

St. Pauls College of Pharmacy (20-21)**College Maintenance**

Ledger Account

1-Apr-2020 to 31-Mar-2021

4.4.1-6

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-4-2020	To Cash cash paid towards cost of brooms and surf packets	Payment		1,050.00	
21-5-2020	To Cash cash paid towards auto charges dr. chandra shakar room shifting charges	Payment		1,000.00	
25-5-2020	To Cash cash paid towards cost of jadu's for college cleaning	Payment		1,700.00	
2-6-2020	To Sree Srinivasa Traders purchase of santizer gel 100ml *6	Journal		880.00	
6-6-2020	To Cash cash paid towards sunil mestery towards labour work wall construct labour charges	Payment		3,000.00	
8-6-2020	To Cash cash paid towards mr. krishna garbagi cleaing and removiing charges	Payment		750.00	
13-6-2020	To Cash cash paid towards cost of router etc.	Payment		2,415.00	
	To Cash cash paid towards cost of mats etc.,	Payment		675.00	
	To Cash cash paid towards misc other person	Payment		300.00	
14-6-2020	To Cash cash paid towards cost of battery and cloropirepass and hand glose	Payment		556.00	
15-6-2020	To Cash cash paid towards cost of go to meet software cost	Payment		1,700.00	
20-6-2020	To Cash cash paid towards state counsell expenses and meals	Payment		900.00	
26-6-2020	To Cash cash paid towrds cost of tread and sovlan hand wash	Payment		150.00	
	To Cash cash paid towards cost of photo nba and spiral binding charges	Payment		1,195.00	
	To Cash cash paid towards dth recharges tata sky	Payment		500.00	
27-6-2020	To Cash cash paid towards alluminium mesh for partion work	Payment		2,600.00	
	Carried Over			19,371.00	

Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy (20-21)

College Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,371.00	
30-6-2020	To Cash cash paid towards cost of mask for staff use	Payment		500.00	
8-7-2020	To Cash CASH PAID TO MR CHINNA TOWARDS GARBAGE CLEAING CHARGES	Payment		750.00	
22-7-2020	To Cash cash paid towards cost of cement bricks for wall constuction work	Payment		6,500.00	
28-7-2020	To Cash cash paid towards cost of cement bags for college and wall and cement bags etc	Payment		2,840.00	
31-7-2020	To Cash cash paid towards cost of pooja saman july 2020	Payment		250.00	
7-8-2020	To Cash cash paid towards cost of mask etc.	Payment		570.00	
17-8-2020	To Cash cash paid towards to mr satish babu misc work	Payment		100.00	
	To Cash cash paid towards cost of maks etc.	Payment		120.00	
18-8-2020	To Cash cash paid towards sms charges	Payment		1,800.00	
19-8-2020	To Cash cash paid towards cost of paints for college boards	Payment		690.00	
25-8-2020	To Cash cash paid towards electrical team and mallaiah towards to sanitaizes-on work	Payment		400.00	
30-8-2020	To Cash cash paid towards cost of pooja saman nine days ganesh pooja	Payment		1,420.00	
31-8-2020	To Cash cashpaid towards cost of pooja saman 3 weeks pooja saman august 2020	Payment		290.00	
12-9-2020	To Cash cash paid towars sanitisation equipments etc.	Payment		5,700.00	
	Carried Over			41,301.00	

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 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,301.00	
12-9-2020	To Cash cash paid towards cost of goto meeting soft and web cam task reg and pen drive etc.	Payment		7,530.00	
18-9-2020	To Cash cash paid towards msme afflication certificate fee	Payment		1,250.00	
20-9-2020	To Cash cash paid towards cost of mobs and chata extion box etc.,	Payment		1,575.00	
22-9-2020	To Dradies Chemicals purchase of chemicals for cleaning vide bill no. dc1070	Journal		5,935.00	
24-9-2020	To Cash cash paid to mr lingam towards glass fitting advance	Payment		3,000.00	
25-9-2020	To Cash cash paid towards sms balance maha officers	Payment		3,800.00	
	To Cash cash paid towards flex printing charges photo shoot	Payment		250.00	
29-9-2020	To Cash CASH PAID TOWARDS CC CEME- RA MAINTENCE AND FITTING CH- ARGES	Payment		2,500.00	
	To Cash CASH PAID TOWARDS COST OF SYLICON AND BRESH ETC.	Payment		750.00	
30-9-2020	To Cash cash paid towards cost of pooja saman	Payment		350.00	
	To Cash cash paid towards mr. lingam and glass fitting charges	Payment		3,780.00	
3-10-2020	To Cash cashpaid towards balaswamy stone laying charges	Payment		4,250.00	
	To Cash cash paid towards cost of thandur stones	Payment		4,230.00	
	To Cash cash paid towards daily labour charges	Payment		1,650.00	
	Carried Over			82,151.00	

CPA/Prin
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy (20-21)

College Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,151.00	
5-10-2020	To Cash cash paid towards cost of welding and labour charges college name fitting charges	Payment		350.00	
	To Cash cash paid towards msme fee500 and masks	Payment		1,300.00	
7-10-2020	To Cash cash paid to mr. ialaiah towards plumber work	Payment		500.00	
9-10-2020	To Cash cash paid towards cost of vim wash bar	Payment		2,137.00	
10-10-2020	To Cash cash paid towards cost of sanitizer	Payment		2,950.00	
20-10-2020	To Cash cash paid towards sms balance maha officers	Payment		3,000.00	
30-10-2020	To Cash cash paid towards cost of elemet for college use	Payment		350.00	
31-10-2020	To Cash cash paid towards cost of pooja saman for the month of oct 2020	Payment		295.00	
	To Dradies Chemicals purchase of chemicals cleaning ite- ms	Journal		7,215.00	
5-11-2020	To Cash cash paid towards sms balance M/s Maha offers	Payment		8,500.00	
9-11-2020	To Cash cash paid towards benches shfting charges labour charges	Payment		5,500.00	
11-11-2020	To Cash CASH PAID TOWARDS COST OF SWEET HOSPITAL MANAGEMENT	Payment		2,000.00	
16-11-2020	To Cash CASH PAID TOWARDS COST OF DRY FRUITS FOR AICTE AND OU OTHERS ETC.	Payment		6,400.00	
18-11-2020	To Cash cash paid towards go to meet net fee	Payment		2,200.00	
	Carried Over			1,24,848.00	

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 St. Pauls College of Pharmacy
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St. Pauls College of Pharmacy (20-21)

College Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,848.00	
18-11-2020	To Cash cash paid towards cost of notice boards for college	Payment		2,360.00	
23-11-2020	To Cash cash paid towards dust bin cleaing charges mr. chinna	Payment		500.00	
24-11-2020	To Cash cash paid towards post man dasa eanamu	Payment		500.00	
25-11-2020	To Cash cash paid towards cost of moble phone etc.	Payment		3,500.00	
26-11-2020	To Cash CASH PAID TOWARDS COST OF MASK FOR COLLEGE USE	Payment		350.00	
30-11-2020	To Cash cash paid towards cost of pooja saman	Payment		300.00	
5-12-2020	To Cash cash paid towards cost of glass and plates	Payment		1,094.00	
7-12-2020	To Dradies Chemicals purchase of chemicals vide bill no. dc1120	Journal		5,935.00	
16-12-2020	To Cash cash paid towards cost of jali for wall holls	Payment		670.00	
18-12-2020	To Cash cash paid to mr naresh dising charges	Payment		10,000.00	
28-12-2020	To Cash CASH PAID TOWRDS M PHARMA-CY DATA	Payment		5,000.00	
30-12-2020	To Cash cash paid towards cost tape and cutting playier etc.	Payment		350.00	
2-1-2021	To Cash CASH PAID TOWARDS GO TO MEET ONLINE FEE	Payment		3,500.00	
	To Cash CASH PAID TOWADS DTH FEE	Payment		315.00	
8-1-2021	To Cash cash paid towards cost of hand blouses	Payment		1,075.00	
	Carried Over			1,60,297.00	

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St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy (20-21)

College Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,60,297.00	
19-1-2021	To Cash cash paid towards ethal challan pp kit college	Payment		1,100.00	
22-1-2021	To Indianbank Ac No. 891110847 Ch. No. :734629 issued towards college academic software	Payment		25,000.00	
26-1-2021	To Cash cash paid towards cost of flowers and coconuts flowers etc.	Payment		2,140.00	
	To Cash cash paid towards dust bin removing charges	Payment		1,000.00	
28-1-2021	To Cash cash paid towards cost of quering pipe	Payment		1,430.00	
31-1-2021	To Cash CASH PAID TOWARDS COST OF POOJA SAMAN	Payment		360.00	
3-2-2021	To Cash cash paid towards cost of board stand	Payment		1,050.00	
	To Cash cash paid towards cost of surf etc.	Payment		992.00	
4-2-2021	To Cash cash paid towards cost of mobs clathis cleaning items charges	Payment		1,930.00	
5-2-2021	To Cash cash paid towards cost of sanitizer m/s srinivasa traders	Payment		2,650.00	
12-2-2021	To Cash cash paid towards cost of sanitizer etc.	Payment		1,620.00	
16-2-2021	To Dradies Chemicals purchase of clenaing items vide bill no. invoice dc1165	Journal		6,740.00	
24-2-2021	To Cash CASH PAID TOWARDS NALGONDA EXPENSES	Payment		4,000.00	
25-2-2021	To Cash cashpaid towards cost of jadu for cleaning college and brooms etc.	Payment		2,500.00	
28-2-2021	To Cash cash paid towards cost of pooja saman	Payment		380.00	
	Carried Over			2,13,189.00	



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 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy (20-21)

College Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
	Brought Forward			2,13,189.00	
1-3-2021	To Cash cash paid towards dust bin cleaning charges	Payment		1,000.00	
	To Cash CASH PAID TOWARDS PLUMBER MATERIAL	Payment		690.00	
	To Cash CASH PAID TOWARDS GO TO MEET SUBSCRIPTIONS CHARGES	Payment		3,500.00	
10-3-2021	To Cash cash paid to mr shankar towards salary advance	Payment		2,000.00	
16-3-2021	To Cash cash paid towards cost of mobile phone	Payment		800.00	
20-3-2021	To Cash cash paid towards plumber items	Payment		707.00	
30-3-2021	To Cash cash paid towards cost of sanitizer	Payment		2,800.00	
31-3-2021	To Cash cash paid towards cost of pooja saman mach 2021	Payment		400.00	
	To Cash cash paid towards shalv and rediam etc.	Payment		350.00	
				2,25,436.00	
By	Closing Balance				2,25,436.00
				2,25,436.00	2,25,436.00



Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy (20-21)**Repairing & Maintenance**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2020	To Cash cash paid towards cost of fan repairing chargs and tube	Payment		975.00	
9-12-2020	To Cash cash paid towards repairing charges chairs	Payment		900.00	
9-1-2021	To Cash CASH PAID TOWARDS COST OF HALLDROPS AND FITING CHARGES	Payment		5,944.00	
19-1-2021	To Deepak Singh towards furniture repairing	Journal		22,000.00	
25-1-2021	To Mr. Ayellesh pluber work contract	Journal		35,000.00	
26-1-2021	To Cash cash paid towards cost of electrical material for lab and class rooms	Payment		3,960.00	
	To Cash cash paid to mr kondal towards electrical work	Payment		3,000.00	
1-2-2021	To Cash cash paid towards electrcal works material	Payment		1,830.00	
	To Cash cashpaid towards motor repairmg ch- arges removing charges mr. sridhar	Payment		600.00	
5-2-2021	To Cash cashpaid to mr. shakar reddy towards cc cemera repairin charges	Payment		7,000.00	
6-2-2021	To Cash cash paid towards cost of door closers	Payment		4,710.00	
7-2-2021	To Cash CASH PAID TOWARDS M/S VINA- YAKA SECURITY SERVICES REPA- IRING OF CC CEMERAS	Payment		10,000.00	
20-2-2021	To Cash CASH PAID TOWARDS AC REPAI- RING CHARGES	Payment		2,500.00	
	To Cash cash paid towards syeda wahid towards syd wahid plumber work at labs	Payment		3,000.00	
23-2-2021	To Cash CASH PAID TOWARDS COST OF PLUMBER MATERIAL AND PLUM- BER CHARGES	Payment		2,000.00	

Carried Over

1,03,419.00



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St. Pauls College of Pharmacy
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St. Pauls College of Pharmacy (20-21)

Repairing & Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,419.00	
26-2-2021	To Cash cash paid towards cost of plumber material for plumber work	Payment		2,480.00	
	To Cash cash paid towards furnired repairing charges	Payment		4,200.00	
27-2-2021	To Cash cash paid toawrds material carpener kooli etc.	Payment		2,350.00	
28-2-2021	To Mr Kondal Electrical Works cash paid towards electrical work contrct works	Journal		40,000.00	
6-3-2021	To Cash cash paid towards cost of paints for iron table	Payment		825.00	
9-3-2021	To Cash CASH PAID TOWARS ELECTRICAL MATERIAL	Payment		5,827.00	
	To Cash CASH PAID TO MR KONDAL REPAIRING CHARGES ELECTRIC- AL WORK	Payment		5,000.00	
	To Cash cash paid towards cost of paints for duyala desk tables	Payment		840.00	
11-3-2021	To Rathna Engineering Corporation purchase of motor for borwell vide bill no. 656011.3	Journal		48,000.00	
13-3-2021	To Cash CASH PAID TOWARDS PIPES F- OR MOTORS	Payment		17,100.00	
14-3-2021	To Cash cash paid toawrds cost of paints and labour charges	Payment		10,230.00	
15-3-2021	To Mr. Deep Singh carpentwork cnatract	Journal		25,000.00	
21-3-2021	To Cash CASH PAID TOWARDS COST OF THERMINATOR AND SRUWS ETC.	Payment		890.00	
	To Cash CASH PAID TOWARDS AND CAR- PENTER LINGAMURTHY AND SH- ANKAR PAINTER	Payment		1,500.00	
	Carried Over			2,67,661.00	

