

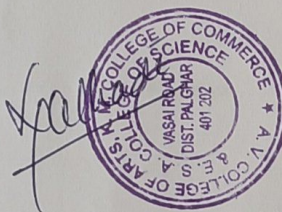
Senior College [2022-23]

DCPS - Clerks

Monthly Summary

1-Apr-2022 to 31-Mar-2023

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	17,320.00		17,320.00 D
May	24,872.00		42,192.00 D
June	17,320.00		59,512.00 D
July	17,320.00		76,832.00 D
August	36,044.00		1,12,876.00 D
September			1,12,876.00 D
October	39,239.00		1,52,115.00 D
November			1,52,115.00 D
December	18,225.00		1,70,340.00 D
January	18,225.00		1,88,565.00 D
February	22,035.00		2,10,600.00 D
March	18,770.00		2,29,370.00 D
<b>Grand Total</b>	<b>2,29,370.00</b>		<b>2,29,370.00 D</b>



PRINCIPAL  
 VIDYAVARDHINI'S A. V. COLLEGE OF  
 ARTS, K. M. COLLEGE OF COMMERCE  
 E. S. A. COLLEGE OF SCIENCE  
 VASAI ROAD, DIST. PALGHAR  
 MAHARASHTRA - 401 202.



Senior College [2022-23]

DCPS - Clerks

Ledger Account

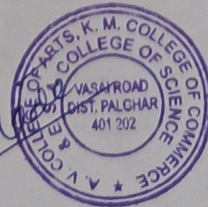
1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit
21-4-2022	Cr (as per details)	Receipt	06	17,320.00
	GRANT RCD 93,84,288.00 Cr			
	G.P.F PAID 7,97,000.00 Dr			
	DCPS - Teaching Staff PAID 2,19,694.00 Dr			
	DCPS - Peons 48,937.00 Dr			
	Profession Tax 19,000.00 Dr			
	Bank of Maharashtra CA-60002267239 82,82,337.00 Dr			
7-5-2022	Cr (as per details)	Receipt	07	24,872.00
	GRANT RCD 93,64,445.00 Cr			
	G.P.F PAID 7,97,000.00 Dr			
	DCPS - Teaching Staff PAID 3,12,887.00 Dr			
	DCPS - Peons 70,281.00 Dr			
	Profession Tax 18,800.00 Dr			
	Bank of Maharashtra CA-60002267239 81,40,605.00 Dr			
2-6-2022	Cr (as per details)	Receipt	09	17,320.00
	GRANT RCD 97,79,813.00 Cr			
	G.P.F PAID 8,13,000.00 Dr			
	DCPS - Teaching Staff PAID 2,19,694.00 Dr			
	DCPS - Peons 48,937.00 Dr			
	Profession Tax 19,300.00 Dr			
	Bank of Maharashtra CA-60002267239 86,61,562.00 Dr			
1-7-2022	Cr (as per details)	Receipt	11	17,320.00
	GRANT RCD 93,43,925.00 Cr			
	G.P.F PAID 7,83,000.00 Dr			
	DCPS - Teaching Staff PAID 2,19,694.00 Dr			
	DCPS - Peons 48,937.00 Dr			
	Profession Tax 18,800.00 Dr			
	Bank of Maharashtra CA-60002267239 82,56,174.00 Dr			
1-8-2022	Cr (as per details)	Receipt	12	17,819.00
	GRANT RCD 97,45,861.00 Cr			
	G.P.F PAID 7,83,000.00 Dr			
	DCPS - Teaching Staff PAID 2,27,987.00 Dr			
	DCPS - Peons 50,406.00 Dr			
	Profession Tax 18,800.00 Dr			
	T.A.Arrears Rcd 1,62,495.00 Cr			
	Bank of Maharashtra CA-60002267239 88,10,344.00 Dr			
30-8-2022	Cr (as per details)	Receipt	13	18,225.00
	GRANT RCD 98,96,572.00 Cr			
	G.P.F PAID 7,83,000.00 Dr			
	DCPS - Teaching Staff PAID 2,33,214.00 Dr			
	DCPS - Peons 51,555.00 Dr			
	Profession Tax 18,600.00 Dr			
	Bank of Maharashtra CA-60002267239 87,91,978.00 Dr			

