

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

College Fees Income.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2160 to 2163</i>	Receipt	5		37,500.00
12-6-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2164</i>	Receipt	9		10,000.00
15-6-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2165</i>	Receipt	10		10,000.00
16-6-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2166</i>	Receipt	11		5,000.00
26-8-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2167</i>	Receipt	19		30,000.00
27-8-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2170 to 2172</i>	Receipt	20		90,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2174</i>	Receipt	21		10,000.00
28-8-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2175 to 2177</i>	Receipt	22		47,000.00
29-8-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :452004 Being Chq. Recd from Charola Kajal J as per Rcpt No. 2168</i>	Receipt	23		30,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :160621 Being Chq. Recd from Zala Nidhiba S as per Rcpt No. 2173</i>	Receipt	24		20,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI TRF From Miss Pooja as per Rcpt No. 2191</i>	Receipt	25		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI TRF From Miss Krishna as per Rcpt No. 2192</i>	Receipt	26		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2178 to 2181</i>	Receipt	27		77,500.00
31-8-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2182 to 2190</i>	Receipt	28		1,06,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2193 to 2198</i>	Receipt	29		75,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2201</i>	Receipt	30		10,000.00
	Carried Over				<u>5,78,000.00</u>

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College Fees Income. Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,78,000.00
2-9-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :000010 Being Chq. Recd from Lathiya Chirag as per Rcpt No. 2200</i>	Receipt	31		15,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :000001 Being Chq. Recd from Kamani Kishan H as per Rcpt No. 2199</i>	Receipt	32		15,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2202 to 2217</i>	Receipt	33		5,60,000.00
3-9-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :000780 Being Chq. Recd from Kukadiya Hiral H as per Rcpt No. 2169</i>	Receipt	34		35,000.00
7-9-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2218</i>	Receipt	35		20,000.00
11-9-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :012042 Being Chq. Recd from Kukadiya Priti M as per Rcpt No. 2219</i>	Receipt	36		20,000.00
16-9-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI TRF From Miss Pooja as per Rcpt No. 2221</i>	Receipt	37		7,500.00
25-9-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2220</i>	Receipt	38		7,500.00
26-9-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2222</i>	Receipt	39		10,000.00
3-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :NEFT Being NEFT Recd. from Tank Harshit A. (Ajaybhai Nathabhai Tank) as per Rcpt No. 2317</i>	Receipt	41		17,500.00
5-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Patel Manisha Rcpt No. 2258</i>	Receipt	42		5,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Patel Manisha Rcpt No. 2258</i>	Receipt	43		5,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :Mobile TRF From Patel manisha G. (Shaileshkumar) as per Rcpt No. 2311</i>	Receipt	44		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2223</i>	Receipt	45		20,000.00
6-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2224</i>	Receipt	46		10,000.00
7-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2226</i>	Receipt	47		10,000.00
9-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2225</i>	Receipt	48		20,000.00
10-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2340 to 2341</i>	Receipt	49		30,000.00
	Carried Over				13,95,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,95,500.00
16-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :NEFT Being NEFT Recd. from Ghughada Vrunda J. (Vishal Ghaghada) as per Rcpt No. 2262</i>	Receipt	50		5,000.00
17-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI TRF From Mahala Shailesh (Shaileshbhai) as per Rcpt No. 2418</i>	Receipt	51		10,000.00
19-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2227 to 2240</i>	Receipt	53		1,40,000.00
21-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2242 to 2243</i>	Receipt	54		20,000.00
22-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2244,</i>	Receipt	55		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2245,</i>	Receipt	56		10,000.00
23-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI TRF From Bonchal Gamanbhai as per Rcpt No. 2259</i>	Receipt	57		7,500.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :000062 Being Chq. Recd. from Pandya Priyesh R as per Rcpt No. 2241</i>	Receipt	58		20,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :Mobile TRF From Panthikumari (Rathod Mitesh) as per Rcpt No. 2250 (20000+10000) 24.10.</i>	Receipt	59		20,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2246 to 2247</i>	Receipt	60		60,000.00
24-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :Mobile TRF From Bhagirath (Sheeer Parbat) as per Rcpt No. 2251</i>	Receipt	61		15,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :INB / IFT Trf from Panthikumar (Rathod Mitesh Ramsinh) as per Rcpt No. 2250 (20000 +10000=30000) 22.10.2020 & 24.10.2020</i>	Receipt	62		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2248 to 2249</i>	Receipt	63		15,000.00
26-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2252</i>	Receipt	64		15,000.00
27-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2254</i>	Receipt	65		10,000.00
28-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :000001 Being Chq. Recd from Selon Kaushikkumar R as per Rcpt No. 2253</i>	Receipt	66		30,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2255</i>	Receipt	67		10,000.00
	Carried Over				18,03,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,03,000.00
28-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2256</i>	Receipt	68		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2257 (CASH DEPO. ON DT. 07.10.2020)</i>	Receipt	69		10,000.00
30-10-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2260 TO 2261</i>	Receipt	70		25,000.00
31-10-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI TRF From Gayakwad Gayakwad Rahul as per Rcpt No. 2266</i>	Receipt	72		10,000.00
2-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd from Patel Kalpana (Vignesh) as per Rcpt No. 2263</i>	Receipt	73		5.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd from Patel Kalpana (Vignesh) as per Rcpt No. 2263</i>	Receipt	74		19,995.00
3-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :127697 Being DD Recd. from Vyas Rita Y as per Rcpt No. 2334</i>	Receipt	75		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :010372 Being DD Recd. from Jeswani Vishal M as per Rcpt No. 2335</i>	Receipt	76		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :010360 Being DD Recd. from Ram Janvi B as per Rcpt No. 2345</i>	Receipt	77		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :010373 Being DD Recd. from Maradiya Hetal N as per Rcpt No. 2336</i>	Receipt	78		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :010362 Being DD Recd. from Sapariya Dharti A as per Rcpt No. 2332</i>	Receipt	79		15,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :010364 Being DD Recd. from Baraiya Namrata as per Rcpt No. 2339</i>	Receipt	80		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :127545 Being DD Recd. from Satani Rujuka V as per Rcpt No. 2342</i>	Receipt	81		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :007749 Being DD Recd. from Dangar Pooja S as per Rcpt No. 2343</i>	Receipt	82		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :001263 Being DD Recd. from Savseta Paras N as per Rcpt No. 2344</i>	Receipt	83		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :010361 Being DD Recd. from Vataliya Ravi as per Rcpt No. 2337</i>	Receipt	84		10,000.00
	Carried Over				19,83,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,83,000.00
