

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
 Account Group Name: Capital Expenditure(Sch.D)(1/4/2016-31/3/2017)

Particulars	Debit	Credit
Library Books & Journals A/C (Sch-D)	66943.00	
Furniture A/C	475373.00	
RO System A/C	13000.00	
Computer & Ups	19900.00	
Cart Rickshaw (Thella)	2000.00	
Water Cooler	26000.00	
Geezer A/C	7220.00	
Grand Total	610436.00	0


Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Journal & Subscriptions A/c Ledger Statement Report From From(1/4/2016-31/3/2017)

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
03 May 2016	Payment	72/03.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	400.00		400.00 Dr
				being draft in the favour "recent researches in edu & psychology"			
03 May 2016	Payment	73/03.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	1500.00		1900.00 Dr
				being draft in the favour "sadbharna Publications"			
03 May 2016	Payment	74/03.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	2000.00		3900.00 Dr
				being draft in the favour "M.M. University"			
03 May 2016	Payment	75/03.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	950.00		4850.00 Dr
				being draft in the favour "Association of Indian Universities"			
03 May 2016	Payment	76/03.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	1200.00		6050.00 Dr
				being draft in the favour "new delhi publishers"			
06 May 2016	Payment	84/06.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	1500.00		7550.00 Dr
				being draft in the favour "chief LIOT"			
06 May 2016	Payment	85/06.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	800.00		8350.00 Dr
				being draft in the favour "The editor, New frontier in edu."			
07 May 2016	Journal	22/07.05.2016/20016	Journal	Punjab National Bank A/C 4808001100000132		950.00	7400.00 Dr
				being DD Cancellation			
07 May 2016	Journal	23/07.05.2016/20016	Draft	Punjab National Bank A/C 4808001100000132		800.00	6600.00 Dr
				being DD cancellation in the favour "the principal partap college of			

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
07 May 2016	Payment	87/07.05.2016/20016	draft	edu Punjab National Bank A/C 4808001100000132	1000.00		7600.00 Dr
				being draft in the favour "Neel Karmal Pub."			
07 May 2016	Payment	88/07.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	700.00		6300.00 Dr
				being draft in the favour "The Chief editor Journal of edu. & psychological research"			
07 May 2016	Payment	89/07.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	200.00		8500.00 Dr
				being draft in the favour "Education sector"			
07 May 2016	Payment	90/07.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	300.00		8800.00 Dr
				being draft in the favour "Indian adult education association"			
07 May 2016	Payment	91/07.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	400.00		9200.00 Dr
				being draft in the favour "Principal guru gobind singh college of edu."			
07 May 2016	Payment	92/07.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	800.00		10000.00 Dr
				being draft in the favour "the principal partap college of edu"			
07 May 2016	Payment	93/07.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	950.00		10950.00 Dr
				being draft in the favour "Association of Indian Universities"			
11 May 2016	Payment	100/11.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	800.00		11750.00 Dr
				being draft in the favour "the principal partap college of edu"			
07 Jun 2016	Payment	165/07.06.2016/20016	draft	Punjab National Bank A/C 4808001100000132	200.00		11950.00 Dr
				being DD in favour "Indian Adult Education Association"			
13 Jun 2016	Journal	48/13.06.2016/20016	draft	Punjab National Bank A/C 4808001100000132		400.00	11550.00 Dr
				being DD cancellation			
21 Jul 2016	Payment	229/21.07.2016/20016	draft	Punjab National Bank A/C	7200.00		18750.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
02 Aug 2016	Payment	245/02.08.2016/20016	Draft	4808001100000132 being draft for journal for 6 draft Punjab National Bank A/C 4808001100000132	3200.00		21950.00 Dr
04 Aug 2016	Payment	251/04.08.2016/20016	Draft	Being 3 Drafts paid Punjab National Bank A/C 4808001100000132	4300.00		26250.00 Dr
26 Sep 2016	Receipt	217/26.09.2016/20016	DRAFT	being 4 draft in favour of NATIONAL PSYCHOLOGICAL CORPORATION, AGRA Punjab National Bank A/C 4808001100000132		700.00	25550.00 Dr
01 Feb 2017	Payment	576/01.02.2017/20016	Draft	Being draft cancellation vide ch no 144119 dt 02/08/2016 in favour of journal of educational and Psychological Research Punjab National Bank A/C 4808001100000132	2500.00		28050.00 Dr
01 Mar 2017	Payment	609/01.03.2017/20016	Draft	Being Draft in favour of The Editor, New Frontiers in Education For Rs 1000/- and IGNOU for Rs 1500/- Ref no 5251 Punjab National Bank A/C 4808001100000132	3200.00		31250.00 Dr
09 Mar 2017	Payment	636/09.03.2017/20016	draft	Being Bank Draft in the Favour of Indian Journals.com Payable at New Delhi Ref no 5304 Punjab National Bank A/C 4808001100000132	5000.00		36250.00 Dr
22 Mar 2017	Payment	662/22.03.2017/20016	Draft	Being Bank Draft in the Favour of Neel karnal Publication Payble at Hyderabad for rs 1000/- & Chief LIJDT payble at Ambala for rs 4000/- Ref no 5322 Punjab National Bank A/C 4808001100000132	1400.00		37650.00 Dr
31 Mar 2017	Journal	330/31.03.2017/20016	Journal	Being Draft in the favour of Indian journals.com Payable at New Delhi Rs 1000/- and Indian Psychological Review Payable at Agra Rs 400/- Ref no 5343 Contingency Being amt 1/1		37650.00	0.00 Dr