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Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy (20-21)

Repairing & Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,661.00	
22-3-2021	To Cash CASH PAID TO MR KONDAL ELECTRICAL WORK	Payment		5,700.00	
23-3-2021	To Cash cash paid towards cost of fevicol and misc material	Payment		2,440.00	
25-3-2021	To Cash cash paid towards cost of paints for benches	Payment		750.00	
27-3-2021	To Cash cash paid towards electrical and painting material	Payment		1,440.00	
	To Cash cash paid towards labour charges	Payment		1,300.00	
30-3-2021	To Cash cash paid to mr, linga murthy and shankar	Payment		4,000.00	
	To Cash cash paid towards cost of screws for benches	Payment		1,340.00	
31-3-2021	To Cash cash paid towards cost of fans repairing charges 500*5	Payment		2,500.00	
				2,87,131.00	
By	Closing Balance				2,87,131.00
				2,87,131.00	2,87,131.00



Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy (20-21)

Garden Maintenance

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2020	To Cash cash paid towards cost of tree and plantation 16 threes	Payment		8,000.00	
27-7-2020	To Cash cash paid towards labour charges digging holes	Payment		1,800.00	
29-7-2020	To Cash cash paid towards to mr. maruthi garden holes diggn charges	Payment		2,000.00	
	To Cash cash paid towards cost of tree and plantation 16 threes	Payment		6,200.00	
30-9-2020	To Cash cash paid towards cost of gargen trees	Payment		350.00	
31-10-2020	To Cash cash paid towards cost of garden trees for herbal garden	Payment		940.00	
7-2-2021	To Cash cash paid to mr mohan garden work	Payment		3,000.00	
18-2-2021	To Cash cash paid towards garden work to mr Gajanand	Payment		1,700.00	
26-2-2021	To Cash cash paid towards to mr mohan towards garden work plantation work new plants	Payment		2,000.00	
	To Cash cash paid towards garden plants	Payment		1,000.00	
	To Cash cash paid towards garden cost of plants	Payment		3,200.00	
28-2-2021	To Cash cash paid to mr mohan towards garden work plants etc.	Payment		4,900.00	
6-3-2021	To Cash cash paid towards cost of stones	Payment		6,550.00	
9-3-2021	To Cash cash paid towards cost of garden mat	Payment		2,300.00	
16-3-2021	To Cash cashpaid towards garden brush cut- ter repairing charges	Payment		3,900.00	
20-3-2021	To Cash cash paid towards cost of stones	Payment		8,000.00	
				55,840.00	
By	Closing Balance				55,840.00
				55,840.00	55,840.00

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy (20-21)

Building Maintenance

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2020	To Sai Marketing <i>purchase of electrial material SWIT-CH</i>	Journal		23,927.00	
10-12-2020	To R R Fabricators <i>makring fabrication works vide bill no.</i>	Journal		25,000.00	
12-12-2020	To Hanuman Paints <i>purchase of paints for building</i>	Journal		20,500.00	
20-1-2021	To Swamy Guptha <i>panting work contract mr. swamy guptha</i>	Journal		36,500.00	
21-1-2021	To Rama Krishna <i>purchase of gravel for building pront side</i>	Journal		30,400.00	
6-2-2021	To Rama Krishna <i>purchase of sand for building canteen repairing works</i>	Journal		34,900.00	
	To Cash <i>cash paid towards cost of sand bricks etc.</i>	Payment		4,440.00	
7-2-2021	To Cash <i>CASH PAID TOWARDS DAILY LABOUR CHARGES</i>	Payment		1,900.00	
12-2-2021	To Cash <i>cash paid to mr maruthi towards desmetal charges</i>	Payment		1,000.00	
19-2-2021	To Cash <i>cash paid to mr maruthi building dismental charges labour charges on 18.02.2021</i>	Payment		2,800.00	
20-2-2021	To Mr Maruthi Labour <i>college cleaning and maintenance c-ontract labour charges mr. maruthi</i>	Journal		24,600.00	
21-2-2021	To Cash <i>cash paid towards mr. maruthi dail y labour charges</i>	Payment		3,800.00	
22-2-2021	To Cash <i>cash paid towards cost of sand and bricks etc.</i>	Payment		12,400.00	
	To Cash <i>cash paid towards to mr maruthi desmental work</i>	Payment		5,000.00	
24-2-2021	To Cash <i>CASH PAID TOWARDS DAILY LABOUR CHARGES</i>	Payment		2,400.00	

Carried Over

2,29,567.00

Prakashan
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St. Pauls College of Pharmacy
Turbayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy (20-21)

Building Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,567.00	
25-2-2021	To Cash cash paid towards daily labour charges mr amaar singh	Payment		1,600.00	
26-2-2021	To Cash cash paid towards daily labour charges amer singh	Payment		1,600.00	
	To Cash cash paid towards cost of nitcoband for fillers	Payment		3,600.00	
	To Cash cash paid towards cost of gova sticks etc. petr kanta etc.	Payment		3,590.00	
27-2-2021	To Cash cash paid towards daily labour charges	Payment		1,400.00	
	To Cash cash paid to mr danaiah towards gova sticks transport charges	Payment		1,000.00	
	To Cash cash paid towards cost of quring pipe etc.	Payment		2,100.00	
28-2-2021	To Cash cash paid towards cost of thatlu enamu and etc.	Payment		3,190.00	
	To Cash cash paid towards daily labour charges	Payment		1,600.00	
	To Sri Ganesh Electrical purchase of electrical material	Journal		15,450.00	
2-3-2021	To Cash cash paid towards daily labour charges	Payment		1,600.00	
3-3-2021	To Cash cashpaid towards daily labour charges	Payment		1,600.00	
	To Cash cash paid towards drillin g Machine	Payment		1,500.00	
4-3-2021	To Cash CASH PAID TOWARDS DAILY LABOUR CHARGES	Payment		1,600.00	
5-3-2021	To Cash cash paid towards daily labour charges	Payment		600.00	
	To Cash cash paid towards irfan jcb charges	Payment		2,200.00	
	Carried Over			2,73,797.00	

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Principal

St. Pauls College of Pharmacy

Tadkayamajal, R.R. Dist-501 510


St. Pauls College of Pharmacy (20-21)

Building Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,797.00	
6-3-2021	To Cash cash paid towards building material	Payment		1,680.00	
	To Cash cash paid towards irfan jcb charges	Payment		3,200.00	
9-3-2021	To Cash cash paid towards jcb charges building civil works	Payment		3,700.00	
12-3-2021	To Cash cash paid to mr maruthi towards diesmental charges	Payment		2,500.00	
	To Cash CASH PAID TOWARDS COST OF THADUKALU	Payment		2,260.00	
13-3-2021	To Cash cash paid to mr gova setting charges	Payment		10,000.00	
	To Cash cash paid towards cost of 40 mm kankara	Payment		6,360.00	
20-3-2021	To Cash CASH PAID TOWARDS ENAMU T- OWARDS	Payment		1,000.00	
	To Cash CASH PAID TOWARDS MILLER C- HARGES AND TWO LABOUR CH- ARGES	Payment		5,200.00	
	To Cash CASHPAID TOAWRDS COST OF LABOUR SHOE AND MADDOIL	Payment		400.00	
21-3-2021	To Cash CASH PAID TOWARDS DESMEN- TAL WORK AND LABOUR CHARGES	Payment		5,600.00	
22-3-2021	To Cash cashpaid towards jcb charges rajen- der goud	Payment		5,400.00	
	To Cash cash paid towards labour charges	Payment		800.00	
23-3-2021	To Cash cash paid towards cost of builing material gova thadaku etc.	Payment		9,060.00	
24-3-2021	To Cash cash paid towards cost of bendadi mr bujji	Payment		4,000.00	
	To Cash cashpaid towards thandur stone layi- ng charges	Payment		2,500.00	
	Carried Over			3,37,457.00	

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 Principal
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St. Pauls College of Pharmacy (20-21)

Building Maintenance Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,457.00	
24-3-2021	To Cash cash paid towards tractor charges mallareddy	Payment		1,000.00	
25-3-2021	To Cash cash paid to mr Maruthi towards daily labour charges and 2000 and 3000 gutta etc.	Payment		5,000.00	
	To Cash cash paid towards labour charges	Payment		600.00	
26-3-2021	To Cash cash paid towards cost of bendadi bal reddy and raju	Payment		1,600.00	
	To Cash cash paid towards cost of granite for building mr bujji	Payment		6,900.00	
	To Cash cash paid towards building labour charges	Payment		600.00	
27-3-2021	To Cash cash paid towards cost of granate for building	Payment		6,900.00	
	To Cash cashpaid towards to mr kondal electrical work	Payment		10,000.00	
	To Cash cash paid twards labour charges	Payment		600.00	
30-3-2021	To Cash CASH PAID TOWARDS COS TOF BUILDING MATERIAL	Payment		6,650.00	
	To Cash cashp aid to mr maruthi desmental charges	Payment		1,500.00	
31-3-2021	To Cash cash paid towards cost of lader etc.	Payment		700.00	
	To Cash cashpaid towards daily labour charg- es	Payment		1,200.00	
	To Cash cash paid towards cost of material for kondal	Payment		390.00	
				3,81,097.00	
By	Closing Balance				3,81,097.00
				3,81,097.00	3,81,097.00



Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510


St. Pauls College of Pharmacy (20-21)**Computer Maintenance**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2020	To Cash cash paid towards computers instalation charges	Payment		4,500.00	
27-9-2020	To Cash CASH PAID TOWARS DONGAL WI-FI	Payment		2,500.00	
16-10-2020	To Cash cash paid towards pratap repairing charges	Payment		1,200.00	
2-11-2020	To Cash cash paid towards anti virus 3 users	Payment		900.00	
16-1-2021	To Cash cash paid to Mr. pratap towards computers instalation and repairing charges	Payment		2,000.00	
3-3-2021	To Cash cash paid towards cost of computers maintenance	Payment		4,450.00	
				15,550.00	
By	Closing Balance				15,550.00
				15,550.00	15,550.00


Principal
St. Pauls College of Pharmacy
Koyamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2019-20)

Garden Maintenance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-8-2019	To Cash cash paid towards cost of garden work and plants etc	Payment	590	4,700.00	
21-8-2019	To Cash CASH PAID TOWARDS GARDEN CUTTING CHARGES	Payment	606	980.00	
24-8-2019	To Cash cash paid towards cost of petrol for garden	Payment	616	150.00	
20-10-2019	To Cash cash paid to mr mohan towards garden work	Payment	859	8,000.00	
31-10-2019	To Cash cash paid towards cost of red sail for garden	Payment	899	9,400.00	
2-11-2019	To Cash cash paid towards venkataiah towards daily labour charges	Payment	912	2,400.00	
3-11-2019	To Cash cash paid towards garden maintenance	Payment	917	2,400.00	
4-11-2019	To Cash cashpaid towards garden work daily labour charges	Payment	923	1,200.00	
6-11-2019	To Cash cash paid to mr mohan towards garden cutting charges and new plantation charges	Payment	930	10,000.00	
	To Cash cashpaid towards hearbal garden plants	Payment	931	3,500.00	
7-11-2019	To Cash cash paid towards cost of cutter for garden	Payment	940	300.00	
9-11-2019	To Cash CASH PAID TOWARDS LABOUR CHARGES 1+1 700+500 DAILY LABOUR	Payment	948	1,200.00	
14-11-2019	To Cash cash paid towards addameedha labour charges	Payment	959	1,200.00	
15-11-2019	To Cash cash paid towards labour charges	Payment	965	1,200.00	
25-11-2019	To Cash cash paid towards garden labour work	Payment	990	600.00	
	Carried Over			47,230.00	

Principal
St. Pauls College of Pharmacy
Kavayal, R.R. Dist-501 510

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St. Pauls College of Pharmacy(2019-20)

Garden Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,230.00	
10-1-2020	To Cash CASH PAIDT OWARDS COS TOF PESTISIDE	Payment	1196	140.00	
29-2-2020	To Cash cash paid towards rods welding charges	Payment	1459	400.00	
				47,770.00	
By	Closing Balance				47,770.00
				47,770.00	47,770.00

Principal
St. Pauls College of Pharmacy
Sirkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2019-20)**Repairs and Maintenance**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-2-2020	To Cash cash paid towards cost of motor winding charges	Payment	1282	4,200.00	
15-2-2020	To Cash cash paid to mr srinivas reddy water koolar auto charges	Payment	1303	500.00	
17-2-2020	To Cash cash paid to mr. yellesha plumber work	Payment	1312	3,000.00	
25-2-2020	To Cash cash paid towards water cooler repairing charges and auto charges	Payment	1347	5,100.00	
	To Cash cash paid towards plumber work mr. yellesha labs rest rooms plumbing charges+	Payment	1351	1,500.00	
29-2-2020	To Cash cash paid to mr. nayeem towards stool repairing charges	Payment	1368	3,000.00	
10-3-2020	To Cash cashpaid towards stool repainring c-harges painting charges	Payment	1409	3,000.00	
20-3-2020	To Cash cash paid to mr kondal towards electrial work	Payment	1443	3,000.00	
				23,300.00	
By	Closing Balance				23,300.00
				23,300.00	23,300.00



Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2019-20)

Computer Maintenance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-4-2019	To Cash cash paid to mr pratap cost of mouse and keyboards	Payment	125	2,250.00	
6-5-2019	To Cash cash paid towards computer repairing and instalation charges	Payment	174	2,500.00	
15-7-2019	To Cash cash paid towards mr. karunaka reddy towards cc cemera connections	Payment	434	2,200.00	
24-7-2019	To S V ELECTRONICS PURCHASE COMPUTERS VIDE B-ILL NO.C15-1722	Journal	78	14,225.00	
25-7-2019	To S V ELECTRONICS purchase of key boards and mouses etc. vjee bill 1522	Journal	80	3,500.00	
26-7-2019	To S V ELECTRONICS purchase of monitors and key boards vide bill no. 1523	Journal	81	24,000.00	
30-8-2019	To Cash CASHPAID TOWADS COMPUTER INSTALATION AND JACKS ETC.	Payment	646	3,000.00	
	To Cash CASH PAID TOWARDS PRATHP V-ISING CHARGES COMPUTERS AT HOSPITAL	Payment	648	500.00	
18-12-2019	To Cash cash paid towards cost of anti virus for computers	Payment	1078	1,650.00	
	To G R K Technologies computer maintenance and software instaton charges	Journal	171	50,000.00	
29-12-2019	To Cash cash paid towards computer mother boards repairmg charges instation c-harges	Payment	1123	1,850.00	
7-2-2020	To Cash CASH PAID TOWARDS COST WIFI USB IN TO HOSPITAL	Payment	1321	500.00	
22-2-2020	To S V ELECTRONICS purchase of monitors and mouse narmal etc. vide bill no. 21.2.220	Journal	210	22,500.00	

By **Closing Balance**

1,28,675.00

1,28,675.00

1,28,675.00

1,28,675.00

(Signature)
Principal

St. Pauls College of Pharmacy
Türkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2019-20)

College Maintenance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2019	To Cash cash paid towards cost of water cand and water etc.	Payment	7	1,740.00	
14-4-2019	To Dradies Chemicals purchase of cleaning items	Journal	5	4,519.00	
28-4-2019	To Cash cashpaid towards mr. balu towards tlesyaing charges	Payment	112	1,500.00	
30-4-2019	To Cash cash paid towards auto charges	Payment	121	600.00	
	To Cash cash paid towards pooja saman aprll 2019	Payment	127	400.00	
2-5-2019	To Cash cash piad towards cost of bell	Payment	142	1,400.00	
3-5-2019	To Cash cash paid towards glass work	Payment	146	500.00	
4-5-2019	To Cash CASH PIAD TOWARDS COSTOF PLUMBER MATERIAL	Payment	153	3,350.00	
6-5-2019	To Cash cash paid towards motor repairing charges	Payment	158	300.00	
8-5-2019	To Cash cash piad towards chair paining charges	Payment	166	500.00	
10-5-2019	To Dradies Chemicals purchase of cleaning items	Journal	21	4,519.00	
10-6-2019	To Dradies Chemicals purchae of cleaning items vide bill n. invoice dc 550	Journal	41	4,519.00	
14-6-2019	To Cash cash paid towards cost of bouquiet	Payment	289	1,000.00	
21-6-2019	To Cash cash paid towards cost of wippers, jadu ,etc.	Payment	302	2,290.00	
28-6-2019	To Cash cash paid towards cost of cost boards fixing charges	Payment	336	3,500.00	
30-6-2019	To Cash cash paid towards costof pooja saman for the month of june 2019	Payment	345	430.00	
	To Cash CASH PAID TOWARDS PIPE AND CELL AND PAINTS ETC.	Payment	346	3,470.00	

Carried Over

34,537.00

Principal
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ...

St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,537.00	
30-6-2019	To Cash cash paid towards cost of jadu and kobbari jadu etc.	Payment	352	1,000.00	
	To Cash cash paid towards flex fasting charges	Payment	353	1,200.00	
2-7-2019	To Cash cash paid towards cost of flex	Payment	365	350.00	
9-7-2019	To Cash cashpaid towards boards fixing charges etc. for pasting and charge etc.	Payment	393	2,320.00	
	To Dradies Chemicals purchase of cleaning items	Journal	67	4,519.00	
	To Dradies Chemicals purchase of chemicals vide bill no. dc581	Journal	68	11,022.00	
19-7-2019	To Cash cash paid towards cost of boquiet for guest paid to mr kiran kumar	Payment	455	550.00	
23-7-2019	To Cash cashp aid towards inverstand mr. anand reddy	Payment	469	1,000.00	
	To Cash cashpaid towards lacks repairing and stands etc. for college allumaras	Payment	470	2,570.00	
25-7-2019	To Cash cashpaid towads glasses and chats etc.	Payment	478	700.00	
30-7-2019	To Cash cash paid towards water battlel and etc. pins	Payment	497	550.00	
31-7-2019	To Cash CASH paid towards cost of pooja saman for the month july 2019	Payment	500	355.00	
	To Cash Cash paid towards cost of painting work and etc.	Payment	502	1,150.00	
1-8-2019	To Cash cash paid towards cost of cleaing items	Payment	508	210.00	
	To Dradies Chemicals purchase of cleaning items vide bill n. invoice dc 607	Journal	90	4,661.00	
5-8-2019	To Cash cash paid towards cost of door mats	Payment	518	11,250.00	
	Carried Over			77,944.00	

continued ...

Principal
St. Pauls College of Pharmacy
Tirukayamkulam, R.R. Dist-501 510

St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,944.00	
5-8-2019	To Cash cash paid towards cost of paints and material etc.	Payment	519	4,800.00	
	To Cash cash paid towards version bliding repairing charges	Payment	521	300.00	
10-8-2019	To Cash cash paid towards mr. driver shankar towards painting work kooli etc.	Payment	529	1,000.00	
11-8-2019	To Cash cash paid toards plumber work and tea cups etc.	Payment	535	1,000.00	
14-8-2019	To Cash cash paid towards costof labour and electrial and paiting material etc.	Payment	547	4,250.00	
	To Cash cash paid towards electrial work mr. kondal	Payment	549	4,900.00	
15-8-2019	To Cash CASH PAID TOWARDS COST S-WEET AND COLOUR FOLOWER ETC FOR INDIPENDENCE DAY	Payment	554	1,410.00	
19-8-2019	To Cash cash paid toards cost of dril machine etc.	Payment	571	1,930.00	
21-8-2019	To Cash cash paid towards cost of surf packets	Payment	582	650.00	
23-8-2019	To Cash cash paid toawrds cost of dsc	Payment	589	2,500.00	
24-8-2019	To Cash cash paid towards hanuman temple vinayaka chanda	Payment	593	2,116.00	
	To Cash cash paid towards cost of paints etc. usb port	Payment	595	1,488.00	
27-8-2019	To Cash cashpiasd towards cost of masqito bat and auto meals etc.	Payment	608	200.00	
30-8-2019	To Cash CASH Paid towards cost of cost of applie phone charger	Payment	621	500.00	
	To Cash CASH PAID TOWARDS SHANKAR MISC WORK	Payment	627	200.00	
	Carried Over			1,05,188.00	

Principal
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ...

St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,188.00	
31-8-2019	To Cash cash paid towards glass windows advance to mr shivalingam	Payment	631	3,000.00	
	To Cash cash paid towards cost of poojasaman for the month of august 2019	Payment	633	435.00	
3-9-2019	To Cash cash paid towards version blinds repairing charges	Payment	641	1,000.00	
	To Cash cash paid towards labour charges	Payment	642	300.00	
4-9-2019	To Cash cash paid towards electrial material	Payment	647	1,535.00	
5-9-2019	To Cash cash paid towards windows glasses fitting charges	Payment	653	1,300.00	
	To Cash cash paid towards music system and material and items for seminor hall	Payment	655	3,610.00	
8-9-2019	To Cash cash paid towards maha offer sms charges	Payment	664	6,000.00	
10-9-2019	To Dradies Chemicals purchase of cleaning items	Journal	113	4,661.00	
14-9-2019	To Cash cash paid to mr. chinna dust bin removal charges	Payment	691	1,000.00	
	To Cash cash paid towards daily labour charges	Payment	695	1,200.00	
15-9-2019	To Cash cash paid towards cost of ganesh chathrchi charges	Payment	698	1,750.00	
16-9-2019	To Cash cashpaid towards costof plumber wo- rk	Payment	701	3,930.00	
17-9-2019	To Cash cash paid towards cost of mobs and cost soda etc.	Payment	703	1,380.00	
	To Cash cash paid towards computer lab electrical work mr. kondal	Payment	704	2,000.00	
18-9-2019	To Cash cashpaid towards counting machine repairing charges	Payment	706	2,500.00	
	Carried Over			1,40,789.00	



Principal

 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,789.00	
21-9-2019	To Cash CASH PAID TOWARDS COS TOF DUST BINS	Payment	725	1,100.00	
24-9-2019	To Cash CASH PAID TOWARDS PLUMBER MATERIAL	Payment	744	1,070.00	
	To Cash cash paid towards labour charges	Payment	745	1,200.00	
27-9-2019	To Cash cash paid towards cost of electrical material and electrification charges	Payment	756	3,260.00	
30-9-2019	To Cash cash paid towards pooja saman monthly expenses	Payment	767	300.00	
3-10-2019	To Cash CASH PAID TOWARDS TO MR PAPPU CARPENTER WORK	Payment	791	1,000.00	
	To Cash CASH PAID TOWARDS TO MR PAPPU CARPENTER WORK GLA- SSES COST	Payment	792	800.00	
10-10-2019	To Dradies Chemicals purchase of cleaning items	Journal	133	4,406.00	
11-10-2019	To Cash cash paid towards misc dust bin cleaners charges	Payment	816	600.00	
19-10-2019	To Cash cashpaid towards cost of biometric for students	Payment	832	7,000.00	
	To Cash CASH PAID TOWARDS COST OF ELECTRICAL MATERIAL	Payment	834	260.00	
22-10-2019	To Cash CASH PAID TOWARDS TALLYSO- FT WARE	Payment	841	2,000.00	
29-10-2019	To Cash cashpaid to mr. pappu singh towards carpenter work	Payment	867	2,000.00	
	To Cash cash paid towards cost of nial and athodi sutte	Payment	869	670.00	
1-11-2019	To Cash cash paid towards glass hole charge	Payment	885	1,300.00	
	Carried Over			1,67,755.00	

Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ..

St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,755.00	
4-11-2019	To Cash cash paid towards cost of electrical and plumber material	Payment	903	1,680.00	
	To Cash cash paid towards electrician payment mr. krishna minor works electrical fitting charges	Payment	904	900.00	
5-11-2019	To Cash cash paid towards cost of redium work class names boards	Payment	905	2,210.00	
8-11-2019	To Cash CASH PAID TOWARDS COST OF KODAVLI, SNACKS ETC.	Payment	922	440.00	
13-11-2019	To Cash cash paid towards cost of radium charges	Payment	930	1,300.00	
15-11-2019	To Cash cash paid towards dust bin removing charges	Payment	942	500.00	
16-11-2019	To Dradies Chemicals purchae of cleaning items vide bill n. invoice dc 726	Journal	154	6,059.00	
20-11-2019	To Cash cash paid towards cost of muscito batt	Payment	951	200.00	
22-11-2019	To Cash cahsh paid towards cost of plumber material	Payment	959	1,680.00	
23-11-2019	To Cash cash paid towards plumber work at college labs and boath rooms etc.	Payment	961	1,500.00	
25-11-2019	To Cash cash paid towards labour charges	Payment	964	200.00	
	To Cash CASH PAID TOWADS COSTOF I-NWARE CAP	Payment	969	500.00	
27-11-2019	To Cash cash paid towards cost of mobes mobes and surf jadu etc.	Payment	976	5,040.00	
30-11-2019	To Cash cash paid towards cost of pooja saman for oct and nov2019	Payment	981	560.00	
4-12-2019	To Cash cash paid towards maha offers sms balance	Payment	1006	7,500.00	
	Carried Over			1,98,024.00	

(Signature)
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,024.00	
4-12-2019	To Cash CASH PAID TOWARDS COLLEGE VALUATION CHARGES	Payment	1007	5,520.00	
16-12-2019	To Dradies Chemicals purchae of cleaning items vide bill n. invoice dc 758	Journal	171	6,169.00	
17-12-2019	To Cash cash paid towards cast certificate for m pharmacy i ear	Payment	1046	2,000.00	
	To Cash cash paid towards cost of memomto. s	Payment	1049	2,170.00	
21-12-2019	To Cash cash paid towards rdo office	Payment	1067	920.00	
23-12-2019	To Cash cash paid towards dust cleaning charges	Payment	1073	500.00	
24-12-2019	To Cash cash paid towards to mr. raghu towards ac patties charges	Payment	1074	2,000.00	
28-12-2019	To Cash cash paid towards cost of electial work material for collee	Payment	1088	1,586.00	
30-12-2019	To Indianbank No. 891110847 Ch. No. :734463 issued toards RR Reddy battery house generator bat- tery	Payment	1096	10,500.00	
31-12-2019	To Cash cash paid towards cost of pooja saman dec2019	Payment	1098	320.00	
	To Cash cash paid towards cost of surf etc	Payment	1100	872.00	
2-1-2020	To Cash cash paid towards cost of electrical material	Payment	1107	1,570.00	
7-1-2020	To Dradies Chemicals PURCHASE OF CLEANING ITEMS VIDE BILL NO. INVOICE DC 786	Journal	187	6,169.00	
8-1-2020	To Cash CASH PAID TOWARDS DUST BIN CLEANING CHARGES	Payment	1127	500.00	
23-1-2020	To Cash cash paid towards college putpath painting charges	Payment	1182	1,000.00	
	Carried Over			2,39,820.00	



