

Siddhartha College of Education

Day Book

1-Apr-2021 to 31-Mar-2022

2021-2022

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty		Outwards Qty	
4-4-2021	Fee Collection	Receipt	1				
9-4-2021	Cash	Contra	1				92,400.00
9-4-2021	Dr K Leela Devy Edul Society	Receipt	2				42,000.00
12-4-2021	Staff Salaries	Payment	1				60,000.00
15-4-2021	Staff Salaries	Payment	2	92,743.00			
3-5-2021	Fee Collection	Receipt	3	30,000.00			
15-5-2021	Staff Salaries	Payment	3				25,000.00
18-5-2021	Cash	Contra	2	30,000.00			
18-5-2021	Dr K Leela Devy Edul Society	Receipt	4				73,000.00
19-5-2021	Staff Salaries	Payment	4				1,00,000.00
15-6-2021	Staff Salaries	Payment	5	82,743.00			
28-6-2021	Fee Collection	Receipt	5	30,000.00			
29-6-2021	Staff Salaries	Payment	6				66,500.00
30-6-2021	Fee Collection	Receipt	6	12,500.00			
2-7-2021	Sbi Adb Current A/c	Contra	3				1,23,760.00
2-7-2021	Administrative Expenses	Payment	7				60,000.00
2-7-2021	Administrative Expenses	Payment	8	9,000.00			
15-7-2021	Staff Salaries	Payment	9	58,000.00			
19-7-2021	Fee Collection	Receipt	7	30,000.00			
22-7-2021	Staff Salaries	Payment	10				87,000.00
23-7-2021	Sbi Adb Current A/c	Contra	4	17,500.00			
26-7-2021	Administrative Expenses	Payment	11				80,000.00
26-7-2021	Fee Collection	Receipt	8	74,000.00			
31-7-2021	Administrative Expenses	Payment	12				75,000.00
31-7-2021	Fee Collection	Receipt	9	22,000.00			
6-8-2021	Staff Salaries	Payment	13				20,001.00
6-8-2021	Fee Collection	Receipt	10	17,500.00			
13-8-2021	Travelling Expenses	Payment	14				35,001.00
15-8-2021	Staff Salaries	Payment	15	5,000.00			
18-8-2021	Stationery	Payment	16	30,000.00			
19-8-2021	Stationery	Payment	17	9,000.00			
28-8-2021	Staff Salaries	Payment	18	5,250.00			
31-8-2021	Staff Salaries	Payment	19	17,500.00			
31-8-2021	Stationery	Payment	20	10,000.00			
6-9-2021	Office Maintenance	Payment	21	8,750.00			
7-9-2021	Fee Collection	Receipt	11	300.00			
8-9-2021	Administrative Expenses	Payment	22				28,500.00
8-9-2021	Staff Salaries	Payment	23	8,000.00			
8-9-2021	Fee Collection	Receipt	12	10,000.00			
9-9-2021	Sbi Adb Current A/c	Contra	5				25,000.00
9-9-2021	Staff Salaries	Payment	24				50,000.00
9-9-2021	Office Maintenance	Payment	25	29,000.00			
15-9-2021	Staff Salaries	Payment	26	5,000.00			
18-9-2021	Fee Collection	Receipt	13	30,000.00			
8-10-2021	Cash	Contra	6				12,000.00
8-10-2021	Staff Salaries	Payment	27				30,000.00
8-10-2021	Fee Collection	Receipt	14	52,545.00			
11-10-2021	Fee Collection	Receipt	15				44,000.00
15-10-2021	Staff Salaries	Payment	28				5,000.00
15-10-2021	Dr K Leela Devy Edul Society	Receipt	16	30,000.00			
29-10-2021	Administrative Expenses	Payment	29				2,50,000.00
29-10-2021	Bank Charges	Payment	30	22,000.00			
29-10-2021	Repaires	Payment	31	118.00			
29-10-2021	Repaires	Payment	32	510.00			
29-10-2021	Travelling Expenses	Payment	33	2,000.00			
29-10-2021	Administrative Expenses	Receipt	17	2,000.00			
2-11-2021	Fee Collection	Receipt	18				22,000.00
							15,000.00

