

**G.D.Modi College of Arts**  
 G.D.Modi Vidyasankul,  
 Opp.S.T.Workshop,Highway,  
 PALANPUR-385 001,Banaskantha

**Workshop Seminar Exp.**  
 Ledger Account

1-Apr-2014 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-9-2014	Cr <b>B.K.Mer.Co.Op.Bank -A/c N0.400</b> Ch No. Paid to Dr.S.G. Chauhan Attending one Day workshop -Training of Principals on 29th Sept 2014 at Arts, Sci. & Commerce College ,Pitval	Journal	16	1,540.00	
15-11-2014	Cr <b>B.K.Mer.Co.Op.Bank -A/c N0.400</b> Ch. No. :309292 Dt:18-11-2014 Paid to Dr.S.G.Chauhan For Gozariya College on 14-11-2014	Payment	10	1,540.00	
7-3-2015	Cr <b>B.K.Mer.Co.Op.Bank -A/c N0.400</b> Ch. No. :312852 Paid to Dr.S.G.Chauhan NSS Work-shop Seminar	Payment	13	2,350.00	
18-3-2015	Cr <b>B.K.Mer.Co.Op.Bank -A/c N0.400</b> Ch. No. :312857 Paid to Dr.S.G.Chauhan Work-shop Seminar on 14th March 2015 at amrgadh	Payment	52	630.00	
	Cr <b>B.K.Mer.Co.Op.Bank -A/c N0.400</b> Ch. No. :312858 Paid to Dr.R.Y.Raval	Payment	54	2,500.00	

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 G. D. Modi College of Arts  
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Carried Over

8,560.00

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G.D. Modi College of Arts

Workshop Seminar Exp. Ledger Account : 1-Apr-2014 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,560.00	
31-3-2015	Dr (as per details)	Journal	45		8,560.00
	Income & Expenditure A/c			288,28,509.94	Dr
	Arears			56,41,658.00	Cr
	Assignment Expense			75,445.00	Cr
	Audit Fees			4,776.00	Cr
	Bank Commission Charges			8,238.94	Cr
	Basic Pay ( Pay Band)			76,99,640.00	Cr
	Bonus			6,908.00	Cr
	College Exam Stationery Exp.			2,02,182.00	Cr
	College Furniture Repairing Exp.			10,920.00	Cr
	College Library Books Exp.			98,861.00	Cr
	College Telephone Bill Exp.			25,843.00	Cr
	Computer Servicing Exp.			31,975.00	Cr
	Dearness Allowances			92,16,532.00	Cr
	Depreciation Expense			4,94,731.00	Cr
	Electric Bill Expense			2,64,247.00	Cr
	Electric Repairing Expense			4,366.00	Cr
	Enrollment Fees Exp.			64,500.00	Cr
	Grade Pay			14,76,000.00	Cr
	House Rent Allowance			9,02,444.00	Cr
	Insurance Expense			12,457.00	Cr
	Kitnet Software Renewal Charges			3,150.00	Cr
	Library Books Registration Exp.			10,924.00	Cr
	Library Expense			570.00	Cr
	License Software Renewal			1,29,460.00	Cr
	Medical Allowances			57,600.00	Cr
	Medical Reamburshment Exp.			91,993.00	Cr
	Misc. Expense			43,821.00	Cr
	NCC Expenses			5,920.00	Cr
	Peon Dress Expense			100.00	Cr
	Peon Dress Washing Allowance			360.00	Cr
	Periodicals & Magazine Exp.			45,408.00	Cr
	Postage Expense			3,937.00	Cr
	Principal Add. Grade Pay			24,000.00	Cr
	Principal Office Maintenance Exp.			71,238.00	Cr
	Principal Vehicle Allowance			4,800.00	Cr
	Special Pay			4,800.00	Cr
	Sweeper Expenses			81,790.00	Cr
	Temporary Employees Remuneration			4,51,400.00	Cr
	Thalesimlya Test Expense			5,220.00	Cr
	Tonner Refilling Expense			32,870.00	Cr
	Transport Allowances			86,400.00	Cr
	Travelling Expense			54,356.00	Cr
	Tuition Fees to D.E.			10,77,000.00	Cr
	UGC Audit Fees Exp.			3,000.00	Cr
	Visiting Lecture Remuneration			2,49,500.00	Cr
	VPPN Connection Charges			27,659.00	Cr
	Website Renewal Exp.			10,950.00	Cr
	All expenditures account Transferred to Income & Expenditure account and closed.				
				<u>8,560.00</u>	<u>8,560.00</u>
4-1-2016	Cr Cash	Payment	12	300.00	
	Cash paid to Dr. Radhaben M. Patel attended seminar on 20-9-2015 at palanpur registration fee				
	Carried Over				
				<u>300.00</u>	

