

# Viswadarshini 2020-21

## Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>34,770.96</b>	
10-Apr-20	By <b>Wages &amp; Salaries</b>	Payment	2		5,000.00
	To Advance From Management	Receipt	1	10,000.00	
23-Apr-20	By <b>SBI Vellnad</b>	Contra	1		27,000.00
				44,770.96	32,000.00
	By <b>Closing Balance</b>				12,770.96
				<b>44,770.96</b>	<b>44,770.96</b>
1-May-20	To <b>Opening Balance</b>			<b>12,770.96</b>	
10-May-20	By <b>Wages &amp; Salaries</b>	Payment	3		5,000.00
13-May-20	To School Fees & Development	Receipt	3	4,000.00	
14-May-20	To School Fees & Development	Receipt	5	2,000.00	
	By Miscellaneous Expenses	Payment	4		100.00
15-May-20	By <b>(as per details)</b>	Payment	5		250.00
	Travelling Expenses 100.00 Dr				
	Telephone Charges 150.00 Dr				
	To School Fees & Development	Receipt	6	8,900.00	
19-May-20	To <b>(as per details)</b>	Receipt	7	2,69,150.00	
	Sale of Scrap 17,800.00 Cr				
	Sale of Rubber Sheet 86,350.00 Cr				
	School Fees & Development 15,000.00 Cr				
	Advance From Management 1,50,000.00 Cr				
	By Diesel,Petrol &Spare Parts	Payment	8		2,16,900.00
	By <b>SBI Vellnad</b>	Contra	2		7,000.00
21-May-20	To School Fees & Development	Receipt	8	12,700.00	
23-May-20	To School Fees & Development	Receipt	9	10,600.00	
25-May-20	To School Fees & Development	Receipt	10	8,550.00	
	By <b>Telephone Charges</b>	Payment	11		7,500.00
26-May-20	By Diesel,Petrol &Spare Parts	Payment	12		920.00
	To School Fees & Development	Receipt	11	11,000.00	
27-May-20	To School Fees & Development	Receipt	12	35,000.00	
28-May-20	To School Fees & Development	Receipt	13	31,250.00	
29-May-20	To School Fees & Development	Receipt	14	6,400.00	
	By <b>Telephone Charges</b>	Payment	13		4,000.00
30-May-20	To School Fees & Development	Receipt	15	33,900.00	
				4,46,220.96	2,41,670.00
	By <b>Closing Balance</b>				2,04,550.96
				<b>4,46,220.96</b>	<b>4,46,220.96</b>
1-Jun-20	To <b>Opening Balance</b>			<b>2,04,550.96</b>	
1-Jun-20	To School Fees & Development	Receipt	17	72,900.00	
2-Jun-20	To School Fees & Development	Receipt	18	24,500.00	
	By <b>(as per details)</b>	Payment	14		59,280.00
	News Paper Expenses 3,180.00 Dr				
	Diesel,Petrol &Spare Parts 56,100.00 Dr				
3-Jun-20	To School Fees & Development	Receipt	19	38,905.00	
	Carried Over			3,40,855.96	59,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,855.96	59,280.00
4-Jun-20	To School Fees & Development	Receipt	20	48,100.00	
5-Jun-20	To School Fees & Development	Receipt	21	27,000.00	
	By Diesel,Petrol &Spare Parts	Payment	15		20,000.00
6-Jun-20	By Printing & Stationary	Payment	16		18,500.00
	To School Fees & Development	Receipt	22	42,200.00	
	By SBI Vellnad	Contra	3		1,00,000.00
8-Jun-20	To School Fees & Development	Receipt	24	1,08,000.00	
	By (as per details)	Payment	17		1,205.00
	Printing & Stationary			955.00 Dr	
	Postage & Telegram			250.00 Dr	
9-Jun-20	By Wages & Salaries	Payment	18		5,000.00
	To School Fees & Development	Receipt	25	44,700.00	
10-Jun-20	To School Fees & Development	Receipt	26	66,550.00	
	By Repairs & Maintenance	Payment	20		1,000.00
11-Jun-20	By (as per details)	Payment	21		2,25,600.00
	Wages & Salaries			45,600.00 Dr	
	Tax & Insurance			1,80,000.00 Dr	
	To School Fees & Development	Receipt	27	32,500.00	
12-Jun-20	To School Fees & Development	Receipt	28	35,400.00	