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Siddhartha College of Education
Day Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards	Qty	Outwards	C
3-11-2021	Staff Salaries	Payment	34	57,545.00			
3-11-2021	Fee Collection	Receipt	19			12,967.00	
15-11-2021	Staff Salaries	Payment	35	30,000.00			
21-11-2021	Cash	Contra	7			15,000.00	
27-11-2021	Travelling Expenses	Payment	36	7,000.00			
27-11-2021	Fee Collection	Receipt	20			25,000.00	
6-12-2021	Staff Welfare	Payment	37	5,000.00			
6-12-2021	Fee Collection	Receipt	21			45,500.00	
6-12-2021	Staff Welfare	Receipt	22			43,560.00	
7-12-2021	Staff Welfare	Payment	38	5,000.00			
8-12-2021	Staff Welfare	Payment	39	5,000.00			
8-12-2021	Fee Collection	Receipt	23			21,000.00	
9-12-2021	Staff Salaries	Payment	40	60,145.00			
9-12-2021	Staff Salaries	Payment	41	10,000.00			
9-12-2021	Staff Welfare	Payment	42	5,000.00			
10-12-2021	Staff Welfare	Payment	43	5,000.00			
11-12-2021	Staff Welfare	Payment	44	5,000.00			
12-12-2021	Staff Welfare	Payment	45	5,000.00			
13-12-2021	Staff Welfare	Payment	46	5,000.00			
14-12-2021	Staff Salaries	Payment	47	10,000.00			
14-12-2021	Staff Welfare	Payment	48	3,560.00			
14-12-2021	Fee Collection	Receipt	24			74,000.00	
16-12-2021	Staff Salaries	Payment	49	30,000.00			
22-12-2021	Fee Collection	Receipt	25			13,500.00	
7-1-2022	Staff Salaries	Payment	50	65,545.00			
7-1-2022	Fee Collection	Receipt	26			2,250.00	
20-1-2022	Staff Salaries	Payment	51	30,000.00			
4-2-2022	Fee Collection	Receipt	27			10,000.00	
7-2-2022	Staff Salaries	Payment	52	65,545.00			
14-2-2022	Staff Salaries	Payment	53	30,000.00			
21-2-2022	Fee Collection	Receipt	28			15,000.00	
2-3-2022	Fee Collection	Receipt	29			35,000.00	
3-3-2022	Administrative Expenses	Payment	54	19,040.00			
3-3-2022	Fee Collection	Receipt	30			49,000.00	
4-3-2022	Fee Collection	Receipt	31			45,000.00	
5-3-2022	Fee Collection	Receipt	32			15,000.00	
6-3-2022	Fee Collection	Receipt	33			5,000.00	
8-3-2022	Staff Salaries	Payment	55	78,365.00			
8-3-2022	Fee Collection	Receipt	34			5,000.00	
10-3-2022	Dr K Leela Devy Edul Society	Receipt	35			30,000.00	
11-3-2022	Fee Collection	Receipt	36			15,000.00	
13-3-2022	Bank Charges	Payment	56	649.00			
14-3-2022	Staff Salaries	Payment	57	30,000.00			
19-3-2022	Fee Collection	Receipt	37			10,000.00	
21-3-2022	Fee Collection	Receipt	38			10,001.00	
23-3-2022	Fee Collection	Receipt	39			15,000.00	
29-3-2022	Fee Collection	Receipt	40			10,000.00	
31-3-2022	Staff Salaries	Payment	58	78,365.00			
31-3-2022	Staff Salaries	Payment	59	30,000.00			
31-3-2022	SBI Principal A/C 30569034531	Journal	1	522.00			
31-3-2022	Fee Collection	Journal	2	10,87,380.00			
31-3-2022	Dr K Leela Devy Edul Society	Journal	3	13,93,696.00			

