

Christ College (Autonomous) Irinjalakuda- 2023-2024

FDP
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To Cash Mr. Jijo Johnson 2,000.00 Dr <i>Being Cash Paid For FDP - Certificate Course -Computer Science -Mr. Jijo Johnson</i>	Payment	150	2,000.00	
4-May-23	To (as per details) Salary 9,125.00 Dr SIB -19232 A/c 13,125.00 Cr 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	341	4,000.00	
	To (as per details) Everbright Electricals 92,159.00 Dr SIB -19232 A/c 93,159.00 Cr Ms. Viji Viswanathan 1,000.00 Dr <i>Being Bulk Transfer chq Paid Chq No : -053293</i>	Payment	343	1,000.00	
5-May-23	To (as per details) Cleaning Expenses 1,11,443.00 Dr Construction - Pavilion College 1,00,000.00 Dr SIB -19232 A/c 2,18,443.00 Cr 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	354	7,000.00	
10-May-23	To Cash Sweeshma P Dev 5,000.00 Dr <i>Being paid for FDP - ISRO - Ms Sweeshma P Dev</i>	Payment	423	5,000.00	
30-May-23	To Cash Fr. Roy Vadakkan 5,000.00 Dr <i>Being Cash Paid FDP - Fr. Roy Vadakkan</i>	Payment	685	5,000.00	
	To Cash Dr. Benny 5,000.00 Dr <i>Being Cash Paid FDP - Dr. Benny</i>	Payment	686	5,000.00	
5-Jun-23	To Cash Mr. Pius Joseph T 2,355.00 Dr <i>Being Cash Paid For FDP - Refreshments & Welcome Flower - Mr. Pius Joseph T</i>	Payment	770	2,355.00	

Carried Over

31,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,355.00	
5-Jun-23	To (as per details)	Payment	793	1,000.00	
	Advance - Vysakh P V	22,000.00 Dr			
	Networking	1,26,395.00 Dr			
	Christ College Research Fellowship -(CCRF)	5,000.00 Dr			
	General Work - Mr. Dinesan	5,095.00 Dr			
	General Work - Mr. Martin P P	68,600.00 Dr			
	Printing & Stationery	33,400.00 Dr			
	News Paper & Periodicals	1,025.00 Dr			
	Fee Collection SF	83,000.00 Dr			
	SIB -19232 A/c	3,45,515.00 Cr			
	Ms. Rasmi P M	1,000.00 Dr			
	Being Bulk Neft Cheque PAid Chq no :				
	-053342 -(CCRF - Asha T Joy -May) (
	Vysakh - Axis Bank Pf Advance)				
	To (as per details)	Payment	795	5,000.00	
	Everbright Electricals	78,486.00 Dr			
	Cleaning Expenses	1,69,002.00 Dr			
	General Work - Mr. Dinesan	10,800.00 Dr			
	Printing & Stationery	4,200.00 Dr			
	NSS 2023-2024 - Regular Work & Special Camp	30,000.00 Dr			
	Salary	23,500.00 Dr			
	Fee Collection SF	1,23,000.00 Dr			
	General Work - Mr. Martin P P	57,650.00 Dr			
	SIB -19232 A/c	5,01,638.00 Cr			
	Ms. Rosemary Joju	1,000.00 Dr			
	Ms. Ayna V P	1,000.00 Dr			
	Ms. Sreelakshmi V V	1,000.00 Dr			
	Nivedhya C A	1,000.00 Dr			
	Ms. Sini Thomas	1,000.00 Dr			
	Being Bulk Transfer Cheque Paid - Chq No :				
	-053343				
7-Jun-23	To (as per details)	Payment	858	1,14,400.00	
	General Work - JCB - Mr. Devadas	23,760.00 Dr			
	Salary	1,57,100.00 Dr			
	Christ College Research Fellowship -(CCRF)	5,000.00 Dr			
	SIB -19232 A/c	3,00,260.00 Cr			
	Ayswarya Catering - Mr. A R Davis	1,14,400.00 Dr			
	Being Bulk Transfer Paid For Transfer Slip				
	No :- -0463002673 (CCRF May , Salary				
	Kripa & Aswathy K Sivarajan 2 Months				
	Salary)				
9-Jun-23	To Cash	Payment	900	1,150.00	
	Mr. Pius Joseph T	1,150.00 Dr			
	Being Cash Paid For FDP - Refreshments -				
	Mr. Pius Joseph T				
14-Jun-23	To (as per details)	Payment	972	7,000.00	
	General Work - JCB - Mr. Devadas	4,995.00 Dr			
	Fee Collection SF	2,50,000.00 Dr			
	SIB -19232 A/c	2,61,995.00 Cr			
	Famy Francis	1,000.00 Dr			
	Ms. Kalpa Sivadas	1,000.00 Dr			
	Ivine Joseph	1,000.00 Dr			
	Ms. Roshni P P	1,000.00 Dr			
	Ms. Saritha K S	1,000.00 Dr			
	Ms. Gargi K S	1,000.00 Dr			
	Ms Meghana Davis	1,000.00 Dr			
	Being Bulk Transfer Chq Paid Chq No :				
	-063755				

