

**4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities**

<b>Details of expenditure on academic support</b>	<b>Details of expenditure on physical facilities given in audit statements</b>
In attached file	Given in audit statements  Link: <a href="https://lkc.ac.in/naac/">https://lkc.ac.in/naac/</a> > 6.4.1 Audit Statements

Under Account Head

2014-2015	0
Computer table and banch	19148
Black board	3700
Scanner	0
Projector	
	<b>22848</b>

Under Account Head

2015-2016	74760
Computer table and banch	13716
Black board	0
Scanner	0
Projector	
	<b>88476</b>

Under Account Head

2016-2017	101441
Computer table and banch	21031
Black board	4496
Scanner	0
Projector	
	<b>126968</b>

Under Account Head

2017-2018	30336
Computer table and banch	0
Black board	0
Scanner	0
Projector	0
	<b>30336</b>

Under Account Head

2018-2019	45873
Computer table and banch	2000
Black board	0
Scanner	50620
Projector	
	<b>98493</b>

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# LYALLPUR KHALSA COLLEGE,

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Statement of Account

Period : 01-04-14 - 31-03-15

Page No. 1

A/c : WHITE/BLACK BOARDS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2014	OB		Opening Balance	5,49,380.00		5,49,380.00 Dr
21-07-2014	J	J-588	Cheque No. 655483 FVG, M/S POPULAR STATIONERY MART. JAL. FOR PURCHASE OF TWO WHITE BOARD VIDE BNO.8683	5,486.00		5,54,866.00 Dr
02-08-2014	J	J-680	Cheque No. 586338 FVG, M/S JAGAT SALES CORP. JAL. AGST. BNO.2709 FOR PURCHASE OF BLACK BOARD	3,154.00		5,58,020.00 Dr
19-08-2014	J	J-819	Cheque No. 587248 FVG, M/S JAGAT SALES CORP. AGST. BNO.2729 FOR PURCHASE OF TWO GLASS BLACK BOARD	3,154.00		5,61,174.00 Dr
01-09-2014	J	J-767	Cheque No. 528963 FVG, M/S JAGAT SALES CORP., JAL. FOR PURCHASE OF BLACK BOARD VIDE BNO.2713	3,154.00		5,64,328.00 Dr
30-01-2015	J	J-2122	Cheque No. 659377 FVG, ASEEM BOOK HOUSE, C/O WHITE BOARD VBNO.549	4,200.00		5,68,528.00 Dr
			<b>Totals</b>	<b>5,68,528.00</b>		<b>5,68,528.00 Dr.</b>



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Period : 01-04-14 - 31-03-15

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A/c : SCANNERS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2014	OB		Opening Balance	24,550.00		24,550.00 Dr
18-02-2015	J	J-2283	Cheque No. 657138 FVG. S. AMRIT LAL FOR BUY OF SCANNER HP. FOR SPORTS DEPT. V/BNO.8252	3,700.00		28,250.00 Dr
			<b>Totals</b>	<b>28,250.00</b>		<b>28,250.00 Dr.</b>



  
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Period : 01-04-14 - 31-03-15

Page No. 1

A/c : BOOKS LIBRARY

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2014	OB		Opening Balance			
01-04-2014	J		A/O AMOUNT TRANSFER TO	51,50,566.82		51,50,566.82 Dr
			LIBRARY BOOKS U.G.C.	1,86,122.00		53,36,688.82 Dr
18-04-2014	J	J-98	Cheque No. 529896 FVG. M/S DARSHAN SINGH MAHAL PURI FOR	500.00		53,37,188.82 Dr
			PURCHASE OF LIBRARY			
10-10-2014	J		BOOKS AGST. BNO.6 DD MADE IN FAVOUR THE REGISTRAR, PUNJABI UNIVERSITY PATIALA	6,019.00		53,43,207.82 Dr
02-03-2015	J	J-2318	Cheque No. 657175 FVG. FRIENDS PUBLICATIONS (INDIA) V/BNO.7085 C/O BOOKS	5,702.00		53,48,909.82 Dr
02-03-2015	J	J-2319	Cheque No. 657176 FVG. SPORTS PUBLICATIONS V/BNO.3226 C/O BOOKS	5,825.00		53,54,734.82 Dr
30-03-2015	J	J-2668	Cheque No. 661662 FVG. BHARTIYA SANSKRIT BHAWAN V/BNO. 460 C/O BOOKS	7,600.00		53,62,334.82 Dr
			<b>Totals</b>	<b>53,62,334.82</b>		<b>53,62,334.82 Dr.</b>