Siddartha College of Education

Cash Book

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To Opening Balance			4,934.00	
4-4-2021	To Fee Collection	Receipt	1	92,400.00	
9-4-2021	By Sbi Adb Current A/c	Contra	1		42,000.00
15-4-2021	By Staff Salaries	Payment	2		30,000.00
	By Closing Balance			97,334.00	72,000.00
					25,334.00
				97,334.00	97,334.00
1-5-2021	To Opening Balance			25,334.00	
3-5-2021	To Fee Collection	Receipt	3	25,000.00	
15-5-2021	By Staff Salaries	Payment	3		30,000.00
18-5-2021	By Sbi Adb Current A/c	Contra	2		73,000.00
	To Dr K Leela Devy Edul Society	Receipt	4	1,00,000.00	
	By Closing Balance			1,50,334.00	1,03,000.00
					47,334.00
				1,50,334.00	1,50,334.00
1-6-2021	To Opening Balance			47,334.00	
15-6-2021	By Staff Salaries	Payment	5		30,000.00
28-6-2021	To Fee Collection	Receipt	5	66,500.00	
29-6-2021	By Staff Salaries	Payment	6		12,500.00
	By Closing Balance			1,13,834.00	42,500.00
					71,334.00
				1,13,834.00	1,13,834.00
1-7-2021	To Opening Balance			71,334.00	
2-7-2021	To Sbi Adb Current A/c	Contra	3	60,000.00	
15-7-2021	By Staff Salaries	Payment	9		30,000.00
22-7-2021	By Staff Salaries	Payment	10		17,500.00
23-7-2021	To Sbi Adb Current A/c	Contra	4	80,000.00	
	By Closing Balance			2,11,334.00	47,500.00
					1,63,834.00
				2,11,334.00	2,11,334.00
1-8-2021	To Opening Balance			1,63,834.00	
6-8-2021	By Staff Salaries	Payment	13		17,500.00
13-8-2021	By Travelling Expenses	Payment	14		5,000.00
15-8-2021	By Staff Salaries	Payment	15		30,000.00
18-8-2021	By Stationery	Payment	16		9,000.00
19-8-2021	By Staff Salaries	Payment	17		5,250.00
28-8-2021	By Staff Salaries	Payment	18		17,500.00
31-8-2021	By Staff Salaries	Payment	19		10,000.00
	By Stationery	Payment	20		8,750.00
	By Closing Balance			1,63,834.00	1,03,000.00
					60,834.00
				1,63,834.00	1,63,834.00
1-9-2021	To Opening Balance			60,834.00	
6-9-2021	By Office Maintenance	Payment	21		300.00
8-9-2021	To Fee Collection	Receipt	12	25,000.00	
	By Staff Salaries	Payment	23		10,000.00
9-9-2021	To Sbi Adb Current A/c	Contra	5	50,000.00	
	By Staff Salaries	Payment	24		29,000.00
	Carried Over			1,35,834.00	39,300.00

