

Lyallpur Khalsa College, Jalanhdar

Year wise Budget Allocation for Infrastructure Augmentation during 2014 -2019

Budget allocated for infrastructure augmentation (In Lacs)	Year of allocation
40	2014-15
122	2015-16
84	2016-17
59	2017-18
28	2018-19


ACCOUNT SUPDT.


(Principal)

FOR M/S ASHWINI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(ASHWINI GUPTA PARTNER.

F.C.A. L.L.B.

M.No. 80719



Under Account Head	
2014-2015	
Land & Building	3106556
Computer Systems/Printers	371218
Equipment s Physics	
Sports water Game equipment	485709
Sports equipments	
	3963483
Under Account Head	
2015-2016	
Land & Building	11032778
Computer Systems/Printers	1147525
Equipment s Physics	
Sports water Game equipment	
Sports equipments	
	12180303
Under Account Head	
2016-2017	
Land & Building	8207261
Computer Systems/Printers	10079
Equipment s Physics	
Sports water Game equipment	
equipments physics	106776
	8324116
Under Account Head	
2017-2018	
Land & Building	4379422
Computer Systems/Printers	523590
Equipment s Physics	
Sports water Game equipment	
Sports equipments	976324.8
	5879336.8
Under Account Head	
2018-2019	
Land & Building	2250497
Computer Systems/Printers	136940
Equipment s Physics	
Sports equipments	357780
	2745217

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Account: LAND & BUILDING A/C

	B	V.No	Narration	Debit	Credit	Balance
01-04-2014	OB		Opening Balance			11,92,23,351.72 Dr
04-04-2014	J		AMT. OF BNO.NIL OF M/S VIJAY DEVELOPERS PVT. LTD. FOR CONSTRUCTION MISC. WORK	11,92,23,351.72 9,96,631.00		12,02,19,982.72 Dr
05-04-2014	J	J-181	Cheque No. 528611 FVG. M/S K.M. CEMENT AS FOR PURCHASE OF 100 BAGS CEMENT	32,000.00		12,02,51,982.72 Dr
08-04-2014	J		AMT. OF BNO.NIL OF M/S VIJAY DEVELOPERS PVT. LTD. FOR CONST. OF HUT TYPE ROOM & MISC WORKS IN SPORTS DEPTT.	3,03,741.00		12,05,55,723.72 Dr
09-04-2014	J		AMT. OF BILL NO.NIL OF M/S VIJAY DEVELOPERS PVT. LTD.	1,60,000.00		12,07,15,723.72 Dr
11-04-2014	J	J-1626	Cheque No. 658002 FVG. M/S K.M. CEMENTS FOR PURCHASE OF 200 BAGS OF CEMENT @ RS.275/- EACH	55,000.00		12,07,70,723.72 Dr
01-05-2015	J		AMT. OF BNO.1 OF M/S VIJAY DEV. PVT. LTD. FOR RENOVATION OF NEW P.G. BLOCK	15,59,184.00		12,23,29,907.72 Dr
			Totals	12,23,29,907.72		12,23,29,907.72 Dr.




