

Khalss College Charitable Society, Amritsar
KI also College of Education Ranjit Avenue, Amritsar
Building Maintenance A/C Ledger Statement Report From From(1/4/2016-31/3/2017)

07Apr2016	Paymem	17/07.0At016Z2X16	cash	t Cash	150.00	150.00 Dr
				being cash paid to Shakti Pant store & Bullding material For Fine Arts		
25 Apr 2016	Payment	47/2S.04-2016/20016	cash	Cash	1000.00	1150.00 Dr'
				being cash paid to swaran for paid the services charges		
08 May 2016	Journal	28/18.01z016?20016	journal	H.K Engineer s	2690.00	3840.00 Dr
				being for grass cutting machine expanses & labour bill no 328		
18 May 2016	Payment	1z7£18.OS.2D16/200;6	cash	Gash	130.00	3970.00 Dr
				being cash paid forma eswitch bil no 325 from Shakti Electrical Works		
02 Jun 2016	Journal	39/02.06.2016/20016	journal	Kishan Glass Works .	7840.00	118J0000
				being window glass purchase from kishan glass bill no 360		
£14 Jun 2016	Journal	S/D4.06.2016/20006	journal	"Sardar Singh"	4010.00	1S82g.00 Or'''
				being camera accesseries items lead, power supply set etC from maintance t. centre bill nO 512		
29 Jun 2016	Jou	< 55 @.g6.2016720016"	journal	' Imprest A/C Sangeeta	850.00	t667D.00 D
				being all expenditure paid by sangeeta to given a advance on 7 june Z016		
29 JR 2016'''	Paymem	192/29.06.2016/20016	cash	l Cash	2B50.00	195200Dr'
				being windowjass purchase & budding repair items bill no 2543, 630, 2566		
04 Jul 2016	Journal	64/04.07.2016/20016	journal	l citi Electric Centre	1800.00	21320.00 Dr
				being 4 tubeset m\lotta philps p Gases bill not50		
05"Jul"206"'''	Journal "	' 65/05.07.2016/20016	journal	ALKA ELECTRIC SERVICE CENTRE	1310.00	22630.00 Dr
				belng 6 fan remanding & repair bill no 1690		
06 Jul 2016	Journal	68/06.07.2016/20016	journal	Citi Electric Centre	1997.00	24627.00 Dr

Ranjit Avenue, Amritsar
 KI also College of Education

S.P. Dhillon
Principal
 &Rf108 ofE
Ranjit Avenue, AmJtbP

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
15 Jul 2016	Payment	Z2t/t5.07.2016/20016	292561	being electrical equipments purchase bill no 1S2 PUn abNatonulBa nkA/c i 4 B08001100000132	2700.00		27327.00 Dr
78UuT2016	Joumat	73fJ8.D7.z0israoo n	jOJar6!	bmng >obourgodlo dos ; or epannj the girls I ostei bu Nding H.K Engineers	20600		29532.00 Qy
26 Jul 2016	Journal	78/2b.07.2016/20016	Journal	being grass motel winding & labour charges bill no 885 Royal Nursery	600.00		31132.00 Dr
0a Aug20X6	.Hounnal	84/01.08.2016/20016	Journ	being plants purchase for gardner bill no 843 Amrit Cool Point c/oGurit singh and Amritpal singh	850.00		32982.00 Dr
. '03Aug20] 6	Journal	8B/03-08A046/200J6	" " journal	Being f efrig**otor Gas fit 8 repaying will no 311 Imprest A/C Sangeeta	250.00		33212.00 Dr
0SAug2Q96	Journal	96/05.0BC0t6/20016	journal	being legal online charges paid to joshi enterprises in month of june by sangeeta advance paid ro for exp ! impress a/c credited 12 jury 2016 * H.K Engineers	3350.00		36562.00 Dr
1 12 Au 20	, Jouma(]D6 i08MJ6/200]6	! journal	being grass cutting machine repairing bill no 972 t Irriprest A/C sangeeta	700.00		3726k00 Dr
27 Aug 2016	Journal	; US/27.0BC0 6/20016 "	journal	' Being exp paid to sangeeta paid"given in advance "****"t ni ue Reigratron@ AcWorks	2200.00		39452.00 Dr
9Augto16	Uoum	116/29.08.2016/20016	Journa (t Being QO stand + labour charges in girls hostel bill no 746 G.K Electronics A/C C/O Ranbir Singh	12500.00		\$jgG2.00 Dr "
.29 Atig2O46	Journal	117/29.08.2016/20016	journal	Being RO Repair & New part Installed with AMC 1 yr Btl no J637 u nique pegrigmtlon & Ac WORKS	1200.00		53162.00 Dr
30 Aug 2016	i Journal "	120/30.08.2016/20016	journal	Being RO au/ocut set RO + C0ndy System bill no 73a ALM ELECTRIC 5EftVICE CEJTRE	2470.00		55632.00 Dr
12 Sep 2016	Journal	134/12.09.2016/20016	journal	Being 5 fB0 & 2 OXasi fanrlvending & hearlnq change bill no t87 l Imprest A/C Charanjeet Singh	210.00		55842.00 Dr
				being all expenditure paid by			