3-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :127631 Being DD Recd. from Meghnathi Dhruvgiri as per Rcpt No. 2346</i>	Receipt	85		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2264 (CDM)</i>	Receipt	86		10,000.00
4-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :143730 Being Chq. Recd. from Javiya Rohit R as per Rcpt No. 2347</i>	Receipt	87		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :082387 Being Chq. Recd. from Goswami Amit as per Rcpt No. 2348</i>	Receipt	88		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :031194 Being Chq. Recd. from Yadav Bhusan R as per Rcpt No. 2358</i>	Receipt	89		10,010.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :019458 Being Chq. Recd. from Raichura Tushar R as per Rcpt No. 2359</i>	Receipt	90		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :058137 Being Chq. Recd. from Shivani Prem D as per Rcpt No. 2357</i>	Receipt	91		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :665138 Being Chq. Recd. from Goswami Khyati A as per Rcpt No. 2356</i>	Receipt	92		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :870812 Being Chq. Recd. from Nakiya Arun as per Rcpt No. 2354</i>	Receipt	93		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :868771 Being Chq. Recd. from Gangani Parth K as per Rcpt No. 2352</i>	Receipt	94		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :287339 Being Chq. Recd. from Baraiya Radha M as per Rcpt No. 2355</i>	Receipt	95		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :215808 Being Chq. Recd. from Boricha Kishan as per Rcpt No. 2351</i>	Receipt	96		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :275771 Being Chq. Recd. from Bhatti Jatin M as per Rcpt No. 2349</i>	Receipt	97		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :021997 Being Chq. Recd. from Dodhiya Riyaz A as per Rcpt No. 2350</i>	Receipt	98		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :115374 Being Chq. Recd. from Chudasama Anil k as per Rcpt No. 2353</i>	Receipt	99		10,000.00
6-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :Mobile TRF From Pavara Mayur (Mehta Pratik) as per Rcpt No.2265</i>	Receipt	100		5,000.00
	Carried Over				21,38,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,38,010.00
6-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :118351 Being Chq. Recd. from Vasani Ronak H as per Rcpt No. 2361</i>	Receipt	101		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :017961 Being Chq. Recd. from Solanki Chetan as per Rcpt No. 2362</i>	Receipt	102		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :501613 Being Chq. Recd. from Chotaliya Bhavin A as per Rcpt No. 2333</i>	Receipt	103		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :019037 Being Chq. Recd. from Tank Gulab as per Rcpt No. 2360</i>	Receipt	104		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :287337 Being Chq. Recd. from Chikani Darshan N as per Rcpt No. 2363</i>	Receipt	105		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :218314 Being Chq. Recd. from Chauhan Ushma as per Rcpt No. 2364</i>	Receipt	106		10,000.00
7-11-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2267 (CDM)</i>	Receipt	107		7,000.00
12-11-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2268</i>	Receipt	108		10,000.00
22-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Daki Ajay as per Rcpt No. 2271 (10000+10000)</i>	Receipt	109		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Daki Ajay as per Rcpt No. 2271 (10000+10000)</i>	Receipt	110		10,000.00
23-11-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2269 to 2270</i>	Receipt	111		20,000.00
25-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Nakum Jignesh as per Rcpt No. 2277</i>	Receipt	112		10,310.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Chirag as per Rcpt No. 2284</i>	Receipt	113		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Kamani Kishan (Yash Dilli) as per Rcpt No. 2283</i>	Receipt	114		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2272 to 2276</i>	Receipt	115		62,500.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2278 to 2282</i>	Receipt	116		40,000.00
	Carried Over				23,87,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,87,820.00
26-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd from Kunvar Meeta D (Mr. Sunilbha) as per Rcpt No. 2319</i>	Receipt	117		20,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Chaudhari Nilkeshvery D (Divyeshkumar) as per Rcpt No. 2308</i>	Receipt	118		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Vasava Vikas (Shital) as per Rcpt No. 2307 UPI NO. 033112201543</i>	Receipt	119		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Nakum Sandip as per Rcpt No. 2314</i>	Receipt	120		30,000.00
	By Cash <i>Being Cash Recd from Chaudhari Divyesh U. (Chaudhari Divy) as per Rcpt No. 2313</i>	Receipt	121		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2285 to 2306</i>	Receipt	122		2,72,500.00
27-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Gamit Rahulkumar S as per Rcpt No. 2400</i>	Receipt	123		20,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :NEFT Being NEFT Recd. from Gangani Praful M. (Ravibhai Nathalal Parmar) as per Rcpt</i>	Receipt	124		20,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2310</i>	Receipt	125		10,000.00
28-11-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :Mobile TRF From Patel Manisha as per Rcpt No. 2395 & 2396 (10000+10000) from Shaileshkumar</i>	Receipt	126		20,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Gavit Sadhna H (Sargambhai) as per Rcpt No. 2380</i>	Receipt	129		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2312</i>	Receipt	131		20,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2315</i>	Receipt	132		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2316</i>	Receipt	133		10,000.00
1-12-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :330973 Being Chq. Recd. from Gohel Kalpeshkumar V as per Rcpt No. 2309</i>	Receipt	134		30,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2318</i>	Receipt	135		10,000.00
2-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2323</i>	Receipt	136		15,000.00
3-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2324</i>	Receipt	137		10,000.00
	Carried Over				29,25,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,25,320.00
5-12-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Vasava Bhupendra (Dikshitabh) as per Rcpt No. 2379</i>	Receipt	138		10,000.00
7-12-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :Mobile TRF From Bhagirath & Dineshkumar (Parbat) as per Rcpt No. 2388 & 2389</i>	Receipt	139		20,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2325 to 2330</i>	Receipt	140		87,500.00
10-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2331</i>	Receipt	141		11,500.00
11-12-2020	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :266247 Being Chq. Recd. from Nakum Vipul as per Rcpt No. 2387</i>	Receipt	142		10,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2338 & 2365 to 2377</i>	Receipt	143		1,40,000.00
14-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2378</i>	Receipt	144		10,000.00
18-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2381</i>	Receipt	145		10,000.00
19-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2383 to 2384</i>	Receipt	146		20,000.00
22-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2385</i>	Receipt	147		5,000.00
24-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2386</i>	Receipt	148		10,000.00
26-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2390 to 2392</i>	Receipt	149		25,000.00
28-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2393 to 2394 & 2397 to 2402</i>	Receipt	150		68,000.00
29-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2404 to 2409</i>	Receipt	151		56,000.00
30-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2410 to 2416</i>	Receipt	152		1,05,000.00
31-12-2020	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2417</i>	Receipt	154		10,000.00
6-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2419 to 2427</i>	Receipt	155		1,05,000.00
8-1-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :452006 Being Chq. Recd. from Charola Kajal H as per Rcpt No. 2428</i>	Receipt	156		5,000.00
	Carried Over				36,33,320.00

