

APN COLLEGE B.ED./D.ED.

Ledger Account
1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>ADVERTISEMENT EXP.</u>					
12-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003423 BEING PAYMENT TO GS PRINTERS & BOK BINDERS UNDER BILL NO .803 & 804</i>	Payment	63	9,000.00	
8-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :4203429 BEING PAYMENT TO GS PRINTERS & BOOK BINDERS UNDR BIL NO. 936</i>	Payment	75	6,000.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003430 BEING PAYMENT TO GS PRINTERS & BOOK BIMDERS UNDER BILL NO.938</i>	Payment	76	6,000.00	
9-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :4203432 BEING PAYMENT TO GS PRINTERS & BOOK BINDERS UNDR BILL NO.948</i>	Payment	78	5,500.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003431 BEING PAYMENT TO GS PRINTERS & BOOK BINDERS UNDER BILL NO.947</i>	Payment	79	5,500.00	
10-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003433 BEING PAYMENT TO GS PRINTERS & BOOK BINDERS UNDER BILL NO. 965,961</i>	Payment	80	2,100.00	
19-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001260 BEING PAYMENT TO GS PRINTERS & BOOK BINDERS UNDER BIL NO.890</i>	Payment	132	6,000.00	
	By Closing Balance			40,100.00	40,100.00
				40,100.00	40,100.00
<u>APN COLLEGE</u>					
1-4-2011	By Opening Balance				25,000.00
<u>APN NURSERY/PRIMARY SCHOOL</u>					
1-4-2011	To Opening Balance			50,000.00	
<u>APN PARA MEDICAL COLLEGE</u>					
1-4-2011	To Opening Balance			9,36,333.00	
<u>APN SCHOOL</u>					
1-4-2011	To Opening Balance			1,40,000.00	
<u>AUDIT FEES</u>					
13-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252828 BEING PAYMENT OF AUDIT FEES TO A.S.A JAIN & COMPANY</i>	Payment	18	9,000.00	
	By Closing Balance			9,000.00	9,000.00
				9,000.00	9,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BANK CHARGES</u>					
20-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252841 CHQ.RETND.CHARGES</i>	Payment	42	50.00	
24-9-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>MICR CHEQUE ISSUE CHARGES</i>	Payment	70	50.00	
28-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>STAMP CHARGES FOR BG NO -IGL0000412</i>	Payment	103	500.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>POSTAGE</i>	Payment	104	25.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>COURIER CHARGES</i>	Payment	105	50.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>IGL ISSUE CHARGES</i>	Payment	106	3,114.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>SERVICE TAX</i>	Payment	107	321.00	
4-2-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>MICR CHEQUE ISSUE CHARGES</i>	Payment	110	50.00	
17-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>MICR CHEQUE CHARGES</i>	Payment	131	50.00	
31-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>STOP PAYMENT CHARGES</i>	Payment	143	90.00	
				4,300.00	
	By Closing Balance				4,300.00
				4,300.00	4,300.00

<u>BANK INTEREST</u>					
27-6-2011	By Central Bank of India 23302/6134 <i>Ch. No. :intt.credited</i>	Receipt	9		56.00
4-8-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :INTT.CREDITED</i>	Receipt	10		6,765.00
4-10-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :FDR CLOSED</i>	Receipt	12		10,150.00
6-2-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :INTT.CREDITED</i>	Receipt	22		4,822.00
					21,793.00
	To Closing Balance			21,793.00	
				21,793.00	21,793.00

<u>BUILDING</u>					
1-4-2011	To Opening Balance			1,62,400.00	
<u>CANTONMENT TAX</u>					
16-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :001258 BEING PAYMENT TO CEO CANTONMENT OFFICE FOR FIRST INSATL MENT OF ARREARS OF TAX</i>	Payment	128	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CONTINGENT EXPENSES</u>					
1-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252804 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	1	4,251.00	
2-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252806 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	6	4,910.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252807 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	7	6,300.00	
3-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252809 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	8	6,185.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252808 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	9	4,951.00	
4-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252810 BEING PAYMENT OF CONTINGENT EXPENSES	Payment	13	5,633.00	
3-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :09001250 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	118	5,364.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :09001249 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	119	5,625.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :09001248 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	120	6,884.00	
4-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :09001252 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	121	6,467.00	
5-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :09001255 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	123	4,632.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :09001254 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	124	3,862.00	
29-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :427705 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	138	4,237.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :427704 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	139	6,800.00	
30-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :427708 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	140	5,971.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :427707 BEING PAYMENT FOR CONTINGENT EXPENSES	Payment	141	6,252.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :427706 BEING PAYMENT FOR CONTINGENT EXPENSES</i>	Payment	142	5,430.00	
					93,754.00
	By Closing Balance				93,754.00
				93,754.00	93,754.00