Principal

 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,820.00	
26-1-2020	To Cash cash paid towards flog hosing charges expenses	Payment	1192	500.00	
	To Cash CASH PAID TOWARDS STOVE R-EPAIRING CHARGES	Payment	1193	500.00	
31-1-2020	To Cash Cash paid towards cost of pooja saman	Payment	1218	300.00	
1-2-2020	To Cash cash paid towards plumber work mr. yellesha lab	Payment	1228	1,500.00	
	To Cash cash paid towards plumber materila for lab	Payment	1231	840.00	
3-2-2020	To Cash cash paid towards cost of allout	Payment	1234	90.00	
5-2-2020	To Cash cash paid towards cost of painiting material	Payment	1242	2,430.00	
	To Cash cash paid to mr Jagan mestry kooli	Payment	1245	700.00	
	To Cash cash paid towads lab plumbing work	Payment	1247	2,000.00	
7-2-2020	To Cash cash paid towards cost of plywood and favical	Payment	1256	3,620.00	
8-2-2020	To Cash CASH PAID TOWARDS DUST BIN CLEANING CHARGES	Payment	1267	750.00	
11-2-2020	To Cash cashpaid towards cost of birla putti and paints etc.	Payment	1274	2,340.00	
14-2-2020	To Cash CASH PAID TOWARDS COST OF PLYWOOD MATERIAL	Payment	1297	4,400.00	
	To Cash CASH PAID TOWARDS GLASSES FILM	Payment	1301	1,680.00	
15-2-2020	To Cash cash paid towards cost of paining material and plumber material	Payment	1305	2,345.00	
16-2-2020	To Cash cash paid painters lab paiting work	Payment	1309	1,000.00	
	Carried Over			2,64,815.00	

(Signature)
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

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St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,815.00	
16-2-2020	To Cash cash paid towards cost of plumber material	Payment	1310	810.00	
17-2-2020	To G R K Technologies purchase of sms	Journal	210	12,980.00	
18-2-2020	To Cash cash paid towards cost of elctrical material	Payment	1320	1,980.00	
	To Cash cash paid towards cost of tinner and snacks etc.	Payment	1321	290.00	
	To Cash cash paid towards electrical work swic baords fitting charges	Payment	1322	2,000.00	
22-2-2020	To Dradies Chemicals PURCHASE OF CLEANING CHEMICALS VIDE BILL NO. INVOICE DC850	Journal	214	5,511.00	
23-2-2020	To Cash cash paid towards labour charges	Payment	1331	200.00	
	To Cash cash paid towards labour charges mr veeraiah	Payment	1332	1,400.00	
24-2-2020	To Cash cash paid towards carpeter work payment	Payment	1338	6,000.00	
	To Cash cash paid towards labour charges cleaning	Payment	1339	1,400.00	
25-2-2020	To Cash cash paid towards cost of plumber material and alluminium patti etc.	Payment	1346	6,550.00	
	To Cash cash paid towards labour charges rukmini	Payment	1348	1,000.00	
26-2-2020	To Cash cash paid towards cost of black it	Payment	1352	720.00	
29-2-2020	To Cash cash paid towards cost of pooja saman towards feb 2020	Payment	1371	420.00	
	To Cash cash paid to mr venkana towads labour charges digging of earth hole and garden work	Payment	1377	700.00	
	Carried Over			3,06,776.00	

(Signature)
Principal

St. Pauls College of Pharmacy
Karkayamjal, R.R. Dist-501 510


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St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,776.00	
1-3-2020	To Cash cash paid towards mr. Nayeem towards stools repairing charges	Payment	1382	3,000.00	
5-3-2020	To Cash cash paid towards cost of drinking water	Payment	1391	140.00	
10-3-2020	To Cash cash paid towards cost of mr. chinna garbage removing charges feb 2020	Payment	1406	750.00	
11-3-2020	To Cash cash paid towards cost of spiral binding andcostic soda etc.	Payment	1412	300.00	
	To Cash cash paid towards flex printing charges harbal garden and womens day etc.	Payment	1413	1,970.00	
13-3-2020	To Cash CASH PAID TOWARDS COST OF MOBS, WIFERS ETC.	Payment	1425	2,532.00	
	To Cash cash paid towards jcb charges for manhole digging charges	Payment	1426	2,150.00	
14-3-2020	To Cash cash paid towards jcb charges 1 housr and maruthi	Payment	1427	2,000.00	
17-3-2020	To Cash cash paid towards maruthi towards digging of man hole	Payment	1432	3,000.00	
18-3-2020	To Sree Srinivasa Traders purchase of santizer vide bill no.	Journal	229	650.00	
19-3-2020	To Cash cash paid towards cost of electrial material and lab handwashes	Payment	1441	3,815.00	
20-3-2020	To Cash cash paid towards cost of snacks for staff etc. hand wash savlon etc.	Payment	1442	410.00	
	To Cash cash paid towards cost of manhole ete cement bags and muncipal labour	Payment	1444	2,370.00	
24-3-2020	To Cash cashpaidtowardscostof poojasaman march 2020	Payment	1446	320.00	
	Carried Over			3,30,183.00	


 Principal
 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

continued ...

St. Pauls College of Pharmacy(2019-20)

College Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,183.00	
24-3-2020	To Cash To Naveen t/w Class Room Name Plates Radium Works	Payment	1447	1,500.00	
31-3-2020	To Audit Fee towards auditing works and fee	Journal	248	59,000.00	
				3,90,683.00	
By	Closing Balance				3,90,683.00
				3,90,683.00	3,90,683.00



Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510


St. Pauls College of Pharmacy(2018-19)**College Maintenance**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Cash cash paid to mr kondal towards electrical work	Payment	1	500.00	
	To Cash cash paid towards cost of Electrical and material	Payment	2	1,690.00	
7-4-2018	To Cash cash paid towards cost of wiper etc.	Payment	17	510.00	
	To Cash cash paid towards college of maintenance	Payment	19	950.00	
8-4-2018	To Cash cash paid towards bothroom toilets cleaing items	Payment	29	1,370.00	
10-4-2018	To Cash cash paid towards water coolar repairing charges	Payment	38	1,000.00	
12-4-2018	To Cash cash paid towards kondal for electrical work	Payment	52	300.00	
18-4-2018	To Cash cash paid towards ac repairing charges	Payment	72	2,150.00	
19-4-2018	To Cash cashpaid towards Electrical work k- ondal	Payment	78	2,000.00	
24-4-2018	To Cash cash paid to Mr swamy guptha towards painting work payment	Payment	92	9,000.00	
25-4-2018	To Cash cash paid towards cost of isolater and gross cutting charges	Payment	95	950.00	
26-4-2018	To Cash cash paid to mr saidulu towards dust removieng charges	Payment	98	500.00	
30-4-2018	To Cash cash paid towards ac repairing charges	Payment	113	4,300.00	
	To Cash cash paid towards college work	Payment	114	420.00	
1-5-2018	To Cash cash paid towards cost of ligheters	Payment	122	500.00	
2-5-2018	To Cash cash paid towards cost of pooja saman	Payment	126	360.00	
	Carried Over			26,500.00	


Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ...


St. Pauls College of Pharmacy(2018-19)

College Maintenance Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,500.00	
2-5-2018	To Cash cash paid towards college toilet cleaning charges	Payment	129	200.00	
6-5-2018	To Cash cash paid towards cost of water jugs	Payment	137	570.00	
9-5-2018	To Cash cash paid towards kondal 2000 and misc 650	Payment	154	2,650.00	
24-5-2018	To Cash cash paid towards cost of plumber material	Payment	203	1,080.00	
31-5-2018	To Cash cash paid towards cost of pooja saman may 2018	Payment	217	380.00	
2-6-2018	To Cash cashpaid towards cost of flex banners	Payment	232	250.00	
4-6-2018	To Cash cash paid towards cost of paints	Payment	245	2,635.00	
7-6-2018	To Cash cash paid towards labour charges	Payment	257	520.00	
19-6-2018	To Cash cash paid toards cleaning items	Payment	304	2,285.00	
	To Cash cash paid towards auto charges and hamali for tiles	Payment	305	2,600.00	
20-6-2018	To Cash cash paid towards cost of stool for college ayamma	Payment	314	1,300.00	
28-6-2018	To Cash cash paid towards cost of buckets	Payment	341	1,200.00	
30-6-2018	To Cash cashpaid toward cost of pooja saman etc.	Payment	349	375.00	
3-7-2018	To Cash cashpaid towards college Mr. sailu towards cleaning charges	Payment	368	500.00	
7-7-2018	To Cash cash paid towards cost of surf pakcets	Payment	389	690.00	
12-7-2018	To Cash cash paid towards cost of umbarilla	Payment	407	400.00	
	Carried Over			44,135.00	

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Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2018-19)

College Maintenance Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,135.00	
13-7-2018	To Cash cash paid towards cost of rat pads and sand kanta and franklin etc	Payment	412	510.00	
18-7-2018	To Sai Marketing PURCHAE OF ELECTRICAL MAT- ERIAL	Journal	174	10,627.00	
20-7-2018	To Cash cash paid towards kondal fan fitting charges	Payment	433	700.00	
22-7-2018	To Cash cash paid to Mr line men	Payment	451	200.00	
23-7-2018	To Cash cash paid towards Electrical kondal	Payment	455	3,000.00	
28-7-2018	To Cash cash paid towards cost of flex and etc. for collge	Payment	482	2,600.00	
31-7-2018	To Cash cash paidt towards cost of gifts industrial toors	Payment	489	1,900.00	
	To Cash cash paid towards cost of regim class rooms etc.	Payment	490	1,110.00	
	To Cash cash paid towards cost of flowers oil etc. pooja samana	Payment	493	495.00	
7-8-2018	To Cash cash paidt towards cost of flex charges	Payment	529	400.00	
10-8-2018	To Cash cash paid towards cost of stov etc.	Payment	542	2,650.00	
16-8-2018	To Cash cash paid to mr Jamal ahmed khan towards fallsealing work	Payment	568	1,500.00	
17-8-2018	To Cash cash paid towards sound system spekers repairing charges advance	Payment	571	1,500.00	
	To Cash cash paid towards cos tof prills	Payment	573	1,200.00	
19-8-2018	To Cash cash paid towards sound system repairing charges	Payment	587	1,700.00	
24-8-2018	To Cash cash paid towards cost of batt maskito	Payment	615	350.00	
	Carried Over			74,577.00	

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Principa
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510


St. Pauls College of Pharmacy(2018-19)

College Maintenance Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,577.00	
25-8-2018	To Cash cash paid towards dust bin charges	Payment	618	500.00	
30-8-2018	To Cash cash paid towards version blinds repairing charges	Payment	642	1,000.00	
31-8-2018	To Cash cash paid towards cost of pooja saman	Payment	649	685.00	
14-9-2018	To Cash cash paid towards cost of nalla hit and red hit	Payment	740	354.00	
19-9-2018	To Cash cash paid towards cost of cloth for notice boards	Payment	766	2,993.00	
24-9-2018	To Cash cash paid to pooja saman	Payment	786	2,210.00	
	To Indianbank Ac No. 701547887 Ch. No. :501547 ISSUED TOWAR- DSCOST OF ACID ETC.	Payment	789	4,983.00	
26-9-2018	To Cash cash paid towards cost of surf and etc.	Payment	804	1,528.00	
30-9-2018	To Cash SAIDULU	Payment	830	500.00	
	To Cash cash paid towards cost of pooja saman ff.	Payment	832	300.00	
4-10-2018	To Cash cash paid towards cost of hit etc. college use	Payment	857	560.00	
6-10-2018	To Cash cash paid towards stand	Payment	868	1,140.00	
17-10-2018	To Cash cash paid towards electicity bills charges repairig charges	Payment	911	600.00	
26-10-2018	To Cash cash paid toward cost of hit coconut etc.	Payment	931	467.00	
31-10-2018	To Cash cash paid towards cost of pooja saman	Payment	948	420.00	
1-11-2018	To Cash cash paid towards electrical work	Payment	957	1,500.00	
	Carried Over			94,317.00	

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 Principal
 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2018-19)

College Maintenance Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,317.00	
7-11-2018	To Cash cash paid towards plumber work	Payment	977	2,600.00	
	To Cash cash paid towards plumber material	Payment	978	3,940.00	
9-11-2018	To Cash cash paid towards surf and paints etc.	Payment	984	1,180.00	
13-11-2018	To Cash cash paid towards frees repairing charges	Payment	991	1,600.00	
14-11-2018	To Cash cash paid Electrical work	Payment	992	600.00	
	To Cash cash paid towards cost of paints	Payment	993	1,080.00	
16-11-2018	To Cash cash paid towards cost of paints and mats etc.	Payment	1002	640.00	
	To Cash cash paid towards cost of room freshers and cells	Payment	1003	392.00	
19-11-2018	To Cash cash paid towards fersher nors etc.	Payment	1013	600.00	
27-11-2018	To Cash cash paid towards cost of locks	Payment	1036	1,485.00	
30-11-2018	To Cash cash paid towards cost of pooja saman	Payment	1052	475.00	
	To Cash cash paid toWARDS BOTHROOM SINK	Payment	1055	1,070.00	
14-12-2018	To Indianbank-891110847 Ch. No. :00660097 ISSUED TOWARDS COST OF CHEMICALS ETC.	Payment	1104	8,923.00	
27-12-2018	To Cash cash paid towards cost of biscuites etc. for staff	Payment	1138	1,750.00	
31-12-2018	To Cash cash paid towards cost of pooja saman	Payment	1149	450.00	
2-1-2019	To Cash cash paid towards cost of bag and etc.	Payment	1159	490.00	
7-1-2019	To Cash cash paid towards cost of bashans	Payment	1174	900.00	
	Carried Over			1,22,492.00	