Date	V. Type	V. No	Cheque No	Account	Debit	Credit	Balance
					40500.00	40500.00	0.00 Dr
Total:							

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

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
News Paper & Magazine A/C Ledger Statement Report From (1/4/2016-31/3/2017)

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
20 Apr 2016	Payment	39/20.04.2016/20016	584318	Punjab National Bank A/C 4808001100000132	1990.00		1990.00 Dr
				payment to kishore chand sharma for newspaper			
30 Apr 2016	Journal	18/30.04.2016/20016	journal	Kishore Chand Sharma	1850.00		3840.00 Dr
				newspaper of april month			
24 May 2016	Journal	32/24.05.2016/20016	journal	Manoj Kumar Sharma A/C	2000.00		5840.00 Dr
				being newspaper girl hostel due sep 15 to apr 16 bill no 226			
31 May 2016	Journal	35/31.05.2016/20016	journal	Kishore Chand Sharma	1950.00		7790.00 Dr
				being newspaper for the month of may			
30 Jun 2016	Journal	59/30.06.2016/20016	journal	Kishore Chand Sharma	2010.00		9800.00 Dr
				Being newspaper exp due june month			
31 Jul 2016	Journal	83/31.07.2016/20016	journal	Kishore Chand Sharma	2050.00		11850.00 Dr
				Being July month due			
31 Aug 2016	Journal	121/31.08.2016/20016	journal	Kishore Chand Sharma	2020.00		13870.00 Dr
				being Aug Month Due			
21 Sep 2016	Journal	143/21.09.2016/20016	journal	Imprest A/C Harjinder Kaur	100.00		13970.00 Dr
				Being c/d exp paid for given advance to Harjinder Kaur Mann			
30 Sep 2016	Journal	150/30.09.2016/20016	journal	Kishore Chand Sharma	1810.00		15780.00 Dr
				Being sep month due			
17 Oct 2016	Journal	175/17.10.2016/20016	journal	Imprest A/C Charanjeet Singh	50.00		15830.00 Dr
				Being cash paid for expense by charanjeet singh for given advance			
31 Oct 2016	Journal	185/31.10.2016/20016	journal	Kishore Chand Sharma	2080.00		17910.00 Dr
				Being oct month due			
30 Nov 2016	Journal	211/30.11.2016/20016	journal	Kishore Chand Sharma	1880.00		19790.00 Dr
				Being nov month due			
31 Dec 2016	Journal	243/31.12.2016/20016	journal	Kishore Chand Sharma	2030.00		21820.00 Dr

Date	V. Type	V.No	Cheque No	Account	Debit	Credit	Balance
17 Jan 2017	Journal	253/17.01.2017/20016	Journal	Being Dec month due Manoj Kumar Sharma A/C being newspaper girl hostel due may 16 to Jan 17 bill no 460	2397.00		24217.00 Dr
31 Jan 2017	Journal	269/31.01.2017/20016	Journal	Kishore Chand Sharma Being Jan month due	2080.00		26297.00 Dr
28 Feb 2017	Journal	283/28.02.2017/20016	Journal	Kishore Chand Sharma Being Feb month due	2000.00		28297.00 Dr
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	150.00		28447.00 Dr
31 Mar 2017	Journal	330/31.03.2017/20016	Journal	Contingency Being amt trf		28447.00	0.00 Dr
Total:					28447.00	28447.00	0.00 Dr

SPD
Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar

Khalsa College of Education Ranjit Avenue, Amritsar

Account Group Name: Capital Expenditure(Sch.D)(1/4/2017-31/3/2018)

Particulars	Debit	Credit
Crockery A/C	5400.00	
Ceiling Fan	8200.00	
Inverter & Battery	9200.00	
Biotap Machine A/C	52000.00	
Led Tv A/C	13500.00	
Cooler A/C	15695.00	
Printer & Scanner A/C	87854.00	
Cctv Camera A/C	55000.00	
Library Books & Journals 2017-18	92610.00	
computer & Ups 2017-18	5700.00	
Furniture A/c 2017-18	4992.00	
Cart Rickshaw (Thella)	2000.00	
Grand Total	352151.00	0

APR
Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Journal & Subscriptions A/c Ledger Statement Report From From(1/4/2017-31/3/2018)