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Siddhartha College of Education
Cash Book : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Crs.
	Brought Forward			1,35,834.00	39,300.00
9-9-2021	By Office Maintenance	Payment	25		5,000.00
15-9-2021	By Staff Salaries	Payment	26		30,000.00
				1,35,834.00	74,300.00
	By Closing Balance				61,534.00
				1,35,834.00	1,35,834.00
1-10-2021	To Opening Balance			61,534.00	
8-10-2021	By Sbi Adb Current A/c	Contra	6		30,000.00
15-10-2021	By Staff Salaries	Payment	28		30,000.00
	To Dr K Leela Devy Edul Society	Receipt	16	2,50,000.00	
29-10-2021	By Repaires	Payment	31		510.00
	By Repaires	Payment	32		2,000.00
	By Travelling Expenses	Payment	33		2,000.00
				3,11,534.00	64,510.00
	By Closing Balance				2,47,024.00
				3,11,534.00	3,11,534.00
1-11-2021	To Opening Balance			2,47,024.00	
15-11-2021	By Staff Salaries	Payment	35		30,000.00
21-11-2021	By Sbi Adb Current A/c	Contra	7		15,000.00
27-11-2021	By Travelling Expenses	Payment	36		7,000.00
				2,47,024.00	52,000.00
	By Closing Balance				1,95,024.00
				2,47,024.00	2,47,024.00
1-12-2021	To Opening Balance			1,95,024.00	
6-12-2021	By Staff Welfare	Payment	37		5,000.00
7-12-2021	By Staff Welfare	Payment	38		5,000.00
8-12-2021	By Staff Welfare	Payment	39		5,000.00
9-12-2021	By Staff Salaries	Payment	41		10,000.00
	By Staff Welfare	Payment	42		5,000.00
10-12-2021	By Staff Welfare	Payment	43		5,000.00
11-12-2021	By Staff Welfare	Payment	44		5,000.00
12-12-2021	By Staff Welfare	Payment	45		5,000.00
13-12-2021	By Staff Welfare	Payment	46		5,000.00
14-12-2021	By Staff Salaries	Payment	47		10,000.00
	By Staff Welfare	Payment	48		3,560.00
16-12-2021	By Staff Salaries	Payment	49		30,000.00
				1,95,024.00	93,560.00
	By Closing Balance				1,01,464.00
				1,95,024.00	1,95,024.00
1-1-2022	To Opening Balance			1,01,464.00	
20-1-2022	By Staff Salaries	Payment	51		30,000.00
				1,01,464.00	30,000.00
	By Closing Balance				71,464.00
				1,01,464.00	1,01,464.00
1-2-2022	To Opening Balance			71,464.00	
14-2-2022	By Staff Salaries	Payment	53		30,000.00
				71,464.00	30,000.00
	By Closing Balance				41,464.00
				71,464.00	71,464.00
1-3-2022	To Opening Balance			41,464.00	
10-3-2022	To Dr K Leela Devy Edul Society	Receipt	35	30,000.00	
	Carried Over			71,464.00	

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Siddhartha College of Education

Cash Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,464.00	
14-3-2022	By Staff Salaries	Payment	57		30,000.00
31-3-2022	By Staff Salaries	Payment	59		30,000.00
				71,464.00	60,000.00
	By Closing Balance				11,464.00
				71,464.00	71,464.00