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Prashant
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2018-19)

College Maintenance Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,492.00	
22-1-2019	To Cash <i>cash paid towards cost of chemicals acid etc.</i>	Payment	1209	5,050.00	
26-1-2019	To Cash <i>cash paid towards republic day celebrations</i>	Payment	1220	2,165.00	
30-1-2019	To Cash <i>CASH PAID TOWARDS BLOCK HIT</i>	Payment	1230	2,200.00	
31-1-2019	To Cash <i>CASH PAID TOWARDS COST OF POOJA SAMAN</i>	Payment	1238	475.00	
2-2-2019	To Cash <i>cash paid towards cost of cups for tea</i>	Payment	1247	500.00	
	To Cash <i>cash paid towards cost of chipiri jadu etc.</i>	Payment	1248	1,250.00	
9-2-2019	To Cash <i>CASH PAID TOWARDS COST OF FLEX VIJAY</i>	Payment	1268	750.00	
18-2-2019	To Cash <i>cash paid towards cost of surf</i>	Payment	1316	850.00	
28-2-2019	To Cash <i>CASH PAID TOWARDS POOJA S-AMAN</i>	Payment	1372	450.00	
13-3-2019	To Indianbank Ac No. 701547887 <i>Ch. No. :659991 issued towards dradies chemicals</i>	Payment	1427	12,755.00	
14-3-2019	To Cash <i>CASH PAID TOWARDS WATER C-OOLER REPAIRING CHARGES</i>	Payment	1433	2,200.00	
23-3-2019	To Cash <i>cash paid towards cc camera re fitting charges</i>	Payment	1451	4,500.00	
	To Cash <i>cash paid towards cc camera connectors</i>	Payment	1452	1,824.00	
26-3-2019	To Cash <i>cash paid towards cost of wippers etc.</i>	Payment	1459	1,360.00	
28-3-2019	To Cash <i>cash paid towards flex bonds and flex printing charges events etc.</i>	Payment	1463	1,880.00	
	Carried Over			1,60,701.00	

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Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2018-19)

College Maintenance Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,701.00	
31-3-2019	To Cash cash paid towards cost of pooja saman march 2019	Payment	1472	450.00	
				1,61,151.00	
By	Closing Balance				1,61,151.00
				1,61,151.00	1,61,151.00



Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2018-19)

Generator Maintenance

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2018	To Cash cash paid towards generator maintenance	Payment	711	2,197.00	
10-11-2018	To SRI SAI BABA SERVICE STATION purchase of fuel	Journal	387	1,578.40	
2-1-2019	To SRI SAI BABA SERVICE STATION purchase of fuel	Journal	474	2,040.00	
4-3-2019	To Cash cash paid towards generator maintenance	Payment	1382	300.00	
				6,115.40	
By	Closing Balance				6,115.40
				6,115.40	6,115.40


Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2018-19)

Garden Maintenance

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2018	To Cash cash paid to mr mohan toards garden work	Payment	73	1,000.00	
25-4-2018	To Cash cash paid towards garden work gross cutting	Payment	93	500.00	
1-5-2018	To Cash cash paid towards garden mohan	Payment	121	1,500.00	
4-5-2018	To Cash cash paid to Ms yamma towards garden work	Payment	132	800.00	
26-7-2018	To Joseph garden maintenace contrct mr joseph	Journal	190	77,000.00	
				80,800.00	
By	Closing Balance				80,800.00
				80,800.00	80,800.00

Principals

Principal


St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2018-19)**Computer Maintenance**

Ledger Account

1-Apr-2018 to 31-Mar-2019

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2018	To S V Electronics <i>purchase of computers vide bill no. c15-315</i>	Journal	25	34,250.00	
26-4-2018	To Cash <i>cash paid towards to Mr. Prathap towards computer instalation charges</i>	Payment	100	6,000.00	
14-8-2018	To Indianbank-891110847 <i>Ch. No. :2897 ISSUED TOWARFDS SARVI CHEM TECH COST OF ACID ETC.</i>	Payment	562	3,025.00	
24-8-2018	To S V Electronics <i>purchase of computers c15 29</i>	Journal	248	5,650.00	
	By S V Electronics <i>purchase of computers vide bill no. c15-315</i>	Journal	249		4,500.00
13-10-2018	To Cash <i>cash paid towards computer lab charges Mr. Pratap</i>	Payment	902	3,000.00	
17-11-2018	To Cash <i>cash paid towrds net security</i>	Payment	1006	1,800.00	
25-12-2018	To Cash <i>cash paid towards to Mr prathap adapter and swith instalation charges</i>	Payment	1135	4,500.00	
23-3-2019	To Cash <i>cash paid towads cost of extranal harddesk</i>	Payment	1450	4,000.00	
				62,225.00	4,500.00
By Closing Balance					57,725.00
				62,225.00	62,225.00


Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St.Pauls Collge of Phamacy (2017-18)

Building Maintenance

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-4-2017	To Indianbank Ac 701547887 <i>Ch. No. :insurance charges</i>	Payment	165	27,657.00	
27-4-2017	By Indianbank Ac 701547887 <i>Ch. No. :insurance revisal</i>	Receipt	46		18,041.00
28-4-2017	To Indianbank Ac 701547887 <i>Ch. No. :building insurance</i>	Payment	229	62.00	
18-5-2017	To P Krishnayya & Co <i>purchase of sanitory items</i>	Journal	135	32,100.00	
22-5-2017	To Sai Marketing <i>purchase of exhaust fans vide bil no. cr014/16-17</i>	Journal	146	5,500.00	
31-5-2017	To Keethi Hardware <i>purchase of building metrial</i>	Journal	181	9,290.00	
12-6-2017	To Ragi & Ragi <i>purchase of Matetrial vide bill no 1628</i>	Journal	223	74,751.00	
20-6-2017	To Bhavani Paints <i>purchase of paints vide bil n. 1171</i>	Journal	249	51,000.00	
21-6-2017	To Swamy Nath Guptha <i>contract of paints work mr. swamy guptha</i>	Journal	253	45,600.00	
25-6-2017	To Yallesh Plumber Works <i>conatrct of plumber work</i>	Journal	265	19,269.00	
	To Kondal <i>contract of Electrical works and repaning charges</i>	Journal	266	22,500.00	
5-8-2017	To Cash <i>cash paid to mr kondal electcirai fittingcharges fans changes</i>	Payment	1135	6,540.00	
15-10-2017	To Cash <i>cash paid towards 2 days plumber maintance work payment</i>	Payment	1527	4,500.00	
25-11-2017	To Cash <i>cash paid towards 3 days electical work mr kondal</i>	Payment	1782	6,800.00	
12-12-2017	To Cash <i>cash paid towards mr linga murthy door fiting and new door fitting charges halldrps fitting charges</i>	Payment	1872	9,600.00	
31-1-2018	To Cash <i>cash paid towards bust bin cleaning charges grampanchat team</i>	Payment	2122	7,550.00	
28-2-2018	To Cash <i>cash paid towards benches shiftig charges mr. maruthi labour works payment</i>	Payment	2231	6,000.00	
	Carried Over			3,28,719.00	18,041.00

(Signature)

Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ...

St.Pauls Collge of Phamacy (2017-18)

Building Maintenance Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,719.00	18,041.00
31-3-2018	To Cash	Payment	2368	9,215.00	
				3,37,934.00	18,041.00
	By Closing Balance				3,19,893.00
				3,37,934.00	3,37,934.00



Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St.Pauls Collge of Phamacy (2017-18)**Generator Maintenance**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2017	To Sri Sai Baba Service Station <i>purchase of diesel for gnerator</i>	Journal	74	10,560.00	
4-5-2017	To Sri Sai Baba Service Station <i>purchase of diesel for bus vide bill No.2494530</i>	Journal	86	3,128.00	
15-5-2017	To Sri Sai Baba Service Station <i>purchase of diesel for bus vide bill No.</i>	Journal	128	3,100.00	
27-5-2017	To Sri Sai Baba Service Station <i>purchase of diesel for bus vide bill No.3974</i>	Journal	159	1,797.60	
30-6-2017	To Sri Sai Baba Service Station <i>purchase of diesel for gnerator</i>	Journal	271	9,450.00	
	To Cash <i>cash paid towards generator items</i>	Payment	851	630.00	
3-8-2017	To Indianbank Ac No. 891110847 <i>Ch. No. :430845 issued towards Generator</i>	Payment	1092	11,564.00	
28-9-2017	To Sri Sai Baba Service Station <i>purchase of desel for buses</i>	Journal	518	3,184.50	
31-10-2017	To Sri Sai Baba Service Station <i>purchase of diesel . bill .No. generator</i>	Journal	626	17,230.00	
2-11-2017	To Sri Sai Baba Service Station <i>purchase of desel for buses</i>	Journal	629	1,885.20	
29-11-2017	To Sri Sai Baba Service Station <i>purchase of diesel for generator</i>	Journal	698	3,168.50	
	To Sri Sai Baba Service Station <i>purchase of desel for buses</i>	Journal	701	3,168.50	
6-1-2018	To Sri Sai Services <i>generator amc</i>	Journal	793	7,080.00	
11-1-2018	To Sri Sai Baba Service Station <i>purchase of diesel . bill .No. generator</i>	Journal	809	13,230.00	
22-2-2018	To Sri Sai Baba Service Station <i>purchase of deisel for generator</i>	Journal	884	3,377.00	
28-2-2018	To Sri Sai Baba Service Station <i>purchase of diesel for gnerator</i>	Journal	906	12,650.00	
8-3-2018	To Cash <i>cashpaid towards generator battery and charging and rent</i>	Payment	2236	500.00	
31-3-2018	To Sri Sai Baba Service Station <i>purchase of diesel for gnerator</i>	Journal	980	15,350.00	
				1,21,053.30	
By	Closing Balance				1,21,053.30
				1,21,053.30	1,21,053.30

Prakashan
Principal

St. Pauls College of Pharmacy
Kavamjal, R.R. Dist-501 510

St.Pauls College of Phamacy (2017-18)**College Maintenance**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2017	To Cash <i>cashpaid towads cost of penoil</i>	Payment	98	2,800.00	
2-5-2017	To Indianbank Ac 701547887 <i>Ch. No. :186000 issued towards cost of samsang phone</i>	Payment	263	10,990.00	
	To Cash <i>cash paid towards cost of jadu's etc.</i>	Payment	269	1,510.00	
4-5-2017	To Cash <i>cash paid toward cost of pooja saman</i>	Payment	285	325.00	
6-5-2017	To Indianbank Ac 701547887 <i>Ch. No. :371959 ISSUED TOWADS COST OF SCHOOL ITEMS</i>	Payment	307	6,734.00	
8-5-2017	To Indianbank Ac 701547887 <i>Ch. No. :371967 ISSUED TOWARDS MUSISTION CHARGES</i>	Payment	326	12,000.00	
19-5-2017	To Indianbank Ac 701547887 <i>Ch. No. :mahammmed basha towards musitioncharges</i>	Payment	435	9,000.00	
31-5-2017	To Cash <i>cash paid towards electrical work</i>	Payment	558	200.00	
6-6-2017	To Cash <i>cash paid towards cost of phen oil etc.</i>	Payment	649	2,000.00	
13-6-2017	To Indianbank Ac 701547887 <i>Ch. No. :356899 isued towards housekeeeeping charges</i>	Payment	721	20,000.00	
14-6-2017	To Cash <i>cash paid towards cost of mobes etc.</i>	Payment	731	1,890.00	
	To Cash <i>cash Paid towards cost of mobile phone</i>	Payment	734	7,650.00	
16-6-2017	To Indianbank Ac 701547887 <i>Ch. No. :356904 issued towards cost of bell</i>	Payment	748	6,000.00	
17-6-2017	To Cash <i>cashpaid twards cost of college maintainance clening items</i>	Payment	757	1,725.00	
21-6-2017	To Cash <i>cash paid to mr moin pash towarrds plumber work</i>	Payment	782	3,500.00	
	To Cash <i>cash paid to mr kondal towards electrical work</i>	Payment	783	1,500.00	
Carried Over				87,824.00	

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Principa
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510


St.Pauls Collge of Phamacy (2017-18)

College Maintenance Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,824.00	
21-6-2017	To Cash cash paid towards plumber and electrical material	Payment	787	6,715.00	
5-7-2017	To Cash cash paid towards electrical work payment	Payment	882	300.00	
7-7-2017	To Indianbank Ac 701547887 Ch. No. :458766 ISSUED TOWARDS PEST SIDE SPERING CHARGES	Payment	916	6,000.00	
12-7-2017	To Indianbank Ac 701547887 Ch. No. :458788 issued towards raithu mitra agro tech	Payment	943	50,000.00	
14-7-2017	To Cash cash paid towards	Payment	960	2,800.00	
20-7-2017	To Cash cash paid towards Electrical material	Payment	982	200.00	
27-7-2017	To Cash cash paid towards plumber work	Payment	1045	500.00	
	To Cash cash paid towards earth fees fixing charges	Payment	1046	300.00	
29-7-2017	To Cash cash paid towards both room cleaning charges	Payment	1055	400.00	
31-7-2017	To Cash cash paid towards motor wining charges	Payment	1062	3,000.00	
	To Cash cashpaid towards cost of acid etc.	Payment	1063	660.00	
	To Cash cash paid towards cost of pooja saman	Payment	1068	348.00	
1-8-2017	To Cash cash paid towards plumber work	Payment	1073	500.00	
	To Ellen Marking purchase of roller blinds vide bill No. LN/GT5/17-18	Journal	371	9,308.00	
2-8-2017	To Cash cash paid towards cost of jadu charges	Payment	1083	1,400.00	
4-8-2017	To Cash cash paid towards Electrical work payment	Payment	1093	1,000.00	
	Carried Over			1,71,255.00	

continued ...