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Shri Mirambica College of Education (B.Ed.)

College Fees Income. Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,33,320.00
9-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2430</i>	Receipt	157		5,000.00
11-1-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :160626 Being Chq. Recd. from Zala Viddhiba S as per Rcpt No. 2429</i>	Receipt	158		15,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2431 to 2445</i>	Receipt	159		1,55,000.00
12-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2446 to 2453</i>	Receipt	160		1,07,500.00
16-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2454 to 2455</i>	Receipt	161		35,000.00
19-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2456 to 2459</i>	Receipt	162		45,000.00
21-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2460 to 2462</i>	Receipt	163		45,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2463</i>	Receipt	164		17,500.00
22-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2464 to 2467</i>	Receipt	165		45,000.00
27-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2468 to 2469</i>	Receipt	166		15,000.00
28-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2470 to 2471</i>	Receipt	167		24,000.00
30-1-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2472 to 2473</i>	Receipt	168		15,000.00
8-2-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2474 to 2475</i>	Receipt	169		20,000.00
11-2-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Miss Pooja Vala as per Rcpt No. 2513</i>	Receipt	170		17,500.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Gangani Parth (Kishor Pr) as per Rcpt No. 2512</i>	Receipt	171		15,000.00
12-2-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2476 to 2486</i>	Receipt	172		1,10,000.00
13-2-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Nakum Sandip J. as per Rcpt No. 2510</i>	Receipt	173		5,000.00
	Carried Over				43,24,820.00

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Shri Mirambica College of Education (B.Ed.)

College Fees Income. Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,24,820.00
13-2-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd from Bonchal Gamanbhai as per Rcpt No. 2509</i>	Receipt	174		5,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2487 to 2508 & 2511</i>	Receipt	175		2,49,200.00
22-2-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Tank Gulab (Rcpt No. 2602 F.Y. 2021-22)</i>	Receipt	176		10,000.00
24-2-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2487 to 2514 to 2517</i>	Receipt	177		30,000.00
25-2-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Kalpana as per Rcpt No. 2517A</i>	Receipt	178		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Kalpana as per Rcpt No. 2517B</i>	Receipt	179		10,000.00
26-2-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Tank Gula as per Rcpt No. 2517C</i>	Receipt	180		5,000.00
3-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2487 to 2519 to 2531</i>	Receipt	181		65,000.00
6-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2518</i>	Receipt	183		15,000.00
8-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2532</i>	Receipt	184		20,000.00
10-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2533 ,</i>	Receipt	186		5,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2534</i>	Receipt	187		4,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2536 to 2549</i>	Receipt	188		1,49,000.00
11-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2550 to 2551</i>	Receipt	189		17,000.00
12-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2552 to 2558</i>	Receipt	190		1,10,000.00
15-3-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Ahuja Simran M (Manish) as per Rcpt No. 2582</i>	Receipt	191		15,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2559 to 2563</i>	Receipt	192		52,000.00
	Carried Over				50,96,020.00

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Shri Mirambica College of Education (B.Ed.)