Op Bal : 0

Date	V.Type	V.No	Cheque No.	Account	Debit	Credit	Balance
05 Apr 2017	Payment	6/05.04.2017/20016	Draft	Punjab National Bank A/C 4808001100000132	1200.00		1200.00 Dr
				Being Draft in the favour of "Journal of the Indian Academy of applied Psychology" Payable at Pondicherry for Rs 1200/-			
18 Apr 2017	Journal	18/18.04.2017/20016	Journal	Punjab National Bank A/C 4808001100000132		3200.00	2000.00 Cr
				Being Draft cancelled in the favour of Journal "Educational Quest" for Rs 3200/- draft no 144477 ref no 5387 25/04/2017			
18 Apr 2017	Payment	26/18.04.2017/20016	Draft	Punjab National Bank A/C 4808001100000132	3200.00		1200.00 Dr
				Being Draft in the favour of Journal "Educational Quest" for Rs 3200/- draft no 144477 ref no 5387 25/04/2017			
26 Apr 2017	Payment	29/26.04.2017/20016	Draft	Punjab National Bank A/C 4808001100000132	1450.00		2650.00 Dr
				Being Draft in the favour of "The Chief Editor, Journal of Education Research & Extension, Sri Rannakrishna Mission Vidyalaya college of Education" Payable at Coimbatore for Rs 500/- & Draft in the favour of "Association of Indian Universities" Payable at New delhi for Rs 950/-			
04 May 2017	Payment	49/04.05.2017/20016	draft	Punjab National Bank A/C 4808001100000132	2000.00		4650.00 Dr
				Being Draft in the favour of "M.M University" Payable at Ambala for Rs 2000/-			
16 May 2017	Journal	48/16.05.2017/20016	Journal	Punjab National Bank A/C 4808001100000132		3200.00	1450.00 Dr
				Being Draft cancelled in the favour of Journal "New Delhi Publishers, Payable			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
16 May 2017	Payment	62/16.05.2017/20016	Draft	at New delhi* for Rs 3200/- ref no 5411 Punjab National Bank A/C 4808001100000132	3200.00		4650.00 Dr
16 May 2017	Payment	63/16.05.2017/20016	Draft	Being Draft in the favour of journal *New Delhi Publishers, Payable at New delhi* for Rs 3200/- ref no 5411 Punjab National Bank A/C 4808001100000132	1500.00		6150.00 Dr
12 Jan 2018	Payment	356/12.01.2018/20016	Draft- 123888	Being Draft in the Favour of journal *Neelkamal Publication Pvt Ltd, Payable at Hyderabad *for Rs 1500/- Punjab National Bank A/C 4808001100000132	14250.00		20400.00 Dr
31 Mar 2018	Journal	361/31.03.2018/20016	Journal	Being Draft in the Favour of *Association of Indian university, The Chief Editor Journal of Education psychological research, the Editor, New Frontiers in education, Neel Kamal Publication, Editor-in-chief, JIOT, M.M. University, Indian Adult Education Association, Neel kamal Publication, oriental Bank of commerce A/c The Secretary, SRSD Memorial Shiksha Shodh Sanshan Agra, Noida college of Physical Education, Research India Publication, principal, GHG Khalsa College of Education, Salary A/C Being Amt Trf	20400.00		0.00 Dr
Total:					26800.00	26800.00	0.00 Dr

SPPDAR

Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
News Paper & Magazine A/C Ledger Statement Report From From(1/4/2017-31/3/2018)

Op Bal : 0

Date	VType	VNo	Cheque No	Account	Debit	Credit	Balance
01 Apr 2017	Journal	6/01.04.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of march	2070.00		2070.00 Dr
30 Apr 2017	Journal	29/30.04.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of April	2020.00		4090.00 Dr
10 May 2017	Journal	45/10.05.2017/20016	Journal	Manoj Kumar Sharma A/C Being newspaper from feb to april 2017 bill no 80 to Girls hostel	795.00		4885.00 Dr
31 May 2017	Journal	66/31.05.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of May	2115.00		7000.00 Dr
30 Jun 2017	Journal	100/30.06.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of June	1880.00		8880.00 Dr
31 Jul 2017	Journal	128/31.07.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of July	2025.00		10905.00 Dr
01 Aug 2017	Journal	130/01.08.2017/20016	Journal	Imprest A/C Sangeeta Being edg exp incurred for the month of June- July	30.00		10935.00 Dr
31 Aug 2017	Journal	160/31.08.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Aug	1975.00		12910.00 Dr
30 Sep 2017	Journal	184/30.09.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of sep	2090.00		15000.00 Dr
15 Nov 2017	Journal	231/15.11.2017/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of oct	2010.00		17010.00 Dr
20 Dec 2017	Journal	263/20.12.2017/20016	Journal	Kishore Chand Sharma	1920.00		18930.00 Dr

Date	V. Type	V. No.	Cheque No.	Account	Debit	Credit	Balance
12 Jan 2018	Journal	281/12.01.2018/20016	Journal	Being News paper bill due in month of Nov Kishore Chand Sharma	1985.00		20915.00 Dr
13 Feb 2018	Journal	293/13.02.2018/20016	Journal	Being News paper bill due in month of Dec Manoj Kumar Sharma A/C	2200.00		23115.00 Dr
13 Feb 2018	Journal	294/13.02.2018/20016	Journal	Being newspaper from June to Jan 2018 bill no 726 to Girls hostel Kishore Chand Sharma	2050.00		25165.00 Dr
21 Mar 2018	Journal	325/21.03.2018/20016	Journal	Being News paper bill due in month of Jan Kishore Chand Sharma	1940.00		27105.00 Dr
31 Mar 2018	Journal	361/31.03.2018/20016	Journal	Being News paper bill due in month of Feb Salary A/C		27105.00	0.00 Dr
Total:				Being Amt Trf	27105.00	27105.00	0.00 Dr


Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
 Account Group Name: Capital Expenditure(Sch. D)(1/4/2018-31/3/2019)

Particulars	Debit	Credit
Crockery A/C	3489.00	
Furniture A/C	43420.00	
Computer & Ups	3500.00	
Biostat Machine A/C	15930.00	
Printer & Scanner A/C	14000.00	
Octv Camera A/C	59495.00	
Library books & Journals A/C 2018-19	45285.00	
Bar Code Scanner Tvs (6)	2400.00	
Projector	53000.00	
Sound Music System	50000.00	
Grand Total	290519.00	0


 Khalsa College of Education
 Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Journal & Subscriptions A/c Ledger Statement Report From From(1/4/2018-31/3/2019)

Op Bal : 0

Date	V Type	V No	Checke No	Account	Debit	Credit	Balance
16 Feb 2019	Payment	254/16.2.2019/20016	560068	Punjab National Bank A/C 4808001100000132	3300.00		3300.00 Dr
				Being Bank draft issue in favour "New Frontiers in Education", chief Editor Journal of Educational and Psychological research", Editor in Chief"			
18 Feb 2019	Payment	254/16.2.2019/20016	560078	Punjab National Bank A/C 4808001100000132	7950.00		11250.00 Dr
				Being Bank draft issue in favour "Principal GHG Khalsa college of Edu, Association of Indian Universities; Neel Kamal Publication, M.M Deenwid to be university; Noida College of physical Education, Research India Publication, Indian adult Education Association and Journal of Educational Research and Extension" Ref no 9417 dt 31-01-2019			
30 Mar 2019	Journal	256/30.3.2019/20016	Journal	Expenses Incurred By College Being Amt Trf		11250.00	0.00 Dr
Total:					11250.00	11250.00	0.00 Dr

S.P.P.S.A.

Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
News Paper & Magazine A/C Ledger Statement Report From (1/4/2018-31/3/2019)

Op Bal : 0

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
10 Apr 2018	Journal	4/10.04.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of March	1840.00		1840.00 Dr
15 May 2018	Journal	33/15.05.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of April	1970.00		3810.00 Dr
20 Jun 2018	Journal	49/20.06.2018/20016	Journal	Manoj Kumar Sharma A/C Being Girls Hostel Newspaper Feb 2018 to may 2018 bill no 140	1120.00		4930.00 Dr
20 Jun 2018	Journal	50/20.06.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of May	1795.00		6725.00 Dr
21 Jul 2018	Journal	59/21.07.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of June	1890.00		8615.00 Dr
18 Aug 2018	Journal	81/18.08.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of July	1830.00		10445.00 Dr
20 Sep 2018	Journal	100/20.09.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Aug	1670.00		12115.00 Dr
23 Oct 2018	Journal	127/23.10.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Sep	1820.00		13935.00 Dr
13 Dec 2018	Journal	152/13.12.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Oct	1835.00		15770.00 Dr
13 Dec 2018	Journal	153/13.12.2018/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Nov	1810.00		17580.00 Dr
16 Feb 2019	Journal	180/16.2.2019/20016	Journal	Kishore Chand Sharma	1805.00		19385.00 Dr

Item	QTY	UOM	U Price	QTY	U Price	Amount	Notes	Grade	Balance
104 4000 0000	Approved		0000/0000 0000/0000	Approved		0000	Having shown progress and due to request of 2nd	0000/0000	0000
104 4000 0000	Approved		0000/0000 0000/0000	Approved		0000	Examine Chapter Questions Having shown progress and due to request of 2nd	0000/0000	0000
104 4000 0000	Approved		0000/0000 0000/0000	Approved		0000	Examine Chapter Questions Having shown progress and due to request of 2nd	0000/0000	0000
104 4000 0000	Approved		0000/0000 0000/0000	Approved		0000	Examine Chapter Questions Having shown progress and due to request of 2nd	0000/0000	0000
						230018.000			0.000
						230018.000			0.000

S. P. M.
Principal
Khalifa College of Education
Rangit Avenue, Amman

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
 Account Group Name: Capital Expenditure(Sch.D)(1/4/2019-31/3/2020)

Particulars	Debit	Credit
Liquor Books & Journals A/c (Sch.D)	227826.00	
Furniture A/c	301878.00	
Refrigerator 2/19	19709.00	
Computer & IUPS (2019-20)	651170.00	
Technology & laboratory equipments	139981.00	
Grand Total	1340555.00	0


 Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Journal & Subscriptions A/c Ledger Statement Report From From(1/4/2019-31/3/2020)