 Principal
 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510


St.Pauls Collge of Phamacy (2017-18)

College Maintenance Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,255.00	
4-8-2017	To Cash cash paid towards cost of building material	Payment	1102	980.00	
5-8-2017	To Cash cash paid towards daily labour charges	Payment	1109	200.00	
7-8-2017	To Cash CASH PAID TOWARDS COLLEGE MAINTENANCE ITEMS	Payment	1124	1,855.00	
10-8-2017	To Cash cash paid towards cos to locks	Payment	1147	4,420.00	
	To Cash cash paid towards cost of electrical material locks etc.	Payment	1148	3,185.00	
11-8-2017	To Cash cash paid towards cost of mount stand tv	Payment	1155	350.00	
	To Indianbank Ac 701547887 Ch. No. :561013 issued towards housekeeping charges raimithra bio-science agenecies	Payment	1161	79,196.00	
12-8-2017	To Cash cash paid towards both room cleaning charges	Payment	1168	300.00	
16-8-2017	To Cash cashpaid towards cost of flowers and sweet and etc.	Payment	1175	1,420.00	
26-8-2017	To Cash cash paid towards cost of surf etc,	Payment	1221	1,035.00	
31-8-2017	To Cash cash paid towards cost of pooja saman	Payment	1255	1,080.00	
15-9-2017	To Cash cash paid towards electrical work	Payment	1326	1,000.00	
16-9-2017	To Cash cash paid towards 'Electrical work	Payment	1338	1,500.00	
27-9-2017	To Cash cash paid towards cost of phenoil etc.	Payment	1399	3,200.00	
29-9-2017	To Cash cash paid towads cost of pooja saman for the month of sep 2017	Payment	1424	360.00	
9-10-2017	To Cash cash paid towards tab fitting charges	Payment	1462	2,000.00	
	Carried Over			2,73,336.00	

continued ...


 Principal
 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

St.Pauls Collge of Phamacy (2017-18)

College Maintenance Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,336.00	
10-10-2017	To Cash <i>cash paid towards cost of phenoil etc. for school</i>	Payment	1468	1,375.00	
18-10-2017	To Cash <i>cash paid towards kondal towards electrical work</i>	Payment	1543	5,000.00	
20-10-2017	To Cash <i>cash paid towards plumber work and material</i>	Payment	1554	3,125.00	
26-10-2017	To Cash <i>cash paid towards cost of pinoil etc.</i>	Payment	1587	2,900.00	
31-10-2017	To Cash <i>cash paid towards cost of pooja saman</i>	Payment	1616	190.00	
17-11-2017	To Cash <i>cash paid towards cost of jadu</i>	Payment	1714	3,220.00	
	To Cash <i>cash paid towards tubes fitting charges</i>	Payment	1718	500.00	
25-11-2017	To Cash <i>cash paid towards both room cleaing charges</i>	Payment	1760	400.00	
30-11-2017	To Cash <i>cash paid towards cost of pooja saman</i>	Payment	1784	505.00	
1-12-2017	To Cash <i>cash paid towards motor repairing charges</i>	Payment	1795	200.00	
8-12-2017	To Cash <i>cash paid towards carpenter work</i>	Payment	1831	700.00	
9-12-2017	To Cash <i>cash paid towards building material</i>	Payment	1837	1,167.00	
13-12-2017	To Cash <i>cash paid towards Electrical work</i>	Payment	1855	400.00	
15-12-2017	To Indianbank Ac 701547887 <i>Ch. No. :815724 issued towards cost of pinoil</i>	Payment	1872	1,700.00	
21-12-2017	To Cash <i>cash paid towards cleaning charges</i>	Payment	1905	300.00	
23-12-2017	To Cash <i>cash paid towards cost of flex</i>	Payment	1921	320.00	
	To Cash <i>cash paid towards cost of dust bins etc.</i>	Payment	1926	2,699.00	
	Carried Over			2,98,037.00	

continued ...

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St.Pauls Collge of Phamacy (2017-18)

College Maintenance Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,037.00	
24-12-2017	To Cash cash paid towards cleaning charges	Payment	1927	600.00	
28-12-2017	To Cash cash paid towards glassware fitting charges	Payment	1942	200.00	
29-12-2017	To Cash cash paid towards cost of drinking water bottle	Payment	1949	1,500.00	
30-12-2017	To Cash cash paid towards Electrical work	Payment	1955	1,000.00	
31-12-2017	To Cash cash paid towards cost of pooja saman	Payment	1965	315.00	
4-1-2018	To Cash cashpiad towards water cooler repairing charges	Payment	1977	1,300.00	
	To Cash cash paid towards both room cleaing charges	Payment	1978	1,000.00	
6-1-2018	To Cash cash paid towards cost of pipe etc. spre gun and auto charges	Payment	1990	965.00	
9-1-2018	To Cash cash paid towards cost carpenter work	Payment	2006	1,320.00	
	To Indianbank Ac 701547887 Ch. No. :815778 issued towards making pinoil and etc.	Payment	2010	3,680.00	
10-1-2018	To Cash cash paid towards cost of principal room charges	Payment	2023	300.00	
17-1-2018	To Cash CASH PAID TO MR KONDAL ELECTRICAL WORK	Payment	2034	1,000.00	
19-1-2018	To Cash cash paid to Mr. shankar	Payment	2048	880.00	
20-1-2018	To Cash CASH PAID TOWARDS SUNDIRE-CT CHARGES	Payment	2053	2,600.00	
	To Indianbank Ac No. 891110847 Ch. No. :430895 ISSUED TOWARDS N B PRAVEEN KUMAR TOWAREDS PODIAM COST	Payment	2057	12,500.00	
	Carried Over			3,27,197.00	

continued ...

CPA/Prin
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,197.00	
23-1-2018	To Indianbank Ac 701547887 Ch. No. :815804 issued towards cost of pinoil	Payment	2066	2,200.00	
24-1-2018	To Cash cash paid towards motor widing charges	Payment	2067	2,700.00	
25-1-2018	To Cash cash paid towards plumber work charges	Payment	2075	500.00	
26-1-2018	To Cash cash paid towards cost of plumber material	Payment	2078	890.00	
29-1-2018	To Ellen Marking	Journal	831	16,410.00	
31-1-2018	To Cash cash paid towards cost of pooja saman	Payment	2093	355.00	
	To Cash cashpaid towards labour charges for tree removing charges	Payment	2096	700.00	
5-2-2018	To Indianbank Ac No. 891110847 Ch. No. :2824 issued towards sarvi chem tech cost of phen oil	Payment	2125	4,936.00	
16-2-2018	To Cash cash paid toawrds cost of	Payment	2168	520.00	
26-2-2018	To Cash cash paid towards cost of frames and dust bins etc.	Payment	2191	2,100.00	
28-2-2018	To Cash ashp aid toards cost of role for ks	Payment	2195	300.00	
	To Cash cashpaid towards cost of pooja saman	Payment	2198	397.00	
8-3-2018	To Cash cash paid towards dust bin sapai wala	Payment	2232	500.00	
12-3-2018	To Cash cash paid towards bothroom cleaning charges	Payment	2247	2,375.00	
13-3-2018	To Indianbank Ac 701547887 Ch. No. :2747 ISUED TOWRDS TOWARDS NARSIMA REDDY TOWARDS FLOR CLEAING CHARGES	Payment	2254	20,800.00	
	Carried Over			3,82,880.00	

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Prakashan
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St.Pauls Collge of Phamacy (2017-18)

College Maintenance Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,880.00	
13-3-2018	To Indianbank Ac 701547887 Ch. No. :2745 ISSUED TOWARDS SARVI CHEM TECH CLEAING PIN- OIL	Payment	2255	5,980.00	
14-3-2018	To Cash cash paid towards Mr. kondal towards Electrical work	Payment	2261	3,598.00	
24-3-2018	To Cash cash paid towards cost of tie etc.	Payment	2303	3,280.00	
25-3-2018	To Cash cash paid towards cost of cloths etc. WIPERS ETC.	Payment	2306	1,470.00	
	To Cash cash paid towards tiles Mr. Balraju	Payment	2307	1,500.00	
26-3-2018	To Cash CASH PAID TO mR KONDAL TOWARDS ELECTRICAL WORK	Payment	2309	1,500.00	
31-3-2018	To Cash cash paid towards cost of pooja saman	Payment	2332	525.00	
	To Cash cash paid towards cost of cell phone	Payment	2333	2,490.00	
				4,03,223.00	
By	Closing Balance				4,03,223.00
				4,03,223.00	4,03,223.00



Principal

St. Pauls College of Pharmacy
Tirukayamjal, R.R. Dist-501 510

St.Pauls Collge of Phamacy (2017-18)

Garden Maintenance

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit
31-5-2017	To Cash cash paid towards motor repairing charges	Payment	570	450.00
	To Progressive Irrigation Company contract of irrigaton work and garden plantion etc.	Journal	182	2,03,515.00
13-6-2017	To Cash cash paid towards garden items	Payment	724	600.00
21-7-2017	To Cash cash paid towards daily labour two days	Payment	1001	1,000.00
	To Cash cash paid towards cost of sceisers	Payment	1002	500.00
12-8-2017	To Cash cash paid towards Mr. garden mohan	Payment	1181	1,000.00
9-11-2017	To Cash cash paid towards garden bleads charges	Payment	1692	500.00
29-12-2017	To Cash cash paid towards garden work payment Mr. ramana	Payment	1973	2,000.00
6-1-2018	To Cash cashpaid towards garden mohan to-wards garden work	Payment	2010	2,500.00
7-1-2018	To Cash cashpaid to Mr garden mohan	Payment	2022	500.00
10-1-2018	To Cash cash paid towards garden work paym ent	Payment	2041	2,000.00
25-1-2018	To Cash cash paid towards spinklar drip fitting charges	Payment	2099	1,900.00
6-2-2018	To Cash cash paid towards garden cutting mohan towards garden work one day sunday	Payment	2153	2,000.00
15-2-2018	To Cash cashpaid towards garden maintena-nce	Payment	2187	1,200.00
10-3-2018	To Cash cash paid towards mr. mohan towads garden work	Payment	2269	2,000.00
13-3-2018	To Cash cash paid to Mr. santhosh towards garden work	Payment	2278	2,500.00

Carried Over

2,24,165.00

(Signature)

continued ...

Principal
St. Pauls College of Pharmacy
Terkayamjal, R.R. Dist-501 510

St.Pauls Collge of Phamacy (2017-18)

Garden Maintenance Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,165.00	
13-3-2018	To Cash cash paid towards garden maintena- nce	Payment	2284	1,200.00	
16-3-2018	To Cash cash paid towards daily labour charges	Payment	2292	600.00	
				2,25,965.00	
By	Closing Balance				2,25,965.00
				2,25,965.00	2,25,965.00



Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2016-17)**COLLEGE MAINTENANCE**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-4-2016	To Cash CASH PAID TOWARDS COST ELECTRICAL MATERIAL	Payment	29	840.00	
16-4-2016	To Sri Raghavendra Enterprises building material	Journal	9	23,956.00	
25-4-2016	To Indian Bank --OD-- 47887 Ch. No. :114331 issued towards arch consultants Krupanandu	Payment	50	20,000.00	
30-4-2016	To Cash CASH PAID TOWARDS KONDALU ELECTRICAL WORK PAYMENT	Payment	53	900.00	
	To Cash CASH PAID TOWARDS COST OF ACID PENOIL ETC FOR COLLEGE	Payment	54	5,714.00	
11-5-2016	To Sathish Electcials motor repairing	Journal	22	8,000.00	
	To Shiv Shakti Ply & Ven printing of shine boards	Journal	23	14,000.00	
19-5-2016	To Cash cash paid towards both room cleaing charges	Payment	149	300.00	
20-5-2016	To Cash cash paid towards cost of corpener work payment advance	Payment	152	1,000.00	
23-5-2016	To Cash cash paid towards cost of wire etc. computer collection	Payment	157	780.00	
6-6-2016	To Cash cash paid towards corpetner work payment	Payment	213	1,600.00	
	To Kondalu Electrical Electrical and maintence and service work contract mr kondal	Journal	41	50,000.00	
7-6-2016	To Cash cash paid towards cost of flex and pasting charges	Payment	223	6,500.00	
11-6-2016	To Cash cash piad towards cost of laddar	Payment	230	500.00	
18-6-2016	To Cash cash paid towards flex pasting charges	Payment	248	1,550.00	
24-6-2016	To Indian Bank --OD-- 47887 Ch. No. :114357 issued towards cost of batteries m/s vajra enterprises	Payment	258	9,200.00	