S.P. Dhillon
Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Date	V.Type	V.No	Cheque No	Account		
14 Sep 2016	Journal	3g; 74.09.2016f2D016	journal	Charanjeet Singh to given advance on 05 sept 2011 Prince Hardware A/c c/o Baljit Siftgh 8einglota!Uit o(santory itums2150, Rs j 000 pc ikl cas h fry charo nJrc\ singh & fjclancc ch \$0l to l l.m.am0u0t \ 150.	1150.00	56992.00 Dr
19 Sep 2016	Journal	138/19.09.2016/20016	journal	Imprest A/C Charanjeet Singh being all expenditure paid by Charanjeet Singh to given a advance on 12 sept 2006	10DD00	5799Z.00 Dr
21 Sep 2016	Journal	143/21.09.2016/20016	journal	Imprest A/C Harjinder Kaur Being clg exp paid for given advance to Haqinder Kaur Mam	4240.00	62232.00 Dr
23 Sep 2016	Journal	146/10.09.2016/20016	Journal	B.R Sanitary Store A/C Being PV concition, Anglle Wall & Long nose corner for Girls Hostel bill no 914	1310.00	6354100 Dr
04 Oct 2016	Journal	153/10.10.2016/20016	Journal	H.K Engineers Being flower cutter, ramba etc bill no 244 gor gardnerer	1280.00	6482Z00 Dr ;
08 Oct 2016	Journal	158/08.10.2016/20016	Journal	Imprest A/C Sangeeta Being cash exp paid by given advance	2030.00	66852.00 Dr
10 Oct 2016	Journal	175/17.10.2016/20076	Journal	Imprest A/C Charanjeet Singh Being cash paid for expense by Charanjeet Singh for given advance	2669.00	9521.00 Dr
24 Oct 2016	Journal	17B'24.10.2016/20076	JOURNAL	H.K Engineers Being gardener machine balde sharp & baring bill no 275	350.00	6987J.000
20 Oct 2016	Journal	179/25.10.2016/20016	Journal	Imprest A/C Charanjeet Singh Being exp paid from advance received on 18/10/2016	5130.00	7500.00 Dr
07 Nov 2016	Journal	191/07.11.2016/20D16	Journal	S ABC Sohan Singh Being new plants purchase for college from josan Nursery bJlf no 042	15.00	78116.00 Dr
10 Nov 2016	Journal	196/10.11.2016/20016	Journal	Imprest A/C Charanjeet Singh Being cash exp paid for given advance on 08/11/16	495.00	78611 000r
15 Nov 2016	Journal	199/15.11.2016/20016	Journal	Kamlesh Kumar C/O Chandi Flora Nursery Being 25 new flowers pots purchase 60 bill no Z49	1500.00	80111.00 Dr

Principal
Khds College of Education
Ranjit Avenue, Amritsar


S.P. Dhillon

Principal
Khds College of Education
Ranjit Avenue, Amritsar

Scanned by CamScanner

			Cheque No	Account	Debit	Credit	Balance
22Nov1016	Journal	203/22.11.2b16/20016	journal	Imprese A/C Charanjeet Singh Being case cl/17 Amt T00008 19/) lAmt 10000 Tgtal Am 20000	2350.00		82461.00 Dr
24Nov2016	Journal	206/2A112016T20036	journal	Ranbir Singh C/O P S Iron Store Be rg full Angle set , f ber & Ladour bill no1023	12500.00		9496 1.00 Dr
30Nov 2016	Journal	209/30.1 L2016/20016	journal	Impreat A/C Charanjeet Singh Being college exp incurred	6218.00		1011 79.00 Dr
09Dec2016	Journal	226/09.12.2016/20016	journal	(mprest A/C Vinay Vaid Being 8 ffamng in ollege 900 each	7200.00		10837900 Dr
21 Dec 2016	Journal	233/21.112016/200 6	journal	Shakti Paint Store & Building Material Being Assian paints yellow, black, Brush etc bill no 76	3510.00		1889.00 Dr
29Dec 2016	Journal	237/2902016/20016	journal	Bal Electrical Sore & Repair Centre c/o Surinder Singh Being Box bar , tape wire. box, battery box bilf no 893	4000.00		175889000i
30 Dec 2016	Journal	238/30.12.2016/20016	journal	H.K Engineers Being Gardener machine chain repair bill no304	4800.00		116.69.00 Dr
31 Dec 2016	Journal	242/31.112016/20016	journal	Imprest AYC Charanjeet Singh Being exp paid in college	7475.00		123844.00 Dr
06 Jan 2017	Journal	248/06.01.2017/20016	journal	Imprest ABC Charanjeet Singh Being 9 cash paid the payment to Ram A salnam singh for sewaraj clean	4500.00		128344.00
20 Jan 2017	Journal	257/20.01.2017/20016	journal	K S Submersible pump C/o Kufdeep ngh Being ssbmersible moter winding, mpter pump, moter buss & labour bill no 22	5500.00		133844.00 Or
20 Jan 2017	Journal	25B/20.0f.2017/20 t6	journal	B.PSanRaryStoreA/C Being Girls hostel exp incurred for building bill no 986	1050.00		134894.00 Dr
30 Jan 2017	Journal	26/20.03.20J720036	journal	Imprest A/C Charanjeet Singh Being Office exp paid in month of jan	2140.00		137034.00 Dr
17 Feb 2017	Journal	280/27.0120y 7/20016	Journal	Imprest A/C Charanjeet Singh being exp incurred in month of feb	8580.00		145614.00 Dr
25Car2o17	Journal	11725.0â.2017/20016	journal	Imprest A/C Charanjeet Singh Being exp incurred in girls Hostel	120.00		145734.00 Dr