	By (as per details)	Payment	23		5,240.00
	Postage & Telegram			40.00 Dr	
	Miscellaneous Expenses			700.00 Dr	
	Repairs & Maintenance			4,500.00 Dr	
15-Jun-20	To School Fees & Development	Receipt	29	21,000.00	
16-Jun-20	To School Fees & Development	Receipt	31	7,000.00	
	By (as per details)	Payment	24		3,14,550.00
	Repairs & Maintenance			650.00 Dr	
	Miscellaneous Expenses			150.00 Dr	
	Wages & Salaries			3,13,750.00 Dr	
17-Jun-20	By (as per details)	Payment	25		30,500.00
	Repairs & Maintenance of Vehicle			26,000.00 Dr	
	Repairs & Maintenance			1,100.00 Dr	
	Permit & CF			3,400.00 Dr	
	To School Fees & Development	Receipt	32	12,000.00	
18-Jun-20	To School Fees & Development	Receipt	33	4,000.00	
	By Wages & Salaries	Payment	26		2,500.00
19-Jun-20	To School Fees & Development	Receipt	34	4,000.00	
20-Jun-20	To School Fees & Development	Receipt	35	10,000.00	
23-Jun-20	To School Fees & Development	Receipt	36	20,500.00	
	By (as per details)	Payment	28		15,530.00
	Tax & Insurance			9,000.00 Dr	
	Diesel,Petrol &Spare Parts			6,530.00 Dr	
24-Jun-20	To (as per details)	Receipt	37	34,600.00	
	School Fees & Development			4,600.00 Cr	
	Advance From Management			30,000.00 Cr	
	By Electricity Charges	Payment	29		4,000.00
	By SBI Vellnad	Contra	4		50,000.00
25-Jun-20	By Travelling Expenses	Payment	30		100.00
	To School Fees & Development	Receipt	38	5,000.00	
26-Jun-20	To School Fees & Development	Receipt	39	11,500.00	
	Carried Over			8,74,905.96	8,53,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,905.96	8,53,005.00
27-Jun-20	To School Fees & Development	Receipt	40	2,000.00	
	By (as per details)	Payment	31		160.00
	Miscellaneous Expenses 60.00 Dr				
	Travelling Expenses 100.00 Dr				
29-Jun-20	By Permit & CF	Payment	32		1,900.00
	To School Fees & Development	Receipt	41	4,200.00	
30-Jun-20	To (as per details)	Receipt	42	32,500.00	
	School Fees & Development 2,500.00 Cr				
	Advance From Management 30,000.00 Cr				
	By (as per details)	Payment	33		56,700.00
	Cholamandalam Finance 56,094.00 Dr				
	Interest on Vehicle Loan 606.00 Dr				
				9,13,605.96	9,11,765.00
By	Closing Balance				1,840.96
				<b>9,13,605.96</b>	<b>9,13,605.96</b>
1-Jul-20	To Opening Balance			<b>1,840.96</b>	
2-Jul-20	To School Fees & Development	Receipt	43	5,000.00	
3-Jul-20	To School Fees & Development	Receipt	44	8,800.00	
7-Jul-20	To School Fees & Development	Receipt	45	1,000.00	
8-Jul-20	To School Fees & Development	Receipt	46	1,100.00	
	By News Paper Expenses	Payment	36		1,195.00
9-Jul-20	To School Fees & Development	Receipt	47	4,900.00	
10-Jul-20	To School Fees & Development	Receipt	49	1,100.00	
13-Jul-20	To School Fees & Development	Receipt	50	3,800.00	
	By Wages & Salaries	Payment	37		7,500.00
14-Jul-20	To School Fees & Development	Receipt	52	9,250.00	
15-Jul-20	To (as per details)	Receipt	53	12,750.00	
	School Fees & Development 4,000.00 Cr				
	Sale of Scrap 8,750.00 Cr				
16-Jul-20	To School Fees & Development	Receipt	54	1,475.00	
21-Jul-20	To School Fees & Development	Receipt	56	19,500.00	
	By (as per details)	Payment	38		4,620.00
	Telephone Charges 4,000.00 Dr				
	Miscellaneous Expenses 620.00 Dr				
24-Jul-20	To School Fees & Development	Receipt	57	5,750.00	
27-Jul-20	To School Fees & Development	Receipt	58	9,250.00	
