

ST. ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

St. Anne's Convent, Anguchettyalaya, Panruti - 607 106.

Ledger

For the Period: 01/04/2021 - 31/03/2022

Tuition Fees Account - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance
Direct Incomes					89,81,244.00	
I- 401	Tuition Fee					23,57,480.00
07/04/2021	001	Receipt	BY CASH Tuition fees		26,100.00	26,100.00
08/04/2021	002	Receipt	BY CASH Tuition fees		26,000.00	52,100.00
09/04/2021	003	Receipt	BY CASH Tuition fees		18,300.00	70,400.00
10/04/2021	004	Receipt	BY CASH Tuition fees		15,300.00	85,700.00
12/04/2021	005	Receipt	BY CASH Tuition fees		29,400.00	1,15,100.00
15/04/2021	007	Receipt	BY CASH Tuition fees		15,600.00	1,30,700.00
17/04/2021	008	Receipt	BY CASH Tuition fees		1,300.00	1,32,000.00
19/04/2021	009	Receipt	BY CASH Tuition fees		18,500.00	1,50,500.00
22/04/2021	010	Receipt	BY CASH Tuition fees		30,000.00	1,80,500.00
26/04/2021	011	Receipt	BY CASH Tuition fees		5,100.00	1,85,600.00
28/04/2021	012	Receipt	BY CASH Tuition fees		10,500.00	1,96,100.00
02/06/2021	014	Receipt	BY BANK Tuition fee		3,300.00	1,99,400.00
04/06/2021	015	Receipt	BY BANK Tuition fee		3,300.00	2,02,700.00
04/06/2021	016	Receipt	BY BANK Tuition fee		9,300.00	2,12,000.00
04/06/2021	017	Receipt	BY BANK Tuition fee		9,000.00	2,21,000.00
05/06/2021	018	Receipt	BY BANK Tuition fee		15,300.00	2,36,300.00
05/06/2021	019	Receipt	BY BANK Tuition fee		5,100.00	2,41,400.00
06/06/2021	020	Receipt	BY BANK Tuition fee		5,000.00	2,46,400.00
07/06/2021	021	Receipt	BY BANK Tuition fee		21,500.00	2,67,900.00

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
29/04/2021	062	Payment	Phone recharge(9442389466) TO CASH	319.00		18,836.00 Dr
03/05/2021	067	Payment	Phone Recharge (9489676670) TO CASH	4,500.00		23,336.00 Dr
01/06/2021	085	Payment	Star Wi5 network TO CASH	4,500.00		27,836.00 Dr
17/06/2021	107	Payment	TO BANK Website maintenance to Mr. Bala Baskar	7,000.00		34,836.00 Dr
01/07/2021	139	Payment	TO CASH Star Wi5 network	4,500.00		39,336.00 Dr
02/07/2021	141	Payment	TO CASH Phone recharge(8668083982)	599.00		39,935.00 Dr
05/07/2021	156	Payment	TO CASH Phone recharge(6379494125)	600.00		40,535.00 Dr
13/07/2021	173	Payment	TO CASH Landline phone	885.00		41,420.00 Dr
02/08/2021	238	Payment	TO CASH Star Wi5 network	4,500.00		45,920.00 Dr
02/08/2021	239	Payment	TO BANK Android mobile for Sr. Annai Theresa	12,499.00		58,419.00 Dr
08/09/2021	369	Payment	TO CASH Star Wi5 network	4,500.00		62,919.00 Dr
20/09/2021	398	Payment	TO CASH Phone recharge for Sr. Josephine (8946039393)	555.00		63,474.00 Dr
20/09/2021	400	Payment	TO CASH Phone recharge for Sr. Punitha (9080160429)	600.00		64,074.00 Dr
28/09/2021	427	Payment	TO CASH Phone recharge for Sr. Yesu Thangam-Secretary(6379494125)	599.00		64,673.00 Dr
05/10/2021	448	Payment	TO CASH Phone recharge to Sr. Anita (8668083982)	555.00		65,228.00 Dr
19/10/2021	469	Payment	TO BANK Star Wi5 network	8,500.00		73,728.00 Dr
16/11/2021	554	Payment	TO CASH Star Wi5 network	6,500.00		80,228.00 Dr
07/12/2021	613	Payment	TO CASH Phone recharge(8946039393)	555.00		80,783.00 Dr
08/12/2021	618	Payment	TO CASH Star Wi5 network	2,000.00		82,783.00 Dr
08/12/2021	619	Payment	TO CASH Star Wi5 network	4,500.00		87,283.00 Dr
17/12/2021	641	Payment	TO CASH Phone recharge(8668083982)	666.00		87,949.00 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
01/11/2021	518	Payment	TO CASH Electrical EB maintenance work	700.00		1,81,023.00 D
02/11/2021	520	Payment	TO BANK Maintenance work in the Chemistry lab (Advance payment)	10,000.00		1,91,023.00 D
09/11/2021	528	Payment	TO CASH UPS service charge	850.00		1,91,873.00 D
11/11/2021	530	Payment	TO CASH Chemistry lab cleaning work	500.00		1,92,373.00 D
11/11/2021	531	Payment	TO BANK Maintenance work in Chemistry lab	32,450.00		2,24,823.00 D
12/11/2021	537	Payment	TO CASH Keyboard	650.00		2,25,473.00 D
12/11/2021	538	Payment	TO CASH Electrical things	1,739.00		2,27,212.00 D
13/11/2021	545	Payment	TO CASH Electrical things	476.00		2,27,688.00 D
13/11/2021	546	Payment	TO CASH Diesel for Generator	4,661.00		2,32,349.00 D
15/11/2021	549	Payment	TO BANK Physics lab maintenance work	13,000.00		2,45,349.00 D
16/11/2021	551	Payment	TO BANK Aqua clear service exp.	2,120.36		2,47,469.36 Dr
16/11/2021	552	Payment	TO BANK ACME - Liscence renewal	3,540.00		2,51,009.36 Dr
17/11/2021	556	Payment	TO BANK A/C service work	15,004.72		2,66,014.08 Dr
20/11/2021	564	Payment	TO CASH MCB	460.00		2,66,474.08 Dr
20/11/2021	565	Payment	TO CASH Falls ceiling repair work in Secretary room	3,000.00		2,69,474.08 Dr
22/11/2021	568	Payment	TO CASH Fish food 2kg	800.00		2,70,274.08 Dr
23/11/2021	571	Payment	TO CASH Mechanical lab- Battery service	450.00		2,70,724.08 Dr
23/11/2021	572	Payment	TO CASH Printer tonner refilling in ECE Dept.	1,000.00		2,71,724.08 Dr
23/11/2021	574	Payment	TO CASH MCB change & A/c checking	400.00		2,72,124.08 Dr
23/11/2021	575	Payment	TO CASH Electrical work	375.00		2,72,499.08 Dr
24/11/2021	576	Payment	TO CASH Electrical things	1,375.00		2,73,874.08 Dr
01/12/2021	590	Payment	TO CASH Electrical maintenance work(EB)	700.00		2,74,574.08 Dr
01/12/2021	591	Payment	TO CASH	300.00		2,74,874.08 Dr