ELECTRICITY EXPENSES

14-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252842 BEING ELECTRICITY BILL PAID FOR THE MNTH OF MAY</i>	Payment	38	3,425.00	
13-6-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :222850 BEING PAYMENT OF ELECTRICITY BILL FOR THE MONTH OF MAY</i>	Payment	48	4,427.00	
16-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003425 BEING ELECTRICITY BILL PAID TO MPEB FOR THE MONTH OF JULY 2011</i>	Payment	64	3,727.00	
20-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :4203436 BEING PAYMENT TO MPEB FOR ELECTRICITY BILL</i>	Payment	83	11,940.00	
11-11-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003438 BEING PAYMENT TO MPEB FOR ELECTRICITY BILL FOR THE MONTH OF OCTOBER</i>	Payment	85	3,298.00	
9-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018148 BEING PAYMENT TO MPEB FOR ELECTRICITY EXPENSES FOR THE MONTH OF DECEMBER 2011</i>	Payment	96	2,275.00	
14-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001257 BEING PAYMENT TO MPEB FOR ELECTRICITY BILL FOR THE MOINTH OF FEBRUARY 2011</i>	Payment	127	2,498.00	
					31,590.00
	By Closing Balance				31,590.00
				31,590.00	31,590.00

FDR

30-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252836 BEING PAYMENT OF REPAYMENT OF LOAN AGAINST FDR</i>	Payment	33	5,00,000.00	
4-10-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :FDR CLOSED</i>	Receipt	12		5,00,000.00
				5,00,000.00	5,00,000.00

FDR ALLAHABAD BANK 50023204086

1-4-2011	To Opening Balance			5,00,000.00	
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FDR ALLAHABAD BANK 6697

1-4-2011	To Opening Balance			3,00,000.00	
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FDR UBI 325703031058324

1-4-2011	To Opening Balance			5,00,000.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>FDR UBI 325703031058572</u>					
1-4-2011	To Opening Balance				3,00,000.00
<u>FEES</u>					
5-4-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :804622</i>	Receipt	3		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :907768</i>	Receipt	4		20,000.00
7-4-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :TRANSFER 2855000</i>	Receipt	5		1,00,000.00
28-4-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :147811, 202741</i>	Receipt	6		40,000.00
7-6-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :762791</i>	Receipt	7		20,000.00
17-6-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :28555000</i>	Receipt	8		3,70,000.00
20-9-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :48106</i>	Receipt	11		1,20,000.00
21-10-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :6722</i>	Receipt	13		20,000.00
28-10-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :632789</i>	Receipt	14		20,000.00
13-12-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :74527</i>	Receipt	15		10,000.00
2-1-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :924783, 216428</i>	Receipt	16		40,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :CHQ. DEPOSITED</i>	Receipt	17		80,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :CHQ. DEPOSITED</i>	Receipt	18		80,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :CHQ. DEPOSITED</i>	Receipt	19		60,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :CHQ. DEPOSITED</i>	Receipt	20		4,60,000.00
23-1-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :2855000</i>	Receipt	21		1,40,000.00
19-2-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :476720</i>	Receipt	23		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :361683</i>	Receipt	24		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :21823</i>	Receipt	25		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :134353</i>	Receipt	26		20,000.00
23-2-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :2855000</i>	Receipt	27		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :2855000</i>	Receipt	28		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :2855000</i>	Receipt	29		20,000.00

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APN COLLEGE B.ED./D.ED.

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-2-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :2855000</i>	Receipt	30		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :2855000</i>	Receipt	31		20,000.00
2-3-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :179036</i>	Receipt	32		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :179031</i>	Receipt	33		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :476868</i>	Receipt	34		20,000.00
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :12825911</i>	Receipt	35		20,000.00
6-3-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :TRANSFER</i>	Receipt	36		4,40,000.00
7-3-2012	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :103701</i>	Receipt	37		2,10,000.00
					25,10,000.00
	To Closing Balance			25,10,000.00	
				25,10,000.00	25,10,000.00

FURNITURE

1-4-2011 To **Opening Balance** **52,797.00**

G.C.

