

Laboratory Equipment
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			74,00,152.00	
13-11-2017	Cr JALGAON PEOPLE BANK K-12 <i>Ch. no. 924824 issued for D.D in the name of Venkatesh Scientific & services for purchase of lab equipment as per bil no. 0033 dated on 11.11.2017</i>	Payment	585	27,797.00	
19-1-2018	Cr (as per details) Advance A/c Bank of Maharashtra 20072501072 (Online A/C) <i>CH. NO. 004927 Being NEFT transfer to Labline Instrument (I) Pvt. Ltd. towards MSBVC lab instument bill's payment as per details attached (Rs. 443355/- - after less advance 125000-100000 = Rs.218355/- paid now)</i>	Payment	793	4,43,355.00	
31-3-2018	Cr (as per details) Advance A/c Advance A/c <i>Being Amt. paid for S B Patil Engg. College for Lab Equipment</i>	Journal	1096	8,02,061.00	
	Dr Depreciation A/C <i>BEING DEPRICIATION DEDUCT 15%</i>	Journal			13,01,005.00
	Dr Closing Balance			86,73,365.00	13,01,005.00
				<u>86,73,365.00</u>	<u>73,72,360.00</u>
				<u>86,73,365.00</u>	<u>86,73,365.00</u>



Laboratory Equipment
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1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			73,72,360.00	
11-6-2018	Cr JALGAON PEOPLE BANK K-12 <i>CH. NO. 200182 issued in favour of Jitendra Scientifics towards laboratory equipment as per bill no. 2007 dt:30.03.16, bill no. 2008, bill no. 2009 dt:30.03.16</i>	Payment	285	26,000.00	
12-7-2018	Cr (as per details) Advance A/c JALGAON PEOPLE BANK K-12 <i>CH. NO. 000000 Being issued NEFT to S. B. Patil Engineering for Laboratory equipment bill</i>	Payment	401	4,97,939.00	
8-8-2018	Cr JALGAON PEOPLE BANK K-12 <i>CH. NO. 204711 Being issued in favour of Sudarshan Scientific Laboratories as per bills attached</i>	Payment	621	31,631.00	
	Cr JALGAON PEOPLE BANK K-12 <i>CH. NO. 20472 Being issued in favour of Scientific Sales Corporation as per bills attached</i>	Payment	622	7,518.00	
30-3-2019	Dr Depreciation A/C <i>BEING DEPRECIATION CHARGED 15 %</i>	Journal			11,90,318.00
	Dr Closing Balance			79,35,448.00	11,90,318.00
				<u>79,35,448.00</u>	<u>67,45,130.00</u>
					<u>79,35,448.00</u>



KCE'S COLLEGE OF ENGG. & IT, JALGAON
JALGAON

Laboratory Equipment
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			67,45,130.00	
31-3-2020	Cr Advance A/c <i>BEING ADVANCE RECEIVED FROM S. B. PATIL ENG. PART PAYMENT</i>	Journal	1497	20,00,000.00	
	Dr Depreciation A/C <i>BEING DEPRECIATION DEBITED FOR 2019-20 15%</i>	Journal	1504		13,11,770.00
				<u>87,45,130.00</u>	<u>13,11,770.00</u>
	Dr Closing Balance				<u>74,33,360.00</u>
				<u>87,45,130.00</u>	<u>87,45,130.00</u>



Laboratory Equipment
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			74,33,360.00	
31-3-2021	Cr Advance A/c BEING S. B. PATIL ENG. ADVANCE CAPITALISED FOR THE YEAR 2020-2021	Journal	789	8,00,000.00	
	Dr Depreciation A/c BEING 15% DEPRECIATION CHRGD FOR THE YEAR 2020-2021	Journal	790		12,35,004.00
				82,33,360.00	12,35,004.00
	Dr Closing Balance				69,98,356.00
				82,33,360.00	82,33,360.00

