

TARIFF SCHOOL SOFTWARE

Suraj Bihar-6 Tulasinagar-Extn, Ganjam,Odisha, Contact No : 7008577938

CASH BOOK REPORTS

From Date : 01-04-2026      To Date : 31-03-2027

| Page No : 1 |                         |                                |          |          |            |                         |                            |         |      |
|-------------|-------------------------|--------------------------------|----------|----------|------------|-------------------------|----------------------------|---------|------|
| Date        | Debit Ledger            | Particular                     | Cash     | Bank     | Date       | Credit Ledger           | Particular                 | Cash    | Bank |
| 01/04/2026  | Opening Balance         |                                | 13000.00 | 28000.00 |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To ADMISSION FEES       | Receipt by Cash from Fees A/c. | 909.32   | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c. | 1408.70  | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To EXAMINATION FEES     | Receipt by Cash from Fees A/c. | 90.93    | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To FIRST AID FEES       | Receipt by Cash from Fees A/c. | 68.20    | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To GOVT. FEES           | Receipt by Cash from Fees A/c. | 113.67   | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To LABORATORY FEES      | Receipt by Cash from Fees A/c. | 45.46    | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To LIBRARY FEES         | Receipt by Cash from Fees A/c. | 45.46    | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To MAGAZINE FEES        | Receipt by Cash from Fees A/c. | 45.46    | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c. | 181.87   | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c. | 90.93    | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To TUTION FEE           | Receipt by Cash from Fees A/c. | 1000.00  | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 14/04/2026  | To TUTION FEE           | Receipt by Cash from Fees A/c. | 0.00     | 500.00   |            |                         |                            | 0.00    | 0.00 |
| 15/04/2026  | To ADMISSION FEE DUES   | Receipt by Cash from Fees A/c. | 2000.00  | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 15/04/2026  | To T.C FORM FEE         | Receipt by Cash from Fees A/c. | 100.00   | 0.00     |            |                         |                            | 0.00    | 0.00 |
|             |                         |                                | 0.00     | 0.00     | 16/04/2026 | By PURCHASE A/C         | Office Stationary Purchase | 1000.00 | 0.00 |
|             |                         |                                | 0.00     | 0.00     | 16/04/2026 | By ELECTRICITY BILL A/C | Pay To Electric Bill A/c   | 900.00  | 0.00 |
| 16/04/2026  | To DINING FEES          | Receipt by Cash from Fees A/c. | 3125.00  | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 16/04/2026  | To HOSTEL MAINTANANCE   | Receipt by Cash from Fees A/c. | 1250.00  | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 16/04/2026  | To MEDICAL FEES         | Receipt by Cash from Fees A/c. | 375.00   | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 16/04/2026  | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c. | 250.00   | 0.00     |            |                         |                            | 0.00    | 0.00 |
| 16/04/2026  | To DINING FEES          | Receipt by Cash from Fees A/c. | 0.00     | 4375.00  |            |                         |                            | 0.00    | 0.00 |
| 16/04/2026  | To HOSTEL MAINTANANCE   | Receipt by Cash from Fees A/c. | 0.00     | 1750.00  |            |                         |                            | 0.00    | 0.00 |
| 16/04/2026  | To MEDICAL FEES         | Receipt by Cash from Fees A/c. | 0.00     | 525.00   |            |                         |                            | 0.00    | 0.00 |
| 16/04/2026  | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c. | 0.00     | 350.00   |            |                         |                            | 0.00    | 0.00 |