1-4-2011 To **Opening Balance** **1,00,000.00**

INTEREST ON LOAN

25-1-2012 To UNION BANK OF INDIA A/C NO.325702011007100
Ch. No. :42018156 BEING REPAYMENT OF LOAN AGAINST FDR OF B.ED Payment 100 22,869.00

27-1-2012 To UNION BANK OF INDIA A/C NO.325702011007100
Ch. No. :42018157 BEING PAYMENT OF INTEREST ON LOAN Payment 101 2,968.00

By **Closing Balance** 25,837.00 25,837.00

25,837.00 **25,837.00**

LAB EQUIPMENT

1-4-2011 To **Opening Balance** **2,782.00**

LABOUR CHARGES

8-12-2011 To UNION BANK OF INDIA A/C NO.325702011007100
Ch. No. :42018143 BEING LABOUR CHARGES PAID FOR BUILDING REPAIRS Payment 89 8,750.00

12-12-2011 To UNION BANK OF INDIA A/C NO.325702011007100
Ch. No. :42018144 BEING LABOUR CHARGES PAID FOR BUILDING REPAIRS Payment 90 8,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-12-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018145 BEING LABOUR CHARGES PAID FOR BUILDING REPAIRS</i>	Payment	91	7,500.00	
				24,800.00	
	By Closing Balance				24,800.00
				24,800.00	24,800.00

LOAN FROM UBI

1-4-2011	By Opening Balance				2,34,258.00
25-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018156 BEING REPAYMENT OF LOAN AGAINST FDR OF B.ED</i>	Payment	100	2,34,258.00	
				2,34,258.00	2,34,258.00

MISCELLANEOUS EXPENSES

1-4-2011	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. : 2106554 reversed</i>	Receipt	1		10,000.00
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252805 BEING PAYMENT FOR BABU LAL AGARWAL UNDERT BILL NO. 6856</i>	Payment	5	5,125.00	
	By UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. : 2106552 reversed</i>	Receipt	2		10,000.00
4-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252813 BEING PAYMENT TO PRATEEK ENTERPRISES FOR PAINTS BRUSH ETC.</i>	Payment	10	12,254.00	
13-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252821 BEING PAYMENT TO AMIT MARKETING UNDER BILL NO. 175</i>	Payment	17	2,630.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252827 BEING PAYMENT TO KHANDELWAL FURNITURE FOR HEAVY CHAIRS</i>	Payment	19	11,025.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252826(COST OF TABLE)</i>	Payment	20	7,100.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252825 BEING PAYMENT TO RADHA PRAKASHAN MANDIR LTD. F-OR LIBRARY BOOKS UNDER BILL NO 845</i>	Payment	21	13,902.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252822</i>	Payment	22	11,250.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252820 BEING PAYMENT TO GOPAL MARKETING UNDER BIL NO. 460</i>	Payment	23	2,300.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252818 BEING PAYMENT TO PATEL BROTHERS FOR TILES</i>	Payment	24	13,400.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252817 BEING PAYMENT TO STEEL PRODUCT JABALPUR UNDER B-ILL NO. 326</i>	Payment	25	10,832.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252816 BEING PAYMENT TO AMIT MARKETING UNDER BILL NO.174</i>	Payment	26	2,630.00	

APN COLLEGE B.ED./D.ED.