Principal
Khalsa College of Education
Ranjit Avenue, Amritsar


Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
25 Mar 2017	Journal	312/25.03.2017/20016	journal	Imprest A/C Charanjeet Singh Being exp incurred for Rs 720 retain the contingency in month of feb-march	890.00		146624.00 Dr
30 Mar 2017	Journal	318/30.03.2017/20016	journal	Imprest A/C Harjinder Kaur Being exp incurred for gardener for seeds for college bill no 870	3150.00		149774.00 Dr
31 Mar 2017	Journal	319/31.03.2017/20016	journal	Imprest A/C Charanjeet Singh being expense incurred Amount Received 27/03/2017	1970.00		151744.00 Dr
Total:					151744.00	0.00	151744.00 Dr


 Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Klialsa College of Education Ranjit Avenue, Amritsar
 Building Maintenance A/C Ledger Statement Report From From(1/4/2017-31/3/2018)

Op Bad: 0

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
04 Apr 2017	Journal	8/04.04.2017/20016	Journal	Imprest A/C Surinder Kaur Being exp Incurred by satnam singh from ludhiana and balance payment paid to surinder mam dy charanjeet singh	4270.00		4270.00 Dr
10 Apr 2017	Journal	12Yy 0.04.Z0\7/200t6	Journal	H K Engineers Being gardnerer cutting machine repair bill no 387	4400.00		8670.00 Dr
24 Apr 2017	JOURN81	22/24-04-2017/20016	Journal	ALKA ELECTRIC SERVICE CENTRE 8cinp fans repair in colege bill no 264"	871.00		9545.00 Dr
26 Apr 2017	Journal	23/26.04.2017/2D016	Journal	ALKA ELECTRIC SERVICE CENTRE Being electrical items repair in college bill no 266	355.00		9900.00 Dr
29 Apr 2017	Journal	27/29.04.2017/20016	Journal	Imprese ABC Charanjeet Singh Being clg exp incurred in month of april	1145.00		11015.00 Dr
02 May 2017	Journal	35702.05.2017/20016	Journal	Kaydee Engineers Being Kit Ka 1 gang box purch 3 se bill no 11979	1829.00		12844.00 Dr
13 May 2017	Journal	46/13.05.2017/20016	Journal	Prince Hardware A/C c/o Baljit Singh Being saintary items purchase for repairs	7100.00		23844.00 Dr
22 May 2017	Journal	S5/2 2.05.2017/2D016	Journal	Biswal C/O Samruti Rangan Biswal A/C Being Labour paid to vshal for sanitary Pispes c1c	8000.00		29844.00 Dr
31 May 2017	Journal	65/31.05.2017/20016	Journal	Imprese A/C Charanjeet Singh Being exp Incurred for college in month of may	1712.00		31556.00 Dr
31 May 2017	Journal	67/31.05.2017/20016	Journal	Imprest A/C Chirac njeet Singh Being c1g exp incurred In month of ma}	2250.00		33806.00 Dr
02 Jun 2017	Journal	70/02.06.2017/20016"	Journal	Imprest A/C Sangeeta	1615.00		5421.00 Dr

