

**YMCA College of Physical Education**

497, Anna Salai,  
Nandanam, Chennai-600035

**Garbage Clearing**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Cash - Petty A/c	Payment	92	3,000.00	
10-May-18	To Cash - Petty A/c	Payment	338	3,000.00	
8-Jun-18	To Cash - Petty A/c	Payment	411	3,000.00	
6-Jul-18	To Cash - Petty A/c	Payment	657	3,000.00	
7-Aug-18	To Cash - Petty A/c	Payment	1058	3,000.00	
7-Sep-18	To Cash - Petty A/c	Payment	1312	3,000.00	
11-Oct-18	To Cash - Petty A/c	Payment	1664	3,000.00	
9-Nov-18	To Cash - Petty A/c	Payment	1862	3,000.00	
11-Dec-18	To Cash - Petty A/c	Payment	2045	3,000.00	
9-Jan-19	To Cash - Petty A/c	Payment	2274	3,000.00	
19-Feb-19	To Cash - Petty A/c	Payment	2632	3,000.00	
12-Mar-19	To Cash - Petty A/c	Payment	2799	3,000.00	
				36,000.00	
	By Closing Balance				36,000.00
				<b>36,000.00</b>	<b>36,000.00</b>



Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA College of Physical Education**

497, Anna Salai,  
Nandanam, Chennai-600035

**Garbage Clearing**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Cash - Petty A/c	Payment	33	3,000.00	
23-Apr-19	To Cash - Petty A/c	Payment	42	14,400.00	
15-May-19	To Cash - Petty A/c	Payment	78	3,000.00	
12-Jun-19	To Cash - Petty A/c	Payment	122	3,000.00	
15-Jul-19	To Cash - Petty A/c	Payment	321	3,000.00	
8-Aug-19	To Cash - Petty A/c	Payment	403	3,000.00	
5-Sep-19	To Cash - Petty A/c	Payment	464	3,000.00	
15-Nov-19	To Petty Cash	Payment	664	3,000.00	
19-Dec-19	To <del>Petty Cash</del>	<del>Payment</del>	<del>768</del>	<del>3,000.00</del>	
12-Jan-20	To Petty Cash	Payment	846	3,000.00	
6-Mar-20	To Petty Cash	Payment	1100	3,000.00	
				<hr/>	
				44,400.00	
	By Closing Balance				44,400.00
				<hr/>	
				44,400.00	44,400.00

**YMCA COLLEGE OF PHYSICAL EDUCATION**

No.497, Anna Salai,  
Nandanam, Chennai.  
GST:33AAATN0370J4ZQ

**Garbage Cleaning Expenses**

Ledger Account.

1-Apr-20 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-20	To Petty Cash	CASH PAYMENT	001	1,000.00	
4-May-20	To Petty Cash	CASH PAYMENT	002	1,000.00	
14-Jun-20	To Petty Cash	CASH PAYMENT	044	3,000.00	
12-Aug-20	To Petty Cash	CASH PAYMENT	091	1,000.00	
4-Sep-20	To Petty Cash	CASH PAYMENT	119	1,000.00	
18-Sep-20	To <del>Petty Cash</del>	<del>CASH PAYMENT</del>	163	<del>1,000.00</del>	
5-Oct-20	To Petty Cash	CASH PAYMENT	206	1,000.00	
16-Oct-20	To Petty Cash	CASH PAYMENT	261	1,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>
1-Apr-21	To Opening Balance			10,000.00	
21-Jun-21	To Petty Cash	CASH PAYMENT	119/2021-22	300.00	
14-Jul-21	To Petty Cash	CASH PAYMENT	203/2021-22	300.00	
16-Jul-21	To Petty Cash	CASH PAYMENT	215/2021-22	300.00	
23-Jul-21	To Petty Cash	CASH PAYMENT	244/2021-22	300.00	
30-Jul-21	To <del>Petty Cash</del>	<del>CASH PAYMENT</del>	<del>268/2021-22</del>	<del>300.00</del>	
6-Aug-21	To Petty Cash	CASH PAYMENT	313/2021-22	300.00	
13-Aug-21	To Petty Cash	CASH PAYMENT	342/2021-22	250.00	
31-Aug-21	To Petty Cash	CASH PAYMENT	373/2021-22	400.00	
3-Sep-21	To Petty Cash	CASH PAYMENT	381/2021-22	300.00	
17-Sep-21	To Petty Cash	CASH PAYMENT	406/2021-22	200.00	
	To Petty Cash	CASH PAYMENT	407/2021-22	200.00	
24-Sep-21	To Petty Cash	CASH PAYMENT	429/2021-22	250.00	
1-Oct-21	To Petty Cash	CASH PAYMENT	446/2021-22	200.00	
8-Oct-21	To Petty Cash	CASH PAYMENT	459/2021-22	200.00	
18-Oct-21	To Petty Cash	CASH PAYMENT	479/2021-22	200.00	
22-Oct-21	To Petty Cash	CASH PAYMENT	488/2021-22	200.00	
29-Oct-21	To Petty Cash	CASH PAYMENT	513/2021-22	200.00	
2-Dec-21	To Petty Cash	CASH PAYMENT	565/2021-22	500.00	
10-Dec-21	To Petty Cash	CASH PAYMENT	583/2021-22	600.00	
17-Dec-21	To Petty Cash	CASH PAYMENT	611/2021-22	200.00	
23-Dec-21	To Petty Cash	CASH PAYMENT	643/2021-22	400.00	
31-Dec-21	To <del>Petty Cash</del>	<del>CASH PAYMENT</del>	<del>663/2021-22</del>	<del>400.00</del>	
7-Jan-22	To Petty Cash	CASH PAYMENT	673/2021-22	200.00	
21-Jan-22	To Petty Cash	CASH PAYMENT	689/2021-22	400.00	
28-Jan-22	To Petty Cash	CASH PAYMENT	702/2021-22	400.00	
4-Feb-22	To Petty Cash	CASH PAYMENT	718/2021-22	200.00	
11-Feb-22	To Petty Cash	CASH PAYMENT	729/2021-22	200.00	
18-Feb-22	To <del>Petty Cash</del>	<del>CASH PAYMENT</del>	<del>739/2021-22</del>	<del>200.00</del>	
25-Feb-22	To Petty Cash	CASH PAYMENT	749/2021-22	200.00	
4-Mar-22	To Petty Cash	CASH PAYMENT	761/2021-22	200.00	
11-Mar-22	To Petty Cash	CASH PAYMENT	783/2021-22	200.00	
18-Mar-22	To Petty Cash	CASH PAYMENT	794/2021-22	200.00	

Carried Over

10,000.00

continued ...

