

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR - (1.4.14-31.3.19)

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

SALARY ADVANCE
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2017	Cr Opening Balance			6,08,516.00	
27-6-2017	Cr HDFC BANK CHQ NO. 000894 DTD. 27/06/2017 BEING PAID TO BAMDEV MISHRA TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH	Bank Payment	115	15,000.00	
23-9-2017	Cr BANK OF INDIA - 22972 CHQ NO. 233765 DTD. 23/09/2017 BEING PAID TO ASHWINI SUTAR TOWARDS SALARY ADVANCE	Bank Payment	300	30,000.00	
28-9-2017	Cr HDFC BANK CHQ NO. 001133 DTD. 28/09/2017 BEING PAID TO SATAPA B. KAMBLE TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH	Bank Payment	307	6,000.00	
9-10-2017	Cr HDFC BANK CHQ NO. 001180 DTD. 09/10/2017 BEING PAID TO ASHOK SARPE TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH	Bank Payment	337	10,000.00	
	Cr HDFC BANK CHQ NO. 001181 DTD. 09/10/2017 BEING PAID TO JY PRAKASH YADAV TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH	Bank Payment	338	10,000.00	
	Cr HDFC BANK CHQ NO. 001182 DTD. 09/10/2017 BEING PAID TO SANDEEP S. WAMANSHE TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH	Bank Payment	339	10,000.00	
15-12-2017	Cr BANK OF INDIA - 22972 CHQ NO. 233690 DTD. 15/12/2017 BEING PAID TO SATAPA B. KAMBLE TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH	Bank Payment	488	20,000.00	
1-2-2018	Cr BANK OF INDIA - 22972 Chq No 154941 Dtd:01.02.2018 Paid to Punam Patwardhan towards Advance Against the Saalry	Bank Payment	560	75,000.00	
15-2-2018	Cr BANK OF INDIA - 22972 CHQ NO. 233800 DTD. 15/02/2018 BEING PAID TO BAMDEV MISHRA TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH	Bank Payment	590	15,000.00	
	Cr BANK OF INDIA - 22972 CHQ NO. 383852 DTD. 15/02/2018 BEING PAID TO RADHESHYAM YADAV TOWARDS SALARY ADVANCE	Bank Payment	593	10,000.00	
Dr	Closing Balan			8,09,516.00	8,09,516.00
				8,09,516.00	8,09,516.00



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BACHELOR OF MANAGEMENT STUDIES (BMS) - (1.4.19-31.3.19)

B.M.S

Sunder Nagar, Malad (W),
Mumbai - 400 064**SALARY ADVANCE**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2017	Cr Opening Balance			37,000.00	
27-6-2017	Cr BANK OF INDIA-003110100058170 Bank Payment CH NO. 124633 BOI DT.27.6.17 ADVANCE SALARY PAID TO MR. DILIP MALPURIA AS PER ATTACHMENT.		38	4,000.00	
26-9-2017	Cr Cash Cash Payment BEING ADVANCE AMT PAID TO MR. DILIP MALPURIA AS PER ATTACHED APPLICATION.		36	1,000.00	
11-10-2017	Cr BANK OF INDIA-003110100058170 Bank Payment CH NO. 307019 BOI DT.11.10.17 ADVANCE SALARY PAID TO MR. DILIP MALPURIA AS PER ATTACHMENT.		131	5,000.00	
12-10-2017	Cr BANK OF INDIA-003110100058170 Bank Payment CH NO. 307020 BOI DT.12.10.17 ADVANCE SALARY PAID TO MR. kamble prasad AS PER ATTACHMENT.		132	5,000.00	
	Cr BANK OF INDIA-003110100058170 Bank Payment CH NO. 307021 BOI DT.12.10.17 ADVANCE SALARY PAID TO MR. JADHAV SANTOSH AS PER ATTACHMENT.		133	5,000.00	
				57,000.00	
Dr	Closing Balance				57,000.00
				57,000.00	57,000.00