Scanned by CamScanner

02 Jun 2017	Payment	77/02 06.2017/20016	Cds) i	Oeit q Lzq Incurred for clkj exp impress A/C Ct oranjeet Slnqh	1000.00	3641.00 Dr
05 Jun 2017	Journal	74/05.06.2017/20016	journal	Imntrst h/C Chai anjec1 Sr.rjh UL<ng ixp Insured for clv rx p	2100.00	38521.00 Dr
05-Jun2017	P0}'ment	B2/05.0G.2017y200J 6	cas11	Cash	500.00	39111.00 Dr
14 Jun 2017	Journal	0 1.06201720016	journal	Ocing cosh p9ld for telephone wire In clg fees Pr'nce H6rdwafe A/C c/o Baljrt Singh	4800.00	43911.00 Dr
16 Jun 2017	Journal	85/t6.06.2017/20016	journal	Being saintary items purchase for repairs Imprest A/C Sangeeta	2565.00	46476.00 Dr
20 Jun 2017	Journal	8d/2D.0R20 7/20016	journal	Being exp ncnred for clg exp Amrlk Singh A/C	4500.00	50976.00 Dr
21 Jun ZQ17	Joumat	87/20.062017/20016	journal	\$• •9 3 cup 8o ards 9 boxes each total Z7 boxes @i 75 Imprese A/C Swaran Singh A/C	1670.00	52646.00 Or
23 Jun 2017	Journal	g8/23.06.2017/20076	journal	Being clg exp incurred for the month of june Imprest A/C Sangeeta	4005.00	56651.00 Or
29 Jun 2017	JOURrt61	96/29.06.2017/20016	journal	Being exp paid for college Imprest A/C Charanjeet Singh	1225.00	57876.00 Dr
30 Jun 2017	Journal	'98/3006.20J7/20016	journal	Being electrical items purchase b\Ino y09 Shakti Paint Store & Building Material	51 JR.00	62986.00 Dr
30 Jun 2017	Journal	101/30.06.2017/20016	journal	Bye g exp for col eqe paint bill no 98 Pest Control Services"of India	36829.00	99815.00 Dr
08 Jul 2017	Journal	107/08.07.2017/20016	journal	Being Termite control in co\leqe Basement gJ 50 sh @ 3.50 bilt no 30 incl Taxes Imprest A/C Charanjeet Singh	1300.00	101180.00 Or
12 Jul 2017	Journal	108/t2.07.2017/20016	journal	Being 4 bag cement for Ramp repair & cartage exp paid " Sham Singh Altar Singh	6720.00	107835.00 Dr
78 Jul 2017	Journal	34a/J8.07.2017/1001	journal	"" "" Being wood purchase for door bill no "" 18fo< Amriksir Sukh Electronics C/G Sukhwinder Singh	120000	10903E00Dr
				Being RO repair Membarane chane B		

SPDhill

<a>>. ,.<.)>.<*'==

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
22 Jul 2017	Journal	117/22.07.2017;2001G	Journal	othe PorIS & labour charges 1mprest A/G Harjinder Daur	4500.00		113578.00Dr
01Aug2017	Journal	130/8' 0820J7/2001r	journal	8cifg clq exp Incurred month of july Imoist A/C SanqePlo	2000.00		11u775.00Dr
01 Aug 2017	Journal	J3h01.08.20J7/20016	journal	U'ing clqexp incurred 1or ihe month of june july Impress A/C Charanjeel Singh	4090.00		18865.00 Dr
02Aug2017	JOUFNOF	133/02.08.2017/200t6	journal	Belng exp Incuured for month of july- &U9 Imprese AUC yudhpreet singh	920.00		1978500Dr
11 Aug 2017	Journal	137/11.08.2017/20016"	journal	Being Pesticides for clg gardener fro Amritsar pesticides !mpresta/CSangeeta	1980.10		J21765.gQ Dr
21 Aug 2017	Journal	146/2\$.08.2017/20016	journal	Be'n \$ c lg exp incurred for the mcnth of july-aug H.K Engineers	3460.00		J2492500Dr
25 Aug 2017	Journal	153/25.08.2017/20016	journal	Being gardnerer cutting machine repair bil1 no 760 Imprest A/C Sangeeta	1010.00		12693500Dr
29Aug2017	Journal	156/29.OB.2017/Z0016	journal	Being exp incurred in clg Apex World	2940.00		128875.0Q Dr
12 Sep 2017	Journal	170/12.09.2017/20036	journal	Being white wash in college in classroom 3 item purchase bill no 977 Raju	3300.00		135175.00Dr
16 Sep 2017	Journal	176/16.09.2017/20016	journal	Being White wash at college in class room 3 person for 6 days @350/-per person Imprest A/C"Harjinder Daur	750.00		135925.00 Dr
20 Sep 2017	Journal	178/20.09.2017/20016	journal	Being exp incurred for gardnering plants in Clg K S Submersible pump C/o Kuldeep singh	1850.00		1377500Dr
30 Sep 2017	Journal	185/30.09.2017/200J6	journal	Being exp incurred foi Grass cutting Machine rewind bill no 48 Imorest A/C Sangeeta	1330.00		1390500' D+
31 Oct 2017	Journal	23B/3310.20 /2016	journal	Being Up incuied in clg imprest A/C Sangeeta	304000		142145.00 Dr
31 Oct 2017	Journal	216/31.10.2017/20016	journal	Being exp incurred fpr clg Imprest A/C Sangeeta	1340.00		143485.00 Dr

