

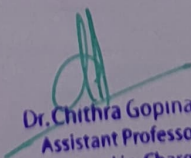
T K M C A S (Management Accounts)
TkM Trust

Welfare Fund A/c
Ledger Account

1-Apr-23 to 24-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
12-Jul-23	By Cash Welfare Fund <i>Amount collected from parents and Teachers for Students Scholarship and Incentive for Teachers</i>	Receipt 82,500.00 Cr	128		82,500.00	82,500.00 Cr
17-Aug-23	By Cash Welfare Fund <i>Amount collected from Parents and Teachers for Students scholarship and Incentive for Teachers</i>	Receipt 1,37,500.00 Cr	129		1,37,500.00	2,20,000.00 Cr
23-Nov-23	By Cash Welfare Fund <i>Amount collected from Parents and Teachers for Students Scholarship and Incentive for Teachers</i>	Receipt 91,850.00 Cr	130		91,850.00	3,11,850.00 Cr
6-Mar-24	By Cash Welfare Fund <i>Amount Collected from Parents & Teachers for Students Scholarships and Incentive for Teachers</i>	Receipt 59,750.00 Cr	125		59,750.00	3,71,600.00 Cr
12-Mar-24	By Cash Welfare Fund <i>Amount Collected from Parents & Teachers for Scholarship for Students & Incentive for Teachers</i>	Receipt 47,600.00 Cr	126		47,600.00	4,19,200.00 Cr
21-Mar-24	By Cash Welfare Fund <i>Amount collected from Teachers and Parents for Students Scholarships and Incentive for Teachers</i>	Receipt 2,400.00 Cr	127		2,400.00	4,21,600.00 Cr
25-Mar-24	To Cash Welfare Fund <i>Being the amount distributed to Students Scholarship</i>	Payment 4,00,000.00 Dr	564	4,00,000.00		21,600.00 Cr
27-Mar-24	To Cash Welfare Fund <i>Being the amount distributed to Teachers Incentives</i>	Payment 21,000.00 Dr	565	21,000.00		600.00 Cr
				4,21,000.00	4,21,600.00	
				600.00		
				4,21,600.00	4,21,600.00	
To	Closing Balance					




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