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Period : 01-04-15 - 31-03-16

Page No. 1

A/c : WHITE/BLACK BOARDS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2015	OB		Opening Balance	5,68,528.00		5,68,528.00 Dr
23-07-2015	J	J-686	Cheque No. 663292 FVG. M/S POPULAR STATIONERY MART FOR PURCHASE OF BOARD FOR ENG. DEPTT. VIDE BNO. 11492	8,230.00		5,76,758.00 Dr
06-08-2015	J	J-769	Cheque No. 660071 FVG. M/S POPULAR STATIONERY FOR PURCHASE OF BOARD FOR ZOOLOGY DEPTT. VIDE BNO. 11539	2,743.00		5,79,501.00 Dr
28-10-2015	J	J-1423	Cheque No. 515280 FVG. M/S POPULAR STATIONERY MART FOR PURCHASE OF BLACK BOARD FOR HISTORY DEPTT. VIDE BNO. 11278	2,743.00		5,82,244.00 Dr
			<b>Totals</b>	<b>5,82,244.00</b>		<b>5,82,244.00 Dr.</b>



  
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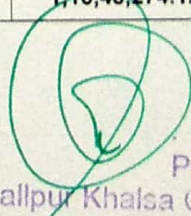
Period : 01-04-15 - 31-03-16

Page No. 1

A/c : FURNITURE & FIXTURES  
JALANDHAR

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2015	OB		Opening Balance	1,14,52,639.12		1,14,52,639.12 Dr
12-05-2015	J	J-259	Cheque No. 661956 FVG. M/S DIVAS SALES CORPORATION FOR PURCHASE OF TABLE STAND VIDE BNO. 202	4,800.00		1,14,57,439.12 Dr
25-05-2015	J	J-334	Cheque No. 662915 FVG. M/S K.K. TRADERS FOR PURCHASE OF UMBRELLA VIDE BNO. 120	5,100.00		1,14,62,539.12 Dr
23-06-2015	J	J-484	Cheque No. 663063 FVG. M/S AGGARWAL FURNITUR E DOT COM FOR PURCHASE OF U SHAPE TABLE VIDE BNO. 59, 61	1,45,800.00		1,16,08,339.12 Dr
23-07-2015	J	J-670	Cheque No. 663270 FVG. M/S BANSAL SAW MILLS FOR MAKING CUBBOARDS IN CHEMISTRY DEPTT. VIDE BNO. 4837, 5016	94,894.00		1,17,03,233.12 Dr
23-07-2015	J	J-673	Cheque No. 663273 FVG. M/S DAHMESH HARDWARE STORE FOR PURCHASE OF PLY VIDE BNO. 484-485	33,305.00		1,17,36,538.12 Dr
26-08-2015	J	J-894	Cheque No. 664699 FVG. M/S LOVE KESH STEEL FURNITURE FOR PURCHASE OF CHAIR VIDE BNO. 121	6,858.00		1,17,43,396.12 Dr
24-09-2015	J	J-1145	Cheque No. 664894 FVG. M/S AGGARWAL FURNITUR E DOT COM FOR PURCHASE OF COMPUTER TABLE VIDE BNO. 062	<u>74,760.00</u>		1,18,18,156.12 Dr
28-03-2016	J	2485	CHQ. 520315 FVG. M/S LOVEKESH STEEL FURNITURE FOR PURCHASE 4 ALMIRAH IN COLLEGE VIDE BILL NO. 264	30,118.00		1,18,48,274.12 Dr
			<b>Totals</b>	<b>1,18,48,274.12</b>		<b>1,18,48,274.12 Dr.</b>



  
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Period : 01-04-15 - 31-03-16

