

29/11/2022
11:58:39AM

DR.B.C.ROY ENGINEERING COLLEGE, DURGAPUR

Page 1 of 1

JEMUA ROAD, FULJHORE, DURGAPUR-713206, WEST BENGAL
Phone: (0343) 250 1353, Fax: (0343) 250 4059, eMail: info@bcrec.ac.in
Books & Ledger From 01/04/2021 To 31/03/2022

Seminar on "Career Building and Myopic Goals.."

Date	Doc No	Description	Amount Dr.	Amount Cr.
01/04/2021		*** Opening Balance ***		
		As on Date Closing	0.00	
22/12/2021	SRB-22122021-1	<u>Sundry Creditors</u> Creditors for Service & Supply <i>Feast & Fast</i> MBA Bill No: F&F/Nov/Nil Date: 20/11/2021 Supply of Mineral Water, Coffee, Biscuit, Lunch (2 nos) on the occasion of Seminar held on 20/11/2021.	940.00	
22/12/2021	JRN-22122021-65	<u>JOURNAL</u> By Journal Entry MBA <u>Loans and Advances</u> Advance to staff Amt - 3364.00 Cr. <i>Dr. Somroop Siddhanta, HOD, MBA</i> MBA Advance adjusted against Expenses incurred for Seminar at FMS on 20/11/2021 (Flex : Rs. 312/-, Honorarium Rs. 2000/-, Conveyance Exp. paid to Speaker Rs. 1052/-)	3,364.00	
		As on Date Closing	4,304.00	
		Total Dr/Cr Between Date Range	4,304.00	0.00
				