29-Jul-20	To School Fees & Development	Receipt	59	1,500.00	
30-Jul-20	To School Fees & Development	Receipt	60	900.00	
				87,915.96	13,315.00
By	Closing Balance				74,600.96
				<b>87,915.96</b>	<b>87,915.96</b>
1-Aug-20	To Opening Balance			<b>74,600.96</b>	
3-Aug-20	To School Fees & Development	Receipt	61	8,375.00	
	By Telephone Charges	Payment	39		150.00
4-Aug-20	To School Fees & Development	Receipt	62	3,000.00	
5-Aug-20	To School Fees & Development	Receipt	63	4,300.00	
6-Aug-20	To School Fees & Development	Receipt	64	4,300.00	
	Carried Over			94,575.96	150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,575.96	150.00
6-Aug-20	By (as per details)	Payment	41		7,680.00
	Miscellaneous Expenses			180.00 Dr	
	Wages & Salaries			7,500.00 Dr	
7-Aug-20	To School Fees & Development	Receipt	66	9,900.00	
10-Aug-20	To School Fees & Development	Receipt	69	6,660.00	
11-Aug-20	To School Fees & Development	Receipt	70	8,000.00	
12-Aug-20	To School Fees & Development	Receipt	72	13,700.00	
13-Aug-20	To School Fees & Development	Receipt	73	8,450.00	
14-Aug-20	To School Fees & Development	Receipt	74	2,900.00	
18-Aug-20	To School Fees & Development	Receipt	75	3,850.00	
19-Aug-20	To School Fees & Development	Receipt	76	6,100.00	
20-Aug-20	To School Fees & Development	Receipt	78	2,050.00	
	By Telephone Charges	Payment	43		150.00
24-Aug-20	By Miscellaneous Expenses	Payment	44		100.00
	To School Fees & Development	Receipt	79	4,500.00	
25-Aug-20	To School Fees & Development	Receipt	80	6,000.00	
26-Aug-20	To School Fees & Development	Receipt	81	1,100.00	
27-Aug-20	To School Fees & Development	Receipt	82	3,000.00	
	By Printing & Stationary	Payment	45		275.00
	To SBI Vellnad	Contra	5	25,000.00	
	Ch. No. :				
28-Aug-20	To School Fees & Development	Receipt	84	2,000.00	
				1,97,785.96	8,355.00
	By Closing Balance				1,89,430.96
				<b>1,97,785.96</b>	<b>1,97,785.96</b>
1-Sep-20	To Opening Balance			<b>1,89,430.96</b>	
3-Sep-20	To School Fees & Development	Receipt	85	3,200.00	
4-Sep-20	To School Fees & Development	Receipt	87	6,500.00	
8-Sep-20	To School Fees & Development	Receipt	89	1,000.00	
	By (as per details)	Payment	48		60,210.00
	Wages & Salaries			60,000.00 Dr	
	Miscellaneous Expenses			210.00 Dr	
	To Kerala Gramin Bank	Contra	6	1,10,000.00	
	Ch. No. :				
9-Sep-20	To School Fees & Development	Receipt	90	6,500.00	
10-Sep-20	To School Fees & Development	Receipt	92	4,100.00	
	By Repairs & Maintenance	Payment	50		1,850.00
11-Sep-20	To School Fees & Development	Receipt	93	2,600.00	
15-Sep-20	To Kerala Gramin Bank	Contra	7	20,000.00	
	Ch. No. :				
16-Sep-20	To School Fees & Development	Receipt	94	7,230.00	
	By (as per details)	Payment	51		10,600.00
	Miscellaneous Expenses			1,100.00 Dr	
	Electricity Charges			5,500.00 Dr	
	Telephone Charges			4,000.00 Dr	
17-Sep-20	By News Paper Expenses	Payment	52		1,180.00
	To School Fees & Development	Receipt	95	1,900.00	
	Carried Over			3,52,460.96	73,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,460.96	73,840.00
18-Sep-20	To School Fees & Development	Receipt	97	16,600.00	
22-Sep-20	To School Fees & Development	Receipt	98	27,050.00	
23-Sep-20	To School Fees & Development	Receipt	99	21,650.00	
	By Miscellaneous Expenses	Payment	53		400.00
24-Sep-20	To School Fees & Development	Receipt	100	2,250.00	
