

Sonada - Salesian College

Sonada P.O., Darjeeling Dt

Ledger

For the Period: 01/07/2021 - 30/06/2022

SALESIAN COLLEGE SONADA - IC (Darjeeling) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Deposits (Asset)				14,894.16		
3801	Library					14,894.16 Dr
29/07/2021	66	Payment	TO CASH Books purchased for Library	888.00		888.00 Dr
07/08/2021	37	Payment	TO CASH Text books purchased for library -- Amazon India pvt Ltd.	1,716.00		2,604.00 Dr
21/11/2021	70	Payment	TO CASH Cost of books purchased for library through online paid through cash dated: 21.11.2021 -- Amazon.in and Sing to the Lord Nitika Don Bosco Kolkata	3,285.00		5,889.00 Dr
12/12/2021	43	Payment	TO BANK (2265207363) Purchase of Books for college library as per the bills attached paid to Amazon through NEFT dated: 12.12.2021 A/c 07363 -- Amazon.in	8,363.16		14,252.16 Dr
06/03/2022	76	Payment	TO CASH Cost of The Indian Media Business book for the department of Mass comm. paid by cash -- Amazon.in	642.00		14,894.16 Dr
Total				14,894.16	0.00	14,894.16 Dr
Grand Total				14,894.16	14,894.16	



Siliguri - Salesian College

Sevoke Road, Siliguri

Library

For the Period: 01/07/2021 - 30/06/2022

Salesian College (Siliguri Campus) - Local, Salesian College Registered Society (House) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Deposits (Asset)				3,59,215.00		
3801	Library					3,59,215.00 Dr
10/07/2021	15	Payment	TO CASH Paid to Diet, DTDC etc. for stationery, book etc Stationary - House/Boarding Rs.2,245.00 DR Postage Rs.140.00 DR Doctor & Medicine Rs.280.00 DR Library Rs.395.00 DR	395.00		395.00 Dr
20/07/2021	49	Payment	TO CASH Paid to Teachers Book Stall for Books for Commerce Dept.	1,175.00		1,570.00 Dr
22/07/2021	55	Payment	TO CASH Paid to Amazon.in for Books for Library	1,904.00		3,474.00 Dr
15/09/2021	86	Payment	TO CASH Paid to Bharati Law House for library book	250.00		3,724.00 Dr
27/09/2021	90	Payment	TO BANK (14380100052216) Paid to Diwakar Books for Library books through NEFT	4,391.00		8,115.00 Dr
05/10/2021	18	Payment	TO BANK (14380100052216) Paid to Goswami Enterprise for library books through NEFT	7,860.00		15,975.00 Dr
09/10/2021	25	Payment	TO CASH Paid to Agarwal Book House for Fr. Babu's Book	380.00		16,355.00 Dr
29/10/2021	91	Payment	TO BANK (14380100052216) Paid to Goswami Enterprise for library books through NEFT	25,412.00		41,767.00 Dr
19/11/2021	66	Payment	TO BANK (14380100052216) Paid to Diwakar Books for Physics Dept. books through NEFT	19,406.00		61,173.00 Dr
24/11/2021	87	Payment	TO BANK (14380100052216) Paid to Katha-O-Kahini (Book Sellers) Pvt. Ltd. for sponsored book purchased for BBA students through NEFT	1,14,509.00		1,75,682.00 Dr
06/12/2021	33	Payment	TO BANK (14380100052216) Paid to Droit Penale Publication for Book for Principal (library copy) through NEFT	1,250.00		1,76,932.00 Dr
15/12/2021	64	Payment	TO BANK (14380100052216) Paid to Southfield College for 3 books purchased for Library	1,485.00		1,78,417.00 Dr
04/03/2022	36	Payment	TO BANK (14380100052216) Paid to Swapnil Enterprise for Library books through NEFT	5,672.00		1,84,089.00 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
28/03/2022	137	Payment	TO BANK (14380100052216) Paid to Goswami Enterprise for library books for MassCom Dept. through NEFT	13,174.00		1,97,263.00 Dr
29/03/2022	153	Payment	TO CASH Paid to Amazon.in for 2 library book for Management	4,641.00		2,01,904.00 Dr
11/04/2022	49	Payment	TO BANK (14380100052216) Paid to Goswami Enterprise for library books through NEFT	36,493.00		2,38,397.00 Dr
13/04/2022	60	Payment	TO BANK (14380100052216) Paid to Diwakar Books for Library books purchased through NEFT	14,835.00		2,53,232.00 Dr
26/04/2022	94	Payment	TO BANK (14380100052216) Paid to The Alcove Publishers for Library book: Democracy in Sikkim: An Untold Chronicle through NEFT	315.00		2,53,547.00 Dr
26/04/2022	97	Payment	TO BANK (14380100052216) Paid to Swapnil Enterprise for Library books for Sociology, Management & Education Dept. through NEFT	22,329.00		2,75,876.00 Dr
12/05/2022	136	Payment	TO CASH Paid to Amazon for books for different dipartments	3,947.00		2,79,823.00 Dr
17/05/2022	73	Payment	TO BANK (14380100052216) Paid to Goswami Enterprise through NEFT for Economics Dept. books	10,300.00		2,90,123.00 Dr
25/05/2022	100	Payment	TO BANK (14380100052216) Paid to Swapnil Enterprise for Library books for Sociology, Management & Education Dept. through NEFT	29,504.00		3,19,627.00 Dr
25/05/2022	101	Payment	TO BANK (14380100052216) Paid to Diwakar Books for Library books purchased through NEFT	14,420.00		3,34,047.00 Dr
03/06/2022	34	Payment	TO BANK (14380100052216) Paid to The Books through NEFT for Library books	20,466.00		3,54,513.00 Dr
25/06/2022	139	Payment	TO BANK (14380100052216) Paid to Goswami Enterprise for library books for Dept. of History through NEFT	4,702.00		3,59,215.00 Dr
Total				3,59,215.00	0.00	3,59,215.00 Dr
Grand Total				3,59,215.00	3,59,215.00	

