

APN B.ED./D.ED. COLLEGE
SADAR JABALPUR CANN T

Ledger Account
1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ADVANCE TO STAFF</u>					
9-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308884 JANARDAN PILLAI</i>	Payment	28	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00
<u>ADVERTISEMENT EXP</u>					
9-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308885 B.NO.151 PADMA ADVERTISING</i>	Payment	30	4,360.00	
24-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308894 B.NO.302 CENTRAL INDIA DIGITAL NETWORK PVT.LTD.</i>	Payment	39	7,500.00	
				11,860.00	
	By Closing Balance				11,860.00
				11,860.00	11,860.00
<u>AFFILIATION FEE</u>					
23-8-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032579 PROCESSING FEES FOR B.ED. FOR 2009,2010-11,2011-12</i>	Payment	62	50,000.00	
15-12-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006554 PAID TO RDVV</i>	Payment	89	10,000.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006552 PAID TO RDVV</i>	Payment	90	10,000.00	
4-1-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006556 FEES FOR 08-09,09 -10,10-11</i>	Payment	92	30,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
<u>APN COLLEGE</u>					
1-4-2010	By Opening Balance				25,000.00
<u>APN NURSURY & PRIMARY SCHOOL</u>					
1-4-2010	To Opening Balance			50,000.00	
<u>APN PARA MEDICAL COLLEGE</u>					
1-4-2010	By Opening Balance				10,000.00
25-9-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032588 PAID FOR INTT.ON LOAN FROM CBI,NAPIER TOWN, JABALPUR</i>	Payment	66	71,248.00	

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006558 (FDR MATURED TRANSFERRED NO.3046885397)</i>	Payment	94	8,75,085.00	
	By Closing Balance			9,46,333.00	10,000.00
				9,46,333.00	9,46,333.00

APN SCHOOL

1-4-2010	To Opening Balance			1,40,000.00	
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AUDIT FEES

9-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006560 PAID TO M/S A.S.A. JAIN & CO. FOR 06-07,07-08,08-09</i>	Payment	101	10,500.00	
	By Closing Balance			10,500.00	10,500.00
				10,500.00	10,500.00

BANK CHARGES

23-4-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015582 LOAN REPAID</i>	Payment	1	8,000.00	
	To UNION BANK OF INDIA 325702011007100 <i>CASH TRANSACTION CHARGES</i>	Payment	2	543.20	
24-4-2010	To UNION BANK OF INDIA 325702011007100 <i>CASH TRANSACTION CHARGES</i>	Payment	4	412.70	
26-4-2010	To UNION BANK OF INDIA 325702011007100 <i>CASH TRANSACTION CHARGES</i>	Payment	5	20.60	
	To UNION BANK OF INDIA 325702011007100 <i>CASH TRANSACTION CHARGES</i>	Payment	6	74.00	
1-5-2010	To UNION BANK OF INDIA 325702011007100 <i>BILL 32570QCC042910</i>	Payment	7	110.00	
11-5-2010	To UNION BANK OF INDIA 325702011007100 <i>CASH TRANSACTION CHARGES</i>	Payment	13	10.00	
7-6-2010	To UNION BANK OF INDIA 325702011007100 <i>CHARGES DEBITTED</i>	Payment	25	50.00	
9-6-2010	To UNION BANK OF INDIA 325702011007100 <i>CHARGES DEBITTED</i>	Payment	31	100.50	
23-8-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032579 PROCESSING FEES FOR B.ED. FOR 2009,2010-11,2011-12</i>	Payment	62	289.00	
16-10-2010	To UNION BANK OF INDIA 325702011007100 <i>CHARGES DEBITTED</i>	Payment	79	100.00	
26-11-2010	To UNION BANK OF INDIA 325702011007100 <i>CHARGES DEBITTED</i>	Payment	83	50.00	

APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2011	To UNION BANK OF INDIA 325702011007100 <i>CHEQUE BOOK CHARGES</i>	Payment	116	125.00	
				9,885.00	
	By Closing Balance				9,885.00
				9,885.00	9,885.00

