


DVVP College of Engg

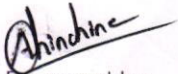
Journal Voucher

No. : 717

Dated : 31-Mar-2021

Particulars	Debit	Credit
Interest on CC <i>Dr</i>	10,87,819.00	
Interest on FDR Loan <i>Dr</i>	1,96,144.00	
Rent,Rates & Taxes <i>Dr</i>	98,147.00	
Repairs & Maint. Other <i>Dr</i>	1,175.00	
Repairs & Maint. Building <i>Dr</i>	20,819.00	
Repairs & Maint.Equipment <i>Dr</i>	66,412.00	
Telephone Exp. <i>Dr</i>	92,197.00	
Telephone Exp. <i>Dr</i>	15,603.00	
Travelling Exps-Staff <i>Dr</i>	20,787.00	
Vehicle Exps <i>Dr</i>	71,488.00	
Vehicle Exps <i>Dr</i>	43,265.00	
Advertisements <i>Dr</i>	21,642.00	
Bank Charges <i>Dr</i>	24,685.00	
Legal Exp. <i>Dr</i>	8,391.00	
Meeting & Conference Exps <i>Dr</i>	26,209.00	
Misc Expenses <i>Dr</i>	2,099.00	
Printing & Stationery <i>Dr</i>	2,822.00	
Professional Charges <i>Dr</i>	4,78,286.00	
To Foundation		22,77,990.00
On Account of :		
Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314 Dt.31/03 /2021		
	₹ 22,77,990.00	₹ 22,77,990.00


 Authorised Signatory


 Prepared by

Checked by


 Verified by

DVVP Foundation HQ

Journal Voucher

No. : 314

Dated : 31-Mar-2021

Advice.

Particulars	Debit	Credit
Engineering College <i>Dr</i>	22,77,990.00	
To Interest on CC		10,87,819.00
To Interest on FDR Loan		1,96,144.00
To Rates & Taxes		98,147.00
To Annual Maintance Charges		1,175.00
To Repairs & Mainatance Building		20,819.00
To Repairs & Maintance Equipment		66,412.00
To Telephone Expenses - Others		92,197.00
To Telephone Expenses - Others		15,603.00
To Travelling Expenses - Staff		20,787.00
To Vehicle Expenses - Other		71,488.00
To Vehicle Maintance -Others		43,265.00
To Advertisement		21,642.00
To Bank Charges		24,685.00
To Legal Expenses		8,391.00
To Meeting Conference		26,209.00
To Miscellaneous Expenses		2,099.00
To Printing and Stationery		2,822.00
To Professional Charges		4,78,286.00
On Account of : Being Foundation Commission Expenses Amount Debited To Units for the year.2020 - 2021		
	Rs 22,77,990.00	Rs 22,77,990.00

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Authorised Signatory

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SVB