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COMPUTER SYSTEMS/PRINTERS

	B	V.No	Narration	Debit	Credit	Balance
04-2014	OB		Opening Balance	51,51,387.00		51,51,387.00 Dr
04-2014	J		A/O AMOUNT TRANSFER TO COMPUTER SYSTEMS	33,81,824.00		85,33,211.00 Dr
04-2014	J	1	A/O AMOUNT TRANSFER TO BRAILLERS PRINTER	8,780.00		85,41,991.00 Dr
06-2014	J	J-367	Cheque No. 655268 FVG. M/S C-TECH COMPUTERS AGST. BNOS.CTC 14-15/R-0 00355,000367 FOR PURCHASE OF COMPUTER CORE T DELL VOSTRO DESKTOP 3 PCS & ONE PRINTER	1,25,950.00		86,67,941.00 Dr
06-2014	J	J-395	Cheque No. 655296 FVG. SH. SHARDA ENTERPRISE S AGST. BNOS.6466 & 6483 FOR PURCHASE OF UPS BATTERIES	51,010.00		87,18,951.00 Dr
10-2014	J	J-1051	Cheque No. 586498 FVG. M/S UNIFIED SOLUTIONS FOR PURCHASE OF UPS VIDE BILL NO. 121/RTL	9,000.00		87,27,951.00 Dr
11-2014	J	J-1440	Cheque No. 657849 FVG. M/S TOUCH AUTOMATION (P) LTD. FOR PURCHASE OF ONE LAPTOP (HP) IN PRINCIPAL OFFICE VIDE BILL NO. 1342	46,500.00		87,74,451.00 Dr
11-2014	J	J-1696	Cheque No. 658063 FVG. M/S NETPRO FOR PURCHASE OF PRINTERS AGST. B.NO. RET-0718	19,050.00		87,93,501.00 Dr
12-2014	J	J-1952	Cheque No. 659212 FVG. C-TECH COMPUTERS AGST. CTC-14-15/R001632 C/O UPS BATTERY	6,400.00		87,99,901.00 Dr
03-2015	J	J-2545	Cheque No. 661573 FVG. M/S C-TECH COMPUTERS V/BNO. R-003097	14,400.00		88,14,301.00 Dr
03-2015	J	J-2670	Cheque No. 661664 FVG. M/S UNIFIED SOLUTIONS AGST. BNO.285/RTL BUY OF UPS	98,908.00		89,13,209.00 Dr
			Totals	89,13,209.00		89,13,209.00 Dr.



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SPORTS WATER GAME EQUIPMENT A/C

	B	V.No	Narration	Debit	Credit	Balance
11-2014	J	J-1295	Cheque No. 656976 FVG. M/S ESS KAY SPORTS FOR PURCHASE OF SPORTS GOODS FOR KAYAKING AND CANOEING TEAM VIDE BILL NO. 16588	4,85,709.00		4,85,709.00 Dr
			Totals	4,85,709.00		4,85,709.00 Dr.


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LAND & BUILDING A/C

	B	V.No	Narration	Debit	Credit	Balance
01-04-2015	OB		Opening Balance	12,23,29,907.72		12,23,29,907.72 Dr
01-04-2015	J		PAYMENT FVG. M/S VIJAY DEVELOPERS PVT. LTD. FOR RELEASE OF EARNEST MONEY AGST. CONSTRUCTION OF CLASS ROOM ON SECOND FLOOR TRANSFER TO LAND & BUILDING	30,000.00		12,23,59,907.72 Dr
05-05-2015	J		DD MADE IN FAVOUR OF M/S DEEPAK IRON & STEEL ROLLING MILLS	9,15,315.00		12,32,75,222.72 Dr
05-05-2015	J	J-362	Cheque No. 662942 FVG. M/S NEW TULSI SANITATION FOR PURCHASE OF CEMENT BAGS VIDE BNO. 297	77,400.00		12,33,52,622.72 Dr
06-06-2015	J	J-428	Cheque No. 663006 FVG. S. HARDEEP SINGH BRAR FOR MAKING PAYMENT TO TRUCK DRIVER PB 11 X 9311	13,750.00		12,33,66,372.72 Dr
06-06-2015	J		DD MADE IN FAVOUR M/S MADHAV ALLOYS PVT. LTD. FOR PURCHASE OF STEEL	5,89,349.00		12,39,55,721.72 Dr
06-06-2015	J	J-483	Cheque No. 663062 FVG. M/S K.M. CEMENT FOR PURCHASE OF CEMENT	2,35,000.00		12,41,90,721.72 Dr
08-08-2015	J	J-767	Cheque No. 660069 FVG. M/S K.M. CEMENT FOR PURCHASE OF CEMENT VIDE BNO. 666	2,30,000.00		12,44,20,721.72 Dr
08-08-2015	J		AMT. PAID TO M/S DEEPAK IRON & STEEL ROLLING MILLS TH. RTGS FOR PURCHASE OF IRON	2,11,775.00		12,46,32,496.72 Dr
02-08-2015	J	J-878	Cheque No. 664681 FVG. SH. DEEPAK AS PAYMENT FOR BRINING IRON FORM MANDI GOBINDGARH DETAIL VOUCHER	5,890.00		12,46,38,386.72 Dr
10-09-2015	J	J-1050	Cheque No. 664849 FVG. M/S K.M. CEMENT FOR PURCHASE OF CEMENT BAGS	2,67,000.00		12,49,05,386.72 Dr
17-09-2015	J		AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK INFRONT OF MAIN GATE	13,76,990.00		12,62,82,376.72 Dr
17-09-2015	J		AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR PROVIDING & FIXING M.S. FRAME WITH JALLI IN COLLEGE CAMPUS	6,09,279.00		12,68,91,655.72 Dr
03-10-2015	J		AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR MISC. WORK IN IMT	7,79,679.00		12,76,71,334.72 Dr
03-10-2015	J		AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD FOR CONST. CAR SCOOTER PARKING	5,16,522.00		12,81,87,856.72 Dr
			Totals C/F	12,81,87,856.72		12,81,87,856.72 Dr

