

**SETHU EDUCATIONAL TRUST**

SIT, CAMPUS, PULLOOR  
 KARIAPATTI-626106  
 VIRUDHUNAGAR DISTRICT  
 Ph.No.04566-229706 (Four Lines)  
 Contact : 2538294

**M.Shunmugam - Estate Office**

Ledger Account

1-Apr-2021 to 27-Dec-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr <b>Opening Balance</b>				8,035.00
23-4-2021	Cr <b>Cash</b>	CASH	CP95	8,035.00	
	Agst Ref <b>Advance 6</b> 8-Sep-2020	8,035.00 Dr			
	Primary Cost Category				
	Otheradvances 8,035.00 Dr				
	<i>being Cash paid to M.Shunmugam for Purchase of materials to Agricultural Lab shutter work in our college vide bills are enclosed. Total Advance amount Rs: 30000 - Expenses booked Rs: 38035 - Reimbursement amount Rs: 8035.</i>				
30-4-2021	Cr <b>Cash</b>	CASH	CP120	35,000.00	
	New Ref <b>Advance</b>	35,000.00 Dr			
	Primary Cost Category				
	Otheradvances 35,000.00 Dr				
	<i>Being advnace amount paid to M. Shunmugam for fixing tiles and aluminium portion work to Robotics lab in our college vide letter enclosed</i>				
6-5-2021	Cr <b>Cash</b>	CASH	CP131	42,000.00	
	New Ref <b>Advance 1</b>	42,000.00 Dr			
	Primary Cost Category				
	Otheradvances 42,000.00 Dr				
	<i>being Advance amount paid to M. Shunmugam for Purchase of Aluminium materials to Robertics Lab in our college vide letter enclosed.</i>				
10-6-2021	Cr <b>Cash</b>	CASH	CP160	15,000.00	
	New Ref <b>Advance 2</b>	15,000.00 Dr			
	Primary Cost Category				
	Otheradvances 15,000.00 Dr				
	<i>being Advance amount paid to M. Shunmugam for Purchase of materials to Robotics Lab work for I T department in our college vide letter enclosed.</i>				
18-6-2021	Dr <b>Building Maintenance Exp.</b>	Journal	497		16,725.00
	Agst Ref <b>Advance 2</b>	15,000.00 Cr			
	New Ref <b>Balance</b>	1,725.00 Cr			
	Primary Cost Category				
	Otheradvances 16,725.00 Cr				
	<i>being Expenses for Purchase of painting and other materials to Renovation work of Robotics Lab in our college campus vide bills are enclosed. Advance amount Rs: 15000 paid to M.Shunmugam on 10/06 /2021.</i>				
	Carried Over			1,00,035.00	24,760.00

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**SETHU EDUCATIONAL TRUST**

M.Shunmugam - Estate Office Ledger Account : 1-Apr-2021 to 27-Dec-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,035.00	24,760.00
18-6-2021	Dr <b>Building Maintenance Exp.</b>	Journal	498		55,821.00
	Agst Ref <b>Advance 1</b>	42,000.00 Cr			
	Agst Ref <b>Balance</b>	13,821.00 Cr			
	Primary Cost Category				
	Otheradvances	55,821.00 Cr			
	<i>being Expenses for Purchase of materials to Aluminium portition work of Robatics Lab in our college campus vide bills are enclosed. Advance amount Rs: 42000 paid to M. Shunmugam on 06/05/2021.</i>				
	Cr <b>(as per details)</b>	CASH	CP170	13,821.00	
	TDS-Contractors & Sub Contractors - Sec 194 C	124.00 Cr			
	Cash	13,697.00 Cr			
	Agst Ref <b>Balance</b>	13,821.00 Dr			
	Primary Cost Category				
	Otheradvances	13,821.00 Dr			
	<i>being Cash paid to M.Shunmugam for Purchase of materials to Aluminium portition work to Robatics Lab in our college campus vide bills are enclosed. Total Advance amount Rs: 42000 - Expenses booked Rs: 55821 - Reimbursement amount Rs: 13821 -TDS 124</i>				
	Cr <b>(as per details)</b>	CASH	CP171	1,725.00	
	TDS-Contractors & Sub Contractors - Sec 194 C	102.00 Cr			
	Cash	1,623.00 Cr			
	Agst Ref <b>Balance</b>	1,725.00 Dr			
	Primary Cost Category				
	Otheradvances	1,725.00 Dr			
	<i>being Cash paid to M.Shunmugam for Purchase of materials to Painting work to Robatics Lab in our college campus vide bills are enclosed. Total Advance amount Rs: 15000 - Expenses booked Rs: 16725 - Reimbursement amount Rs: 1725-TDS - 102</i>				
16-7-2021	Dr <b>Building Maintenance Exp.</b>	Journal	573		43,384.00
	Agst Ref <b>Advance</b>	35,000.00 Cr			
	Agst Ref <b>Balance</b>	8,384.00 Cr			
	Primary Cost Category				
	Otheradvances	43,384.00 Cr			
	<i>being Expenses for Purchase of mateirals to Aluminium portition work of Robactics Lab in I T department of our college vide bills are enclosed. Advance amount Rs: 35000 paid to M.Shunmugam on 30/04/2021.</i>				
	Cr <b>Cash</b>	CASH	CP269	8,384.00	
	Agst Ref <b>Balance</b>	8,384.00 Dr			
	Primary Cost Category				
	Otheradvances	8,384.00 Dr			
	<i>being Cash paid to M.Shunmugam for Purchase of materials to Aluminium portition work in Robactics Lab I T department vide bills are enclosed. Total Advance amount Rs: 35000 - Expenses booked Rs: 43384 - Reimbursement amount Rs: 8384.</i>				