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Ledger

For the Period: 01/07/2021 - 30/06/2022

SALESIAN COLLEGE SONADA - IC (Darjeeling) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Management Expenses				6,220.00		
3016	News Paper/ Magazine					6,220.00 Dr
06/04/2022	14	Payment	TO BANK (3848243868) Cost of News paper Telegraph, Statemans, Himalaya Darpann, Dainik Jagaran for the college from 2020 to 2022 -- Ramesh Bandhu Prakashan, Sonada	6,220.00		6,220.00 Dr
Total				6,220.00	0.00	6,220.00 Dr
Grand Total				6,220.00	6,220.00	



Siliguri - Salesian College

Sevoke Road, Siliguri

News Paper/ Magazine

For the Period: 01/07/2021 - 30/06/2022

Salesian College (Siliguri Campus) - Local, Salesian College Registered Society (House) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Management Expenses				19,048.00		
3016	News Paper/ Magazine					19,048.00 Dr
31/07/2021	83	Payment	TO CASH Paid to Shyambabu Chaudhury for July 2021 Newspapers	1,726.00		1,726.00 Dr
02/09/2021	80	Payment	TO CASH Paid to Shyambabu Chaudhury for August 2021 newspapers	1,726.00		3,452.00 Dr
30/09/2021	101	Payment	TO CASH Paid to Shyambabu Chaudhury for September 2021 Newspapers	1,728.00		5,180.00 Dr
03/11/2021	74	Payment	TO CASH Paid to Shyambabu Chaudhury for October'21 Newspaper	1,726.00		6,906.00 Dr
30/11/2021	112	Payment	TO CASH Paid to Shyambabu Chaudhury for November'21 Newspapers	1,726.00		8,632.00 Dr
31/12/2021	135	Payment	TO CASH Paid to Shyambabu Chaudhury for December 2021 Newspaper	1,726.00		10,358.00 Dr
31/01/2022	86	Payment	TO CASH Paid to Shyambabu Chaudhury for January'22 Newspapers	1,726.00		12,084.00 Dr
02/03/2022	05	Payment	TO CASH Paid to Shyambabu Chaudhury for February'22 newspaper	1,726.00		13,810.00 Dr
31/03/2022	180	Payment	TO CASH Paid to Shyambabu Choudhury for March'22 Newspapers	1,726.00		15,536.00 Dr
30/04/2022	124	Payment	TO CASH Paid to Shyambabu Choudhury for April 2022 newspaper	1,766.00		17,302.00 Dr
31/05/2022	144	Payment	TO CASH Paid to Shyambabu Choudhury for May'22 newspaper	1,746.00		19,048.00 Dr
Total				19,048.00	0.00	19,048.00 Dr
Grand Total				19,048.00	19,048.00	

