

DVVP College of Engg
Repairs & Maint.Equipment
 Ledger Account

1-Mar-2021 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2021	Cr (as per details)	Journal	717	66,412.00	
	Interest on CC			10,87,819.00 Dr	
	Interest on FDR Loan			1,96,144.00 Dr	
	Rent,Rates & Taxes			98,147.00 Dr	
	Repairs & Maint. Other			1,175.00 Dr	
	Repairs & Maint. Building			20,819.00 Dr	
	Telephone Exp.			92,197.00 Dr	
	Telephone Exp.			15,603.00 Dr	
	Travelling Exps-Staff			20,787.00 Dr	
	Vehicle Exps			71,488.00 Dr	
	Vehicle Exps			43,265.00 Dr	
	Advertisements			21,642.00 Dr	
	Bank Charges			24,685.00 Dr	
	Legal Exp.			8,391.00 Dr	
	Meeting & Conference Exps			26,209.00 Dr	
	Misc Expenses			2,099.00 Dr	
	Printing & Stationery			2,822.00 Dr	
	Professional Charges			4,78,286.00 Dr	
	Foundation				22,77,990.00 Cr
	Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314 Dt.31/03/2021				
				66,412.00	
Dr	Closing Balance				66,412.00
				66,412.00	66,412.00