BANK INTEREST

31-12-2010	To LOAN FROM UBI <i>INTT.DEBITTED</i>	Journal	1	2,044.00	
31-1-2011	To LOAN FROM UBI <i>INTT.DEBITTED</i>	Journal	2	2,459.00	
28-2-2011	To LOAN FROM UBI <i>INTT.DEBITTED</i>	Journal	3	2,245.00	
31-3-2011	To LOAN FROM UBI <i>INTT.DEBITTED</i>	Journal	4	2,510.00	
				9,258.00	
	By Closing Balance				9,258.00
				9,258.00	9,258.00

BANK INTERST RECE IVED

5-8-2010	By UNION BANK OF INDIA 325702011007100 <i>INTT.CREDITED</i>	Receipt	15		3,878.00
2-2-2011	By UNION BANK OF INDIA 325702011007100 <i>INTT.CREDITED</i>	Receipt	39		1,276.00
					5,154.00
	To Closing Balance			5,154.00	
				5,154.00	5,154.00

BOOKS PURCHASE

26-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015596 B.NO.000035 SBPD</i> <i>PUBLISHING HOUSE, AGRA</i>	Payment	19	17,591.00	
17-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308889 B.NO.862 KHANNA</i> <i>BOOK DEPOT</i>	Payment	33	2,255.00	
				19,846.00	
	By Closing Balance				19,846.00
				19,846.00	19,846.00

BUILDING

1-4-2010	To Opening Balance			1,62,400.00	
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ELECTRIC EXP

17-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015593 MPSEB</i>	Payment	17	2,297.00	
14-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308887 MPSEB</i>	Payment	32	1,831.00	
13-7-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032567 MPSEB</i>	Payment	50	7,392.00	

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-8-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032577 MPSEB</i>	Payment	60	902.00	
16-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006538 MPSEB</i>	Payment	113	1,570.00	
				13,992.00	
	By Closing Balance				13,992.00
				13,992.00	13,992.00

ENROLMENT FEES

14-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006525 PAID TO RDVV</i>	Payment	103	18,300.00	
				18,300.00	
	By Closing Balance				18,300.00
				18,300.00	18,300.00

EPF

1-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015597 SEPT.2009</i>	Payment	20	24,157.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015598 OCT.2009</i>	Payment	21	24,157.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015599 NOV.2009</i>	Payment	22	24,157.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015600 DEC.2009</i>	Payment	23	26,571.00	
19-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308892 JANUARY 2010</i>	Payment	36	26,105.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308893 FEBRUARY 2010</i>	Payment	37	26,105.00	
8-10-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032592 EPF FOR MAY 2010</i>	Payment	73	9,199.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032593 EPF FOR JUN 2010</i>	Payment	74	4,999.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032594 EPF FOR JUL 2010</i>	Payment	75	20,582.00	
13-10-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032599 EPF FOR SEPT.2010</i>	Payment	77	29,634.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032598 EPF FOR AUGUST 2010</i>	Payment	78	28,789.00	
22-11-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006545 EPF FOR OCT.2010</i>	Payment	82	25,275.00	
9-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006523 EPF FOR FEB 2011</i>	Payment	99	30,036.00	
				2,99,766.00	
	By Closing Balance				2,99,766.00
				2,99,766.00	2,99,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>FDR ALLAHABAD BANK 50023204086</u>					
1-4-2010	To Opening Balance			5,00,000.00	
<u>FDR ALLAHABAD BANK 6697</u>					
1-4-2010	To Opening Balance			3,00,000.00	
<u>FDR UBI 325703031058324</u>					
1-4-2010	To Opening Balance			5,00,000.00	
<u>FDR UBI 325703031058572</u>					
24-4-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015583</i>	Payment	3	3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00
<u>FEES COLLECTION</u>					
21-4-2010	By Cash <i>R.NO. 1101-1110</i>	Receipt	1		2,01,000.00
22-4-2010	By Cash <i>CASH + CH.NO.004159 (R.NO.1111-1161)</i>	Receipt	2		10,25,100.00
23-4-2010	By Cash <i>R.NO.1162-1165</i>	Receipt	3		80,400.00
24-4-2010	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :003571 + CASH (R.NO.1166-1169)</i>	Receipt	4		80,400.00
1-5-2010	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :32570QCC042910</i>	Receipt	5		20,000.00
10-5-2010	By Cash <i>R.NO.1170-1174</i>	Receipt	6		1,01,840.00
1-6-2010	By Cash <i>R.NO.1175-1176</i>	Receipt	7		40,200.00
3-6-2010	By Cash <i>R.NO.1177-1179</i>	Receipt	8		60,300.00
4-6-2010	By Cash <i>R.NO.1180-1187</i>	Receipt	9		1,60,800.00
5-6-2010	By Cash <i>R.NO.1188-1196</i>	Receipt	10		1,80,900.00
10-6-2010	By Cash <i>R.NO.1197</i>	Receipt	11		20,100.00
23-6-2010	By Cash <i>R.NO.1198</i>	Receipt	12		20,000.00
24-6-2010	By Cash <i>R.NO.1199</i>	Receipt	13		20,000.00
25-6-2010	By Cash <i>R.NO.1200</i>	Receipt	14		20,000.00