SADW

	V.No	Cheque No	Account	Debit	Credit	Balance
18 Nov 2017	Journal	24b18U 20] 7300 G	jOtlfnp Being clg exp incurred in clg Impesl All Cr:manjmt Smgh *** O£ nly DeverS? Ou [dnq		590.00	t428ss.00 Dc
22 Slav 2017	Journal	246/22.11.2017/20016	journal Im0rcs\ A/C yudf prcc t S nqh Being Khad for gardnering from Mandeep Khad Store	1880 00		544775.00 Dr
30 Nov 201y	Journal	250/30.11.2017/200 \G	journal Mah:1jan Sales fie ng water tank C0p(ron) wt zt8 350 gm @ SS. 85/ Bll no302	2700 00		1474750'0Dr
30 Nov 2017	Journal	2TU30?1.2017/10016	journal Imprcst A/C Charanjeet Singh Being Pa ints for flower pot & Kali for college Boundary bill no 141 from Waheg\Jru Paln: 9. Hardy' are S.o e	1500.00		149065.00 Dr
17 Jan 2018	Journal	285717.01.2018/30016	jOidrDa I Imprese A/C Sangeela Being exp incurred for clg exp in month of nov	300 d0		149365.00 Dr
17 Jan 2018	Journal	287/17.01.2018/20016	journal Imprest A/C Harjinder Kaur Being exp incurred for gardnering plants in clg,	5495.00		15A860000
21 Feb 2018	Journal	30d/23.01203 8/2004 6	journal RakumarA/C " " " " Being Contract for labour Glass F ming for college Technology Lb&Psy Lab Doors & Classroom Windows glass. total 27.5 15/-	1900.00		156760.00 Dr ,
D7Mar 20J8	Journal	310/07.03.2018/20016	journal Impresl ABC yudhpreet singh Being Expenses incurred paid for clg expense & gardnering exp	4330 OD		161090.00 Dr
07 Mar. 20a8	Journal	311/07.03.2018/20016	" " Journal" " " Imprese A/C Mandeep Kaur Being Expense Incurred for clg : expense	5475.00		166565.00 Dr
26 Mar 2018	Journal	340/26.03.2018/20016	journal Guru Nanak Sanitary Store C/O Baljit Singh Being saintary items purchase for repairs	3764.00		170329.00 Dr
30h4ar 201B	Journal	352/30.03.2018/200J6	journal "Bi svval C/O Samruti Rangan 8 isw3l Al ' C ' Being Charges paid for Sanitary works '	2950.0Q		173279.00 Dr
30 Mar 2018	Journal	354/30.03.2018/20016	journal Imprest A/C Sangeeta	1418.00		174697.00 Dt ;


Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				Being exp incurred for clg exp in month of Feb-march			
Total:					175287.00	590.00	174697.00 Dr

S. P. Singh
Principal
 Khals College of Education
 Feroz Road, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
 Building Maintenance A/C Ledger Statement From From(1/4/2018-31/3/2019)

Op Bal : 0

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
17 Apr 2018	Journal	13/17.04.2018/20016	Journal	Imgres\ A/C yUdhpreet Singh Being Gxy Incurred for Clg gOrdering 6 clg Exp,(5000-G488 =1488 ovei balance exp)	3100.00		3100.00Dr
25 Apr 2018	Journal	15/25.D4.2019/20016	Journal	H.K Engineers Being Grass cutting Mac n ne & busn rcpair & Labour charge bill no \ 46	060.00		4160.00Dr
25 r 2018	Journal	16/25.Ot.2018/20016	Journal	H.S. Electric Motor Works C/O Hardip Singh Being motor repair & Labour charges bill no 347 dt 21/04/2018	2545.00		6700.00Dr
10 May 2018	Journal	25/10.05.2018/20016	Journal	Baba Deep Singhs Hardware Store A/C Being baglaracota @ aS0/- bill no t 468	900.00		7605.00Dr
12 May 2018	Journal	31/12.05.2018/20016	Journal	Imprest A/C Charanjeet Singh Being exp incurred College Function & build ing Maintenance	1200.00		8805.00Dr
15 May 2018	Journal	32/15.05.2018/20016	Journal	ALGAELECTRICSERVICECENTRE Being Electronics items purchase for college bill no 861 dt 1/5/18	3340.00		2145.00Dr
15 May 2018	Journal	35/15.05.2018/20016	Journal	ALKA ELECTRU SERVICE CENTRE Being Electronics items purchase for college bill no 881 dt 1/5/18	1650.00		13795.00Dr
21 May 2018	Journal	67/21.05.2018/20016	Journal	Imprest A/C Sangeeta Being exp incurred in college exp	900.00		14775.00Dr
23 Aug 2018	Journal	78/13.08.2018/20016	Journal	Imprest A/C Sangeeta Being exp incurred in college exp	610.00		15385.00Dr
23 Aug 2018	Journal	83/23.08.2018/20016	Journal	Guru Nanak Sanitary Store C/O Baljit Singh Being exp incurred in college exp	4670.00		20055.00Dr

