

Khalsa College Charitable Society, Amritsar

Khalsa College of Education Ranjit Avenue, Amritsar

Building Maintenance Exp.(I/E) - Ledger Statement Report From (1/4/2022 -31/3/2023)

							Op Bal
date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balar
7 May 2022	Journal	8/07.05.2022/20016	journal	Imprest A/C Sohan Singh	1940.00		1940.00
				Being Exp incurred for College Garden Maintenance			
7 May 2022	Journal	12/07.05.2022/20016	journal	Khalsa College Charitable Society	900.00		2840.00
				Being exp incurred for Gardening			
30 May 2022	Journal	19/20.05.2022/20016	journal	Imprest A/C Sangeeta	4736.00		7576.00
				Being exp inured for daily college expenditure			
4 Jun 2022	Journal	22/14.06.2022/20016	journal	ALKA ELECTRIC SERVICE CENTRE	3925.00		11501.00
				Being college exp incurred for Fans repair			
5 Jun 2022	Journal	28/15.06.2022/20016	journal	Imprest a/c Manpreet kaur	3920.00		15421.00
				Being exp incurred fro Principal Interview + college expenditure			
7 Jun 2022	Journal	31/17.06.2022/20016	journal	Imprest A/C Sohan Singh	7886.00		23307.00
				Being exp incurred for college beautifcation and infrastructure			
7 Jun 2022	Journal	32/17.06.2022/20016	journal	Imprest A/C Sohan Singh	5240.00		28547.00
				being exp incurred fro New Building Reinspection			
1 Jul 2022	Journal	59/21.07.2022/20016	journal	H.K Engineers	2900.00		31447.00
				Being exp incurred Grass cutting machine repair			
4 Aug 2022	Journal	74/24.08.2022/20016	journal	Imprest A/C Sohan Singh	10780.00		42227.00
				being exp incurred for College Beautification and infrastructure			
4 Aug 2022	Journal	76/24.08.2022/20016	journal	H.K Engineers	7200.00		49427.00
				Being exp incurred for Repair of Grass cutting machine			
4 Aug 2022	Journal	77/24.08.2022/20016	journal	ALKA ELECTRIC SERVICE CENTRE	3900.00		53327.00

New

Principal
Khalsa College of Education
Ranjit Avenue, Amritsar

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				Being exp incurred for fan repair+ wire for new building			
4 Aug 2022	Journal	78/24.08.2022/20016	journal	Sohan Pal	4850.00		58177.00
				Being exp incurred for Generator repair			
4 Aug 2022	Journal	79/24.08.2022/20016	journal	Sohan Pal	2150.00		60327.00
				being exp incurred for Generator repair			
5 Aug 2022	Journal	81/25.08.2022/20016	journal	Imprest A/C Sohan Singh	1790.00		62117.00
				Being exp incurred fro Grass machine repair 000549			
5 Aug 2022	Journal	82/25.08.2022/20016	journal	Imprest A/C Dr.Mandeep Kaur	1220.00		63337.00
				Being cheque paid for Locks			
7 Aug 2022	Journal	85/27.08.2022/20016	journal	Imprest A/C Sangeeta	260.00		63597.00
				Being exp incurred for daily college expenditure			
7 Aug 2022	Journal	88/27.08.2022/20016	journal	Imprest a/c Manpreet kaur	1570.00		65167.00
				Being exp incurred for college expenditure			
4 Sep 2022	Journal	101/14.09.2022/20016	journal	Jagjit A/C Repair Center	7250.00		72417.00
				being exp incurred for AC repair + water cooler repair			
4 Sep 2022	Journal	106/14.09.2022/20016	journal	Imprest A/C Swaran Singh A/C	1180.00		73597.00
				being exp incurred for electricity equipment's			
3 Nov 2022	Journal	219/23.11.2022/20016	journal	Imprest A/C Sangeeta	8230.00		81827.00
				Being exp incurred daily college expenditure			
5 Dec 2022	Journal	283/15.12.2022/20016	journal	Mahajan Sales	2710.00		84537.00
				Being cheque paid for Water supply cleaning			
3 Dec 2022	Journal	284/16.12.2022/20016	journal	Imprest A/C Sohan Singh	14820.00		99357.00
				Being exp incurred for Nursery plants + Pots 000643			
2 Dec 2022	Rectification Entry	21/22.12.2022/20016	rectify	HDFC BANK C/A 50200049144519		2710.00	96647.00
				Being rectify V. No. 262/15.12.2022/20016			

Manpreet

Principal
Khalsa College of Education
Ranjit A. Singh, Amritsar

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
2 Dec 2022	Journal	294/22.12.2022/20016	Journal	Mahajan Bales Being cheque paid for Water supply cleaning	6710.00		103357.00
3 Dec 2022	Journal	312/28.12.2022/20016	Journal	Imprest A/C Bangesta Being exp incurred for daily college expenditure	5500.00		108857.00
2 Jan 2023	Journal	325/02.01.2023/20016	Journal	Ashoka Continental Being exp incurred for Clear glass (Windows and Lecture stand)	4780.00		113637.00
3 Feb 2023	Journal	328/10.02.2023/20016	Journal	Imprest A/C Bangesta Being exp incurred for daily college expenditure	3580.00		117217.00
5 Feb 2023	Journal	338/15.02.2023/20016	Journal	Imprest A/C Swaran Singh A/C Being exp incurred for college expenditure	2594.00		119811.00
5 Feb 2023	Journal	341/15.02.2023/20016	Journal	H.K Engineers Being Exp incurred for Gardening material ch. no. 000761	1600.00		121411.00
5 Feb 2023	Journal	343/15.02.2023/20016	Journal	Imprest A/C Sohan Singh Being exp incurred daily college expenditure	2090.00		123501.00
5 Feb 2023	Journal	356/25.02.2023/20016	Journal	Lakshmi Chopra Being exp incurred for daily expenditure + (diesel Rs. 2000 bill no. 011801 qty 22.94 @87.19) (diesel Rs. 2500 bill no. 011885 qty 28.67 @87.19)	2850.00		126351.00
2 Mar 2023	Journal	404/22.03.2023/20016	Journal	Imprest A/C Swaran Singh A/C Being exp incurred for Kanda wire (fencing from New building to engg. college)	2100.00		128451.00
Mar 2023	Journal	405/22.03.2023/20016	Journal	Imprest A/C Gagandeep Singh Being exp incurred for Plants	3200.00		131651.00
Mar 2023	Journal	410/27.03.2023/20016	Journal	Imprest A/C Vinay Vaid Being exp incurred for Flannels board cloth	1400.00		133051.00
Mar 2023	Journal	413/31.03.2023/20016	Journal	Karan Enterprises	2700.00		135751.00

Handwritten Signature
 Principa
 Khalsa College of Education
 Ranjit Avenue, Amritsar

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				Being exp incurred for new drill machine			
1 Mar 2023	Journal	441/31.03.2023/20016	journal	Lakshmi Chopra	4570.00		140321.00
				Being exp incurred for daily college expenditure			
Total:					143031.00	2710.00	140321.00

Handwritten Signature
Principal
Khalsa College of Education
Ranjit Avenue, Amritsar