Op Bal : 0

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
09 May 2019	Payment	54/9.5.2019/20016	826868	Punjab National Bank A/C 4808001100000132	5300.00		5300.00 Dr
				Being Bank draft issue in favour New Delhi Publishers, Journal of Indian Academy of Applied Psychology, Indira Gandhi National open university and Principal, Partap college of education, Ref no 9874 dt 29.04.2019			
01 Jun 2019	Payment	83/1.6.2019/20016	826898	Punjab National Bank A/C 4808001100000132	6750.00		12050.00 Dr
				Being Bank draft issue in favour National University of Educational Planning and Administration, "Management Education & Research Institute, Dwa Enterprises Pvt Ltd, "Journal of community Guidance and reaserch, Indian Psychological Review, "Indian Psychological Review," National Council for Teacher Education, and" National Council for Teacher Education Ref no 9896 dt 30-5-19			
19 Jul 2019	Journal	60/19.07.2019/20016	journal	Punjab National Bank A/C 4808001100000132		1100.00	10950.00 Dr
				Being Bank draft cancelled due to return by NCTE in favour National Council for Teacher Education, and National Council for Teacher Education Ref no 9896 dt 30-5-19 cancelled date 19-07-2019			
30 Jan 2020	Payment	279/30.1.2020/20016	502861	Punjab National Bank A/C 4808001100000132	17400.00		28350.00 Dr
				Being Bank draft issue in favour Principal GHG Khalsa college of Edu, Association of Indian Universities, Neel Kamal Publication, M M Deemed to be university, Research India			

DATE	V TYPE	V No	Cheque No	Account	Debit	Credit	
31 Mar 2020	Journal	330/31.03.2020/20016	Journal	Publication, Indian adult Education Association and Journal of Educational Research and Extension, Journal of Indian academy of applied psychology, New Frontiers in Education, chief Editor Journal of Educational and Psychological research, Editor in Chief, JIGNOU, Principal, Partap college of Education, National University of Educational Planning and Administration, MERI, Journal of Community Guidance and Research, Indian Psychological Review, Associations of Indian University, New frontiers in Education* Ref no 10330 dt 23-01-2020 Expenses Incurred By College Being Amt trf to Exp Incurred by clg	29450.00	29450.00	0.00 Dr
Total:							


 Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
News Paper & Magazine A/C Ledger Statement Report From From(1/4/2019-31/3/2020)

Op Bal : 0

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
02 Apr 2019	Journal	2/02.04.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of March 2019	1935.00		1935.00 Dr
01 Jun 2019	Journal	34/01.06.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of April 2019	1970.00		3905.00 Dr
11 Jun 2019	Journal	41/11.06.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of May 2019	2130.00		6035.00 Dr
01 Aug 2019	Journal	71/01.08.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of June 2019	2120.00		8155.00 Dr
01 Aug 2019	Journal	72/01.08.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of July 2019	2060.00		10215.00 Dr
09 Sep 2019	Journal	105/09.09.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Aug 2019	1870.00		12085.00 Dr
10 Oct 2019	Journal	146/10.10.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of sep 2019	1950.00		14035.00 Dr
21 Nov 2019	Journal	173/21.11.2019/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Oct 2019	1943.00		15978.00 Dr
20 Jan 2020	Journal	213/20.01.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Nov 2019	2198.00		18176.00 Dr
20 Jan 2020	Journal	214/20.01.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Dec 2019	2290.00		20466.00 Dr
11 Feb 2020	Journal	237/11.02.2020/20016	Journal	Kishore Chand Sharma	2460.00		22926.00 Dr

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
31 Mar 2020	Journal	323/31.03.2020/20016	Journal	Being News paper bill due in month of Jan 2020 Kishore Chand Sharma	2123.00		25049.00 Dr
31 Mar 2020	Journal	324/31.03.2020/20016	Journal	Being News paper bill due in month of Feb 2020 and amt of Rs 100/- excess paid in jan bill and amt adj in feb bill amt. Kishore Chand Sharma	2245.00		27294.00 Dr
31 Mar 2020	Journal	330/31.03.2020/20016	Journal	Being News paper bill due in month of March 2020 Expenses incurred By College Being Amt trf to Exp incurred by dig		27294.00	0.00 Dr
Total					27294.00	27294.00	0.00 Dr

SPR

Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Journal & Samvad A/c Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 0

Date	V_Type	VNo	Cheque No	Account	Debit	Credit	Balance
21 Nov 2020	Payment	132/21.11.2020/20016	000008	HDFC BANK S/A 5911240000005 Being Bank draft issue in favour "Sage publications India Pvt Ltd ", Ref no 10670 dt 19-11-2020	8600.00		8600.00 Dr
29 Jan 2021	Payment	178/29.1.2021/20016	000033	HDFC BANK C/A 50200049144519 Being 15 Bank drafts issue in favour Ref no 10754 dt 25-01-2021	16100.00		24700.00 Dr
31 Mar 2021	Journal	328/31.3.2021/20016	Journal	Library Exp Being amt trf as on 31 st march 2021		24700.00	0.00 Dr
Total:					24700.00	24700.00	0.00 Dr


Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Newspaper & Magazine Exp A/c Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 0