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	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	12,81,87,856.72		12,81,87,856.72 Dr
10-2015	J		FOR ENGG. COLLEGE AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF NEW ENGG. BLOCK	9,80,851.00		12,91,68,707.72 Dr
10-2015	J		AMT. OF BILL OF M/S VIJAY DEVELOPERS PVT. LTD. FOR CONST. OF BRICK WALL FOR HOCKEY GROUND	1,64,098.00		12,93,32,805.72 Dr
10-2015	J		AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF HUT TYPE ROOM FOR UNDER GROUND WATER STORAGE	83,468.00		12,94,16,273.72 Dr
10-2015	J		AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR FITTING OF ANGLE IRON (HOCKEY GROUND)	85,596.00		12,95,01,869.72 Dr
10-2015	J		AMT. OF BILL OF M/S VIJAY DEVELOPERS PVT. LTD. FOR CHANNEL BOX WITH INTERLOCKING JALLI FOR HOCKEY GROUND	2,79,775.00		12,97,81,644.72 Dr
10-2015	J		AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF WATER STORAGE TANK	3,27,570.00		13,01,09,214.72 Dr
4-10-2015	J		AMT. OF BILL OF M/S VIJAY DEVELOPERS PVT. LTD. FOR CONST. OF COMPUTER BLOCK	9,04,484.00		13,10,13,698.72 Dr
1-11-2015	J	J-1604	Cheque No. 514514 V.G. M/S SASTA IRON TRADERS FOR PURCHASE OF IRON VIDE BNO. 1607	96,693.00		13,11,10,391.72 Dr
10-11-2015	J	J-1668	Cheque No. 514401 FVG. M/S NEW TULSI SANITATIO N FOR PURCHASE OF CEMENT BAGS VIDE BNO. 105	2,80,000.00		13,13,90,391.72 Dr
10-01-2016	J	J-1998	Cheque No. 518039 AMT. TRFD. TO A/C NO. 55033841186 OF M/S DEEPAK IRON & STEEL ROLLING MILLS	2,12,837.00		13,16,03,228.72 Dr
21-01-2016	J	J-2000	Cheque No. 518041 FVG. M/S K.M. CEMENT FOR PURCHASE OF CEMENT VIDE BNO. 682	1,12,500.00		13,17,15,728.72 Dr
25-01-2016	J	J-2025	Cheque No. 518063 FVG. SH. HARDEEP SINGH BRAR FOR MAKING PAYMENT TO TRUCK DRIVER AS LODING & UNLODING CHARGES OF IRON VIDE BNO. 4428	5,850.00		13,17,21,578.72 Dr
28-01-2016	J	J-2037	Cheque No. 518073 FVG. M/S NEW TULSI SANITATIO N FOR PURCHASE OF CEMENT BAGS	1,12,500.00		13,18,34,078.72 Dr
11-03-2016	J		AMT. OF BILL OF M/S VIJAY	1,30,604.00		13,19,64,682.72 Dr
			Totals C/F	13,19,64,682.72		13,19,64,682.72 Dr