College Fees Income. Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,96,020.00
16-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2564 to 2568</i>	Receipt	193		67,500.00
17-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2569 to 2570</i>	Receipt	194		25,000.00
18-3-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd. from Paras N Savseta as per Rcpt No. 2587</i>	Receipt	195		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :UPI Being UPI Recd. from Bhimsen Divyesh & Mahala Vaishali (Shailesh) as per Rcpt No. 2588 & 2589 (15000+15000)</i>	Receipt	196		30,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :349201 Being Chq. Recd. from Gohel Kalpeshkumar V as per Rcpt No. 2535</i>	Receipt	197		5,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2571 to 2580</i>	Receipt	198		95,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2583 to 2586</i>	Receipt	199		50,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2590</i>	Receipt	200		10,000.00
19-3-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Padra Mayur (Recd. from Kalpana Naann) as per Rcpt No. 2599</i>	Receipt	201		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Padra Mayur Recd. from (Kalpana Naann) as per Rcpt No. 2594</i>	Receipt	202		10,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :TR CHQ NO. 685392 From Dangar Pooja (Subhashbhai Parbatbhai) as per Rcpt No. 2581</i>	Receipt	203		10,000.00
23-3-2021	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Padra Mayur (reccd from Kalpna) as per Rcpt No. 2594</i>	Receipt	204		5,000.00
	By Axis Bank S/b. No. 910010046809710 <i>Ch. No. :IMPS Being IMPS Recd. from Vrinda Ghaghara Rcpt No. 2615 (F.Y. 2021-22)</i>	Receipt	205		20,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2591</i>	Receipt	206		10,000.00
24-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2592 to 2593</i>	Receipt	207		20,000.00
	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2595 to 2598</i>	Receipt	208		20,000.00
	Carried Over				54,93,520.00

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Shri Mirambica College of Education (B.Ed.)

College Fees Income. Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,93,520.00
26-3-2021	By Cash <i>Being Cash Recd. for College fees as per Rcpt No. 2600</i>	Receipt	209		10,000.00
					55,03,520.00
To	Closing Balance			55,03,520.00	
				55,03,520.00	55,03,520.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Adhock Non Teaching Staff Salary Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2020	To Professional Tax	Payment	4	20,300.00	
4-5-2020	To Professional Tax	Payment	6	20,300.00	
8-6-2020	To Professional Tax	Payment	10	20,300.00	
6-7-2020	To Professional Tax	Payment	14	20,300.00	
7-8-2020	To Professional Tax	Payment	19	20,300.00	
5-9-2020	To Professional Tax	Payment	24	20,300.00	
7-10-2020	To Professional Tax	Payment	31	20,300.00	
5-11-2020	To Professional Tax	Payment	43	20,300.00	
5-12-2020	To Cash	Payment	63	40,000.00	
5-1-2021	To Cash	Payment	82	40,000.00	
2-2-2021	To Cash	Payment	100	40,000.00	
6-3-2021	To Cash	Payment	120	40,000.00	
				3,22,400.00	
	By Closing Balance				3,22,400.00
				3,22,400.00	3,22,400.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Adhock Teaching Staff Salary Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2020	To Professional Tax	Payment	4	1,55,970.00	
4-5-2020	To Professional Tax	Payment	6	1,55,970.00	
8-6-2020	To Professional Tax	Payment	10	1,55,970.00	
6-7-2020	To Professional Tax	Payment	14	1,55,970.00	
7-8-2020	To Professional Tax	Payment	19	1,55,970.00	
5-9-2020	To Professional Tax	Payment	24	1,80,552.00	
7-10-2020	To Professional Tax	Payment	31	1,80,552.00	
5-11-2020	To Professional Tax	Payment	43	2,40,736.00	
5-12-2020	To Cash	Payment	64	30,000.00	
5-1-2021	To Cash	Payment	81	30,000.00	
2-2-2021	To Cash	Payment	101	16,192.00	
6-3-2021	To Cash	Payment	121	10,000.00	
				14,67,882.00	
	By Closing Balance				14,67,882.00
				14,67,882.00	14,67,882.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Admission Processing Fees Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-11-2020	To Axis Bank S/b. No. 910010046809710	Payment	48	11,000.00	
				11,000.00	
	By Closing Balance				11,000.00
				11,000.00	11,000.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Advertisement Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-10-2020	To Axis Bank S/b. No. 910010046809710	Payment	39	8,505.00	
	To Axis Bank S/b. No. 910010046809710	Payment	40	2,604.00	
22-3-2021	To Axis Bank S/b. No. 910010046809710	Payment	130	10,584.00	
	To Axis Bank S/b. No. 910010046809710	Payment	131	7,812.00	
				29,505.00	
By	Closing Balance				29,505.00
				29,505.00	29,505.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Affiliation Fees Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2020	To Axis Bank S/b. No. 910010046809710	Payment	21	75,000.00	
10-12-2020	To Axis Bank S/b. No. 910010046809710	Payment	68	20,000.00	
				95,000.00	
	By Closing Balance				95,000.00
				95,000.00	95,000.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Audit Fees Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2021	To Axis Bank S/b. No. 910010046809710	Payment	132	7,080.00	
				7,080.00	
	By Closing Balance				7,080.00
				7,080.00	7,080.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Bank Charges