Siddhartha College of Education

Fee Collection

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2021	By Cash	Receipt	1		92,400.00
3-5-2021	By Cash	Receipt	3		25,000.00
28-6-2021	By Cash	Receipt	5		66,500.00
30-6-2021	By Sbi Adb Current A/c	Receipt	6		1,23,760.00
19-7-2021	By Sbi Adb Current A/c	Receipt	7		87,000.00
26-7-2021	By Sbi Adb Current A/c	Receipt	8		75,000.00
31-7-2021	By Sbi Adb Current A/c	Receipt	9		20,001.00
6-8-2021	By Sbi Adb Current A/c	Receipt	10		35,001.00
7-9-2021	By Sbi Adb Current A/c	Receipt	11		28,500.00
8-9-2021	By Cash	Receipt	12		25,000.00
18-9-2021	By Sbi Adb Current A/c	Receipt	13		12,000.00
8-10-2021	By Sbi Adb Current A/c	Receipt	14		44,000.00
11-10-2021	By Sbi Adb Current A/c	Receipt	15		5,000.00
2-11-2021	By Sbi Adb Current A/c	Receipt	18		15,000.00
3-11-2021	By Sbi Adb Current A/c	Receipt	19		12,967.00
27-11-2021	By Sbi Adb Current A/c	Receipt	20		25,000.00
6-12-2021	By Sbi Adb Current A/c	Receipt	21		45,500.00
8-12-2021	By Sbi Adb Current A/c	Receipt	23		21,000.00
14-12-2021	By Sbi Adb Current A/c	Receipt	24		74,000.00
22-12-2021	By Sbi Adb Current A/c	Receipt	25		13,500.00
7-1-2022	By Sbi Adb Current A/c	Receipt	26		2,250.00
4-2-2022	By Sbi Adb Current A/c	Receipt	27		10,000.00
21-2-2022	By Sbi Adb Current A/c	Receipt	28		15,000.00
2-3-2022	By Sbi Adb Current A/c	Receipt	29		35,000.00
3-3-2022	By Sbi Adb Current A/c	Receipt	30		49,000.00
4-3-2022	By Sbi Adb Current A/c	Receipt	31		45,000.00
5-3-2022	By Sbi Adb Current A/c	Receipt	32		15,000.00
6-3-2022	By Sbi Adb Current A/c	Receipt	33		6,000.00
8-3-2022	By Sbi Adb Current A/c	Receipt	34		5,000.00
11-3-2022	By Sbi Adb Current A/c	Receipt	36		15,000.00
19-3-2022	By Sbi Adb Current A/c	Receipt	37		10,000.00
21-3-2022	By Sbi Adb Current A/c	Receipt	38		10,001.00
23-3-2022	By Sbi Adb Current A/c	Receipt	39		15,000.00
29-3-2022	By Sbi Adb Current A/c	Receipt	40		10,000.00
31-3-2022	To Dr K Leela Devy Edul Society	Journal	2	10,87,380.00	
				10,87,380.00	10,87,380.00

Siddhartha College of Education

Staff Salaries

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2021	To Sbi Adb Current A/c	Payment	1	92,743.00	
15-4-2021	To Cash	Payment	2	30,000.00	
15-5-2021	To Cash	Payment	3	30,000.00	
19-5-2021	To Sbi Adb Current A/c	Payment	4	82,743.00	
15-6-2021	To Cash	Payment	5	30,000.00	
29-6-2021	To Cash	Payment	6	12,500.00	
15-7-2021	To Cash	Payment	9	30,000.00	
22-7-2021	To Cash	Payment	10	17,500.00	
6-8-2021	To Cash	Payment	13	17,500.00	
15-8-2021	To Cash	Payment	15	30,000.00	
28-8-2021	To Cash	Payment	18	17,500.00	
31-8-2021	To Cash	Payment	19	10,000.00	
8-9-2021	To Cash	Payment	23	10,000.00	
9-9-2021	To Cash	Payment	24	29,000.00	
15-9-2021	To Cash	Payment	26	30,000.00	
8-10-2021	To Sbi Adb Current A/c	Payment	27	52,545.00	
15-10-2021	To Cash	Payment	28	30,000.00	
3-11-2021	To Sbi Adb Current A/c	Payment	34	57,545.00	
15-11-2021	To Cash	Payment	35	30,000.00	
9-12-2021	To Sbi Adb Current A/c	Payment	40	60,145.00	
	To Cash	Payment	41	10,000.00	
14-12-2021	To Cash	Payment	47	10,000.00	
16-12-2021	To Cash	Payment	49	30,000.00	
7-1-2022	To Sbi Adb Current A/c	Payment	50	65,545.00	
20-1-2022	To Cash	Payment	51	30,000.00	
7-2-2022	To Sbi Adb Current A/c	Payment	52	65,545.00	
14-2-2022	To Cash	Payment	53	30,000.00	
8-3-2022	To Sbi Adb Current A/c	Payment	55	78,365.00	
14-3-2022	To Cash	Payment	57	30,000.00	
31-3-2022	To Sbi Adb Current A/c	Payment	58	78,365.00	
	To Cash	Payment	59	30,000.00	
By	Closing Balance			11,57,541.00	
					11,57,541.00
				11,57,541.00	11,57,541.00