

**Karnataka Sangha Manjunatha College of
Commerce - (21-22)**

Kanchangoan, Khambalpada, Thakurli(E)

Washing Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23 To	Cash in Hand A/c <i>Washing allowance to peons for March & April 2023</i>	Payment	39	1260.00	
20-Jul-23 To	Cash in Hand A/c <i>being May and June Washing allowance paid</i>	Payment	117	1260.00	
11-Oct-23 To	Cash in Hand A/c <i>being washing allowance to peons for July, Aug., Sept. 23</i>	Payment	208	1620.00	
15-Dec-23 To	Cash in Hand A/c <i>Being Washing allowance given for the month of Oct and Nov 23</i>	Payment	263	1080.00	
09-Feb-24 To	Cash in Hand A/c <i>Being Washing Allowance for Dec 2023 & Jan 2024</i>	Payment	302	1080.00	
				6300.00	
By	Closing Balance				6300.00
				6300.00	6300.00

Refreshment A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23 To	Cash in Hand A/c	Payment	4	54.00	
18-Apr-23 To	Cash in Hand A/c	Payment	11	94.00	
27-Apr-23 To	Cash in Hand A/c	Payment	18	54.00	
02-May-23 To	Cash in Hand A/c	Payment	23	50.00	
09-May-23 To	Cash in Hand A/c	Payment	29	70.00	
24-May-23 To	Cash in Hand A/c	Payment	42	20.00	
01-Jun-23 To	Cash in Hand A/c	Payment	53	146.00	
15-Jun-23 To	Cash in Hand A/c	Payment	69	50.00	



17-Jun-23	To	Cash in Hand A/c	Payment	75	262.00
23-Jun-23	To	Cash in Hand A/c	Payment	85	30.00
24-Jun-23	To	Cash in Hand A/c	Payment	88	25.00
28-Jun-23	To	Cash in Hand A/c	Payment	91	80.00
17-Jul-23	To	Cash in Hand A/c	Payment	111	270.00
18-Jul-23	To	Cash in Hand A/c	Payment	113	304.00
26-Jul-23	To	Cash in Hand A/c	Payment	125	1481.00
18-Aug-23	To	Cash in Hand A/c	Payment	152	2100.00
01-Sep-23	To	Cash in Hand A/c	Payment	167	1185.00
12-Sep-23	To	Cash in Hand A/c	Payment	180	30.00
26-Sep-23	To	Cash in Hand A/c	Payment	193	200.00
04-Oct-23	To	Cash in Hand A/c	Payment	202	70.00
04-Nov-23	To	Cash in Hand A/c	Payment	233	651.00
18-Nov-23	To	Cash in Hand A/c	Payment	238	260.00
18-Nov-23	To	Cash in Hand A/c	Payment	239	305.00
18-Nov-23	To	Cash in Hand A/c	Payment	240	100.00
10-Jan-24	To	Cash in Hand A/c	Payment	275	300.00
02-Mar-24	To	Cash in Hand A/c	Payment	316	50.00
05-Mar-24	To	Cash in Hand A/c	Payment	319	801.00
05-Mar-24	To	Cash in Hand A/c	Payment	321	1700.00
21-Mar-24	To	Cash in Hand A/c	Payment	342	750.00

				11492.00	
	By	Closing Balance			11492.00
				11492.00	11492.00

Unaided-Manjunatha College of Commerce
Refreshment A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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05-Apr-23	To	Cash in Hand A/c	Cash Payment	4	150.00
		<i>CDC Meeting drinking water</i>			
26-Apr-23	To	Cash in Hand A/c	Cash Payment	16	1005.00
		<i>being Juice Sachets to Degree Teachers + glasses+ pkts. by Pawan sir</i>			
10-Jun-23	To	Cash in Hand A/c	Cash Payment	30	600.00
		<i>prin. mam went Furniture shop with Pawan sir&pushkar sir for chairs Ulhasnagar</i>			
17-Jun-23	To	Cash in Hand A/c	Cash Payment	34	422.00
		<i>being paid to Nityanand for snacks on Interview day.(Teach +N.T walkinterview) for candidates</i>			
22-Aug-23	To	CORPORATION BANK-4360	Payment	70	10977.00
		<i>Being Tea Refreshment and Independence day expenses - Cheque No.127654</i>			
04-Oct-23	To	Cash in Hand A/c	Cash Payment	49	260.00
		<i>being refreshment for NAAC work</i>			
07-Nov-23	To	Cash in Hand A/c	Cash Payment	64	286.00
		<i>being paid to Rajesh for travelling to Tata power and for refreshment.</i>			
08-Nov-23	To	Cash in Hand A/c	Cash Payment	65	900.00
		<i>Being visit to JD Office with Principal Mam, Aarti K and Sudhakar - Diwali Gift distribution</i>			
23-Nov-23	To	Cash in Hand A/c	Cash Payment	67	360.00
		<i>being paid to principal madam for visit of Atre, KDMC office and Birla and refreshment.</i>			
12-Dec-23	To	CORPORATION BANK-4360	Payment	121	7673.00
		<i>Being Refreshment charges paid to Nityanand Kunder Chq No.127715</i>			
24-Feb-24	To	Cash in Hand A/c	Cash Payment	105	90.00
		<i>Being refreshment for TY - IDOL exam - 7.30pm - for staff</i>			
26-Feb-24	To	CORPORATION BANK-4360	Payment	152	4680.00
		<i>Being Refreshment given to Guest Lecturers / Career Guidance / Alumni for the month of Feb 24 Rs.2430 and Box Cricket Match 150 * 5 = 2250 from College Cantern Mr. Nityanand Kunder Chq No. 170714</i>			
21-Mar-24	To	CORPORATION BANK-4360	Payment	180	16445.00
		<i>Being Refreshment for TY students send off party - snacks ordered for students from Manpasand Chq No.170742</i>			
26-Mar-24	To	CORPORATION BANK-4360	Payment	186	13020.00