Page No. 1

A/c : BOOKS LIBRARY

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2015	OB		Opening Balance	53,62,334.82		53,62,334.82 Dr
21-10-2015	J	A-1384	Cheque No. 664995 FVG. M/S K.B.S. FOR PURCHASE OF PUNJABI BOOKS VIDE BNO. 31	2,052.00		53,64,386.82 Dr
24-02-2016	J	J-2194	Cheque No. 518205 FVG. SH. JAGJIT SINGH NAGPAL FOR PURCHASE OF BOOKS VIDE BNO. 32	1,000.00		53,65,386.82 Dr
			<b>Totals</b>	<b>53,65,386.82</b>		<b>53,65,386.82 Dr.</b>



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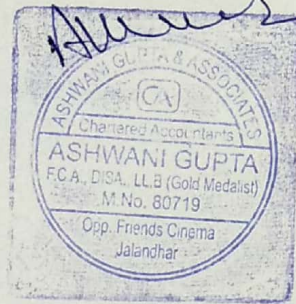
## Statement of Account

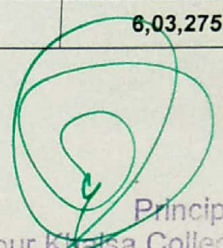
Period : 01-04-16 - 31-03-17

Page No. 1

A/c : WHITE/BLACK BOARDS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	OB		Opening Balance	5,82,244.00		5,82,244.00 Dr
18-07-2016	J	640	CHQ. 340984 FVG. POPULAR STATIONERY MART FOR PURCHASE OF 7 WHITE/BLACK BOARD ON 9/7/2016, AND 13/7/2016 VIDE BILL NO 14138,14162 ATTACHED	18,288.00		6,00,532.00 Dr
27-09-2016	J	J-1130	CHQ. 344105 FVG. POPULAR STATIONERY MART, JAL FOR PURCHASE OF ONE BLACK BOARD ON 12/9/2016 VIDE BILL NO 14640 ATTACHED	2,743.00		6,03,275.00 Dr
			<b>Totals</b>	<b>6,03,275.00</b>		<b>6,03,275.00 Dr.</b>



  
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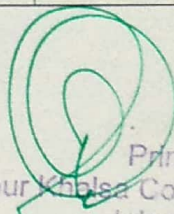
Period : 01-04-16 - 31-03-17

Page No. 1

A/c : SCANNERS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	OB		Opening Balance	28,250.00		28,250.00 Dr
17-12-2016	J	J-1687	CHQ. 344442 FVG. M/S KUMAR COMPUTER, JAL FOR PURCHASE OF ONE SCANNER FOR PAPER REVELUATION CENTRE VIDE BILL NO 2268 ATTACHED	4,496.00		32,746.00 Dr
			<b>Totals</b>	<b>32,746.00</b>		<b>32,746.00 Dr.</b>



  
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## Statement of Account

Period : 01-04-16 - 31-03-17

Page No. 1

A/c : FURNITURE & FIXTURES  
JALANDHAR

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	OB		Opening Balance	1,18,48,274.12		1,18,48,274.12 Dr
05-08-2016	J	J-770	CHQ. 341104 FVG. M/S B R STEEL TRADERS FOR PURCHASE OF 2 STEEL DOORS VIDE BILL NO.4285, 4289 ATTACHED	34,046.00		1,18,82,320.12 Dr
03-09-2016	J	J-979	CHQ. 341284 FVG. NEW RAJINDERA FURNISING HOUSE FOR PURCHASE OF COMPUTER CHAIRS FOR PHYSICS AND MATHS DEPTT. VIDE BILL NO R-267 ATTACHED	17,502.00		1,18,99,822.12 Dr
24-11-2016	J	J-1546	CHQ. 344321 FVG. M/S LOVEKESH STEEL FURNITURE, JAL FOR PURCHASE OF TABLES AND STOOL VIDE BILL NO 187 AND 193 ATTACHED	70,809.00		1,19,70,631.12 Dr
30-11-2016	J	J-1568	CHQ. 344415 FVG. SARPANCH TRADERS, JAL FOR PURCHASE OF IMPORTED WOOD FOR PREPARING OF 6 DISPLAY BOARD VIDE BILL NO. 712 DATED 24/11/2016	10,251.00		1,19,80,882.12 Dr
13-12-2016	J	J-1653	CHQ. 344379 FVG. M/S LOVEKESH STEEL FURNITURE, JAL FOR PURCHASE OF TABLE, COMPUTER TABLE, CHAIR, ALMIRAH & DESK ON 7/10/2016 VIDE BILL NO 178	30,632.00		1,20,11,514.12 Dr
			<b>Totals</b>	<b>1,20,11,514.12</b>		<b>1,20,11,514.12 Dr.</b>



