

**MACFAST**  
Contact : 0469 3058009

**MACFIESTA 2019**  
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-Aug-19	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 195005	Payment	1259	18,585.00	
19-Sep-19	To Cash A/c	Payment	1552	4,954.00	
	To Cash A/c	Payment	1553	2,929.00	
24-Sep-19	To INCOME TAX (TDS)	Journal	116	560.00	
26-Sep-19	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	1627	27,440.00	
24-Oct-19	By Cash A/c MCA S3 (L)	Receipt	1343		9,000.00
29-Oct-19	By Cash A/c MCA S3 (L)	Receipt	1404		3,000.00
	By Cash A/c MCA S1 (R)	Receipt	1405		12,800.00
30-Oct-19	By Cash A/c MBA 2019 B1	Receipt	1437		21,500.00
	By Cash A/c MBA 2019 B2	Receipt	1438		14,000.00
5-Nov-19	To Cash A/c	Payment	1937	6,000.00	
7-Nov-19	To Cash A/c	Payment	1967	504.00	
11-Nov-19	By Cash A/c MBA 2019	Receipt	1515		9,000.00
	By Cash A/c MBA 2019	Receipt	1516		15,000.00
	By Cash A/c MCA2019	Receipt	1517		5,250.00
	By Cash A/c MCA2019	Receipt	1518		3,250.00
	By Cash A/c BIO SCIENCE 2019	Receipt	1519		3,500.00
27-Nov-19	By Cash A/c MCA2019 (R) S1	Receipt	1597		4,750.00
	By Cash A/c MCA (D) 2019 S1	Receipt	1598		10,000.00
	By Cash A/c MCA (R) 2017	Receipt	1599		16,000.00
	By Cash A/c MCA (R) 2018	Receipt	1600		20,500.00
	By Cash A/c MBA 2019	Receipt	1601		6,500.00
	By Cash A/c MBA 2019 S1 B2	Receipt	1602		12,700.00
30-Nov-19	To Cash A/c	Payment	2131	6,147.00	
	To INCOME TAX (TDS)	Journal	180	125.00	
3-Dec-19	To Cash A/c	Payment	2172	706.00	
4-Dec-19	To Cash A/c	Payment	2189	1,372.00	
	Carried Over				
				69,322.00	1,66,750.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,322.00	1,66,750.00
5-Dec-19	By <b>Catholic Syrian Bank C/A 195001</b> <i>national fire and safety system cq no 616731</i>	Receipt	1633		10,000.00
6-Dec-19	By <b>Cash A/c</b> <i>MCAS32019</i>	Receipt	1636		13,000.00
	By <b>Cash A/c</b> <i>MBA 2018/2020 (Z)</i>	Receipt	1637		36,000.00
	By <b>Cash A/c</b> <i>MBA2018/2020 (V)</i>	Receipt	1638		58,000.00
	By <b>Cash A/c</b> <i>BIO SCIENCE 2018</i>	Receipt	1639		12,700.00
	By <b>Cash A/c</b> <i>BIO SCIENCE 2019</i>	Receipt	1640		18,000.00
	By <b>Cash A/c</b> <i>MBA 2019 B1</i>	Receipt	1641		5,000.00
	By <b>Cash A/c</b> <i>MBA 2019 B2</i>	Receipt	1642		10,200.00
	By <b>Cash A/c</b> <i>MCA S5 (R)</i>	Receipt	1643		16,000.00
	By <b>Cash A/c</b> <i>MCA S 5 D 2018</i>	Receipt	1644		24,000.00
	By <b>Cash A/c</b> <i>BIO SCIENCE SENIOUS</i>	Receipt	1645		16,000.00
	By <b>Cash A/c</b> <i>BIO SCIENCE JUNIORS</i>	Receipt	1646		19,500.00
9-Dec-19	To <b>Cash A/c</b>	Payment	2251	250.00	
	By <b>Cash A/c</b> <i>MCA2019 S3</i>	Receipt	1651		5,500.00
	By <b>Cash A/c</b> <i>MCA2019 (R)</i>	Receipt	1652		16,620.00
10-Dec-19	By <b>Cash A/c</b> <i>MBA2018</i>	Receipt	1656		10,500.00
	By <b>Cash A/c</b> <i>MCA 2019</i>	Receipt	1657		8,000.00