Carried Over

1,23,965.00 1,23,965.00

**SETHU EDUCATIONAL TRUST**

M.Shunmugam - Estate Office Ledger Account : 1-Apr-2021 to 27-Dec-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,965.00	1,23,965.00
9-9-2021	Cr <b>Cash</b> New Ref <b>Advance 3</b> Primary Cost Category <b>Otheradvances</b> 4,000.00 Dr <i>being Advance amount paid to M. Shunmugam for travel to Devipattinam for our college purpose.</i>	<b>CASH</b> 4,000.00 Dr	CP439	4,000.00	
20-9-2021	Cr <b>Cash</b> New Ref <b>Advance 4</b> Primary Cost Category <b>Otheradvances</b> 3,000.00 Dr <i>being Advance amount paid to M. Shunmugam for serveying the our college land vide letter enclosed.</i>	<b>CASH</b> 3,000.00 Dr	CP900	3,000.00	
4-10-2021	Cr <b>Cash</b> New Ref <b>Advance 5</b> Primary Cost Category <b>Otheradvances</b> 20,000.00 Dr <i>being Advance amount paid to M. Shunmugam for valuation report purpose..</i>	<b>CASH</b> 20,000.00 Dr	CP949	20,000.00	
12-11-2021	Cr <b>Cash</b> New Ref <b>Advance 7</b> Primary Cost Category <b>Otheradvances</b> 44,300.00 Dr <i>being Advance amount paid to M. Shunmugam for Purchase of materials to renovation work in our college campus vide letter enclsloed.</i>	<b>CASH</b> 44,300.00 Dr	CP1099	44,300.00	
27-11-2021	Cr <b>Cash</b> New Ref <b>Advance 8</b> Primary Cost Category <b>Otheradvances</b> 1,02,100.00 Dr <i>being Advance amount paid to M. Shunmugam Estate office for Purchase of Materials to Agricultural Lab path way work in our college campus vide letter enclosed.</i>	<b>CASH</b> 1,02,100.00 Dr	CP1222	1,02,100.00	
				2,97,365.00	1,23,965.00
					1,73,400.00
				2,97,365.00	2,97,365.00
Dr	<b>Closing Balance</b>				

G. Shunmugam  
(M. Shunmugam)

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SIT, CAMPUS, PULLOOR  
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VIRUDHUNAGAR DISTRICT  
Ph.No.04566-229706 (Four Lines)  
Contact : 2538294

**K.Mariappan - Mason Contractor**  
Ledger Account

KODALINGAM MARIAPPAN  
OLD NO.3/151, NEW NO.90  
Pullor, T.Kadambangulam  
Kariapatti

