		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1659	Journal	150		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1660	Journal	151		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1661	Journal	152		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1662	Journal	153		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1663	Journal	154		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1664	Journal	155		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1665	Journal	156		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1666	Journal	157		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1667	Journal	158		350.00
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1668	Journal	159		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1669	Journal	160		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1670	Journal	161		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1671	Journal	162		350.00
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1684	Journal	175		350.00
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1695	Journal	185		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1696	Journal	186		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1697	Journal	187		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1698	Journal	188		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1699	Journal	189		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1702	Journal	192		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1703	Journal	193		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1704	Journal	194		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1705	Journal	195		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1706	Journal	196		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1707	Journal	197		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1708	Journal	198		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1709	Journal	199		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1710	Journal	200		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1711	Journal	201		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1712	Journal	202		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1713	Journal	203		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1714	Journal	204		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1715	Journal	205		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1716	Journal	206		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1717	Journal	207		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1718	Journal	208		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1719	Journal	209		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1720	Journal	210		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1721	Journal	211		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1722	Journal	212		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1723	Journal	213		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1724	Journal	214		350.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEVELOPMENT FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228		350.00
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216		350.00
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1727	Journal	217		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1728	Journal	218		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1729	Journal	219		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1730	Journal	220		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1731	Journal	221		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1732	Journal	222		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1733	Journal	223		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1734	Journal	224		350.00
11-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1735	Journal	225		350.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1736	Journal	226		350.00
12-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1737	Journal	227		350.00
					93,800.00
	To Closing Balance			93,800.00	93,800.00

DONATION RECEIVED FROM PUBLIC

2-Aug-23	By BANGIYA GRAMIN VIKASH BANK_3258 <i>DONATION</i>	Receipt	27		22,000.00
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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>DONATION RECEIVED FROM PUBLIC</u> (Continued)					
	To	Closing Balance		22,000.00	22,000.00
				22,000.00	22,000.00
<u>DSC RENEWAL CHARGES</u>					
11-Mar-24	To	Cash <i>DSC RENEWAL</i>	Payment	175	2,984.00
	By	Closing Balance		2,984.00	2,984.00
				2,984.00	2,984.00
<u>EARNST MONEY DEPOSIT FOR BUILDING CONSTRUCTION</u>					
1-Apr-23	By	Opening Balance			87,328.00
<u>ELECTRICITY FEES</u>					
31-Jul-23	By	COLLECTION FROM STUDENTS	Journal	229	7,920.00
31-Aug-23	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36	120.00
	By	COLLECTION FROM STUDENTS	Journal	230	1,080.00
2-Sep-23	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1546</i>	Journal	37	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1547</i>	Journal	38	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1548</i>	Journal	39	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1549</i>	Journal	40	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1550</i>	Journal	41	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1551</i>	Journal	42	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1552</i>	Journal	43	120.00
4-Sep-23	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1553</i>	Journal	44	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1554</i>	Journal	45	120.00
	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1555</i>	Journal	46	120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		120.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		120.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		120.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		120.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		120.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		120.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		120.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ELECTRICITY FEES (Continued)					
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		120.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		120.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		120.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		120.00
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148		120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1658	Journal	149		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1659	Journal	150		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1660	Journal	151		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1661	Journal	152		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1662	Journal	153		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1663	Journal	154		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1664	Journal	155		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1665	Journal	156		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1666	Journal	157		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1667	Journal	158		120.00
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1668	Journal	159		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1669	Journal	160		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1670	Journal	161		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1671	Journal	162		120.00
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165		120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1684	Journal	175		120.00
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182		120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1695	Journal	185		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1696	Journal	186		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1697	Journal	187		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1698	Journal	188		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1699	Journal	189		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1702	Journal	192		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1703	Journal	193		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1704	Journal	194		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1705	Journal	195		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1706	Journal	196		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1707	Journal	197		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1708	Journal	198		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1709	Journal	199		120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1710	Journal	200		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1711	Journal	201		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1712	Journal	202		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1713	Journal	203		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1714	Journal	204		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1715	Journal	205		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1716	Journal	206		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1717	Journal	207		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1718	Journal	208		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1719	Journal	209		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1720	Journal	210		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1721	Journal	211		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1722	Journal	212		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1723	Journal	213		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1724	Journal	214		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228		120.00
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215		120.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ELECTRICITY FEES</u> (Continued)					
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216		120.00
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1727	Journal	217		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1728	Journal	218		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1729	Journal	219		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1730	Journal	220		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1731	Journal	221		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1732	Journal	222		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1733	Journal	223		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1734	Journal	224		120.00
11-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1735	Journal	225		120.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1736	Journal	226		120.00
12-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1737	Journal	227		120.00
					32,160.00
To	Closing Balance			32,160.00	
				32,160.00	32,160.00

FESTIVAL FEES

31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		6,600.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		100.00
	By COLLECTION FROM STUDENTS	Journal	230		900.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1546	Journal	37		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FESTIVAL FEES (Continued)					
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1547	Journal	38		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1548	Journal	39		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1549	Journal	40		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1550	Journal	41		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1551	Journal	42		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1552	Journal	43		100.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FESTIVAL FEES (Continued)					
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		100.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FESTIVAL FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FESTIVAL FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FESTIVAL FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		100.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FESTIVAL FEES (Continued)					
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		100.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		100.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		100.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		100.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		100.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		100.00
	To Closing Balance			17,600.00	
				17,600.00	17,600.00
FIXED DEPOSIT_5006140042608					
1-Apr-23	To Opening Balance				15,00,000.00
FIXED DEPOSIT_7647734254					

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FIXED DEPOSIT_7647734254 (Continued)					
8-Nov-23	To INDIAN BANK_SA_5266	Payment	3	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00
GENERAL CHARGES					
18-Aug-23	To Cash	Payment	93	95.00	
				95.00	
	By Closing Balance				95.00
				95.00	95.00
GENERAL RESERVE FUND					
1-Apr-23	By Opening Balance				25,35,992.98
31-Mar-24	By Profit & Loss A/c	Journal	234		2,39,205.20
					27,75,198.18
	To Closing Balance			27,75,198.18	
				27,75,198.18	27,75,198.18
HOUSE RENT ALLOWANCE					
1-Apr-23	To Opening Balance			24,39,069.00	
30-Apr-23	To Professional Tax <i>April , 2023 TS AND NTS</i>	Journal	1	50,700.00	
31-May-23	To Professional Tax <i>May , 2023 TS AND NTS</i>	Journal	15	50,700.00	
30-Jun-23	To Professional Tax <i>June , 2023 TS AND NTS</i>	Journal	16	50,700.00	
31-Jul-23	To Professional Tax <i>July , 2023 TS AND NTS</i>	Journal	17	51,492.00	
31-Aug-23	To Professional Tax <i>August , 2023 TS AND NTS</i>	Journal	18	51,492.00	
30-Sep-23	To Professional Tax <i>September , 2023 TS AND NTS</i>	Journal	19	51,492.00	
31-Oct-23	To Professional Tax <i>October , 2023 TS AND NTS</i>	Journal	20	51,492.00	
30-Nov-23	To Professional Tax <i>November , 2023 TS AND NTS</i>	Journal	21	51,492.00	
31-Dec-23	To Professional Tax <i>December , 2023 TS AND NTS</i>	Journal	22	51,492.00	
31-Jan-24	To Professional Tax <i>January, 2024 TS AND NTS</i>	Journal	23	51,492.00	
28-Feb-24	To Professional Tax <i>February, 2024 TS AND NTS</i>	Journal	24	51,492.00	
23-Mar-24	To Professional Tax <i>March, 2024 ARREAR 27/2023-24 23-03-2024</i>	Journal	27	32,833.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
HOUSE RENT ALLOWANCE (Continued)					
23-Mar-24	To Professional Tax <i>March, 2024 BHUTIA 28/2023-24 23-03 -2024</i>	Journal	28	6,924.00	
31-Mar-24	To Professional Tax <i>March, 2024 TS AND NTS</i>	Journal	25	51,492.00	
				30,94,354.00	
	By Closing Balance				30,94,354.00
				30,94,354.00	30,94,354.00