13-Dec-19	By <b>Cash A/c</b> <i>MCA S5</i>	Receipt	1666		500.00
	By <b>Cash A/c</b> <i>MCA S5 D</i>	Receipt	1667		3,500.00
	By <b>Cash A/c</b> <i>MCAS5 LATERAL</i>	Receipt	1668		6,000.00
	By <b>Cash A/c</b> <i>BIO SCIENCE</i>	Receipt	1669		33,400.00
	By <b>Cash A/c</b> <i>BIO SCIENC JUNERIOUS</i>	Receipt	1670		33,500.00
16-Dec-19	To <b>Cash A/c</b>	Payment	2290	3,800.00	
	By <b>Cash A/c</b> <i>MBA SENIOURS</i>	Receipt	1673		10,500.00
	Carried Over			73,372.00	5,33,170.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,372.00	5,33,170.00
16-Dec-19	By <b>Cash A/c</b> <i>BIOSCIENCE 2019</i>	Receipt	1674		3,500.00
	By <b>Cash A/c</b> <i>MBA 2019</i>	Receipt	1675		15,500.00
	By <b>Cash A/c</b> <i>MBA 2018</i>	Receipt	1676		8,500.00
	By <b>Cash A/c</b> <i>PRASANTH K P</i>	Receipt	1677		2,500.00
	By Catholic Syrian Bank A/C No 195005 (Macfiesta) <i>CSB BANK</i>	Receipt	1681		25,000.00
17-Dec-19	To <b>Cash A/c</b> <i>stationary items</i>	Payment	2302	3,401.00	
	To <b>Cash A/c</b>	Payment	2307	4,757.00	
	By <b>Cash A/c</b> <i>BIOSCIENCE 2019</i>	Receipt	1682		23,310.00
	By <b>Cash A/c</b> <i>BIO SCIENCE (S)</i>	Receipt	1683		3,500.00
	By <b>Cash A/c</b> <i>MBA (J)</i>	Receipt	1684		1,500.00
	By <b>Cash A/c</b> <i>MBA (S)</i>	Receipt	1685		1,500.00
	By C.B.I A/C NO 3031504397(GENERAL) <i>CENTRAL BANK OF INDIA TVLA</i>	Receipt	1686		10,000.00
18-Dec-19	By <b>Cash A/c</b> <i>BEAMS S2DIO</i>	Receipt	1687		5,000.00
	By <b>Cash A/c</b> <i>pragmatics</i>	Receipt	1688		7,500.00
	By <b>Cash A/c</b> <i>st joseph press</i>	Receipt	1689		5,000.00
	By <b>Cash A/c</b> <i>reference book staall</i>	Receipt	1690		10,000.00
	By <b>Cash A/c</b> <i>tors elevators</i>	Receipt	1691		5,000.00
	By <b>Cash A/c</b> <i>aji k nair</i>	Receipt	1692		3,000.00
	By <b>Cash A/c</b> <i>NEW TECH ENGINEERS</i>	Receipt	1693		7,500.00
	To <b>Cash A/c</b> <i>advaaance for music band</i>	Payment	2308	5,000.00	
	To <b>Cash A/c</b>	Payment	2323	2,989.00	
	To <b>Cash A/c</b>	Payment	2327	5,000.00	
	To <b>INCOME TAX (TDS)</b>	Journal	196	106.00	
19-Dec-19	By <b>Cash A/c</b> <i>NEW TECH ENGINEERS</i>	Receipt	1701		7,500.00
	By <b>Cash A/c</b> <i>swantee globaal</i>	Receipt	1702		10,000.00
	To <b>Cash A/c</b>	Payment	2334	5,000.00	
	Carried Over			99,625.00	6,88,480.00



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	Brought Forward			99,625.00	6,88,480.00
19-Dec-19	To <b>Cash A/c</b>	Payment	2337	2,500.00	
	To <b>Cash A/c</b>	Payment	2340	1,215.00	
	To <b>Cash A/c</b>	Payment	2344	1,300.00	
	To <b>Cash A/c</b>	Payment	2348	200.00	
	To <b>Cash A/c</b> <i>diesel</i>	Payment	2349	6,315.00	
