

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

College Fees Income.

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1219 to 1222</i>	Receipt	1		43,000.00
7-4-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :131484 Being Chq. Recd from Chaudhari Nikita D. as per Rcpt No. 1235</i>	Receipt	2		25,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :690059 Being Chq. Recd from Gamit Anandi M. as per Rcpt No. 1234</i>	Receipt	3		35,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :131511 Being Chq. Recd from Chaudhari Dipak D. as per Rcpt No. 1236</i>	Receipt	4		25,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1223 to 1227</i>	Receipt	5		46,000.00
10-4-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1228</i>	Receipt	6		9,000.00
14-4-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1229 to 1231</i>	Receipt	8		22,000.00
16-4-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1232</i>	Receipt	9		14,000.00
10-5-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1236 A & 1236 B</i>	Receipt	11		37,500.00
7-6-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1237</i>	Receipt	14		22,000.00
18-6-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1238 to 1242</i>	Receipt	16		97,500.00
19-6-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1243 to 1251</i>	Receipt	17		2,03,500.00
21-6-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1252 to 1254</i>	Receipt	18		42,500.00
22-6-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1255</i>	Receipt	19		10,000.00
25-6-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1256 to 1257</i>	Receipt	20		27,500.00

Carried Over

6,59,500.00

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College Fees Income. Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,59,500.00
30-6-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1258 to 1259</i>	Receipt	22		19,000.00
2-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1260 to 1262</i>	Receipt	23		52,500.00
3-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1263 to 1264</i>	Receipt	24		53,000.00
5-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1265</i>	Receipt	25		30,000.00
6-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1266</i>	Receipt	26		10,000.00
7-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1267</i>	Receipt	27		10,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1268 to 1271</i>	Receipt	28		55,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1402 (1272)</i>	Receipt	29		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1273</i>	Receipt	30		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1403 (1274)</i>	Receipt	31		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1392 (1275)</i>	Receipt	32		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1276 to 1277</i>	Receipt	33		70,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1393 (1278)</i>	Receipt	34		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1406 (1279)</i>	Receipt	35		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1280</i>	Receipt	36		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1404 (1281)</i>	Receipt	37		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1282 to 1288</i>	Receipt	38		2,45,000.00
	Carried Over				14,84,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,84,000.00
7-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1415 (1289)</i>	Receipt	39		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1290 to 1313</i>	Receipt	40		8,40,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1405 (1314)</i>	Receipt	41		17,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1315 to 1340</i>	Receipt	42		3,03,500.00
9-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1341 to 1383</i>	Receipt	43		3,22,500.00
12-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1384 to 1389</i>	Receipt	44		1,00,500.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1391</i>	Receipt	45		5,000.00
13-7-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :080391 Being Chq. Recd from Gajjar Jayna as per Rcpt No. 1390A</i>	Receipt	46		25,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :000018 Being Chq. Recd from Lathiya Hardik V. as per Rcpt No. 1390</i>	Receipt	47		16,750.00
19-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1395 to 1400</i>	Receipt	48		55,000.00
20-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1401</i>	Receipt	49		10,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1407 to 1410</i>	Receipt	50		50,000.00
26-7-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1411</i>	Receipt	55		10,000.00
1-8-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1412</i>	Receipt	56		8,000.00
7-8-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1413</i>	Receipt	57		4,000.00
9-8-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1414</i>	Receipt	58		30,000.00
16-8-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :070566 Being Chq. Recd from Aghara Deep as per Rcpt No. 1429A</i>	Receipt	59		17,000.00
	Carried Over				33,33,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,33,250.00
16-8-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :088509 Being Chq. Recd from Chauhan Ashvin J. as per Rcpt No. 1416</i>	Receipt	60		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :000093 Being Chq. Recd from Dave Chaitanya P. as per Rcpt No. 1417</i>	Receipt	61		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :125436 Being Chq. Recd from Chovatiya Abhishek A as per Rcpt No. 1418</i>	Receipt	62		20,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :862505 Being Chq. Recd from Chaudhari Ashish D as per Rcpt No. 1419</i>	Receipt	63		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :240185 Being Chq. Recd from Patel Darshnakumari S. as per Rcpt No. 1423</i>	Receipt	64		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :070639 Being Chq. Recd from Parmar Aniruddhsinh H. as per Rcpt No. 1424</i>	Receipt	65		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :555244 Being Chq. Recd from Gajjar Komal R. as per Rcpt No. 1428</i>	Receipt	66		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :411611 Being Chq. Recd from Baraiya Mayur P. as per Rcpt No. 1420</i>	Receipt	67		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :803395 Being Chq. Recd from Gorkhana Jagruti J. as per Rcpt No. 1421</i>	Receipt	68		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :947164 Being Chq. Recd from Kubavat Divyaben V. as per Rcpt No. 1426</i>	Receipt	69		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :501207 Being Chq. Recd from Vaishanani Nirali M. as per Rcpt No. 1422</i>	Receipt	70		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :070678 Being Chq. Recd from Bhalodiya Jigar D. as per Rcpt No. 1425</i>	Receipt	71		17,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :505088 Being Chq. Recd from Kakadiya Hireen as per Rcpt No. 1427</i>	Receipt	72		17,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1430</i>	Receipt	73		35,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1431</i>	Receipt	74		7,500.00
21-8-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :760283 Being Chq. Recd from Keshariya Prashant R. as per Rcpt No. 1429</i>	Receipt	75		17,000.00
13-9-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1432</i>	Receipt	76		7,000.00
	Carried Over				36,23,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,23,750.00
3-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1433</i>	Receipt	78		10,000.00
4-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1434</i>	Receipt	79		10,000.00
8-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1435 to 1436</i>	Receipt	80		30,000.00
9-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1437</i>	Receipt	81		25,000.00
19-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1438 to 1440</i>	Receipt	82		41,500.00
23-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1441</i>	Receipt	83		10,000.00
24-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1444</i>	Receipt	84		10,000.00
25-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1442 to 1443</i>	Receipt	85		17,500.00
29-10-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1445</i>	Receipt	86		20,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1446</i>	Receipt	87		14,500.00
20-11-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1447 to 1448</i>	Receipt	89		21,000.00
22-11-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1449</i>	Receipt	90		15,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1451</i>	Receipt	91		18,000.00
26-11-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :914509 Being Chq. Recd from Kubavat Divyaben V. as per Rcpt No. 1450</i>	Receipt	92		17,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1452 to 1464</i>	Receipt	93		1,71,500.00
27-11-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1465</i>	Receipt	94		14,500.00
28-11-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1466</i>	Receipt	95		16,500.00
	Carried Over				40,85,750.00