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1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			3,92,216.00	
24-4-2018	Cr HDFC BANK <i>ch. no. 001621 paid towards advance to Mariyaama Harijan</i>	Bank Payment	31	10,000.00	
7-7-2018	Cr HDFC BANK <i>CHQ NO. 001717 DTD. 07/07/2018 BEING PAID TO ATISH MISTRY TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH</i>	Bank Payment	147	20,000.00	
5-10-2018	Cr HDFC BANK <i>Chq No 001996 Dtd:05.10.2018 Paid to Mariyamma Harijan towards advance against the salary deduction of rs 2000/- monthly as per letter attached</i>	Bank Payment	352	10,000.00	
24-10-2018	Cr HDFC BANK <i>CH. NO. 002072 HDFC PAID TOWARDS SALARY ADVANCE AS PER DETAILS ATTACHED (SANDEEP WAMANSHE)</i>	Bank Payment	416	15,000.00	
15-11-2018	Cr HDFC BANK <i>CH. NO. 002163 HDFC PAID TOWARDS SALARY ADVANCE AS PER DETAILS ATTACHED (ASHOK SARPE DED 2500/- PM)</i>	Bank Payment	457	12,000.00	
6-12-2018	Cr BANK OF INDIA - 22972 <i>CH. NO. 383962 BOI PAID TOWARDS SALARY ADVANCE TO SANTOSH YADAV AS PER DETAILS ATTACHED (DED 3000/- PM)</i>	Bank Payment	495	20,000.00	
31-12-2018	Cr HDFC BANK <i>CH. NO. 002108 HDFC PAID TOWARDS SALARY ADVANCE TO GANGARAM SOLANKI (DED. 4000/- PM) AS PER DETAILS ATTACHED</i>	Bank Payment	530	20,000.00	
	Dr Closing Balance			4,99,216.00	4,99,216.00
				4,99,216.00	4,99,216.00



B. M. Mehta

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1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			3,000.00	
20-4-2018	Cr BANK OF INDIA-003110100058170 Bank Payment CH NO. 307056 BOI DT. 20.04.18 ADVANCE SALARY PAID TO MR. DILIP MALPURIA AS PER ATTACHMENT.		4	3,000.00	
15-5-2018	Cr BANK OF INDIA-003110100058170 Bank Payment CHQ NO. 307063 DTD. 15/05/2018 BEING PAID TO PRASAD B. KAMBLE TOWARDS SALARY ADVANCE AS PER DETAIL ATTACH		15	10,000.00	
28-12-2018	Cr HDFC Bank Payment Chq No 001177 Dtd:28.12.2018 Paid to Rajesh Dubey towards advance against the salary		151	25,000.00	
	Dr Closing Balance			41,000.00	41,000.00
				41,000.00	41,000.00



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Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
1-4-2019	Cr Opening Balance			1,51,473.00
16-4-2019	Cr HDFC BANK CH. NO. 002459 HDFC PAID TOWARDS SALARY ADVANCE TO Dharmendra Shetty AS PER DETAILS ATTACHED (2000 DED PER MONTH)	Bank Payment	13	10,000.00
20-4-2019	Cr HDFC BANK CH. NO. 002465 HDFC PAID TOWARDS SALARY ADVANCE TO PANDURANG DHANA VAIDKAR AS PER DETAILS ATTACHED (DED. 5000/- PM)	Bank Payment	20	25,000.00
	Cr HDFC BANK CH. NO. 002466 HDFC PAID TOWARDS SALARY ADVANCE TO JAYPRAKASH YADAV AS PER DETAILS ATTACHED (DED. 5000/- P.M.)	Bank Payment	21	25,000.00
8-5-2019	Cr HDFC BANK CH. NO. 002529 HDFC PAID TOWARDS SALARY ADVANCE TO SATAPA KAMBLE (DED. 5000/- PM)	Bank Payment	53	20,000.00
13-5-2019	Cr HDFC BANK CH. NO. 002543 HDFC PAID to SHAILESH TOWARDS SALARY ADVANCE AS PER DETAILS ATTACHED (DED. 5000/- PM.)	Bank Payment	63	25,000.00
4-7-2019	Cr P.D.Lions- BMS BEING SALARY ADVANCE GIVEN TO ASHWINI SUTAR FROM BMS	Journal	114	35,000.00
27-9-2019	Cr HDFC BANK CH. NO. 002808 & 002809 HDFC PAID TOWARDS ADVANCE SALARY FOR THE MONTH OF SEPT 2019 TO VARSHA TANDEL AND KIRTI SIGTIA AS PER DETAILS ATTACHED	Bank Payment	387	50,000.00
14-10-2019	Cr P.D.Lions- BMS CH. NO. 001584 HDFC PAID TOWARDS SALARY ADVANCE TO MARIYAMMA SUBRAMANI HARJAN (DED 3000, 2000 & 5000 FROM OCT) FROM BMS	Journal	300	10,000.00
20-11-2019	Cr HDFC BANK CH. NO. 002913 HDFC PAID TOWARDS SALARY ADVANCE TO PUNAM PATWARDHAN (DED RS. 5000/- PM)	Bank Payment	555	40,000.00
25-11-2019	Cr HDFC BANK CH. NO. 002932 TO 002933 HDFC PAID TOWARDS ADVANCE SALARY FOR THE MONTH OF OCT 2019 TO VARSHA TANDEL AND KIRTI SIGTIA AS PER DETAILS ATTACHED	Bank Payment	584	50,000.00