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2020	To Axis Bank S/b. No. 910010046809710	Payment	1	2.70	
	To Axis Bank S/b. No. 910010046809710	Payment	2	15.00	
11-7-2020	To Axis Bank S/b. No. 910010046809710	Payment	15	2.70	
	To Axis Bank S/b. No. 910010046809710	Payment	16	15.00	
20-9-2020	To Axis Bank S/b. No. 910010046809710	Payment	26	18.00	
	To Axis Bank S/b. No. 910010046809710	Payment	27	100.00	
18-10-2020	To Axis Bank S/b. No. 910010046809710	Payment	34	2.70	
	To Axis Bank S/b. No. 910010046809710	Payment	35	15.00	
17-1-2021	To Axis Bank S/b. No. 910010046809710	Payment	91	2.70	
	To Axis Bank S/b. No. 910010046809710	Payment	92	15.00	
31-3-2021	To Axis Bank S/b. No. 910010046809710	Payment	134	17.70	
	To Axis Bank S/b. No. 910010046809710	Payment	135	17.70	
	To Axis Bank S/b. No. 910010046809710	Payment	136	17.70	
	To Axis Bank S/b. No. 910010046809710	Payment	137	17.70	
				259.60	
By	Closing Balance				259.60
				259.60	259.60

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Computer Repairing & Maintenance Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-1-2021	To Cash	Payment	94	7,850.00	
20-3-2021	To Cash	Payment	129	7,150.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Development Fees Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-12-2020	To Axis Bank S/b. No. 910010046809710	Payment	68	11,000.00	
				11,000.00	
	By Closing Balance				11,000.00
				11,000.00	11,000.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Electric Bill Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2020	To Axis Bank S/b. No. 910010046809710	Payment	37	13,360.00	
				13,360.00	
	By Closing Balance				13,360.00
				13,360.00	13,360.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Electrification Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Cash	Payment	60	4,500.00	
19-12-2020	To Axis Bank S/b. No. 910010046809710	Payment	75	11,841.00	
				16,341.00	
	By Closing Balance				16,341.00
				16,341.00	16,341.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Enrolment Fees Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-12-2020	To Axis Bank S/b. No. 910010046809710	Payment	68	11,000.00	
				11,000.00	
	By Closing Balance				11,000.00
				11,000.00	11,000.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Fire Safety Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2021	To Axis Bank S/b. No. 910010046809710	Payment	113	2,155.00	
				2,155.00	
	By Closing Balance				2,155.00
				2,155.00	2,155.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Function & Festival Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-1-2021	To Axis Bank S/b. No. 910010046809710	Payment	95	30,000.00	
31-1-2021	To Cash	Payment	96	8,500.00	
				38,500.00	
	By Closing Balance				38,500.00
				38,500.00	38,500.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Furniture Repairing Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-2-2021	To Axis Bank S/b. No. 910010046809710	Payment	104	21,000.00	
15-2-2021	To Cash	Payment	111	8,500.00	
				29,500.00	
	By Closing Balance				29,500.00
				29,500.00	29,500.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Garden Maintenance Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-11-2020	To Cash	Payment	45	7,000.00	
6-11-2020	To Cash	Payment	46	7,400.00	
17-2-2021	To Cash	Payment	114	4,250.00	
				18,650.00	
	By Closing Balance				18,650.00
				18,650.00	18,650.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Hardware Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-12-2020	To Cash	Payment	77	5,650.00	
10-2-2021	To Cash	Payment	107	3,870.00	
				9,520.00	
	By Closing Balance				9,520.00
				9,520.00	9,520.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust
Rajkot

Int. Exp. on Late Pymt of TDS
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-12-2020	To TDS Payable - F.Y. 2020-21	Journal	2	1,292.00	
	To TDS Payable - F.Y. 2020-21	Journal	3	180.00	
	To TDS Payable - F.Y. 2020-21	Journal	4	288.00	
				1,760.00	
By	Closing Balance				1,760.00
				1,760.00	1,760.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust
Rajkot

Newspaper & Magazine Exps.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2020	To Cash	Payment	57	3,200.00	
				3,200.00	
	By Closing Balance				3,200.00
				3,200.00	3,200.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Non Teaching Staff Salary Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2020	To Professional Tax	Payment	3	37,095.00	
4-5-2020	To Professional Tax	Payment	5	37,095.00	
8-6-2020	To Professional Tax	Payment	9	37,095.00	
6-7-2020	To Professional Tax	Payment	13	37,095.00	
7-8-2020	To Professional Tax	Payment	18	37,095.00	
5-9-2020	To Professional Tax	Payment	23	40,777.00	
7-10-2020	To Professional Tax	Payment	30	40,777.00	
5-11-2020	To Professional Tax	Payment	42	40,777.00	
5-12-2020	To Professional Tax	Payment	61	40,777.00	
5-1-2021	To Professional Tax	Payment	79	40,777.00	
2-2-2021	To Professional Tax	Payment	98	40,777.00	
6-3-2021	To Professional Tax	Payment	119	40,777.00	
				4,70,914.00	
	By Closing Balance				4,70,914.00
				4,70,914.00	4,70,914.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Payment Register