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College Fees Income. Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,85,750.00
29-11-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1467 to 1468</i>	Receipt	96		25,000.00
30-11-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1469</i>	Receipt	97		17,000.00
1-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1470 to 1471</i>	Receipt	98		18,500.00
3-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1472 to 1473</i>	Receipt	99		44,300.00
5-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1474</i>	Receipt	101		10,000.00
7-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1475</i>	Receipt	102		23,000.00
8-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1476 to 1479</i>	Receipt	103		54,000.00
10-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1480 to 1484</i>	Receipt	104		47,000.00
11-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1485 to 1487</i>	Receipt	105		29,500.00
12-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1488 to 1493</i>	Receipt	106		65,500.00
13-12-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :080393 Being Chq. Recd from Gajjar Jayna as per Rcpt No. 1567 (Rcpt On Dt. 15.03.19)</i>	Receipt	107		10,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1494</i>	Receipt	108		5,000.00
17-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1495 to 1498</i>	Receipt	110		70,000.00
18-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1499</i>	Receipt	111		15,000.00
21-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1500 to 1508</i>	Receipt	112		96,500.00
22-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1509 to 1514</i>	Receipt	113		40,000.00
24-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1515 to 1523</i>	Receipt	114		46,000.00
	Carried Over				47,02,050.00

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Shri Mirambica College of Education (B.Ed.)

College Fees Income. Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,02,050.00
24-12-2018	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1524 to 1525</i>	Receipt	115		28,000.00
27-12-2018	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :MOB TPFT Recd for College Fees as per Rcpt No. 1529 to 1531</i>	Receipt	116		42,250.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1526 (c)</i>	Receipt	117		10,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1527</i>	Receipt	118		5,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1528</i>	Receipt	119		8,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1537 (T)</i>	Receipt	120		5,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1531A</i>	Receipt	121		8,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1532 to 1535</i>	Receipt	122		67,000.00
1-1-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1536</i>	Receipt	124		13,000.00
2-1-2019	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :TRF FROM NATHANI CHARITABLE TRUST ON BEHALF KALAVIYA AFSANA I. AS PER RCPT NO. 1568 DATED 16.03.19</i>	Receipt	125		26,040.00
3-1-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1538</i>	Receipt	126		10,000.00
8-1-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1539</i>	Receipt	127		1,000.00
11-1-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1540</i>	Receipt	128		13,000.00
12-1-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1541</i>	Receipt	129		8,000.00
22-1-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1543</i>	Receipt	130		7,500.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1544</i>	Receipt	131		13,000.00
	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1545</i>	Receipt	132		13,000.00
	Carried Over				49,79,840.00

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College Fees Income. Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,79,840.00
11-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1546</i>	Receipt	133		10,000.00
16-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1547</i>	Receipt	135		7,500.00
18-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1548</i>	Receipt	136		7,500.00
19-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1549</i>	Receipt	137		10,000.00
21-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1550 to 1552</i>	Receipt	138		43,000.00
22-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1553 to 1555</i>	Receipt	139		36,500.00
25-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1556</i>	Receipt	140		30,000.00
28-2-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1557</i>	Receipt	141		15,000.00
5-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1558 to 1562</i>	Receipt	142		60,500.00
6-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1563 to 1564</i>	Receipt	143		22,500.00
8-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1565</i>	Receipt	144		8,000.00
15-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1566</i>	Receipt	145		7,500.00
19-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1569</i>	Receipt	146		15,000.00
25-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1570 to 1571</i>	Receipt	148		40,000.00
27-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1572 to 1574</i>	Receipt	149		27,500.00
28-3-2019	By Cash <i>Being Cash Fees Recd. for College Fees as per Rcpt No. 1575</i>	Receipt	150		17,500.00
					53,37,840.00
To	Closing Balance			53,37,840.00	
				53,37,840.00	53,37,840.00