



7.1.4 Water conservation facilities available in the Institution.

Water conservation facilities available in the Institution.

**Payment details
RO Plant**

PET-2013/14

Tiruvallur

7.1.4

Equipments

Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2013	To Opening Balance		3,05,87,594.00	
29-6-2013	To The Alluminium Glassware Emporium	Journal	24,438.00	
31-7-2013	To Ambal Enterprises-Chintadripet	Journal	82,500.00	
13-8-2013	To Chennai Enterprises	Journal	1,68,000.00	
4-10-2013	To Water & Chemical Technologies-Anna Nagar	Journal	4,29,375.00 ✓	
11-11-2013	To The Alluminium Glassware Emporium	Journal	22,266.00	
31-3-2014	To Breeze Point	Journal	25,79,632.00	
	By (as per details)	Journal		56,58,371.00
	Depreciation A/c		3,91,72,606.00 Dr	
	Buildings		86,80,565.00 Cr	
	Workshop		10,99,270.00 Cr	
	Blotech-Building		17,93,317.00 Cr	
	Play Ground		2,12,137.00 Cr	
	PG Block		8,22,235.00 Cr	
	Mechanical & Civil Block		57,14,130.00 Cr	
	Hostel Block		1,54,919.00 Cr	
	Temple Campus		96,826.00 Cr	
	Kitchen Block		2,65,700.00 Cr	
	Roads-Inhouse Roads		2,27,526.00 Cr	
	Plant & Machinery		10,89,077.00 Cr	
	Buses		38,90,489.00 Cr	
	Vehicles		6,42,831.00 Cr	
	Electricals & Fittings		14,22,533.00 Cr	
	Lab Computers		43,18,051.00 Cr	
	Furniture&Fixture		19,34,296.00 Cr	
	Library Books		11,50,333.00 Cr	
			3,38,93,805.00	56,58,371.00
				2,82,35,434.00
			3,38,93,805.00	3,38,93,805.00
	By Closing Balance			

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Poonamallee to Thiruvallur High Road,
Chennai - 602 025.



7.1.4 Water conservation facilities available in the Institution.

Water conservation facilities available in the Institution.

**Payment details
Bore well**

PET-2019/20

Tiruvallur

Repairs & Maintenance(Building)
Ledger Account

7.1.4

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
8-4-2019	To Home Decors (Mr.Nandakumar)	Journal	9,070.00	
	To Cash	Payment	3,780.00	
	To Cash	Payment	1,250.00	
	To King Interior	Journal	8,000.00	
2-5-2019	To Cash	Payment	2,000.00	
	To Cash	Payment	400.00	
4-5-2019	To Designerz	Journal	61,800.00	
22-5-2019	To Cash	Payment	1,050.00	
	To Cash	Payment	5,100.00	
	To Om Sakthi Bore Wells	Journal	45,970.00	
24-5-2019	To Cash	Payment	3,180.00	
	To Cash	Payment	7,190.00	
3-6-2019	To Cash	Payment	2,460.00	
	To Cash	Payment	225.00	
6-6-2019	To Mathaji Electrical & Hardware	Journal	1,21,015.00	
11-6-2019	To Mathaji Electrical & Hardware	Journal	20,030.00	
14-6-2019	To Indian Bank T.Nagar (867786905)	Payment	49,103.00	
	Cheque 777580	14-6-2019	49,103.00 Cr	
16-6-2019	To Indian Bank T.Nagar (867786905)	Payment	27,000.00	
	Cheque Online	14-6-2019	27,000.00 Cr	
18-6-2019	To (as per details)	Journal	34,400.00	
	TDS PAYABLE-194C-2%		688.00 Cr	
	King Interior		33,712.00 Cr	
	To Indian Bank T.Nagar (867786905)	Payment	7,000.00	
	Cheque Online	17-6-2019	7,000.00 Cr	
29-6-2019	To (as per details)	Journal	7,700.00	
	TDS PAYABLE-194C-2%		154.00 Cr	
	King Interior		7,546.00 Cr	
4-7-2019	To Cash	Payment	720.00	
5-7-2019	To Mathaji Electrical & Hardware	Journal	24,290.00	
17-7-2019	To Madhu Naidu (Campus) - Exp.	Journal	5,715.00	
23-7-2019	To (as per details)	Journal	10,400.00	
	Chicken & Eggs		6,600.00 Dr	
	Repairs & Maintenance -STP		500.00 Dr	
	Madhu Naidu (Campus) - Exp.		17,500.00 Cr	
24-7-2019	To Cash	Payment	1,600.00	
	To (as per details)	Journal	4,000.00	
	Chicken & Eggs		6,000.00 Dr	
	Madhu Naidu (Campus) - Exp.		10,000.00 Cr	
25-7-2019	To Indian Bank T.Nagar (867786905)	Payment	40,000.00	
	Cheque	25-7-2019	40,000.00 Cr	
26-7-2019	To Cash	Payment	1,420.00	
	To Indian Bank T.Nagar (867786905)	Payment	20,760.00	
	Cheque	26-7-2019	20,760.00 Cr	
30-7-2019	To Netlon and Velcro	Journal	53,262.00	
	To Sunrise Tarpauline	Journal	11,082.00	

7.1.4



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Carried Over

5,90,972.00

continued ...