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-4-2020	Bank Charges	Payment	1	2.70	
11-4-2020	Bank Charges	Payment	2	15.00	
13-4-2020	Teaching Staff Salary Exps.	Payment	3	3,69,320.00	
23-4-2020	Adhock Teaching Staff Salary Exp.	Payment	4	1,55,970.00	
4-5-2020	Teaching Staff Salary Exps.	Payment	5	3,69,320.00	
4-5-2020	Adhock Teaching Staff Salary Exp.	Payment	6	1,55,970.00	
15-5-2020	Professional Tax	Payment	7	2,700.00	
15-5-2020	Professional Tax	Payment	8	2,700.00	
8-6-2020	Teaching Staff Salary Exps.	Payment	9	2,65,340.00	
8-6-2020	Adhock Teaching Staff Salary Exp.	Payment	10	1,55,970.00	
19-6-2020	Professional Tax	Payment	11	2,700.00	
26-6-2020	Telephone & Internet Exps.	Payment	12	1,045.00	
6-7-2020	Teaching Staff Salary Exps.	Payment	13	2,65,340.00	
6-7-2020	Adhock Teaching Staff Salary Exp.	Payment	14	1,55,970.00	
11-7-2020	Bank Charges	Payment	15	2.70	
11-7-2020	Bank Charges	Payment	16	15.00	
20-7-2020	Professional Tax	Payment	17	2,700.00	
7-8-2020	Teaching Staff Salary Exps.	Payment	18	2,65,340.00	
7-8-2020	Adhock Teaching Staff Salary Exp.	Payment	19	1,55,970.00	
14-8-2020	Telephone & Internet Exps.	Payment	20	1,178.00	
21-8-2020	Affiliation Fees Exps.	Payment	21	75,000.00	
24-8-2020	Professional Tax	Payment	22	2,300.00	
5-9-2020	Teaching Staff Salary Exps.	Payment	23	3,61,360.00	
5-9-2020	Adhock Teaching Staff Salary Exp.	Payment	24	1,80,552.00	
15-9-2020	Stationery & Printing Exps.	Payment	25	1,486.00	
20-9-2020	Bank Charges	Payment	26	18.00	
20-9-2020	Bank Charges	Payment	27	100.00	
21-9-2020	Professional Tax	Payment	28	2,200.00	
24-9-2020	Shri Mirambica College of B.M. & Comp. Techonlogy	Payment	29	85,000.00	
7-10-2020	Teaching Staff Salary Exps.	Payment	30	3,01,176.00	
7-10-2020	Adhock Teaching Staff Salary Exp.	Payment	31	1,80,552.00	
10-10-2020	Safai Exp.	Payment	32	6,425.00	
12-10-2020	Telephone & Internet Exps.	Payment	33	1,060.00	
18-10-2020	Bank Charges	Payment	34	2.70	
18-10-2020	Bank Charges	Payment	35	15.00	
19-10-2020	Exam Supervision Income	Payment	36	5,726.00	
21-10-2020	Electric Bill Exps.	Payment	37	13,360.00	
21-10-2020	Professional Tax	Payment	38	2,000.00	
27-10-2020	Advertismment Exps.	Payment	39	8,505.00	
27-10-2020	Advertismment Exps.	Payment	40	2,604.00	
29-10-2020	Printing Exp.	Payment	41	5,593.00	
5-11-2020	Teaching Staff Salary Exps.	Payment	42	3,01,176.00	
5-11-2020	Adhock Teaching Staff Salary Exp.	Payment	43	2,40,736.00	
5-11-2020	Exam Supervision Income	Payment	44	14,000.00	
5-11-2020	Garden Maintanance Exp.	Payment	45	7,000.00	
6-11-2020	Garden Maintanance Exp.	Payment	46	7,400.00	
6-11-2020	Visiting Lecturer Salary Exps.	Payment	47	6,000.00	
7-11-2020	Admission Processing Fees Exp.	Payment	48	11,000.00	
10-11-2020	Pratipalsinh K. Jadeja	Payment	49	1,534.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-11-2020	Website Development Exps.	Payment	50	3,000.00	
11-11-2020	College Building Repairing & Maintanance Exps.	Payment	51	9,500.00	
12-11-2020	Vimalbhai Nagjibhai Vora	Payment	52	50,000.00	
12-11-2020	College Building Repairing & Maintanance Exps.	Payment	53	9,000.00	
13-11-2020	College Building Repairing & Maintanance Exps.	Payment	54	9,500.00	
16-11-2020	Professional Tax	Payment	55	2,200.00	
16-11-2020	Professional Tax	Payment	56	100.00	
25-11-2020	Newspaper & Magazine Exps.	Payment	57	3,200.00	
30-11-2020	Telephone & Internet Exps.	Payment	58	471.00	
1-12-2020	Sau. Uni. Fees Exps.	Payment	59	32,700.00	
1-12-2020	Electrification Exps.	Payment	60	4,500.00	
5-12-2020	Non Teaching Staff Salary Exps.	Payment	61	40,777.00	
5-12-2020	Teaching Staff Salary Exps.	Payment	62	4,21,544.00	
5-12-2020	Adhock Non Teaching Staff Salary Exp.	Payment	63	40,000.00	
5-12-2020	Adhock Teaching Staff Salary Exp.	Payment	64	30,000.00	
5-12-2020	Stationery & Printing Exps.	Payment	65	1,850.00	
5-12-2020	Plumbing Exp.	Payment	66	1,500.00	
5-12-2020	Visiting Lecturer Salary Exps.	Payment	67	6,000.00	
10-12-2020	Affiliation Fees Exps.	Payment	68	20,000.00	
11-12-2020	Sau. University Affilitaed Exp.	Payment	69	9,650.00	