Carried Over

1,44,840.00


Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,840.00	
24-6-2016	To Cash cash paid towards electrical work earth fee changeing charges	Payment	260	300.00	
6-7-2016	To Yallesh Plumber contarct of plumbing and sanitary maintance works	Journal	59	45,000.00	
13-7-2016	To Cash cash paid towards cost of penoil etc. for lab	Payment	306	3,100.00	
14-7-2016	To Cash cash paid to mr. Narasihma towards plumber work payment	Payment	311	1,500.00	
	To Cash cash paid towards cost of plumber material	Payment	312	3,820.00	
18-7-2016	To Cash cash paid towards cost of flex and frame	Payment	320	7,650.00	
	To Cash cashpaid towards making of DD for tsrtc	Payment	321	2,000.00	
25-7-2016	To Cash cash paid towards cost of mestary works	Payment	342	10,000.00	
29-7-2016	To Cash cash paid towards glass advance fitting charges	Payment	350	2,700.00	
3-8-2016	To Cash Mr. lashman towards land coversion charges	Payment	367	10,000.00	
5-8-2016	To Cash cash paid towards both room cleaing charges	Payment	370	200.00	
9-8-2016	To Cash Mr. lashman towards land coversion charges	Payment	391	5,000.00	
11-8-2016	To Cash cash paid to Mr. Ramesh paiter for glasses fitting charges	Payment	396	1,200.00	
15-8-2016	To Cash cash paid towards cost of janda and flog papers	Payment	402	1,050.00	
17-8-2016	To Cash cash paid towards Excise challan taddy tree remove charges	Payment	407	580.00	
	Carried Over			2,38,940.00	


Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,940.00	
3-9-2016	To Cash cash paid towards labour charges	Payment	449	6,000.00	
	To Cash cash paid towards cost of paints	Payment	450	5,600.00	
	To Cash college maintenance both room toilet cleaning charges	Payment	451	300.00	
9-9-2016	To Cash cash paid to mr venkatesw towards carpenter work	Payment	467	1,300.00	
16-9-2016	To Cash cash paid towards cost of door stappers	Payment	496	3,740.00	
24-9-2016	To Cash cash paid towards cost mobs and wipers for cleaing purpose	Payment	511	1,060.00	
27-9-2016	To Cash cash paid to Mr chiranjeevi towards glass fitting charges	Payment	521	4,200.00	
29-9-2016	To Cash cash pai towards cost of phenoil for college clening charges	Payment	523	2,000.00	
	To Cash cash paid towards cost of flex for 25th sep pharmasist day postaer charges	Payment	525	220.00	
30-9-2016	To Cash cash paid towards electrical workpa- yment	Payment	531	300.00	
31-10-2016	To Cash cash paid tomr maruthi cleaning of college building washing rooms and benchies etc.	Payment	666	6,500.00	
	To Cash cash paid towards cost of moble for college use	Payment	667	3,320.00	
	To Cash cash paid towards cost of jadu for clening charges	Payment	669	850.00	
	To Cash cash paid towards cost of pooja saman for the month of Oct2016	Payment	670	290.00	
	Carried Over			2,74,620.00	

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ..

St. Pauls College of Pharmacy(2016-17)

COLLEGE MAITENANCE Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,620.00	
31-10-2016	To Cash cash paid towards bhavani clening mr. Narasihma reddy flooring charg- es	Payment	677	6,550.00	
8-11-2016	To Sathish Electcials motor repairing	Journal	161	10,000.00	
	To Cash cash paid towards ellen marketing venshaine blinds fitting charges	Payment	715	9,000.00	
	To Cash cash paid , towards cost of electical material	Payment	716	4,380.00	
10-11-2016	To Cash cash paid towards cost of bulbs and exact fans etc.	Payment	735	5,080.00	
14-11-2016	To Cash cash paid towards cost of phen oil and etc.	Payment	749	2,200.00	
24-11-2016	To Cash cash paid towards both room clening charges	Payment	798	300.00	
12-12-2016	To Cash cash paid to mr jagan mestary kolli both rooms works	Payment	851	8,500.00	
	To Cash cash paid towards M/s Vinayaka secuties cc cemera fitting charges	Payment	852	9,500.00	
	To Cash cash paid towards cost of pooja saman katnam etc. sudhir sir	Payment	853	880.00	
31-12-2016	To Cash cash paid towards booth room clening charges	Payment	919	300.00	
	To Cash cash paid towards cost of surf	Payment	921	855.00	
5-1-2017	To Cash cash paidt owards lumber material	Payment	954	4,923.00	
	To Cash cash paid to rm kondalu towards electrical work	Payment	955	1,200.00	
11-1-2017	To Cash CASH PAID TOWARDS COST OF SURF	Payment	989	3,030.00	
12-1-2017	To Cash cash paid towardscost of jaju etc.	Payment	995	1,700.00	
	Carried Over			3,43,018.00	



Principal

 St. Pauls College of Pharmacy
 Turkayamjal, R.R. Dist-501 510

continued

St. Pauls College of Pharmacy(2016-17)

COLLEGE MAINTENANCE Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,018.00	
26-1-2017	To Cash cash paid towards drainage charges c- leaning charges	Payment	1063	7,300.00	
27-1-2017	To Cash cash paid towards cost of janda and fowers etc. flog hosting	Payment	1065	1,460.00	
30-1-2017	To Cash cash paid towards cost of flask for staff tea	Payment	1078	780.00	
	To Cash cash paid towards auto charges	Payment	1080	400.00	
	To Cash cash paid towards college maintena- ce umadevi room packing charges	Payment	1081	400.00	
2-2-2017	To Cash cash paid to mr jagan mestary minor pachtes work mr. ganan	Payment	1103	8,000.00	
	To Cash cash paid to rm jafer towards plumber work charges	Payment	1104	1,000.00	
	To Cash cash paid towards toilet room cleaning	Payment	1111	600.00	
11-2-2017	To Cash cash paid to Mr. ramesh towards painting charges	Payment	1163	2,000.00	
14-2-2017	To Cash cash paid towards cost of mat and water bottle	Payment	1184	1,730.00	
15-2-2017	To Cash cash paid to mr ramesh painter paining work payment	Payment	1193	8,000.00	
	To Cash ahmed for dust bin	Payment	1195	2,300.00	
	To Cash cash paid towards cost of college miantenance material	Payment	1201	2,850.00	
17-2-2017	To Cash cash paid towards toilets cleaning charges	Payment	1223	300.00	
28-2-2017	To Cash cash paid towards cost of surf etc.	Payment	1311	480.00	
17-3-2017	To Cash cash paid toward electrical material wire bulbs etc. mr kondal	Payment	1444	9,850.00	
	Carried Over				
				3,90,468.00	

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

continued ...

St. Pauls College of Pharmacy(2016-17)

COLLEGE MAINTENANCE Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,468.00	
17-3-2017	To Cash cashpaid towards cost of chappal stand	Payment	1445	600.00	
18-3-2017	To Cash cash paid towards cost of college and lab mainteance	Payment	1455	6,010.00	
20-3-2017	To Cash cash paid towards plumber work pyamet charges	Payment	1464	1,000.00	
23-3-2017	To Cash cash paid towards cost of material cc cemera	Payment	1488	8,653.00	
25-3-2017	To Cash cash paid to Mr. yadagiri towards drip charges	Payment	1505	2,500.00	
27-3-2017	To Cash cash paid towards cost driping work	Payment	1515	800.00	
30-3-2017	To Cash cash paid tomr maruthi labour charges	Payment	1557	5,500.00	
31-3-2017	To Cash cash paid towards plumber work or Mr Mujeeb	Payment	1576	1,000.00	
				4,16,531.00	
By	Closing Balance				4,16,531.00
				4,16,531.00	4,16,531.00


Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510



4-1-569/6 (Cellar), Reliance Complex
Troop Bazar, Hyderabad - 500 001.

Troop Bazar: Hyderabad - 500 001.

St pauls college of pharmacy,
Turkayamjal, Hyderabad.

GIRN

CREDIT INVOICE

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Website : saimarketinghyd.com

mail : saiashokmarketing@rediffmail.com

TIN No. 36120195128

CST No.ABS/07/1/2083/94-95

Date	: 17/5/2017
Serial No.:	16089
P.O.	
D.C. No.	12570 dt 16/5/2017

**Goods once sold will not be taken back or exchanged
Interest @ 12% p.a. will be charged if not paid within 10 days
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AMC AGREEMENT

SSS/AMC/263/2017-18

Date: 3rd October, 2017

SAC- 998719

GSTIN: 36ABLFS9195A1Z5

To,
M/s. ST.PAUL EDUCATION SOCIETY
Turkiyamjal,
Ibahimpatnam,
Ranga Reddy Dist.
Ph:

Sub: AMC for your KIRLOSKAR DG set Scope of work: Engine and Alternator

Dear Sir,

We wish to have the privilege and pleasure of introducing ourselves as M/s. SRI SAI SERVICES , an authorized service dealer for M/s. Kirloskar Oil Engines Ltd, Involved in Service and Maintenance of Generators and Industrial Engines ranges from 15 HP to 750 HP.

Having well trained at M/s. Kirloskar Oil Engines Ltd., and with over 10 years of hands on experience in Kirloskar range of engines, we promise to give you the best of our services adhering to the maintenance practices laid down by M/s. Kirloskar Oil Engines Ltd., You can avail our service round the clock at a very economical cost. Enclosed is our offer copy for the Annual Maintenance Contract.

AMC contract for the period of 24-08-2017 to 23-08-2018.

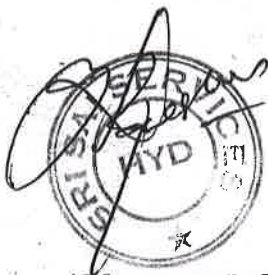
Engine Details:

SR NO	MODEL/ESN	QTY	KVA	AMOUNT in Rs.	LOCATION
1.	02.2105/0604892	1	15	6,000.00	TURKIYAMJAL
			SGST@ 9%	540.00	
			CGST@ 9%	540.00	
			Total Amount	7,080.00	

Thanking you and assuring you the best of our services at all times.

With Best regards,

For SRI SAI SERVICES,



Principal
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

24 X 7 KOEL Customer Care Centre No. 8806334433 / 18002333344
www.koel.co.in

TAX INVOICE
CASH / CREDIT

Ph : 92465 71832
040 - 23602389

BHAVANI PAINTS & HARDWARE

8-2-293/7, Venkateshwara Nagar, Road No. 14, Bajara Hills,
Hyderabad - 500 034.

Date: 21/06/2017

No. 1172

M/s. St. Paul's College of Pharmacy Society

S. No.	PARTICULARS	Q. y.	Rate	Amount	
				Rs.	Ps.
①	pep white Aron 20l	55		23917	00
②	primer deopine Aron 20l	105		20600	00
③	cottunbala	155		3325	00
④	Red paper (120 No)	105		3000	00
Including VAT @ 4.5 %			TOTAL	50892	00
TIN : 36396500216			Signature		

Goods once sold cannot be taken back.
Subject to Hyderabad Jurisdiction.

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

Ph : 92465 71832
040 - 23602389

8-2-293/7, Venkateshwara Nagar, Road No. 14, Bajara Hills,
Hyderabad - 500 034. Date 20/06/20

Date 20/06/2017

M/s

1171

M/s

1171	st paul college of pines		
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S.No.	PARTICULARS	Q.y.	Rate	Amount Rs. Ps.
	Ruby Pulley bag	100	1020/-	10000/-
	Including VAT @ 4%		TOTAL	10080/-
	TIN : 36396500216			

Goods once sold cannot be taken back.
Subject to Hyderabad Jurisdiction.

Signature

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

Shop No.15, Chenoy Trade Centre, Parklane,Secunderabad-500 003Mail: salesctc15@svelgroup.com
 Secunderabad 500 003 Phone : 040-66382212/66383116

1) I/We have Purchased only computer parts and components. Hard Disk Purchased is blank unformatted. 2) No warranty for Burn/Physical damage. 3) Goods once sold will not be taken back. 4) Stipulated credit period 21 Days from the date of invoice. 5) Interest will be charged @36% if this payment is not made on or before due date. 6) All brand warranties carry as per the principle terms & conditions. 7) All disputes are subject to Secunderabad/Hyderabad Jurisdiction only. 8) Eleven months warranty as per manufactures. 9) Goods once sold will not be taken back. 10) No onsite warranty untill unless specified

Salvage Period : 12 p.m. to 7.00 p.m. Monday to Friday.

5 No.15, Chenoy Trade Centre, Parklane,Secunderabad-500 003Mail: salesctc15@svelgroup.

Phone : 040-66382212/66383116

CREDIT NOTE

INV No	C15-8	Date :	18-12-2017
P O No		P.O.Date	
DC No		D.C.Date	<i>main</i>
Credit Days:	NA		
State Code	0		

Ship To

Gross	3,728.82
Discount	
CGST	335.59
SGST	335.59

TOTAL
St. Pauls College of Pharmacy 4,400.00
Turkayamjal, R.R. Dist-501 510
For S.V. ELECTRONICS LTD.

