



# KHALSA COLLEGE OF EDUCATION

Ranjit Avenue, Amritsar (Punjab)

Re-accredited 'A' Grade by NAAC \*Recognized by NCTE & UGC under Section 2(F) and 12(B)

## Building Maintenance Expenditure

The screenshot shows the KCCSASR software interface. The main window displays the 'Account Ledger' for 'Building Maintenance Exp. (DE)' with a starting date of 01/04/2020 and an ending date of 31/03/2021. The ledger shows three journal entries:

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
20 May 2020	Journal	12/20 5 2020/20016	journal	Imprest A/C Sohan Singh <i>Being Medicines for gardener from Jhangdli 82nd Store bill no 404 dt 09-05-2020</i>	800.00		800.00 Dr
10 Jun 2020	Journal	22/10 6 2020/20016	journal	Imprest A/C yudhvir singh <i>Being exp incurred in dg books car bon wires for motors bill no 622 dt 01-06-2020</i>	3615.00		4415.00 Dr
15 Jun 2020	Journal	27/14 8 2020/20016	journal	Imprest A/C Babooji	500.00		4915.00 Dr

*[Signature]*  
Principal  
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## Furniture Expenditure

KCCSASR

Financial Year: 2020-2021

Khalsa College of Education Ranjit Avenue Amritsar

Account Ledger

Org Name: KCE Ranjit Avenue

Select Ledger: Repair of Furniture & Fixture Exp.

Starting Date: 01/04/2020

Ending Date: 31/03/2021

Ledger Statements Report

Show: 100 entries

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Op Bal	Balance
13 Nov 2020	Journal	150/13.11.2020/20016	journal	Khalsa College Charitable Society	31020.00			31020.00 Dr
				Being Furniture Repair and furnishing amt chq paid by HSO to Appanraj Sales Corp				
31 Mar 2021	Journal	327/31.3.2021/20016	journal	Building Maintenance Exp. (VE)		31020.00		0.00 Dr
				Being amt trf as on 31 st march 2021				
Total:					31020.00	31020.00		0.00 Dr

9:51:51 AM

*S.P. Dhillon*

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## Laboratory Expenditure

KCCSASR

Financial Year: 2020-2021

Account: KCE Ranjit Avenue - Laboratory Exp

Period: 01/04/2020 to 31/03/2021

Ledger Statements Report

Show: 100 entries

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Op Bal	Balance
27 Nov 2020	Journal	156/27.11.2020/20016	journal	PRASAD PSYCHO CORPORATION	56990.00		50990.00 Dr	
25 Feb 2021	Journal	245/25.2.2021/20016	journal	National Psychological Corporation	4000.00		64790.00 Dr	
31 Mar 2021	Journal	320/31.3.2021/20016	journal	Sanjeev Biological Museum	8033.00		72823.00 Dr	
				Being New Equipment items purchased for science				

9:55:01 AM

*SPD*

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## Library Books Journals A/C

The screenshot displays the KCCSASR accounting software interface. The main window shows a 'Ledger Statements Report' for the 'Library Books & Journals A/C (Sch-B)' account. The report is filtered for the financial year 2020-2021, starting from 01/04/2020 and ending on 31/03/2021. The report shows three journal entries dated 15 Sep 2020, 16 Sep 2020, and 16 Sep 2020, all with a debit of 7247.00, 7227.00, and 3220.00 respectively. The account balance is shown as 225073.00 Dr. The interface includes a sidebar with navigation options like Administrator, Transaction, Report, and Ledger Statements. The bottom of the screen shows the Windows taskbar with the search bar and system tray.

