

# Christ College (Autonomous) Irinjalakuda 2022-2023

## FDP Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To <b>Cash</b> Being Cash Paid For FDP - Rev. Fr. Teji K Thomas	Payment	950	7,000.00	
7-Jun-22	To <b>SIB - 19232</b> Being Cheque Paid For FDP - Swamis Bakery - Jayakrishnan D S - Chq No:- 041752	Payment	1202	1,02,700.00	
20-Jul-22	To <b>Cash</b> Being paid for FDP - NPTEL - AICTE - Dr Tom Jacob.	Payment	2235	3,400.00	
16-Sep-22	To <b>Cash</b> Being Cash Paid For FDP -National Level One Week Online FDP -Teaching -Learning Digital Skills in 21st Century - Dr.Soumya R	Payment	3356	1,000.00	
17-Sep-22	To <b>Cash</b> Being Cash Paid For NPTEL Online Certificate Course -B.Com -Ms.Sreelakshmi K	Payment	3426	1,000.00	
28-Sep-22	To <b>Cash</b> Being Cash Paid For NEP -Seminar FDP - Dr. Sebastian Joseph	Payment	3638	9,000.00	
	To <b>Cash</b> Being Cash Paid For NEP -Seminar FDP - Dr. Sebastian Joseph -Dr. Shinto K G	Payment	3639	1,000.00	
9-Nov-22	To <b>Cash</b> Being Cash Paid For Certificate Course B. Com - NPTEL Online Course - Ms. Sreelakshmi K	Payment	4748	1,200.00	
15-Nov-22	To <b>Cash</b> Being Cash Paid For FDP - NPTEL Online Course - Ms. Stenza Augustine	Payment	4857	1,000.00	
16-Nov-22	To <b>Cash</b> Being Cash Paid For FDP - NPTEL Online Course - Applied Linguistics - Dr. C V Sudheer	Payment	4891	1,100.00	
	By <b>Federal Bank - 12790100039629</b>	Receipt	1025		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1026		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1033		1,000.00
17-Nov-22	By <b>Federal Bank - 12790100039629</b>	Receipt	1034		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1035		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1036		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1037		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	4919	1,000.00	
18-Nov-22	To <b>Cash</b> Being Cash Paid For Certificate Course - NPTEL Online Course - Ms. Priya V B	Payment			
	By <b>Federal Bank - 12790100039629</b>	Receipt	1041		500.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1042		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1043		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1044		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1045		1,000.00
	By <b>Federal Bank - 12790100039629</b>	Receipt	1046		1,000.00
				1,29,400.00	12,500.00

Carried Over



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,210.00	63,500.00
23-Nov-22	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof. S K Saidapur	Payment	4999	9,500.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof. S K Saidapur - Dr. Linto Alappatt	Payment	5000	9,500.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof. S K Saidapur - Dr. Swetha T V	Payment	5001	9,115.00	
24-Nov-22	To <b>Cash</b> Being cash Paid for FDP- Ms. Sruthy Mohan	Payment	5015	1,000.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof. M N Mohamedunni Alias Musthfa	Payment	5018	6,220.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof.Kambadur Muralidhar	Payment	5019	9,500.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof.Kambadur Muralidhar - Dr. Linto Alappatt	Payment	5020	9,500.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof.Kambadur Muralidhar - Ms. Shaima M M	Payment	5021	6,494.00	
25-Nov-22	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Dr.K.Thiyagu	Payment	5029	8,080.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Prof.V P. Joshith	Payment	5030	6,490.00	
26-Nov-22	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Dr. Biju K	Payment	5036	6,805.00	
	To <b>Cash</b> Being Cash Paid For FDP - Resource Person - Dr. Vanitha C	Payment	5039	7,462.00	
30-Nov-22	To <b>Cash</b> Being Cash Paid For FDP - NPTEL Online Course - Ms. Greeni K I	Payment	5066	1,110.00	
	To <b>Cash</b> Being Cash Paid For FDP - Ms. Greeni K I	Payment	5067	614.00	
3-Dec-22	To <b>Cash</b> Being Cash Paid For FDP - Ms. Viji Viswanathan	Payment	5137	1,000.00	
6-Dec-22	To <b>Cash</b> Being Cash Paid For FDP -Hotel Management - Refreshments - Mr. Toybe Joseph	Payment	5158	8,632.00	

Carried Over

2,36,232.00

63,500.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,547.00	63,500.00
9-Mar-23	To <b>Cash</b> Being Cash Paid For FDP - Ms. Sophia Rachel Kurian	<b>Payment</b>	6745	1,000.00	
				2,81,547.00	63,500.00
By	<b>Closing Balance</b>				2,18,047.00
				<b>2,81,547.00</b>	<b>2,81,547.00</b>