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-9-2010	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :2011007119</i>	Receipt	16		49,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :2011007120</i>	Receipt	17		1,000.00
24-9-2010	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :19254 CHEQ.DEPOSITED</i>	Receipt	18		5,00,000.00
28-10-2010	By Cash <i>R.NO.1301-1302</i>	Receipt	19		400.00
29-10-2010	By Cash <i>R.NO.1303-1318</i>	Receipt	20		3,400.00
30-10-2010	By Cash <i>R.NO.1319</i>	Receipt	21		400.00
1-11-2010	By Cash <i>R.NO.1320-1323</i>	Receipt	22		1,100.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :2011007096</i>	Receipt	23		30,000.00
2-11-2010	By Cash <i>R.NO.1324-1330</i>	Receipt	24		1,300.00
8-11-2010	By Cash <i>R.NO.1331-1334</i>	Receipt	25		1,500.00
9-11-2010	By Cash <i>R.NO.1335-1338</i>	Receipt	26		700.00
10-11-2010	By Cash <i>R.NO.1339-1341</i>	Receipt	27		700.00
11-11-2010	By Cash <i>R.NO.1342-1344</i>	Receipt	28		900.00
12-11-2010	By Cash <i>R.NO.1345</i>	Receipt	29		200.00
15-11-2010	By Cash <i>R.NO.1346-1349</i>	Receipt	30		1,100.00
18-11-2010	By Cash <i>R.NO.1350</i>	Receipt	31		200.00
19-11-2010	By Cash <i>R.NO.1351</i>	Receipt	32		200.00
25-11-2010	By Cash <i>R.NO.1352</i>	Receipt	33		100.00
13-12-2010	By Cash <i>R.NO.1353</i>	Receipt	35		300.00
15-12-2010	By Cash <i>R.NO.1354</i>	Receipt	36		100.00
13-1-2011	By Cash <i>R.NO.1355-1356</i>	Receipt	37		200.00
14-1-2011	By Cash <i>R.NO.1357</i>	Receipt	38		200.00
22-2-2011	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :506855</i>	Receipt	40		20,000.00

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-2-2011	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :506856</i>	Receipt	41		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :14912070</i>	Receipt	42		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :916400</i>	Receipt	43		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :546293</i>	Receipt	44		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :12643077</i>	Receipt	45		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :12643075</i>	Receipt	46		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :510259</i>	Receipt	47		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :395752</i>	Receipt	48		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :395754</i>	Receipt	49		20,000.00
24-2-2011	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :640481 R.NO. 1401</i>	Receipt	50		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :92102</i>	Receipt	51		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :656564</i>	Receipt	52		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :92071</i>	Receipt	53		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :643404</i>	Receipt	54		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :6384</i>	Receipt	55		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :547585</i>	Receipt	56		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :297136</i>	Receipt	57		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :5757</i>	Receipt	58		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :123263</i>	Receipt	59		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :645688</i>	Receipt	60		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :625450</i>	Receipt	61		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :640482</i>	Receipt	62		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :92084</i>	Receipt	63		20,000.00