30-Mar-24 To *Being Tea Coffee to staff and breakfast to guests from Canteen charges paid to Nityanand Kunder Chq No.170749*
CORPORATION BANK-4360 Payment 194 7649.00
Being refreshment for Guest, Exams, NAAC, Teachers, Auditors, TY Farewell paid to Nityanand Kunder cheque no.170741

By **Closing Balance** 64517.00 64517.00

64517.00 64517.00

Uniform Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
09-Jun-23 To	CORPORATION BANK-606	Bank Payment(Aided)	33	15836.00	
	<i>being clothes purchased for stiching uniforms for poens chq no. 108076</i>				
30-Jun-23 To	Cash in Hand A/c	Payment	94	10200.00	
	<i>bing paid to Kadam, vikas, dimesh, deepak, amit & rajesh for stiching uniform</i>				
30-Jun-23 To	Cash in Hand A/c	Payment	95	2100.00	
	<i>being paid to Aruna & Lalitha for stiching uniform</i>				
20-Oct-23 To	Cash in Hand A/c	Payment	217	2340.00	
	<i>being 2 set of uniform pieces to Surekha Shetty + 40 conv.</i>				
25-Oct-23 To	Cash in Hand A/c	Payment	219	1100.00	
	<i>being Uniform stitching charges @ 400 x 2 + Dupatta 2 x 150</i>				
				31576.00	
By	Closing Balance				31576.00
				31576.00	31576.00



P. L. I. S. A.

Principal
Manjunatha College of Commerce
Kanchangaon, Khambalpada,
Thakurli (E) - 421 201.



**Contribution from Manjunatha Staff for Pawar Watchman
suffering from Moth cancer**

1	Dr. Sushila Madam	I/c. Prin	5000		
2	Smt.Jayanthi Vaikunth	Asst.Prof.	5000		
3	Shri. Nazirkar Dilip	Asst.Prof.	5000		
4	Shri Shashikant Gudodagi	librarian	5000		
5	Smt.Nisha deodhar	Ast.Prof.	1500		
6	Smt.Madhuri S. Maharao	Ast.Prof.	500		
	Mrs.Suchitra Poojari	Ast.Prof.		5000	directly paid to
7	Mr.Pushkar Deshpande	Ast.Prof.	1000		
8	Mrs.Vrunda Yadwad	Ast.Prof.	1000		
9	Mrs.Shamika S. Bhagat	Ast.Prof.	200		
10	Ms.Prajakta Sapute	Ast.Prof.	500		
11	Ms.Ashwini Shetty	Ast.Prof.	500		
12	Ms.Rashmi shetty	Ast.Prof.	1000		
13	Ms. Ranjeeta Bhandary	Ast.Prof.	500		
14	Ms.Arati Bagul	Ast.Prof.	500		
15	Mrs.Priyanka N. Bhumkar	Ast.Prof.	500		
16	Mr.Vijay S. Joshi	Ast.Prof.	500		
17	Ms.Supriya Bhalerao	Ast.Prof.	500		
18	Mrs.Swapnali Bidkar	Ast.Prof.	500		
	Teaching staff		29200		
	Jr.College teachers				
	Smt. Veena C. Palan	H Clerk	3000		
	Ms. Shashikala D.	Sr. Clerk	2000		
1	Smt. Aarti A. Kharande	Jr. Clerk	2000		
2	Shri. Bhalchandra Farde	Sr. Clerk	2000		
3	Ms. Deepika L. Birajdar	Jr. Clerk	500		
4	Ms.Divya Shetty	Jr. Clerk	200		
5	Ms.Vanita Desai	Jr. Clerk	500		
6	Ms. Suvarna Shinde	Lib.clerk	500		
7	Shri. Dinesh Gohil	PEON	500		
8	Shri. Rajesh Sadankar	Peon	500		
9	Shri. Chandar Gavit	Peon	500		
10	Shri. Sanjay Kadam	Peon	500		
11	Ms. Aruna Ambokar	Peon	500		
			13200		
		TOTAL	42400		
	Paid cash to Pawarkaka for medicine		10000		
	Bal. online tranferd to Hospital bank A/c.		32400		

Pawar kaka 60th birthday contribution

1	Dr. Sushila Madam	I/c. Pr	600		
2	Shri Shashikant	libra	200		
3	Smt. Veena C.	lib	200		
4	Mrs. Shashikanta	Sl.	200		
5	Smt. Aarti A.	Sl.	200		
6	Shri. Bhalchandra	Sl.	100		
7	Mrs. Deepika L.	Sl.	100		
8	Ms.Divya Shetty	Sl.	100		
9	Mrs.Madhuri	Sl.	100		
10	Ms.Vanita Desai	Sl.	100		
11	Mrs.Dikshita	Sl.	100		
12	Mrs. Suvarna	Sl.	100		
13	Shri. Dinesh Gohil	PEO	100		
14	Shri. Rajesh	PEO	100		
15	Shri. Chandra	PEO	100		
16	Shri. Sanjay	PEO	100		
17	Mrs. Aruna	PEO	100		
18	Mr. Amit Tarpe	PEO	50		
19	Mr.Vikas Rangale	PEO	50		
20	Mr.Suchakar	PEO	50		
21	Mrs.Lahari	PEO	50		
22	Mr.Deepak Kene	PEO	0		
23	Sanjana		50		
24	Sweeper (3 peron)		150		
	total given in cover			3000	

