Finalicial Year-2012-23

DINESH COLLEGE OF EDUCATION

Garhwa

Name				Daymont .	Amount(Rs.)	Amount(Rs.)
Spening Balance	Receipt	Amount(Rs.)	Amount(Rs.)	Payment	Time unification (
Spening Balance				Establishment Expenses		
SSI A/C No. 06666 1,522,544.36		88 829.00				
Bank Charges 6,104.00 Bank Charges 6,104.00 Admission & Registration Fee 75,500.00 Form Fee 75,500.00 Form Fee 75,500.00 Form Fee 75,500.00 Form Fee 118,000.00 Exam Fees 37,500.00 Library Fee 17,809.503.00 CLC & Migration Fees 37,500.00 Exam Fees 37,500.00 Migration Fees Paid 75,000.00 Exam Fee 9,718.00 Other Fees 190,116.00 Printing & Stationary Fees 7,220.00 Advance to Employees Advance to Employees FD with SBI 169,1 Fixed Assets Purchased 41, Closing Balances Cash in Hand 92,329.00 Salary For Vanachal Educational & Welfare Trust			1,611,373.36	Affiliation Fees		
Stablishment Income	SBI A/C No. U6666	1,525,51115		Bank Charges		
Admission & Registration Fee 75,500.00				Electricity		
Admission & Registration Fee 75,500.00		351 000 00		Grant to VEWT		
Registration Fees 138,000.00 Exam Fers Expenses 357,600.00 Ulbrary Fee 232,000.00 Exam Fees 357,600.00 Ulbrary Fee 178,895,03.00 Registration Fee 240,000 Registration Fee Paid 261,600.00 Ulbrary Fee 377,500.00 Registration Fee Paid 261,600.00 Ulbrary Fee 377,500.00 Registration Fee Paid 261,600.00 Ulbrary Fee 377,500.00 Registration Fee Paid 75,000.00 Registration Fee Paid 75,000						
Registration Fees 1232,000.00 Library Fee 17,859,503.00 Registration Fee Paid 261,600.00 Tuition Fee 17,859,503.00 Registration Fee Paid 261,600.00 Tuition Fee 17,859,503.00 Registration Fee Paid 261,600.00 Library Fee 17,859,503.00 Registration Fee Paid 261,600.00 Library Fee 17,859,503.00 Registration Fee Paid 261,600.00 Journal & Periodicals 54,330.00 Mobile Expenses 9,718.00 Mobile Expenses 9,718.00 Mobile Expenses 9,718.00 Mobile Expenses 9,718.00 Printing & Stationary Fees 7,220.00 19,75,8 Advance Adjusted Advance to Employees 1.0 Advance to Employees 1.0 Closing Balances 20,875, 516.36 Closing Balances 20,875, 516.36 Closing Balances 20,875, 516.36 Color Registration Fee Paid 75,000.00 Mobile Expenses 9,718.00 Printing & Stationary Fees 7,220.00 Printing & Stationa				Exam Form Expenses		
Tuition Fee 17,859,503.00 Registration Fee Paid 20,000 Registration Fee Paid 357,600.00 Journal & Periodicals 54,330.00 CLC & Migration Fees 77,500.00 Journal & Periodicals 75,000.00 Migration Fees Paid 75,000.00 Migration Fees Paid 75,000.00 Mobile Expenses 9,718.00 Journal & Periodicals 75,000.00 Mobile Expenses 9,718.00 Printing & Stationary Fees 7,220.00 19,755,8 Interest on FD 19,0116.00 19,261,243.00 Printing & Stationary Fees 7,220.00 19,755,8 Journal & Periodicals 7,500.00 Mobile Expenses 9,718.00 Printing & Stationary Fees 7,220.00 19,755,8 Journal & Polymer Stationary Fees 9,718.00 Journal & Periodicals 7,500.00 Mobile Expenses 9,718.00 Journal & Periodicals 7,500.00 Journal & Periodical 7,500.00 Journal & Periodicals 7,500.00 Journal & Periodical 7,500.00 Journal & Periodical 7,500.00				Exam Fees		
Turtion Fee				Registration Fee Paid		
