

SCIENCE & MATHS MATERIAL A/C (PAGE No: 1 in Ledger)**Dr.****Cr.**

Date	CB No	Particulars	Voucher No	Bank		Date	CB No	Particulars	Voucher No	Bank	
				Rs.	Ps.					Rs.	Ps.
17/9/2013		To Bank (Purchase of Science Material)	V-4	15000	00	23/3/2013		By Bank (Annual Grant)		15000	00
		Vide Cheque No: 37145									
				15000	00					15000	00

Other Expences (GEOGRAPHY/SPORTS/DRAWING/PETTY & CONTINGENT EXPENDITURE A/C) (PAGE No: 2 in Ledger)**Dr.****Cr.**

3/11/2013		To Bank (Purchase of Sport Material)	V-6	1000		23/3/2013		By Bank (Annual Grant)		10000	00
		Vide Cheque No:37146									
31/3/2014		By Closing Balance		9000	00						
				10000	00					10000	00
						1/1/2014		To Opening Balance		9000	00

LIBRARY BOOKS & MAGZINES A/C (PAGE No: 3 in Ledger)

Dr.					Cr.				
7/7/2013	To Bank (Purchase of Magzines)	V-2	600	00	23/3/2013	By Bank (Annual Grant)		10000	00
	Vide Cheque No: 37142								
5/8/2013	To Bank (Purchase of Newspapers)	V-3	100	00					
	Vide Cheque No: 37143								
31/12/2013	To Closing Balance		9300	00					
			10000	00				10000	00
					1/1/2014	By Opening Balance		9300	00

WATER/ELECTRICAL/INTERNET/PHONE CHARGES A/C (PAGE No: 4 in Ledger)

Dr.					Cr.				
16/6/2013	To Bank (Electrical Charges)	V-1	800	00	23/3/2013	By Bank (Annual Grant)		15000	00
	Vide Cheque No: 37141								
27/10/2013	To Bank (Water Charges)	V-5	2000	00					
	Vide Cheque No: 37145								
31/12/2013	To Closing Balance		12200						
			15000	00				15000	00
					1/1/2014	By Opening Balance		12200	00

Dr.**Cr.**

						30/6/2013		By Bank (Interest Deposit)			200	00
						31/12/2013		By Bank (Interest Deposit)			150	00
31/12/2013		To Closing Balance			350	00						
					350	00					350	00
						1/1/2014		To Opening Balance			350	00

CHECK SHEET AS ON 01/01/2014

Receipts	Amount	
	Rs.	Ps.
Opening Balance as on 01/01/2014 as per Cash Book	1500	00
Interest A/c	350	00
Other Expences(Geography, Sports, Drawaing etc.,)	9000	00
Library Books & Magzines	9300	00
Water/Electricity/Internet/Phone Charges	12200	00
Tally with Cash Book Balance as on 01/01/2014	32350	00