Carried Over

1,59,905.00

FDP Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,905.00	
14-Jun-23	To (as per details)	Payment	1006	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	1550	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	1551	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	1611	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	1891	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	2308	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				

Carried Over

1,73,005.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,005.00	
18-Sep-23	To (as per details)	Payment	2990	2,000.00	
	Printing & Stationery	10,700.00 Dr			
	Fee Collection SF	12,040.00 Dr			
	Placement & Career Guidance	42,500.00 Dr			
	Lab Expenses - Dept Of Chemisty Aided	6,500.00 Dr			
	Refundable Deposit	25,000.00 Dr			
	SIB -19232 A/c	98,740.00 Cr			
	Ms. Prassy Viswambaran	1,000.00 Dr			
	Ms. Rakhi S	1,000.00 Dr			
	<i>Being Bulk transfer cheque Paid for Cheque No :-063726</i>				
6-Oct-23	To (as per details)	Payment	3468	1,000.00	
	Fr. Gabriel Indoor Stadium	1,50,550.00 Dr			
	General Work	16,295.00 Dr			
	General Work - Vinoy Varghese	87,700.00 Dr			
	Research Special Incentive For Publication	5,000.00 Dr			
	SIB -19232 A/c	2,60,545.00 Cr			
	Ms. Siji Paul	1,000.00 Dr			
	<i>Being Bulk Transfer cheque Paid Chq No : -063558</i>				
20-Nov-23	To (as per details)	Payment	4648	1,000.00	
	UNION Expenses - 2023-2024	43,000.00 Dr			
	General Work - Mr. Varghese K A	11,962.00 Dr			
	Garden Expenses	11,500.00 Dr			
	Fr. Gabriel Indoor Stadium	1,50,000.00 Dr			
	Refundable Deposit	60,000.00 Dr			
	Repairs & Maintenance	26,829.00 Dr			
	SIB -19232 A/c	3,04,291.00 Cr			
	Ms. Anju Sebastian	1,000.00 Dr			
	<i>Being Bulk Neft Cheque Paid -chq no : -063447</i>				
21-Nov-23	To (as per details)	Payment	4668	1,000.00	
	General Work - Mr. Martin P P	59,500.00 Dr			
	SIB -19232 A/c	60,500.00 Cr			
	Aswathy P V	1,000.00 Dr			
	<i>Being Bulk Transfer Cheque Paid chq no : -063449</i>				
16-Dec-23	To (as per details)	Payment	5424	1,000.00	
	OD Salary Advances	20,000.00 Dr			
	General Work - Vinoy Varghese	5,000.00 Dr			
	Electrical & Plumbing -Mr. Siju	70,050.00 Dr			
	Fr. Gabriel Indoor Stadium	2,04,075.00 Dr			
	SIB -19232 A/c	3,00,125.00 Cr			
	Ms. Soumya P S	1,000.00 Dr			
	<i>Being Bulk transfer cheque Paid Chq No : -063488</i>				
20-Dec-23	To (as per details)	Payment	5561	1,000.00	
	Refundable Deposit	25,000.00 Dr			
	Christ College Research Fellowship -(CCRF)	5,000.00 Dr			
	Computer Expenses	12,610.00 Dr			
	General Work - Shajan (Koppully/Ukken)	2,89,906.00 Dr			
	SIB -19232 A/c	3,33,516.00 Cr			
	Dr. C V Sudheer	1,000.00 Dr			
	<i>Being Bulk Transfer cheque Paid - Chq No : -063503 (CCRF -)</i>				