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252823 BEING PAYMENT TO SAI SPORTS	Payment	27	1,340.00	
15-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252829 BEING PAYMENT TO VIONAYAK PUBLICATION UNDER BILL NO.3	Payment	28	1,487.00	
25-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252830 BEING PAYMENT TO M/S SHRI TEXTORIUM UNDER BIL NO. 12960	Payment	29	800.00	
28-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252832 BEING PAYMENT TO M/S PRATEEK ENTERPRISES UNDER BILL NO.795	Payment	30	7,789.00	
29-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252834 BEING PEYMENT TO M/S PRATEEK ENTERPRISES UNDER BILL NO.842	Payment	32	12,952.00	
30-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :252835 BEING PAYMENT TO M/S PRATEEK ENTER PRISES UNDER BILL NO. 988	Payment	34	6,950.00	
19-7-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :42003442 BEING PAYMENMT TO RAHUL TENT HOUSE INCURRED DURING INSPECTION UNDER BILL NO.395	Payment	51	17,400.00	
22-7-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :42003443 BEING PAYMENT TO ELECTRIC CORNER FOR ELECTRICAL GOOD UNDER BILLNO. 028	Payment	52	15,182.00	
30-7-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :42003422 BEING PAYMENT TO SUPPLIER SONU PATEL UNDER BILL NO.15	Payment	53	5,600.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :42003421 BEING PAYMENT TO SUPLIER SONU PATEL FOR COST OF 2000 BRICKS UNDER BILL NO. 10	Payment	54	5,600.00	
1-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :42003445 BEING PAYMEN TO KRISHNA STEELS UNDER BILL NO. 77	Payment	55	9,471.00	
22-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :42003454 BEING PAYMENT OF 2ND INSTALLMENT OF 10 COMPUTERS PURCHASED	Payment	66	50,000.00	
8-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :42003428 BEING PAYMENT TO M/S TECHSHOT PRIVATE LTD. FOR THIRD INSTALMENT OF COMPUTER	Payment	77	50,000.00	
21-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 Ch. No. :4203437 BEING PAYMENT TO RAJBHOG FOR PURCHASE OF SWEE- TS IN ADVANCE	Payment	84	18,200.00	

APN COLLEGE B.ED./D.ED.

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003440 BEING PAYMENT TO SBPD PUBLISHING HOUSE FOR PURCHASE OF B.ED BOOKS UNDER BILL NO. CO 000005</i>	Payment	86	11,543.00	
9-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018150 BEING PAYMENT TO RAKESH PATEL UNDER BILL NO. 154 Rs.12000+ BILL NO. 145 Rs.2000 + BILL NO. 146 Rs. 2000</i>	Payment	94	16,000.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018149 BEING PAYMENT TO RAKLESH PATEL FOR SAND UNDER BILL NO. 135</i>	Payment	95	14,000.00	
11-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018151 BEING PAYMENT TO RAKESH PATEL FOR SAND UNDER BILL NO. 144</i>	Payment	97	24,000.00	
12-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018152 BEING PAYMENT TO RAKESH PATEL FOR THE PURCHASE OF BRICKS UNDR BILL NO. 147</i>	Payment	98	14,000.00	
27-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018155 BEING PAYMENT TO M/S VAISHNAVI TOUR & TRAVELS UNDER BILL NO. 135</i>	Payment	102	5,526.00	
16-2-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001242 BEING PAYMENT TO P.K CEMENTS FOR COST OF 50 BAGS OF CEMENT UNDER BILL NO.898</i>	Payment	112	12,000.00	
21-2-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001244 BEING PAYMENT TO M/S RAHUL TENT HOUSE AND CATERERS UNDER BILL NO. 450</i>	Payment	114	13,000.00	
28-2-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001247 BEING PAYMENT TO M/S MOOLCHAND BAWARIYA FLASH PHOTOGRAPHER UNDER BILL NO. 81-4,818,928,931</i>	Payment	115	4,550.00	
5-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001253 BEIN PAYMENT FOR REFRESHMENT Rs 1910 + PLASTIC MATERIAL Rs. 320+ STATIONARY Rs. 240 + ELECRICAL GOODS Rs.980+ HARDWARE Rs.240</i>	Payment	125	3,690.00	
16-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001243 BEING PAYMENT TO PRAKASH ELECTRICALS FOR ELECTRICAL GOODS UNDER BILL NO.425 Rs 1055+ BIL NO. 439 Rs.4522 + BILL NO .431 Rs 930 + BILL NO. 432 Rs.720</i>	Payment	130	7,227.00	
24-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09002437 BEING PAYMENT TO RAKESH PATEL FOR PURCHASE OF 8000 BRICKS UNDER BILL NO. 173</i>	Payment	135	24,000.00	
				4,44,755.00	20,000.00
By	Closing Balance				4,24,755.00
				4,44,755.00	4,44,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>NEON SIGN BOARD</u>					
1-4-2011	To Opening Balance			33,512.00	
<u>PROVIDENT FUND</u>					
9-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252815 BEING PAYMENT OF PROVIDENT FUND FOR THE MONTH OF MARCH</i>	Payment	16	31,087.00	
14-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252841 BEING PAYMENT OF PROVIDENT OF PROVIDENT FUND F-OR THE MONTH OF APRIL 2011</i>	Payment	39	32,751.00	
19-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003453 BEING PAYMENT FOR PROVIDENT FUND FOR THE MONTH OF JULY 2011</i>	Payment	65	33,168.00	
23-9-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003456 BEING PATYMENT FOR PROVIDENT FUND FOR THE MONTH OF AUGUST 2011</i>	Payment	68	35,364.00	
3-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018147 BEING PAYMENT FOR PROVIDENT FUND FOR THE MONTH OF NOVEMBER 20111</i>	Payment	93	31,228.00	
16-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018154 BEING PAYMENT OF PROVIDENT FUND FOR MONTH OF DECEMBER 2011</i>	Payment	99	33,201.00	
16-2-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001241 BEING PAYMENT OF PROVIDEBT FUND FOR THE MNTH OF JANUARY 2012</i>	Payment	113	33,201.00	
16-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001259 BEING PAYMENT FOR PROVIDENT FUND FOR THE MONTH OF FEBRUARY 2012</i>	Payment	129	36,440.00	
				2,66,440.00	
	By Closing Balance				2,66,440.00
				2,66,440.00	2,66,440.00
<u>R.D.V.V.</u>					
26-9-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003459</i>	Payment	71	8,900.00	
				8,900.00	
	By Closing Balance				8,900.00
				8,900.00	8,900.00
<u>RECOGNITION FEES</u>					
8-6-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252844 BEING PAYMENT OF MANYATA SHULK</i>	Payment	46	5,000.00	
13-6-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :222849 BEING PAYMENT OF MANYATA SHULK</i>	Payment	49	21,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003439 BEING PAYMENT OF MANYATA SHULK OF BALLB,M.COM & MSW</i>	Payment	87	51,000.00	
				77,000.00	
	By Closing Balance				77,000.00
				77,000.00	77,000.00