28-Sep-20	To School Fees & Development	Receipt	101	4,900.00	
29-Sep-20	To School Fees & Development	Receipt	102	3,475.00	
				4,28,385.96	74,240.00
By	Closing Balance				3,54,145.96
				<b>4,28,385.96</b>	<b>4,28,385.96</b>
1-Oct-20	To Opening Balance			<b>3,54,145.96</b>	
1-Oct-20	To School Fees & Development	Receipt	103	2,200.00	
	By Repairs & Maintenance of Vehicle	Payment	55		1,650.00
3-Oct-20	To School Fees & Development	Receipt	106	22,500.00	
5-Oct-20	To School Fees & Development	Receipt	107	6,550.00	
	By (as per details)	Payment	56		16,580.00
	Miscellaneous Expenses 200.00 Dr				
	Repairs & Maintenance 16,380.00 Dr				
6-Oct-20	To School Fees & Development	Receipt	109	2,000.00	
	By SBI Vellanad	Contra	8		10,000.00
7-Oct-20	To School Fees & Development	Receipt	111	2,000.00	
	By (as per details)	Payment	57		1,70,160.00
	Miscellaneous Expenses 160.00 Dr				
	Wages & Salaries 60,000.00 Dr				
	Advance From Management 1,10,000.00 Dr				
12-Oct-20	By Printing & Stationary	Payment	59		180.00
	To School Fees & Development	Receipt	112	2,500.00	
13-Oct-20	To School Fees & Development	Receipt	113	2,850.00	
	By Printing & Stationary	Payment	60		235.00
14-Oct-20	By (as per details)	Payment	61		1,350.00
	Printing & Stationary 1,200.00 Dr				
	Telephone Charges 150.00 Dr				
	To School Fees & Development	Receipt	114	9,100.00	
15-Oct-20	To School Fees & Development	Receipt	116	9,850.00	
16-Oct-20	To School Fees & Development	Receipt	117	14,150.00	
17-Oct-20	To School Fees & Development	Receipt	118	9,350.00	
19-Oct-20	To School Fees & Development	Receipt	119	26,395.00	
	By (as per details)	Payment	62		890.00
	Printing & Stationary 800.00 Dr				
	Miscellaneous Expenses 90.00 Dr				
20-Oct-20	To School Fees & Development	Receipt	121	16,650.00	
21-Oct-20	To School Fees & Development	Receipt	122	6,500.00	
23-Oct-20	To School Fees & Development	Receipt	123	1,400.00	
	By (as per details)	Payment	63		1,550.00
	News Paper Expenses 1,200.00 Dr				
	Miscellaneous Expenses 100.00 Dr				
	Travelling Expenses 100.00 Dr				
	Telephone Charges 150.00 Dr				
By	SBI Vellanad	Contra	9		10,000.00
	Carried Over			4,88,140.96	2,12,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,140.96	2,12,595.00
27-Oct-20	By Printing & Stationary	Payment	65		40.00
	To School Fees & Development	Receipt	124	1,500.00	
	By Printing & Stationary	Payment	66		775.00
28-Oct-20	To School Fees & Development	Receipt	125	2,250.00	
30-Oct-20	To School Fees & Development	Receipt	127	2,500.00	
31-Oct-20	To School Fees & Development	Receipt	128	1,450.00	
				4,95,840.96	2,13,410.00
	By Closing Balance				2,82,430.96
				<b>4,95,840.96</b>	<b>4,95,840.96</b>
1-Nov-20	To Opening Balance			<b>2,82,430.96</b>	
2-Nov-20	To School Fees & Development	Receipt	130	18,910.00	
	By Printing & Stationary	Payment	67		230.00
3-Nov-20	To School Fees & Development	Receipt	132	33,425.00	
4-Nov-20	To School Fees & Development	Receipt	134	18,700.00	
	By (as per details)	Payment	68		10,130.00
	Electricity Charges			5,800.00 Dr	
	Telephone Charges			4,000.00 Dr	
	Printing & Stationary			330.00 Dr	
	By SBI Vellnad	Contra	10		1.00
5-Nov-20	To School Fees & Development	Receipt	136	8,550.00	
6-Nov-20	By (as per details)	Payment	69		1,40,000.00
	Wages & Salaries			60,000.00 Dr	
	Advance From Management			80,000.00 Dr	
