

## Kasc Special Fees A/c

## LIBRARY FEES A/C

Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By <b>Opening Balance</b>				<b>4,282.00</b>
25-5-2015	By <b>Cash</b> BILL NO, 4071 TO 4153 I YEAR UG ADMISSION . [ 83 NO'S]	Receipt	1		2,490.00
26-5-2015	By <b>Cash</b> BILL NO, 4054 TO 4192 I YEAR UG ADMISSION . [ 39 NO'S]	Receipt	2		1,170.00
27-5-2015	By <b>Cash</b> BILL NO, 4193 TO 4244 I YEAR UG ADMISSION . [ 52 NO'S]	Receipt	3		1,560.00
1-6-2015	By <b>Cash</b> BILL NO, 4245 TO 4271 I YEAR UG ADMISSION . [ 27 NO'S]	Receipt	4		810.00
2-6-2015	By <b>Cash</b> BILL NO, 4272 TO 4344 I YEAR UG ADMISSION . [ 73 NO'S]	Receipt	5		2,190.00
3-6-2015	By <b>Cash</b> BILL NO, 4345 TO 4363 I YEAR UG ADMISSION . [ 19 NO'S]	Receipt	6		570.00
11-6-2015	By <b>Cash</b> BILL NO, 4364 TO 4411 I YEAR UG ADMISSION . [ 48 NO'S]	Receipt	7		1,440.00
12-6-2015	By <b>Cash</b> BILL NO, 4412 TO 4423 I YEAR UG ADMISSION . [ 12 NO'S]	Receipt	8		360.00
16-6-2015	By <b>Cash</b> BILL NO, 4424 TO 4440 I YEAR UG ADMISSION . [ 17 NO'S]	Receipt	9		510.00
17-6-2015	By <b>Cash</b> BILL NO, 4441 TO 4461 I YEAR UG ADMISSION . [ 21 NO'S]	Receipt	10		630.00
18-6-2015	By <b>Cash</b> BILL NO, 4462 , II YEAR UG ADMISSION . [COMPUTER SCIENCE TRANSFER]	Receipt	11		30.00
19-6-2015	By <b>Cash</b> BILL NO, 4463 TO 4466 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	12		120.00
22-6-2015	By <b>Cash</b> BILL NO, 4467 TO 4478 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	13		360.00
23-6-2015	By <b>Cash</b> BILL NO, 4479 TO 4490 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	14		360.00
24-6-2015	By <b>Cash</b> BILL NO, 4491 TO 4509 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	15		570.00
25-6-2015	By <b>Cash</b> BILL NO, 4510 TO 4531 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	16		660.00
	Carried Over				18,112.00

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**Kasc Special Fees A/c**

LIBRARY FEES A/C Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,112.00
26-6-2015	By <b>Cash</b> BILL NO, 4532 TO 4552 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	17		630.00
29-6-2015	By <b>Cash</b> BILL NO, 4553 TO 4663 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	18		3,330.00
30-6-2015	By <b>Cash</b> BILL NO, 4664 TO 4756 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	19		2,790.00
1-7-2015	By <b>Cash</b> BILL NO, 4757 TO 4917 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	20		4,830.00
2-7-2015	By <b>Cash</b> BILL NO, 4918 TO 5094 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	21		5,310.00
3-7-2015	By <b>Cash</b> BILL NO, 5095 TO 5137 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	22		1,290.00
6-7-2015	By <b>Cash</b> BILL NO, 5138 TO 5184 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	23		1,410.00
7-7-2015	By <b>Cash</b> BILL NO, 5185 TO 5216 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	24		960.00
8-7-2015	By <b>Cash</b> BILL NO, 5217 TO 5231 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	25		450.00
9-7-2015	By <b>Cash</b> BILL NO, 5232 TO 5289 PG ADMISSION & II YEAR UG SPECIAL FEES COLLECTION.	Receipt	26		1,740.00
10-7-2015	By <b>Cash</b> BILL NO, 5290 TO 5304 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	27		450.00
13-7-2015	By <b>Cash</b> BILL NO, 5305 TO 5311 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	28		210.00
14-7-2015	By <b>Cash</b> BILL NO, 5312 TO 5323 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	29		360.00
15-7-2015	By <b>Cash</b> BILL NO, 5324 TO 5329 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	30		180.00
16-7-2015	By <b>Cash</b> BILL NO, 5330 TO 5353, I MSC AND II YEAR UG SPECIAL FEES COLLECTION.	Receipt	31		720.00
17-7-2015	By <b>Cash</b> BILL NO, 5354 TO 5355 II YEAR UG SPECIAL FEES COLLECTION.	Receipt	32		60.00
20-7-2015	By <b>Cash</b> BILL NO, 5356 TO 5393, SPECIAL FEES COLLECTION.	Receipt	33		1,140.00
	Carried Over				43,972.00