I-CARD CHARGES FEES

31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		2,640.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36		40.00
	By COLLECTION FROM STUDENTS	Journal	230		360.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1546</i>	Journal	37		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1547</i>	Journal	38		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1548</i>	Journal	39		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1549</i>	Journal	40		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1550</i>	Journal	41		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1551</i>	Journal	42		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1552</i>	Journal	43		40.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1553</i>	Journal	44		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1554</i>	Journal	45		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1555</i>	Journal	46		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1556</i>	Journal	47		40.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-CARD CHARGES FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		40.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		40.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		40.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-CARD CHARGES FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		40.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-CARD CHARGES FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		40.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		40.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-CARD CHARGES FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		40.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-CARD CHARGES FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		40.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		40.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		40.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		40.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>I-CARD CHARGES FEES</u> (Continued)					
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1643</i>	Journal	134		40.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1644</i>	Journal	135		40.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1645</i>	Journal	136		40.00
					7,000.00
To	Closing Balance			7,000.00	7,000.00

<u>INCOME TAX DEDUCTED</u>					
1-Apr-23	By Opening Balance				32,36,843.00
30-Apr-23	By BASIC PAY <i>April , 2023 TS AND NTS</i>	Journal	1		90,700.00
31-May-23	By BASIC PAY <i>May , 2023 TS AND NTS</i>	Journal	15		90,700.00
30-Jun-23	By BASIC PAY <i>June , 2023 TS AND NTS</i>	Journal	16		90,700.00
31-Jul-23	By BASIC PAY <i>July , 2023 TS AND NTS</i>	Journal	17		90,700.00
31-Aug-23	By BASIC PAY <i>August , 2023 TS AND NTS</i>	Journal	18		90,700.00
30-Sep-23	By BASIC PAY <i>September , 2023 TS AND NTS</i>	Journal	19		90,700.00
31-Oct-23	By BASIC PAY <i>October , 2023 TS AND NTS</i>	Journal	20		90,700.00
30-Nov-23	By BASIC PAY <i>November , 2023 TS AND NTS</i>	Journal	21		90,700.00
31-Dec-23	By BASIC PAY <i>December , 2023 TS AND NTS</i>	Journal	22		90,700.00
31-Jan-24	By BASIC PAY <i>January, 2024 TS AND NTS</i>	Journal	23		88,000.00
28-Feb-24	By BASIC PAY <i>February, 2024 TS AND NTS</i>	Journal	24		88,000.00
31-Mar-24	By BASIC PAY <i>March, 2024 TS AND NTS</i>	Journal	25		88,000.00
					43,17,143.00
To	Closing Balance			43,17,143.00	43,17,143.00

INDIAN BANK_CA_3632

BRANCH CODE: 1805

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INDIAN BANK_CA_3632 (Continued)					
1-Apr-23	To Opening Balance			16,455.15	
13-Jul-23	To COLLECTION FROM STUDENTS	Receipt	6	1.00	
21-Jul-23	To COLLECTION FROM STUDENTS	Receipt	7	21,320.00	
24-Jul-23	To COLLECTION FROM STUDENTS	Receipt	8	79,950.00	
25-Jul-23	To COLLECTION FROM STUDENTS	Receipt	9	45,420.00	
26-Jul-23	To COLLECTION FROM STUDENTS	Receipt	10	7,995.00	
27-Jul-23	To COLLECTION FROM STUDENTS	Receipt	11	13,555.00	
28-Jul-23	To COLLECTION FROM STUDENTS	Receipt	12	7,995.00	
29-Jul-23	By BANK CHARGES EXPENSES SMS	Payment	4		2.70
31-Jul-23	To COLLECTION FROM STUDENTS	Receipt	13	5,330.00	
1-Aug-23	To COLLECTION FROM STUDENTS	Receipt	19	5,330.00	
4-Aug-23	To COLLECTION FROM STUDENTS	Receipt	14	5,445.00	
5-Aug-23	To COLLECTION FROM STUDENTS	Receipt	15	2,665.00	
8-Aug-23	To COLLECTION FROM STUDENTS	Receipt	16	2,665.00	
14-Aug-23	To COLLECTION FROM STUDENTS	Receipt	17	5,445.00	
17-Aug-23	To COLLECTION FROM STUDENTS	Receipt	18	2,665.00	
29-Oct-23	By BANK CHARGES EXPENSES SMS	Payment	5		0.30
31-Oct-23	By INDIAN BANK_SA_5266	Contra	2		2,10,000.00
2-Jan-24	By BANK CHARGES EXPENSES SMS	Payment	6		3.00
				2,22,236.15	2,10,006.00
	By Closing Balance				12,230.15
				2,22,236.15	2,22,236.15

INDIAN BANK_SA_5266

IFSC-ALLA0211805

1-Apr-23	To Opening Balance			2,48,256.70	
27-Apr-23	To OTHERS RECEIPTS NO BOOK DEPOSIT TRF NEFT	Receipt	1	5,500.00	
30-Jun-23	To SAVING BANK INTEREST Ch. No. :INTT	Receipt	2	1,729.00	
30-Jul-23	By BANK CHARGES EXPENSES Ch. No. :SMS CHARGES	Payment	1		1.50
30-Sep-23	To SAVING BANK INTEREST Ch. No. :INTT	Receipt	3	1,771.00	
29-Oct-23	By BANK CHARGES EXPENSES Ch. No. :SMS CHARGES	Payment	2		0.30
31-Oct-23	To BANGIYA GRAMIN VIKASH BANK_3258	Contra	1	1,00,000.00	
	To INDIAN BANK_CA_3632	Contra	2	2,10,000.00	
8-Nov-23	By FIXED DEPOSIT_7647734254	Payment	3		5,00,000.00
31-Dec-23	To SAVING BANK INTEREST Ch. No. :INTT	Receipt	4	1,197.00	
31-Mar-24	To SAVING BANK INTEREST Ch. No. :INTT	Receipt	5	469.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INDIAN BANK_SA_5266 (Continued)					
				5,68,922.70	5,00,001.80
By	Closing Balance				68,920.90
				5,68,922.70	5,68,922.70
INTEREST ACCRUED FROM OTHERS INVESTMENT					
1-Apr-23	To Opening Balance			5,23,890.00	
31-Mar-24	To INTEREST ON DEPOSIT	Journal	29	14,496.00	
	<i>24-MAY-2024 7647734254 Time Deposit 14,496</i>				
	To INTEREST ON DEPOSIT	Journal	30	1,06,444.00	
	<i>20-JUN-2024 5006140042608 Time Deposit 1,25,008</i>				
				6,44,830.00	
By	Closing Balance				6,44,830.00
				6,44,830.00	6,44,830.00
INTEREST ON DEPOSIT					
31-Mar-24	By INTEREST ACCRUED FROM OTHERS INVESTMENT	Journal	29		14,496.00
	<i>24-MAY-2024 7647734254 Time Deposit 14,496</i>				
	By INTEREST ACCRUED FROM OTHERS INVESTMENT	Journal	30		1,25,008.00
	<i>20-JUN-2024 5006140042608 Time Deposit 1,25,008</i>				
					1,39,504.00
To	Closing Balance			1,39,504.00	
				1,39,504.00	1,39,504.00
LABOUR CHARGES FOR REPAIRING					
5-Apr-23	To Cash	Payment	27	200.00	
	<i>FAN REPAIR</i>				
8-Apr-23	To Cash	Payment	36	100.00	
	<i>FAN REPAIR</i>				
31-May-23	To Cash	Payment	63	500.00	
	<i>PAID FOR REPAIRING</i>				
1-Jun-23	To Cash	Payment	64	520.00	
	<i>PAID FOR REPAIRING OF PRINTER</i>				
26-Jun-23	To Cash	Payment	79	267.00	
	<i>PAID TO REPAIRING OF WALL</i>				
5-Feb-24	To BANGIYA GRAMIN VIKASH BANK_2388	Payment	9	4,500.00	
	<i>Ch. No. :</i>				
	To Cash	Payment	162	320.00	
	<i>PAID FOR REPAIRING OF LED LIGHT</i>				
27-Mar-24	To BANGIYA GRAMIN VIKASH BANK_3258	Payment	23	1,500.00	
	<i>JCB CHARGE</i>				
				7,907.00	
By	Closing Balance				7,907.00
				7,907.00	7,907.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>LAND DEVELOPMENT COST</u>					
1-Apr-23	To Opening Balance			2,18,180.00	
<u>LAND PURCHASE COST</u>					
1-Apr-23	To Opening Balance			99,000.00	
<u>LAND REGISTRATION & MEASUREMENT COST</u>					
1-Apr-23	To Opening Balance			41,700.00	
<u>LAND REGISTRATION & STAMP DUTY COST</u>					
1-Apr-23	To Opening Balance			3,33,582.00	
<u>LG AIR CONDITIONER_MP</u>					
1-Apr-23	To Opening Balance			68,980.00	
<u>LIBRARY CARD CHARGES FEES</u>					
31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		1,320.00
31-Aug-23	By COLLECTION FROM STUDENTS	Journal	36		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1545</i>				
	By COLLECTION FROM STUDENTS	Journal	230		180.00
2-Sep-23	By COLLECTION FROM STUDENTS	Journal	37		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1546</i>				
	By COLLECTION FROM STUDENTS	Journal	38		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1547</i>				
	By COLLECTION FROM STUDENTS	Journal	39		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1548</i>				
	By COLLECTION FROM STUDENTS	Journal	40		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1549</i>				
	By COLLECTION FROM STUDENTS	Journal	41		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1550</i>				
	By COLLECTION FROM STUDENTS	Journal	42		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1551</i>				
	By COLLECTION FROM STUDENTS	Journal	43		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1552</i>				
4-Sep-23	By COLLECTION FROM STUDENTS	Journal	44		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1553</i>				
	By COLLECTION FROM STUDENTS	Journal	45		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1554</i>				
	By COLLECTION FROM STUDENTS	Journal	46		20.00
	<i>BEING FEES RECEIVED FROM STUDENT, 1555</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>LIBRARY CARD CHARGES FEES</u> (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		20.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		20.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		20.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>LIBRARY CARD CHARGES FEES</u> (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		20.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY CARD CHARGES FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		20.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		20.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>LIBRARY CARD CHARGES FEES</u> (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		20.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>LIBRARY CARD CHARGES FEES</u> (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		20.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		20.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		20.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		20.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY CARD CHARGES FEES (Continued)					
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		20.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		20.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		20.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		20.00
					3,500.00
To	Closing Balance			3,500.00	3,500.00