# Christ College (Autonomous) Irinjalakuda- 2023-2024

## FDP

Ledger Account

1-Apr-23 to 24-Aug-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To <b>Cash</b> Mr. Jijo Johnson                      2,000.00 Dr <i>Being Cash Paid For FDP - Certificate Course -Computer Science -Mr. Jijo Johnson</i>	Payment	152	2,000.00	
4-May-23	To <b>(as per details)</b> <b>Salary</b> <b>SIB -19232 A/c</b> Mr. Jose Sunny                      1,000.00 Dr Ms. Anju Sebastian                      1,000.00 Dr Ms. Gifty Thomas                      1,000.00 Dr Ms. Soumya R                      1,000.00 Dr <i>Being Bulk Neft Cheque Paid Chq No : -053292</i>	Payment 9,125.00 Dr 13,125.00 Cr	343	4,000.00	
	To <b>(as per details)</b> <b>Everbright Electricals</b> <b>SIB -19232 A/c</b> Ms. Viji Viswanathan                      1,000.00 Dr <i>Being Bulk Transfer chq Paid Chq No : -053293</i>	Payment 92,159.00 Dr 93,159.00 Cr	345	1,000.00	
5-May-23	To <b>(as per details)</b> <b>Cleaning Expenses</b> <b>Construction - Pavilion College</b> <b>SIB -19232 A/c</b> Ms. Simmy Jose                      1,000.00 Dr Ms. Lulu Varghese                      1,000.00 Dr Ms. Christina P J                      1,000.00 Dr Ms. Sabeena A M                      1,000.00 Dr Ms. Sweety M S                      1,000.00 Dr Ms. Soumya P S                      1,000.00 Dr Ms. Nikhila C P                      1,000.00 Dr <i>Being Bulk Tranfer Cheque Paid - chq No : -053295</i>	Payment 1,11,443.00 Dr 1,00,000.00 Dr 2,18,443.00 Cr	356	7,000.00	
10-May-23	To <b>Cash</b> Sweeshma P Dev                      5,000.00 Dr <i>Being paid for FDP - ISRO - Ms Sweeshma P Dev</i>	Payment	425	5,000.00	
30-May-23	To <b>Cash</b> Fr. Roy Vadakkan                      5,000.00 Dr <i>Being Cash Paid FDP - Fr. Roy Vadakkan</i>	Payment	687	5,000.00	
	To <b>Cash</b> Dr. Benny                      5,000.00 Dr <i>Being Cash Paid FDP - Dr. Benny</i>	Payment	688	5,000.00	
5-Jun-23	To <b>Cash</b> Mr. Pius Joseph T                      2,355.00 Dr <i>Being Cash Paid For FDP - Refreshments &amp; Welcome Flower - Mr. Pius Joseph T</i>	Payment	772	2,355.00	

Carried Over

31,355.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,905.00	
14-Jun-23	To (as per details)	Payment	1008	2,000.00	
	Union Expenses -2022-2023	12,500.00 Dr			
	Fee Collection SF	59,680.00 Dr			
	Refundable Deposit	50,000.00 Dr			
	Printing & Stationery - Pareeksha Bhavan	1,15,050.00 Dr			
	SIB -19232 A/c	2,39,230.00 Cr			
	Mr. Lipinraj K	2,000.00 Dr			
	Being Bulk Neft Cheque Paid - Chq No : -063754 - Mr. Arunraj T R				
13-Jul-23	To (as per details)	Payment	1552	2,400.00	
	Christ College Research Fellowship -(CCRF)	25,000.00 Dr			
	Fee Collection SF	5,40,520.00 Dr			
	OD Salary Advances	30,000.00 Dr			
	General Work - Vinoy Varghese	27,390.00 Dr			
	Aqua Ponics	33,000.00 Dr			
	Dept Of Store	14,400.00 Dr			
	Networking	20,060.00 Dr			
	Sports Council Advance	45,000.00 Dr			
	Sports Promotion 5.1.2	22,984.50 Dr			
	SIB -19232 A/c	7,60,754.50 Cr			
	Dr. Josheena Jose	1,200.00 Dr			
	Ms. Soumya R	1,200.00 Dr			
	Being Bulk Neft cheque Paid Chq No : -063811				
	To (as per details)	Payment	1553	1,200.00	
	Christ College Research Fellowship -(CCRF)	5,000.00 Dr			
	SIB -19232 A/c	6,200.00 Cr			
	Ms. Megha	1,200.00 Dr			
	Being Bulk Transfer cheque Paid Chq No : -063812				
15-Jul-23	To (as per details)	Payment	1613	1,000.00	
	General Work - Shajan ( Koppully/Ukken )	5,09,769.00 Dr			
	Refundable Deposit	50,000.00 Dr			
	Fee Collection SF	1,20,700.00 Dr			
	SIB -19232 A/c	6,81,469.00 Cr			
	Rosemol	1,000.00 Dr			
	Being Bulk Transfer Cheque Paid Chq No : -063819				
29-Jul-23	To Cash	Payment	1893	3,000.00	
	St. Thomas College - Pala	3,000.00 Dr			
	Being Cash Paid For FDP - St. Thomas College - Pala -Dr. Shinto K G				
18-Aug-23	To (as per details)	Payment	2310	3,500.00	
	General Work - JCB - Mr. Devadas	36,855.00 Dr			
	SIB -19232 A/c	40,355.00 Cr			
	Sharon Joy C	500.00 Dr			
	Ms. Vandhana T V	500.00 Dr			
	Ms. Varsha Ganesh	500.00 Dr			
	Mr. Linto George	500.00 Dr			
	Ms. Sini Thomas	500.00 Dr			
	Ms. Viji Viswanathan	500.00 Dr			
	Ms. Priyanga K K	500.00 Dr			
	Being Bulk Transfer - Chq No :-063678				
				1,73,005.00	
By	Closing Balance				1,73,005.00
				1,73,005.00	1,73,005.00