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**Kasc Special Fees A/c**

LIBRARY FEES A/C Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,972.00
21-7-2015	By <b>Cash</b> BILL NO, 5394 TO 5396 , SPECIAL FEES COLLECTION.	Receipt	34		90.00
22-7-2015	By <b>Cash</b> BILL NO, 5397 TO 5404 , SPECIAL FEES COLLECTION.	Receipt	35		240.00
23-7-2015	By <b>Cash</b> BILL NO, 5405 TO 5425 , SPECIAL FEES COLLECTION.	Receipt	36		630.00
24-7-2015	By <b>Cash</b> BILL NO, 5426 TO 5427 , SPECIAL FEES COLLECTION.	Receipt	37		60.00
	By <b>Cash</b> BILL NO, 5428 , SPECIAL FEES COLLECTION.	Receipt	38		30.00
1-8-2015	By <b>Cash</b> BILL NO, 5429 TO 5430 , SPECIAL FEES COLLECTION.	Receipt	39		60.00
4-8-2015	By <b>Cash</b> BILL NO, 5431 , SPECIAL FEES COLLECTION.	Receipt	41		30.00
6-8-2015	By <b>Cash</b> BILL NO, 5432 TO 5433 , SPECIAL FEES COLLECTION.	Receipt	42		60.00
11-8-2015	By <b>Cash</b> BILL NO, 5434 , SPECIAL FEES COLLECTION.	Receipt	43		30.00
13-8-2015	By <b>Cash</b> BILL NO, 5435 , SPECIAL FEES COLLECTION.	Receipt	44		30.00
14-8-2015	By <b>Cash</b> BILL NO, 5436 , SPECIAL FEES COLLECTION.	Receipt	45		30.00
24-8-2015	By <b>Cash</b> BILL NO, 5437 , SPECIAL FEES COLLECTION.	Receipt	46		30.00
31-8-2015	By <b>Cash</b> BILL NO, 5439 TO 5452 , SPECIAL FEES COLLECTION.	Receipt	47		360.00
2-9-2015	By <b>Cash</b> BILL NO, 5453 TO 5454 , SPECIAL FEES COLLECTION.	Receipt	48		60.00
10-12-2015	By <b>Cash</b> BILL NO, 5456 TO 5462 SPECIAL FEES COLLECTION , MPHIL , PHD STUDENTS ADMISSION.	Receipt	49		210.00
28-12-2015	By <b>Cash</b> BILL NO, 5463 , SUTHI KEERTHANA.K. ROLL NO, 151MA061 ADMISSION .	Receipt	50		30.00

Carried Over

45,952.00

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**Kasc Special Fees A/c**

LIBRARY FEES A/C Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,952.00
20-1-2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 208440 , INV NO, 3624, 3625, 3626 DT 8-12-2015 , PRAGATI PRAKASHAN , DEPT LIBRARY FEES BOOKS PURCHASED FOR DEPT OF MATHS ,PHYSICS, & CHEMISTRY.		53	11,864.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 314763 , INV NO, 1016 PAI & SONS . BOOKS PURCHASED FOR ZOOLOGY DEPT.CHEQUE PAID TO DR.N. SARADHAMANI HOD OF ZOOLOGY.		54	3,184.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 214762 , BILL NO, 1545 DT 6-1 -2016 CHERAN BOOK HOUSE , BOOKS PURCHASED FOR ZOOLOGY DEPT., CHEQUE PAID TO DR.N.SARADHAMANI HOD OF ZOOLOGY.		55	1,050.00	
6-2-2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 214764 , INV NO, SBH/CRB/ 002225 , 002277 , 002280 , SAPNA BOOK HOUSE PRIVATE LTD.LIBRARY BOOKS FOR TAMIL AND ENGLISH DEPTS.		56	7,657.00	
1-3-2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 214777 , INV NO, 1230, 1278 , PAI & SONS , BOOKS PURCHASED FOR COMPUTER SCIENCE DEPT.AND BOTANY DEPT.		69	7,944.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 214778 , INV NO, SBH/CRB /002190, 002192, 002193, DT 27-11-2016, SAPNA BOOK HOUSE [P] LTD. BOOKS PURCHASED FOR LIBRARY AND INFORMATION CENTRE.		70	5,773.00	
7-3-2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 188022 , BILL NO, 4354 , DT 21-2 -2016, ARASU MEDICAL BOOK HOUSE, LIBRARY BOOKS PURCHASED FOR BIO -CHEMISTRY DEPT.		74	3,958.00	
16-3-2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 188034 , INV NO, 4879 DT 10-3 -2016 , NEW CENTURY BOOK HOUSE PRIVATE LTD. LIBRARY BOOKS PURCHASED.FOR LIBRARY BOOKS A/C.		84	240.00	
				41,670.00	45,952.00
				4,282.00	
				45,952.00	45,952.00
To	Closing Balance				



