

# Khalsa College Charitable Society, Amritsar

Khalsa College of Education Ranjit Avenue, Amritsar

Ledger Title: Building Maintenance Exp.(I/E) From (1 / 4 / 2023 - 31 / 3 / 2024)

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance	Narration
05 May 2023	Journa I	5/5.5.2023/20016	journal	Thukral Electrical	5228.00		5228.00	
				Being exp incurred for Flood Light 50w w.w (3Pc) Wire 1MM (1roll) Rs. 4430 +9%+9% GST				
11 May 2023	Journa I	9/11.5.2023/20016	journal	Imprest a/c Manpreet kaur	2420.00		7648.00	
				Being exp incurred for Final University examination Practical's of various classes				
11 May 2023	Journa I	11/11.5.2023/20016	journal	Imprest A/C Vinay Vaid	3280.00		10928.00	
				Being exp incurred for Fine Arts Room+ Physical Edu Room In Multidisciplinary College				
15 May 2023	Journa I	12/15.5.2023/20016	journal	Lakshmi Chopra	2525.00		13453.00	
				Being exp incurred for daily college expenditure				
12 Jun 2023	Journa I	28/12.6.2023/20016	journal	ALKA ELECTRIC SERVICE CENTRE	5500.00		18953.00	
				Being exp incurred for Grass Cutting Machine 2.5mm wire 2 core One roll				
12 Jun 2023	Journa I	35/12.6.2023/20016	journal	ALKA ELECTRIC SERVICE CENTRE	1570.00		20523.00	
				Being exp inured for repairing 03 Celling Fan, 02 Faratta Fan and 02 bearing				
12 Jun 2023	Journa I	36/12.6.2023/20016	journal	Imprest A/C Sohan Singh	16170.00		36693.00	
				Being exp incurred against Plants for boundary wall, fertilizer and pesticides				
17 Aug 2023	Journa I	87/17.8.2023/20016	journal	Imprest A/C Swaran Singh A/C	1200.00		37893.00	
				being exp incurred for 10 culssor + 09 plates double side writing plates				
17 Aug 2023	Journa I	90/17.8.2023/20016	journal	Imprest A/C Swaran Singh A/C	200.00		38093.00	
				Being expd. incurred for stationery + plants spray+ two plates writing board				
01 Sep 2023	Journa I	100/1.9.2023/20016	journal	Lakshmi Chopra	2390.00		40483.00	
				Being exp incurred from advance payment for Daily College expenditure				
01 Sep 2023	Journa I	101/1.9.2023/20016	journal	Imprest A/C Sangeeta	3290.00		43773.00	
				Being exp incurred from advance payment for clg expenditure				
01 Sep 2023	Journa I	102/1.9.2023/20016	journal	Imprest A/C Sangeeta	660.00		44433.00	
				Being exp incurred from advance payment for Daily College expenditure				
01 Sep 2023	Journa I	103/1.9.2023/20016	journal	Imprest A/C Harjinder Kaur	1145.00		45578.00	
				Being exp incurred from advance payment for Daily College expenditure				

	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance	Narration
08 Oct 2023	Journa l	166/20.10.2023/2 0016	journal	Imprest A/C Swaran Singh A/C	700.00		51083.00	
				Being Expd. incurred for Khalsa College Name Board Welding				
12 Dec 2023	Journa l	244/12.12.2023/2 0016	journal	Royal Cpmouters	2255.00		53338.00	
				Being expdt. incurred CCTV camera install + labor+ 107 mtr wire Connector + PVC Box				
13 Dec 2023	Journa l	246/13.12.2023/2 0016	journal	Imprest A/C Harjinder Kaur	810.00		54148.00	
				bEING EXPDT INCURRED FOR DAILY COLLEGE EXPENDITURE				
21 Dec 2023	Journa l	260/21.12.2023/2 0016	journal	Shakti Paint Store & Building Material	3420.00		57568.00	
				being ch. paid for Asian Paint+ Brushes+ Asian Red Oxide				
24 Jan 2024	Journa l	284/24.1.2024/20 016	journal	Imprest A/C Harjinder Kaur	2210.00		59778.00	
				Being exp incurred from Dr. Harjinder Kaur daily college expdt.				
30 Jan 2024	Journa l	291/30.1.2024/20 016	journal	S.A. Fire & Security Solution	27777.0 0		87555.00	
				Being exp inured for ABC Type cylinder refilling ch. no.00117 dt. 15-1- 2024				
30 Jan 2024	Journa l	292/30.1.2024/20 016	journal	S.A. Fire & Security Solution	27500.0 0		115055.00	
				Being exp inured for FIRE Safety certificate				
31 Jan 2024	Journa l	303/31.1.2024/20 016	journal	Imprest A/C Harjinder Kaur	1700.00		116755.00	
				Being expdt incurred from daily cig expdt				
06 Mar 2024	Journa l	348/6.3.2024/200 16	journal	Imprest A/C Sangeeta	15000.0 0		131755.00	
				being exp incurred for Building safety certificate				
06 Mar 2024	Journa l	355/6.3.2024/200 16	journal	Imprest A/C Harjinder Kaur	3827.00		135582.00	
				Being expdt incurred from Harjinder Kaur (Daily college expdt.)				
06 Mar 2024	Journa l	357/6.3.2024/200 16	journal	Imprest A/c Anjum Sharma	4782.00		140364.00	
				Being expdt incurred for Purchased curtain for ICT Lab				
06 Mar 2024	Journa l	360/6.3.2024/200 16	journal	Imprest A/C Vinay Vaid	11790.0 0		152154.00	
				being expdt incurred for purchased curtain for new auditorium				
18 Mar 2024	Journa l	388/18.3.2024/20 016	journal	Imprest A/C Harjinder Kaur	7610.00		159764.00	
				Being exp incurred for daily college expenditures				
<b>Total:</b>					<b>159764</b>	<b>0</b>	<b>159764.00</b>	<b>Dr</b>