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	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	13,19,64,682.72		13,19,64,682.72 Dr
03-2016	J		DEV. PVT. LTD. FOR DEV. OF PARK PHASE III OPP. P & S BANK LKC JALANDHAR BILL AMT. OF M/S VIJAY DEVELOPER PVT. LTD. FOR RENOVATION OF NEW PG BLOCK ADJUSTED	12,58,451.00		13,32,23,133.72 Dr
03-2016	J		FINAL BILL AMT. OF M/S VIJAY DEVELOPERS PVT. LTD. FOR CONSTRUCTION IN OLD PG. BLOCK ADJUSTED	81,552.00		13,33,04,685.72 Dr
03-2016	J	J-2476	CHQ. 520313 FG. M/S NEW TULSI SANITATION PURCHASE 200 BAGS CEMENT FOR COLLEGE BUILDING VIDE BILL NO 382 ATTACHED	58,000.00		13,33,62,685.72 Dr
			Totals	13,33,62,685.72		13,33,62,685.72 Dr.

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	B	V.No	Narration	Debit	Credit	Balance
04-2015	OB		Opening Balance	89,13,209.00		89,13,209.00 Dr
04-2015	J		Cheque No. 661591 FVG. M/S IRIS COMPUTERS VIDE BNO. PV/15/1/87	11,12,125.00		1,00,25,334.00 Dr
05-2015	J	J-280	Cheque No. 661969 FVG. M/S C-TECH COMPUTERS FOR PURCHASE OF PRINTER FOR POL. SCIENCE DEPTT. VIDE BNO. 0250	6,600.00		1,00,31,934.00 Dr
07-2015	J	J-666	Cheque No. 663266 FVG. M/S IMPEL INFOSYS FOR PURCHASE OF UPS VIDE BNO. 1188	1,500.00		1,00,33,434.00 Dr
08-2015	J	J-913	Cheque No. 664809 FVG. M/S C-TECH COMPUTERS FOR PURCHASE OF PRINTER VIDE BNO. 853	12,450.00		1,00,45,884.00 Dr
09-2015	J	J-1035	Cheque No. 514856 FVG. M/S IMPEL INFOSYS FOR PURCHASE OF LED & UPS VIDE BNO. 1861-1862	7,300.00		1,00,53,184.00 Dr
11-2015	J	J-1653	Cheque No. 514543 FVG. M/S C-TECH COMPUTERS FOR PURCHASE OF UPS FOR CHEMISTRY DEPTT. VIDE BNO. CTC 15-16/R-00 1798	1,700.00		1,00,54,884.00 Dr
02-2016	J	J-2176	Cheque No. 518186 FVG. M/S NETPRO FOR PURCHASE OF LCD FOR HISTORY DEPTT. VIDE BNO. RET-1180	5,850.00		1,00,60,734.00 Dr
			Totals	1,00,60,734.00		1,00,60,734.00 Dr.