## Special Fees A/c

READING ROOM A/C Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,892.00	10,387.54
2015	By (as per details)	Receipt	50		7.00
	LIBRARY FEES A/C	30.00 Cr			
	AUDIO VISUAL A/C	5.00 Cr			
	EXAM STATIONERY A/C	50.00 Cr			
	GAME FEES A/C	100.00 Cr			
	COLLEGE ASSOCIATION A/C	16.00 Cr			
	COLLEGE MAGAZINE A/C	25.00 Cr			
	COLLEGE CALENDER A/C	10.00 Cr			
	COLLEGE DAY A/C	20.00 Cr			
	CURRICULAM PROJECT A/C	15.00 Cr			
	MEDICAL FEES A/C	5.00 Cr			
	ID CARD A/C	4.00 Cr			
	Cash	287.00 Dr			
	BILL NO, 5463 , SUTHI KEERTHANA.K.				
	ROLL NO, 151MA061 ADMISSION .				
2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment		60	755.00	
	Cheque	15-2-2016		755.00 Cr	
	CHE NO, 214768 , INV NO, SBH/CRB				
	/002168 , SAPNA BOOK HOUSE [P] LTD ,				
	READING ROOM EXPENSES .				
	PERIODICALS LIBRARY AND				
	INFORMATION CENTRE .				
2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment		83	1,070.00	
	Cheque	16-3-2016		1,070.00 Cr	
	CHE NO, 188033 , INV NO, SBH/CRB				
	/002465 , SAPNA BOOK HOUSE [P] LTD.				
	LIBRARY READING ROOM BOOKS				
	PURCHASED .				
To	Closing Balance			9,717.00	10,394.54
				677.54	
				10,394.54	10,394.54

*[Signature]*  
Principal  
68-1

*Seen*  
*22/5/18*  
*ADD MAIT*



# Kasc Special Fees A/c

## Receipts & Payments

1-Apr-2015 to 31-Mar-2016

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ts		1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
Balance		75,892.42	Current Assets	44,000.00
Accounts	75,860.42		Loans & Advances (Asset)	44,000.00
Hand	32.00		Direct Incomes	9,00,045.00
Assets		44,000.00	AUDIO VISUAL A/C	6,940.00
Advances (Asset)	44,000.00		COLLEGE ASSOCIATION A/C	21,701.00
Incomes		9,02,730.00	COLLEGE CALENDER A/C	13,785.00
VISUAL A/C	6,945.00		COLLEGE DAY A/C	27,670.00
COLLEGE ASSOCIATION A/C	22,224.00		COLLEGE MAGAZINE A/C	34,125.00
COLLEGE CALENDER A/C	13,890.00		CURRICULAM PROJECT A/C	19,868.00
COLLEGE DAY A/C	27,780.00		EXAM STATIONERY A/C	69,410.00
COLLEGE MAGAZINE A/C	34,725.00		GAME FEES A/C	1,38,587.00
CURRICULAM PROJECT A/C	20,835.00		ID CARD A/C	2,120.00
EXAM STATIONERY A/C	69,450.00		LABORATORY FEES A/C	5,11,792.00
FEES A/C	1,38,900.00		LIBRARY FEES A/C	41,670.00
LABORATORY FEES A/C	5,11,800.00		MEDICAL FEES A/C	2,660.00
LIBRARY FEES A/C	41,670.00		READING ROOM A/C	9,717.00
MEDICAL FEES A/C	2,660.00		Closing Balance	1,01,224.42
READING ROOM A/C	9,723.00		Bank Accounts	1,01,224.42
Incomes		22,647.00		
INTEREST	22,647.00			
		10,45,269.42	Total	10,45,269.42

*Principal*