

42.4 Annual expenditure for purchase of books and journals during 2014-19

Expenditure on the purchase of books	Expenditure on the purchase of journals	Year of expenditure	Expenditure on subscription to e-journals and other e-resources
211768	NIL	2014-2015	NIL
3052	11050	2015-2016	NIL
55279	38100	2016-2017	17200
1000	47400	2017-2018	5750
22166	14600	2018-2019	19470

*Ravi*  
Accounts Supdt.

*(Signature)*  
Principal

*(Signature)*  
For M/s Ashwani Gupta and Associates  
27/8/19



# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account

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	51,50,500.82		51,50,500.82 Dr
01-04-2014	J		A/O AMOUNT TRANSFER TO LIBRARY BOOKS U.G.C.	1,00,122.00		53,30,088.82 Dr
18-04-2014	J	J-98	Cheque No. 529806 FVG. M/S DARSHAN SINGH MAHAL PURI FOR PURCHASE OF LIBRARY BOOKS AGST. BNO.6	500.00		53,37,188.82 Dr
10-10-2014	J		DD MADE IN FAVOUR THE REGISTRAR, PUNJABI UNIVERSITY PATIALA	0,019.00		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>



  
Principal  
Lyallpur Khalsa College  
Jalandhar

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account

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>



Principal  
Lyallpur Khalsa College  
Jalandhar

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account

Page No. 1

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

A/c : MEMBERSHIP & SUBSCRIPTIONS

Date	B	V.No	Narration	Debit	Credit	Balance
08-04-2015	J		DD MADE IN FAVOUR OF PRESIDENT PRINCIPAL'S ASSOCIATION OF GOVT. AIDED PVT. COLLEGES	1,000.00		1,000.00 Dr
26-05-2015	J		DD MADE IN FAVOUR OF MEMBER SECRETARY, NCTE JAIPUR FOR APPLY TO NEW INTERGRATED COURSE BA WITH B ED AND B SC WITH B ED UNDER UGC	1,50,000.00		1,51,000.00 Dr
19-09-2015	J	J-1088	Cheque No. 664883 FVG. WORLD FEDERATION OF TEACHERS UNION - FISE FOR SUBSCRIPTION FEE FOR MAGAZINE (FIVE YEAR)	800.00 ✓		1,51,800.00 Dr
19-12-2015	J	J-1826	Cheque No. 517909 FVG. PRINCIPAL KHALSA COLLEGE AMRITSAR FOR MEMBERSHIP FEE FOR RESEARCH IN PUNJABI DETAIL VOUCHED	1,500.00 ✓		1,53,300.00 Dr
05-01-2016	J	J-1882	Cheque No. 517954 AS DD MADE IN FAVOUR NISCAIR NEW DELHI	6,000.00 ✓		1,59,300.00 Dr
05-01-2016	J	J-1883	Cheque No. 517955 AS DD MADE IN FAVOUR CALCUTTA MATHEMATICAL SOCIETY	2,750.00 ✓		1,62,050.00 Dr
31-03-2016	J	97	Amt. Trfd. to Income & Exp. A/c		1,62,050.00	NIL
			<b>Totals</b>	<b>1,62,050.00</b>	<b>1,62,050.00</b>	<b>NIL</b>

Total = 11050 /-



# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account

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

Page No. 1

A/c : BOOKS LIBRARY

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	OB		Opening Balance	53,65,386.82		53,65,386.82 Dr
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	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>