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Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	OB		Opening Balance	13,33,62,685.72		13,33,62,685.72 Dr
01-04-2016	J		AMT. OF BILL NO. 113 SCH TRF. TO LAND & BUILDING ACCOUNT	9,57,888.00		13,43,20,573.72 Dr
04-04-2016	J		BILL AMT. OF M/S VIJAY DEVELOPER FOR PROVIDING AND FIXING M.S JAAL IN FRONT OF PRINCIPAL OFFICE VIDE BILL ATTACHED	2,92,593.00		13,46,13,166.72 Dr
04-04-2016	J		AMT. OF BILL NO 6 FOR CONSTRUCTION OF EXTN. OF COMP BLOCK ADJUSTED	14,49,604.00		13,60,62,770.72 Dr
22-04-2016	J		BILL AMT. OF M/S VIJAY DEVELOPERS ADJUSTED AND PAID FOR FIXING M S ANGLE FLAME IN FRONT OF NEW PG BLOCK	1,82,870.00		13,62,45,640.72 Dr
13-05-2016	J	J-264	CHQ. 520553 FVG. M/S RIDHI SIDHI ENTERPRISES, JAL FOR PURCHASE OF CEMENT @ 320 PER BAG FOR CONST. IN COMPUTER BLOCK VIDE BILL 201 ATTACHED	64,000.00		13,63,09,640.72 Dr
16-05-2016	J		BILL AMT. OF M/S VIJAY DEVELOPER PVT. LTD FOR FIXING M.S ANGEL AND JAAL IN FRONT OF COMMERCE BLOCK ADJUSTED	2,41,952.00		13,65,51,592.72 Dr
14-06-2016	J		BILL AMT. OF M/S VIJAY DEVELOPER FOR RENOVATION OF TOILET IN SCIENCE BLOCK PAID AND ADJUSTED	98,924.00		13,66,50,516.72 Dr
14-06-2016	J		BILL AMT. OF M/S VIJAY DEVELOPERS PVT. LTD FOR CONSTRUCTION OF COMPUTER BLOCK ADJUSTED	18,76,759.00		13,85,27,275.72 Dr
18-06-2016	J		BILL AMT. OF M/S VIJAY DEVELOPERS REGARDING CONSTRUCTION IN MRS BLOCK PAID AND ADJUSTED	36,572.00		13,85,63,847.72 Dr
3-07-2016	J		BILL AMT. OF M/S VIJAY DEVELOPERS PVT. LTD. FOR FIXING & SUPPLY M.S STEEL GATE ADJUSTED	8,47,487.00		13,94,11,334.72 Dr
3-08-2016	J		BILL NO. 122/BED OF M/S SAHEB DECOR REGARDING CONSTRUCTION IN BED COLLEGE FOR CANTEEN PAID AND ADJUSTED	5,55,000.00		13,99,66,334.72 Dr
1-08-2016	J		BILL AMT. OF M/S SAHEB DECOR FOR FLOORING & REPAIR OUTSIDE PRINCIPAL OFFICE PAID AND	3,64,468.00		14,03,30,802.72 Dr
			Totals C/F	14,03,30,802.72		14,03,30,802.72 Dr

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Date	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	14,03,30,802.72		14,03,30,802.72 Dr
27-08-2016	J		ADJUSTED BILL. AMT. OF M/S VIJAY DEVELOPERS PVT. LTD, PAID AND ADJUSTED FRO CONSTRUCTION OF	1,41,270.00		14,04,72,072.72 Dr
06-09-2016	J		TOILET IN MRS BLOCK BILL OF M/S VIJAY DEVELOPERS FOR PROVIDING & FIXING M.S	4,44,228.00		14,09,16,300.72 Dr
10-10-2016	J		ANGEL FRAME JALI MAIN GATE TO COMMERCE BLOCK PAID AND ADJUSTED	75,281.00		14,09,91,581.72 Dr
14-10-2016	J		BILL NO 1 OF M/S VIJAY DEVELOPER PVT. LTD. FOR RENOVATION OF HOD OFFICE IN NEW PG BLOCK PAID AND ADJUSTED	5,78,365.00		14,15,69,946.72 Dr
			AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR PROVIDING & FIXING M.S. JALLI			
			Totals	14,15,69,946.72		14,15,69,946.72 Dr.

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01-04-2016	OB		Opening Balance			
02-11-2016	J	J-1427	CHQ. 344233 FVG. CAN & ABLE INFRATECH, JAL FOR PURCHASE OF TWO LASER PRINTER CANON FOR MAIN OFFICE VIDE BILL NO 31617265 ATTACHED	1,00,60,734.00 10,079.00		1,00,60,734.00 Dr 1,00,70,813.00 Dr
			Totals	1,00,70,813.00		1,00,70,813.00 Dr.




