

Senior College [2022-23]

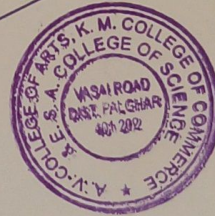
DCPS - Peons

Monthly Summary

1-Apr-2022 to 31-Mar-2023

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	48,937.00		48,937.00 D
May	70,281.00		1,19,218.00 D
June	48,937.00		1,68,155.00 D
July	48,937.00		2,17,092.00 D
August	1,01,961.00		3,19,053.00 D
September			3,19,053.00 D
October	1,16,324.00		4,35,377.00 D
November			4,35,377.00 D
December	54,222.00		4,89,599.00 D
January	54,222.00		5,43,821.00 D
February	65,638.00		6,09,459.00 D
March	55,922.00		6,65,381.00 D
Grand Total	6,65,381.00		6,65,381.00 D

Pathode



Principal

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

Senior College [2022-23]

DCPS - Peons

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit
21-4-2022	Cr (as per details)	Receipt	06	48,937.00
	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 - Clerks 17,320.00 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	70,281.00
	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 - Clerks 24,872.00 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	48,937.00
	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 - Clerks 17,320.00 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	48,937.00
	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 - Clerks 17,320.00 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	50,406.00
	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 - Clerks 17,819.00 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	51,555.00
	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 - Clerks 18,225.00 Dr			
	Profession Tax 18,600.00 Dr			
	Bank of Maharashtra CA-60002267239 87,91,978.00 Dr			

Carried Over

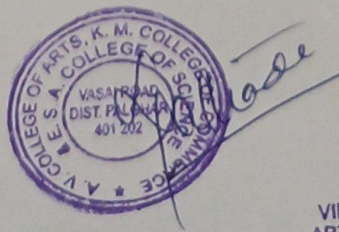
3,19,053.00



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continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,053.00	
4-10-2022	Cr (as per details)	Receipt	15	62,102.00	
	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 - Clerks 21,014.00 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	54,222.00	
	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 - Clerks 18,225.00 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	54,222.00	
	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 - Clerks 18,225.00 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	54,222.00	
	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 - Clerks 18,225.00 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	65,638.00	
	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 - Clerks 22,035.00 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	55,922.00	
	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 - Clerks 18,770.00 Dr				
	Profession Tax 27,300.00 Dr				
	Bank of Maharashtra CA-60002267239 85,84,822.00 Dr				
				6,65,381.00	
Dr	Closing Balance			6,65,381.00	6,65,381.00



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