


SETHU EDUCATIONAL TRUST
SIT, CAMPUS, PULLOOR
KARIAPATTI-626106
VIRUDHUNAGAR DISTRICT
Ph.No.04566-308001 (Four Lines)

Library Journal Subscription
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2018	Cr P.llangumaran - Library Primary Cost Category Otheradvances 1,17,430.00 Cr <i>being Expenses for purchase of 27 DDs for the remittance of renewal fees for library periodicals for the year of 2018 - 2019 vide list enclosed. Advance amount Rs: 117430 paid to P.llangumaran on 26/12/2017.</i>	Journal	2116	1,17,430.00	
7-3-2018	Cr P.llangumaran - Library Primary Cost Category Otheradvances 2,41,639.00 Cr <i>being Purchase of 45 DD's to remit the Library Journal subscription charges for the year of 2017 - 2018 vide list enclosed. Advance amount Rs: 241639 paid to P. llangumaran on 20/02/2018.</i>	Journal	2687	2,41,639.00	
31-3-2018	Dr Axis Bank - SB - 909010044660650 Cheque/DD 31-3-2018 <i>being 6 DDs purchased on 20-2-18 to remit library journal subscription now received back and cancelled.</i>	Receipt	2653		8,189.00
	Cr P.llangumaran - Library Primary Cost Category Otheradvances 66,550.00 Cr <i>being Expenses for purchase of 16 DDs for the remittance of renewal fees for library periodicals for the year of 2018 - 2019 vide list enclosed. Advance amount Rs: 66550 paid to P.llangumaran on 12/03/2018.</i>	Journal	3970	66,550.00	
Dr	Closing Balance			4,25,619.00	8,189.00
				4,25,619.00	4,17,430.00
				4,25,619.00	4,25,619.00


A. Abdul Nasser, B.Sc., F.C.A.
Chartered Accountant
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Dr. A. Senthil Kumar
PRINCIPAL
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Pulloor, Kariapatti - 626 115
Virudhunagar District

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR

KARIAPATTI-626106

VIRUDHUNAGAR DISTRICT

Ph.No.04566-308001 (Four Lines)

Paper & Periodicals Expenses

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-4-2017	Cr Cash <i>Being cash paid to natarajan P M , Payment through anna naga office, - Vide voucher & bill Enclosed.</i>	CASH	CP95	1,190.00 ✓	
13-4-2017	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP206	2,736.00	
17-4-2017	Cr Cash <i>being Cash paid to P.Ilangumaran Librarian for purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran,The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP218	1,285.00	
12-5-2017	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP660	2,720.00	
	Cr Cash <i>being Cash paid to P.Ilangumaran Librarian for purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran,The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP670	1,258.00	
19-5-2017	Cr Cash <i>Being cash paid to P M Natarajan, Payment through anna naga office, - Vide voucher & bill Enclosed.</i>	CASH	CP800	860.00 ✓	
6-6-2017	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP1060	2,728.00	
	Cr Cash <i>being Cash paid to M.Syed Abuthahirfor purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran,The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP1063	1,283.00	
Carried Over				14,060.00	

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Paper & Periodicals Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,060.00	
20-6-2017	Cr Cash <i>Being cash paid to P.M.Natarajan, through anna naga office, - Vide voucher & bill Enclosed.</i>	CASH	CP1296	820.00 ✓	
6-7-2017	Cr Cash <i>being Cash paid to M.Syed Abuthahirfor purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP1518	1,246.00	
	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP1520	2,656.00	
14-7-2017	Cr Cash <i>Being cash paid to natarajan p m, news paper, Payment through anna naga office, - Vide voucher Enclosed.</i>	CASH	CP1668	815.00 ✓	
5-8-2017	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP2048	2,800.00	
7-8-2017	Cr Cash <i>being Cash paid to P.Ilangumaran Library for purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP2065	1,302.00	
14-8-2017	Cr Cash <i>Being cash paid to Natarajan, news paper Payment through anna nagar office - Vide Voucher & bill Enclosed.</i>	CASH	CP2236	815.00 ✓	
9-9-2017	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP2646	2,944.00	
	Cr Cash <i>being Cash paid to P.Ilangumaran Library for purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP2647	1,277.00	
15-9-2017	Cr Cash <i>Being cash paid to natarajan, news papers , Payment through anna nagar office - Vide Voucher & bill Enclosed.</i>	CASH	CP2737	820.00 ✓	
	Carried Over			29,555.00	

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Paper & Periodicals Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,555.00	
4-10-2017	Cr Cash <i>being Cash paid to pm natarajan for news expenses to tvs printer ribbon for one members for our college purpose vide bills are enclosed.</i>	CASH	CP2890	820.00 ✓	
13-10-2017	Cr Cash <i>being Cash paid to P.Ilangumaran Library for purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP3040	1,234.00	
	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP3051	2,860.00	
20-10-2017	Cr Cash <i>being cash paid stamp paper for paper expeness through annanagar office vide voucher enclosd</i>	CASH	CP3099	880.00 ✓	
11-11-2017	Cr Cash <i>being Cash paid to P.Ilangumaran Library for purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP3345	1,250.00	
	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP3347	2,840.00	
20-11-2017	Cr Cash <i>Being cash paid to Natarajan P M, news paper charge Payment through anna naga office, - Vide voucher & Bill Enclosed.</i>	CASH	CP3476	820.00 ✓	
8-12-2017	Cr Cash <i>being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.</i>	CASH	CP3694	2,834.00	
	Cr Cash <i>being Cash paid to P.Ilangumaran Library for purchase of Daily thanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP3696	1,240.00	
21-12-2017	Cr Cash <i>Being cash paid to natarajan p m Payment through anna naga office, - Vide voucher Enclosed.</i>	CASH	CP3873	815.00 ✓	
	Carried Over				
				45,148.00	

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Paper & Periodicals Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,148.00	
6-1-2018	Cr Cash being Cash paid to Abuthakir Library for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4010	1,318.00	
8-1-2018	Cr Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP4018	3,516.00	
18-1-2018	Cr Cash Being cash paid to Natarajan p m news paper Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP4137	740.00	
6-2-2018	Cr Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP4340	450.00	
9-2-2018	Cr Cash Being cash paid Natarajan p m news paper Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP4408	715.00	
13-2-2018	Cr Cash being Cash paid to P. Ilangumaran Librarian for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4431	1,247.00	
	Cr Cash being Cash paid to K S P for Purchase of Hindu 13 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP4434	2,986.00	
3-3-2018	Cr Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP4583	420.00	
12-3-2018	Cr Cash being Cash paid to P. Ilangumaran Librarian for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4671	1,159.00	
	Cr Cash being Cash paid to K S P for Purchase of Hindu 13 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP4672	2,686.00	
	Carried Over			60,385.00	

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Paper & Periodicals Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,385.00	
19-3-2018	Cr Cash <i>Being cash paid to P M Natarajan News paper charge, Payment through anna naga office, - Vide voucher Enclosed.</i>	CASH	CP4759	870.00	
				61,255.00	
Dr	Closing Balance				61,255.00
				61,255.00	61,255.00


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