YMCA COLLEGE OF PHYSICAL EDUCATION

Garbage Cleaning Expenses Ledger Account : 1-Apr-20 to 31-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,900.00	
25-Mar-22	To Petty Cash	CASH PAYMENT	804/2021-22	200.00	
					19,100.00
	By Closing Balance				19,100.00
				<b>19,100.00</b>	<b>19,100.00</b>
1-Apr-22	To Opening Balance			19,100.00	
1-Apr-22	To Petty Cash	CASH PAYMENT	2/2022-23	200.00	
11-Apr-22	To Petty Cash	CASH PAYMENT	012/2022-23	200.00	
22-Apr-22	To Petty Cash	CASH PAYMENT	031/2022-23	400.00	
29-Apr-22	To Petty Cash	CASH PAYMENT	057/2022-23	200.00	
20-May-22	To Petty Cash	CASH PAYMENT	090/2022-23	600.00	
27-May-22	To Petty Cash	CASH PAYMENT	103/2022-23	200.00	
				<del>20,900.00</del>	
	By Closing Balance				20,900.00
				<b>20,900.00</b>	<b>20,900.00</b>



# YMCA COLLEGE OF PHYSICAL EDUCATION

(A Project of the National Council of YMCA of India)

NANDANAM, CHENNAI - 600035.

Voucher No. ....

Date : 26/05/2020

## CHEQUE / CASH VOUCHER

PAID TO  
DEBIT

M/S Clean to Clean Care Service (S. Balaraman)

PARTICULARS	AMOUNT	
	Rs.	P.
Towards House Keeping charges (men's hotel, women's hotel & pavilion ground) for the month of May 2020	48,632	-

Rupees Forty Eight thousand six hundred and thirty two only

J. Mani

V.P.N.  
Accountant

Principal / Treasurer  
26/5/2020

Administrator

Receiver's Signature

**CCCS**

**Clean to clean care service**

No, 34, 4th Street, Rotary Nagar, Triplicane, Chennai - 600 005. Mobile - 9710847332

Bill No : 20-21- 001  
Date – 01April 2020

To,  
**The Principal & Secretary**  
Estate Manager  
YMCA College of Physical Education  
Nandanam Chennai.  
**GST NO : 33AAATN0370J4ZQ**

S.No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
	PROVISION OF HOUSE KEEPING SERVICES FOR THE MONTH OF MARCH 2020  @ Rs. 13,000/- / Staff / Month  HOUSE KEEPING STAFF – 3 person  (Bill Period From 1 <sup>st</sup> Mar 2020 31 <sup>st</sup> Mar 2020)	39000.00	
	HOUSE KEEPING MATERIALS	10000.00	
	RUPEES : Forty nine thousand only		
	<b>TOTAL</b>	<b>49,000.00</b>	

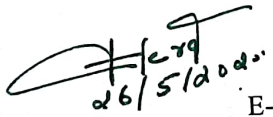
GST NO – NIL  
IT PAN Card No. ATRPB4414D

For **Clean to clean care service**

Please Note :-  
Payment may please be made in favor of  
( S. BALARAMAN )



Authorized Signatory

  
E-mail: [cccareservice@rediffmail.com](mailto:cccareservice@rediffmail.com)

Provisional Registration no 3302166980 E



**YMCA COLLEGE OF PHYSICAL EDUCATION**

No.497, Anna Salai,  
Nandanam, Chennai.

GST:33AAATN0370J4ZQ

State Name : Tamil Nadu, Code : 33

Contact : 044 - 29819569,24344816

E-Mail : ycpefinance@gmail.com/ymcanandanam1920@gmail.com

**Bank Payments - AXIS Bank Voucher**

No. : **Axis10**

Dated : 1-Feb-2021

Particulars	Amount
<b>Account :</b>	
Clean and Clean Care Service	52,463.00
On Account <b>52,463.00 Dr</b>	
TDS @ .75%	(-) <b>334.00</b>
<b>Through :</b>	
AXIS BANK FEES A/C 921010002771657	
<b>On Account of :</b>	
Housekeeping charges at mens hostel for the month of Dec & Jan 2021.	
<b>Bank Transaction Details:</b>	
Cheque 782981 1-Feb-2021 <b>52,129.00</b>	
<b>Amount (in words) :</b>	
<b>INR Fifty Two Thousand One Hundred Twenty Nine Only</b>	
	<b>₹ 52,129.00</b>

*V.R.K*  
**Accountant:**  
(Prepared by):

*S. Balasubramanian*  
**Receiver's Signature**

*H. S. Srinivasan*  
**Principal/Treasurer**  
(Approved by)

*[Signature]*  
**Administrator**  
(Proposed by)

No, 34, 4th Street, Rotary Nagar, Triplicane, Chennai - 600 005. Mobile – 9677026444

Bill No : 20-21- 003

Date : 01January 2021

To,

**The Principal & Secretary**

Estate Manager

YMCA College of Physical Education

Nandanam Chennai.

