

J.D.M.V.P. Co-op. Samaj's
SR GYMKHANA 2022 - 2023
 JALGAON

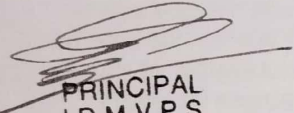
Trial B

Trial Balance
 1/04/2022 To 31/03/2023

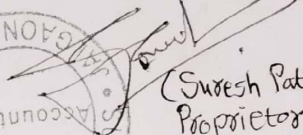
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
			55,160.00	55,160.00
CURRENT ASSETS			55,160.00	55,160.00
BANK ACCOUNTS			55,160.00	55,160.00
BANK OF MAHARASHTRA-7630			55,160.00	55,160.00
DIRECT EXPENSES		2,875.00		2,875.00
MARATHON PROGRAM EXP		2,875.00		2,875.00
UNKNOWN		52,285.00		52,285.00
SPORTS EQUIPMENT EXP		52,285.00		52,285.00
Grand Total		1,10,320.00	1,10,320.00	

PLACE:- JALGAON
 DATE:- 03-04-2023

For Suresh S. Patil & Co.
 Chartered Accountants


 PRINCIPAL
 J.D.M.V.P.S.
 Shri S.S. Patil Arts, Shri Bhausaheb
 T.T. Salunkhe Commerce & Shri G.R. Pand.
 Science College, Jalgaon




 (Suresh Patil)
 Proprietor
 M.No:- 042553
 F.R.No:- 110695W
 UDIN:- 23042553 BGYQD08437



J.D.M.V.P. Co-op. Samaj's
SR GYMKHANA 2022 - 2023
 JALGAON

Day Book 1/04/2022 to 31/03/2023

Date	Particulars	Voucher Type	Voucher No	Debit	Cred
					35,049.00
22 Jun 2022	BANK OF MAHARASHTRA-7630	Payment	1		
22 Jun 2022	SPORTS EQUIPMENT EXP	JOURNAL	1	35,049.00	35,049.00
	PEARL HOSIERY				
22 Jun 2022	PEARL HOSIERY	Payment	1	35,049.00	
	BEING CHEQUE NO-016438 GIVEN TO PEARL HOSIERY FOR SPORTS EQUIPMENT PAYMENT BILL NO-74 & 75 BACK DATED BILL 25/03/2022 (COVID -19)				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	2		1,075.00
10 Sep 2022	MARATHON PROGRAM EXP	JOURNAL	2	2,875.00	1,075.00
	AAMBAR GANESH MEROT (WINNER)				775.00
	PRAKASH BABURAO MAHAJAN (2ND RUNNER)				575.00
	PRASHANT ASHOK PANDIT (3RD RUNNER)				275.00
	PAWAN KISHOR DAHIBHATE (4TH RUNNER)				175.00
	SHRIRAM VINOD SHEVALE (5TH RUNNER)				
	AAMBAR GANESH MEROT (WINNER)	Payment	2	1,075.00	
	BEING CHEQUE NO-016439 GIVEN TO AAMBAR G MEROT FOR MARATHON WINNER STUDENT PRIZE AMOUNT BY RTGS MODE HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	3		775.00
	PRAKASH BABURAO MAHAJAN (2ND RUNNER)			775.00	
	BEING CHEQUE NO-016440 GIVEN TO PRAKASH BABURAO MAHAJAN FOR MARATHON 2ND RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	4		575.00
	PRASHANT ASHOK PANDIT (3RD RUNNER)			575.00	
	BEING CHEQUE NO-016441 GIVEN TO PRASHANT ASHOK PANDIT FOR MARATHON 3RD RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	5		275.00
	PAWAN KISHOR DAHIBHATE (4TH RUNNER)			275.00	
	BEING CHEQUE NO-016442 GIVEN TO PAWAN K DAHIBHATE FOR MARATHON 4TH RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	6		175.00
	SHRIRAM VINOD SHEVALE (5TH RUNNER)			175.00	
	BEING CHEQUE NO-016443 GIVEN TO PRAKASH BABURAO MAHAJAN FOR MARATHON 5TH RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
27 Mar 2023	SPORTS EQUIPMENT EXP	JOURNAL	3	17,236.00	17,236.00
	SPORTS HOUSE				
	BEING INVOICE NO- 326 & 328 RECORD TO SPORTS HOUSE FOR SPORTS NEW EQUIPMENT PURCHASE BILL RECORD.				
28 Mar 2023	BANK OF MAHARASHTRA-7630	Payment	7		17,236.00
	SPORTS HOUSE			17,236.00	
	BEING CHEQUE NO-016444 GIVEN TO SPORTS HOUSE FOR INVOICE NO- 326 & 328 SPORTS NEW EQUIPMENT PURCHASE BILL PAYMENT.				

Total 1,10,320.00 1,10,320.00

PRINCIPAL
 J.D.M.V.P.S.

Shri S.S.Patil Arts, Shri Bhusaheb
 T.T. Solunke Commerce & Shri G.R.Pang
 Jalgaon