	To School Fees & Development	Receipt	137	2,350.00	
9-Nov-20	To School Fees & Development	Receipt	139	9,725.00	
	By Travelling Expenses	Payment	70		200.00
11-Nov-20	To School Fees & Development	Receipt	140	3,900.00	
13-Nov-20	To School Fees & Development	Receipt	141	4,050.00	
	By (as per details)	Payment	71		290.00
	Postage & Telegram			50.00 Dr	
	Printing & Stationary			240.00 Dr	
16-Nov-20	To School Fees & Development	Receipt	143	2,500.00	
17-Nov-20	To School Fees & Development	Receipt	144	5,050.00	
19-Nov-20	To School Fees & Development	Receipt	145	4,075.00	
20-Nov-20	To School Fees & Development	Receipt	146	1,875.00	
21-Nov-20	To School Fees & Development	Receipt	147	1,400.00	
	By (as per details)	Payment	73		1,550.00
	News Paper Expenses			800.00 Dr	
	Printing & Stationary			230.00 Dr	
	Travelling Expenses			100.00 Dr	
	Miscellaneous Expenses			420.00 Dr	
23-Nov-20	By Miscellaneous Expenses	Payment	74		250.00
	To School Fees & Development	Receipt	148	7,000.00	
24-Nov-20	To School Fees & Development	Receipt	149	4,600.00	
	By Printing & Stationary	Payment	75		80.00
25-Nov-20	To School Fees & Development	Receipt	151	6,700.00	
27-Nov-20	To School Fees & Development	Receipt	152	6,150.00	
				4,21,390.96	1,52,731.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,390.96	1,52,731.00
30-Nov-20	To School Fees & Development	Receipt	153	4,850.00	
				4,26,240.96	1,52,731.00
	By Closing Balance				2,73,509.96
				<b>4,26,240.96</b>	<b>4,26,240.96</b>
1-Dec-20	To Opening Balance			<b>2,73,509.96</b>	
2-Dec-20	To School Fees & Development	Receipt	155	22,325.00	
	By Repairs & Maintenance	Payment	76		3,000.00
3-Dec-20	To School Fees & Development	Receipt	156	5,675.00	
7-Dec-20	To School Fees & Development	Receipt	158	26,125.00	
	By Wages & Salaries	Payment	77		60,000.00
	By Miscellaneous Expenses	Payment	78		15,000.00
	By SBI Vellnad	Contra	11		1.00
9-Dec-20	To School Fees & Development	Receipt	159	11,000.00	
10-Dec-20	To School Fees & Development	Receipt	161	5,000.00	
	By (as per details)	Payment	80		11,500.00
	Travelling Expenses			800.00 Dr	
	Repairs & Maintenance			10,700.00 Dr	
11-Dec-20	To School Fees & Development	Receipt	162	825.00	
14-Dec-20	To School Fees & Development	Receipt	163	1,725.00	
15-Dec-20	To School Fees & Development	Receipt	164	5,000.00	
	By (as per details)	Payment	81		50,100.00
	Printing & Stationary			50,000.00 Dr	
	Travelling Expenses			100.00 Dr	
	To Kerala Gramin Bank	Contra	12	50,000.00	
	Ch. No. :				
	By Miscellaneous Expenses	Payment	82		5,900.00
	By Cholamandalam Finance	Payment	83		6,850.00
	By Miscellaneous Expenses	Payment	84		2,000.00
17-Dec-20	By Printing & Stationary	Payment	85		230.00
	To School Fees & Development	Receipt	165	1,000.00	
18-Dec-20	To School Fees & Development	Receipt	166	9,600.00	
19-Dec-20	To School Fees & Development	Receipt	168	2,950.00	
	By Telephone Charges	Payment	86		400.00
21-Dec-20	By News Paper Expenses	Payment	87		600.00
	To School Fees & Development	Receipt	169	2,010.00	
28-Dec-20	To School Fees & Development	Receipt	170	1,875.00	
	By (as per details)	Payment	88		150.00
	Miscellaneous Expenses			50.00 Dr	
	Travelling Expenses			100.00 Dr	
31-Dec-20	By Printing & Stationary	Payment	89		675.00
	To School Fees & Development	Receipt	171	5,200.00	
				4,23,819.96	1,56,406.00