  
 Principal  
 Lyallpur Khalsa College  
 Jalandhar

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Statement of Account

Page No. 1

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

A/c : MEMBERSHIP & SUBSCRIPTIONS

Date	B	V.No	Narration	Debit	Credit	Balance
02-05-2016	J	J-186	Cheque No. 520479 AS AMT. TRFD TO A/C NO. 07141000 083373 OF PRINCIPAL ASSOCIATION NON GOVT AFFILIATED COLLEGES AMT OF MEMERSHIP FEE FOR THE SESSION 2016-17	1,000.00		1,000.00 Dr
03-06-2016	J	J-388	AMT. DEBITED IN FAVOUR OF INDIAN JOURNAL OF MGT. THR. CHQ. 520664 AS MAMBERSHIP FEE	2,000.00 ✓		3,000.00 Dr
03-06-2016	J	J-389	AMT. DEBITED IN FAVOUR OF INDIAN JOURNAL OF MGT. THR. CHQ. 520665 AS MAMBERSHIP FEE	2,000.00 ✓		5,000.00 Dr
03-06-2016	J	J-390	AMT. DEBITED IN FAVOUR OF INDIAN JOURNAL OF MGT. THR. CHQ. 520666 AS MAMBERSHIP FEE	2,000.00 ✓		7,000.00 Dr
03-06-2016	J	J-391	AMT. DEBITED IN FAVOUR OF INDIAN JOURNAL OF MGT. THR. CHQ. 520667 AS MAMBERSHIP FEE	1,200.00 ✓		8,200.00 Dr
29-10-2016	J	J-1400	Cheque No. 344210 AS DD MADE IN FAVOUR OF LOCAL ORGANIZING SECRETARY, THE 20TH INDIAN POLITICAL ECONOMY ASSOCIATION CONFERENCE AT ASR.	20,000.00		28,200.00 Dr
02-11-2016	J	J-1429	AMT. PAID THR. DD TO INSTITUTE OF MEDICO-LE GAL PUBLICATION AT NEW DELHI AS SUBSCRIPTIONS FOR INTERNATIONAL JOURNAL OF PHYSIOTHER APY	14,000.00 ✓		42,200.00 Dr
02-11-2016	J	J-1430	AMT. PAID THR. DD TO MOVEWELL MEDIA PRIVATE LTD. AT AHMEDABAD AS SUBSCRIPTIONS FOR INTERNATIONAL JOURNAL OF PHYSIOTHERAPY THR. CHQ. 344236	1,200.00 ✓		43,400.00 Dr
06-03-2017	J	J-2121	AMT. PAID THR. DD TO DELNET, NEW DELHI AS MEMBERSHIP FOR THE SESSION 2017-18 THR. CHQ. 346556	11,500.00 ✓		54,900.00 Dr
23-03-2017	J	J-2262	AMT. TRANSFER THR. CHQ. 346682 IN FVG. NISCAIR, NEW DELHI FOR RENEW OF MEMBERSHIP OF JOURNAL	6,000.00 ✓		60,900.00 Dr
23-03-2017	J	J-2263	AMT. TRANSFER THR. CHQ. 346683 IN FVG. INFLIBNET-NLIST, GANDHINAGAR FOR RENEW OF MEMBERSHIP OF JOURNAL	5,750.00 ✓		66,650.00 Dr
23-03-2017	J	J-2264	AMT. TRANSFER THR. CHQ. 346684 IN FVG. INDIAN	6,700.00 ✓		73,350.00 Dr
<b>Totals C/F</b>				<b>73,350.00</b>	<b>0.00</b>	<b>73,350.00 Dr</b>

# LYALLPUR KHALSA COLLEGE,

## Statement of Account

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

Page No. 2

A/c : MEMBERSHIP & SUBSCRIPTIONS

Date	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	73,350.00	0.00	73,350.00 Dr
27-03-2017	J	J-2295	ACADEMY OF SCIENCES AT BENGALURU FOR RENEW OF MEMBERSHIP OF JOURNAL AMT. TRANSFER THR DD IN FVG. CURRENT SCIENCE ASSOCIATION PAYABLE AT BENGALURU FOR RENEW THE JOURANLS OF INDIAN ACADEMY OF SCIENCE	2,000.00		75,350.00 Dr
31-03-2017	J	108	THR. CHQ.346712 Amt. Trfd. to Income & Exp. A/c		75,350.00	NIL
			Totals	75,350.00	75,350.00	NIL

