

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

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

Dalmia Lions Adminotsav
Ledger Account

1-Apr-2017 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
18-1-2019	Cr Cash <i>Being cash paid to Shivkumar Gautam towards ground preparation charges for Dalmia Lions Adminnostav 2019 which is held on 19.01.2019</i>	Cash Payment	375	2,500.00	
19-1-2019	Cr Cash In Hand <i>Being cash paid towards exp incurred dalmia lions admnistov</i>	Cash Payment	376	5,300.00	
21-1-2019	Cr Cash In Hand <i>Being cash paid to vijay chavan towards misc exp incurred during dalmia lions administoav</i>	Cash Payment	384	2,800.00	
28-1-2019	Cr Nariman Sports <i>being sports material purchase for dalmia lions adminotsav 2019 as per bill attached</i>	Journal	405	5,712.00	
1-2-2019	Cr ARUN S. KUNDAR <i>BEING BILL RECD. AGSNT BREAKFAST AND LUNCH DURING ADMINOTSAV 2019 FOR 268 x 150/- EACH</i>	Journal	450	40,200.00	
	Cr Cash In Hand <i>BEING CASH PAID TO PUNAM PATWARDHAN TOWARDS PURCHASE OF GIEFT FOR CHIEF GUEST WHICH IS HELD ON 19/01/2019 AS PER DETAIL ATTACH</i>	Cash Payment	409	496.00	
20-2-2019	Cr P D LIONS-BFM <i>BEING AMOUNT PAID TO RAJESH DUBEY FOR EXPENSES AT THE TIME OF ADMINOTSAV 2K19 AS PER DETILS ATTACHED</i>	Journal	452	2,541.00	
	Cr P D LIONS-BFM <i>BEING AMOUNT PAID TO VIJAY CHAVAN FOR EXPENSES AT THE TIME OF ADMINOTSAV 2K19 AS PER DETILS ATTACHED</i>	Journal	453	4,088.00	
	Cr P D LIONS-BFM <i>BEING AMOUNT PAID TO SHUBH CREATIONS TOWARDS TROPHIES FOR ADMINOTSAV 2K19 AS PER BILL ATTACHED</i>	Journal	454	12,387.00	
25-2-2019	Cr Cash In Hand <i>Being cash paid towards exp incurred dalmia lions admnistov AS PER VOUCHER DETAILED ATTACHED PURCHASE OF T SHIRT & ZIPPER</i>	Cash Payment	430	15,000.00	
1-3-2019	Cr SAGARMOTI ENTERPRISES <i>BEING CERTIFICATE, DESIGNING CHARGES PAID AS PER BILL ATTACHED</i>	Journal	490	690.00	

Carried Over

91,714.00



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Dalmia Lions Adminotsav Ledger Account : 1-Apr-2017 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			91,714.00	
2-3-2019	Cr PDLC-BAF <i>being amount paid towards track pant qty 35 @ 195/- each paid from baf</i>	Journal	500	7,166.00	
				98,880.00	
Dr	Closing Balance				98,880.00
				98,880.00	98,880.00



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Dalmia Lions Adminotsav

Ledger Account

1-Apr-2019 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
5-2-2020	Cr Cash In Hand BEING CASH PAID TOWARDS GROUND MAKING CHARGES TO GROUND MEN FOR DALMIA LIONS ADMINOTSAV 2019 -2020	Cash Payment	309	2,600.00	
6-2-2020	Cr Cash In Hand BEING CASH PAID TO MIRZA MOHSIN ALI TOWARDS REFREE CHARGES DURING DALMIA ADMINOTSAV 2K20	Cash Payment	310	500.00	
	Cr Cash In Hand BEING CASH PAID TO JOSHI PRASHANT TOWARDS REFREE CHARGES DURING DALMIA ADMINOTSAV 2K20	Cash Payment	311	500.00	
	Cr Cash In Hand BEING CASH PAID TO YADAV MADHAV TOWARDS REFREE CHARGES DURING DALMIA ADMINOTSAV 2K20	Cash Payment	312	500.00	
	Cr Cash In Hand BEING CASH PAID TO AZAD TIWARI TOWARDS REFREE CHARGES DURING DALMIA ADMINOTSAV 2K20	Cash Payment	313	500.00	
	Cr Cash In Hand BEING CASH PAID TO BHAVIK TOWARDS REFREE CHARGES DURING DALMIA ADMINOTSAV 2K20	Cash Payment	314	500.00	
10-2-2020	Cr ANIL MISHRA BEING BILL RECD. AGSNT PHOTOSHOOT DURING ADMINOTSAV 2020 AS PER BILL ATTACHED	Journal	464	3,200.00	
14-2-2020	Cr SHUBH CREATIONS BEING BILL RECD. AGSNT CUSTOMISED TROPHIES FOR DLAM 2019-20 AS PER BILL ATTACHED	Journal	470	13,938.00	
	Cr Tds On Contract -194C (2%) CH. NO. 658427 BOI PAIID TOWARDS LUNCH 315 @ 110/-, AND SNAKES 250 @ 30/- EACH AS PER BIILL ATTACHED (TDS ON 42150 X 2% = 843/-)	Bank Payment	808	42,150.00	
24-2-2020	Cr SAGARMOTI ENTERPRISES BEING BILL RECD AGSNT T-SHIRT QTY 50 @ 160/- EACH FOR ADMINOTSAV AS PER BILL ATTACHED	Journal	490	9,440.00	
27-2-2020	Cr Cash In Hand BEING CASH PAID TOWARDS EXPENSES INCLUDED DURING DALMIA LIONS ADMINOTSAV 2020 WHICH IS HELD ON 31-3-2020 AS PER DETAIL ATTACH	Cash Payment	353	4,711.00	
				<hr/>	<hr/>
				78,539.00	



Carried Over

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PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

Dalmia Lions Adminotsav Ledger Account : 1-Apr-2019 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			78,539.00	
4-3-2020	Cr NATRAJ MANDUP DECORATOR <i>BEING BILL RECD.A GSNT CHAIRS, STAGE AND TABLES AS PER BILL ATTACHED</i>	Journal	496	17,000.00	
6-3-2020	Cr SAGARMOTI ENTERPRISES <i>BEING BILL RECD. AGSNT DTPDESIGNING AND BANNER FOR ADMINOTSAV AS PER BILL ATTACHED</i>	Journal	506	1,650.00	
12-3-2020	Cr Cash In Hand <i>BEING CASH PAID TOWARDS EXPENSES INCURED DURING ADMINOTSAV 2019 AS PER DETAIL ATTACH</i>	Cash Payment	374	3,510.00	
				1,00,699.00	
Dr	Closing Balance				1,00,699.00
				1,00,699.00	1,00,699.00
1-7-2022	Cr Opening Balance			1,00,699.00	
28-7-2022	Cr SAGARMOTI ENTERPRISES <i>BEING BILL RECD TOWARDS CERTIFICATE PRINTING</i>	Journal	82	2,974.00	
31-1-2023	Cr HDFC ONLINE A/C <i>being amount paid to Snehal Catering Services towards Refreshment during Adminotsav</i>	Bank Payment	744	20,000.00	
1-2-2023	Cr Cash <i>BEING CASH PAID TO GAURI WADEKAR AS CONVEYANCE TOWARDS DALMIA LIONS UTSAV 2023</i>	Cash Payment	266	2,000.00	
	Cr Cash <i>BEING CASH PAID TO SUVARNA MAHADIK AS CONVEYANCE TOWARDS DALMIA LIONS UTSAV 2023</i>	Cash Payment	267	2,000.00	
	Cr Cash <i>BEING CASH PAID TO SAGAR ACHARYA TOWARDS HONORARIUM FOR DALMIA LIONS ADMIOTSAV 2023 JUDGE FOR SINGING</i>	Cash Payment	268	3,500.00	
	Cr Cash <i>BEING CASH PAID TO MAYUR KAMBLE TOWARDS HONORARIUM FOR DALMIA LIONS ADMIOTSAV 2023 JUDGE FOR SINGING</i>	Cash Payment	269	3,500.00	
	Cr Cash <i>BEING CASH PAID TOWARDS UMPIRING CHARGES FOR CRICKET FOR DALMIA LIONS ADMINOTSAV 2023</i>	Cash Payment	270	5,000.00	
	Cr Cash <i>BEING CASH PAID TOWARDS UMPIRING CHARGES FOR CARROM FOR DALMIA LIONS ADMINOTSAV 2023</i>	Cash Payment	271	2,000.00	
3-2-2023	Cr HDFC ONLINE A/C <i>IMPS-303411120662-MANISH BHUWAD ABHY-XXXXXXXXXXXX4467-DALMIA COLLEGE MALAD ound system during adminisotav</i>	Bank Payment	763	17,000.00	
	Carried Over			1,58,673.00	



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,58,673.00	
4-2-2023	Cr Cash <i>BEING CASH PAID TOWARDS PURCHASE OF REFRESHMENT FOR DALMIA LIONS ADMINOTSAV 2023 AS PER DETAIL ATTACH</i>	Cash Payment	281	734.00	
9-2-2023	Cr TDS ON CONTRACT 194C (20%) <i>being amount paid to Snehal Catering Services towards Refreshment during Adminotsav</i>	Bank Payment	803	87,500.00	
10-2-2023	Cr HDFC BANK <i>CH. NO. 004082 HDFC PAID TO SHSHIL YADAV TOWARDS EXPENSES DURING ADMINOTSAV</i>	Bank Payment	805	9,391.00	
15-2-2023	Cr Nariman Sports <i>BEING BILL RECD. AGSNT SPORTS MATERIAL PURCHASE AS PER BILL ATTACHED</i>	Journal	246	4,480.00	
20-2-2023	Cr SHUBH CREATIONS <i>BEING BILL RECD TOWARDS TROPHIES FOR ADMINOTSAV</i>	Journal	249	23,486.00	
23-2-2023	Cr HDFC BANK <i>CH. NO. 004026 HDFC PAID TOWARDS TSHIRT AND TRACK PANTS FOR ADMIN STAFF AS PER BILL ATTACHED</i>	Bank Payment	832	28,928.00	
24-2-2023	Cr ANIL MISHRA <i>being bill recd towardds photoshoot during Adminotsv</i>	Journal	250	2,500.00	
27-2-2023	Cr SHUBH CREATIONS <i>BEING BILL RECD TOWARDS TROPHIES FOR ADMINOTSAV</i>	Journal	251	1,568.00	
8-3-2023	Cr Cash <i>BEING CASH PAID TOWARDS EXPENSES INCURED DURING DALMIA LIONS ADMINOTSAV 2023</i>	Cash Payment	320	23,652.00	
14-3-2023	Cr BHOOMI ENTERPRISES <i>being bill recd towards stationery for Adminotsav</i>	Journal	266	4,813.00	
	Cr P D LIONS-BMM <i>BEING CASH PAID TO NEWS PAPER AGENCY AS PER K.G. SIR'S INSTRUCTION</i>	Journal	271	3,000.00	
31-3-2023	Cr HDFC ONLINE A/C <i>BEING AMOUNT PAID TOWARDS TENNIS BALL PURCHASE AS PER BILL ATTACHED</i>	Bank Payment	927	2,160.00	
	Dr Closing Balance				
				3,50,885.00	
					3,50,885.00
				3,50,885.00	3,50,885.00