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-2-2011	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :92085</i>	Receipt	64		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :616188</i>	Receipt	65		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :92072</i>	Receipt	66		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :639454</i>	Receipt	67		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :583198</i>	Receipt	68		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :123262</i>	Receipt	69		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :92050</i>	Receipt	70		20,000.00
	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :611457</i>	Receipt	71		20,000.00
28-2-2011	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :2855000</i>	Receipt	72		8,40,000.00
29-3-2011	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :2855000</i>	Receipt	73		2,60,000.00
					43,64,040.00
To	Closing Balance			43,64,040.00	43,64,040.00
				43,64,040.00	43,64,040.00

FURNITURE

1-4-2010	To Opening Balance			37,910.00	
29-9-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032591 PAID TO PEARL AGENCIES FOR FURNITURE MATERIAL B.NO.206,700,662</i>	Payment	71	3,127.00	
14-12-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006551 PAID TO M/S VAIBHAV PLYWOOD</i>	Payment	88	7,350.00	
15-12-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006555 PAID TO IKRA STEEL METAL,JABALPUR</i>	Payment	91	4,410.00	
				52,797.00	
By	Closing Balance				52,797.00
				52,797.00	52,797.00

G.C. ACCOUNTS

1-4-2010 To **Opening Balance** **1,00,000.00**

LAB EQUIPMENT

1-4-2010 To **Opening Balance** **2,782.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>LEGAL EXPS.</u>					
22-9-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032582 PAID TO SHRI N.P. ROY FOR LITIGATION CHARGES</i>	Payment	64	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00
<u>LOAN FROM UBI</u>					
1-4-2010	By Opening Balance				5,00,000.00
23-4-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015582 LOAN REPAID</i>	Payment	1	5,00,000.00	
6-12-2010	By UNION BANK OF INDIA 325702011007100 <i>Ch. No. :TRANSFER</i>	Receipt	34		2,25,000.00
31-12-2010	By BANK INTEREST <i>INTT.DEBITTED</i>	Journal	1		2,044.00
31-1-2011	By BANK INTEREST <i>INTT.DEBITTED</i>	Journal	2		2,459.00
28-2-2011	By BANK INTEREST <i>INTT.DEBITTED</i>	Journal	3		2,245.00
31-3-2011	By BANK INTEREST <i>INTT.DEBITTED</i>	Journal	4		2,510.00
				5,00,000.00	7,34,258.00
	To Closing Balance			2,34,258.00	
				7,34,258.00	7,34,258.00
<u>MISC EXP</u>					
5-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015587 FOR CONTINGENT EXPS.</i>	Payment	9	3,625.00	
6-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015585 (RS.1850 TO KAPIL VISHWAKARMA FOR WELDING WORK +B.NO.2355 RAJPAL TROPHY HOUSE RS.780+B.NO.2038 PRAKASH ELECTRICALS RS.100+B.NO.2046 PRAKASH ELECTRICALS RS.150+LABOUR RS.1200)</i>	Payment	11	4,080.00	
7-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015586 (B.NO.18 DEEPAK NEWSPAPER RS.400 + B.NO.55 ANIL BAG HOUSE RS.900 + B.NO.7 MOHAN HARDWARE STORES RS.94+B.NO.785 MADHUKALASH RS.440+B.NO.8252 COMPUTER RADIUM ART RS.300 +LABOUR RS.600+LABOUR RS.700+LABOUR RS.2100)</i>	Payment	12	5,534.00	
8-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308882 CONTINGENT EXPS.</i>	Payment	26	2,051.00	
14-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006527 CONTINGENT EXPS.</i>	Payment	104	3,477.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006528 CONTINGENT EXPS.</i>	Payment	105	4,840.00	