15-12-2020	Electric Equipments	Payment	70	22,908.00	
17-12-2020	Pratipalsinh K. Jadeja	Payment	71	1,534.00	
17-12-2020	TDS Payable - F.Y. 2020-21	Payment	72	53,292.00	
17-12-2020	TDS Payable - F.Y. 2020-21	Payment	73	3,180.00	
17-12-2020	TDS Payable - F.Y. 2020-21	Payment	74	3,288.00	
19-12-2020	Electrification Exps.	Payment	75	11,841.00	
30-12-2020	Computer	Payment	76	24,000.00	
30-12-2020	Hardware Exp.	Payment	77	5,650.00	
30-12-2020	College Building Repairing & Maintanance Exps.	Payment	78	9,770.00	
5-1-2021	Non Teaching Staff Salary Exps.	Payment	79	40,777.00	
5-1-2021	Teaching Staff Salary Exps.	Payment	80	4,21,544.00	
5-1-2021	Adhock Teaching Staff Salary Exp.	Payment	81	30,000.00	
5-1-2021	Adhock Non Teaching Staff Salary Exp.	Payment	82	40,000.00	
5-1-2021	Visiting Lecturer Salary Exps.	Payment	83	6,000.00	
6-1-2021	Professional Tax	Payment	84	1,800.00	
8-1-2021	TDS Payable - F.Y. 2020-21	Payment	85	17,400.00	
9-1-2021	Telephone & Internet Exps.	Payment	86	1,178.00	
11-1-2021	Furniture & Fixtures	Payment	87	25,000.00	
12-1-2021	Professional Tax	Payment	88	1,800.00	
15-1-2021	Pratipalsinh K. Jadeja	Payment	89	1,534.00	
15-1-2021	Waiva Examination Exps.	Payment	90	7,500.00	
17-1-2021	Bank Charges	Payment	91	2.70	
17-1-2021	Bank Charges	Payment	92	15.00	
19-1-2021	Plumbing Exp.	Payment	93	8,750.00	
20-1-2021	Computer Repairing & Maintanance Exps.	Payment	94	7,850.00	
30-1-2021	Function & Festival Exps.	Payment	95	30,000.00	
31-1-2021	Function & Festival Exps.	Payment	96	8,500.00	
2-2-2021	Visiting Lecturer Salary Exps.	Payment	97	12,000.00	
2-2-2021	Non Teaching Staff Salary Exps.	Payment	98	40,777.00	
2-2-2021	Teaching Staff Salary Exps.	Payment	99	4,81,728.00	
2-2-2021	Adhock Non Teaching Staff Salary Exp.	Payment	100	40,000.00	
2-2-2021	Adhock Teaching Staff Salary Exp.	Payment	101	16,192.00	
2-2-2021	Visiting Lecturer Salary Exps.	Payment	102	6,000.00	
3-2-2021	Visiting Lecturer Salary Exps.	Payment	103	12,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-2-2021	Furniture Repairing Exps.	Payment	104	21,000.00	
5-2-2021	Furniture & Fixtures	Payment	105	36,580.00	
10-2-2021	Professional Tax	Payment	106	2,000.00	
10-2-2021	Hardware Exp.	Payment	107	3,870.00	
11-2-2021	Library Books	Payment	108	14,400.00	
11-2-2021	Pratipalsinh K. Jadeja	Payment	109	1,534.00	
14-2-2021	Safai Exp.	Payment	110	6,419.00	
15-2-2021	Furniture Repairing Exps.	Payment	111	8,500.00	
17-2-2021	Library Books	Payment	112	14,260.00	
17-2-2021	Fire Safety Exp.	Payment	113	2,155.00	
17-2-2021	Garden Maintenance Exp.	Payment	114	4,250.00	
18-2-2021	Waiva Examination Exps.	Payment	115	7,670.00	
20-2-2021	TDS Payable - F.Y. 2020-21	Payment	116	17,200.00	
20-2-2021	Stationery & Printing Exps.	Payment	117	3,650.00	
6-3-2021	Teaching Staff Salary Exps.	Payment	118	5,41,912.00	
6-3-2021	Non Teaching Staff Salary Exps.	Payment	119	40,777.00	
6-3-2021	Adhock Non Teaching Staff Salary Exp.	Payment	120	40,000.00	
6-3-2021	Adhock Teaching Staff Salary Exp.	Payment	121	10,000.00	
6-3-2021	Visiting Lecturer Salary Exps.	Payment	122	6,000.00	
8-3-2021	Visiting Lecturer Salary Exps.	Payment	123	12,000.00	
9-3-2021	Visiting Lecturer Salary Exps.	Payment	124	12,000.00	
9-3-2021	Pratipalsinh K. Jadeja	Payment	125	1,534.00	
9-3-2021	Telephone & Internet Exps.	Payment	126	1,060.00	
10-3-2021	TDS Payable - F.Y. 2020-21	Payment	127	34,800.00	
15-3-2021	Professional Tax	Payment	128	2,200.00	
20-3-2021	Computer Repairing & Maintanance Exps.	Payment	129	7,150.00	
22-3-2021	Advertisement Exps.	Payment	130	10,584.00	
22-3-2021	Advertisement Exps.	Payment	131	7,812.00	
23-3-2021	Audit Fees Exps.	Payment	132	7,080.00	
25-3-2021	Plumbing Exp.	Payment	133	4,500.00	
31-3-2021	Sau. Uni. Fees Exps.	Payment	134	32,100.00	
31-3-2021	Sau. Uni. Form Fees Exp.	Payment	135	600.00	
31-3-2021	Sau. Uni. Form Fees Exp.	Payment	136	13,375.00	
31-3-2021	Sau. Uni. Form Fees Exp.	Payment	137	250.00	
31-3-2021	Exam Supervision Income	Payment	138	11,200.00	
31-3-2021	Stationery & Printing Exps.	Payment	139	1,475.00	

