

**PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR**

Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064

**Staff Welfare**  
Ledger Account

1-Apr-2017 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
23-5-2017	Cr <b>HDFC BANK</b> <i>CHQ NO. 000841 DTD. 23/05/2017 BEINGPAID TO VIJAY B. CHAVAN TOWARDS 100% RELAXTION IN I. T FEES AS HE IS SR. CLERK IN OUR COLLEGE AS PER DETAIL ATTACH</i>	Bank Payment	68	8,000.00	
16-6-2017	Cr <b>HDFC BANK</b> <i>CHQ NO. 000879 DTD. 16/06/2017 BEING PAID TO SHUBH CREATIONS TOWARDS PURCHASE OF SALVAR FRAME BROUGHT FOR FAREWEL FUNCTION OF C.A. B. K. PATEL AGAINT INVOICE NO. SC//00142/ /17-18 DTD. 08/06/2017 AS PER DETAIL ATTACH</i>	Bank Payment	100	1,703.00	
24-10-2017	Cr (as per details) Sundry Advance 10,000.00 Dr HDFC BANK 38,400.00 Cr Cash 10,000.00 Cr <i>CHQ NO. 001211 DTD. 24/10/2017 BEING PAID TO MANAS RESORT TOWARDS FACULTY DEVELOPMENT PROGRAMME WHICH IS ORGANISED ON 27TH &amp; 28TH OCTOBER 2017 &amp; ADVANCE PAID TO VIJAY CHAVAN TOWARDS TRAVELLENG EXPENSE AS PER DETAIL ATTACH</i>	Bank Payment	372	38,400.00	
14-11-2017	Cr (as per details) Sundry Advance 10,000.00 Cr HDFC BANK 5,200.00 Cr <i>Chq No 000517 Dtd:14.11.2017 Paid to Vijay Chavan towards Reimbursement of During Admin Staff Faculty Development Programme period from 27/10/2017 to 28/10/2017 (Total Exp Rs 53600 /- Less Advance Rs 48400/- ( 38400 Manas Resort &amp; 10000/- Vijay Chavan)</i>	Bank Payment	413	15,200.00	
Carried Over					63,303.00



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			63,303.00	
4-12-2017	Cr (as per details) Tds On Contract -194C (2%) 832.00 Cr HDFC BANK 41,168.00 Cr <i>Chq No 001323 Dtd:4. 12.2017 Paid to Khushi Travels towards Senior College Faculty Development Programme On 11/11/2017 21 Persons @ 2000/- each against the inv no 50 Dtd:13. 11.2017</i>	Bank Payment	455	42,000.00	
18-12-2017	Cr BANK OF INDIA - 22970 <i>CHQ NO. 060747 TO 060749 DTD. 18/12/2017 BEING PAID TO COLLEGES TOWARDS ENTRY FEES FOR THE NON TEACHING STAFF SPORTS ACTIVITIES AS PER DETAIL ATTACH</i>	Bank Payment	490	7,400.00	
19-3-2018	Cr HDFC BANK <i>Chq No 001471 Dtd:19.3.2018 Paid to Punam Patwardhan towards Salary advance adjusted against the staff welfare as per detailed attached</i>	Bank Payment	648	37,500.00	
	Dr Closing Balance				1,50,203.00
					1,50,203.00
				<b>1,50,203.00</b>	<b>1,50,203.00</b>
1-6-2018	Cr Opening Balance				1,50,203.00
28-6-2018	Cr HDFC BANK <i>CH. NO. 001658 &amp; 001659 PADI TOWARDS CONCESSION OF FEES FOR STAFF SON'S AS PER DETAILS ATTACHED (VIJAY CHAVAN RS 5700/- &amp; BHARAT LIKHAR RS 5700/-)</i>	Bank Payment	119	11,400.00	
8-10-2018	Cr HDFC BANK <i>CH. NO. 002011 HDFC PAID TOWARDS CONCESSION OF FEES FOR STAFF SON'S AS PER DETAILS ATTACHED (SAROJ JAJOT)</i>	Bank Payment	363	14,618.00	
5-12-2018	Cr HDFC BANK <i>CH. NO. 002251 HDFC PAID TOWARDS PANDURANG DHANA VAIDKAR FROM STAFF WELFARE FUND</i>	Bank Payment	490	35,000.00	
	Carried Over				2,11,221.00