LIBRARY CAUTION DEPOSITS

1-Apr-23	By Opening Balance				88,550.00
31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		13,200.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		200.00
	By COLLECTION FROM STUDENTS	Journal	230		1,800.00
					1,03,750.00
To	Closing Balance			1,03,750.00	1,03,750.00

LIBRARY FEES

31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		16,830.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		255.00
	By COLLECTION FROM STUDENTS	Journal	230		2,295.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1546	Journal	37		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1547	Journal	38		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1548	Journal	39		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1549	Journal	40		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1550	Journal	41		200.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY FEES (Continued)					
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1551	Journal	42		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1552	Journal	43		200.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		150.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		150.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		200.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		150.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		200.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		150.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		200.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		200.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LIBRARY FEES (Continued)					
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		200.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		200.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		200.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		200.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		200.00
					37,480.00
To	Closing Balance			37,480.00	
				37,480.00	37,480.00

LOAN FROM PITAMBAR PAUL (PRINCIPAL)

1-Apr-23	By Opening Balance				10,000.00
1-Jun-23	To Cash	Payment	188	10,000.00	
21-Jun-23	By Cash <i>COLLECTION FROM STUDENT AS PER</i> <i>BILL</i>	Receipt	32		1,000.00
30-Mar-24	To Cash <i>PAID TO PRINCIPAL</i>	Payment	184	1,000.00	
				11,000.00	11,000.00

MAGAZINE FEES

31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		3,960.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1545	Journal	36		60.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAGAZINE FEES (Continued)					
31-Aug-23	By COLLECTION FROM STUDENTS	Journal	230		540.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1546</i>	Journal	37		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1547</i>	Journal	38		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1548</i>	Journal	39		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1549</i>	Journal	40		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1550</i>	Journal	41		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1551</i>	Journal	42		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1552</i>	Journal	43		60.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1553</i>	Journal	44		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1554</i>	Journal	45		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1555</i>	Journal	46		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1556</i>	Journal	47		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1557</i>	Journal	48		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1558</i>	Journal	49		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1559</i>	Journal	50		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1560</i>	Journal	51		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1561</i>	Journal	52		60.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAGAZINE FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		60.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		60.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		60.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAGAZINE FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		60.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAGAZINE FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		60.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		60.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAGAZINE FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		60.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		60.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAGAZINE FEES (Continued)					
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		60.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		60.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		60.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		60.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		60.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		60.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		60.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAGAZINE FEES (Continued)					
To	Closing Balance			10,560.00	10,560.00
				10,560.00	10,560.00

MAINTANANCE FEES

31-Jul-23	By	COLLECTION FROM STUDENTS	Journal	229	9,900.00
31-Aug-23	By	COLLECTION FROM STUDENTS	Journal	36	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1545</i>			
	By	COLLECTION FROM STUDENTS	Journal	230	1,350.00
2-Sep-23	By	COLLECTION FROM STUDENTS	Journal	37	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1546</i>			
	By	COLLECTION FROM STUDENTS	Journal	38	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1547</i>			
	By	COLLECTION FROM STUDENTS	Journal	39	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1548</i>			
	By	COLLECTION FROM STUDENTS	Journal	40	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1549</i>			
	By	COLLECTION FROM STUDENTS	Journal	41	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1550</i>			
	By	COLLECTION FROM STUDENTS	Journal	42	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1551</i>			
	By	COLLECTION FROM STUDENTS	Journal	43	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1552</i>			
4-Sep-23	By	COLLECTION FROM STUDENTS	Journal	44	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1553</i>			
	By	COLLECTION FROM STUDENTS	Journal	45	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1554</i>			
	By	COLLECTION FROM STUDENTS	Journal	46	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1555</i>			
	By	COLLECTION FROM STUDENTS	Journal	47	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1556</i>			
	By	COLLECTION FROM STUDENTS	Journal	48	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1557</i>			
	By	COLLECTION FROM STUDENTS	Journal	49	150.00
		<i>BEING FEES RECEIVED FROM STUDENT, 1558</i>			

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		150.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		150.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		150.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		150.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		150.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		150.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		150.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		150.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		150.00
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148		150.00
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1658	Journal	149		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1659	Journal	150		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1660	Journal	151		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1661	Journal	152		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1662	Journal	153		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1663	Journal	154		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1664	Journal	155		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1665	Journal	156		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1666	Journal	157		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1667	Journal	158		150.00
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1668	Journal	159		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1669	Journal	160		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1670	Journal	161		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1671	Journal	162		150.00
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1684	Journal	175		150.00
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1695	Journal	185		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1696	Journal	186		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1697	Journal	187		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1698	Journal	188		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1699	Journal	189		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1702	Journal	192		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1703	Journal	193		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1704	Journal	194		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1705	Journal	195		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1706	Journal	196		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1707	Journal	197		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1708	Journal	198		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1709	Journal	199		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1710	Journal	200		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1711	Journal	201		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1712	Journal	202		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1713	Journal	203		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1714	Journal	204		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1715	Journal	205		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1716	Journal	206		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1717	Journal	207		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1718	Journal	208		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1719	Journal	209		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1720	Journal	210		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1721	Journal	211		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1722	Journal	212		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1723	Journal	213		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1724	Journal	214		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228		150.00
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216		150.00
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1727	Journal	217		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1728	Journal	218		150.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MAINTANANCE FEES (Continued)					
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1729	Journal	219		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1730	Journal	220		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1731	Journal	221		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1732	Journal	222		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1733	Journal	223		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1734	Journal	224		150.00
11-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1735	Journal	225		150.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1736	Journal	226		150.00
12-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1737	Journal	227		150.00
					40,200.00
	To Closing Balance			40,200.00	40,200.00