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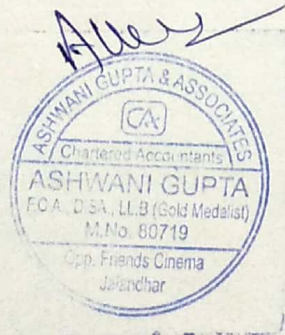
## Statement of Account

Period : 01-04-16 - 31-03-17

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A/c : BOOKS LIBRARY

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	0B		Opening Balance			
04-04-2016	J	21	CHQ. 520364 FVG. M/S ASEEM BOOK DEPTT. FOR PURCHASE COMMERCE DEPTT. 55 BOOKS IN LIBRARY VIDE BILL NO 849, 850	53,65,386.82		53,65,386.82 Dr
				23,428.00		53,88,814.82 Dr
28-04-2016	J	J-172	CHQ. 520465 FVG. BHARTIYA SANSKRIT BHAWAN FOR PURCHASE MUSIC RELATED 3 BOOKS VIDE BILL NO 501 ATTACHED	1,080.00		53,89,894.82 Dr
23-07-2016	J	687	CHQ. 341034 FVG. BOOKS WORLD, JAL FOR PURCHASE OF COMPUTER RELATED 48 BOOKS VIDE BILL NO 426, 427 ATTACHED	20,473.00		54,10,367.82 Dr
10-08-2016	J	797	CHQ. 341121 FVG. MODERN BOOK SHOP FOR PURCHASE OF 2 BOOKS FOR LIBRARY VIDE BILL NO 264	995.00		54,11,362.82 Dr
05-11-2016	J	J-1442	CHQ. 344245 FVG. M/S ASEEM BOOK HOUSE, JALANDHAR FOR PURCHASE OF BOOKS OF COMMERCE DEPTT. VIDE BILL NO 903 ATTACHED	5,591.00		54,16,953.82 Dr
16-01-2017	J	J-1799	CHQ. 345631 FVG. M/S SAYAL JIT IMPRESSIONZ, JAL FOR PURCHASE OF HINDI BOOKS VIDE BILL NO 451	3,712.00		54,20,665.82 Dr
			<b>Totals</b>	<b>54,20,665.82</b>		<b>54,20,665.82 Dr.</b>



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Period : 01-04-17 - 31-03-18

A/c : FURNITURE & FIXTURES  
JALANDHAR

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2017	OB		Opening Balance	1,20,11,514.12		1,20,11,514.12 Dr
17-07-2017	J	J-692	CHQ. 348534 FVG. M/S LOVE KESH STEEL FURNITURE, JAL FOR PURCHASE OF OFFICE TABLE AND CHAIR VIDE BILL NO 144 VOUCHED	36,762.00		1,20,48,276.12 Dr
05-08-2017	J	J-816	CHQ. 346317 FVG. M/S RFH SOLUTIONS PVT. LTD, FOR PURCHASE OF CENTRE TABLE IN PHY. EDU DEPTT. VIDE BILL NO. 4516 VOUCHED	4,516.00		1,20,52,792.12 Dr
12-08-2017	J	J-859	CHQ. 346320 FVG. RFH SOLUTIONS FOR PURCHASE OF REVOLVING CHAIRS AND VISITOR CHAIR VIDE BILL VOUCHED	69,536.00		1,21,22,328.12 Dr
29-08-2017	J	J-954	CHQ. 349256 FVG. M/S NARINDERA FURNITURE HOUSE, JAL FOR PURCHASE OF 3 BOOK CASE ON 24/8/2017 VIDE BILL 22 VOUCHED	18,900.00		1,21,41,228.12 Dr
29-08-2017	J	J-955	CHQ. 349257 FVG. M/S PAHWA FURNITURE HOUSE, JAL FOR PURCHASE OF ONE DESK TAP IN PUNJABI DEPTT. VIDE BILL NO T-70 VOUCHED	2,304.00		1,21,43,532.12 Dr
16-09-2017	J	J-1124	CHQ. 349389 FVG. M/S NARINDER FURNITURE HOUSE, JAL FOR PURCHASE OF ONE TABLE IN N S S DEPTT. VIDE BILL NO. 31 VOUCHED	6,650.00		1,21,50,182.12 Dr
13-10-2017	J	J-1345	CHQ. 300462 FVG. LOVEKESH STEEL FURNITURE FOR PURCHASR OF 20 CHAIRS ON 6/10/2017 VIDE BILL T-114 VOUCHED	30,336.00		1,21,80,518.12 Dr
06-12-2017	J		CHQ. 349256 FVG. M/S NARINDERA FURNITURE HOUSE, JAL FOR PURCHASE OF 3 BOOK CASE ON 24/8/2017 VIDE BILL 22 NOT CLEARED AND CANCELLED		18,900.00	1,21,61,618.12 Dr
06-12-2017	J	J-1885	CHQ. 301235 FVG. M/S NARINDERA FURNITURE HOUSE, JAL FOR PURCHASE OF 3 BOOK CASE ON 24/8/2017 VIDE BILL 22 ISSUED AGANIST OLD CHQ. 349256	18,900.00		1,21,80,518.12 Dr
22-01-2018	J	J-2132	CHQ. 302521 FVG. M/S	6,300.00		1,21,86,818.12 Dr
<b>Totals C/F</b>				<b>1,22,05,718.12</b>	<b>18,900.00</b>	<b>1,21,86,818.12 Dr</b>