Shri Mirambica College of Education (B.Ed.)

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Rajkot

Plumbing Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-12-2020	To Cash	Payment	66	1,500.00	
19-1-2021	To Cash	Payment	93	8,750.00	
25-3-2021	To Cash	Payment	133	4,500.00	
				14,750.00	
	By Closing Balance				14,750.00
				14,750.00	14,750.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Printing Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-10-2020	To Axis Bank S/b. No. 910010046809710	Payment	41	5,593.00	
				5,593.00	
	By Closing Balance				5,593.00
				5,593.00	5,593.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

College Building Repairing & Maintenance Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-11-2020	To Cash	Payment	51	9,500.00	
12-11-2020	To Cash	Payment	53	9,000.00	
13-11-2020	To Cash	Payment	54	9,500.00	
30-12-2020	To Cash	Payment	78	9,770.00	
				37,770.00	
	By Closing Balance				37,770.00
				37,770.00	37,770.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Safai Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2020	To Cash	Payment	32	6,425.00	
14-2-2021	To Cash	Payment	110	6,419.00	
				12,844.00	
	By Closing Balance				12,844.00
				12,844.00	12,844.00

Shri Mirambica College of Education (B.Ed.)

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Rajkot

Sau. University Affilitaed Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-12-2020	To Cash	Payment	69	9,650.00	
				9,650.00	
	By Closing Balance				9,650.00
				9,650.00	9,650.00

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Sau. Uni. Form Fees Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2020	By Axis Bank S/b. No. 910010046809710	Receipt	127		620.00
	By Axis Bank S/b. No. 910010046809710	Receipt	128		310.00
	By Axis Bank S/b. No. 910010046809710	Receipt	130		310.00
31-3-2021	To Axis Bank S/b. No. 910010046809710	Payment	135	600.00	
	To Axis Bank S/b. No. 910010046809710	Payment	136	13,375.00	
	To Axis Bank S/b. No. 910010046809710	Payment	137	250.00	
				14,225.00	1,240.00
	By Closing Balance				12,985.00
				14,225.00	14,225.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Sau. Uni. Fees Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Axis Bank S/b. No. 910010046809710	Payment	59	32,700.00	
31-3-2021	To Axis Bank S/b. No. 910010046809710	Payment	134	32,100.00	
				64,800.00	
	By Closing Balance				64,800.00
				64,800.00	64,800.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Sports Fund Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-12-2020	To Axis Bank S/b. No. 910010046809710	Payment	68	1,100.00	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Shri Mirambica College of Education (B.Ed.)

Run by Bhagwatsinhji Charitable Trust

Rajkot

Stationery & Printing Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-9-2020	To Axis Bank S/b. No. 910010046809710	Payment	25	1,486.00	
5-12-2020	To Cash	Payment	65	1,850.00	
20-2-2021	To Cash	Payment	117	3,650.00	
31-3-2021	To Cash	Payment	139	1,475.00	
				8,461.00	
	By Closing Balance				8,461.00
				8,461.00	8,461.00

Shri Mirambica College of Education (B.Ed.)

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Rajkot

Teaching Staff Salary Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2020	To Professional Tax	Payment	3	3,69,320.00	
4-5-2020	To Professional Tax	Payment	5	3,69,320.00	
8-6-2020	To Professional Tax	Payment	9	2,65,340.00	
6-7-2020	To Professional Tax	Payment	13	2,65,340.00	
7-8-2020	To Professional Tax	Payment	18	2,65,340.00	
5-9-2020	To Professional Tax	Payment	23	3,61,360.00	
7-10-2020	To Professional Tax	Payment	30	3,01,176.00	
5-11-2020	To Professional Tax	Payment	42	3,01,176.00	
5-12-2020	To Professional Tax	Payment	62	4,21,544.00	
5-1-2021	To Professional Tax	Payment	80	4,21,544.00	
2-2-2021	To Professional Tax	Payment	99	4,81,728.00	
6-3-2021	To Professional Tax	Payment	118	5,41,912.00	
				43,65,100.00	
	By Closing Balance				43,65,100.00
				43,65,100.00	43,65,100.00

Shri Mirambica College of Education (B.Ed.)

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Rajkot

Telephone & Internet Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2020	To Cash	Payment	12	1,045.00	
14-8-2020	To Cash	Payment	20	1,178.00	
12-10-2020	To Cash	Payment	33	1,060.00	
10-11-2020	To Pratipalsinh K. Jadeja	Journal	1	1,534.00	
30-11-2020	To Cash	Payment	58	471.00	
17-12-2020	To Pratipalsinh K. Jadeja	Journal	5	1,534.00	
9-1-2021	To Cash	Payment	86	1,178.00	
15-1-2021	To Pratipalsinh K. Jadeja	Journal	6	1,534.00	
11-2-2021	To Pratipalsinh K. Jadeja	Journal	7	1,534.00	
9-3-2021	To Pratipalsinh K. Jadeja	Journal	8	1,534.00	
	To Cash	Payment	126	1,060.00	
				13,662.00	
	By Closing Balance				13,662.00
				13,662.00	13,662.00

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Visiting Lecturer Salary Exps.
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-11-2020	To Cash	Payment	47	6,000.00	
5-12-2020	To Cash	Payment	67	6,000.00	
5-1-2021	To Cash	Payment	83	6,000.00	
2-2-2021	To Axis Bank S/b. No. 910010046809710	Payment	97	12,000.00	
	To Cash	Payment	102	6,000.00	
3-2-2021	To Axis Bank S/b. No. 910010046809710	Payment	103	12,000.00	
6-3-2021	To Cash	Payment	122	6,000.00	
8-3-2021	To Axis Bank S/b. No. 910010046809710	Payment	123	12,000.00	
9-3-2021	To Axis Bank S/b. No. 910010046809710	Payment	124	12,000.00	
				78,000.00	
	By Closing Balance				78,000.00
				78,000.00	78,000.00

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Waiva Examination Exps.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2021	To Cash	Payment	90	7,500.00	
18-2-2021	To Cash	Payment	115	7,670.00	
				15,170.00	
	By Closing Balance				15,170.00
				15,170.00	15,170.00

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Website Development Exps.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-11-2020	To Axis Bank S/b. No. 910010046809710	Payment	50	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00