MEDICAL ALLOWANCE

1-Apr-23	To Opening Balance			97,577.00	
30-Apr-23	To Professional Tax <i>April , 2023 TS AND NTS</i>	Journal	1	2,500.00	
31-May-23	To Professional Tax <i>May , 2023 TS AND NTS</i>	Journal	15	2,500.00	
30-Jun-23	To Professional Tax <i>June , 2023 TS AND NTS</i>	Journal	16	2,500.00	
31-Jul-23	To Professional Tax <i>July , 2023 TS AND NTS</i>	Journal	17	2,500.00	
31-Aug-23	To Professional Tax <i>August , 2023 TS AND NTS</i>	Journal	18	2,500.00	
30-Sep-23	To Professional Tax <i>September , 2023 TS AND NTS</i>	Journal	19	2,500.00	
31-Oct-23	To Professional Tax <i>October , 2023 TS AND NTS</i>	Journal	20	2,500.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MEDICAL ALLOWANCE (Continued)					
30-Nov-23	To Professional Tax <i>November, 2023 TS AND NTS</i>	Journal	21	2,500.00	
31-Dec-23	To Professional Tax <i>December, 2023 TS AND NTS</i>	Journal	22	2,500.00	
31-Jan-24	To Professional Tax <i>January, 2024 TS AND NTS</i>	Journal	23	2,500.00	
28-Feb-24	To Professional Tax <i>February, 2024 TS AND NTS</i>	Journal	24	2,500.00	
23-Mar-24	To Professional Tax <i>March, 2024 ARREAR 27/2023-24 23-03-2024</i>	Journal	27	2,371.00	
	To Professional Tax <i>March, 2024 BHUTIA 28/2023-24 23-03-2024</i>	Journal	28	500.00	
31-Mar-24	To Professional Tax <i>March, 2024 TS AND NTS</i>	Journal	25	2,500.00	
				1,30,448.00	
By	Closing Balance				1,30,448.00
				1,30,448.00	1,30,448.00

NET SALARY PAYABLE

1-Apr-23	By Opening Balance				2,72,00,636.00
30-Apr-23	By BASIC PAY <i>April, 2023 TS AND NTS</i>	Journal	1	4,63,046.00	
	By CONSOLIDATED REMUNERATION <i>April, 2023 PTT</i>	Journal	2	1,54,350.00	
31-May-23	By CONSOLIDATED REMUNERATION <i>May, 2023 PTT</i>	Journal	3	1,54,350.00	
	By BASIC PAY <i>May, 2023 TS AND NTS</i>	Journal	15	4,63,046.00	
30-Jun-23	By CONSOLIDATED REMUNERATION <i>June, 2023 PTT</i>	Journal	4	1,54,350.00	
	By BASIC PAY <i>June, 2023 TS AND NTS</i>	Journal	16	4,63,046.00	
31-Jul-23	By CONSOLIDATED REMUNERATION <i>July, 2023 PTT</i>	Journal	5	1,59,006.00	
	By BASIC PAY <i>July, 2023 TS AND NTS</i>	Journal	17	4,80,110.00	
31-Aug-23	By CONSOLIDATED REMUNERATION <i>August, 2023 PTT</i>	Journal	6	1,67,475.00	
	By BASIC PAY <i>August, 2023 TS AND NTS</i>	Journal	18	4,80,110.00	
30-Sep-23	By CONSOLIDATED REMUNERATION <i>September, 2023 PTT</i>	Journal	7	1,67,475.00	
	By BASIC PAY <i>September, 2023 TS AND NTS</i>	Journal	19	4,80,110.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
NET SALARY PAYABLE (Continued)					
6-Oct-23	By BONUS <i>October , 2023 BONUS 13/2023-24</i>	Journal	14		31,800.00
	By CONSOLIDATED REMUNERATION <i>October , 2023 ARREAR 14/2023-24 06 -10-2023</i>	Journal	26		45,722.00
31-Oct-23	By CONSOLIDATED REMUNERATION <i>October , 2023 PTT</i>	Journal	8		1,67,475.00
	By BASIC PAY <i>October , 2023 TS AND NTS</i>	Journal	20		4,80,110.00
30-Nov-23	By CONSOLIDATED REMUNERATION <i>November , 2023 PTT</i>	Journal	9		1,67,475.00
	By BASIC PAY <i>November , 2023 TS AND NTS</i>	Journal	21		4,80,110.00
31-Dec-23	By CONSOLIDATED REMUNERATION <i>December , 2023 PTT</i>	Journal	10		1,67,475.00
	By BASIC PAY <i>December , 2023 TS AND NTS</i>	Journal	22		4,80,110.00
31-Jan-24	By CONSOLIDATED REMUNERATION <i>January, 2023 PTT</i>	Journal	11		1,67,475.00
	By BASIC PAY <i>January, 2024 TS AND NTS</i>	Journal	23		5,05,162.00
28-Feb-24	By CONSOLIDATED REMUNERATION <i>February, 2023 PTT</i>	Journal	12		1,67,475.00
	By BASIC PAY <i>February, 2024 TS AND NTS</i>	Journal	24		5,05,162.00
23-Mar-24	By BASIC PAY <i>March, 2024 ARREAR 27/2023-24 23 -03-2024</i>	Journal	27		3,28,847.00
	By BASIC PAY <i>March, 2024 BHUTIA 28/2023-24 23-03 -2024</i>	Journal	28		70,694.00
31-Mar-24	By CONSOLIDATED REMUNERATION <i>March, 2023 PTT</i>	Journal	13		1,67,475.00
	By BASIC PAY <i>March, 2024 TS AND NTS</i>	Journal	25		5,05,162.00
	To Closing Balance				3,54,24,839.00
				3,54,24,839.00	
				3,54,24,839.00	3,54,24,839.00

OFFICE REFRESHMENT

19-Jun-23	To Cash <i>PAID FOR SEMINAR</i>	Payment	75	1,747.00	
20-Jun-23	To Cash <i>PAID FOR SEMINAR</i>	Payment	76	850.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OFFICE REFRESHMENT (Continued)					
				2,597.00	
By	Closing Balance				2,597.00
				2,597.00	2,597.00
ONLINE ADMISSION CHARGE					
31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		6,666.00
31-Aug-23	By COLLECTION FROM STUDENTS	Journal	230		365.00
					7,031.00
To	Closing Balance			7,031.00	
				7,031.00	7,031.00
ONLINE FORM FILL UP FEES (OTHERS INCOME)					
20-Feb-24	By COLLECTION FROM STUDENTS	Journal	233		475.00
					475.00
To	Closing Balance			475.00	
				475.00	475.00
OTHERS RECEIPTS					
6-Apr-23	By Cash <i>BEING AMOUNT RECEIVED FOR POND LEASE INSTALLMENT</i>	Receipt	29		4,000.00
24-Apr-23	By Cash <i>BEING AMOUNT RECEIVED FOR POND LEASE INSTALLMENT</i>	Receipt	30		3,000.00
27-Apr-23	By INDIAN BANK_SA_5266 <i>NO BOOK DEPOSIT TRF NEFT</i>	Receipt	1		5,500.00
					12,500.00
To	Closing Balance			12,500.00	
				12,500.00	12,500.00
POSTAGE CHARGES					
24-Jun-23	To Cash <i>PAID FOR POSTAGE</i>	Payment	78	81.00	
17-Aug-23	To Cash <i>PAID FOR POSTAGE</i>	Payment	92	41.00	
7-Oct-23	To Cash <i>PAID FOR POSTAGE</i>	Payment	116	41.00	
13-Oct-23	To Cash <i>PAID FOR POSTAGE</i>	Payment	119	41.00	
29-Nov-23	To Cash <i>PAID FOR POSTAGE</i>	Payment	132	41.00	
2-Feb-24	To Cash <i>PAID FOR POSTAGE</i>	Payment	158	61.00	
11-Mar-24	To Cash <i>PAID FOR POSTAGE</i>	Payment	174	41.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
POSTAGE CHARGES (Continued)					
				347.00	
By	Closing Balance				347.00
				347.00	347.00
PRINTER					
1-Apr-23	To Opening Balance			13,500.00	
PRINTING AND STATIONERY					
6-May-23	To Cash	Payment	45	250.00	
13-May-23	To Cash	Payment	49	671.00	
	<i>PURCHASE OF REGISTER BOOK</i>				
	To Cash	Payment	50	140.00	
	<i>PURCHASE OF STAMP</i>				
20-May-23	To Cash	Payment	51	490.00	
	<i>PURCHASE OF PRINTING MATERIAL</i>				
26-May-23	To Cash	Payment	56	30.00	
	<i>PURCHASE OF RUBBER AND STAMP</i>				
27-May-23	To Cash	Payment	57	7,967.00	
	<i>PURCHASE OF STATIONARY MATERIAL AND TA</i>				
31-May-23	To Cash	Payment	61	207.00	
	<i>PURCHASE OF STATIONARY ITEMS</i>				
14-Jun-23	To Cash	Payment	73	20.00	
	<i>PAID FOR PURCHASE OF RUBBER STAMP</i>				
	To Cash	Payment	74	700.00	
	<i>PAID FOR PURCHASE OF STATIONARY ITEMS</i>				
22-Nov-23	To Cash	Payment	130	205.00	
	<i>PAID FOR STATIONARY</i>				
22-Dec-23	To Cash	Payment	143	660.00	
	<i>PAID FOR STATIONARY</i>				
	To Cash	Payment	144	410.00	
	<i>PAID FOR STATIONARY ITEMS</i>				
4-Jan-24	To Cash	Payment	150	250.00	
	<i>PURCHASE OF FLEX</i>				
13-Jan-24	To Cash	Payment	152	890.00	
	<i>PAID FOR STATIONARY</i>				
16-Jan-24	To Cash	Payment	154	510.00	
	<i>PURCHASE OF BOOKS</i>				
4-Mar-24	To Cash	Payment	172	4,065.00	
	<i>PURCHASE OF A4 PAGES</i>				
				17,465.00	
By	Closing Balance				17,465.00
				17,465.00	17,465.00