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*Shant*  
Principal  
G. D. Modi College of Arts  
PALANPUR-350001

**G D MODI COLLEGE OF ARTS**  
G. D. MODI VIDYA SANKUL, OPP. ST. WORK SHOP,  
HIGHWAY, PALANPUR,

**Workshop Seminar Exp.**  
Ledger Account

1-Apr-2017 to 15-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-10-2017	Cr State Bank of India A/c. 10871374583 Ch. No. :634743 PAID AS PER VOUCHER PAID TO DR. S. G. CHAUHAN	Payment	610	6,200.00	✓
16-10-2017	Cr State Bank of India A/c. 10871374583 Ch. No. :634744 PAID AS PER VOUCHER PAID TO DR. S. K. PATEL	Payment	724	4,872.00	✓
27-2-2018	Cr HDFC Bank Ltd. Ch. No. :001095 PAID AS PER VOUCHER PAID TO DR. R. Y. RAVAL	Payment	1180	810.00	
	Cr HDFC Bank Ltd. Ch. No. :001098, 001100 PAID AS PER BILL PAID TO CLASSIC DESIGN	Payment	1182	504.00	
	Cr HDFC Bank Ltd. Ch. No. :001079 PAID AS PER VOUCHER PAID TO DR. URVISHBHAI KOTHARI	Payment	1185	4,555.00	
	Cr HDFC Bank Ltd. Ch. No. :001077 PAID AS PER VOUCHER PAID TO DR. RAJESH MAKWANA	Payment	1186	2,900.00	
28-2-2018	Cr HDFC Bank Ltd. Ch. No. :001099 PAID AS PER BILL PAID TO SHREE G PRINTERS	Payment	1189	3,270.00	
	Dr Closing Balance			23,111.00	23,111.00
				<b>23,111.00</b>	<b>23,111.00</b>
1-4-2018	Cr Opening Balance			23,111.00	
25-3-2019	Cr HDFC Bank Ltd. Ch. No. 002112 PAID AS PER RECEIPT PAID TO DR. R. Y. RAVAL FOR REGISTRATION FEES FOR VARSHIK SANGOSTHI SHIBIR AT AMBAJI CONDUCTED BY HEM. NORTH GUJART UNIVERSITY, PATAN	Payment	851	1,000.00	
	Dr Closing Balance			24,111.00	24,111.00
				<b>24,111.00</b>	<b>24,111.00</b>



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Workshop Seminar Exp. Ledger Account : 1-Apr-2014 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2016	Cr <b>B.K.Mer.Co.Op.Bank -A/c N0.400</b> Ch.No. 316002 Paid to Dr. S.G. Chauhan	Payment	27	1,810.00	
9-9-2016	Cr <b>(as per details)</b> Misc.Expense 60.00 Dr College Exam Stationery Exp. 185.00 Dr B.K.Mer.Co.Op.Bank A/c N0.400 2,885.00 Cr Ch No. 316000 paid to Dr. S.G. Chauhan	Payment	53	2,640.00	
	Dr <b>Closing Balance</b>			4,450.00	4,450.00
				<b>4,450.00</b>	<b>4,450.00</b>

  
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