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
10 Jun 2020	Journal	24/10.6.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of April 2020	300.00		1200.00 Dr
10 Jun 2020	Journal	25/10.6.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of May 2020	300.00		1500.00 Dr
22 Jul 2020	Journal	54/22.7.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of June 2020	300.00		1800.00 Dr
19 Aug 2020	Journal	82/19.8.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of July 2020	300.00		2100.00 Dr
08 Sep 2020	Journal	97/8.9.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Aug 2020	1695.00		3795.00 Dr
15 Oct 2020	Journal	130/15.10.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of sep 2020	2080.00		5875.00 Dr
22 Dec 2020	Journal	185/22.12.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Oct 2020	1970.00		7845.00 Dr
22 Dec 2020	Journal	186/22.12.2020/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Nov 2020	2070.00		9915.00 Dr
19 Jan 2021	Journal	214/19.1.2021/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Dec 2020	2175.00		12090.00 Dr
25 Feb 2021	Journal	243/25.2.2021/20016	Journal	Kishore Chand Sharma Being News paper bill due in month of Jan 2021	1980.00		14070.00 Dr
23 Mar 2021	Journal	292/23.3.2021/20016	Journal	Kishore Chand Sharma			

	V Type	V No	Cheque No	Account	Debit	Credit	Balance
31 Mar 2021	Journal	328/31.3.2021/20016	Journal	Being News paper bill due in month of Feb 2021 Library Exp		14070.00	
				Being amt trf as on 31 st march 2021	14070.00		
Total					14070.00	14070.00	0.00 Dr

SPR

Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Library Books & Journals A/C (Sch-D) Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 227826.00 Dr

Date	V/Type	V/No	Cheque No	Account	Debit	Credit	Bal
16 Sep 2020	Journal	98/16.9.2020/20016	Journal	Kasturi Lal & Sons A/C Being new books purchases for B Ed Bills no 10701 date 09-07-2020	7247.00		235073.1
16 Sep 2020	Journal	99/16.9.2020/20016	Journal	Kasturi Lal & Sons A/C Being new books purchases for B Ed Bills no 10735 date 13-08-2020	7227.00		242300.1
16 Sep 2020	Journal	100/16.9.2020/20016	Journal	Ahuja Book Depot A/C Being new books purchases for B Ed Bills no 14 date 09-09-2020	3220.00		245520.1
28 Oct 2020	Journal	136/28.10.2020/20016	Journal	Imprest A/C Sangeeta Being exp incurred for dig exp in month of Aug-oct chq 552141 & 000023 dt 24-08-2020 & 16/09/2020	600.00		246120.1
10 Dec 2020	Journal	174/10.12.2020/20016	Journal	Ahuja Book Depot A/C Being new books purchases for B Ed Bills no 18 date 11-09-2020	1595.00		247715.1
10 Dec 2020	Journal	175/10.12.2020/20016	Journal	Ahuja Book Depot A/C Being new books purchases for B Ed Bills no 20 date 19-09-2020	4845.00		252560.1
10 Dec 2020	Journal	176/10.12.2020/20016	Journal	Ahuja Book Depot A/C Being new books purchases for B Ed Bills no 19 date 20-09-2020	15023.00		267583.1
10 Dec 2020	Journal	177/10.12.2020/20016	Journal	Kasturi Lal & Sons A/C Being new books purchases for B Ed Bills no 10873 date 21-09-2020	1600.00		269183.1
10 Dec 2020	Journal	178/10.12.2020/20016	Journal	Ahuja Book Depot A/C Being new books purchases for B Ed Bills no 21 date 25-09-2020	9862.00		279045.1
10 Dec 2020	Journal	179/10.12.2020/20016	Journal	Ahuja Book Depot A/C Being new books purchases for B Ed Bills no 34 date 03-11-2020	1403.00		280448.1

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Ball
10 Dec 2020	Journal	180/10.12.2020/20016	Journal	Ahuja Book Depot A/C	1190.00		2816381
24 Dec 2020	Journal	187/24.12.2020/20016	Journal	Being new books purchases for B.Ed Bills no 35 date 03-11-2020			
24 Dec 2020	Journal	188/24.12.2020/20016	Journal	Ahuja Book Depot A/C	12419.00		2940571
24 Dec 2020	Journal		Journal	Being new books purchases for B.Ed Bills no 45 date 16-12-2020			
25 Feb 2021	Journal	238/25.2.2021/20016	Journal	Ahuja Book Depot A/C	1734.00		2957911
25 Feb 2021	Journal		Journal	Being new books purchases for B.Ed Bills no 46 date 16-12-2020			
25 Feb 2021	Journal	239/25.2.2021/20016	Journal	Ahuja Book Depot A/C	2117.00		2979981
25 Feb 2021	Journal		Journal	Being new books purchases for B.Ed Bills no 60 date 25-01-2021			
25 Feb 2021	Journal	240/25.2.2021/20016	Journal	Ahuja Book Depot A/C	4472.00		3023801
25 Feb 2021	Journal		Journal	Being new books purchases for B.Ed Bills no 63 date 03-02-2021			
25 Feb 2021	Journal	241/25.2.2021/20016	Journal	Ahuja Book Depot A/C	2201.00		3045811
25 Feb 2021	Journal		Journal	Being new books purchases for B.Ed Bills no 70 date 10-02-2021			
25 Feb 2021	Journal	242/25.2.2021/20016	Journal	Ahuja Book Depot A/C	4570.00		3091511
25 Feb 2021	Journal		Journal	Being new books purchases for B.Ed Bills no 79 date 24-02-2021			
16 Mar 2021	Journal	281/16.3.2021/20016	Journal	Ahuja Book Depot A/C	840.00		3099911
16 Mar 2021	Journal		Journal	Imprest A/c Ajay pal Singh	1990.00		3119811
31 Mar 2021	Journal	313/31.3.2021/20016	Journal	Being Library Books purchases from Khalsa college books festival held on 04-03-2021			
31 Mar 2021	Journal	336/31.3.2021/20016	Journal	Printo Graphics	18400.00		3303811
31 Mar 2021	Journal		Journal	Being 200 Journal Booklets with multicolours. bill no 58 dt 26-03-2021			
31 Mar 2021	Journal		Journal	Library Books & Journals A/C (Sch.A)	227826.00		1025551
31 Mar 2021	Journal		Journal	being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2020			
Total:					330381.00	227826.00	102555.00