GST NO : 33AAATN0370J4ZQ

S.No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
	<b>PROVISION OF HOUSE KEEPING SERVICES FOR THE MONTH OF DECEMBER 2020</b>  @ Rs. 12,000/- / Staff / Month  <b>HOUSE KEEPING STAFF – 2 person</b> (Bill Period From 22 <sup>ND</sup> DEC 2020 - 31 <sup>ST</sup> DEC 2020)  <b>HOUSE KEEPING MATERIALS</b>  <b>CGST 9%.</b>  <b>SGST 9%</b>  <p style="text-align: right;"><b>TOTAL GST 18%</b></p>	7740.00	
		3500.00	
		1011.50	
		1011.50	
		2023.00	
	Rupees : Thirteen Thousand Two Hundred and Sixty Three Only.		
	<b>TOTAL</b>	<b>13,263.00</b>	

GST NO – 33ATRPB4414D1Z5  
PAN No. ATRPB4414D

For **Clean to clean care service**



Authorized Signatory

Payment may please be made in favor of  
( S.Balaraman )

E-mail: [cccareservice@rediffmail.com](mailto:cccareservice@rediffmail.com)

Provisional Registration No TN02D0190552



No, 34, 4th Street, Rotary Nagar, Triplicane, Chennai - 600 005. Mobile - 9677026444

To,

**The Principal & Secretary**  
 Estate Manager  
 YMCA College of Physical Education  
 Nandanam Chennai.

MATERIAL DETAILS

	MATERIAL	QUALITY
1	HARPIC	25 LTR
2	PHENOIL COMPOUND	25 LTR
3	SOAPOIL	10 LTR
4	HARD BROOM	4
5	ACID	25 LTR
6	BLEACHING POWDER	25 KG
7	MOP WITH STICK	2
8	CLOTH	5
9	SOFT BROOM	4
10	DUSTCOLLET	2

Total Material Cost per Month 10,000/-

For **Clean to clean care service**

  
 Authorized Signatory





**YMCA COLLEGE OF PHYSICAL EDUCATION**

No.497, Anna Salai,

Nandanam, Chennai.

GST:33AAATN0370J4ZQ

State Name : Tamil Nadu, Code : 33

E-Mail : ycpefinance@gmail.com/ymcanandanam1920@gmail.com

**Bank Payments - AXIS Bank Voucher**

No. : Axis133/2021-22

Dated : 8-Sep-2021

Particulars	Amount
Account : House Keeping Expenses	3,310.00
	₹ 3,310.00

**Through :**

AXIS BANK FEES A/C : 921010002771657

**On Account of :**


Being amount paid towards purchase of House keeping items for college use. Invoice No: 343 and dated on 19.08.2021.

**Bank Transaction Details:**

Cheque 424556 8-Sep-2021 3,310.00


**Amount (in words) :**


INR Three Thousand Three Hundred Ten Only

  
**Accountant:**  
(Prepared by):

  
for **K.N.S. HAJEE SHAIK ABDUL KADER**  
**LABBAI SAHIS CO (P) LTD**  
**Receiver's Signature**

  
**Correspondent & Secretary**  
(Approved by)

  
**Principal/Treasurer**  
(Checked by)

  
**Administrator**  
(Proposed by)



# K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co., (P) Ltd.,

(Chennai Mannady Branch Sales Depot)

No. 27, VINAYAGAMPET STREET, SAIDAPET, CHENNAI - 600 015. Phone : 2432 0418, 4550 2205

ESTD. 1892

GSTIN : 33AABCK4699P1ZU

H.O. & Registered Office:  
9/135, Court Road, CALICUT,  
(Kerala State)

Original for Recipient  
Duplicate for Supplier / Transporter  
Triplicate for Supplier

## TAX INVOICE

Details of Receiver / Billed To :

Name : YMCA COLLEGE OF PHYSICAL EDUCATION.

Address : NANDANAM  
CHENNAI - 600 035

GSTIN : 33AAATN0370 JAZQ

State : Code :

Invoice No : (21-22) **SP 343**

Invoice Date : 19.08.2021

State : Tamilnadu Code : 33

Transportation Mode :

Vehicle Number :

Delivery at : **WPD**

Rate	HSN	Name of Product / Service	Q.	Kilo.	Gm.	Coir	Bundles	Amount Rs.	P.
203/40	3402	Toilet cleaner				1	✓	203	40
125/40	3402	Cleaning Compound.				10	✓	1254	✓
23/75	2806	Acetic Acid				5		118	50
118/65	3307	Naphthalene Balls						118	65
101/70	3924	Pine Buds				2		203	40
25/45	3924	Pine. Key				2		50	80
67/80	9603	Cashew Shell				3		203	40
296/60	3924	Mirror				1		296	60

Order Booked by :

### Bank Details :

Bank Name : Canara Bank / Account Number : 0933201001493  
BANK Branch IFSC : CNRB0000903 / Saidapet Branch

### Terms and Conditions :

Our responsibilities ends after ralling the consignment in good order and condition. All Claims are subject to Chennai Jurisdiction

(Common Seal)

Certified that the particulars given above are true and correct.  
For K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co., (P) Ltd.,

Total Amount Before Tax	:	2448	75
Add. CGST	9%	220	40
Add. SGST	9%	220	40
Add. IGST	:		
Round Off	4		0 48
Total Amount After Tax	:	2890	✓







**YMCA COLLEGE OF PHYSICAL EDUCATION**

No.497, Anna Salai,  
Nandanam, Chennai.