Clc & Migration Fees 24,00 Migration Fees 7,5,000.00 Mobile Expenses 9,718.00 9,718.00 19,755,8 19,718.00 19,755,8 19,718.00 19,755,8 19,720.00 19,755,8				Journal & Periodicals		
Mobile Expenses 9,718.00 Cher Fees 190,116.00 19,261,243.00 Printing & Stationary Fees 7,220.00 19,755,8 Interest on FD 190,116.00 19,261,243.00 Printing & Stationary Fees 7,220.00 19,755,8 Advance Adjusted Advance to Employees 3,000.00 Advance to Employees 1,4 Advance Timely Self 169,000 Advance to Employees 1,6 For With SBI 169,000 SBI A/C No. 06666 816,192.35 908, 20,875,516.36 For Vanachal Educational & Welfare Trust For Vanachal Educational & Welfare Trust F.R. No. 313105E For Vanachal Educational & Welfare Trust F.R. No. 313105E For Vanachal Educational & Welfare Trust Partner Managing Trustee Place : Ranchi Date : 28-19-2023 3 1 OCT 2023 3 1 OCT 2023						
Other Fees Interest on FD 190,116.00 19,261,243.00 Printing & Stationary Fees 7,220.00 19,753,4 Interest on FD 190,116.00 19,261,243.00 Printing & Stationary Fees 7,220.00 19,753,4 Interest on FD 190,116.00 19,261,243.00 Printing & Stationary Fees 7,220.00 19,753,4 Interest on FD 190,116.00 19,753,4 Interest on FD 190,116.00 Interest on FD 20,000,000 Advance to Employees 1,4 Interest on FD 20,000,000 Advance to Employees 1,4 Interest on FD 20,000,000 Interest of Employees 1,4 Interest on FD 20,000,000 Interest Interest Interest Interest Interest Interest Interest Interest Interest In					9,718.00	
Advance Adjusted Advance to Employees Advance to Employees FD with SBI Fixed Assets Purchased 41, Closing Balances Cash In Hand SBI A/C No. 06666 92,329.00 SBI A/C No. 06666 816,192.36 908, 20,875,616.36 For Vanachal Educational & Welfare Trust Pawan Kumar Managing Trustee Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Olinesh College of Edu (B.Ed)	Other Fees	The second section of the second seco	THE RESERVE OF THE PARTY OF THE	Tank to the second seco	7,220.00	19,755,850
Advance to Employees 3,000.00 Advance to Employees FD with SBI Fixed Assets Purchased 41, Closing Balances Cash in Hand SBI A/C No. 06666 816,192.36 908, 20,875,616.36 For Vanachal Educational & Welfare Trust For Vananchal Educational & Welfare Trust For Vananchal Educational & Welfare Trust For Vananchal Educational & Welfare Trust Pawan Kumar Managing Trustee Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Principal Olnesh College of Edu.(B.Ed)	Interest on FD	190,116.00	- 19,261,243.00	Filliang & Standard		
Advance to Employees 3,000,00 Advance to Employees FD with SBI Fixed Assets Purchased 41, Closing Balances Cash In Hand SBI A/C No. 06666 92,329.00 816,192.36 908, 20,875,616.36 For Vanachal Educational & Welfare Trust For Vananchal Educational & Welfare Trust For Vananchal Educational & Welfare Trust For Vananchal Educational & Welfare Trust Pawan Kumar Managing Trustee Place: Ranchl Date: 28-10-2023 3 1 OCT 2023 Principal Olhesb College of Edu.(B.Ed)				Advance Given		. 077