Principal
Khalsa College of Education

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
Journal & Subscriptions A/c Ledger Statement Report From (1/4/2016-31/3/2017)

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
03 May 2016	Payment	72/03.05.2016/20016	draft	Punjab National Bank A/C 4808001100000132	400.00		400.00 Dr
03 May 2016	Payment	73/03.05.2016/20016	draft	being draft in the favour "recent researches in edu & psychology" Punjab National Bank A/C 4808001100000132	1500.00		1900.00 Dr
03 May 2016	Payment	74/03.05.2016/20016	draft	being draft in the favour "sadhavins Publications" Punjab National Bank A/C 4808001100000132	2000.00		3900.00 Dr
03 May 2016	Payment	75/03.05.2016/20016	draft	being draft in the favour "MM University" Punjab National Bank A/C 4808001100000132	950.00		4850.00 Dr
03 May 2016	Payment	76/03.05.2016/20016	draft	being draft in the favour "Association of Indian Universities" Punjab National Bank A/C 4808001100000132	1200.00		6050.00 Dr
06 May 2016	Payment	84/06.05.2016/20016	draft	being draft in the favour "Chief LIJDT" Punjab National Bank A/C 4808001100000132	1500.00		7550.00 Dr
06 May 2016	Payment	85/06.05.2016/20016	draft	being draft in the favour "The editor, New frontier in edu." Punjab National Bank A/C 4808001100000132	900.00		8350.00 Dr
07 May 2016	Journal	22/07.05.2016/20016	Journal	being DD Cancellation Punjab National Bank A/C 4808001100000132		950.00	7400.00 Dr
07 May 2016	Journal	23/07.05.2016/20016	Draft	being DD cancellation in the favour "the principal partarp college of		800.00	6600.00 Dr

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
07 May 2016	Payment	87/07.05.2016/20016	draft	edu* Punjab National Bank A/C 4808001100000132	1000.00		7600.00 Dr
07 May 2016	Payment	88/07.05.2016/20016	draft	being draft in the favour "Neel Kamal Pub." Punjab National Bank A/C 4808001100000132	700.00		6300.00 Dr
07 May 2016	Payment	89/07.05.2016/20016	draft	being draft in the favour "The chief editor Journal of edu. & psychological research" Punjab National Bank A/C 4808001100000132	200.00		8500.00 Dr
07 May 2016	Payment	90/07.05.2016/20016	draft	being draft in the favour "Education sector" Punjab National Bank A/C 4808001100000132	300.00		8800.00 Dr
07 May 2016	Payment	91/07.05.2016/20016	draft	being draft in the favour "Indian adult education association" Punjab National Bank A/C 4808001100000132	400.00		9200.00 Dr
07 May 2016	Payment	92/07.05.2016/20016	draft	being draft in the favour "Principal guru gobind singh college of edu." Punjab National Bank A/C 4808001100000132	800.00		10000.00 Dr
07 May 2016	Payment	93/07.05.2016/20016	draft	being draft in the favour "the principal partap college of edu." Punjab National Bank A/C 4808001100000132	950.00		10950.00 Dr
11 May 2016	Payment	100/11.05.2016/20016	draft	being draft in the favour "Association of Indian Universities" Punjab National Bank A/C 4808001100000132	800.00		11750.00 Dr
07 Jun 2016	Payment	165/07.06.2016/20016	draft	being DD in favour "the principal partap college of edu." Punjab National Bank A/C 4808001100000132	200.00		11950.00 Dr
13 Jun 2016	Journal	48/13.06.2016/20016	draft	being DD in favour "Indian Adult Education Association" Punjab National Bank A/C 4808001100000132	400.00		11550.00 Dr
21 Jul 2016	Payment	229/21.07.2016/20016	draft	being DD cancellation Punjab National Bank A/C	7200.00		18750.00 Dr