GST:33AAATN0370J4ZQ

State Name : Tamil Nadu, Code : 33

E-Mail : ycpefinance@gmail.com/ymcanandanam1920@gmail.com

**Bank Payments - AXIS Bank Voucher**

No. : Axis208/2021-22

Dated : 21-Oct-2021

Particulars	Amount
<b>Account :</b>	
Clean and Clean Care Service	75,166.00
On Account 75,166.00 Dr	
TDS @ 1 %	(-)637.00
<b>Through :</b>	
AXIS BANK FEES A/C : 921010002771657	
<b>On Account of :</b>	
Being amount paid towards Men's Hostel & Women's Hostel toilet cleaning charges for the month of Sep 2021.	
<b>Bank Transaction Details:</b>	
Cheque 424487 21-Oct-2021 74,529.00	
<b>Amount (In words) :</b>	
INR Seventy Four Thousand Five Hundred Twenty Nine Only	
	₹ 74,529.00 ✓

**Accountant:**  
(Prepared by):

  
**Correspondent & Secretary**  
(Approved by)

*Received*  
*S. Balaram*

**Receiver's Signature**

  
21/10/21  
**Principal/Treasurer**  
(Checked by)

  
**Administrator**  
(Proposed by)

**CCCS**

**Clean to clean care service**

No, 34, 4th Street, Rotary Nagar, Triplicane, Chennai - 600 005. Mobile – 9677026444

Bill No 21-22-001

Date 01 Oct 2021

To

**The Principal & Secretary**  
Estate Manager  
YMCA College of Physical Education  
Nandanam Chennai.  
GST NO : 33AAATN0370J4ZQ

S.No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	PROVISION OF HOUSE KEEPING SERVICES FOR THE MONTH OF SEPTEMBER 2021 Rs. 12,000/- Per Staff Monthly HOUSE KEEPING – 4 person		47200
2	HOUSE KEEPING MATERIALS (Mens Hostel & Womens Hostel)  (Bill Period From 30 Aug – 30th September 2021) CGST 9%. SGST 9%		16500  5733 5733
<b>Total Amount</b>		<b>75,166.00</b>	
Rupees : Seventy Five Thousand One Hundred and Sixty Sixty Only			

GST NO : 33AAATN0370J4ZQ  
GST NO – 33ATRPB4414D1Z5  
PAN No. ATRPB4414D

For Clean to Clean Care Service

  
Authorised Signatory

Payment in favor of (S. Balaraman)

E-mail: balrams1980@gmail.com

Provisional Registration No TN02D0190552



## Clean to clean care service

No, 34, 4th Street, Rotary Nagar, Triplicane, Chennai - 600 005. Mobile – 9677026444

To,  
**The Principal & Secretary**  
Estate Manager  
YMCA College of Physical Education  
Nandanam Chennai.

Sub : Mens Hostel and Womens Hostel  
Material for the Month of march

### MATERIAL DETAILS

	MATERIAL	QUANTITY
1	HARPIC	35 LTR
2	PHENOIL COMPOUND	35 LTR
3	SOAPOIL	25 LTR
4	HARD BROOM	5
5	ACID	35 LTR
6	BLEACHING POWDER	30KG
7	MOP WITH STICK	5
8	CLOTH	10
9	SOFT BROOM	4
10	DUSTCOLLET	2
11	Sweeping Bamboo malar	2
12	Toilet Wiper	2
13	Toilet Brush	5

Total Material Cost per Month 16500/-

For **Clean to clean care service**

  
Authorized Signatory

E-mail:balrams1980@gmail.com

Provisional Registration No TN02D0190552





**AXIS BANK LTD**

SAIDAPET, CHENNAI (TN), CHENNAI, 600035  
IFS CODE - UTIB0000781

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 1 1 0 2 1  
D D M M Y Y Y Y

Pay S. BALARAMAN

या धारक को or Bearer

रुपये Rupees Seventy Four Thousand Five Hundred and  
Twenty Nine only अदा करें ₹ 74,529/-

A/c.No.

921010002771657

SBTRS 781160

For YMCA COLLEGE OF PHYSICAL EDUCATION

*[Handwritten Signature]*

Authorised Signatory(ies)

Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈424487⑈ 600211025⑈ 781160⑈ 31

*Received  
S. Balaraman*

Manpal Technologies Limited - Chennai / CTS-2010-26-07-2021

01-21

**YMCA COLLEGE OF PHYSICAL EDUCATION**

No.497, Anna Salai,  
Nandanam, Chennai.  
GST:33AAATN0370J4ZQ

**Garbage Cleaning Expenses**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Petty Cash	CASH PAYMENT	2/2022-23	200.00	
	<i>Being amount paid to Mr Dinakaran towards Garbage cleaning charges at the Collee campus from 126-3-2022 to 1-4-2022</i>				
11-Apr-22	To Petty Cash	CASH PAYMENT	012/2022-23	200.00	
	<i>Being amount paid to Mr Dinakaran towards Garbage cleaning charges at the Collee campus from 2-4-2022 to 8-04-2022</i>				
22-Apr-22	To Petty Cash	CASH PAYMENT	031/2022-23	400.00	
	<i>Being amount paid to Mr Dinakaran towards Garbage cleaning charges at the Collee campus from 9-4-22 &amp; from 16-4-22 to 22-4-2022 200 x 2 = 400</i>				
29-Apr-22	To Petty Cash	CASH PAYMENT	057/2022-23	200.00	
	<i>Being amount paid to Mr Dinakaran towards Garbage cleaning charges at the Collee campus from 23-4-22 to 29-4-2022</i>				
20-May-22	To Petty Cash	CASH PAYMENT	090/2022-23	600.00	
	<i>Being amount paid to Mr Dinakaran towards Garbage cleaning charges at the Collee campus from 30-4-22 to 6-05 - 22 and 7-05 -22 to 13-05-22 &amp; 15-05-22 to 20-05-22 @ rS. 200 X 3</i>				
27-May-22	To Petty Cash	CASH PAYMENT	103/2022-23	200.00	
	<i>Being amount paid to Mr Dinakaran towards Garbage cleaning charges at the Collee campus from 21-5-2022 to 28-05-2022</i>				
3-Jun-22	To Petty Cash	CASH PAYMENT	119/2022-23	200.00	
	<i>Being amount paid to Mr Dinakaran towards Garbage cleaning charges at the Collee campus from 22-5-2022 to 3-06-2022</i>				
17-Jun-22	To Petty Cash	CASH PAYMENT	140/2022-23	200.00	
	<i>Being amount paid to Mr Sakthivel towards Garbage cleaning charges at the Collee campus from 17.6.2022</i>				
20-Jun-22	To Petty Cash	CASH PAYMENT	141/2022-23	200.00	
	<i>Being amount paid to Mr . Dinakaran towards Garbage cleaning charges at the Collee campus from 4-6-2022 to 10-6-2022</i>				

Carried Over

  
Principal (i/c)

2,400.00

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**NANDANAM, CHENNAI-600 035**

continued ...

