

5.4.2

**STUDENT FUND(2020-21)**  
**ALUMNI ASSOCIATION FUND**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

|           |  |          |         |       | Page 1 |
|-----------|--|----------|---------|-------|--------|
| Date      | Particulars  | Vch Type | Vch No. | Debit | Credit |
| 9-7-2020  | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO= 201 OLD(<br>2018-19) | Receipt  | 7       |       | 100.00 |
| 13-7-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO= 93                   | Receipt  | 10      |       | 300.00 |
| 20-7-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO= 95                   | Receipt  | 15      |       | 500.00 |
| 28-7-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO= 203(OLD)             | Receipt  | 17      |       | 100.00 |
|           | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO= 97                   | Receipt  | 20      |       | 900.00 |
| 29-7-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO= 204(OLD)             | Receipt  | 24      |       | 100.00 |
|           | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=98                    | Receipt  | 25      |       | 300.00 |
| 4-8-2020  | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=205 OLD               | Receipt  | 28      |       | 100.00 |
|           | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=99                    | Receipt  | 29      |       | 100.00 |
| 6-8-2020  | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=100                   | Receipt  | 31      |       | 100.00 |
| 13-8-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=207 (OLD)             | Receipt  | 33      |       | 100.00 |
|           | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=101                   | Receipt  | 35      |       | 100.00 |
| 19-8-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=102                   | Receipt  | 39      |       | 200.00 |
| 24-8-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=209 OLD               | Receipt  | 40      |       | 100.00 |
| 31-8-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=210 OLD               | Receipt  | 48      |       | 100.00 |
|           | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=107                   | Receipt  | 49      |       | 100.00 |
| 2-9-2020  | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=212 OLD               | Receipt  | 76      |       | 100.00 |
|           | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=109                   | Receipt  | 77      |       | 100.00 |
| 8-9-2020  | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=112                   | Receipt  | 113     |       | 100.00 |
| 11-9-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=113                   | Receipt  | 117     |       | 100.00 |
| 6-10-2020 | Dr <b>CASH A/C</b><br>SUMMARY REGISTER FOLIO=117                   | Receipt  | 134     |       | 100.00 |

Carried Over

3,800.00

## STUDENT FUND(2020-21)

ALUMNI ASSOCIATION FUND Ledger Account : 1-Apr-2020 to 31-Mar-2021

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| Date       | Particulars   | Vch Type | Vch No. | Debit | Credit    |
|------------|---|----------|---------|-------|-----------|
|            | Brought Forward   |          |         |       | 3,800.00  |
| 8-10-2020  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=118   | Receipt  | 137     |       | 100.00    |
| 13-10-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=120   | Receipt  | 142     |       | 100.00    |
| 27-10-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=124 (2019<br>-20)   | Receipt  | 147     |       | 100.00    |
|            | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=125 (2019<br>-20)   | Receipt  | 151     |       | 100.00    |
| 28-10-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=126 OLD   | Receipt  | 154     |       | 200.00    |
| 29-10-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=127 OLD   | Receipt  | 159     |       | 300.00    |
| 30-10-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=128 OLD   | Receipt  | 164     |       | 300.00    |
| 2-11-2020  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=129 OLD   | Receipt  | 169     |       | 200.00    |
| 3-11-2020  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=130 OLD   | Receipt  | 177     |       | 100.00    |
| 5-11-2020  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=131 OLD   | Receipt  | 178     |       | 300.00    |
| 6-11-2020  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=132 OLD   | Receipt  | 183     |       | 100.00    |
| 10-11-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=134 OLD   | Receipt  | 198     |       | 200.00    |
| 18-11-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO= 137 OLD  | Receipt  | 213     |       | 200.00    |
|            | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=23  | Receipt  | 214     |       | 100.00    |
| 20-11-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO= 24   | Receipt  | 219     |       | 400.00    |
| 26-11-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO= 26   | Receipt  | 232     |       | 100.00    |
| 28-11-2020 | Dr COLLEGE ADD ON COURSES<br>SUMMARY REGISTER FOLIO=35 FEE<br>REC. AT PORTAL BEING TRF. TO<br>COLLEGE ADD ON COUSES BY DGHE UP<br>TO DT. 17.11.2020 | Journal  | 52      |       | 23,665.00 |
| 5-12-2020  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO= 142 OLD  | Receipt  | 258     |       | 100.00    |
| 15-12-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO= 39   | Receipt  | 268     |       | 100.00    |
| 22-12-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO= 40   | Receipt  | 270     |       | 100.00    |
|            | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=144 OLD   | Receipt  | 273     |       | 100.00    |

Carried Over

30,765.00

**STUDENT FUND(2020-21)**

ALUMNI ASSOCIATION FUND Ledger Account : 1-Apr-2020 to 31-Mar-2021

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| Date       | Particulars                              | Vch Type | Vch No. | Debit            | Credit           |
|------------|--|----------|---------|------------------|------------------|
|            | Brought Forward                          |          |         |                  | 30,765.00        |
| 23-12-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=41 | Receipt  | 275     |                  | 100.00           |
| 29-12-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=42 | Receipt  | 288     |                  | 100.00           |
| 31-12-2020 | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=43 | Receipt  | 292     |                  | 300.00           |
| 11-1-2021  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=45 | Receipt  | 303     |                  | 100.00           |
| 25-2-2021  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=54 | Receipt  | 344     |                  | 400.00           |
| 26-2-2021  | Dr CASH A/C<br>SUMMARY REGISTER FOLIO=55 | Receipt  | 348     |                  | 100.00           |
| 31-3-2021  | Cr ALUMNI ASSOCIATION EXP. A/C<br>TRF.   | Journal  | 114     | 10,100.00        |                  |
|            | Cr Closing Balance                       |          |         | 10,100.00        | 31,865.00        |
|            |  |          |         | 21,765.00        |                  |
|            |  |          |         | <b>31,865.00</b> | <b>31,865.00</b> |

*Sunita*  
Principal (Offg.)  
Arya Kanya Mahavidyalaya  
Shahabad Markanda