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		5,90,972.00	
1-8-2019	To (as per details)	Payment	12,000.00	
	Bank Charges			
	Indian Bank T.Nagar (867786905)		5.00 Dr 12,005.00 Cr	
	Cheque Online	1-8-2019	12,005.00 Cr	
2-8-2019	To Indian Bank T.Nagar (867786905)	Payment	18,000.00	
	Cheque	2-8-2019	18,000.00 Cr	
9-8-2019	To Krishna Health and Fitness	Journal	22,000.00	
16-8-2019	To Elangovan(Plum)-Con	Journal	16,900.00	
19-8-2019	To Indian Bank T.Nagar (867786905)	Payment	39,200.00	
	Cheque Online	19-8-2019	39,200.00 Cr	
	To Elangovan(Plum)-Con	Journal	19,105.00	
21-8-2019	To Indian Bank T.Nagar (867786905)	Payment	20,700.00	
	Cheque	21-8-2019	20,700.00 Cr	
22-8-2019	To Indian Bank T.Nagar (867786905)	Payment	3,200.00	
	Cheque Online	22-8-2019	3,200.00 Cr	
	To Indian Bank T.Nagar (867786905)	Payment	6,900.00	
	Cheque Online	22-8-2019	6,900.00 Cr	
28-8-2019	To Indian Bank T.Nagar (867786905)	Payment	10,000.00	
	Cheque Online	28-8-2019	10,000.00 Cr	
29-8-2019	To Indian Bank T.Nagar (867786905)	Payment	20,000.00	
	Cheque 100849	29-8-2019	20,000.00 Cr	
31-8-2019	To King Interior	Journal	10,360.00	
5-9-2019	To King Interior	Journal	11,800.00	
6-9-2019	To (as per details)	Payment	25,000.00	
	Bank Charges		5.00 Dr	
	Indian Bank T.Nagar (867786905)		25,005.00 Cr	
	Cheque Online	6-9-2019	25,005.00 Cr	
9-9-2019	To Indian Bank T.Nagar (867786905)	Payment	50,000.00	
	Cheque	9-9-2019	50,000.00 Cr	
12-9-2019	To Krishna Health and Fitness	Journal	16,000.00	
	To King Interior	Journal	22,500.00	
	To King Interior	Journal	6,100.00	
16-9-2019	To Indian Bank T.Nagar (867786905)	Payment	22,000.00	
	Cheque 777664	16-9-2019	22,000.00 Cr	
18-9-2019	To King Interior	Journal	6,400.00	
21-9-2019	To (as per details)	Journal	1,000.00	
	Cooking Oil		13,660.00 Dr	
	Printing and Stationery		9,457.00 Dr	
	Madhu Naidu (Campus) - Exp.		24,117.00 Cr	
	To Om Sakthi Suppliers	Journal	10,495.00	
3-10-2019	To Cash	Payment	325.00	
12-10-2019	To Cash	Payment	3,010.00	
2-11-2019	To King Interior	Journal	12,350.00	
26-11-2019	To Cash	Payment	2,500.00	
30-11-2019	To Indian Bank T.Nagar (867786905)	Payment	17,610.00	
	Cheque 960036	30-11-2019	17,610.00 Cr	
19-12-2019	To Murali (Painter)	Journal	3,42,197.00	
4-1-2020	To Cash	Payment	4,250.00	
21-1-2020	To Cash	Payment	5,550.00	
30-1-2020	To Safire Services	Journal	18,575.00	
1-2-2020	To Cash	Payment	900.00	


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Carried Over

13,67,899.00

PET-2019/20

Repairs & Maintenance(Building) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		13,67,899.00	
14-2-2020	To (as per details)	Journal	1,350.00	
	Labour Charges		4,000.00 Dr	
	King Interior		5,270.00 Cr	
	TDS PAYABLE-194C-2%		80.00 Cr	
				13,69,249.00
By	Closing Balance			13,69,249.00
			13,69,249.00	13,69,249.00

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7.1.4 Water conservation facilities available in the Institution.

Water conservation facilities available in the Institution.

**Payment details
Maintenance of water bodies**

Journal Voucher

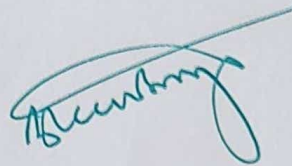
No. : 81

Dated : 26-Apr-2019

Particulars		Debit	Credit
Repairs & Maintenance (RO-Plant)	Dr	57,570.00 ✓	
To Mathaji Electrical & Hardware			57,570.00
New Ref 1180-1181/16-04-2019	48,470.00 Cr ✓		
New Ref 1182/16-04-2019	9,100.00 Cr ✓		
		Rs. 57,570.00	Rs. 57,570.00

On Account of :

Purchased materials for RO Pipe line materials for Boys & Girls Hostel & CSE & EEE block



Authorised Signatory

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PET-2019/20

Tiruvallur

Repairs & Maintenance (RO-Plant)
Ledger Account

7.1.4

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Page 1 Credit
9-4-2019	To (as per details) Staff Welfare Cash	Payment	650.00	
			1,000.00 Dr 1,650.00 Cr	
26-4-2019	To Mathaji Electrical & Hardware	Journal	64,412.00 ✓	
	To Mathaji Electrical & Hardware	Journal	57,570.00 ✓	
10-7-2019	To K R Enterprises	Journal	12,020.00	
30-9-2019	To K R Enterprises	Journal	27,752.00	
5-11-2019	To K R Enterprises	Journal	18,845.00	
31-12-2019	To K R Enterprises	Journal	62,600.00	
17-2-2020	To K R Enterprises	Journal	17,031.00	
20-3-2020	To K R Enterprises	Journal	15,700.00	
21-3-2020	To K R Enterprises	Journal	2,720.00	
			2,79,300.00	
	By Closing Balance			2,79,300.00
			2,79,300.00	2,79,300.00

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