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Garbage Cleaning Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,400.00	
24-Jun-22	To Petty Cash	CASH PAYMENT	150/2022-23	200.00	
	<i>Being amount paid to Mr. Dinakaran towards Garbage cleaning charges at the College campus from 18-6-2022 to 24-6-2022</i>				
1-Jul-22	To Petty Cash	CASH PAYMENT	160/2022-23	200.00	
	<i>Being amount paid to Mr. Dinakaran towards Garbage cleaning charges at the College campus from 25-06-2022 to 1-07-2022</i>				
8-Jul-22	To Petty Cash	CASH PAYMENT	170/2022-23	200.00	
	<i>Being amount paid to Mr. Sakthivel towards Garbage cleaning charges at the College campus on 08.07.2022</i>				
15-Jul-22	To Petty Cash	CASH PAYMENT	183/2022-23	200.00	
	<i>Being amount paid to Mr. Sakthivel towards Garbage cleaning charges at the College campus From 9-7-2022 to 15-7-2022</i>				
25-Jul-22	To Petty Cash	CASH PAYMENT	193/2022-23	200.00	
	<i>Being amount paid to Mr.Prakash towards Garbage cleaining charges at the collegfe campus from 16-07-2022 to 22-07-2022</i>				
30-Jul-22	To Petty Cash	CASH PAYMENT	200/2022-23	200.00	
	<i>Being amount paid to Mr.Prakash towards Garbage cleaining charges at the collegfe campus from 23-7-22 to 30-7-22</i>				
8-Aug-22	To Petty Cash	CASH PAYMENT	216/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakarn towards Garbage cleaining charges at the college campus from 30-7-2022 to 6-8-2022</i>				
24-Aug-22	To Petty Cash	CASH PAYMENT	234/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakarn towards Garbage cleaining charges at the college campus from 7-8-2022 to 12-8-2022</i>				
	To Petty Cash	CASH PAYMENT	235/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakarn towards Garbage cleaining charges at the college campus from 13-8-2022 to 19-8-20022</i>				
	To Petty Cash	CASH PAYMENT	236/2022-23	300.00	
	<i>Being amount paid to Mr.Dinakarn towards Garbage cleaining charges at the college campus from 19-8-22 to 25-8-22( Rs.100 Extra charges in connection with Inter School Tournament)</i>				
1-Sep-22	To Petty Cash	CASH PAYMENT	247/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakarn towards Garbage cleaining charges at the college campus from 26-8-2022 to 1-9-2022</i>				
	Carried Over			4,700.00	

  
Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Garbage Cleaning Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,700.00	
12-Sep-22	To Petty Cash	CASH PAYMENT	268/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakarn towards Garbage cleaining charges at the college campus from 2-9-22 to 10-9-22</i>				
16-Sep-22	To Petty Cash	CASH PAYMENT	280/2022-23	200.00	
	<i>Being amount paid to Mr.Prakash towards Garbage cleaining charges at the college campus from 10-9-2022 to 16-9-2022</i>				
26-Sep-22	To Petty Cash	CASH PAYMENT	302/2022-23	200.00	
	<i>Being amount paid to Mr,Dinakaran towards Garbage cleaining charges at the college campus from 17-9-22 to 24-9-22</i>				
7-Oct-22	To Petty Cash	CASH PAYMENT	319/2022-23	400.00	
	<i>Being amount paid to Mr,Dinakaran towards Garbage cleaining charges at the college campus from 12-9-2022 to 7-9-2022 200 x 2 = 400</i>				
14-Oct-22	To Petty Cash	CASH PAYMENT	329/2022-23	200.00	
	<i>Being amount paid to Mr,Dinakaran towards Garbage cleaining charges at the college campus from 9-10-2022 to 14-10-2022</i>				
26-Oct-22	To Petty Cash	CASH PAYMENT	340/2022-23	200.00	
	<i>Being amount paid to Mr,Dinakaran towards Garbage cleaining charges at the college campus from 15-10-222 to 21-10-2022</i>				
28-Oct-22	To Petty Cash	CASH PAYMENT	345/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakaran towards Garbage cleaning charges at the college campus from 22-10-2022to 28-10-2022</i>				
7-Nov-22	To Petty Cash	CASH PAYMENT	360/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakaran towards Garbage cleaning charges at the college campus from 1-11-2022 to 5-11-2022</i>				
19-Nov-22	To Petty Cash	CASH PAYMENT	371/2022-23	400.00	
	<i>Being amount paid to Mr.Dinakaran towards Garbage cleaning charges at the college campus on 11-11-2022 &amp; 18-11-2022( 200 x 2 )</i>				
24-Nov-22	To Petty Cash	CASH PAYMENT	385/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakaran towards Garbage cleaning charges at the college campus on 25-11-2022</i>				
2-Dec-22	To Petty Cash	CASH PAYMENT	396/2022-23	200.00	
	<i>Being amount paid to Mr.Dinakaran towards Garbage cleaning charges at the college campus on 2-12-2=2022</i>				
	Carried Over			7,300.00	