Total = 54350

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account


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>



  
Principal  
Lyallpur Khalsa College  
Jalandhar



# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account

Page No. 1

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

A/c : MEMBERSHIP & SUBSCRIPTIONS

Date	B	V.No	Narration	Debit	Credit	Balance
15-04-2017	J	J-101	AMT. TRANSFER THR. DD AGAINST CHQ. 346802 IN FVG. INDIAN JOURNAL OF MARKETING, PAYABLE AT DELHI AS MAMBERSHIP FEE FOR JOURNALS VIDE BILL VOUCED	10,300.00		10,300.00 Dr
01-05-2017	J	J-224	AMT. TRANSFER THR. RTGS TO CALCUTTA MATHEMATICAL SOCIETY FOR RENEWAL OF JOURNAL FOR 2017-18 THR. CHQ. 346918	3,250.00		13,550.00 Dr
15-05-2017	J	J-319	CHQ. 347000 FVG. M/S NATIONAL PRESS ASSOCIATION, JAL FOR RESARCH & REVIEWS IN BT JOURNALS IN BIO TECH DEPTT. VIDE BILL VOUCED	10,000.00		23,550.00 Dr
21-11-2017	J	j-1721	CHQ. 346486 FVG. DISTRICT TABLE TENNIS ASSOCIATION, JAL FOR MAMBERSHIP FEE OF TWO TABLE TENNIS PLAYER	7,000.00		30,550.00 Dr
23-01-2018	J		AMT. PAID THR. DD TO INDIAN ACADEMY OF SCIENCE, BENGALURU AS MAMBERSHIP FEE FOR JOURNALS IN LIBRARY	12,100.00		42,650.00 Dr
23-01-2018	J		AMT. PAID THR. DD TO CURRENT SCIENCE ASSOCIATION AT BENGALURU FOR MEMBERSHIP FEE OF JOURNAL	2,500.00		45,150.00 Dr
23-01-2018	J		AMT. PAID THR. DD TO NATIONAL INSTITUTE OF SCIENCE COMMUNICATION AND INFORMATION RESOURCES PAYABLE AT DELHI FOR RENEWAL OF MEMBERSHIP IN LIBRARY	6,000.00		51,150.00 Dr
23-01-2018	J		AMT. PAID THR. DD TO CALUCTTA MATHEMATICAL SOCIETY, KOLKATA FOR RENEWAL OF JOURANLS IN LIBRARY	3,250.00		54,400.00 Dr
31-03-2018	J	109	Amt. Trfd. to Income & Exp. A/c		54,400.00	NIL
			Totals	54,400.00	54,400.00	NIL

Total 47400

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Statement of Account

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

Page No. 1

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	15,177.00		54,30,842.82 Dr
24-05-2018	J	J-435	BOOKS ON 15/2/2018 VIDE BILL NO. 1039 VOUCHED Cheque No. 304575 FVG. JAGJIT SINGH NAGPAL, ASR FOR PURCHASE OF 4 BOOKS OF SHRI GURU TEG BAHADUR SAHAINAM A FOR COLLEGE LIBRARY 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 LIBRARY 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>



Principal  
Lyallpur Khalsa College  
Jalandhar

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,  
Statement of Account

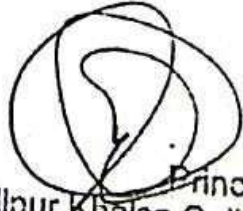
Period : 01-04-18 - 31-03-19

Page No. 1

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 RENEWAL OF MEMBERSHIP FOR 2018-19	5,900.00		5,900.00 Dr
01-05-2018	J	J-263	AMT. TRANSFER THR. DD IN FVG. DELNET PAYABLE AT NEW DELHI FOR RENEWAL OF MEMBERSHIP 2018-19	13,570.00		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 LIBRARY	600.00		30,370.00 Dr
07-02-2019	J	J-2648	Cheque No. 309007 FVG. THE EDITOR LITTCRIT PAYABLE AT THIRVANTHAPURAM AS MAMBERSHIP FEE OF MAGZINE IN LIBRARY	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 LIBRARY	3,000.00		34,070.00 Dr
			<b>Totals</b>	<b>34,070.00</b>		<b>34,070.00 Dr.</b>



  
Principal  
Lyallpur Khalsa College  
Jalandhar.



principal office &lt;principalofficelkc@gmail.com&gt;