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A/c : EQUIPMENTS (PHYSICS-DEPARTMENT)

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	OB		Opening Balance	70,295.00		70,295.00 Dr
27-09-2016	J	J-1126	CHQ. 344101 FVG. M/S H.C MEMORIAL SCIENTIFIC CORP. INDIA FOR PURCHASE OF INSTRUME NT VIDE BILL NO 1445 ATTACHED	1,06,776.00		1,77,071.00 Dr
			Totals	1,77,071.00		1,77,071.00 Dr.




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Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2017	OB		Opening Balance	14,15,69,946.72		14,15,69,946.72 Dr
16-05-2017	J		BILL NO 1 OF M/S VIJAY DEVELOPERS PVT. LTD. PAID AND ADJUSTED FOR CONSTRUCTION OF 2 ROOM, HUT TYPE FOR SPORTS DEPTT.	7,47,800.00		14,23,17,746.72 Dr
07-06-2017	J		BILL OF M/S VIJAY DEVELOPERS PVT. LTD FOR CONSTRUCTION IN FRONT OF LKC PAID AND ADJUSTED	5,44,467.00		14,28,62,213.72 Dr
08-07-2017	J		BILL NO. OF M/S VIJAY DEVELOPERS PVT. LTD REGARDING LANDSCAPING OF GREEN BELT PAID AND ADJUSTED	8,27,988.00		14,36,90,201.72 Dr
04-09-2017	J		BILL NO. 2 OF M/S VIJAY DEVELOPERS PVT. LTD REGARDING CONSTRUCTION OF 2 HUT TYPES ROOM IN SPORTS GROUND PAID AND ADJUSTED	3,78,173.00		14,40,68,374.72 Dr
07-10-2017	J		BILL NO. 1. OF M/S VIJAY DEVELOPERS PVT. LTD. FOR MISC CONSTRUCTION IN GROUNDS PAID AND ADJUSTED	6,72,408.00		14,47,40,782.72 Dr
13-11-2017	J		BILL NO. 2 OF M/S VIJAY DEVELOPERS PVT. LTD., REGARDING CONSTRUCTION OF CERTAIN MISC WORKS IN SPORTS DEPTT. (HUT TYPE ROOM) PAID AND ADJUSTED	6,72,407.00		14,54,13,189.72 Dr
02-12-2017	J		BILL OF M/S VIJAY DEVELOPERS PVT. LTD. FOR CONSTRUCT LAYING OF CEMENT CONE FOR ROAD ADJOINING MRS BLOCK TO MAIN ROAD LKC PAID AND ADJUSTED	53,604.00		14,54,66,793.72 Dr
02-12-2017	J		BILL OF M/S VIJAY DEVELOPERS REGARDING CONSTRUCTION OF HUT TYPE IN SPORTS GROUND PAID AND ADJUSTED	1,54,422.00		14,56,21,215.72 Dr
02-12-2017	J		BILL OF M/S VIJAY DEVELOPER REGARDING CONSTRUCTION OF ONE ROOM FOR BIO-TECH DEPTT. PAID AND ADJUSTED	3,28,153.00		14,59,49,368.72 Dr
			Totals	14,59,49,368.72		14,59,49,368.72 Dr.