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4,41,473.00

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PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

SALARY ADVANCE Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			4,41,473.00	
4-12-2019	Cr HDFC BANK CH. NO. 002932 TO 002933 HDFC PAID TOWARDS ADVANCE SALARY FOR THE MONTH OF NOV 2019 TO VARSHA TANDEL AND KIRTI SIGTIA AS PER DETAILS ATTACHED	Bank Payment	609	50,000.00	
2-1-2020	Cr HDFC BANK CH. NO. 003016 & 003017 HDFC PAID TOWARDS ADVANCE SALARY FOR THE MONTH OF DEC 2019 TO VARSHA TANDEL AND KIRTI SIGTIA AS PER DETAILS ATTACHED	Bank Payment	675	50,000.00	
14-2-2020	Cr HDFC BANK CH. NO. 003123 & 003124 HDFC PAID TOWARDS ADVANCE SALARY FOR THE MONTH OF JAN 2020 TO VARSHA TANDEL AND KIRTI SIGTIA AS PER DETAILS ATTACHED	Bank Payment	809	50,000.00	
3-3-2020	Cr HDFC BANK CH. NO. 003151 & 003152 HDFC PAID TOWARDS ADVANCE SALARY FOR THE MONTH OF FEB 2020 TO VARSHA TANDEL AND KIRTI SIGTIA AS PER DETAILS ATTACHED	Bank Payment	848	50,000.00	
5-3-2020	Cr BANK OF MAHARASHTRA [SALARY] CH. NO. 097406 BOM PAID TOWARDS SALARY RECOVERY FOR SAROJ JAJOT 15 DAYS AND ASHA YADAV 3 DAYS AS PER DETAILS ATTACHED	Bank Payment	860	25,308.00	
				6,66,781.00	
Dr	Closing Balance				6,66,781.00
				6,66,781.00	6,66,781.00



B. M. Mehta

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			16,000.00	
16-4-2019	Cr HDFC CH. NO. 001345 HDFC PAID AGSNT SALARY ADVANCE TO DILIP MALPURIA AS PER DETAILS ATTACHED	Bank Payment	4	4,000.00	
8-5-2019	Cr HDFC ch. no. 001393 HDFC PAID TOWARDS SALARY ADVANCE TO PRASAD KAMBLE (DED. 1500/- PM)	Bank Payment	10	10,000.00	
27-5-2019	Cr HDFC CH. NO. 001444 HDFC PAID TOWARDS ADVANCE SALARY TO CHANDRAKANT RAMCHANDRA KAMBLE (DED. 5000/- PM)	Bank Payment	24	20,000.00	
18-9-2019	Cr BANK OF INDIA-003110100058170 CH. NO. 608960 BOI PAID TOWARDS SALARY ADVANCE TO DILIP MALPURIA (DED. 1000/- PM. FROM SEPT SALARY)	Bank Payment	90	6,000.00	
14-2-2020	Cr HDFC CH. NO. 001703 HDFC PAID TOWARDS SALARY ADVANCE DED. FROM FEB SALALRY 2000/- PM Dilip Malpuriya.	Bank Payment	170	10,000.00	
	Dr Closing Balance			66,000.00	66,000.00
				66,000.00	66,000.00