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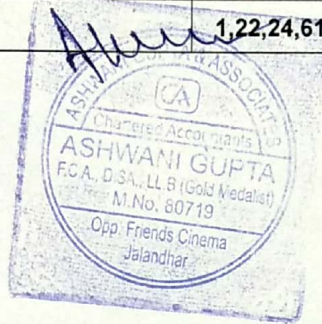
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Page No. 2

A/c : FURNITURE & FIXTURES

JALANDHAR

Date	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	1,22,05,718.12	18,900.00	1,21,86,818.12 Dr
28-03-2018	J	J-2704	NARINDERA FURNITURE HOUSE, JAL FOR PURCHASE OF ONE BOOK CASE IN HISTORY DEPTT. ON 28/11/2018 VIDE BILL NO. 86 DATED 28/11/2018 VOUCHED Cheque No. 303680 FVG. M/S NARINDERA FURNITURE HOUSE, JAL FOR PURCHASE OF ONE BOOK CASE ON 26/2/2018 IN ECONOMIC DEPTT. VIDE BILL NO. 165 VOUCHED	18,900.00		1,22,05,718.12 Dr
			<b>Totals</b>	<b>1,22,24,618.12</b>	<b>18,900.00</b>	<b>1,22,05,718.12 Dr.</b>



  
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Period : 01-04-17 - 31-03-18

Page No. 1

A/c : BOOKS LIBRARY

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2017	OB		Opening Balance	54,20,665.82		54,20,665.82 Dr
28-04-2017	J	J-204	CHQ. 346901 FVG. NATIONAL BOOK DESTRIBUTERS FOR PURCHASE OF BOOK IN LIBERARY VIDE BILL NO 222 VOUCHED	1,000.00		54,21,665.82 Dr
			<b>Totals</b>	<b>54,21,665.82</b>		<b>54,21,665.82 Dr.</b>



  
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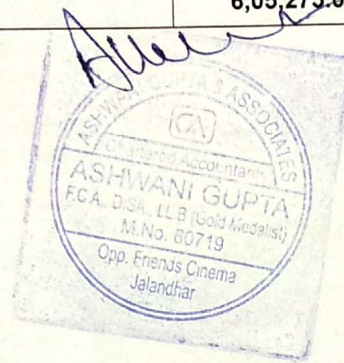
## Statement of Account


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A/c : WHITE/BLACK BOARDS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018	OB		Opening Balance	6,03,275.00		6,03,275.00 Dr
29-08-2018	J	J-1098	Cheque No. 303993 FVG. M/S ASEEM BOOK HOUSE , JAL FOR PURCHASE OF WHITE BOARD ON 21/8/201 8 VIDE BILL NO. 1608 DATED 21/8/2018 VOUCHED	2,000.00		6,05,275.00 Dr
			<b>Totals</b>	<b>6,05,275.00</b>		<b>6,05,275.00 Dr.</b>



  
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Period : 01-04-18 - 31-03-19