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
15 Sep 2020	Journal	96/15 9 2020/20016	journal	Kartar Lal & Sons A/C	7247.00		225073.00 Dr
16 Sep 2020	Journal	96/16 9 2020/20016	journal	Kartar Lal & Sons A/C	7227.00		242300.00 Dr
16 Sep 2020	Journal	100/16 9 2020/20016	journal	Khalsa Book Depot A/C	3220.00		345520.00 Dr

*S.P. Singh*

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## Printing & Stationary Expenditure

KCCSASR | Financial Year: 2020-2021 | Khalsa College of Education Ranjit Avenue, Amritsar

Org. Name: KCE Ranjit Avenue | Select Ledger: Printing & Stationary Exp. | Starting Date: 01/04/2020 | Ending Date: 31/03/2021

Ledger Statements Report

Show: 100 entries | Search records

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
10 Jun 2020	Journal	23/10.6.2020/20016	journal	Fatwey Printers A/C Being 400 Qty Admission open Posters @5.30/- plus GST 12% and Letters heads 10 packs Total Amt 4970 Bill no 024 dt 09/06/2020	4970.00		4970.00 Dr
15 Jun 2020	Journal	27/15.6.2020/20015	journal	Imprest A/C Sangeeta Being Exp incurred for dig	40.00		5010.00 Dr
30 Jun 2020	Journal	32/30.6.2020/20016	journal	shreeji Laminators Being Stationary items purchases for collage bill no	2860.00		7870.00 Dr

Op Bal: 0

Windows Taskbar: Type here to search | 35°C | 9:56:59 AM 7/7/2021

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## Fees A/C

KCCSASR Financial Year: 2020-2021 Khalsa College of Education Ranjit Avenue Amritsar

Ord Name: K.C.E. Ranjit Avenue Select Ledger: Fee A/c Starting Date: 01/04/2020 Ending Date: 31/03/2021

Ledger Statements Report

Show: 100 entries Search records

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Op Bal	Balance
14 May 2020	Receipt	1/14.5.2020/20016	Nett	Punjab National Bank A/C 4806601100090132 Being Receipt no 20/92		30000.00	30000.00 Cr	
14 May 2020	Receipt	2/14.5.2020/20016	Nett	Punjab National Bank A/C 4806601100090132 Being Receipt no 20/93		35000.00	65000.00 Cr	
14 May 2020	Receipt	3/14.5.2020/20016	Nett	Punjab National Bank A/C 4806601100090132 Being Receipt no 20/94		15000.00	80000.00 Cr	
14 May 2020	Receipt	4/14.5.2020/20016	cash	Cash		22500.00	102500.00 Cr	

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## University fees

KCCSASR

Financial Year: 2020-2021

Khalsa College of Education Ranjit Avenue, Amritsar

Date	Description	Account No.	Journal	Particulars	Debit	Credit
25 Jun 2020	Rectification Entry	3/25.6.2020/20016	Journal	reimbursement Imprest A/C Charanjeet Singh	11350.00	16550.00 Dr
25 Jun 2020	Payment	43/25.6.2020/20016	562116	Punjab National Bank A/C 4808001100000132	8000.00	24550.00 Dr
30 Sep 2020	Payment	09/30.9.2020/20016	562149	Punjab National Bank A/C 4808001100000132	23800.00	48350.00 Dr
26 Oct 2020	Journal	136/26.10.2020/20016	Journal	Being Bank Draft in the favour of Registrar GNDU Amritsar ref no 10610 dt 23-09-2020	1500.00	49850.00 Dr
13 Nov 2020	Payment	116/13.11.2020/20016	562149	Being exp incurred for dig exp in month of Aug-Oct 2020 A 15/09/2020	55250.00	

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## University Fee Income A/C

The screenshot displays the KCCSASR accounting software interface. The main window shows the 'Account Ledger' for 'University/PSEB/CBSE Fee Income A/C' for the financial year 2020-2021, covering the period from 01/04/2020 to 31/03/2021. The interface includes a sidebar with navigation options like 'Administrative', 'Transaction', 'Reports', and 'Ledges Statements'. The 'Ledges Statements Report' is currently selected, showing a table of transactions with columns for Date, V.Type, V.No, Cheque No, Account, Debit, Credit, and Balance. The table lists three entries: a receipt of 8400.00 on 22 May 2020, a receipt of 1250.00 on 27 May 2020, and a receipt of 2300.00 on 24 Aug 2020. The total balance is 11950.00 Cr. The interface also features a search bar, 'Excel', 'PDF', and 'Print' buttons, and a Windows taskbar at the bottom.