---

**Fw: Payment Acknowledge\_NLIST Programme**

1 message

---

**Principal Lkc** <lkcjald@yahoo.com>  
To: Principal Office <principalofficelkc@gmail.com>

Mon, Sep 23, 2019 at 2:47 PM

----- Forwarded message -----

**From:** [paymentinfo@inlibnet.ac.in](mailto:paymentinfo@inlibnet.ac.in) <[paymentinfo@inlibnet.ac.in](mailto:paymentinfo@inlibnet.ac.in)>  
**To:** Principal <[lkcjald@yahoo.com](mailto:lkcjald@yahoo.com)>  
**Cc:** Administrator <[ranjitkaur1259@gmail.com](mailto:ranjitkaur1259@gmail.com)>  
**Sent:** Tuesday, 19 September 2017, 09:12:10 pm GMT+5:30  
**Subject:** Payment Acknowledge\_NLIST Programme

To :

Principal,

Lyallpur Khalsa College

**Dear Sir ,**

This is to acknowledge that your payment for Rs 5750 vide DD/Cheque/RTGS/NEFT No. 992073 dated 28/03/2017, Punjab & Sind Bank towards annual membership fee of NLIST Programme for the period **01/04/2017 to 31/03/2018 has been received on 26/05/2017**

**Kindly note that the annual membership fee has been revised from August 2015. For details, please visit our website at <http://nlist.inlibnet.ac.in/join.php> and send the remaining amount RS.0.**

You can download the above fee receipt along with invoice after realisation of the payment, from <http://nlist.inlibnet.ac.in/ddinfo.php>.

For any queries regarding NLIST Payment, please mail to [paymentinfo@inlibnet.ac.in](mailto:paymentinfo@inlibnet.ac.in) .

Important: If you have any access problem or having no userID and password for accessing NLIST e-resources, kindly send a separate mail along with an **authorisation letter[docx]** to [college@inlibnet.ac.in](mailto:college@inlibnet.ac.in). We will happy to provide userID and password to your college.

Thanking you.

With regards,

NLIST Team

INFLIBNET Centre

Infocity, Gandhinagar - 382007

Phone:079-23268241/43/44/45

Email: [college@inlibnet.ac.in](mailto:college@inlibnet.ac.in),



principal office &lt;principalofficelkc@gmail.com&gt;

---

**Fw: Payment Acknowledge\_NLIST Programme**

1 message

---

**Principal Lkc** <lkcjald@yahoo.com>  
To: Principal Office <principalofficelkc@gmail.com>

Mon, Sep 23, 2019 at 2:46 PM

----- Forwarded message -----

**From:** [paymentinfo@inflibnet.ac.in](mailto:paymentinfo@inflibnet.ac.in) <[paymentinfo@inflibnet.ac.in](mailto:paymentinfo@inflibnet.ac.in)>  
**To:** Principal <lkcjald@yahoo.com>  
**Cc:** Administrator <[ranjitkaur1259@gmail.com](mailto:ranjitkaur1259@gmail.com)>  
**Sent:** Monday, 7 May 2018, 10:20:15 pm GMT+5:30  
**Subject:** Payment Acknowledge\_NLIST Programme

To :

Principal,

Lyallpur Khalsa College

**Dear Sir ,**

This is to acknowledge that your payment for Rs 5900 vide DD/Cheque/RTGS/NEFT No. 992584 dated 24/04/2018, Punjab & Sind Bank towards annual membership fee of NLIST Programme for the period **01/04/2018 to 31/03/2019. has been received on 07/05/2018**

**Kindly note that the annual membership fee has been revised from August 2015. For details, please visit our website at <http://nlist.inflibnet.ac.in/join.php> and send the remaining amount RS.0.**

You can download the above fee receipt along with invoice after realisation of the payment, from <http://nlist.inflibnet.ac.in/ddinfo.php>.

For any queries regarding NLIST Payment, please mail to [paymentinfo@inflibnet.ac.in](mailto:paymentinfo@inflibnet.ac.in) .

Important: If you have any access problem or having no userID and password for accessing NLIST e-resources, kindly send a separate mail along with an **authorisation letter[docx]** to [college@inflibnet.ac.in](mailto:college@inflibnet.ac.in). We will happy to provide userID and password to your college.

Thanking you.

With regards,

NLIST Team

INFLIBNET Centre

Infocity, Gandhinagar - 382007

Phone:079-23268243/44/45

Email: [college@inflibnet.ac.in](mailto:college@inflibnet.ac.in),