Christ College (Autonomous) Irinjalakuda 2022-2023

Workshop & Seminar -Dept Of Statistics

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	<b>To Cash</b>	<b>Payment</b>	6887	5,000.00	
	Ms. Sreedevi P N 5 000.00 Dr				
	Being cash Paid For Workshop & Seminar -				
	Dept Of Statistics - Ms Sreedevi P N				
	<b>To Cash</b>	<b>Payment</b>	6888	5,000.00	
	Ms. Rajitha C 5 000.00 Dr				
	Being cash Paid For Workshop & Seminar -				
	Dept Of Statistics - Ms Rajitha C.				
				10,000.00	10,000.00
By	<b>Closing Balance</b>			<b>10,000.00</b>	<b>10,000.00</b>



# Christ College (Autonomous) Irinjalakuda 2022-2023

## Staff Enrichment

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To <b>SIB - 19232</b> Cheque 029013 Swamis Bakery 52,000.00 Dr <i>Being Paid For Staff Enrichment-Swamis Bakery Cheque No : 029013</i>	Payment 8-4-2022 52,000.00 Cr	126	52,000.00	
28-Sep-22	To <b>Cash</b> Rev. Fr Paul Moses Chakkalackal 1,654.00 Dr <i>Being Cash Paid For Staff Enrichment - Portable Rechargeable - Fr. Vincent N S - Fr. Paul Moses Chakkalackal</i>	Payment	3494	1,654.00	
29-Sep-22	To <b>Cash</b> Orientation Teacher's 9,750.00 Dr <i>Being Cash Paid For Staff Enrichment - Orientation Programme - Teachers Food - Wimbis -Mr. Vijayan</i>	Payment	3521	9,750.00	
	To <b>Cash</b> Orientation Teacher's 9,750.00 Dr <i>Being Cash Paid For Staff Enrichment - Orientation Programme - Teachers Food - Wimbis -Mr. Vijayan -Mr. Jayan</i>	Payment	3522	9,750.00	
18-Oct-22	To <b>Cash</b> TS Onam Celebration 1,000.00 Dr <i>Being Cash Paid For Staff Enrichment - TS Onam Celebration - Table -Mr. Gixon - Mr. Prasad</i>	Payment	3988	1,000.00	
26-Oct-22	To <b>Cash</b> National Workshop - Ms. Reeja Eugene 1,200.00 Dr <i>Being Cash Paid For Staff Enrichment - Two Days National Workshop Machine Learning &amp; Deep Learning -Ms. Reeja Eugene</i>	Payment	4179	1,200.00	
16-Nov-22	To <b>Cash</b> Administrative Training Programme 150.00 Dr <i>Being Cash Paid For Staff Enrichment - Administrative Training Programme - Mr. Arunraj T R</i>	Payment	4693	150.00	
	By <b>Cash</b> Administrative Training Programme 3,600.00 Cr <i>Being Petty cash Received From Rev Fr Bursar In Connection With - Staff Enrichment - Administrative Training Programme - Mr. Shaju Varghese</i>	Receipt	808		3,600.00
30-Nov-22	To <b>Cash</b> Administrative Training Programme 500.00 Dr <i>Being Cash Paid For Staff Enrichment - St. Josephs College Administrative Training Programme - Mr. Shaju Varghese</i>	Payment	4882	500.00	
7-Dec-22	To <b>Cash</b> Administrative Training Programme 9,000.00 Dr <i>Being Cash Paid For Staff Enrichment- Administrative Training Programme - Mr. Shaju Varghese</i>	Payment	4977	9,000.00	
Carried Over				85,004.00	3,600.00