

SETHU EDUCATIONAL TRUST


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

Library Journal Subscription

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-9-2018	Cr Hdfe - C / A -12772780000021	BANK	BP0644	13,52,030.00	
	Cheque 001973	4-9-2018	13,52,030.00 Cr		
	being 2 DDs purchased to remit Library journal subscription vide HDFC cheque no 001973				
28-2-2019	Cr P.Ilangumaran - Library	Journal	2591	1,05,984.00	
	Primary Cost Category				
	Otheradvances 1,05,984.00 Cr				
	being Library journal subscription paid for the year 2019-20 - 19 DDs purchased.				
Dr	Closing Balance			14,58,014.00	14,58,014.00
				14,58,014.00	14,58,014.00


A. Abdul Nasser, B.Sc., F.C.A.
Chartered Accountant
M. No : 203083
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.


Dr. A. Senthil Kumar
PRINCIPAL
SETHU INSTITUTE OF TECHNOLOGY
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-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-4-2018	Cr Cash <i>Being cash paid P M. Natarajan News paper Payment through anna naga office, - Vide voucher Enclosed.</i>	CASH	CP114	410.00	
12-4-2018	Cr Cash <i>being Cash paid to M.Syed Abuthahir for purchase of Dailythanthi,Dinamalar,Express, Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP300	1,286.00 ✓	
	Cr Cash <i>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.</i>	CASH	CP304	2,944.00 ✓	
	Cr Cash <i>being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.</i>	CASH	CP305	465.00 ✓	
17-5-2018	Cr Cash <i>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.</i>	CASH	CP1495	2,930.00 ✓	
	Cr Cash <i>being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.</i>	CASH	CP1496	450.00 ✓	
	Cr Cash <i>being Cash paid to M.Syed Abuthahir for purchase of Dailythanthi,Dinamalar,Express, Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP1497	1,256.00 ✓	
19-5-2018	Cr Cash <i>Being cash paid P.M. Natarajan (News paper) Payment through anna naga office, - Vide voucher Enclosed.</i>	CASH	CP1561	400.00	
9-6-2018	Cr Cash <i>Being cash paid P M Natarajan (News Paper) Payment through anna naga office, - Vide voucher Enclosed.</i>	CASH	CP2239	400.00	

Carried Over

10,541.00

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Paper & Periodicals Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,541.00	
11-6-2018	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	CP2298	465.00 ✓	
12-6-2018	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	CP2329	2,736.00 ✓	
13-6-2018	Cr Cash being Cash paid to M.Syed Abuthahir for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP2358	1,296.00 ✓	
20-6-2018	Cr Cash Being cash paid Stamp Paper (Principal Office) Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP2550	440.00	
9-7-2018	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	CP3128	450.00 ✓	
	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	CP3129	2,648.00 ✓	
10-7-2018	Cr Cash being Cash paid to M.Syed Abuthahir for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP3162	1,363.00 ✓	
14-7-2018	Cr Cash Being cash paid P M Natarajan (News Paper) Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP3304	405.00	
10-8-2018	Cr Cash being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4101	1,414.00 ✓	
	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	CP4103	2,800.00 ✓	

Carried Over

24,558.00

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Paper & Periodicals Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,558.00	
10-8-2018	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	CP4105	465.00 ✓	
15-8-2018	Cr Cash Being cash paid P M Natarajan (News paper) Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP4279	400.00	
8-9-2018	Cr Cash Being cash paid Natarajan P M (News Paper) Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP5219	400.00	
10-9-2018	Cr Cash being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP5280	1,352.00 ✓	
	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	CP5286	2,584.00 ✓	
	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	CP5287	465.00 ✓	
12-10-2018	Cr Cash being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP6369	1,337.00 ✓	
16-10-2018	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	CP6502	2,568.00 ✓	
	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	CP6503	460.00 ✓	
10-11-2018	Cr Cash being Cash paid to B.Syed Ibrahim Librarian for purchase of Dailythanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP7128	1,377.00 ✓	
	Carried Over			35,966.00	

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SETHU EDUCATIONAL TRUST

Paper & Periodicals Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,966.00	
10-11-2018	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	CP7133	2,584.00	
	Cr Cash <i>being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.</i>	CASH	CP7134	450.00	
19-11-2018	Cr Cash <i>Being cash paid P M Natarajan (News Paper) Payment through anna naga office, - Vide voucher Enclosed.</i>	CASH	CP7431	405.00	
6-12-2018	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	CP7901	2,576.00	
	Cr Cash <i>being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.</i>	CASH	CP7902	450.00	
	Cr Cash <i>being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP7904	1,356.00	
11-12-2018	Cr Cash <i>Being cash paid P M Natarajan (News paper) Payment through Anna nagar office, - Vide voucher Enclosed.</i>	CASH	CP8033	405.00	
8-1-2019	Cr Cash <i>being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.</i>	CASH	CP8520	465.00	
	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	CP8521	2,800.00	
	Cr Cash <i>being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.</i>	CASH	CP8522	1,460.00	
	Carried Over			48,917.00	

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Paper & Periodicals Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,917.00	
16-2-2019	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	CP9014	2,664.00	
	Cr Cash being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP9015	1,374.00	
	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	CP9016	465.00	
9-3-2019	Cr Cash being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP9244	1,288.00	
13-3-2019	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	CP9269	2,496.00	
	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	CP9270	420.00	
Dr	Closing Balance			57,624.00	57,624.00
				57,624.00	57,624.00


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