

Acme Screenshot

Home Finance Statutory Reports Utilities Update admin (acperp)

Finance Home Report - Monthly Abstract (Payments) 01-Apr-2022 to 31-Mar-2023

Projects Friday, 31 March 2023

IDON BOSCO COLLEGE SOCIETY - Local
Don Bosco Hr.Sec.School Kohima - Local

Receipts and Payments for the Month Apr 2022 to Mar 2023 Chart Type Bar

Month	Receipt	Payment	
Apr-2022	447,280.00	1,618,194.28	\$ 24,000,000.00
May-2022	1,397,590.00	1,141,826.72	\$ 21,000,000.00
Jun-2022	10,626,939.00	2,190,225.73	\$ 18,000,000.00
Jul-2022	1,534,104.00	1,745,430.56	\$ 15,000,000.00
Aug-2022	396,220.00	22,169,225.70	\$ 12,000,000.00
Sep-2022	839,235.00	2,745,751.90	\$ 9,000,000.00
Oct-2022	1,346,520.22	2,128,095.30	\$ 6,000,000.00
Nov-2022	408,090.00	1,663,041.58	\$ 3,000,000.00
Dec-2022	2,294,479.00	1,867,820.54	\$ 0.00
Jan-2023	10,040,950.00	2,222,050.92	
Feb-2023	171,000.00	3,281,181.61	
Mar-2023	364,778.00	2,268,718.64	
Total	29,867,185.22	45,041,563.48	

Upload Voucher Status Show All **Portal Messages** **Amendments** **Ticket Status**

Record 0 of 0

6587 Cheques have to be Reconciled/Cleared

License Period : 01-Apr-2020 to 31-Mar-2015 BO : KOHIMA Logged in Branch : acperp

Ctrl-Shift-F4 Date (F3) Project (F5) Configuration (F12)

Finance

- Masters
- Accounting
- Receipt
- Payment
- Contra
- Journal
- Bank Reconciliation
- Budget - Annual
- Third Party Integration
- Fixed Deposit
- Options
- Views
- Vouchers
- Journal
- Audit Log

Voucher - Receipt

Home Report - Monthly Abstract (Payments) Voucher - Receipt X

Add Edit Delete Insert Voucher Move Voucher Print Refresh Negative Balance History Close Import

Project DON BOSCO COLLEGE SOCIETY - Local From 01/03/2023 To 31/03/2023 Receipt Payment Contra Apply

Opening Balance		Cash \$227,893.05 DR	Bank \$11,758,798.97 CR	FD \$1,024,003.00 DR				
Date	V.No	V.Type	Particulars	Cash / Bank	Ref No./...	Narration	Debit	Credit Name/Address
01/03/2023	43	Payment	Stationery and Consumables	Cash		Paid for taxi for transportab...	200.00	
01/03/2023	44	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	8,200.00	
01/03/2023	45	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	8,200.00	
01/03/2023	46	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	9,000.00	
01/03/2023	47	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	4,124.00	
01/03/2023	48	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	4,000.00	
01/03/2023	49	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	4,000.00	
01/03/2023	50	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	3,500.00	
01/03/2023	51	Payment	Domestic Staff Salary	Cash		Paid domestic staff salary fo...	7,500.00	
03/03/2023	02	Payment	Fees paid to university/council	196701000043...		Paid to prof CR Deb Nagaland...	13,000.00	
03/03/2023	03	Payment	Provident Fund Paid	196701000043...		Paid for february 2023 Provid...	6,232.00	
03/03/2023	04	Contra	19670100004398 - THE FEDERAL BANK MAIN COLLEGE ACCOU...	068605300000...		Paid for EMI for Mrach 2023 t...		350,915.00
03/03/2023	05	Payment	BEEA Activities	196701000043...		Paid college anthem music pro...	50,000.00	
03/03/2023	06	Payment	Internet Expenses	196701000043...		Paid for internet expense for ...	1,945.82	
03/03/2023	07	Payment	Internet Expenses	196701000043...		Paid for internet expense for ...	1,945.82	
03/03/2023	25	Receipt	Interest on SB	068605300000...		Int.:1-12-2022 To 28-02-2023		707.00
03/03/2023	52	Payment	Food Expenses	Cash		Paid for refreshment to NU pr...	640.00	
							2,268,718.64	1,069,182.00

Ledger Details

Ledger	Debit	Credit	Account No	Ref No./Cheque No.	Materialized On
Stationery and Consumables	200.00				
Cash		200.00			

Cost Centre Details

Name	Amount

Closing Balance Cash \$138,909.05 DR Bank \$13,573,755.61 CR FD \$1,076,706.00 DR

Show Filter | Show Column Chooser | Hide Ledger & Cost Centre Details | Hide Opening Balance | Hide Closing Balance | # 137 100%

Report - Monthly Abstract (Payments)

01-Apr-2022 to 31-Mar-2023

Home Report - Monthly Abstract (Payments) X Voucher - Receipt Report

Abstract Bank Activities Book of Accounts Final Accounts NEW Audit Foreign Contribution Cost Centre Financial Records Budget

100% X

DON BOSCO KOHIMA

Don Bosco kohima

Monthly Abstract (Payments)

For the Period: 01/04/2022 - 30/03/2023

DON BOSCO COLLEGE SOCIETY

Code	Particulars	For the Period (\$)	Progressive Total (\$)
	Loan Processing and documentation charges	208,978.00	208,978.00
	Tally certificate course expenses	142,898.00	142,898.00
100	Other Duties and Taxes	132,320.00	132,320.00
107	Telephone Expenses	13,930.00	13,930.00
108	Internet Expenses	66,552.22	66,552.22
11	Postage and Communication	117.00	117.00
115	Events and Celebrations	848,300.00	848,300.00
119	Worship Expenses	2,300.00	2,300.00
13	Electricity	137,566.04	137,566.04
148	Electrical repair and maintenance	26,480.00	26,480.00
16	Travelling and Conveyance	109,211.14	109,211.14
163A	BEEA Activities	235,909.00	235,909.00
163A	Green Campus	41,320.00	41,320.00
16A	Courier & Transportation charges	81,282.00	81,282.00
17	Audit Fees	38,940.00	38,940.00
170	Contribution to the Province	500,000.00	500,000.00
176	Scrivity Expenses	14,460.00	14,460.00

DON BOSCO COLLEGE SOCIETY

PAYMENT

Voucher Type Receipt Payments Contra

Voucher

Date

Donor Info Delete Voucher Print Voucher

Press F11 to Single Entry

- F3 Date
- F4 Next Date
- F6 Receipts
- F7 Payment
- F8 Contra
- F9 Journal
- F10 Ledger
- Bank Account
- Cost Centre
- Ignor
- Voucher View
- Mapping
- Ledger Options
- F12 Settings

Opening Balance Cash \$168,639.05 DR Bank \$13,493,031.47 CR FD \$1,024,003.00 DR

Ledger		Amount	Current Balance
Dr	Tally certificate course expenses - Direct Expenses	52,864.00	\$ 582,291.00 DR
			\$ 52,864.00
Cash / Bank		Amount	Ref. No (DD/Cheque) Materialized On Current Balance
Cr	19670100004398 (THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA)	52,864.00	\$ 11,791,935.44 DR
			\$ 52,864.00

Narration

Name & Address

Save New Close

Closing Balance Cash \$167,069.05 DR Bank \$13,558,295.47 CR FD \$1,024,003.00 DR

Ctrl+D Delete Trans Alt+D Delete Cash/Bank Ctrl+I Move Trans Alt+I Move to Cash/Bank Alt+S Save Alt+N New Alt+C Close