PROCESSING FEES

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROCESSING FEES (Continued)					
29-May-23	By COLLECTION FROM STUDENTS	Journal	231		8,150.00
10-Feb-24	By COLLECTION FROM STUDENTS	Journal	232		4,850.00
20-Feb-24	By COLLECTION FROM STUDENTS	Journal	233		3,200.00
					16,200.00
To	Closing Balance			16,200.00	
				16,200.00	16,200.00

Professional Tax

1-Apr-23	By Opening Balance				85,530.00
30-Apr-23	By BASIC PAY <i>April , 2023 TS AND NTS</i>	Journal	1		1,000.00
	By CONSOLIDATED REMUNERATION <i>April , 2023 PTT</i>	Journal	2		820.00
31-May-23	By CONSOLIDATED REMUNERATION <i>May , 2023 PTT</i>	Journal	3		820.00
	By BASIC PAY <i>May , 2023 TS AND NTS</i>	Journal	15		1,000.00
30-Jun-23	By CONSOLIDATED REMUNERATION <i>June , 2023 PTT</i>	Journal	4		820.00
	By BASIC PAY <i>June , 2023 TS AND NTS</i>	Journal	16		1,000.00
31-Jul-23	By CONSOLIDATED REMUNERATION <i>July , 2023 PTT</i>	Journal	5		820.00
	By BASIC PAY <i>July , 2023 TS AND NTS</i>	Journal	17		1,000.00
31-Aug-23	By CONSOLIDATED REMUNERATION <i>August , 2023 PTT</i>	Journal	6		840.00
	By BASIC PAY <i>August , 2023 TS AND NTS</i>	Journal	18		1,000.00
30-Sep-23	By CONSOLIDATED REMUNERATION <i>September , 2023 PTT</i>	Journal	7		840.00
	By BASIC PAY <i>September , 2023 TS AND NTS</i>	Journal	19		1,000.00
31-Oct-23	By CONSOLIDATED REMUNERATION <i>October , 2023 PTT</i>	Journal	8		840.00
	By BASIC PAY <i>October , 2023 TS AND NTS</i>	Journal	20		1,000.00
30-Nov-23	By CONSOLIDATED REMUNERATION <i>November , 2023 PTT</i>	Journal	9		840.00
	By BASIC PAY <i>November , 2023 TS AND NTS</i>	Journal	21		1,000.00
31-Dec-23	By CONSOLIDATED REMUNERATION <i>December , 2023 PTT</i>	Journal	10		840.00
	By BASIC PAY <i>December , 2023 TS AND NTS</i>	Journal	22		1,000.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
31-Jan-24	By CONSOLIDATED REMUNERATION <i>January, 2023 PTT</i>	Journal	11		840.00
	By BASIC PAY <i>January, 2024 TS AND NTS</i>	Journal	23		1,000.00
28-Feb-24	By CONSOLIDATED REMUNERATION <i>February, 2023 PTT</i>	Journal	12		840.00
	By BASIC PAY <i>February, 2024 TS AND NTS</i>	Journal	24		1,000.00
23-Mar-24	By BASIC PAY <i>March, 2024 ARREAR 27/2023-24 23-03-2024</i>	Journal	27		1,000.00
	By BASIC PAY <i>March, 2024 BHUTIA 28/2023-24 23-03-2024</i>	Journal	28		200.00
31-Mar-24	By CONSOLIDATED REMUNERATION <i>March, 2023 PTT</i>	Journal	13		840.00
	By BASIC PAY <i>March, 2024 TS AND NTS</i>	Journal	25		1,000.00
	To Closing Balance				1,08,730.00
				1,08,730.00	
				1,08,730.00	1,08,730.00
Profit & Loss A/c					
31-Mar-24	To GENERAL RESERVE FUND	Journal	234	2,39,205.20	
	By Closing Balance				2,39,205.20
				2,39,205.20	
				2,39,205.20	2,39,205.20
PROVIDENT FUND DEDUCTED					
1-Apr-23	By Opening Balance				22,48,455.00
30-Apr-23	By BASIC PAY <i>April, 2023 TS AND NTS</i>	Journal	1		80,360.00
31-May-23	By BASIC PAY <i>May, 2023 TS AND NTS</i>	Journal	15		80,360.00
30-Jun-23	By BASIC PAY <i>June, 2023 TS AND NTS</i>	Journal	16		80,360.00
31-Jul-23	By BASIC PAY <i>July, 2023 TS AND NTS</i>	Journal	17		81,260.00
31-Aug-23	By BASIC PAY <i>August, 2023 TS AND NTS</i>	Journal	18		81,260.00
30-Sep-23	By BASIC PAY <i>September, 2023 TS AND NTS</i>	Journal	19		81,260.00
31-Oct-23	By BASIC PAY <i>October, 2023 TS AND NTS</i>	Journal	20		81,260.00
30-Nov-23	By BASIC PAY <i>November, 2023 TS AND NTS</i>	Journal	21		81,260.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>PROVIDENT FUND DEDUCTED</u> (Continued)					
31-Dec-23	By BASIC PAY <i>December, 2023 TS AND NTS</i>	Journal	22		81,260.00
31-Jan-24	By BASIC PAY <i>January, 2024 TS AND NTS</i>	Journal	23		81,260.00
28-Feb-24	By BASIC PAY <i>February, 2024 TS AND NTS</i>	Journal	24		81,260.00
31-Mar-24	By BASIC PAY <i>March, 2024 TS AND NTS</i>	Journal	25		81,260.00
					32,20,875.00
	To Closing Balance			32,20,875.00	
				32,20,875.00	32,20,875.00
<u>PROVIDENT FUND RECOVERY</u>					
1-Apr-23	By Opening Balance				8,00,000.00
<u>PURCHASE OF FURNITURE_DPI</u>					
1-Apr-23	To Opening Balance			16,00,062.00	
<u>PURCHASE OF FURNITURE_GF</u>					
1-Apr-23	To Opening Balance			12,925.00	
9-Mar-24	To Cash <i>PURCHASE OF WHEEL CHAIR</i>	Payment	173	4,353.00	
					17,278.00
	By Closing Balance				17,278.00
				17,278.00	17,278.00
<u>PURCHASE OF LIBRARY BOOKS</u>					
1-Apr-23	To Opening Balance			36,365.00	
<u>REMUNERATION OF GUEST LECTURER</u>					
9-May-23	To BANGIYA GRAMIN VIKASH BANK_2388 <i>PATRASAIR MAHAVIDYALAYA REMUNERATION</i>	Payment	7	2,000.00	
					2,000.00
	By Closing Balance				2,000.00
				2,000.00	2,000.00
<u>SALARY & ALLOWANCE TO NON TEACHING STAFF</u>					
6-Apr-23	To Cash <i>PAID TO SANTANU</i>	Payment	32	4,180.00	
8-Apr-23	To Cash <i>PAID TO A PARAMANIK</i>	Payment	34	5,520.00	
	To Cash <i>PAID TO A PARAMANIK FOR EXTRA WORK</i>	Payment	35	200.00	
9-Apr-23	To Cash <i>PAID TO NANDINI</i>	Payment	33	100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SALARY & ALLOWANCE TO NON TEACHING STAFF (Continued)					
2-May-23	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	41	3,040.00	
	To Cash <i>PAID TO A PRAMANICK</i>	Payment	42	4,800.00	
1-Jun-23	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	66	4,180.00	
	To Cash <i>PAID TO A PARAMANIK</i>	Payment	67	5,520.00	
	To Cash <i>PAID TO A PRAMANICK FOR EXTRA CLASS</i>	Payment	69	300.00	
4-Jul-23	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	81	4,370.00	
	To Cash <i>PAID TO A PARAMANIK</i>	Payment	82	5,400.00	
	To Cash <i>PAID TO A PRAMANICK FOR EXTRA CLASS</i>	Payment	83	200.00	
1-Aug-23	To Cash <i>PAID TO A PARAMANIK</i>	Payment	85	5,370.00	
	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	86	4,180.00	
1-Sep-23	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	96	4,750.00	
	To Cash <i>PAID TO A PARAMANIK</i>	Payment	97	5,595.00	
3-Oct-23	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	109	4,180.00	
	To Cash <i>PAID TO A PARAMANIK</i>	Payment	110	5,250.00	
	To Cash <i>PAID TO A PRAMANICK FOR EXTRA CLASS</i>	Payment	112	100.00	
7-Oct-23	To Cash <i>PUJA BONUS TO S CHATTERJEE</i>	Payment	115	2,000.00	
	To Cash <i>PUJA BONUS TO S CHATTERJEE</i>	Payment	186	2,000.00	
3-Nov-23	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	124	3,080.00	
	To Cash <i>PAID TO A PARAMANIK</i>	Payment	125	5,530.00	
	To Cash <i>PAID TO A PRAMANICK FOR EXTRA CLASS</i>	Payment	127	100.00	
1-Dec-23	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	133	3,740.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SALARY & ALLOWANCE TO NON TEACHING STAFF (Continued)					
1-Dec-23	To Cash <i>PAID TO A PARAMANIK</i>	Payment	134	5,645.00	
3-Jan-24	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	147	4,840.00	
	To Cash <i>PAID TO A PARAMANIK</i>	Payment	148	6,210.00	
2-Feb-24	To Cash <i>PAID TO A PARAMANIK</i>	Payment	155	6,295.00	
	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	156	5,060.00	
29-Feb-24	To Cash <i>PAID TO S CHATTERJEE</i>	Payment	168	4,620.00	
4-Mar-24	To Cash <i>PAID TO A PARAMANIK</i>	Payment	170	5,845.00	
				1,22,200.00	
	By Closing Balance				1,22,200.00
				1,22,200.00	1,22,200.00