Date	V Type	V No	Cheque No	Account	Debit	Credit	Balance
02 Aug 2016	Payment	245/02.08.2016/20016	Draft	4808001100000132 being draft for journal for a draft Punjab National Bank A/C 4808001100000132	3200.00		21950.00 Dr
04 Aug 2016	Payment	251/04.08.2016/20016	Draft	Being 3 Drafts paid Punjab National Bank A/C 4808001100000132	4300.00		26250.00 Dr
26 Sep 2016	Receipt	217/26.09.2016/20016	DRAFT	being a draft in favour of NATIONAL PSYCHOLOGICAL CORPORATION, AGRA Punjab National Bank A/C 4808001100000132		700.00	25550.00 Dr
01 Feb 2017	Payment	576/01.02.2017/20016	Draft	Being draft cancellation vide ch no 144119 dt 02/08/2016 in favour of journal of educational and Psychological Research Punjab National Bank A/C 4808001100000132	2500.00		28050.00 Dr
01 Mar 2017	Payment	609/01.03.2017/20016	Draft	Being Draft in favour of The Editor, New Frontiers in Education For Rs 1000/- and ICNDU for Rs 1500/- Ref no 5251 Punjab National Bank A/C 4808001100000132	3200.00		31250.00 Dr
09 Mar 2017	Payment	636/09.03.2017/20016	draft	Being Bank Draft in the Favour of Indian Journals.com Payable at New Delhi Ref no 5304 Punjab National Bank A/C 4808001100000132	5000.00		36250.00 Dr
22 Mar 2017	Payment	662/22.03.2017/20016	Draft	Being Bank Draft in the Favour of Neel kamal Publication Payable at Hyderabad for rs 1000/- & Chief LIJDT payble at Ambala for rs 4000/- Ref no 5322 Punjab National Bank A/C 4808001100000132	1400.00		37650.00 Dr
31 Mar 2017	Journal	330/31.03.2017/20016	Journal	Being Draft in the favour of Indian Journals.com Payable at New Delhi Rs 1000/- and Indian Psychological Review Payable at Agra Rs 400/- Ref no 5343 Contingency Being amt 111		37650.00	0.00 Dr

Date	V.Type	V.No	Cheque No.	Account	Debit	Credit	Balance
Total:					40500.00	40500.00	0.00 Dr

SPPUR

Principal
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Khalsa College Charitable Society, Amritsar
 Khalsa College of Education Ranjit Avenue, Amritsar
News Paper & Magazine A/C Ledger Statement Report From From(1/4/2016-31/3/2017)

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
20 Apr 2016	Payment	39/20.04.2016/20016	584318	Punjab National Bank A/C 4808001100000132	1990.00		1990.00 Dr
30 Apr 2016	Journal	18/30.04.2016/20016		payment to kishore chand sharma for newspaper			5840.00 Dr
24 May 2016	Journal	32/24.05.2016/20016		Kishore Chand Sharma newspaper of april month	1950.00		
31 May 2016	Journal	35/31.05.2016/20016		Manoj Kumar Sharma A/C being newspaper girl hostel due sep 15 to apr 16 bill no 226	2000.00		5840.00 Dr
30 Jun 2016	Journal	59/30.06.2016/20016		Kishore Chand Sharma being newspaper for the month of may	1950.00		7790.00 Dr
31 Jul 2016	Journal	83/31.07.2016/20016		Kishore Chand Sharma Being newspaper exp due june month	2010.00		9800.00 Dr
31 Aug 2016	Journal	121/31.08.2016/20016		Being July month due Kishore Chand Sharma	2050.00		11850.00 Dr
21 Sep 2016	Journal	143/21.09.2016/20016		being Aug Month Due Imprest A/C Harjinder Kaur	2020.00		13870.00 Dr
30 Sep 2016	Journal	150/30.09.2016/20016		Being cig exp paid for given advance to Harjinder Kaur Mann	100.00		13970.00 Dr
17 Oct 2016	Journal	175/17.10.2016/20016		Kishore Chand Sharma Being sep month due	1810.00		15780.00 Dr
31 Oct 2016	Journal	185/31.10.2016/20016		Imprest A/C Charanjeet Singh Being cash paid for expense by charanjeet singh for given advance	50.00		15830.00 Dr
30 Nov 2016	Journal	211/30.11.2016/20016		Kishore Chand Sharma Being oct month due	2080.00		17910.00 Dr
31 Dec 2016	Journal	243/31.12.2016/20016		Kishore Chand Sharma Being nov month due	1880.00		19790.00 Dr
				Kishore Chand Sharma	2030.00		21820.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
17 Jan 2017	Journal	253/17.01.2017/20016	Journal	Being Dec month due Manoj Kumar Sharma A/C	2397.00		24217.00 Dr
31 Jan 2017	Journal	269/31.01.2017/20016	Journal	being newspaper girl hostel due may 16 to Jan 17 bill no 460 Kishore Chand Sharma	2080.00		26297.00 Dr
28 Feb 2017	Journal	283/28.02.2017/20016	Journal	Being Jan month due Kishore Chand Sharma	2000.00		28297.00 Dr
25 Mar 2017	Journal	312/25.03.2017/20016	Journal	Being feb month due Imprest A/C Charanjeet Singh	150.00		28447.00 Dr
31 Mar 2017	Journal	330/31.03.2017/20016	Journal	Being exc incurred for Rs 720 retain the contingency in month of feb-march Contingency Being amt trf		28447.00	0.00 Dr
Total:					28447.00	28447.00	0.00 Dr


Principal
Khalsa College of Education
Ranjit Avenue, Amritsar