Carried Over

1,80,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,005.00	
29-Dec-23	To (as per details)	Payment	5818	1,000.00	
	Fr. Gabriel Indoor Stadium	73,600.00 Dr			
	General Work - Carpenter- Shinoj K C	14,250.00 Dr			
	General Work - Mr. Martin P P	83,150.00 Dr			
	General Work - Mr. Dinesan	13,300.00 Dr			
	General Work - Vinoy Varghese	85,675.00 Dr			
	SIB -19232 A/c	2,70,975.00 Cr			
	Sona V S	1,000.00 Dr			
	<i>Being Bulk Transfer cheque Paid Chq No : -070007</i>				
19-Feb-24	To (as per details)	Payment	7167	400.00	
	Staff Retirement Function -2024	1,99,550.00 Dr			
	Fee Collection - Aided	1,48,000.00 Dr			
	Everbright Electricals	680.00 Dr			
	Electrical & Plumbing -Mr. Siju	47,250.00 Dr			
	SIB -19232 A/c	3,95,880.00 Cr			
	Ms. Greeni Linto	400.00 Dr			
	<i>Being Bulk Transfer Cheque Paid Chq no : -070101</i>				
	To (as per details)	Payment	7168	1,200.00	
	CCEK	5,000.00 Dr			
	General Work - Sound - Mr. Vipin E S	50,000.00 Dr			
	Refundable Deposit	10,000.00 Dr			
	SIB -19232 A/c	66,200.00 Cr			
	Ms. Sreelakshmi K	1,200.00 Dr			
	<i>Being Bulk Neft Cheque Paid Chq no : -070102</i>				
11-Mar-24	To (as per details)	Payment	7747	6,000.00	
	Electrical & Plumbing -Mr. Siju	24,533.50 Dr			
	General Work - Vinoy Varghese	57,950.00 Dr			
	Computer Lab	11,505.00 Dr			
	General Work	6,200.00 Dr			
	SIB -19232 A/c	1,06,188.50 Cr			
	Ms. Jiji M B	6,000.00 Dr			
	<i>Being Bulk Transfer Cheque Paid - Chq No : -069937</i>				
				1,88,605.00	
By	Closing Balance				1,88,605.00
				1,88,605.00	1,88,605.00

Christ College (Autonomous) Irinjalakuda- 2023-2024

OBE Workshop In Marian College

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To Cash Marian College Kuttikkanam Visit 5,670.00 Dr <i>Being Cash Paid For Mariyan College Kuttikkanam visit - Fr. Vincent N S</i>	Payment	2071	5,670.00	
	To Cash Marian College Kuttikkanam Visit 9,500.00 Dr <i>Being Cash Paid For Mariyan College Kuttikkanam visit - Fr. Dr. Jolly Andrews</i>	Payment	2074	9,500.00	
	To Cash Marian College Kuttikkanam Visit 3,000.00 Dr <i>Being Cash Paid For Mariyan College Kuttikkanam visit - Fr. Dr. Jolly Andrews - Dr. Shinto K G</i>	Payment	2075	3,000.00	
				18,170.00	
By	Closing Balance				18,170.00
				18,170.00	18,170.00