

DVVP College of Engg

Vilad Ghat
Ahmednagar

Provision for Outstanding Fee Current Year
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
31-3-2024	By Cumulative Provision for Old Outstading Fee	Journal	1022		2,22,57,195.50
	To Cumulative Provision for Old Outstading Fee	Journal	1023	2,81,84,114.00	
				2,81,84,114.00	2,22,57,195.50
					59,26,918.50
				2,81,84,114.00	2,81,84,114.00
	By Closing Balance				



Vilad Ghat
Ahmednagar
State Name : , Code :

Particulars	Debit	Credit
Cumulative Provision for Old Outstanding Fee <i>Dr</i>	2,22,57,195.50	
To Provision for Outstanding Fee Current Year		2,22,57,195.50
On Account of :		
Being Cumulative Provision for old Outstanding Fee transfer to Provision for outstanding fee current year as per foundation instruction		
	₹ 2,22,57,195.50	₹ 2,22,57,195.50

Authorised Signatory

Abraham *Abraham*

DVVP College of EnggVilad Ghat
Ahmednagar**Cumulative Provision for Old Outstanding Fee**

Monthly Summary

1-Apr-2023 to 31-Mar-2024

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,22,57,195.50 Cr
April			2,22,57,195.50 Cr
May			2,22,57,195.50 Cr
June			2,22,57,195.50 Cr
July			2,22,57,195.50 Cr
August			2,22,57,195.50 Cr
September			2,22,57,195.50 Cr
October			2,22,57,195.50 Cr
November			2,22,57,195.50 Cr
December			2,22,57,195.50 Cr
January			2,22,57,195.50 Cr
February			2,22,57,195.50 Cr
Grand Total			9,25,97,741.45 Dr

DVVP College of Engg

Vilad Ghat

Ahmednagar

State Name : , Code :

Journal Voucher

No. : 1023

Dated : 31-Mar-2024

Particulars	Debit	Credit
Provision for Outstanding Fee Current Year <i>Dr</i>	2,81,84,114.00	
<i>To</i> Cumulative Provision for Old Outstanding Fee		2,81,84,114.00
On Account of : Being Cumulative Provision for old Outstanding Fee transfer to Provision for outstanding fee current year as per foundation instruction		
	₹ 2,81,84,114.00	₹ 2,81,84,114.00

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Authorised Signatory

DVVP College of EnggVilad Ghat
Ahmednagar**Sundry Debtors**

Group Summary

1-Apr-2023 to 31-Mar-2024

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Particulars	Closing Balance	
	Debit	Credit
Admission Cancel/ Drop 07/08	3,16,481.00	26,460.00
Admission Cancel/drop 08-09	1,23,489.00	10,481.00
Admission Cancel/ Drop (10/11)	6,70,428.00	3,32,172.00
Admission Cance / Drop (09/10)	6,80,199.00	1,32,352.00
Admission Drop 12-13	6,58,578.00	11,40,853.00
Admission Drop 13-14	5,54,101.00	5,01,359.00
Admission Drop 14-15	7,67,616.00	8,31,621.00
Admission Drop 15-16	20,44,354.00	11,16,971.00
Admission Drop 2011-12	2,97,431.00	5,77,455.00
Admission Drop 2016-17	12,25,986.00	8,52,214.00
Admission Drop 2017-18	1,80,776.00	5,43,037.00
Admission Drop 2018-19	15,27,797.25	7,42,810.30
Admission Drop 2019-20	23,50,082.50	5,18,528.85
Admission Drop 2020-21	32,57,900.60	1,83,536.75
Fee Receivable 2021-22	32,69,813.25	2,27,556.25
Fee Receivable 2022-23	1,02,59,081.40	6,97,733.15
Grand Total	2,81,84,114.00	84,35,140.30