1-Apr-2021 to 27-Dec-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr <b>Opening Balance</b>				8,65,110.00
21-6-2021	Dr <b>Building Maintenance Exp.</b>	Journal	502		1,99,137.00
	New Ref 31-12-20	1,99,137.00 Cr			
	<i>being Expenses for construction of work from K.Mariappan contractor in college guest house work vide bill enclosed.</i>				
	Cr <b>TDS-Contractors &amp; Sub Contractors - Sec 194 C</b>	Journal	503	1,992.00	
	Agst Ref 31-12-20	1,992.00 Dr			
	<i>being TDS @ 1 % on Rs: 199137 vide bill enclosed.</i>				
	Dr <b>Building Maintenance Exp.</b>	Journal	504		30,933.00
	New Ref 31-12-20-1	30,933.00 Cr			
	<i>being Expenses for construction of work from K.Mariappan contractor in college guest house work vide bill enclosed.</i>				
	Cr <b>TDS-Contractors &amp; Sub Contractors - Sec 194 C</b>	Journal	505	309.00	
	Agst Ref 31-12-20-1	309.00 Dr			
	<i>being TDS @ 1 % on Rs: 30933 vide bill enclosed.</i>				
	Dr <b>Building Maintenance Exp.</b>	Journal	506		4,15,415.00
	New Ref 09-4-2021	4,15,415.00 Cr			
	<i>being Expenses for maintenance work from K.Mariappan Contractor for Tiles working at various places in our college vide bill enclosed.</i>				
	Cr <b>TDS-Contractors &amp; Sub Contractors - Sec 194 C</b>	Journal	507	4,154.00	
	Agst Ref 09-4-2021	4,154.00 Dr			
	<i>being TDS @ 1 % on Rs: 415415 vide bill enclosed.</i>				
	Dr <b>Building Maintenance Exp.</b>	Journal	508		1,69,578.00
	New Ref 31-12-20-2	1,69,578.00 Cr			
	<i>being Expenses for maintenance work from K.Mariappan Contractor for Tiles working at various places in our college vide bill enclosed.</i>				
	Cr <b>TDS-Contractors &amp; Sub Contractors - Sec 194 C</b>	Journal	509	1,696.00	
	Agst Ref 31-12-20-2	1,696.00 Dr			
	<i>being TDS @ 1 % on Rs: 169574 vide bill enclosed.</i>				
	Carried Over			8,151.00	16,80,173.00

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**SETHU EDUCATIONAL TRUST**

K.Mariappan - Mason Contractor Ledger Account : 1-Apr-2021 to 27-Dec-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 2
	Brought Forward			8,151.00	16,80,173.00	
21-6-2021	Dr <b>Building Maintenance Exp.</b> New Ref 31-12-20-3 <i>being Expenses for Maintenance work from K.Mariappan Contractor for Foot path work at sit campus vide bill enclosed.</i>	Journal	510	1,85,396.00 Cr	1,85,396.00	
	Cr <b>TDS-Contractors &amp; Sub Contractors - Sec 194 C</b> Agst Ref 31-12-20-3 <i>being TDS @ 1% on Rs: 185396 vide bill enclosed.</i>	Journal	511	1,854.00 Dr		
	Dr <b>Building Maintenance Exp.</b> New Ref 31-12-20-4 <i>being Expenses for Maintenance work from K.Mariappan Contractor for Boys hostel toilet first floor work in our college campus vide bill enclosed.</i>	Journal	512	8,10,825.00 Cr	8,10,825.00	
	Cr <b>TDS-Contractors &amp; Sub Contractors - Sec 194 C</b> Agst Ref 31-12-20-4 <i>being TDS @ 1 % on Rs: 810825 vide bill enclosed.</i>	Journal	513	8,108.00 Dr		
	Dr <b>Building Maintenance Exp.</b> New Ref 31-12-20-5 <i>being Expenses for Maintenance work from K.Mariappan Contractor for Trench work from Mechanical to Civil department in our college campus vide bill enclosed.</i>	Journal	514	1,15,616.00 Cr	1,15,616.00	
	Cr <b>TDS-Contractors &amp; Sub Contractors - Sec 194 C</b> Agst Ref 31-12-20-5 <i>being TDS @ 1 % on Rs: 115616 vide bill enclosed.</i>	Journal	515	1,157.00 Dr		
1-11-2021	Cr <b>Hdfc - C / A -12772780000021</b> Cheque 003880 1-11-2021 Agst Ref Bill 7.1.2021 <i>being Cheque paid to K.Mariappan Contractor for Boys hostel toilet first floor work in our college campus vide Hdfc Cheq. no:003880 Dt:01.11.2021</i>	BANK	BP0635	5,00,000.00 Cr	5,00,000.00	
1-12-2021	Cr <b>Axis Bank - SIT - SB - 909010044660650</b> Cheque 240104 1-12-2021 Agst Ref 31-12-20-4 <i>being Cheque paid to K.Mariappan Contractor for fixing of Plate Plate and various buildings maintenance work in our college campus vide letter enclosed. Axis Bank Cheque no: 240104 dt: 01/12/2021.</i>	BANK	BP0795	5,00,000.00 Cr	5,00,000.00	
	Cr <b>Closing Balance</b>			10,19,270.00	27,92,010.00	
				17,72,740.00		
				<b>27,92,010.00</b>	<b>27,92,010.00</b>	

G. Sridhar  
(M. S. D. R. M. V. R. M.)