REPAIRS

1-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252803 BEING PAYMENT TO ELECTRIC CORNER UNDER BILL NO. 27</i>	Payment	2	25,323.00	
4-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252812 BEING PAYMENT TO RAKESH PATEL UNDER BILL NO. 107, 108</i>	Payment	11	11,600.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252811 BEING PAYMENT TO RAKESH PATEL UNDER BILL NO.113</i>	Payment	12	18,000.00	
8-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252824 BEING PAYMENT TO SUDAMA STEELS FOR REPAIRS OF BATHROOM</i>	Payment	15	16,050.00	
28-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252831 BEING PAYMENT TO RAKESH PATEL BILL NO 106</i>	Payment	31	5,800.00	
29-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252833 BEING PAYMENT TO RAKESH PATEL UNDER BILL NO. 112</i>	Payment	43	12,000.00	
4-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003447 BEING PAYMENT TO WORKERS ENGAGED IN REPAIRS OF PREMISES</i>	Payment	58	7,770.00	
6-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003448 BEING PAYMENT TO WORKERS ENGAGED IN REPAIRS OF PREMISES</i>	Payment	59	16,730.00	
12-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003424 BEING PAYMENT TO WORKERS ENGAGED IN REPAIRS</i>	Payment	62	7,350.00	
4-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003427 BEING PAYMENT TO WORKERS ENGAGED IN REPAIRS</i>	Payment	72	31,350.00	
31-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018158 BEING PAYMENT TO M/S KHURSHEED ANSARI UNDER BILL NO.01 Rs. 5772+ BILL NO. 06 Rs 3164+ BILL NO. 11 Rs.3164</i>	Payment	109	12,100.00	
20-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09002421 BEING PAYMENT TO M/S DREAM WORLD ANIMATION FOR REPAIRS OF MAIN GATE</i>	Payment	133	25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09002422 BEING PAYMENT M/S JAIN & COMPANY FOR THE PURCHASE OF 2000 BRICKS UNDER BILL NO. 59</i>	Payment	134	6,000.00	
				1,95,073.00	
	By Closing Balance				1,95,073.00
				1,95,073.00	1,95,073.00