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A/c : COMPUTER SYSTEMS/PRINTERS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2017	OB		Opening Balance	1,00,70,813.00		1,00,70,813.00 Dr
12-07-2017	J		ADVANCE OF M/S NIHARIKA TECHNOLOGIES FOR PURCHASE OF COMPUTER SYSTEMS IN IT DEPTT. VIDE BILL NO RET/2017-18/077	4,00,000.00		1,04,70,813.00 Dr
17-11-2017	J	J-1681	CHQ. 301105 FVG. STAR SERVICES FOR PURCHASE OF I PRINTER ON 4/11/2017 IN MAIN OFFICE VIDE BILL NO. G-354 DATED 14/11/2017 VOUCHERED	8,990.00		1,04,79,803.00 Dr
05-03-2018	J		BILL NO. GST/17-18/221 DATED 24/2/2018 OF M/S NIHARIKA TECHNOLOGIES FOR PURCHASE OF ON HP DESKTOP ADJUSTED AGAINST ADVANCE FOR ZOOLOGY DEPTT.	38,200.00		1,05,18,003.00 Dr
05-03-2018	J		BILL NO. GSTIN-17-18/222 OF M/S NIHARIKA TECHNOLOGIES PAID WITH FULL AND FINAL PAYMENT AND ADJUSTED	76,400.00		1,05,94,403.00 Dr
			Totals	1,05,94,403.00		1,05,94,403.00 Dr.




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Ac : SPORTS EQUIPMENT A/C

Date	B	V.No	Narration	Debit	Credit	Balance
28-04-2017	J	J-205	CHQ. 342873 FVG. CARGO ENTERPRISES FOR PURCHASE OF ARGUMENTO R GOR WATER GAMES VIDE BILL VOUCED	2,97,000.00		2,97,000.00 Dr
01-12-2017	J	J-1801	CHQ. 302024 FVG. UNIFORM AGENCY FOR PURCHASE OF LAWN TENNIS EQUIPMENTS VIDE T-613 VOUCED	43,568.00		3,40,568.00 Dr
08-01-2018	J	J-2023	CHQ. 302091 FVG. M/S ANAND SPORTS INDUSTRIES FOR PURCHASE OF EQUIPMENT OF WUSHU TEAM VIDE BILL NO. T-6161 DATED 23-12-2017 VOUCED	34,200.00		3,74,768.00 Dr
08-01-2018	J	J-2032	CHQ. 302097 FVG. TEN RING SPORTS, PATIALA FOR PURCHASE OF SPORTS GOODS FOR ARCHERY TEAM VIDE BILL NO. TRS-910,1037 VOUCED	1,92,208.80		5,66,976.80 Dr
08-01-2018	J	J-2033	CHQ. 302098 FVG. FUSION SALES FOR PURCHASE OF CYCLING EQUIPMENTS FOR CYCLING TEAM VIDE BILL NO FS-474 DATED 15/12/2017 VOUCED	2,09,200.00		7,76,176.80 Dr
19-01-2018	J	J-2125	CHQ. 302162 FVG. ESS KAY SPORTS FOR THE PURCHASE OF ERGOMETE R-CONCEPT 2 FOR SPORTS DEPTT. VIDE BILL NO. 1907 DATED 25-12-2018	1,59,300.00		9,35,476.80 Dr
27-01-2018	J	J-2167	CHQ. 302166 FVG. M/S UNIFORM AGENCIES FOR PURCHASE OF SOFTBALL EQUIPMENTS VIDE BILL T-622 VOUCED	12,027.00		9,47,503.80 Dr
19-02-2018	J	J-2353	Cheque No. 302230 FVG. M/S BROWN & CO FOR PURCHASE OF EQUIPMENTS FOR DIFFERENT GAMES VIDE BILL NO.T-1770 DATED 7/2/2018 VOUCED	28,821.00		9,76,324.80 Dr
			Totals	9,76,324.80		9,76,324.80 Dr.