	To <b>Cash A/c</b>	Payment	2351	100.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100069	Payment	2353	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100068	Payment	2354	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100071	Payment	2355	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100076	Payment	2356	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100070	Payment	2357	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100072	Payment	2358	15,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2359	40,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2360	63,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2361	87,057.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100003	Payment	2362	25,000.00	
21-Dec-19	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100007	Payment	2369	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100006	Payment	2370	35,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100005	Payment	2371	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta) 100004	Payment	2372	30,000.00	
	By <b>Cash A/c</b> <i>REGISTRATION FEES</i>	Receipt	1708		66,520.00
	By <b>Cash A/c</b> <i>REG FEES</i>	Receipt	1709		22,550.00
	By <b>Cash A/c</b> <i>event registration</i>	Receipt	1710		1,700.00
31-Dec-19	By <b>Cash A/c</b> <i>R.R ENGINEERS</i>	Receipt	1746		2,000.00
1-Jan-20	To <b>Cash A/c</b>	Payment	2404	4,798.00	
4-Jan-20	To <b>Cash A/c</b>	Payment	2445	8,200.00	
7-Jan-20	By <b>Cash A/c</b> <i>MCA S5</i>	Receipt	1770		1,500.00
	By <b>Cash A/c</b> <i>MCAS5 L</i>	Receipt	1771		9,800.00
	By <b>Cash A/c</b> <i>MCA S3</i>	Receipt	1772		6,000.00
	Carried Over			5,94,310.00	7,98,550.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,310.00	7,98,550.00
7-Jan-20	By <b>Cash A/c</b> BIOSCIENCE	Receipt	1773		5,500.00
	By <b>Cash A/c</b> BIOSCIENCE (S)	Receipt	1774		1,500.00
	By <b>Cash A/c</b> MBA 2018	Receipt	1775		12,500.00
	By <b>Cash A/c</b> CHIKKEN CENTRE	Receipt	1776		3,000.00
9-Jan-20	By <b>Cash A/c</b> DELMON TRVELS	Receipt	1782		4,000.00
16-Jan-20	By <b>Cash A/c</b> EVER GRREN AGRO PRODUCTS	Receipt	1818		5,000.00
20-Jan-20	To <b>Cash A/c</b>	Payment	2576	9,836.00	
24-Jan-20	To <b>Cash A/c</b>	Payment	2623	1,200.00	
	To <b>Cash A/c</b>	Payment	2624	10,000.00	
	To <b>Cash A/c</b>	Payment	2625	9,000.00	
	To <b>Cash A/c</b>	Payment	2626	8,500.00	
	To <b>Cash A/c</b> sound system balance	Payment	2633	65,400.00	
14-Feb-20	To <b>Cash A/c</b>	Payment	2815	12,385.00	
20-Feb-20	To <b>Cash A/c</b>	Payment	2847	10,500.00	
26-Feb-20	To <b>Cash A/c</b>	Payment	2866	500.00	
28-Feb-20	To <b>Cash A/c</b>	Payment	2897	12,327.00	
5-Mar-20	To <b>Cash A/c</b>	Payment	2973	795.00	
21-Mar-20	To <b>Cash A/c</b>	Payment	3116	30,000.00	
	To <b>Closing Balance</b>			7,64,753.00	8,30,050.00
				65,297.00	
				<b>8,30,050.00</b>	<b>8,30,050.00</b>

  
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