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A/c : PROJECTORS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018	OB		Opening Balance	1,41,613.00		1,41,613.00 Dr
19-07-2018	J	J-747	Cheque No. 304605 FVG. SMARTBRAINZ FOR PURCHASE OF ONE PROJECTOR EPSON ON 12/6/2018 IN ENG. DEPTT. VIDE BILL NO. 2018R0152 DATED 12/6/2018 VOUCHED	33,950.00		1,75,563.00 Dr
23-08-2018	J	J-1062	Cheque No. 304773 FVG. M/S PROXIMA FOR PURCHASE OF PROJECTO R ALONGWITH ACCESSARI ES INSTALLED IN ROOM NO. 54 IN ENG. DEPTT. VIDE BILL NO. 1999 VOUCHED	16,670.00		1,92,233.00 Dr
			<b>Totals</b>	<b>1,92,233.00</b>		<b>1,92,233.00 Dr.</b>



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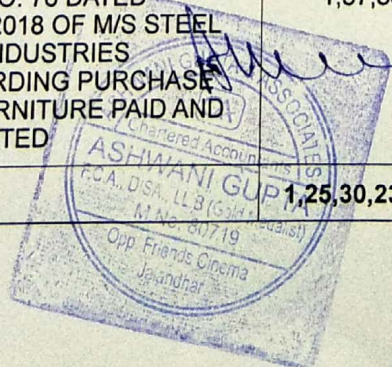
## Statement of Account

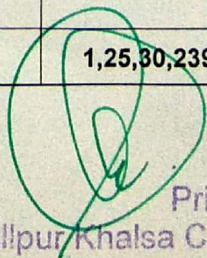
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A/c : FURNITURE & FIXTURES  
JALANDHAR

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018	OB		Opening Balance	1,22,05,718.12		1,22,05,718.12 Dr
30-05-2018	J	J-452	Cheque No. 304587 FVG. M/S STEELCO INDUSTRIES, JAL FOR PURCHASE OF TABLE COMPUTER SIZE ONE KEY BOARD ON 25/4/2018 VIDE BILL NO. T-45 VOUCHED	6,726.00		1,22,12,444.12 Dr
20-07-2018	J	J-759	Cheque No. 304616 FVG. M/S NEW RAJINDERA FURNITURE HOUSE, JAL FOR PURCHASE OF 7 CHAIRS FOR BIO-TECHNO LOGY DEPTT. ON 17/7/2018 VIDE BILL NO. T-244 VOUCHED	8,496.00		1,22,20,940.12 Dr
11-08-2018	J	j-979	Cheque No. 304739 AMT. TRANSFER THR. RTGS TO SAIN DASS AGGARWAL EXPORTS PVT. LTD FOR PURCHASE OF COMPUTER TABLES IN COMPUTATIONA L LAB VIDE BILL NO.89 DATED 27/4/2018 VOUCHED	<u>45,873.00</u>		1,22,66,813.12 Dr
06-09-2018	J	J-1174	Cheque No. 306351 FVG. M/S LOVEKESH STEEL FURNITURE, JAL FOR PURCHASE OF ONE TABLE ON 1/9/2018 VIDE BILL NO. T-291 VOUCHED	3,894.00		1,22,70,707.12 Dr
08-09-2018	J	J-1191	Cheque No. 306607 FVG. M/S SARPANCH TRADER, JAL FOR PURCHASE OF PLY AND OTHER ITEMS FOR PUNJAB CENTRE FOR MIGERATION STUDIES ROOM PARTITION VIDE BILL NO. 558 VOUCHED	21,676.00		1,22,92,383.12 Dr
15-09-2018	J		BILL NO. 101 DATED 26/5/2018 OF M/S SAIN DASS AGGARWAL EXPORT P LTD. ADJUSTED AGANIST ADVANCE BILL PAYMENT OF PURCHASE AND REPAIR OF SOFFA SET IN PRINCIPAL OFFICE ADJUSTED	80,496.00		1,23,72,879.12 Dr
17-10-2018	J		BILL NO. 76 DATED 11/10/2018 OF M/S STEEL DEN INDUSTRIES REGARDING PURCHASE OF FURNITURE PAID AND ADJUSTED	1,57,360.00		1,25,30,239.12 Dr
<b>Totals</b>				<b>1,25,30,239.12</b>		<b>1,25,30,239.12 Dr.</b>