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006529 CONTINGENT EXPS.</i>	Payment	106	5,100.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006530 CONTINGENT EXPS.</i>	Payment	107	7,810.00	
15-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006531 CONTINGENT EXPS.</i>	Payment	108	7,432.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006532 CONTINGENT EXPS.</i>	Payment	109	5,100.00	
16-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006533 CONTINGENT EXPS.</i>	Payment	110	3,676.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006534 CONTINGENT EXPS.</i>	Payment	111	2,758.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006535 CONTINGENT EXPS.</i>	Payment	112	4,473.00	
17-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006536 CONTINGENT EXPS.</i>	Payment	114	4,037.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006537 CONTINGENT EXPS.</i>	Payment	115	15,000.00	
				78,993.00	
	By Closing Balance				78,993.00
				78,993.00	78,993.00

NEON SIGN BOARD

1-4-2010 To **Opening Balance** **33,512.00**

Profit & Loss A/c

1-4-2010 By **Opening Balance** **4,92,854.00**

REP & MAINT (BUILDING)

5-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015584 LABOUR PAYMENTS FOR REPAIRING</i>	Payment	8	2,100.00	
17-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015592 BUILDING PAINTING</i>	Payment	15	5,700.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015591 LABOUR CHARGES FOR BUILDING PAINTING</i>	Payment	16	6,000.00	
25-5-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41015595 PAID TO MANISH PILLAI</i>	Payment	18	1,50,000.00	
18-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308890 B.NO.277 ANIL TRADING CORPORATION</i>	Payment	35	24,600.00	
19-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308891 ANIL TRADING CORPORATION B.NO.318</i>	Payment	38	10,000.00	
28-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032564 MAHAWAR CHUNA STORES FOR PAINTS & WHITEWASHING MATERIAL</i>	Payment	44	7,939.00	

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032562 PAID TO THAKUR ENGINEERS FOR BUILDING MAP	Payment	45	1,500.00	
8-7-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032565 MAHAWAR CHUNA STORES FOR PAINTS & WHITEWASHI- NG MATERIAL	Payment	46	3,140.00	
	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032561 PAID TO THAKUR ENGINEERS FOR BUILDING MAP	Payment	47	2,000.00	
	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032563 PAID TO THAKUR ENGINEERS FOR BUILDING MAP	Payment	48	2,000.00	
27-7-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032568 b.no.240/10-11 ABC ENTERPRISES (20 BAGS CEMENT)	Payment	51	4,160.00	
	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032570 PATEL BROS.FOR COST OF BUILDING MATERIAL	Payment	53	8,300.00	
31-7-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032571 PATEL BROS.FOR BUILDING MATERIAL	Payment	54	7,600.00	
	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032572 NITIN KUMAR GUPTA (COST OF BRICKS & SAND)	Payment	55	4,120.00	
4-8-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032576 B.NO.261/10-11 ABC ENTERPRISES (100 BAGS CEMENT)	Payment	57	19,700.00	
	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032576 B.NO.258/10-11 ABC ENTERPRISES (IRON & STEEL)	Payment	58	41,427.00	
22-9-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032580 P.K.CEMENTS FOR GITTI	Payment	63	5,200.00	
1-12-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :21006547 PAID TO RAKESH PATEL FOR REPAIR OF LATRINE & BATHROOM (IRON & STEEL EXPS.)	Payment	84	51,673.00	
8-3-2011	To UNION BANK OF INDIA 325702011007100 Ch. No. :21006540 PAID TO RAKESH PATEL FOR BUILDING MATERIAL	Payment	97	23,000.00	
	To UNION BANK OF INDIA 325702011007100 Ch. No. :21006539 PRATEEK ENTERPR- ISES FOR MATERIAL PURCHASED AG- AINST B.NO.808,823,831,851,852,864, 856,947,956	Payment	98	12,815.00	
14-3-2011	To UNION BANK OF INDIA 325702011007100 Ch. No. :210066524 PAID TO RAKESH PATEL FOR R&M EXPS.	Payment	102	12,000.00	
				4,04,974.00	
By	Closing Balance				4,04,974.00
				4,04,974.00	4,04,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REP & MAINT (ELECT)					
9-6-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :308886 B.NO.3720,3690,708 VIDYA AGENCY	Payment	29	9,822.00	
24-6-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :308895 ELECTRIC CORNER, JABALPUR	Payment	40	13,455.00	
26-6-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :308896 B.NO.3691,3692,3698, 3719 VIDYA AGENCY	Payment	41	9,299.00	
4-8-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032574 B.NO.3719 VIDYA AGENCY COST OF ELECTRICAL GOODS	Payment	59	2,039.00	
				34,615.00	
By	Closing Balance				34,615.00
				34,615.00	34,615.00
REP & MAINT (FURNITURE)					
7-6-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :308881 PAID TO RAVI PAINTERS	Payment	24	1,600.00	
8-7-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032566 BHAWANI PLYWOOD & GLASS CENTRE	Payment	49	10,824.00	
				12,424.00	
By	Closing Balance				12,424.00
				12,424.00	12,424.00
REP & MAINT (OTHER)					
17-6-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :308888 B.NO.1406,1506 SHARMA TRADING AGENCIES	Payment	34	980.00	
				980.00	
By	Closing Balance				980.00
				980.00	980.00
SALARY (STAFF)					
5-5-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41015588 FOR MARCH 2010	Payment	10	60,000.00	
15-5-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41015589 FOR APRIL 2010	Payment	14	60,000.00	
8-6-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :308883 SALARY FOR MAY 2010	Payment	27	75,153.00	
1-8-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032573 SALARY FOR JUNE 2010	Payment	56	75,153.00	
21-8-2010	To UNION BANK OF INDIA 325702011007100 Ch. No. :41032578 SALARY FOR JULY 2010	Payment	61	75,153.00	