  
Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Garbage Cleaning Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,300.00	
16-Dec-22	To Petty Cash	CASH PAYMENT	413/2022-23	400.00	
	<i>Being amount paid to Mr.Dinakaran towards Garbage cleaning charges at the college campus on 15-12-22 for 2 weeks 200 x 2 = 400</i>				
5-Jan-23	To Petty Cash	CASH PAYMENT	430/2022-23	600.00	
	<i>Being amount paid to Mr.Dinakaran towards Garbage cleaning charges at the college campus on 23-12-22 &amp; * 30-12-22 &amp; 5-01-2023( 3for 3 weeks) @ Rs. 200 x 3 =600</i>				
	To Petty Cash	CASH PAYMENT	431/2022-23	1,000.00	
	<i>Being amount paid to Mr.Dinakaran &amp; Chandru towards christmas Gift for the year 2022</i>				
13-Jan-23	To Petty Cash	CASH PAYMENT	449/2022-23	200.00	
	<i>Being amount paid to Mr. Saravanan for Garbage cleaning at College Campuis on 13-1-2023</i>				
23-Jan-23	To Petty Cash	CASH PAYMENT	461/2022-23	200.00	
	<i>Being amount paid to Mr. Saravanan for Garbage cleaning at College Campuis on 21-1-2023</i>				
7-Feb-23	To Petty Cash	CASH PAYMENT	482/2022-23	400.00	
	<i>Being amount paid to Mr. Saravanan for Garbage cleaning at the college capus on 27-1-2022 &amp; 3-2-2023</i>				
13-Feb-23	To Petty Cash	CASH PAYMENT	495/2022-23	200.00	
	<i>Being amount paid to Mr. Ramu towards Garbage Cleaning charges at the College campus on 10-02-2023</i>				
17-Feb-23	To Petty Cash	CASH PAYMENT	509/2022-23	200.00	
	<i>Being amount paid to Mr. Dinakaran towards Garbage cleaning charges to clean the college campus on 17-2-2023</i>				
27-Feb-23	To Petty Cash	CASH PAYMENT	520/2022-23	200.00	
	<i>Being amount paid to Mr Chandrasekar towards Garbage cleaning charges at the college campus on 24-21-2023</i>				
9-Mar-23	To Petty Cash	CASH PAYMENT	538/2022-23	400.00	
	<i>Being amount paid to Mr Dinakaran towards garbage cleaning charges at the college campus on 3-3-2023 &amp; 9-3-2023 200 x 2 =400</i>				
17-Mar-23	To Petty Cash	CASH PAYMENT	546/2022-23	200.00	
	<i>Being amount paid to Mr E.Ravi towards Garbage cleaning charges at the college campus on 17-3-2023</i>				

Carried Over

  
Principal (i/c)

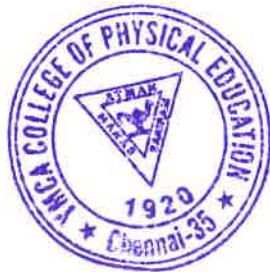
11,300.00

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Garbage Cleaning Expenses      Ledger Account      : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,300.00	
24-Mar-23	To Petty Cash	CASH PAYMENT	560/2022-23	200.00	
	<i>Being amount paid to Mr E.Ravi tiowards Garbage cleaning charges at the College campus on 24-3-2023</i>				
31-Mar-23	To Petty Cash	CASH PAYMENT	573/2022-23	200.00	
	<i>Being amount paid to Mr E.Ravi tiowards Garbage cleaning charges at the College campus on 31-3-2023</i>				
				11,700.00	
By	Closing Balance				11,700.00
				<b>11,700.00</b>	<b>11,700.00</b>



Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**

No.497, Anna Salai,  
Nandanam, Chennai.  
GST:33AAATN0370J4ZQ

**House Keeping Exp - Students**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To (as per details)	Journal	1	84,331.00	
	Ineligible CGST			6,432.03 Dr	
	Ineligible SGST			6,432.03 Dr	
	Ineligible CGST				6,432.03 Cr
	Ineligible SGST				6,432.03 Cr
	Clean and Clean Care Service				84,331.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of March 2022.</i>				
10-May-22	To (as per details)	Journal	106	86,966.00	
	Ineligible CGST			6,633.00 Dr	
	Ineligible SGST			6,633.00 Dr	
	Ineligible CGST				6,633.00 Cr
	Ineligible SGST				6,633.00 Cr
	Clean and Clean Care Service				86,966.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of April 2022.</i>				
13-Jun-22	To (as per details)	Journal	214	89,354.00	
	Ineligible CGST			6,815.16 Dr	
	Ineligible SGST			6,815.16 Dr	
	Ineligible CGST				6,815.16 Cr
	Ineligible SGST				6,815.16 Cr
	Clean and Clean Care Service				89,354.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of May 2022.</i>				
5-Jul-22	To (as per details)	Journal	256	25,134.00	
	Ineligible CGST			1,917.00 Dr	
	Ineligible SGST			1,917.00 Dr	
	Ineligible CGST				1,917.00 Cr
	Ineligible SGST				1,917.00 Cr
	Clean and Clean Care Service				25,134.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of June 2022.</i>				

Carried Over



2,85,785.00

Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**NANDANAM, CHENNAI-600 035**

continued ...



YMCA COLLEGE OF PHYSICAL EDUCATION

House Keeping Exp - Students Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,785.00	
3-Aug-22	To (as per details)	Journal	356	58,457.00	
	Ineligible CGST			4,458.60 Dr	
	Ineligible SGST			4,458.60 Dr	
	Ineligible CGST				4,458.60 Cr
	Ineligible SGST				4,458.60 Cr
	Clean and Clean Care Service				58,457.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of JULY 2022.</i>				
12-Sep-22	To (as per details)	Journal	455	87,055.00	
	Ineligible CGST			6,639.50 Dr	
	Ineligible SGST			6,639.50 Dr	
	Ineligible CGST				6,639.50 Cr
	Ineligible SGST				6,639.50 Cr
	Clean and Clean Care Service				87,055.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of August 2022.</i>				
10-Oct-22	To (as per details)	Journal	575	97,350.00	
	Buck Tournament Expenses			11,200.00 Dr	
	Ineligible CGST			8,433.00 Dr	
	Ineligible SGST			8,433.00 Dr	
	Ineligible CGST				8,433.00 Cr
	Ineligible SGST				8,433.00 Cr
	Buck Tournament Expenses			2,016.00 Dr	
	Clean and Clean Care Service				1,10,566.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of September 2022 and Buck Memorial tournament 4 staff for 4 days @ Rs.700/- per day (20.09.2022 to 23.09.2022)</i>				
10-Nov-22	To (as per details)	Journal	686	98,015.00	
	Ineligible CGST			7,475.50 Dr	
	Ineligible SGST			7,475.50 Dr	
	Ineligible CGST				7,475.50 Cr
	Ineligible SGST				7,475.50 Cr
	Clean and Clean Care Service				98,015.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of October 2022.</i>				