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Ledger

For the Period: 01/07/2021 - 30/06/2022

SALESIAN COLLEGE SONADA - IC (Darjeeling) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Management Expenses				39,083.00		
3026	Subscription/Membership fees					39,083.00 Dr
11/10/2021	37	Payment	TO BANK (3848243868) Cost of Three 3 years of subscription for the magazin THE WEEK Paid through NEFT CBINI21284937103 DATED: 11.10.2021 -- THE WEEK KOTTAYAM	3,500.00		3,500.00 Dr
03/11/2021	22	Payment	TO BANK (3848243868) Paid to competition Affairs for annual subscription of Competition affairs magazine for Library through NEFT CBINI21307830791 -- Competition affairs	1,300.00		4,800.00 Dr
03/11/2021	23	Payment	TO BANK (3848243868) Cost of Seminar Publications magazine annual subscription fo the library paid through NEFT CBINI21307832245 -- Seminar Publications	1,300.00		6,100.00 Dr
11/12/2021	124	Payment	TO BANK (2265207363) Paid to passport sewa for renewal of Passport of Br. Augustin Joseph -- Passport Sewa	1,506.00		7,606.00 Dr
02/03/2022	37	Payment	TO BANK (3848243868) Cost of Annual subscription for 11 mazagin for 3years and 1 years subscriptsos paid through Net banking dated: 02.03.2022 -- MYSUBS	27,227.00		34,833.00 Dr
21/04/2022	49	Payment	TO CASH Cost of Annual subscription and Membersheip fees of Radio for the year 2021-2022 paid to PAO (Hq) DOT dated: 21.04.2022 -- PAO (HQ) DOT New Delhi	1,000.00		35,833.00 Dr
01/05/2022	1	Payment	TO BANK (2265207363) Paid to Xavier Board of Higher Education India for Annual membership subscription fee, paid for the year 2022 to 2023 by Online transfer, 232409867. dated: 01.05.2022 -- Xavier Board of Higher Education in India	3,250.00		39,083.00 Dr
Total				39,083.00	0.00	39,083.00 Dr
Grand Total				39,083.00	39,083.00	



Siliguri - Salesian College

Sevoke Road, Siliguri

Subscription/Membership fees

For the Period: 01/07/2021 - 30/06/2022

Salesian College (Siliguri Campus) - Local, Salesian College Registered Society (House) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Management Expenses				1,29,328.00		
3026	Subscription/Membership fees					1,29,328.00 Dr
10/07/2021	12	Payment	TO BANK (14380100045640) Paid to Transmedia Netvision Pvt. Ltd. for 3 yrs subscription of 'Living in Faith' Magazine through NEFT	2,880.00		2,880.00 Dr
05/08/2021	14	Payment	TO BANK (14380100052216) Subscription renewal for 2 yrs. of University News of Association of Indian Universities through NEFT Subscription/Membership fees Rs.2,200.00 DR Bank Charges Rs.5.90 DR	2,200.00		5,080.00 Dr
24/08/2021	47	Payment	TO BANK (14380100052216) Paid to Economic & Political Weekly for 1 year subscription from 01-04-2021 to 31-03-2022 through NEFT	6,050.00		11,130.00 Dr
22/10/2021	12	Payment	TO BANK (14380100045640) Paid to The New Leader for 2 years subscription through NEFT	1,050.00		12,180.00 Dr
23/10/2021	69	Payment	TO BANK (14380100052216) Paid to Xavier Board for Annual Contribution for membership renewal for 1 year through NEFT	3,000.00		15,180.00 Dr
29/10/2021	92	Payment	TO BANK (14380100052216) Paid to Publishing India Group for Subscription renewal for 1 year 8 issues through NEFT	10,900.00		26,080.00 Dr
03/11/2021	16	Payment	TO BANK (14380100052216) Paid to Competition Affairs for 1 year subscription renewal for Jan 2022 to December 2022 through NEFT	1,300.00		27,380.00 Dr
11/11/2021	30	Payment	TO BANK (14380100052216) Payment through NEFT to Sage Publication India Pvt Ltd. for Journals subscription renewal	47,498.00		74,878.00 Dr
26/11/2021	93	Payment	TO BANK (14380100052216) Paid to ACK Media Direct Ltd for Subscription renewal for National Geographic Magazine through NEFT	4,500.00		79,378.00 Dr
26/11/2021	94	Payment	TO BANK (14380100052216) Paid to N-List for Annual Membership for Infibnet-N-List through NEFT	5,900.00		85,278.00 Dr
26/11/2021	95	Payment	TO BANK (14380100052216) Paid to Competition Affairs for Annual Subscription for Education Law from Jan'22 to Dec'22 through NEFT	2,650.00		87,928.00 Dr
17/12/2021	40	Payment	TO BANK (14380100045640)	1,050.00		88,978.00 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Paid to The New Leader for 2 years subscription through NEFT			
19/12/2021	45	Payment	TO CASH Paid to CRI Jalpaiguri Unit for registration fee for the year 2015-2021	3,700.00		92,678.00 Dr
07/02/2022	30	Payment	TO BANK (14380100052216) Paid to IIT Bombay Project and Consultancy for Computer/IT Skill E Tutoring/MOOCs Training through NEFT	25,000.00		1,17,678.00 Dr
26/02/2022	109	Payment	TO CASH Paid to SIGNIS for Membership fees for the year 2019-20 for World Catholic Association for Communication West Bengal Unit	500.00		1,18,178.00 Dr
21/04/2022	77	Payment	TO BANK (14380100052216) Paid to Delhi Publication Vitran for subscription of monthly magazine 'Karavan' through NEFT	1,800.00		1,19,978.00 Dr
21/06/2022	118	Payment	TO BANK (14380100052216) Paid to Xavier Board of Higher Education in India for Annual Registration fees for 2022-2023 through NEFT	3,000.00		1,22,978.00 Dr
23/06/2022	133	Payment	TO BANK (14380100052216) Subscription fees renewal for Economic & Political Weekly through NEFT	6,350.00		1,29,328.00 Dr
Total				1,29,328.00	0.00	1,29,328.00 Dr
Grand Total				1,29,328.00	1,29,328.00	