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SALARY ADVANCE

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2021	Cr Opening Balance			10,69,500.00	
22-4-2021	Cr HDFC BANK CHQ NO. 003507 DTD. 22/04/2021 BEING PAID TO SAROJ JAJOT TOWARDS SALARY ADVANCE (RS. 5000/- DEDUCTION PER MONTH)	Bank Payment	19	25,000.00	
4-5-2021	Cr Profession Tax -(On Contract) CH NO. 003510 TO 003514 DTD. 4/05/2021 BEING PAID TO TEACHING & NON TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF APRIL 2021 & TDS (22000 @ 10% = 2200/-) AS PER DETAIL ATTACH Kirti & Varsha	Bank Payment	31	50,000.00	
1-6-2021	Cr Profession Tax -(On Contract) BEING PAID TO TEACHING & NON TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF MAY 2021 AS PER DETAIL ATTACH FROM BAF HDFC Kirti & Varsha	Journal	14	50,000.00	
2-7-2021	Cr Profession Tax -(On Contract) CH. NO. 003579 TO 003582 DTD. 02/07 /2021 HDFC PAID TO TEACHING & NON TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF JUNE 2021 AS PER DETAIL ATTACH Kirti & Varsha	Bank Payment	88	50,000.00	
2-8-2021	Cr Profession Tax -(On Contract) CH. NO. 003606 TO 003609 HDFC PAID TO TEACHING & NON TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF JULY 2021 AS PER DETAIL ATTACH	Bank Payment	126	50,000.00	
2-9-2021	Cr HDFC BANK CH. NO. 003647 HDFC PAID TOWARDS SALARY ADVANCE (DED 2800/- PM) Sandeep Wamanshe	Bank Payment	166	20,000.00	
20-10-2021	Cr HDFC BANK CH. NO. 003711 HDFC PAID TOWARDS SALARY ADVANCE TO SATAPA KAMBLE DED 2000/- PM	Bank Payment	228	10,000.00	
26-11-2021	Cr HDFC BANK CH. NO. 003742 HDFC PAID TOWARDS SALARY ADVANCE TO MARIYAMMA SUBRAMANI HARJAN (DED 2000/- PM)	Bank Payment	289	10,000.00	
11-2-2022	Cr HDFC BANK CH. NO. 003803 HDFC PAID TOWARDS SALARY ADVANCE TO SAROJ JAJOT (DED 2500/- PM)	Bank Payment	412	15,000.00	
Dr	Closing Balance			13,49,500.00	13,49,500.00
				13,49,500.00	13,49,500.00



Sandeep Wamanshe

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Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			23,000.00	
26-6-2021	Cr HDFC CH. NO. 001947 HDFC PAID TOWARDS SALARY ADVANCE DEDUCTION 4000/- PM FROM AUG 2021 <i>Sachin Shirsat.</i>	Bank Payment	16	20,000.00	
				43,000.00	
	Dr Closing Balance				43,000.00
				43,000.00	43,000.00



Sachin Shirsat

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Ledger Account

1-Apr-2022 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2022	Cr Opening Balance			8,33,882.00	
17-6-2022	Cr HDFC ONLINE A/C BEING AMOUNT PAID TOWARDS SALARY ADVANCE GIVEN TO RAJESH DUBEY (DED 3000/- PM)	Bank Payment	160	15,000.00	
8-8-2022	Cr HDFC ONLINE A/C 50100321700600-TPT-DALMIA LOAN - ASHWINI VIJAY SUTAR	Bank Payment	274	40,000.00	
2-12-2022	Cr HDFC ONLINE A/C NEFT DR-MAHB0000082- SAROJ JAJOT -NETBANK, MUM-N336222230476564 -DALMIA COLLEGE	Bank Payment	598	50,000.00	
5-12-2022	Cr HDFC ONLINE A/C IMPS-233913104823- SAROJ JAJOT-MAHB -XXXXXXXX0630-BALANCE PAYMENT	Bank Payment	602	20,000.00	
20-12-2022	Cr HDFC ONLINE A/C IMPS-235415127120- SANDEEP WAMANSHE-MAHB-XXXXXXXX8143 -DALMIA COLLEGE ADVANCE	Bank Payment	635	25,000.00	
9-1-2023	Cr HDFC ONLINE A/C BEING SALARY ADVANCE GIVEN TO ASHOK SARPE DED 4000/- PM	Bank Payment	684	40,000.00	
16-2-2023	Cr HDFC ONLINE A/C BEING AMOUNT PAID TOWARDS SLARY ADVANCE TO PUNAM PATWARDHAN (DED 5000/- PM)	Bank Payment	824	50,000.00	
15-3-2023	Cr HDFC ONLINE A/C Being amount paid towards Salary advance Mariyamma harijan	Bank Payment	885	10,000.00	
				10,83,882.00	
Dr	Closing Balance				10,83,882.00
				10,83,882.00	10,83,882.00



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PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO

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Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2022	Cr Opening Balance			19,830.00	
19-10-2022	Cr HDFC CH. NO. 002265 HDFC PAID TOWARDS SALARY ADVANCE TO RAKESH MOHITE (DED 3000/- PM)	Bank Payment	19	11,500.00	
				31,330.00	
	Dr Closing Balance				31,330.00
				31,330.00	31,330.00



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