| Date       | Debit Ledger            | Particular                     | Cash     | Bank    | Date | Credit Ledger | Particular | Cash | Bank |
|------------|-------------------------|--------------------------------|----------|---------|------|---------------|------------|------|------|
| 16/04/2026 | To ADMISSION FEES       | Receipt by Cash from Fees A/c. | 337.88   | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c. | 168.94   | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To EXAMINATION FEES     | Receipt by Cash from Fees A/c. | 33.79    | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To FIRST AID FEES       | Receipt by Cash from Fees A/c. | 752.69   | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To GOVT. FEES           | Receipt by Cash from Fees A/c. | 42.24    | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To LABORATORY FEES      | Receipt by Cash from Fees A/c. | 16.90    | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To LIBRARY FEES         | Receipt by Cash from Fees A/c. | 16.90    | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To MAGAZINE FEES        | Receipt by Cash from Fees A/c. | 16.90    | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c. | 67.57    | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c. | 33.79    | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To TUTION FEE           | Receipt by Cash from Fees A/c. | 1287.60  | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To TUTION FEE DUES      | Receipt by Cash from Fees A/c. | 22400.00 | 0.00    |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To ADMISSION FEES       | Receipt by Cash from Fees A/c. | 0.00     | 1053.68 |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c. | 0.00     | 549.82  |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To EXAMINATION FEES     | Receipt by Cash from Fees A/c. | 0.00     | 109.96  |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To FIRST AID FEES       | Receipt by Cash from Fees A/c. | 0.00     | 2166.66 |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To GOVT. FEES           | Receipt by Cash from Fees A/c. | 0.00     | 137.46  |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To LABORATORY FEES      | Receipt by Cash from Fees A/c. | 0.00     | 54.98   |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To LIBRARY FEES         | Receipt by Cash from Fees A/c. | 0.00     | 54.98   |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To MAGAZINE FEES        | Receipt by Cash from Fees A/c. | 0.00     | 54.98   |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c. | 0.00     | 219.92  |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c. | 0.00     | 109.96  |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To TUTION FEE           | Receipt by Cash from Fees A/c. | 0.00     | 2712.40 |      |               |            | 0.00 | 0.00 |
| 16/04/2026 | To TUTION FEE DUES      | Receipt by Cash from Fees A/c. | 0.00     | 7000.00 |      |               |            | 0.00 | 0.00 |
| 17/04/2026 | To ADMISSION FEES       | Receipt by Cash from Fees A/c. | 1521.67  | 0.00    |      |               |            | 0.00 | 0.00 |
| 17/04/2026 | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c. | 3397.07  | 0.00    |      |               |            | 0.00 | 0.00 |
| 17/04/2026 | To EXAMINATION FEES     | Receipt by Cash from Fees A/c. | 162.19   | 0.00    |      |               |            | 0.00 | 0.00 |
| 17/04/2026 | To FIRST AID FEES       | Receipt by Cash from Fees A/c. | 354.10   | 0.00    |      |               |            | 0.00 | 0.00 |
| 17/04/2026 | To GOVT. FEES           | Receipt by Cash from Fees A/c. | 202.75   | 0.00    |      |               |            | 0.00 | 0.00 |
| 17/04/2026 | To LABORATORY FEES      | Receipt by Cash from Fees A/c. | 81.10    | 0.00    |      |               |            | 0.00 | 0.00 |

| Date       | Debit Ledger            | Particular                        | Cash    | Bank     | Date       | Credit Ledger           | Particular                        | Cash     | Bank |
|------------|-------------------------|-----------------------------------|---------|----------|------------|-------------------------|-----------------------------------|----------|------|
| 17/04/2026 | To LIBRARY FEES         | Receipt by Cash from Fees A/c.    | 81.10   | 0.00     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To MAGAZINE FEES        | Receipt by Cash from Fees A/c.    | 81.10   | 0.00     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c.    | 324.38  | 0.00     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c.    | 162.19  | 0.00     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To T.C FORM FEE         | Receipt by Cash from Fees A/c.    | 100.00  | 0.00     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To TUTION FEE           | Receipt by Cash from Fees A/c.    | 5433.82 | 0.00     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To ADMISSION FEES       | Receipt by Cash from Fees A/c.    | 0.00    | 87.18    |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c.    | 0.00    | 58.12    |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To DONATION             | Receipt by Cash from Fees A/c.    | 0.00    | 5000.00  |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To EXAMINATION FEES     | Receipt by Cash from Fees A/c.    | 0.00    | 11.62    |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To FIRST AID FEES       | Receipt by Cash from Fees A/c.    | 0.00    | 408.60   |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To GOVT. FEES           | Receipt by Cash from Fees A/c.    | 0.00    | 14.53    |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To LABORATORY FEES      | Receipt by Cash from Fees A/c.    | 0.00    | 5.81     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To LIBRARY FEES         | Receipt by Cash from Fees A/c.    | 0.00    | 5.81     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To MAGAZINE FEES        | Receipt by Cash from Fees A/c.    | 0.00    | 5.81     |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c.    | 0.00    | 23.25    |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c.    | 0.00    | 11.62    |            |                         |                                   | 0.00     | 0.00 |
| 17/04/2026 | To TUTION FEE           | Receipt by Cash from Fees A/c.    | 0.00    | 316.18   |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To CASH IN HAND         | Cash Desposit in Indian Bank-7444 | 0.00    | 10000.00 | 18/04/2026 | By INDIAN BANK A/C-7444 | Cash Desposit in Indian Bank-7444 | 10000.00 | 0.00 |
| 18/04/2026 | To ADMISSIION FEES      | Receipt by Cash from Fees A/c.    | 0.00    | 177.73   |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c.    | 0.00    | 118.48   |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To EXAMINATION FEES     | Receipt by Cash from Fees A/c.    | 0.00    | 23.70    |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To FIRST AID FEES       | Receipt by Cash from Fees A/c.    | 0.00    | 543.83   |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To GOVT. FEES           | Receipt by Cash from Fees A/c.    | 0.00    | 29.62    |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To LABORATORY FEES      | Receipt by Cash from Fees A/c.    | 0.00    | 11.85    |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To LIBRARY FEES         | Receipt by Cash from Fees A/c.    | 0.00    | 11.85    |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To MAGAZINE FEES        | Receipt by Cash from Fees A/c.    | 0.00    | 11.85    |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c.    | 0.00    | 47.39    |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c.    | 0.00    | 23.70    |            |                         |                                   | 0.00     | 0.00 |
| 18/04/2026 | To TUTION FEE           | Receipt by Cash from Fees A/c.    | 0.00    | 500.00   |            |                         |                                   | 0.00     | 0.00 |