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For the Period: 01/07/2021 - 30/06/2022

SALESIAN COLLEGE SONADA - IC (Darjeeling) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Educational Expenditure				2,10,058.00		
3223	Journal / Books subscription					2,10,058.00 Dr
20/12/2021	72	Payment	TO BANK (0828053000000029) Cost of Printing book, entitled "Invitation to love and printing service -- DON BOSCO IGACT, Don Bosco Cultureal Centre, Kochi, Kerala	40,000.00		40,000.00 Dr
21/02/2022	107	Payment	TO BANK (0828053000000029) Cost of Printing charge, book: "Back to the future" / Journal Vol XII May edition / SCS Speaks 2020 paid by cheque No: 002784 dated: 21.02.2022 -- DON BOSCO IGACT, Don Bosco Cultureal Centre, Kochi, Kerala	1,30,000.00		1,70,000.00 Dr
11/03/2022	20	Payment	TO BANK (3848243868) Cost of printing, lamination and journals paid through NEFT CBINI22070101479 DATED: 11.03.2022 -- PRINTASK, SILIGURI	9,776.00		1,79,776.00 Dr
24/06/2022	103	Payment	TO BANK (0828053000000029) Cost of Brochures, Leaflets and Similar printed matter for Salesian Journal of Humanities and Social Sciences paid through NEFT dated: 08.06.2022 -- Bosco society for Printing and Graphic Training, Delhi	30,282.00		2,10,058.00 Dr
Total				2,10,058.00	0.00	2,10,058.00 Dr
Grand Total				2,10,058.00	2,10,058.00	



Siliguri - Salesian College

Sevoke Road, Siliguri

Paid for Publication/Journals

For the Period: 01/07/2021 - 30/06/2022

Salesian College (Siliguri Campus) - Local, Salesian College Registered Society (House) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Sundry Expenses				90,000.00		
3042	Paid for Publication/Journals					90,000.00 Dr
23/07/2021	60	Payment	TO BANK (14380100052216) Paid to Don Bosco IGACT for 600 journals through NEFT	90,000.00		90,000.00 Dr
Total				90,000.00	0.00	90,000.00 Dr
Grand Total				90,000.00	90,000.00	



Siliguri - Salesian College

Sevoke Road, Siliguri

Text Books

For the Period: 01/07/2021 - 30/06/2022

Salesian College (Siliguri Campus) - Local, Salesian College Registered Society (House) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Educational Expenditure				1,538.00		
3216	Text Books					1,538.00 Dr
07/06/2022	06	Payment	TO CASH Cost of Books for Fr. Saju P.T.	1,538.00		1,538.00 Dr
Total				1,538.00	0.00	1,538.00 Dr
Grand Total				1,538.00	1,538.00	