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A/c : LAND & BUILDING A/C

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018	OB		Opening Balance	14,59,49,368.72		14,59,49,368.72 Dr
19-06-2018	J		ADVANCE OF VARINDER SINGH BIRU FOR CONSTRUCTION OF RCC ROAD INFRONT OF CAR PARKING AT LKC JAL PAID AND ADJUSTED	1,11,360.00		14,60,60,728.72 Dr
06-07-2018	J		BILL OF MR VARINDER SINGH FOR SUPPLING AND FIXING INTERLOCKING TILES IN SCOOTER STAND PAID AND ADJUSTED	3,80,000.00		14,64,40,728.72 Dr
08-10-2018	J		ADVANCE OF VARINDER SINGH BIRU FOR COST OF CONSTRUCTION OF BOUNDARY WALL AT CAR PARKING IN LKC JAL PAID AND ADJUSTED	2,78,985.00		14,67,19,713.72 Dr
18-01-2019	J	J-2445	Cheque No. 308676 FVG. BALWINDER SINGH AWNER OF SIMRAN ALUMINIUM FABRICATIONS FOR PARTITION FOR CABIN OF STUDENTS FOR 8 COMPUTER SYSTEM IN MAIN LIBRARY VIDE BILL NO.056 VOUCHERED	86,787.00		14,68,06,500.72 Dr
04-02-2019	J		BILL NO. 41 DATED 26-12-2018 OF M/S SAHEB DECOR FOR COST OF FURNISHING IN R & D COMPUTING LAB AT LKC, JAL PAID AND ADJUSTED	1,77,590.00		14,69,84,090.72 Dr
04-02-2019	J		BILL NO. 42 DATED 26/12/2018 OF M/S SAHEB DECOR FOR COST OF FURNISHING IN CHEM. LAB AT LKC PAID AND ADJUSTED	11,41,255.00		14,81,25,345.72 Dr
09-03-2019	J		BILL OF VIKASH KUMAR ADJUSTED FOR PROVIDING FIXING OF GRILL WITH IRON FRAME AT FLOWER NURSERY PARK IN FRONT OF SCIENCE BLOCK AT COLLEGE CAMPUS PAID AND ADJUSTED	74,520.00		14,81,99,865.72 Dr
			Totals	14,81,99,865.72		14,81,99,865.72 Dr.



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A/c : COMPUTER SYSTEMS/PRINTERS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018	OB		Opening Balance	1,05,94,403.00		1,05,94,403.00 Dr
02-06-2018	J	J-490	Cheque No. 305218 FVG. M/S NIHARIKA TECHNOLOG Y, JAL FOR PURCHASE OF 3 HP DESKTOP ON 22/5/2018 VIDE BILL NO. GST/NT/18-19/053 VOUCHED	1,27,440.00		1,07,21,843.00 Dr
02-06-2018	J	J-491	Cheque No. 305219 FVG. M/S STAR SERVICES FOR PURCHASE OF ONE PRINTER DATED 18/5/2018 VIDE BILL NO. G-107 VOUCHED	9,500.00		1,07,31,343.00 Dr
			Totals	1,07,31,343.00		1,07,31,343.00 Dr.




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Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018	OB		Opening Balance	9,76,324.80		9,76,324.80 Dr
05-11-2018	J	J-1804	Cheque No. 306796 FVG. M/S TEN RING SPORTS FOR PURCHASE OF ARCHERY TEAM EQUIPMENTS VIDE BILL NO. TRS1491 DATED 14/10/2018 VOUCHED	1,80,000.00		11,56,324.80 Dr
21-11-2018	J	J-2017	Cheque No. 307379 FVG. AKASH INTERNATIONAL FOR PURCHASE OF BASEBALL AND SOFTBALL EQUIPMENT VIDE BILL NO.T-123 VOUCHED	68,642.00		12,24,966.80 Dr
21-11-2018	J	J-2018	Cheque No. 307380 FVG. M/S BHASEEN SPORTS PVT. LTD, FOR PURCHASE OF EQUIPMENT FOR ATHLETICS TEAM VIDE BILL NO.T-2272 VOUCHED	76,228.00		13,01,194.80 Dr
06-12-2018	J	J-2160	Cheque No. 307416 FVG. M/S ABHISHEK & ABHISHEK CO FOR PURCHASE OF SPORTS EQUIPMENT FOR BOXING TEAM VIDE BILL NO. 323 DATED 5-12-2018 VOUCHED	32,910.00		13,34,104.80 Dr
			Totals	13,34,104.80		13,34,104.80 Dr.



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