Approved by

Authorised Signatory

1) I/We have Purchased only computer parts and components. Hard Disk Purchased is blank unformatted.
2) No warranty for Burn/Physical damage. 3) Goods once sold will not be taken back. 4) Stipulated credit period 21 Days from the date of invoice. 5) Interest will be charged @36% if this payment is not made on or before due date. 6) All brand warranties carry as per the principle terms & conditions. 7) All disputes are subject to Secunderabad/Hyderabad Jurisdiction only. 8) Eleven months warranty as per manufactures. 9) Goods once sold will not be taken back. 10) No onsite warranty untill unless specified
Salvage time : 12 p.m. to 7.00 p.m. Monday to Friday.

S.V. ELECTRONICS LIMITED

Shop No.15, Chenoy Trade Centre, Parklane, Secunderabad-500 003 Mail: salesctc15@svelgroup.com

Secunderabad 500 003

Phone : 040-66382212/66383116

GSTIN No : 36AAECS1679J1ZZ**CIN No : U72200TG1999LC032122**

TAX INVOICE(InStation)

Credit

To,
ST.PAUL"S EDUCATION SOCIETY

THURKAIAMZAL VILLAGE

R.R.DIST.

9989970508

GSTIN

08415233323

INV No C15-2589

Date : 08-12-2017

P O No

P.O.Date

DC No

D.C. Date

Credit Days: 21

State Code 0

[illegible]

arration :

Gross	3,728.82
-------	----------

Discount

CGST	335.59
------	--------

SGST

Freight

TOTAL

4,400.00

Rupees : FOUR THOUSAND FOUR HUNDRED ONLY

Received the above mentioned material in good Condition.

For S.V. ELECTRONICS LTD.

Receiver's Signature

Approved by

Authorised Signatory

1) I/We have Purchased only computer parts and components. Hard Disk Purchased is blank unformatted
2) No warranty for Burn/Physical damage. 3) Goods once sold will not be taken back. 4) Stipulated cred
period 21 Days from the date of invoice. 5) Interest will be charged @36% if this payment is not made
on or before due date. 6) All brand warranties carry as per the principle terms & conditions. 7) All
disputes are subject to Secunderabad/Hyderabad Jurisdiction only. 8) Eleven months warranty as per
manufactures. 9) Goods once sold will not be taken back. 10) No onsite warranty untill unless specified
Salvage Time : 12 p.m. to 7.00 p.m. Monday to Friday.

Serving Time : 12 p.m. to 7.00 p.m.Monday to Friday.

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

9949687632

S.V. ELECTRONICS LIMITED

Shop No.15, Chenoy Trade Centre, Parklane, Secunderabad-500 003 Mail: salesctc15@svelgroup.com
Secunderabad 500 003 Phone : 040-66382212/66383116

GSTIN No : 36AAECS1679J1ZZ
CIN No : U72200TG1999LC032122

TAX INVOICE(InStation)

Credit

To,
ST.PAULS COLLEGE OF PHARMACY
TURKAYEMJAL
HYDERABAD
PH:9246154639
GSTIN

INV No C15-854 Date : 26-08-2017

P O No P.O.Date

DC No	D.C.Date
-------	----------

Credit Days: 21

State Code 0

[illegible]

Narration :

Rupees : FORTY TWO THOUSAND SIX HUNDRED ONLY

Gross	33,552.70
Discount	
CGST	4,523.64
SGST	4,523.64
Freight	
TOTAL	42,600.00

Received the above mentioned material in good Condition.

For S.V. ELECTRONICS LTD.

Receiver's Signature

Approved by

Authorized Signatory

1) I/We have Purchased only computer parts and components. Hard Disk Purchased is blank unformatted. 2) No warranty for Burn/Physical damage. 3) Goods once sold will not be taken back. 4) Stipulated credit period 21 Days from the date of invoice. 5) Interest will be charged @36% if this payment is not made on or before due date. 6) All brand warranties carry as per the principle terms & conditions. 7) All disputes are subject to Secunderabad/Hyderabad Jurisdiction only. 8) Eleven months warranty as per manufactures. 9) Goods once sold will not be taken back. 10) No onsite warranty until unless specified
Salvage Time : 12 p.m. to 7.00 p.m. Monday to Friday.

Serving Time : 12 p.m. to 7.00 p.m. Monday to Friday.

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

Shop No.15, Chenoy Trade Centre, Parklane, Secunderabad-500 003 Mail: salesctc15@svelgroup.com
Secunderabad 500 003 Phone : 040-66382212/66383116

CIN No : U72200TG1999LC032122

TAX INVOICE(InStation)

Credit

To,
ST.PAUL'S EDUCATION SOCIETY

THURKAIAMZAL VILLAGE

R.R. DIST.

9989970508

GSTIN

08415233323

INV No C15-4318

Date : 23-03-2018

PO No

P.O.Date

DC No

D.C.Date

Credit Days: 21

State Code 36

[illegible]

No:

Gross	15,384.10
-------	-----------

Discount

CGST

SGST

Freight

TOTAL

15,384.10

1,408.00

1,408.00

18,200.00

Narration : EIGHTEEN THOUSAND TWO HUNDRED ONLY
Rupees :

Received the above mentioned material in good Condition.

Receiver's Signature

Approved by

For S.M. ELECTRONICS LTD.

Authorized Signatory

1) I/We have Purchased only computer parts and components. Hard Disk Purchased is blank unformatted. 2) No warranty for Burn/Physical damage. 3) Goods once sold will not be taken back. 4) Stipulated credit period 21 Days from the date of invoice. 5) Interest will be charged @36% if this payment is not made on or before due date. 6) All brand warranties carry as per the principle terms & conditions. 7) All disputes are subject to Secunderabad/Hyderabad Jurisdiction only. 8) Eleven months warranty as per manufactures. 9) Goods once sold will not be taken back. 10) No onsite warranty unless specified
Sale Period : 12 p.m. to 7.00 p.m. Monday to Friday.

Schedule Time : 12 p.m. to 7.00 p.m. Monday to Friday.

Principal
St. Pauls College of Pharmacy
Tirukayamkulam, R.R. Dist-501 510

St. Pauls College of Pharmacy(2016-17)

Furniture Maintenance

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Cash cashpiad to mr linga murthy funiture rapairng works	Payment	3	8,930.00	
5-5-2016	To Sree Shyam Flywood Agency purchase of plywood vide bill no 080	Journal	19	41,851.00	
23-5-2016	To Sree Shyam Flywood Agency purchase of plywood vide bill no 120	Journal	31	27,255.00	
	To Sree Shyam Flywood Agency purchase of plywood vide bill no 191	Journal	32	52,460.00	
22-6-2016	To Sree Shyam Flywood Agency purchase of plywood vid e bill no. 198	Journal	46	24,599.00	
30-9-2016	To Linga Murthy Carpenter conatrct of funture work	Journal	120	30,000.00	
	To Cash cash paid towards furniture works payment	Payment	517	6,000.00	
12-12-2016	To Cash cashpiad to mr linga murthy funiture rapairng works	Payment	834	6,585.00	
				1,97,680.00	
By	Closing Balance				1,97,680.00
				1,97,680.00	1,97,680.00

(Signature)
Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

TAX INVOICE / INVOICE

**SHREE SHYAM
PLYWOOD AGENCY**

Wholesalers in : Plywood, VENEER & LAMINATE

5-4-83, Shop No. 3 & 4, TSK Chambers,
Opp. Axis Bank, Ranigunj, M.G. Road, Secunderabad-3.
Ph : 66384128, 66384129
E-mail : shreeshyamplywoodagency@yahoo.com

M/s. St. Pauls Education Society
Turkanganjat
Heof Bnd

[illegible]

Bill No. 080

Date 5/5/17

D.C. No. 165

Date 5/5/17

[illegible]

KING MAC®
PLYWOOD, BLOCK BOARD, FLUSH DOOR

powerply
AUSTIN

LIFE GOLD
PLYWOOD • BOARD • FLUSH DOOR
100% GURJAN

CENTURY VENEERS
— SENZURA STYLES —

Interest will be charged @ 21% If payment is not made within 15 days from the date of the bill.
Subject to Secunderabad Jurisdiction

Received the above goods in good condition

For **SHREE SHYAM PLYWOOD AGENCY**

Please Pay by Crossed Cheque only

Receiver's Signature

Signature of VAT Dealer / Authorised

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

TAX INVOICE / INVOICE

SHREE SHYAM PLYWOOD AGENCY

Wholesalers in : Plywood, VENEER & LAMINATE

5-4-83, Shop No. 3 & 4, TSK Chambers,
Opp. Axis Bank, Ranigunj, M.G. Road, Secunderabad-3.
Ph : 66384128. 66384129

E-mail : shreeshyamplywoodagency@yahoo.com

M/s. St. Pauls Education Society
Turkanyan Rd
Heof Bar

[illegible]

Bill No. 080

Date 5/5/17

D.C. No. 165

Date 5/5/17

[illegible]

Rupees In Words

Grand Total

 $418.51 = 00$ 

KING MAC®
PLYWOOD, BLOCK BOARD, FLUSH DOOR

powerply
AUSTIN

LIFE GOLD
PLYWOOD • BOARD • FLUSH DOOR
100% GURJAN

CENTURY VENEERS
—SENZURA STYLES—

- Interest will be charged @ 21% If payment is not made within 15 days from the date of the bill.
- Subject to Secunderabad Jurisdiction

Received the above goods in good condition

For **SHREE SHYAM PLYWOOD AGENCY**

Please Pay by Crossed Cheque only

Receiver's Signature

Signature of VAT Dealer / Authorised

Principal

St. Pauls College of Pharmacy
Kavayam, R.R. Dist-501 510

TIN No. 36600117803
C.S.T. No. BGT/04/12588/2002-2003

TAX INVOICE / INVOICE

SSPA
SHREE SHYAM
PLYWOOD AGENCY

Wholesalers in : Plywood, VENEER & LAMINATE

5-4-83, Shop No. 3 & 4, TSK Chambers,
Opp. Axis Bank, Ranigunj, M.G. Road, Secunderabad-3.
Ph : 66384128, 66384129

E-mail : shreeshyamplywoodagency@yahoo.com

M/s. St. Pauls Education Society

Turkey corner

Hyderabad

TIN No.

Bill No. 191

Date 21/6/17

D.C. No. 367

Date 21/6/17

Qty.	Description of Goods	Unit Price	Value Rs.	VAT Rate (%)	Amount of VAT (Rs.)	Total Amount
40	Virginia White 1mm 8x4	786	31440	00		
10	Yellow Gum 1mm 8x4	82970	8297	00		
10	EXT-MDR 4mm 8x4	50306	5031	00		
			44768	14.5%	6492	51260
					Autochue	1200

Rupees in Words

fifty-two thousand four hundred and eighty

Grand Total

52460=00

STOCKISTS

PYRAMID
PLYWOOD

KING MAC
PLYWOOD, BLOCK BOARD, FLUSH DOOR

AUSTIN
PLYWOOD

LIFE GOLD
PLYWOOD • BOARD • FLUSH DOOR
100% GURJAN

CENTURY VENEERS
SENZURA STYLES

Interest will be charged @ 21% If payment is not made within 15 days from the date of the bill, subject to Secunderabad Jurisdiction

Received the above goods in good condition

For SHREE SHYAM PLYWOOD AGENCY

Please Pay by Crossed Cheque only

Receiver's Signature

Signature of VAT Dealer / Authorised

Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2016-17)


Garden Maintenance

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2016	To Cash cash paid towards garden works mr gajanand garde works	Payment	211	3,560.00	
30-7-2016	To Cash cash paid towards Mr. yadaiah towards garden work advance	Payment	341	1,500.00	
16-8-2016	To Cash cash paid to mr yadagiri	Payment	390	500.00	
15-9-2016	To Cash cash paid towards garden motor repairing works etc.	Payment	466	3,270.00	
31-12-2016	To Cash cash paid towards garden works mr gajanand garde works	Payment	917	5,620.00	
28-2-2017	To Garden Mohan contract of garden works mainten- ec works etc.	Journal	283	15,000.00	
28-3-2017	To Cash cash paid towards garden works mr gajanand garde works	Payment	1518	5,820.00	
				35,270.00	
					35,270.00
By	Closing Balance			35,270.00	35,270.00


Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

St. Pauls College of Pharmacy(2016-17)

Generator Maintenance

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-4-2016	To Sri Sai Baba Service Station <i>purchase of diesel for bus vide bill no.185135</i>	Journal	8	2,654.00	
16-9-2016	To Sri Sai Baba Service Station <i>purchase of diesel for generator vide bill no. 40130</i>	Journal	108	3,434.40	
30-9-2016	To Cash <i>cash paid towards generator maintenance works</i>	Payment	518	4,960.00	
28-10-2016	To Sri Sai Services <i>purchase of diesel for generator vide bill no. 4012</i>	Journal	149	22,080.00	
12-1-2017	To Sri Sai Baba Service Station <i>purchase of Diesel for bus vide bill no.46032</i>	Journal	211	3,153.00	
20-2-2017	To Sri Sai Baba Service Station <i>purchase of diesel for bus vide bil no. 244437</i>	Journal	261	3,024.00	
22-2-2017	To Sri Sai Baba Service Station <i>purchase diesel for bus vide bill no. 232775</i>	Journal	271	3,218.00	
3-3-2017	To Sri Sai Services <i>generator maintenance service charges</i>	Journal	291	10,000.00	
	To Sri Sai Baba Service Station <i>purchase of diesel for bus vide bill no. 48392</i>	Journal	292	3,861.60	
15-3-2017	To Cash <i>cash paid towards generator maintenance works</i>	Payment	1406	5,500.00	
				61,885.00	61,885.00
By	Closing Balance			61,885.00	61,885.00

(Signature)

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510