Carried Over

6,26,662.00

  
Principal (1/e)



YMCA COLLEGE OF PHYSICAL EDUCATION

House Keeping Exp - Students Ledger Account : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,662.00	
15-Dec-22	To (as per details)	Journal	813	99,120.00	
	Ineligible CGST			7,560.00 Dr	
	Ineligible SGST			7,560.00 Dr	
	Ineligible CGST				7,560.00 Cr
	Ineligible SGST				7,560.00 Cr
	Clean and Clean Care Service				99,120.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of November 2022 and Additional man power for ICT held at our college on 29.11.2022 to 01.12.2022.</i>				
9-Jan-23	To (as per details)	Journal	909	63,203.00	
	Ineligible CGST			4,820.58 Dr	
	Ineligible SGST			4,820.58 Dr	
	Ineligible CGST				4,820.58 Cr
	Ineligible SGST				4,820.58 Cr
	Clean and Clean Care Service				63,203.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of Dec 2022 and additional man power for Christmas festival held in our college on 21.12.2022</i>				
15-Feb-23	To (as per details)	Journal	1003	8,550.00	
	Ineligible CGST			652.09 Dr	
	Ineligible SGST			652.09 Dr	
	Ineligible CGST				652.09 Cr
	Ineligible SGST				652.09 Cr
	K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co P Ltd				8,550.00 Cr
	<i>Being amount paid towards Purchase of Housekeeping Cleaning materials for Men's Hostel and Women's Hostel. Invoice No: SP/1291/22-23, dated 02.02.2023</i>				
20-Feb-23	To (as per details)	Journal	1026	35,400.00	
	Ineligible CGST			2,700.00 Dr	
	Ineligible SGST			2,700.00 Dr	
	Ineligible CGST				2,700.00 Cr
	Ineligible SGST				2,700.00 Cr
	Clean and Clean Care Service				35,400.00 Cr
	<i>Being amount paid towards Men's Hostel &amp; Women's Hostel toilet cleaning charges for the Month of January 2023.</i>				
To	AXIS BANK FEES A/C : 921010002771657	Bank Payments - USB Bank	Axis/529/2022-23	6,774.00	
	<i>Being amount paid towards Mr. Venghadesh towards Cleaning charges of Toilet at Men's Hostel for the month of January 2023. (Rs.10,000/- *21days/31days = Rs. 6,774/-)</i>				
Carried Over					8,39,709.00

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION

House Keeping Exp - Students Ledger Account : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,709.00	
20-Feb-23	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mr. Murugan towards Cleaning charges of Toilet at Men's Hostel for the month of January 2023. ( Rs. 10,000/- *26days/31days = Rs.8,387/-)</i>	Bank Payments - AXIS Bank	Axis/530/2022-23	8,387.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mrs. Maheshwari M towards Cleaning charges of Toilet at Women's Hostel for the month of January 2023. ( Rs.10,000/- *24days /31days = Rs.7,742/-)</i>	Bank Payments - AXIS Bank	Axis/531/2022-23	7,742.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mrs. Rajeswari towards Cleaning charges of Toilet at Women's Hostel for the month of January 2023. ( Rs.10,000/- *22days /31days = Rs.7,097/-)</i>	Bank Payments - AXIS Bank	Axis/532/2022-23	7,097.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mr. Raman towards Cleaning charges of Toilet at Men's Hostel for the month of January 2023. ( Rs. 10,000/- *25days/31days = Rs.8,065/-)</i>	Bank Payments - AXIS Bank	Axis/533/2022-23	8,065.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mr. Velu towards Cleaning charges of Toilet at Men's Hostel for the month of January 2023. ( Rs. 10,000/- *09 days/31days = Rs.2,903 /-)</i>	Bank Payments - AXIS Bank	Axis/534/2022-23	2,903.00	
24-Feb-23	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mr. Venghadesh towards Cleaning charges of Toilet at Men's Hostel for the period of 01.02.2023 to 22.02.2023. ( Rs. 11,000/- *22days /28days = Rs.8643/-)</i>	Bank Payments - AXIS Bank	Axis/547/2022-23	8,643.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mr. Murugan towards Cleaning charges of Toilet at Men's Hostel for the period of 01.02.2023 to 22.02.2023. ( Rs. 11,000/- *22days /28days = Rs.8643/-)</i>	Bank Payments - AXIS Bank	Axis/548/2022-23	8,643.00	
	Carried Over				8,91,189.00

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION

House Keeping Exp - Students Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,189.00	
24-Feb-23	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mr. Raman towards Cleaning charges of Toilet at Men's Hostel for the period of 01.02.2023 to 22.02.2023. ( Rs.11,000/- *22days /28days = Rs.8643/-)</i>	Bank Payments - Axis Bank	Axis/549/2022-23	8,643.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mrs. Maheshwari towards Cleaning charges of Toilet at Women's Hostel for the period of 01.02.2023 to 22.02.2023. ( Rs.11,000/- *22days/28days = Rs.8643/-)</i>	Bank Payments - Axis Bank	Axis/550/2022-23	8,643.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mrs. Rajeswari towards Cleaning charges of Toilet at Women's Hostel for the period of 01.02.2023 to 22.02.2023. ( Rs.11,000/- *20days/28days = Rs.7857/-)</i>	Bank Payments - Axis Bank	Axis/551/2022-23	7,857.00	
1-Mar-23	To (as per details) Ineligible CGST 339.00 Dr Ineligible SGST 339.00 Dr Ineligible CGST 339.00 Cr Ineligible SGST 339.00 Cr K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co P Ltd 4,446.00 Cr <i>Being amount paid towards purchase of Housekeeping items for Men's hostel, Invoice No: SP /1408/22-23, dated 25.02.2023</i>	Journal	1098	4,446.00	
	To (as per details) Ineligible CGST 44.00 Dr Ineligible SGST 44.00 Dr Ineligible CGST 44.00 Cr Ineligible SGST 44.00 Cr K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co P Ltd 575.00 Cr <i>Being amount paid towards purchase of Housekeeping items for Men's hostel, Invoice No: SP /1409/22-23, dated 25.02.2023</i>	Journal	1099	575.00	
	To K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co P Ltd <i>Being amount paid towards purchase of Housekeeping items for Men's hostel, Invoice No: SP /1410/22-23, dated 25.02.2023</i>	Journal	1100	980.00	