FD with SBI Fixed Assets Purchased Closing Balances Cash in Hand SBI A/C No. 05666 20,875,616.36 For Vanachal Educational & Welfare Trust For Vananchal Educational & Welfare Trust Pawan Kumar Managing Trustee Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 The principal Othesb College of Edu.(B.Ed)	Advance Adjusted		3,000.00	Advance to Employees		1,072
For DEOKI BIJAY & CO. Chartered Accountants F.R. No. 313105E Partner Mem. No.: 401066 Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Fixed Assets Purchased 41, Closing Balances Cash In Hand 92,329.00 816,192.36 908, 20,875,616.36 For Vanachal Educational & Welfare Trust For Vanachal Educational & Welfare Trust For Vanachal Educational & Welfare Trust Pawan Kumar Managing Trustee Managing Trustee Principal Olinesh College of Edu.(B.Ed)	Advance to Employees					150 021
Closing Balances Cash In Hand SBI A/C No. 06666 20,875,616.36 For Vanachal Educational & Welfare Trust For Vananchal Educational & Welfare Trust Pawan Kumar Managing Trustee Place: Ranchi Date: 28-10-2023 3 1 OCT 7073 Cash In Hand 92,329.00 816,192.36 908, Pro Vanachal Educational & Welfare Trust For Vananchal Educational & Welfare Trust Pawan Kumar Managing Trustee Principal Olinesh College of Edu.(8.Ed)				FD with SBI		169,021
For DEOKI BIJAY & CO. Chartered Accountants F.R. No. 313105E CA. Rohit Jain Partner Mem. No.: 401066 Place: Ranchl Date: 28-10-2023 3 1 OCT 2023 Cash in Hand SBI A/C No. 06666 816,192.36 908, 20,875,616.36 For Vanachal Educational & Welfare Trust For Vananchal Educational & Welfare Trust Pawan Kumar Managing Trustee Managing Trustee Principal Olnesh College of Edu.(B.Ed)				Fixed Assets Purchased		41,152
For DEOKI BIJAY & CO. Chartered Accountants F.R. No. 313105E CA. Rohit Jain Partner Mem. No.: 401066 Place: Ranchi Date: 2810-2023 3 1 OCT 2023 Principal Olnesh College of Edu.(B.Ed)						
For DEOKI BIJAY & CO. Chartered Accountants F.R. No. 313105E CA. Rohit Jain Partner Mem. No.: 401066 Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Principal Othesh College of Edu.(B.Ed)				Cash In Hand		
For DEOKI BIJAY & CO. Chartered Accountants F.R. No. 313105E CA. Rohit Jain Partner Mem. No.: 401066 Place: Ranchl Date: 28-10-2023 3 1 OCT 2023 CSUPP Principal Dinesh College of Edu. (B.Ed)				SBI A/C No. 06666	816,192.36	908,32.
CA. Rohit Jain Partner Mem. No.: 401066 Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Principal Othersh College of Edu. (B.Ed.)			20,875,616.36			20,875,610
CA. Rohit Jain Partner Mem. No.: 401066 Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Principal Othersh College of Edu.(B.Ed)				For Vanachal Educational 8	& Welfare Trust	
CA. Rohit Jain Partner Mem. No.: 401066 Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Principal Olnesh College of Edu.(B.Ed)	For DEOKI BIJAY & CO.	or DEOKI BIJAY & CO.				
Place: Ranchi Date: 28-10-2023 3 1 OCT 2023 Principal Olnesh College of Edu.(B.Ed)	مع اه ا	Dicui 1:1		Pawan Kumar		
Date: 28-10-2023 3 1 OCT 2023 Principal Dinesh College of Edu. (B.Ed)	Mem. No.: 401066	ACCOUNTRY.				
3 1 OCT 2022 Principal Olnesh College of Edu.(B.Ed)				0.00		
Principal Olmesh College of Edu.(B.Ed)			11	Could	1.	
Olinesh College of Edu.(B.Ed)	3 1001			Tip.		
				Olnesh College of Ed	lu.(B.Ed)	
				securetya, wills	and M	