Carried Over

1,12,876.00



PRINCIPAL

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VASAI ROAD, DIST. PALGHAR  
MAHARASHTRA-401 202

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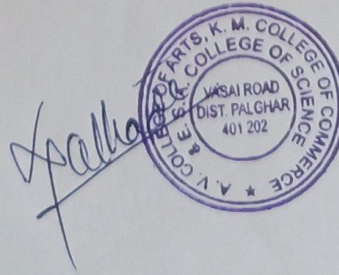


## Senior College [2022-23]

DCPS - Clerks Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,876.00	
4-10-2022	Cr (as per details)	Receipt	15	21,014.00	
	GRANT RCD			99,27,495.00 Cr	
	G.P.F PAID			7,83,000.00 Dr	
	DCPS - Teaching Staff PAID			2,68,384.00 Dr	
	DCPS - Peons			62,102.00 Dr	
	Profession Tax			18,800.00 Dr	
	Bank of Maharashtra CA-60002267239			87,74,195.00 Dr	
21-10-2022	Cr (as per details)	Receipt	18	18,225.00	
	GRANT RCD			99,42,543.00 Cr	
	G.P.F PAID			7,33,000.00 Dr	
	DCPS - Teaching Staff PAID			2,34,540.00 Dr	
	DCPS - Peons			54,222.00 Dr	
	Profession Tax			18,800.00 Dr	
	Bank of Maharashtra CA-60002267239			88,83,756.00 Dr	
15-12-2022	Cr (as per details)	Receipt	20	18,225.00	
	GRANT RCD			99,42,561.00 Cr	
	G.P.F PAID			7,13,000.00 Dr	
	DCPS - Teaching Staff PAID			2,34,540.00 Dr	
	DCPS - Peons			54,222.00 Dr	
	Profession Tax			18,800.00 Dr	
	Bank of Maharashtra CA-60002267239			89,03,774.00 Dr	
3-1-2023	Cr (as per details)	Receipt	22	18,225.00	
	GRANT RCD			99,01,909.00 Cr	
	G.P.F PAID			7,09,000.00 Dr	
	DCPS - Teaching Staff PAID			2,34,540.00 Dr	
	DCPS - Peons			54,222.00 Dr	
	Profession Tax			18,600.00 Dr	
	Bank of Maharashtra CA-60002267239			88,67,322.00 Dr	
8-2-2023	Cr (as per details)	Receipt	23	22,035.00	
	GRANT RCD			98,33,430.00 Cr	
	G.P.F PAID			7,13,000.00 Dr	
	DCPS - Teaching Staff PAID			2,84,561.00 Dr	
	DCPS - Peons			65,638.00 Dr	
	Profession Tax			18,400.00 Dr	
	D.A. Arrears Rcd			14,93,491.00 Cr	
	Bank of Maharashtra CA-60002267239			1,02,23,287.00 Dr	
3-3-2023	Cr (as per details)	Receipt	25	18,770.00	
	GRANT RCD			96,42,594.00 Cr	
	G.P.F PAID			7,13,000.00 Dr	
	DCPS - Teaching Staff PAID			2,42,780.00 Dr	
	DCPS - Peons			55,922.00 Dr	
	Profession Tax			27,300.00 Dr	
	Bank of Maharashtra CA-60002267239			85,84,822.00 Dr	
				2,29,370.00	
Dr	Closing Balance				2,29,370.00
				2,29,370.00	2,29,370.00



PRINCIPAL  
VIDYAVARDHINI'S A. V. COLLEGE OF  
ARTS, K  
E. S. A.  
VASAI ROAD,  
MAHARASHTRA