SANITARY NAPKIN VENDING MACHINE

1-Apr-23	To Opening Balance			65,709.00	
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SAVING BANK INTEREST

2-Jun-23	By BANGIYA GRAMIN VIKASH BANK_2388 <i>Ch. No. :INTT</i>	Receipt	20		807.00
	By BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :INTT</i>	Receipt	24		5,092.00
30-Jun-23	By INDIAN BANK_SA_5266 <i>Ch. No. :INTT</i>	Receipt	2		1,729.00
6-Sep-23	By BANGIYA GRAMIN VIKASH BANK_2388 <i>Ch. No. :INTT</i>	Receipt	21		625.00
	By BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :INTT</i>	Receipt	28		4,798.00
30-Sep-23	By INDIAN BANK_SA_5266 <i>Ch. No. :INTT</i>	Receipt	3		1,771.00
3-Dec-23	By BANGIYA GRAMIN VIKASH BANK_2388 <i>Ch. No. :INTT</i>	Receipt	22		1,458.00
	By BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :INTT</i>	Receipt	25		4,426.00
31-Dec-23	By INDIAN BANK_SA_5266 <i>Ch. No. :INTT</i>	Receipt	4		1,197.00
3-Mar-24	By BANGIYA GRAMIN VIKASH BANK_2388 <i>Ch. No. :INTT</i>	Receipt	23		1,534.00
	By BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :INTT</i>	Receipt	26		3,259.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAVING BANK INTEREST (Continued)					
31-Mar-24	By INDIAN BANK_SA_5266 <i>Ch. No. :INTT</i>	Receipt	5		469.00
	To Closing Balance			27,165.00	27,165.00
				27,165.00	27,165.00

SESSION FEES

31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		13,200.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36		200.00
	By COLLECTION FROM STUDENTS	Journal	230		1,800.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1546</i>	Journal	37		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1547</i>	Journal	38		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1548</i>	Journal	39		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1549</i>	Journal	40		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1550</i>	Journal	41		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1551</i>	Journal	42		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1552</i>	Journal	43		100.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1553</i>	Journal	44		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1554</i>	Journal	45		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1555</i>	Journal	46		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1556</i>	Journal	47		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1557</i>	Journal	48		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SESSION FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		100.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		100.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SESSION FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SESSION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SESSION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		100.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		100.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		100.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		100.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1642	Journal	133		100.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SESSION FEES (Continued)					
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1643</i>	Journal	134		100.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1644</i>	Journal	135		100.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1645</i>	Journal	136		100.00
					25,200.00
To	Closing Balance			25,200.00	
				25,200.00	25,200.00

SPECIAL ALLOWANCE

1-Apr-23	To Opening Balance			7,16,597.00	
30-Apr-23	To Professional Tax <i>April , 2023 TS AND NTS</i>	Journal	1	6,750.00	
31-May-23	To Professional Tax <i>May , 2023 TS AND NTS</i>	Journal	15	6,750.00	
30-Jun-23	To Professional Tax <i>June , 2023 TS AND NTS</i>	Journal	16	6,750.00	
31-Jul-23	To Professional Tax <i>July , 2023 TS AND NTS</i>	Journal	17	6,750.00	
31-Aug-23	To Professional Tax <i>August , 2023 TS AND NTS</i>	Journal	18	6,750.00	
30-Sep-23	To Professional Tax <i>September , 2023 TS AND NTS</i>	Journal	19	6,750.00	
31-Oct-23	To Professional Tax <i>October , 2023 TS AND NTS</i>	Journal	20	6,750.00	
30-Nov-23	To Professional Tax <i>November , 2023 TS AND NTS</i>	Journal	21	6,750.00	
31-Dec-23	To Professional Tax <i>December , 2023 TS AND NTS</i>	Journal	22	6,750.00	
31-Jan-24	To Professional Tax <i>January, 2024 TS AND NTS</i>	Journal	23	6,750.00	
28-Feb-24	To Professional Tax <i>February, 2024 TS AND NTS</i>	Journal	24	6,750.00	
31-Mar-24	To Professional Tax <i>March, 2024 TS AND NTS</i>	Journal	25	6,750.00	
					7,97,597.00
By	Closing Balance				7,97,597.00
				7,97,597.00	7,97,597.00

SPECIAL RESERVE FUND

1-Apr-23	By Opening Balance				15,00,000.00
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AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>SPORTS AND PRIZE COST</u>					
20-Dec-23	To Cash <i>PAID FOR PURCHASE OF SPORTS MATERIAL</i>	Payment	142	660.00	
28-Dec-23	To Cash <i>PAID FOR PURCHASE OF SPORTS MATERIAL</i>	Payment	145	11,014.00	
	To Cash <i>PAID FOR PURCHASE OF SPORTS MATERIAL</i>	Payment	146	400.00	
				12,074.00	
	By Closing Balance				12,074.00
				12,074.00	12,074.00

<u>STATIONERY AND CONSUMABLE</u>					
12-Feb-24	To Cash <i>PAID FOR I CARD</i>	Payment	166	1,360.00	
30-Mar-24	To BANGIYA GRAMIN VIKASH BANK_3258 <i>PANDEL CHARGE</i>	Payment	24	3,500.00	
				4,860.00	
	By Closing Balance				4,860.00
				4,860.00	4,860.00

