

Screen Shot of Finance Procedure in TOPSCORE




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 College of Engineering
 Kadayiruppu, Kolenchery-682 311

Academic Enterprise Solution EX+ - 4.0.250

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Cash Book

All cash transactions of a Particular Day or for a Period

Cash Book from 24-04-2023 To 26-04-2023

V.DATE	V. NO.	REF NO.	V.T	PARTICULARS	DEBIT	CREDIT	BALANCE
				[Fee Rcvd - MCA-2021 - Thasnim V A]			
25-04-23	124		CP	Travelling Expense		730.00	10,788.00(Dr)
				[Being taxi charge of Advocate Sajen ca			
	125		CP	Lakshmi S / Selvaraj - Chair Repair		5,000.00	5,788.00(Dr)
				[Being balance amount paid towards the			
	126		CP	Professional Fee		3,000.00	2,788.00(Dr)
				[Being amount paid to Advocate Sajen T			
	127		CP	Travelling Expense		750.00	2,038.00(Dr)
				[Being return taxi charge of Advocate Sa			
	32		CR	Binu P (Associate Professor - Civil Dept)	1.00		2,039.00(Dr)
				[Being balance of advance received.]			
				BALANCE c/d		2,039.00	
				Total	116,565.00	116,565.00	

From 24/Apr/2023 To 26/Apr/2023 Account Name Cash Filter By Date

Show Narration Show Date for Each Transaction
 Show Condensed View [Alt+F1] Show Opening Balance
 Narration wrapping Hide Contra Voucher Show Credit and Debit Totals

Press [Ctrl+F] to Find

SNG College of Engg 01-Apr-2023 - 31-Mar-2024 26-Apr-2023 www.kin-sys.com Admin

start Academic Enterprise ... 9:29 AM



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Bank Book

Bank Book
 All Bank transactions of a Particular Day or for a Period.

Bank Book of Federal Bank-SB A/C No 10110100133326 From 20-04-2023 To 26-04-2023

V.DATE	V. NO.	REF NO.	V.T	PARTICULARS	DEBIT	CREDIT	BALANCE	C
				OPENING BALANCE	2,958,105.72			
20-04-23	53		BP	Shyju Y - APEC [Being advance paid for the internsational conferen		11,000.00	2,947,105.72(Dr)	491480
	54		BP	AICTE / DTE Expense [Being amount paid to DTE for extension of course		21,000.00	2,926,105.72(Dr)	419481
	55		BP	AICTE / DTE Expense [Being amount paid to DTE for introduction of new		31,500.00	2,894,605.72(Dr)	491482
	9		CO	Cash [Being cash deposited to FB SBA -]	150,000.00		3,044,605.72(Dr)	
	266	182304	FR	Tuition Fee [Fee Rcvd - MBA-2021 - Sayanora K S Remarks : S	44,840.00		3,089,445.72(Dr)	13723
25-04-23	60		BP	Prof. G Krishnan (CE) Memmorial Scholarship [Being amount received from Prof G Krishnan's famil		50,000.00	3,039,445.72(Dr)	491483
				BALANCE c/d		3,039,445.72		
				Total	3,152,945.72	3,152,945.72		

From: 20-04-2023 To: 26-04-2023 Account Name: Federal Bank-SB A/C No.10110100133326

Filter By: [] Sort By: Date

Show Narration Show Date for Each Transaction

Show Condensed View [Alt+F1] Show Opening Balance Narration wrapping

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Day Book

Day Book Daily transaction details.

Day Book from 24-04-2023 To 26-04-2023

V. DATE	V.NO	REF NO.	V.T	PARTICULARS	DEBIT	CREDIT	CHQ.NO.	CHQ.DA
				Binu P (Associate Professor - Civil Dept) [Being amount paid for mobile phone for LH matron		9,999.00		
	32		JV	Repairs & Maintenance.	6,000.00			
				Lakshmi S / Selvaraj - Chair Repair [Being amount spent for chair repairing transferred.]		6,000.00		
	33		JV	LIC Premium Collected		16,857.00		
				Arun Mohan - AP ME Dept.	2,741.00			
				Saritha K S - AP - EEE Dept.	5,846.00			
				Reshmi P R - AP CE	2,619.00			
				Swapna Sasikumar (Asst. Prof. CSE)	562.00			
				Arun Rajan - AP SH	5,089.00			
				[Being LIC premium for MArch 203 recovered.]				
	34		JV	Salary Payable (Permanent staff)	7,830.00			
				Arun Mohan - AP ME Dept.		2,741.00		
				Arun Rajan - AP SH		5,089.00		
				[Being salary payable adjusted towards LIC premium				

From Date: 24-04-2023 To Date: 26-04-2023

Filter By: [] Sort By: Date

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