| Date       | Debit Ledger            | Particular                     | Cash     | Bank     | Date | Credit Ledger   | Particular | Cash     | Bank     |
|------------|-------------------------|--------------------------------|----------|----------|------|-----------------|------------|----------|----------|
| 19/04/2026 | To ADMISSION FEES       | Receipt by Cash from Fees A/c. | 3119.87  | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To COMPUTER FEE         | Receipt by Cash from Fees A/c. | 795.27   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To COMPUTER FEE DUES    | Receipt by Cash from Fees A/c. | 2500.00  | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c. | 4437.34  | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To EXAMINATION FEES     | Receipt by Cash from Fees A/c. | 249.59   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To FIRST AID FEES       | Receipt by Cash from Fees A/c. | 187.19   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To GOVT. FEES           | Receipt by Cash from Fees A/c. | 311.99   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To LABORATORY FEES      | Receipt by Cash from Fees A/c. | 124.80   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To LIBRARY FEES         | Receipt by Cash from Fees A/c. | 124.80   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To MAGAZINE FEES        | Receipt by Cash from Fees A/c. | 124.80   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c. | 499.18   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c. | 249.59   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To T.C FORM FEE         | Receipt by Cash from Fees A/c. | 100.00   | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To TUTION FEE           | Receipt by Cash from Fees A/c. | 1866.67  | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To TUTION FEE DUES      | Receipt by Cash from Fees A/c. | 1500.00  | 0.00     |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To ADMISSION FEES       | Receipt by Cash from Fees A/c. | 0.00     | 811.12   |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To COMPUTER FEE         | Receipt by Cash from Fees A/c. | 0.00     | 504.73   |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To DEVELOPMENT FEES     | Receipt by Cash from Fees A/c. | 0.00     | 1273.04  |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To EXAMINATION FEES     | Receipt by Cash from Fees A/c. | 0.00     | 64.89    |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To FIRST AID FEES       | Receipt by Cash from Fees A/c. | 0.00     | 48.67    |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To GOVT. FEES           | Receipt by Cash from Fees A/c. | 0.00     | 81.11    |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To LABORATORY FEES      | Receipt by Cash from Fees A/c. | 0.00     | 32.45    |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To LIBRARY FEES         | Receipt by Cash from Fees A/c. | 0.00     | 32.45    |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To MAGAZINE FEES        | Receipt by Cash from Fees A/c. | 0.00     | 32.45    |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To MISCELLANEOUS FEES   | Receipt by Cash from Fees A/c. | 0.00     | 129.78   |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To PUJA & FUNCTION FEES | Receipt by Cash from Fees A/c. | 0.00     | 64.89    |      |                 |            | 0.00     | 0.00     |
| 19/04/2026 | To TUTION FEE           | Receipt by Cash from Fees A/c. | 0.00     | 433.33   |      |                 |            | 0.00     | 0.00     |
|            | Total Receipt           |                                | 64367.76 | 42682.24 |      | Total Payment   |            | 11900.00 | 0.00     |
|            |                         |                                | 0.00     | 0.00     |      | Closing Balance |            | 65467.76 | 70682.24 |
|            | Grand Total             |                                | 77367.76 | 70682.24 |      | Grand Total     |            | 77367.76 | 70682.24 |