<u>STUDENT AID FUND</u>					
1-Apr-23	By Opening Balance				25,650.00
31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229	1,980.00	
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36		30.00
	By COLLECTION FROM STUDENTS	Journal	230		270.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1546</i>	Journal	37		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1547</i>	Journal	38		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1548</i>	Journal	39		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1549</i>	Journal	40		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1550</i>	Journal	41		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1551</i>	Journal	42		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1552</i>	Journal	43		30.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
STUDENT AID FUND (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1553	Journal	44		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1554	Journal	45		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1555	Journal	46		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1556	Journal	47		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1557	Journal	48		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1558	Journal	49		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		30.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		30.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		30.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
STUDENT AID FUND (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		30.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
STUDENT AID FUND (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		30.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		30.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
STUDENT AID FUND (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		30.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
STUDENT AID FUND (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		30.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		30.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		30.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>STUDENT AID FUND</u> (Continued)					
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1638</i>	Journal	129		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1639</i>	Journal	130		30.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1640</i>	Journal	131		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1641</i>	Journal	132		30.00
13-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1642</i>	Journal	133		30.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1643</i>	Journal	134		30.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1644</i>	Journal	135		30.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1645</i>	Journal	136		30.00
	To Closing Balance			30,930.00	30,930.00
				30,930.00	30,930.00
<u>SUBMERSIBLE PUMP</u>					
1-Apr-23	To Opening Balance			50,652.00	
<u>TAX CONSULTANCY FEES</u>					
10-Oct-23	To BANGIYA GRAMIN VIKASH BANK_3258 Payment		14	6,000.00	
	By Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
<u>Tax Deducted at Sources</u>					
1-Apr-23	To Opening Balance			37,976.00	
31-Mar-24	To INTEREST ON DEPOSIT <i>20-JUN-2024 5006140042608 Time Deposit 1,25,008</i>	Journal	30	18,564.00	
	By Closing Balance			56,540.00	56,540.00
				56,540.00	56,540.00
<u>TEA AND TIFFIN EXPENSES</u>					
5-Apr-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	26	2,600.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TEA AND TIFFIN EXPENSES (Continued)					
5-Apr-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	28	510.00	
25-Apr-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	38	1,176.00	
6-May-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	44	1,333.00	
	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	46	70.00	
11-May-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	48	370.00	
25-May-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	52	240.00	
27-May-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	58	2,518.00	
	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	59	300.00	
1-Jun-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	70	120.00	
10-Jun-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	72	330.00	
1-Aug-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	87	250.00	
15-Aug-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	90	3,381.00	
17-Aug-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	91	450.00	
27-Sep-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	108	380.00	
4-Oct-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	114	465.00	
17-Oct-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	122	413.00	
9-Nov-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	129	1,200.00	
19-Dec-23	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	140	240.00	
4-Jan-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	151	400.00	
13-Jan-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	153	290.00	
2-Feb-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	159	245.00	
5-Feb-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	161	364.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TEA AND TIFFIN EXPENSES (Continued)					
6-Feb-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	163	500.00	
	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	164	1,000.00	
	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	165	591.00	
12-Feb-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	167	1,200.00	
29-Feb-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	169	400.00	
16-Mar-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	178	1,625.00	
28-Mar-24	To Cash <i>PAID TO TEA TIFFIN</i>	Payment	181	1,800.00	
				24,761.00	
	By Closing Balance				24,761.00
				24,761.00	24,761.00

TRAVELLING EXPENSES

1-Apr-23	To Cash <i>PAID TO TA</i>	Payment	25	500.00	
6-Apr-23	To Cash <i>PAID TO TA</i>	Payment	31	400.00	
27-Apr-23	To Cash <i>PAID TO TA</i>	Payment	39	800.00	
3-May-23	To Cash <i>PAID TO TA</i>	Payment	185	1,500.00	
26-May-23	To Cash <i>PAID TO TA</i>	Payment	54	3,000.00	
	To Cash <i>PAID TO TA</i>	Payment	55	400.00	
31-May-23	To Cash <i>PAID TO TA</i>	Payment	60	150.00	
	To Cash <i>PAID TO TA</i>	Payment	62	300.00	
1-Jun-23	To Cash <i>PAID TO TA</i>	Payment	68	150.00	
21-Jun-23	To Cash <i>PAID TO TA</i>	Payment	77	400.00	
28-Jul-23	To Cash <i>PAID TO TA</i>	Payment	84	800.00	
21-Aug-23	To Cash <i>PAID TO TA</i>	Payment	94	500.00	
26-Aug-23	To Cash <i>PAID TO TA</i>	Payment	95	200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TRAVELLING EXPENSES (Continued)					
1-Sep-23	To Cash <i>PAID TO TA</i>	Payment	98	400.00	
	To Cash <i>PAID TO TA</i>	Payment	100	200.00	
12-Sep-23	To Cash <i>PAID TO TA</i>	Payment	103	320.00	
21-Sep-23	To Cash <i>PAID TO TA</i>	Payment	104	280.00	
23-Sep-23	To Cash <i>PAID TO TA</i>	Payment	105	500.00	
27-Sep-23	To Cash <i>PAID TO TA</i>	Payment	106	500.00	
4-Oct-23	To Cash <i>PAID TO TA</i>	Payment	113	500.00	
9-Oct-23	To Cash <i>PAID TO TA</i>	Payment	117	200.00	
	To Cash <i>PAID TO TA</i>	Payment	118	400.00	
17-Oct-23	To Cash <i>PAID TO TA</i>	Payment	120	500.00	
	To Cash <i>PAID TO TA</i>	Payment	121	7,520.00	
	To Cash <i>PAID TO TA</i>	Payment	123	400.00	
6-Nov-23	To Cash <i>PAID TO TA</i>	Payment	128	300.00	
24-Nov-23	To Cash <i>PAID TO TA</i>	Payment	131	400.00	
9-Dec-23	To Cash <i>PAID TO TA</i>	Payment	137	3,500.00	
	To Cash <i>PAID TO TA</i>	Payment	138	400.00	
19-Dec-23	To Cash <i>PAID TO TA</i>	Payment	141	400.00	
2-Feb-24	To Cash <i>PAID TO TA</i>	Payment	157	400.00	
13-Mar-24	To Cash <i>PAID TO TA</i>	Payment	176	3,000.00	
22-Mar-24	To Cash <i>PAID TO TA</i>	Payment	180	400.00	
30-Mar-24	To Cash <i>PAID TO TA</i>	Payment	183	800.00	