  
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# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account


Period : 01-04-18 - 31-03-19

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A/c : BOOKS LIBRARY

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018	OB		Opening Balance	54,21,665.82		54,21,665.82 Dr
04-04-2018	J	J-38	Cheque No. 303748 FVG. M/S ASEEM BOOK HOUSE, JAL FOR PUCHASE OF BOOKS ON 15/2/2018 VIDE BILL NO. 1039 VOUCHED	15,177.00		54,36,842.82 Dr
24-05-2018	J	J-435	Cheque No. 304575 FVG. JAGJIT SINGH NAGPAL, ASR FOR PURCHASE OF 4 BOOKS OF SHRI GURU TEG BAHADUR SAHAI TNAM A FOR COLLEGE LIBERARY ON 24/5/2018 VIDE BILL NO. 84 VOUCHED	1,000.00		54,37,842.82 Dr
28-06-2018	J	J-595	Cheque No. 304336 FVG. SH RAVINDER SINGH UPPAL AS BEARER CHQ. FOR PURCHASE OF ONLINE BOOK FROM AMEZON VIDE BILL VOUCHED	439.00		54,38,281.82 Dr
13-09-2018	J	J-1234	Cheque No. 306382 FVG. SUNDER BOOK DEPT, JAL FOR PURCHASE OF PUNJABI BOOKS IN COLLEGE LIBERARY VIDE BILL NO. A/21-22 VOUCHED	4,050.00		54,42,331.82 Dr
18-12-2018	J	J-2275	Cheque No. 307952 FVG. PROF. ARINDER SINGH LI URDU FOR PURCHASE OF 100 URDU KAIDA FOR NEW COURSE VIDE BILL NO. 463 DATED 14/12/2018 VOUCHED	1,500.00		54,43,831.82 Dr
<b>Totals</b>				<b>54,43,831.82</b>		<b>54,43,831.82 Dr.</b>



  
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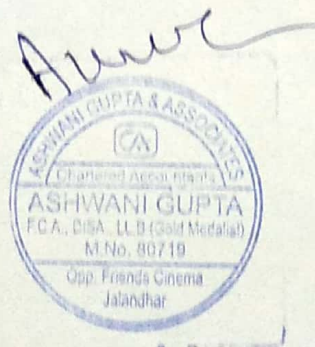
## Statement of Account


Period : 01-04-18 - 31-03-19

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A/c : MEMBERSHIP & SUBSCRIPTIONS

Date	B	V.No	Narration	Debit	Credit	Balance
19-04-2018	J	J-175	Cheque No. 304144 AMT. TRANSFER THR. DD IN FVG. INFLIBNET-NLIST PAYABLE AT GANDHINAGAR FOR RENWAL OF MEMBERSHIP FOR 2018-19	6,900.00		6,900.00 Dr
01-05-2018	J	J-263	AMT. TRANSFER THR. DD IN FVG. DELNET PAYABLE AT NEW DELHI FOR RENEWAL OF MEMBERSHIP 2018-19	13,670.00		19,470.00 Dr
05-07-2018	J	J-652	AMT. TRANSFER THR. DD TO FVG. INDIAN JOURNAL OF MARKETING PAYABLE AT NEW DELHI FOR RENEWAL OF JOURNAL	10,300.00		29,770.00 Dr
07-02-2019	J	J-2647	Cheque No. 309006 FVG. THE QUEST PAYABLE AT RANCHI AS SUBSCRIPTION FEE OF MAGZINE IN LIBERARY	600.00		30,370.00 Dr
07-02-2019	J	J-2648	Cheque No. 309007 FVG. THE EDITOR LITTCRIT PAYABLE AT THIRVANTHAPU RAM AS MAMBERSHIP FEE OF MAGZINE IN LIBERARY	700.00		31,070.00 Dr
07-02-2019	J	J-2649	Cheque No. 309008 FVG. THE FORUM FOR CULTURE STUDIES PAYABLE AT PUNE AS MAMBERSHIP FEE OF JOURNALS IN LIBERARY	3,000.00		34,070.00 Dr
			<b>Totals</b>	<b>34,070.00</b>		<b>34,070.00 Dr,</b>



  
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