	By Closing Balance				2,67,413.96
				<b>4,23,819.96</b>	<b>4,23,819.96</b>
1-Jan-21	To Opening Balance			<b>2,67,413.96</b>	
1-Jan-21	To School Fees & Development	Receipt	172	3,150.00	
	Carried Over			2,70,563.96	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,563.96	
1-Jan-21	By Miscellaneous Expenses	Payment	90		50.00
4-Jan-21	To School Fees & Development	Receipt	175	6,500.00	
5-Jan-21	To School Fees & Development	Receipt	177	6,325.00	
6-Jan-21	To School Fees & Development	Receipt	178	7,675.00	
	By (as per details)	Payment	91		1,450.00
	Advertisement			1,350.00 Dr	
	Travelling Expenses			100.00 Dr	
7-Jan-21	By Travelling Expenses	Payment	92		50.00
	To School Fees & Development	Receipt	180	1,650.00	
8-Jan-21	To School Fees & Development	Receipt	181	2,400.00	
11-Jan-21	To School Fees & Development	Receipt	182	12,500.00	
	By Electricity Charges	Payment	93		5,300.00
13-Jan-21	To School Fees & Development	Receipt	183	10,150.00	
	By Wages & Salaries	Payment	94		60,000.00
	By SBI Velland	Contra	13		1.00
15-Jan-21	To School Fees & Development	Receipt	185	12,500.00	
	By (as per details)	Payment	95		2,440.00
	Repairs & Maintenance			1,250.00 Dr	
	Diesel,Petrol & Spare Parts			200.00 Dr	
	Printing & Stationary			990.00 Dr	
19-Jan-21	To School Fees & Development	Receipt	186	11,450.00	
	By (as per details)	Payment	96		750.00
	Travelling Expenses			100.00 Dr	
	Diesel,Petrol & Spare Parts			500.00 Dr	
	Telephone Charges			150.00 Dr	
20-Jan-21	To School Fees & Development	Receipt	187	2,000.00	
21-Jan-21	To School Fees & Development	Receipt	188	6,550.00	
	By (as per details)	Payment	97		1,100.00
	Telephone Charges			370.00 Dr	
	Travelling Expenses			100.00 Dr	
	News Paper Expenses			630.00 Dr	
22-Jan-21	By (as per details)	Payment	98		200.00
	Miscellaneous Expenses			100.00 Dr	
	Travelling Expenses			100.00 Dr	
	To School Fees & Development	Receipt	189	1,875.00	
25-Jan-21	To School Fees & Development	Receipt	191	350.00	
27-Jan-21	To School Fees & Development	Receipt	192	2,475.00	
	By Printing & Stationary	Payment	99		650.00
28-Jan-21	By Repairs & Maintenance	Payment	100		1,500.00
	To School Fees & Development	Receipt	193	15,650.00	
29-Jan-21	To School Fees & Development	Receipt	195	15,025.00	
	By (as per details)	Payment	101		555.00
	Miscellaneous Expenses			150.00 Dr	
	Printing & Stationary			405.00 Dr	
				3,85,638.96	74,046.00
By	Closing Balance				3,11,592.96
				<b>3,85,638.96</b>	<b>3,85,638.96</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To <b>Opening Balance</b>			<b>3,11,592.96</b>	
1-Feb-21	To School Fees & Development	Receipt	196	12,325.00	
	By (as per details)	Payment	102		700.00
	Repairs & Maintenance 400.00 Dr				
	Printing & Stationary 200.00 Dr				
	Travelling Expenses 100.00 Dr				
3-Feb-21	To School Fees & Development	Receipt	197	7,750.00	
	By (as per details)	Payment	103		1,00,150.00
	Miscellaneous Expenses 150.00 Dr				
	Advance From Management 1,00,000.00 Dr				
	To Kerala Gramin Bank	Contra	14	20,000.00	
	Ch. No. :				
4-Feb-21	By (as per details)	Payment	104		26,550.00
	Printing & Stationary 20,450.00 Dr				
	Internet Charges 6,000.00 Dr				
	Travelling Expenses 100.00 Dr				
	To School Fees & Development	Receipt	198	4,675.00	
5-Feb-21	To School Fees & Development	Receipt	199	1,725.00	