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TRAVELLING EXPENSES (Continued)					
				30,420.00	
By	Closing Balance				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	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1545</i>	Journal	36		225.00
	By COLLECTION FROM STUDENTS	Journal	230		2,025.00
2-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1546</i>	Journal	37		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1547</i>	Journal	38		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1548</i>	Journal	39		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1549</i>	Journal	40		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1550</i>	Journal	41		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1551</i>	Journal	42		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1552</i>	Journal	43		450.00
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1553</i>	Journal	44		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1554</i>	Journal	45		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1555</i>	Journal	46		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1556</i>	Journal	47		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1557</i>	Journal	48		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> <i>1558</i>	Journal	49		450.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
4-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1559	Journal	50		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1560	Journal	51		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1561	Journal	52		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1562	Journal	53		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1563	Journal	54		300.00
5-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1564	Journal	55		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1565	Journal	56		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1566	Journal	57		300.00
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1567	Journal	58		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1568	Journal	59		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1569	Journal	60		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1570	Journal	61		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1571	Journal	62		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1572	Journal	63		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1573	Journal	64		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1574	Journal	65		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1575	Journal	66		450.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1576	Journal	67		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1577	Journal	68		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1578	Journal	69		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1579	Journal	70		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1580	Journal	71		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1581	Journal	72		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1582	Journal	73		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1583	Journal	74		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1584	Journal	75		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1585	Journal	76		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1586	Journal	77		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1587	Journal	78		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1588	Journal	79		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1589	Journal	80		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1590	Journal	81		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1591	Journal	82		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1592	Journal	83		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
7-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1593	Journal	84		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1594	Journal	85		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1595	Journal	86		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1596	Journal	87		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1597	Journal	88		300.00
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1598	Journal	89		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1599	Journal	90		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1600	Journal	91		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1601	Journal	92		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1602	Journal	93		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1603	Journal	94		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1604	Journal	95		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1605	Journal	96		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1606	Journal	97		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1607	Journal	98		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1608	Journal	99		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1609	Journal	100		450.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1610	Journal	101		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1611	Journal	102		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1612	Journal	103		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1614	Journal	105		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1615	Journal	106		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1616	Journal	107		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1617	Journal	108		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1618	Journal	109		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1619	Journal	110		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1620	Journal	111		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1621	Journal	112		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1622	Journal	113		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1623	Journal	114		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1624	Journal	115		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1625	Journal	116		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1626	Journal	117		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1627	Journal	118		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
8-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1628	Journal	119		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1629	Journal	120		300.00
9-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1613	Journal	104		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1630	Journal	121		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1631	Journal	122		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1632	Journal	123		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1633	Journal	124		450.00
11-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1634	Journal	125		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1635	Journal	126		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1636	Journal	127		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1637	Journal	128		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1638	Journal	129		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1639	Journal	130		450.00
12-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1640	Journal	131		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1641	Journal	132		450.00
20-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1643	Journal	134		450.00
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1644	Journal	135		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
26-Sep-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1645	Journal	136		450.00
28-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1646	Journal	137		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1647	Journal	138		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1648	Journal	139		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1649	Journal	140		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1650	Journal	141		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1651	Journal	142		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1652	Journal	143		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1653	Journal	144		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1654	Journal	145		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1655	Journal	146		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1656	Journal	147		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1657	Journal	148		450.00
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1658	Journal	149		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1659	Journal	150		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1660	Journal	151		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1661	Journal	152		450.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
29-Feb-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1662	Journal	153		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1663	Journal	154		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1664	Journal	155		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1665	Journal	156		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1666	Journal	157		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1667	Journal	158		300.00
1-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1668	Journal	159		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1669	Journal	160		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1670	Journal	161		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1671	Journal	162		450.00
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1672	Journal	163		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1673	Journal	164		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1674	Journal	165		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1675	Journal	166		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1676	Journal	167		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1677	Journal	168		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1678	Journal	169		450.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
2-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1679	Journal	170		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1680	Journal	171		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1681	Journal	172		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1682	Journal	173		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1683	Journal	174		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1684	Journal	175		300.00
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1685	Journal	176		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1686	Journal	177		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1687	Journal	178		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1688	Journal	179		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1690	Journal	180		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1691	Journal	181		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1692	Journal	182		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1693	Journal	183		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1694	Journal	184		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1695	Journal	185		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1696	Journal	186		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1697	Journal	187		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1698	Journal	188		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1699	Journal	189		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1700	Journal	190		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1701	Journal	191		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1702	Journal	192		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1703	Journal	193		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1704	Journal	194		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1705	Journal	195		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1706	Journal	196		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1707	Journal	197		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1708	Journal	198		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1709	Journal	199		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1710	Journal	200		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1711	Journal	201		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1712	Journal	202		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1713	Journal	203		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
4-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1714	Journal	204		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1715	Journal	205		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1716	Journal	206		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1717	Journal	207		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1718	Journal	208		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1719	Journal	209		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1720	Journal	210		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1721	Journal	211		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1722	Journal	212		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1723	Journal	213		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1724	Journal	214		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1689	Journal	228		450.00
5-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1725	Journal	215		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1726	Journal	216		450.00
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1727	Journal	217		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1728	Journal	218		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT,</i> 1729	Journal	219		300.00

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TUTION FEES (Continued)					
6-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1730</i>	Journal	220		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1731</i>	Journal	221		300.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1732</i>	Journal	222		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1733</i>	Journal	223		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1734</i>	Journal	224		450.00
11-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1735</i>	Journal	225		450.00
	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1736</i>	Journal	226		450.00
12-Mar-24	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1737</i>	Journal	227		300.00
	To Closing Balance			92,550.00	92,550.00
				92,550.00	92,550.00

TUTION FEES PAYABLE

1-Apr-23	By Opening Balance				38,287.00
6-Apr-23	To Cash <i>TUTION FEES DEPOSIT</i>	Payment	29	38,287.00	
				38,287.00	38,287.00

UNIVERSITY ENROLMENT FEES

1-Apr-23	By Opening Balance				1,16,225.00
29-May-23	By COLLECTION FROM STUDENTS	Journal	231		16,400.00
31-Jul-23	By COLLECTION FROM STUDENTS	Journal	229		6,600.00
31-Aug-23	By COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36		100.00
	By COLLECTION FROM STUDENTS	Journal	230		900.00
10-Feb-24	By COLLECTION FROM STUDENTS	Journal	232		10,000.00
	To Closing Balance			1,50,225.00	1,50,225.00
				1,50,225.00	1,50,225.00

UNIVERSITY ENROLMENT FEES PAYMENT

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>UNIVERSITY ENROLMENT FEES PAYMENT</u> (Continued)					
1-Apr-23	To	Opening Balance		1,15,690.00	
26-Jun-23	To	BANGIYA GRAMIN VIKASH BANK_3258 Payment Ch. No. :	12	24,550.00	
				1,40,240.00	
	By	Closing Balance			1,40,240.00
				1,40,240.00	1,40,240.00
<u>UNIVERSITY EXAM FEES</u>					
1-Apr-23	By	Opening Balance			1,65,993.00
<u>UNIVERSITY EXAM FEES PAYMENT</u>					
1-Apr-23	To	Opening Balance		1,02,730.00	
<u>UNIVERSITY GAMES & SPORTS FEES</u>					
1-Apr-23	By	Opening Balance			12,650.00
29-May-23	By	COLLECTION FROM STUDENTS	Journal	231	8,150.00
10-Feb-24	By	COLLECTION FROM STUDENTS	Journal	232	8,100.00
20-Feb-24	By	COLLECTION FROM STUDENTS	Journal	233	50.00
					28,950.00
	To	Closing Balance		28,950.00	
				28,950.00	28,950.00
<u>UNIVERSITY GAMES & SPORTS FEES PAYMENT</u>					
1-Apr-23	To	Opening Balance		3,100.00	
<u>UNIVERSITY INSPECTION FEES PAYMENT</u>					
26-Mar-24	To	BANGIYA GRAMIN VIKASH BANK_3258 Payment	21	3,000.00	
				3,000.00	
	By	Closing Balance			3,000.00
				3,000.00	3,000.00
<u>UNIVERSITY REGN. FEES</u>					
1-Apr-23	By	Opening Balance			1,11,560.00
31-Jul-23	By	COLLECTION FROM STUDENTS	Journal	229	13,200.00
31-Aug-23	By	COLLECTION FROM STUDENTS <i>BEING FEES RECEIVED FROM STUDENT, 1545</i>	Journal	36	200.00
	By	COLLECTION FROM STUDENTS	Journal	230	1,800.00
					1,26,760.00
	To	Closing Balance		1,26,760.00	
				1,26,760.00	1,26,760.00
<u>UNIVERSITY REGN. FEES PAYMENT</u>					
1-Apr-23	To	Opening Balance		1,53,500.00	
<u>UNIVERSITY REVIEW FEES</u>					
1-Apr-23	By	Opening Balance			2,250.00
<u>UNIVERSITY REVIEW FEES PAYMENT</u>					

continued ...

AKUI KAMALABALA WOMEN'S COLLEGE

Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
UNIVERSITY REVIEW FEES PAYMENT (Continued)					
1-Apr-23	To Opening Balance			6,130.00	
UNIVERSITY SPOT ASSESSMENT FEES					
1-Apr-23	By Opening Balance				7,822.00
WASHING & CLEARING EXPENSES					
7-May-23	To Cash <i>PURCHASE OF WASH MATERIAL</i>	Payment	47	220.00	
25-May-23	To Cash <i>PURCHASE OF WASH MATERIAL</i>	Payment	53	450.00	
1-Aug-23	To Cash <i>PAID FOR CLEANING OF PIPE</i>	Payment	88	1,060.00	
12-Sep-23	To Cash <i>PAID FOR CLEANING ITEMS</i>	Payment	101	798.00	
27-Sep-23	To Cash <i>PAID FOR CLEANING ITEMS</i>	Payment	107	470.00	
16-Dec-23	To Cash <i>PAID FOR CLEANING ITEMS</i>	Payment	139	405.00	
				3,403.00	
	By Closing Balance				3,403.00
				3,403.00	3,403.00
WEBSITE DEVELOPMENT					
11-Jan-24	To BANGIYA GRAMIN VIKASH BANK_3258 <i>Ch. No. :</i>	Payment	17	21,948.00	
				21,948.00	
	By Closing Balance				21,948.00
				21,948.00	21,948.00