S.P. Singh
Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Scanned by CamScanner

					Debit	Credit	Balance
25 Aug 2018	Journal	BS/D10B3018/3001&	journal	Impfesf A/C yudfipkeef s/ngh	2200.00		ZZ255.00 Dr
				Dt'ng Exp incurred for clq exp saintary Labour, fltCK shaw foir & E)ccfrici(y exp MCB 20 Empnlr			
08 Sep 2018	Journal	S%;0809 • 019/2001t	journal	H K Engineers	1100.00		2335.00 Cr
				D'tng f'ras • cult ing Inta chinc btude rcg0lr g< Choiri Whrrl gears repai/ bill no 37P			
29 Sep 2018	Journal	T07/29.09.20t 8/200\ 6	journal	fmprest A/C Senqeeta	980.00		24335.00 Dr
				eeing exp Incurred against chq no 77371a dt 06/0B/78			
29 Sep 2018	Journal	POS/29.09.2018/2D016	journal	Jmprest A/C Sangeeta	1410.00		25745.00 Dr
				Being exp Incurred against chq np 773733 dt 01/09/18			
06 01 2018	Journal	11 J/06.10.2018/2D016	journal	Hardev Singh ABC	4500.00		30243.00 Dr
				Being white wash wall & burj in col/lege campus			
01 Nov 2018	Journal	JZO/01.11.20J8/20D16	journal	Amarjeet Singh A/C	4500.00		34745.00 Dr
				Being college severj clean by Amarjeet singh			
13 Mar 2018	Journal	140%Z]L2018/20016	journal	Jmprest A/C yudhpreet singh	5000.00		39789.00 Dr
				Being expenses incurred for college repair B maintanance & college beautification of plants in college			
30 Nov 20y8	Journal	fl 46/30.3 4.2018/200J 6	journal	Imprest A/C Harjincler Kaur	5350.00		45139.00 Dr
				Being Exp Incurred for Building repair & white wash in college			
16 Feb 2019	Journal	178/16.Z.2019/20016	journal	"S n Wood Works c/o Sanjay Kumar h	100.00		47239.00 Dr
				Being B blackboard fitting 20D*B And Labour 500/-			
08 Mar 2019	Journal	194/8.3.2019/20016	journal	Imprest A/C Vinay Va id	4900.00		52139.00 Dr
				Being Writing of college board & Painting in wall bill no 248 from B him Sain Jagriti Art Stud iu			
08 Mar 2019	Journal	19g/8.3.2019/20016	journal	Imprest A/C Harjinder Kaur	2150.00		4589.00 Dr
				Being new plants purchases for college beautification bill no 977 from Royat Nursery "			
12 Mar 2019	Journal	21J/12.S.2019/20016	journal	Ashok Glass Syndicate	2159.00		5644.00 Dr
				Being Furniture Glass 4 MM CR 10			


Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Principal
Khalsa College Of Education
Ranjit Avenue, Amritsar

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
j 2 Mar 2019	Journal	213/12.3.2019/20016	Journal	Pieces bill no 17B7 dt 09-03-2019 JK Publicity A/C Being flex for convocation, college IMn Ctlon an J college wall bill no 370,380 nnd 381	9120.00		65568.00 Dr
29 Mar 2019	Journal	220/29.3.2019/20016	Journal	Ujagor Singh Gurdial Singh Being 8"4 Ply 12mm Semi wt proof @40/- ball no 1702 dt 2S-02-19	3198.00		68766.00
30 Mar 2019	Journal	236/90.3.2019/20016	Journal	Imprest A/C Prabhjit Kaur Being balance amt incurred In college exp	1400.00		76166.00 Dr
30 Mar 2019	Journal	237/50.3.2019/20016	Journal	Imprest A/C Prabhjit Kaur Being exp incurred in the month of feb month and march month	3476.00		736410.00 Dr
30 Mar 2019	Journal	240/302.3.2019/20016	Journal	Imprest A/C yudhpreet singh Being exp incurred repair building and other exp	5296.00		78938.00 Dr
30 Mar 2019	Journal	241/003.2019/20076	Journal	Imprest A/C Prabhjit Kaur Being exp incurred in college in the month of feb and march month	780.00		79028.00 Dr
30 Mar 2019	Journal	242/004.2019/20076	Journal	Repair & Maintenance Being Amt Trf	46959.00		125977.00 Dr
Total:					125977.00	0.00	125977.00 Dr