6-Feb-21	To School Fees & Development	Receipt	200	6,600.00	
	By Travelling Expenses	Payment	105		100.00
8-Feb-21	By (as per details)	Payment	106		1,200.00
	Travelling Expenses 100.00 Dr				
	Repairs & Maintenance 1,100.00 Dr				
	To School Fees & Development	Receipt	201	2,650.00	
10-Feb-21	To School Fees & Development	Receipt	202	4,150.00	
	By Repairs & Maintenance	Payment	107		200.00
11-Feb-21	By SBI Vellnad	Contra	15		1.00
12-Feb-21	By Wages & Salaries	Payment	108		60,000.00
	To School Fees & Development	Receipt	204	825.00	
15-Feb-21	To School Fees & Development	Receipt	205	3,700.00	
	By (as per details)	Payment	109		250.00
	Travelling Expenses 100.00 Dr				
	Telephone Charges 150.00 Dr				
17-Feb-21	To School Fees & Development	Receipt	206	5,100.00	
18-Feb-21	To School Fees & Development	Receipt	207	2,000.00	
19-Feb-21	To School Fees & Development	Receipt	208	1,100.00	
20-Feb-21	To School Fees & Development	Receipt	210	1,700.00	
	By Printing & Stationary	Payment	110		550.00
22-Feb-21	To School Fees & Development	Receipt	212	2,025.00	
23-Feb-21	To School Fees & Development	Receipt	213	1,725.00	
28-Feb-21	By (as per details)	Payment	111		36,277.50
	Cholamandalam Finance 29,788.50 Dr				
	Interest on Vehicle Loan 6,489.00 Dr				
				3,89,642.96	2,25,978.50
	By <b>Closing Balance</b>				1,63,664.46
				<b>3,89,642.96</b>	<b>3,89,642.96</b>
1-Mar-21	To <b>Opening Balance</b>			<b>1,63,664.46</b>	
3-Mar-21	To School Fees & Development	Receipt	216	19,675.00	
	Carried Over			1,83,339.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,339.46	
3-Mar-21	By (as per details)	Payment	112		700.00
	Repairs & Maintenance			200.00 Dr	
	Printing & Stationary			500.00 Dr	
4-Mar-21	To School Fees & Development	Receipt	217	3,150.00	
	To Kerala Gramin Bank	Contra	16	20,000.00	
	Ch. No. :				
5-Mar-21	To School Fees & Development	Receipt	218	825.00	
8-Mar-21	To School Fees & Development	Receipt	219	9,575.00	
9-Mar-21	To School Fees & Development	Receipt	220	3,100.00	
10-Mar-21	To School Fees & Development	Receipt	221	2,010.00	
12-Mar-21	To School Fees & Development	Receipt	223	4,725.00	
	By Wages & Salaries	Payment	114		60,000.00
15-Mar-21	By Repairs & Maintenance	Payment	116		200.00
	To School Fees & Development	Receipt	224	5,250.00	
16-Mar-21	To School Fees & Development	Receipt	225	2,475.00	
17-Mar-21	To School Fees & Development	Receipt	226	3,600.00	
	By Electricity Charges	Payment	117		5,310.00
	By SBI Vellnad	Contra	17		1.00
26-Mar-21	By (as per details)	Payment	118		2,680.00
	Travelling Expenses			200.00 Dr	
	Miscellaneous Expenses			430.00 Dr	
	Printing & Stationary			300.00 Dr	
	News Paper Expenses			1,750.00 Dr	
	To School Fees & Development	Receipt	227	3,600.00	
27-Mar-21	To School Fees & Development	Receipt	228	4,350.00	
29-Mar-21	To School Fees & Development	Receipt	229	16,450.00	
	By Printing & Stationary	Payment	119		140.00
30-Mar-21	By (as per details)	Payment	120		350.00
	Repairs & Maintenance			300.00 Dr	
	Miscellaneous Expenses			50.00 Dr	
	To School Fees & Development	Receipt	230	3,075.00	
31-Mar-21	To School Fees & Development	Receipt	231	1,325.00	
	By Travelling Expenses	Payment	121		280.00
	By Advance From Management	Payment	122		1,65,000.00
				2,66,849.46	2,34,661.00
By	Closing Balance				32,188.46
				<b>2,66,849.46</b>	<b>2,66,849.46</b>