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
22 May 2020	Receipt	13/22.5.2020/20016	cash	Cash		8400.00	8400.00 Cr
27 May 2020	Receipt	23/27.5.2020/20016	cash	Cash		1250.00	9650.00 Cr
24 Aug 2020	Receipt	231/24.8.2020/20016	online	Punjab National Bank A/C 4808001100000132		2300.00	11950.00 Cr

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## Salary Payable A/C

KCCSASR

Financial Year: 2020-2021 | Khalsa College of Education Ranjit Avenue, Amritsar

Account Ledger

Org. Name: KCE Ranjit Avenue | Select Ledger: Salary Payable A/C | Starting Date: 01/04/2020 | Ending Date: 31/03/2021

Ledger Statements Report

Show: 100 entries | Search records

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
29 Apr 2020	Journal	1/29.4.2020/20016	journal	Salary Exp		56249.00	56249.00 Cr
				Being Helping staff Salary due for the month of MARCH, 2020 date 3-04-2020			
11 May 2020	Payment	1/11.5.2020/20016	562072	Punjab National Bank A/C 4808001100009132	102065.00		964405.00 Dr
				Being salary paid in month of March 2020.			
11 May 2020	Payment	2/11.5.2020/20016	562074	Punjab National Bank A/C 4808001100000132	7974.00		972380.00 Dr

Op Bal: 0

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## Sale of Application forms

Net secure | kccsaccounts.com/Reports/SingleLedgerAccountBook

KCCSASR

Financial Year: 2020-2021 | Khalsa College of Education Ranjit Avenue, Amritsar

Administrator

Transaction

Reports

Final Results

Trial Balance

Account Books

**Ledger Statements**

Cash/Day Book

View Notification

Reconciliation Report

Account Ledger

Org. Name: KDE, Ranjit Avenue

Select Ledger: Sale Of Application Forms

Starting Date: 01/04/2020

Ending Date: 31/03/2021

View

Ledger Statements Report

Show 100 entries

Search records

Export PDF Print

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
14 Jul 2020	Receipt	136/14.7.2020/20016	cash	Cash		43500.00	43500.00 Cr
				Being Admission Form no 350 to 436 = 87 Forms @ 500/-			
27 Jul 2020	Receipt	168/27.7.2020/20016	cash	Cash		10000.00	53500.00 Cr
				Being Admission Form no 437 to 456 = 20 Forms @ 500/-			
25 Aug 2020	Receipt	233/25.8.2020/20016	cash	Cash		15000.00	68500.00 Cr
				Being Admission Form no			

Type here to search

36°C

10:04:12 AM 7/1/2021

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## Generator Maintenance Expenditure

Account Ledger

Org. Name: KCE, Ranjit Avenue | Select Ledger: Generator Maintenance Exp(Diesel) A/c | Starting Date: 01/04/2020 | Ending Date: 31/03/2021

Ledger Statements Report

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
15 Jun 2020	Journal	27/15.6.2020/20016	journal	Imprest A/C Sangeeta	1500.00		1500.00 Dr
				Being Exp incurred for CG			
19 Aug 2020	Journal	78/19.8.2020/20016	journal	Imprest A/C Surinder Kaur	2000.00		3500.00 Dr
				Being vouchers exp incurred for Diesel amount Rs. 2000/-			
20 Aug 2020	Journal	83/20.8.2020/20016	journal	Imprest A/C Sangeeta	4500.00		8000.00 Dr
				Being exp incurred for CG exp in month of May-June (Rs. 567317 dt. 15.05.2020)			

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## Electricity Charges Expenditure

KCCSASR Financial Year: 2020-2021 Khalsa College of Education Ranjit Avenue, Amritsar

Account Ledger

Org. Name: KCE Ranjit Avenue Select Ledger: Electricity Charges Exp. Starting Date: 01/04/2020 Ending Date: 31/03/2021

Ledger Statements Report

Show: 100 entries

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
25 Jun 2020	Journal	20/25.6.2020/20016	journal	Imprest A/C Charanjeet Singh <small>Being electricity charges paid in the month of march 2020 paid by charanjeet Singh due to Lockdown and am: reimbursement</small>	13853.00		13853.00 Dr
25 Jun 2020	Journal	30/25.6.2020/20016	journal	Imprest A/C Charanjeet Singh <small>Being electricity charges paid in the month of march-april 2020 paid by</small>	11390.00		25013.00 Dr

*SPD*

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