 Principal of Education
 of
 Ranjit Avenue, AIT*ts8f

V.No	V.Type	Cheque No	Account	Debit	Credit	Balance
20 Nov 2019	Journal	160/20.11.2019/20016	Journal Imprest A/C Sangeeta	9299.99		379a,00 Dr
28 Nov 2019	Journal	AW ft81J1019;2001fi	Journal Being exp incurred in college dated chq rec 17-09-2019 G• u Hanoi Sanitary 9 Iladware Sta, • A/C	4853.00		406a 00 Dr
10 Dec 2019	Journal	185/10.12.2019/20016	Journal Being Sanitary items purchase for coil & Jc maintancc boil no csv 88/ rtalc 0] -Of 2019	4581.00		45225.00 Or
21 Jan 2020	Journal	217E21.01.2020/20016	Journal Ashok Glass syndice Qelng Window Glass for class room for cOll9ge bill no 721 dale 27-11-2D19	7298.00		52523.00 Or
21 Jan 2020	Journal	218/11.01.2020/20016	Journal Imprest A/G Sohan Singh Being college Building Maintenance g other exp incurred in college chq dt 2fr13-19	1000.00		53523 00 Dr
22 Mar 2020	Journal	253/22.02.2020/20016	Journal Imprest A/C Sangeeta Being exp incurred in college dated chq rec 03-12-2019	4990.00		56983.00 Or
12 Mar 2020	Journal	265/12.03.2020/2D016	Journal Imprest A/C Sangeeta Being exp incurred in college dated chq rec 0841 20?0	2692.00		61873.00 Dr
17 Mar 2020	Journal	273/17.03.2020/20016	Journal Imprest A/C Sohan Singh Being expenses incurred to college beautification (Plants Purchases) in college bill dt 24-01-20 bill no 234	3070.00		64563 00 Dr
20 Mar 2020	Journal	280/20.03.2020/20016	Journal Imprest A/C Sangeeta Being Expenses Incurred in college dated chq rec 19-12-2019	7360.00		67635.00 Dr
31 Mar 2020	Journal	295/31.03.2020/2D016	Journal Imprest A/C Sohan Singh Being e xpenses incurred to college beautification (Plants Purchases) in college bill dt 20-03—2020	1990.00		74995.00 Dr
31 Mar 2020	Journal	* 320 31.0 .2020/2 00t6	Journal Impress A/C Sangeeta Being Expenses Incurred in college dated chq rec 20-02-2020 "Impress A/C Sangeeta "	1400.00		76985.00 Dr
			Journal Being Expenses Incurred in college dated chq rec 19-03-2020			78385.00 Dr


 Princi. I
 Khalsa College of Education
 Ranjit Amanle, Amtitsaf

Scanned by CamScanner

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
31 Mar 2020	Journal	332/31.03.2020/20016	journal	Repair & Maintenance Bring Amt trf to Building Maintenance	38115.00		116500.00 Dr
Total:					116500.00	0.00	116500.00 Dr


Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College of Education Society, Amritsar
Khalsa College of Education Society, Amritsar
 Building Kintendance Exp. (I/E) Ledger Statement Report From F • m(1/4/2020-»1/3/g 02 i)

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Op Bal :g
20 May 2020	Journal	10/20.5.2020/20016	Journal	Imprest A/C Sohan Singh Being Medicine for gardener from Jhandi { { hetu Store bill no 404 dt , 0905-2020	800.00		800.00 Dr
10 Jun 2020	Journal	22/10.6.2020/20016	Journal	Imprese A/C yudhpreet Singh Being ex g i neu red in cJq bucks bar box wifes for motors s.I} ro 632 dt 01-06.2020	2515.00		44\ S.00 Dr
15 Jun 2020	Journal	27/15.6.202 2g016	jOMngl	Impress A/C Sanyeeta	540.00		4*5500 Dr
30 Jun 2020	Journal	31/30.6.2020/20016	Journal	Being Exp incur fed for clg H.K Engineers Being gra'ss cutting machine repair bill no 443 dt 23/as/2010	292000		7875.00 Dr
13 Jul 2020	Journal	58/13.7.2020/20016	Journal	ALKA ELEC7 RIC SERVICE CENTRE Being 2 fan remanding , 2 capesler, 1 beafing, 40 nTr wire and 1 mcb bill no 2089 dt 10-07-2020	2580.00		10425.00 Dr
13 Jul 2020	Journal	59/13.7.2020/20016	Journal	Ashok a Continental Being 4mm clear glass for staff room bill no 80 dt 11/07/2020	1585.00		11960.00 Or
21 Jul 2020	Journal	61/21.7.2020/20016	Journal	simplest A/C yudhpre"et s ingh Being new plants purchases for college bill no 2764 dt 10-07-2020	1320.00		33289.00 Dr
25 Jul 2020	Journal	67/25.7.2020/20016	Journal	Imprest A/C yudhpreet singh Being Exp incurred far 8 Mobile Stand set and 8 head phone bill no 1 461 and Pesticides for gafdnerer for college dt 12-07-2020	2170.00		15450.00 Dr
19 Aug 2020	Journal	80/19.8.2020/20016	Journal	M.S Electronics & Electrical Workc/o manjit s1ngh Being exp incurred for MCB and Labour charges for AC Staff Room bill no 52 dt 06-08-2020	1200.00		16650.00 Dr