SALARY

7-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252814 BEING SALARY PAID FOR THE MONTH OF MARCH 2011</i>	Payment	14	68,000.00	
5-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252837 BEING SALARY PAID FOR THYE MONTH OF APRIL 2011</i>	Payment	36	68,000.00	
14-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252840 BEING AMOUNT ADVANCED TO PRAMILA LAL</i>	Payment	40	20,000.00	
17-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252843 BEING SALARY PAID TO ROHIT KHARE FOR THE MONTH OF APRIL</i>	Payment	41	2,500.00	
13-6-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252848 BEING SALARY PAID FOR THE MONTH OF MAY 2011</i>	Payment	47	68,000.00	
2-7-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003441 BEING SALARY PAID FOR THE MONTH OF JUNE 2011</i>	Payment	50	68,000.00	
9-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003450 BEING SALARY PAID FOR THE MONTH OF JULY 2011</i>	Payment	60	56,000.00	
11-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003451,52 BEING SALARY PAID FOR THE MONTH OF JULY 2011 TO MAYA SAMUEL AND VIJAY KUMAR</i>	Payment	61	5,720.00	
17-9-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003455 BEING SSALARY PAID FOR THE MONTH OF AUGUST</i>	Payment	67	62,000.00	
4-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003426 BEING SALARY PAID FOR THE MONTH OF AUGUST 2011</i>	Payment	73	84,662.00	
13-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003434 BEING SALARY PAID FOR THE MONTH OF SEPTEMBER 2011</i>	Payment	81	60,000.00	
18-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003435 BEING SALARY PAID FOR THE MONTH OF OCTOBER 2011</i>	Payment	82	60,000.00	
2-12-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018141 BEING SALARY PAID FOR THE MONTH OF NOVEMBER 2011</i>	Payment	88	60,000.00	
30-12-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018146 BEING SALARY PAID FOR THE MONTH OF DECEMBER 2011</i>	Payment	92	60,000.00	
9-2-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018160 BEING SALARY PAID FOR THE MONTH OF JANUARY 2011</i>	Payment	111	60,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001256 BEING SALRY PAID FOR THE MONTH OF FEBRUARY 2012</i>	Payment	126	76,000.00	
				8,78,882.00	
	By Closing Balance				8,78,882.00
				8,78,882.00	8,78,882.00

STAFF ADVANCE

1-4-2011	To Opening Balance			5,000.00	
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STATIONARY EXP.

4-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001251 BEING PAYMENT FOR STATIONARY, BUILDING MATERIAL , REFRESHMENT ETC.</i>	Payment	122	4,380.00	
				4,380.00	
	By Closing Balance				4,380.00
				4,380.00	4,380.00

TELEPHONE EXPENSES

1-4-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252802 BEING PAYMENT TO BSNL UNDER BILL NO.893039283</i>	Payment	3	943.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252801 BEING PAYMENT TO TATA TELE SERVICES LTD. UNDER BILL NO.985263261</i>	Payment	4	650.00	
4-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252838 BEING PAYMENT TO TATA TELE SERVICES LTD UNDER BILL NO.1003929471</i>	Payment	35	1,003.00	
9-5-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252839 BEING PAYMENT TO BSNL UNDER BILL NO.897080133</i>	Payment	37	1,359.00	
8-6-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252846 BEING PAYMENT TO TATA TELE SERVICES LTD. UNDER BILL NO., .1030133477</i>	Payment	44	1,150.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :252845 BEING PAYMENT TO BSNL; UNDER BIL NO. 901104830</i>	Payment	45	2,126.00	
1-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003444 BEING PAYMENT TO BSNL UNDER BILL NO. 909621056</i>	Payment	56	899.00	
2-8-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003446 BEING PAYMENT TO BSNL UNDER BILL NO.10034891470017</i>	Payment	57	316.00	
24-9-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003458 BEING PAYMENT TO TATA TELE SERVICES LTD. UNDER BILL NO. 1112991611</i>	Payment	69	1,688.00	
4-10-2011	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42003457 BEING PAYMENT TO BSNL UNDER BILL NO. 918439507</i>	Payment	74	2,033.00	

APN COLLEGE B.ED./D.ED.

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :42018159 BEING PAYMENT TO BSNL UNDER BILL NO .113730695</i>	Payment	108	1,006.00	
28-2-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09001246 BEING PAYMENT TO TAT TELE SERVICES LTD. UNDER BILL NO .1186154638</i>	Payment	116	1,159.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :090012455 BEING PAYMENT TO BSNL UNDER BIL NO. 117820632</i>	Payment	117	969.00	
27-3-2012	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09002439BEING PAYMENT TO TATA TELE SERVICES LTD. UNDER BIL NO. 1198682735</i>	Payment	136	2,259.00	
	To UNION BANK OF INDIA A/C NO.325702011007100 <i>Ch. No. :09002438 BEING PAYMENT TO BSNL UNDER BILL NO.121954308</i>	Payment	137	1,107.00	
				18,667.00	
By	Closing Balance				18,667.00
				18,667.00	18,667.00