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			2,11,221.00	
14-12-2018	Cr <b>CASH IN HAND</b> <i>BEING CASH PAID TOWARDS ADMIN STAFF VISIT TO VAZE COLLEGE MULUND TO PARTICIPATE INTER COLLEGIATE CRICKET TOURNAMENT AS ON 08/12/2018 AS PER DETAIL ATTACH</i>	Cash Payment	346	2,230.00	
20-2-2019	Cr <b>(as per details)</b> <b>Sundry Advance</b> 65,000.00 Cr <b>HDFC BANK</b> 9,072.00 Cr <i>CH. NO. 002142 HDFC PAID TOWARDS PAYMENT OF FACULTY DEVELOPMENT FOR ADMIN STAFF VISIT TO SHANTI SAGAR RESORT ON 1 &amp; 2 ND DEC 2018 AS PER BILL ATTACHED ( ONLY GST PAID ON 50400 @ 18% = 9072/- )</i>	Bank Payment	574	74,072.00	
31-3-2019	Cr <b>P.D.Lions- BMS</b> <i>BEING THE 100% FEES CONCESSION OF DAUGHTER OF RAJESH DUBEY</i>	Journal	695	17,030.00	
					3,04,553.00
Dr	<b>Closing Balance</b>				3,04,553.00
				<b>3,04,553.00</b>	<b>3,04,553.00</b>



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7-8-2019	Cr <b>HDFC BANK</b> <i>CH. NO. 002709 HDFC PAID TOWARDS SYBCOM FEES OF VIRAJ VIJAY CHAVAN FROM STAFF WELFARE FUND AS PER DETAILS ATTACHED</i>	Bank Payment	212	5,152.00	
10-10-2019	Cr <b>GREAT GATEWAYS PVT. LTD.</b> <i>BEING BILL RECD. AGSNT ONE DAY STAFF TOUR TO SILVASSA INCLUDES RESORT &amp; WATER PARK WITH BUS, TOLL AND BREAKFAST AS PER BILL ATTACHED</i>	Journal	299	52,500.00	
				57,652.00	
	Dr <b>Closing Balance</b>				57,652.00
				<b>57,652.00</b>	<b>57,652.00</b>
1-1-2020	Cr <b>Opening Balance</b>			<b>57,652.00</b>	
18-8-2021	Cr <b>(as per details)</b> <b>HDFC BANK</b> 20,280.00 Cr <b>BANK OF MAHARASHTRA [SALARY]</b> 5,460.00 Cr <i>CH. NO. 003622 to 003625 &amp; 114979 BOMK PAID TOWARDS COVID VACCINATION AS PER DETAILS ATTACHED</i>	Bank Payment	144	25,740.00	
16-9-2021	Dr <b>PARTIAL PAYMENT RECD</b> <i>BEING FEES CONCESSION GIVEN TO DUBEY MANSI FYBCOM COVID 16 FEES CONCESSION</i>	Journal	61		4,063.00
25-9-2021	Cr <b>HDFC BANK</b> <i>CH. NO. 003661 &amp; 003662 HDFC PAID TOWARDS COVID VACCINATION AS PER DETAILS ATTACHED</i>	Bank Payment	187	1,560.00	
18-12-2021	Cr <b>HDFC BANK</b> <i>CH. NO. 003776 &amp; 003777 HDFC PAID TOWARDS COVID VACCINATION AS PER DETAILS ATTACHED</i>	Bank Payment	336	10,920.00	
				95,872.00	4,063.00
	Dr <b>Closing Balance</b>				91,809.00
				<b>95,872.00</b>	<b>95,872.00</b>



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