Carried Over

9,22,333.00



Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION

House Keeping Exp - Students Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,333.00	
1-Mar-23	To (as per details)	Journal	1101	3,840.00	
	Ineligible CGST 293.00 Dr				
	Ineligible SGST 293.00 Dr				
	Ineligible CGST 293.00 Cr				
	Ineligible SGST 293.00 Cr				
	K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co P Ltd 3,840.00 Cr				
	<i>Being amount paid towards purchase of Housekeeping items for Women's hostel, Invoice No: SP /1411/22-23, dated 25.02.2023</i>				
	To (as per details)	Journal	1102	1,146.00	
	Ineligible CGST 87.00 Dr				
	Ineligible SGST 87.00 Dr				
	Ineligible CGST 87.00 Cr				
	Ineligible SGST 87.00 Cr				
	K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co P Ltd 1,146.00 Cr				
	<i>Being amount paid towards purchase of Housekeeping items for Women's hostel, Invoice No: SP /1412/22-23, dated 25.02.2023</i>				
	To K.N.S. Hajee Shaik Abdul Kader Labbai Sahib Co P Ltd	Journal	1103	980.00	
	<i>Being amount paid towards purchase of Housekeeping items for Women's hostel, Invoice No: SP /1413/22-23, dated 25.02.2023</i>				
29-Mar-23	To AXIS BANK FEES A/C: 921010002771657	Bank Payments - JUS Bank	Axis/581/2022-23	11,000.00	
	<i>Being amount paid towards Mr. Venghadesh towards Cleaning charges of Toilet at Men's Hostel for the period of 23.02.2023 to 25.03.2023 ( Rs.11,000*31/31 days= Rs.11,000/-)</i>				
	To AXIS BANK FEES A/C: 921010002771657	Bank Payments - JUS Bank	Axis/582/2022-23	11,000.00	
	<i>Being amount paid towards Mr. Murugan towards Cleaning charges of Toilet at Men's Hostel for the period of 23.02.2023 to 25.03.2023 ( Rs.11,000*31/31 days= Rs.11,000/-)</i>				
	To AXIS BANK FEES A/C: 921010002771657	Bank Payments - JUS Bank	Axis/583/2022-23	11,000.00	
	<i>Being amount paid towards Mr. Raman towards Cleaning charges of Toilet at Men's Hostel for the period of 23.02.2023 to 25.03.2023 ( Rs.11,000*31/31 days= Rs.11,000/-)</i>				
	Carried Over			9,61,299.00	

*Sof*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION

House Keeping Exp - Students Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,299.00	
29-Mar-23	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mrs. Maheshwari towards Cleaning charges of Toilet at Women's Hostel for the period of 23.02.2023 to 25.03.2023 ( Rs.11,000*28/31 days= Rs.9,935/-)</i>	Bank Payments- AXIS Bank	Axis/584/2022-23	9,935.00	
	To AXIS BANK FEES A/C : 921010002771657 <i>Being amount paid towards Mrs. Rajeswari towards Cleaning charges of Toilet at Women's Hostel for the period of 23.02.2023 to 25.03.2023 ( Rs.11,000*30/31 days= Rs.10,645/-)</i>	Bank Payments- AXIS Bank	Axis/585/2022-23	10,645.00	
					9,81,879.00
By	Closing Balance				9,81,879.00
				9,81,879.00	9,81,879.00



*S. S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



29<sup>th</sup> November 2023

YMCA College of Physical Education

Nandhanam

Chennai – 600 035

Dear Sirs,

This is to confirm that an audit was conducted by our auditor, Mr. S. Sivaramakrishnan, on the 13<sup>th</sup> July 2023, at YMCA College of Physical Education, to verify compliance to Environment, Energy and Health & Safety requirements specified in the Criterion 7 of NAAC (National Assessment and Accreditation Council).

During the audit, records pertaining to the period April 2018 – March 2023 were reviewed & verified by the auditor and observed to be satisfactorily maintained by the institution. The auditor also conducted a 'walk-through' of the institution's premises to verify the implementation of the stated policies & procedures. The auditor found the implementation to be satisfactory.

The following clauses pertaining to Criterion 7 of NAAC were verified during the audit:

1. 7.1.1: Institution has a stated Energy Policy streamlining ways of Energy conservation, use of Alternate sources of energy for meeting it's power requirements
2. 7.1.2: Institution has a stated policy and procedure for implementation of waste management.
3. 7.1.3: Institution waste management practices
4. 7.1.4: Institution has water management and conservation initiatives.
5. 7.1.5: Institution is committed to maintenance of cleanliness, sanitation, green cover and providing a pollution free healthy environment.
6. 7.1.6: Institution is committed to encourage green practices.
7. 7.1.7: Percentage of expenditure on green initiatives and waste management
8. 7.1.8: Institution puts forth efforts leveraging local environment, locational knowledge and resources, community practices and challenges.
9. 7.1.9: Institution has a prescribed code of conduct for students, teachers, administrators and other staff, and conducts periodic programmes to appraise adherence to the code.

We appreciate the efforts put in by the institution.

Thank you very much!

Yours truly,

Winston L. Isaac

Manager – Certification

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