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032584 SALARY FOR AUG.10</i>	Payment	65	1,09,403.00	
12-10-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032597 SALARY FOR SEPT. 2010</i>	Payment	76	1,06,879.00	
30-10-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006543 SALARY FOR OCT.10</i>	Payment	80	68,142.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006544 SALARY FOR OCT. 2010</i>	Payment	81	73,143.00	
5-12-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006549 SALARY FOR NOV.10</i>	Payment	86	68,000.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006550</i>	Payment	87	79,045.00	
10-2-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006557 SALARY FOR JAN. 2011</i>	Payment	93	56,000.00	
8-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006559 SALARY FOR FEB. 2011</i>	Payment	95	68,000.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006526 SALARY FOR FEB. 2011</i>	Payment	96	76,439.00	
				10,50,510.00	
By	Closing Balance				10,50,510.00
				10,50,510.00	10,50,510.00

SUSPENCE

10-2-2011	By APN PARA MEDICAL COLLEGE <i>Ch. No. :21006558 (FDR MATURED TRANSFERRED NO.3046885397)</i>	Payment	94		3,34,765.00
	To Closing Balance			3,34,765.00	
				3,34,765.00	3,34,765.00

TELEPHONE EXP

26-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308897 TATA INDICOM</i>	Payment	42	938.00	
28-6-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :308898 AO BSNL</i>	Payment	43	824.00	
27-7-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032569 TATA TELESERVIC-ES LTD.</i>	Payment	52	1,152.00	
4-10-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032590 TATA TELESERVIC-ES LTD.</i>	Payment	72	1,097.00	
1-12-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006548 AO BSNL</i>	Payment	85	1,054.00	

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APN B.ED./D.ED. COLLEGE

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-3-2011	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :21006521 AO BSNL</i>	Payment	100	240.00	
				5,305.00	
	By Closing Balance				5,305.00
				5,305.00	5,305.00

TRAVELLING EXPS.

25-9-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032585 PAID TO MANVENDRA SINGH FOR TRAVELLING ALLOWANCE</i>	Payment	67	786.00	
27-9-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032586 PAID TO MANVENDRA SINGH FOR TRAVELLING ALLOWANCE</i>	Payment	68	430.00	
29-9-2010	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032587 PAID TO ARUN TRIPATHI FOR TRAVELLING ALLOWANCE</i>	Payment	69	915.00	
	To UNION BANK OF INDIA 325702011007100 <i>Ch. No. :41032589 PAID TO MANVENDRA SINGH FOR TRAVELLING ALLOWANCE</i>	Payment	70	1,410.00	
				3,541.00	
	By Closing Balance				3,541.00
				3,541.00	3,541.00