S. P. Singh
Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Scanned by CamScanner

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
20 Aug 2020	Journal	83/20.8.2020/20016	Journal	Imprese A/C Sangeeta Being exp inc Ur/eO foic/g exp in month of MB - June chq S62 7 di 1906-2020	1940.00		18S0g. gp Dr
20 Aug 2020	Journal	8*/20.8 2020/20016	journal	Imprese A/C Sangeeta 88!0g exp incurred for clg exp in month of July Aug chq 562130 dt 16-07-2020	1665.00		2C25500 Jr
31 Aug 2020	Journal	89731.8.202d/20016	Journal	, h.S. Electric Mc'tor Works CDO Hardip Singh Being exp incurred for Motor Repair and Labour charges bill no 391 dt 24-08-2020	330000		23SS5.00 Dr
23 Sep 2020	Journal	112/23.9.2020/20016	Journal	Imprest A/C Sortan Singh Being exp incurred for Generator repairs and gardening exp for egg	1776.00		25331.00 Dr
28 Oct 2020	Journal	136/28.10.2020/20016	Journal	Imprest A/C Sangeeta Being exp incurred for clg exp in month of Aug-oct chq 562141 & 000023 dt 24-08-2020 8 16/09/2020	7140.00		32471.09 Mr
28 Oct 2020	Journal	137/28.10-2020/20D16	Journal	" " ALKA ELECTRIC SERVICE CENTRE Belnp 4 f4n rewarding , 3 LED 15Mt, 4 Tube set, 2 Butlon holder. 2 Led 9 wtt bill no 2206 dt 23.10-2020	2500.00		34971.00 Or
13 Nov 2020	Journal	143C 3.11.2020/20016	Journal	" " AREA. ELECTRIC SERVICE CENTRE Being Motor Reinvading and other parts bill no 2211 dt 07-11-2020	1570.00		36S41.00 Dr
4 Nov 2020	Journal	145/13.11.2020/20016	Journal	Imprest ABC Sohan Singh Being exp incurred for gardening exp for clg	5930.00		42471.00 Dr
24 Nov 2020	Journal	156f24.7.1.2020/20016	Journal	Imprest A/C yudhpreet Singh Being Cxp incurred for college i 6oautifcation & Sanitary work for ! college	1975.00		44446.000r
15 Jan 2021	Journal	20Z/15.1.2021/20016	Journal	' Amp test A/C Charanjeet Singh Being exp incurred for clg exp in month of Dec-jan chq 000020 dt 07-12-2020	5380.00		49826.00 Dr
15 Jan 2021	Journal	203/15.1.2021/20d16	Journal	Imprest A/C Sohan Singh Being exp incurred for gardening exp for clg	8596.00		58422.00 Dr
29 Jan 2021	Journal	220/29.1.2021/20016	Journal	Imprest A/C Sangeeta Being exp incurred for clg exp in month	2600.00		6J022.000r'

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
02 Mar 2021	Journal	256/2.3.2021/20016	Journal	of oct-nov chq 191036 & 191050 dt 26-10-2020 & 18/11/2020 Imprest A/C Sangeeta	1825.00		62847.00 Dr
02 Mar 2021	Journal	276/2.3.2021/20016	Journal	Being exp incurred for clg exp in month of nov-feb chq 000047 dt 11-01-2021 Imprest A/C Sohan Singh	6180.00		69027.00 Dr
16 Mar 2021	Journal	283/16.3.2021/20016	Journal	Being exp incurred for gardening exp for clg Imprest A/C Harjinder Kaur	6000.00		75027.00 Dr
22 Mar 2021	Journal	290/22.3.2021/20016	Journal	Being exp incurred for Sewerage Clearness in college Imprest A/C Sangeeta	1100.00		76127.00 Dr
31 Mar 2021	Journal	317/31.3.2021/20016	Journal	Being exp incurred for clg exp in month of feb-March chq 000069 dt 25-02-2021 Imprest A/C Sangeeta	5040.00		81167.00 Dr
				Being exp incurred for clg exp in month of feb-March chq 000081 dt 15-03-2021			
Total:					81167.00	0.00	81167.00 Dr


 Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar