

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

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

**SALARY ADVANCE**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date      | Particulars   | Vch Type     | Vch No./Excise Inv.No. | Debit              | Page 1<br>Credit |
|-----------|---|--------------|------------------------|--------------------|------------------|
| 1-4-2020  | Cr <b>Opening Balance</b>   |              |                        | <b>4,31,163.00</b> |                  |
| 3-4-2020  | Cr <b>PDLC-BAF</b><br>BEING THE SALARY PAID FOR THE<br>MONTH OF MARCH 2020 <i>kirti sigtia</i><br>advance   | Journal      | 8                      | 25,000.00          |                  |
| 5-5-2020  | Cr <b>PDLC-BAF</b><br>being the april 2020 salary paid by baf <i>kirti</i><br><i>sigtia</i> salary advance  | Journal      | 11                     | 25,000.00          |                  |
| 30-5-2020 | Cr <b>HDFC ONLINE A/C</b><br>being the salary paid for the month of march<br>2020 and april 2020 as per details attached <i>kirti &amp; Varsha.</i>   | Bank Payment | 16                     | 50,000.00          |                  |
| 30-6-2020 | Cr <b>TDS-Professional Fees (194J) 10%</b><br>BEING THE SLARY PAID FOR THE<br>MONTH OF JUNE 2020 (RS 700/- PAID TO<br>SANTOSH YADAV) <i>kirti &amp; Varsha.</i>   | Journal      | 17                     | 50,000.00          |                  |
| 31-8-2020 | Cr <b>HDFC ONLINE A/C</b><br>08/08/20 IMPS-022116154587-VARSHA<br>ANANT TANDEL-IDIB-XXXXX1092<br>-SALARY DALMIA 3<br>MONTHS 0000022116154587 08/08<br>/20 75000 559788.96<br>08/08/20 IMPS-022116157201-GREAT<br>GATEWAYS PRIVATE LIMITED-KKBK<br>-XXXXXX0491-BILL DTD 30.07.<br>2020 0000022116157201 08/08<br>/20 2625 557163.96<br>08/08/20 IMPS-022116157455-POONAM<br>MANOJKUMAR SHARMA-SBIN<br>-XXXXXXXX0146-SALARY JULY<br>20 0000022116157455 08/08<br>/20 24000 533163.96<br>08/08/20 IMPS-022116158361-ASK<br>SERVICES-VVSB-XXXXXXXXXXXX0083<br>-BILL NO 017 0000022116158361 08/08<br>/20 52920 480243.96<br>13/08/20 IMPS-022610187883-PRIDE<br>SECURITY SERVICES-BKID<br>-XXXXXXXXXXXX0291-BILL NO<br>447 0000022610187883 13/08<br>/20 69020 411223.96<br>13/08/20 IMPS-022610193044-BHAVESH<br>MOHAN MUKUNDE-SBIN-XXXXXXXX1218<br>-ANNUAL DAY TDS RS 1000 ON RS<br>10000 0000022610193044 13/08<br>/20 9000 402223.96<br>13/08/20 IMPS-022611127126-BHOOMI<br>ENTERPRISES-KKBK-XXXXXX8760-BILL<br>NO 470 546 539 547 RS 300<br>RECOVER 0000022611127126 13/08<br>/20 45935 356288.96 | Bank Payment | 107                    | 75,000.00          |                  |

Carried Over



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6,56,163.00

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

SALARY ADVANCE Ledger Account : 1-Apr-2020 to 31-Mar-2021

| Date       | Particulars   | Vch Type     | Vch No./Excise Inv.No. | Debit       | Credit   |
|------------|---|--------------|------------------------|-------------|----------|
|            | Brought Forward   |              |                        | 6,56,163.00 |          |
| 3-10-2020  | Cr PROVIDENT FUND-NON TEACHING<br>CHQ NO. 003211 TO 003214 DTD. 03/10 /2020 BEING PAID TOWARDS SALARY FOR THE MONTH OF SEPTEMBER 2020 AS PER DETAIL ATTACH <i>Kirti &amp; Varsha</i>  | Bank Payment | 178                    | 1,00,000.00 |          |
| 7-10-2020  | Cr HDFC BANK<br>CH. NO. 003219 HDFC PAID TOWARDS ADVANCE SALARY TO MARIYAMMA SUBRAMANI HARJAN ( DEDUCTION 3000/- PM )   | Bank Payment | 188                    | 10,000.00   |          |
| 3-11-2020  | Cr TDS-Professional Fees (194J) 7.5%<br>CHQ NO. 003249 TO 003254 DTD. 03/11 /2020 BEING PAID TO TEACHING & NON -TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF OCTOBER 2020 <i>Kirti &amp; Varsha</i>                                   | Bank Payment | 218                    | 50,000.00   |          |
|            | Cr HDFC BANK<br>CH. NO. 003257 HDFC PAID TOWARDS SALARY ADVANCE FOR THE MONTH OF JULY 2020 <i>Kirti</i>   | Bank Payment | 220                    | 25,000.00   |          |
| 9-11-2020  | Cr HDFC BANK<br>CH. NO. 003273 TO 003276 HDFC PAID TOWARDS ADVANCE SALARY AS PER DETAILS ATTACHED <i>Sandeep, Ashwini, Ashok &amp; Satapa</i>   | Bank Payment | 232                    | 60,000.00   |          |
| 26-11-2020 | Cr HDFC BANK<br>CHQ NO. 003290 DTD. 26/11/2020 BEING PAID TO DHARMENDRA SHETTY TOWARDS SALARY ADVANCE RS. 2000/- DEDUCTION FROM SALARY EVERY MONTH AS PER DETAIL ATTACH   | Bank Payment | 251                    | 20,000.00   |          |
| 3-12-2020  | Cr TDS-Professional Fees (194J) 7.5%<br>CHQ NO. 003302 TO 003307 HDFC DTD. 03/12/2020 BEING PAID TO TEACHING & NON-TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF NOV 2020 AS PER DETAILS ATTACHED <i>Kirti &amp; Varsha</i>            | Bank Payment | 267                    | 50,000.00   | 5,000.00 |
| 2-1-2021   | Cr TDS-Professional Fees (194J) 7.5%<br>CHQ NO. 003341 TO 003345 HDFC PAID TO TEACHING & NON-TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF DEC 2020 AS PER DETAILS ATTACHED ( TDS ON 16500 X 7.5% = 1238/- ) <i>Kirti &amp; Varsha</i> | Bank Payment | 331                    | 50,000.00   | 5,000.00 |
| 3-2-2021   | Cr TDS-Professional Fees (194J) 7.5%<br>CHQ NO. 003387 TO 003391 HDFC PAID TO TEACHING & NON-TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF JAN 2021 AS PER DETAILS ATTACHED ( TDS ON 18500 X 7.5% = 1388/- ) <i>Kirti &amp; Varsha</i> | Bank Payment | 393                    | 50,000.00   | 5,000.00 |
| 16-2-2021  | Cr HDFC BANK<br>CH.NO. 003418 HDFC PAID TOWARDS SALARY ADVANCE TO RAJESH DUBEY ( DED 300/- PM )   | Bank Payment | 432                    | 15,000.00   |          |

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10,86,163.00 15,000.00

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**PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR**  
**SALARY ADVANCE Ledger Account : 1-Apr-2020 to 31-Mar-2021**

| Date      | Particulars   | Vch Type     | Vch No./Excise Inv.No. | Debit               | Credit              |
|-----------|---|--------------|------------------------|---------------------|---------------------|
|           | Brought Forward   |              |                        | 10,86,163.00        | 15,000.00           |
| 31-3-2021 | Cr <b>Profession Tax -(On Contract)</b><br>CHQ NO. 003494 TO 003498 DTD. 31/03<br>/2021 BEING PAID TO TEACHING & NON<br>TEACHING STAFF TOWARDS SALARY<br>FOR THE MONTH OF MARCH 2021 & TDS<br>( 16000 @ 7.5% = 1200/- ) AS PER DETAIL<br>ATTACH <i>Kirti &amp; Varsha</i> | Bank Payment | 515                    | 50,000.00           |                     |
|           | Dr <b>Closing Balance</b>   |              |                        | 11,36,163.00        | 15,000.00           |
|           |   |              |                        |                     | 11,21,163.00        |
|           |   |              |                        | <b>11,36,163.00</b> | <b>11,36,163.00</b> |



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**PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO**

B.M.S  
Sunder Nagar, Malad (W),  
Mumbai - 400 064

**SALARY ADVANCE**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date       | Particulars  | Vch Type     | Vch No./Excise Inv.No. | Debit            | Page 1<br>Credit |
|------------|--|--------------|------------------------|------------------|------------------|
| 1-4-2020   | Cr <b>Opening Balance</b>  |              |                        | <b>11,000.00</b> |                  |
| 23-9-2020  | Cr <b>Cash</b><br>BEING CASH PAID TO DILIP MALPURIA<br>TOWARDS SALARY ADVANCE (<br>DEDUCTION RS. 1000/- PER MONTH ) AS<br>PER DETAIL ATTACH                            | Cash Payment | 3                      | 3,000.00         |                  |
| 10-11-2020 | Cr <b>HDFC</b><br>CH. NO. 001825 HDFC PAID TO<br>RADHESHYAM YADAV TOWARDS<br>ADVANCE SALARY ( DED 2000/- PM )  | Bank Payment | 39                     | 20,000.00        |                  |
| 24-11-2020 | Cr <b>HDFC</b><br>CH. NO. 001841 HDFC PAID TO<br>CHANDRAKANT KAMBLE TOWARDS<br>ADVANCE SALARY ( DED RS. 2000/- PM)   | Bank Payment | 40                     | 10,000.00        |                  |
| 18-12-2020 | Cr <b>HDFC</b><br>CH. NO. 001847 HDFC PAID TOWARDS<br>ADVANCE SALARY TO DILIP MALPURIA (<br>DED. 3000/- PM )   | Bank Payment | 47                     | 10,000.00        |                  |
| 21-12-2020 | Cr <b>HDFC</b><br>CHQ NO. 001848 DTD. 21/12/2020 BEING<br>PAID TOWARDS SALARY ADVANCE (<br>DEDUCTION RS. 2000/- EVERY MONTH<br>FROM SALARY ) SACHIN SITARAM<br>SHIRSAT | Bank Payment | 48                     | 10,000.00        |                  |
|            |  |              |                        | 64,000.00        |                  |
| Dr         | <b>Closing Balance</b>   |              |                        |                  | 64,000.00        |
|            |  |              |                        | <b>64,000.00</b> | <b>64,000.00</b> |



*B.M.S*