

4.4.1 Expenditure on maintenance of academic facilities (excluding salary for human resources)

Under Account Head

2014-2015

White/Black Board	19148
Scanner	3700
Furniture and Fixture	-
Projector	-
Library Books	211768
Journals	-
eJournals	-
Total	234616

2015-2016

White/Black Board	13716
Scanner	-
Furniture and Fixture	395635
Projector	-
Library Books	3052
Journals	11050
eJournals	-
Total	423453

2016-2017

White/Black Board	21031
Scanner	4496
Furniture and Fixture	163240
Projector	-
Library Books	55279
Journals	38100
eJournals	17200
Projector	-
Total	299346

2017-2018

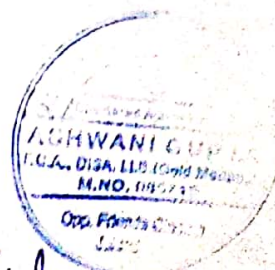
White/Black Board	-
Scanner	-
Furniture and Fixture	213104
Projector	-
Library Books	1000
Journals	47400
eJournals	5750
Total	267254

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Ram Balhara

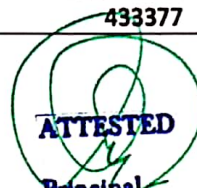
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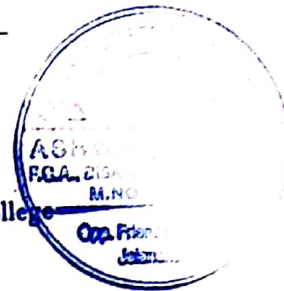
2018-2019

White/Black Board	2000
Scanner	-
Projector	50620
Furniture and Fixture	324521
Library Books	22166
Journals	14600
ejournals	19470
Total	433377

for
21/5/19



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Statement of Account

Page No. 1

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

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
			Totals	5,68,528.00		5,68,528.00 Dr.



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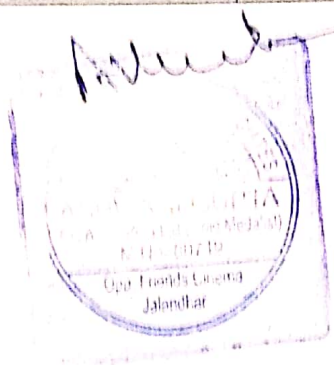
Statement of Account

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

Page No. 1

A/c : SCANNER8

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. 057138 FVG. B. AMRIT LAL FOR BUY OF SCANNER HP. FOR SPORTS DEPT. VIBNO.8252	3,700.00		28,250.00 Dr
			Totals	28,250.00		28,250.00 Dr.




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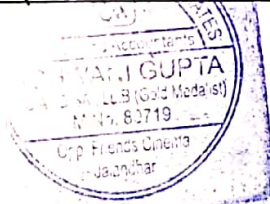
Statement of Account

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
			Totals	1,18,48,274.12		1,18,48,274.12 Dr.



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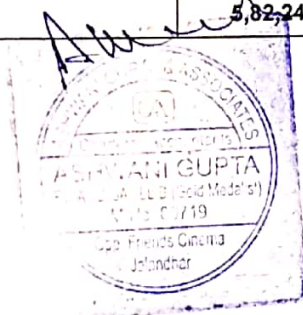
Statement of Account


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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
			Totals	5,82,244.00		5,82,244.00 Dr.




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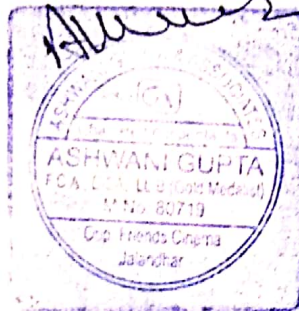
Statement of Account

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A/c : WHITE/BLACK BOARDS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	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
			Totals	6,03,275.00		6,03,275.00 Dr.



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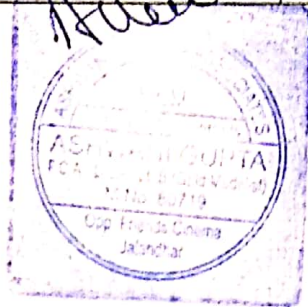
Statement of Account

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

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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
			Totals	32,746.00		32,746.00 Dr.



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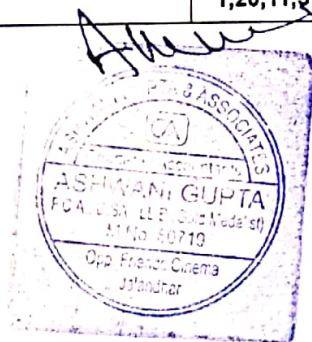
Statement of Account

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A/c : FURNITURE & FIXTURES
JALANDHAR

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2016	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	<u>70,809.00</u>		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	<u>30,632.00</u>		1,20,11,514.12 Dr
			Totals	1,20,11,514.12		1,20,11,514.12 Dr.


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

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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 PURCHASE 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 AGAINST 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
			Totals C/F	1,22,05,718.12	18,900.00	1,21,86,818.12 Dr

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A/c : FURNITURE & FIXTURES
JALANDHAR

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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 FURNITUR E 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
			Totals	1,22,24,618.12	18,900.00	1,22,05,718.12 Dr.



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

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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 VOUCHERED	8,726.00		1,22,12,444.12 Dr
20-07-2018	J	J-759	Cheque No. 304818 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 VOUCHERED	8,406.00		1,22,20,940.12 Dr
11-08-2018	J	J-979	Cheque No. 304730 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 VOUCHERED	45,873.00		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 VOUCHERED	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 VOUCHERED	21,670.00		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	80,406.00		1,23,72,870.12 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		1,25,30,230.12 Dr
			Totals	1,25,30,239.12		1,25,30,239.12 Dr.


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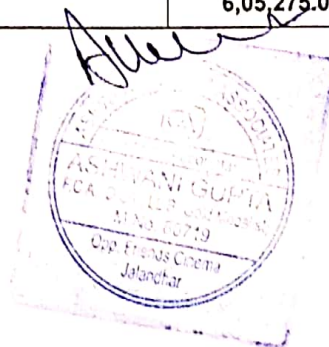
Statement of Account

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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
			Totals	6,05,275.00		6,05,275.00 Dr.



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A/c : PROJECTORS

Date	B	V.No	Narration	Debit	Credit	Balance
01-04-2018 19-07-2018	OB J	J-747	Opening Balance 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	1,41,613.00 33,950.00		1,41,613.00 Dr 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
			Totals	1,92,233.00		1,92,233.00 Dr.



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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
			Totals	53,62,334.82		53,62,334.82 Dr.



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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
			Totals	53,65,386.82		53,65,386.82 Dr.



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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
			Totals	1,62,050.00	1,62,050.00	NIL

Total = 11050 ✓

LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

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	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
			Totals	54,20,665.82		54,20,665.82 Dr.




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LYALLPUR KHALSA COLLEGE,

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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-LEGAL 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
			Totals C/F	73,350.00	0.00	73,350.00 Dr

LYALLPUR KHALSA COLLEGE,

Statement of Account

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

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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

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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 LIBRARY VIDE BILL NO 222 VOUCHED	1,000.00		54,21,665.82 Dr
			Totals	54,21,665.82		54,21,665.82 Dr.




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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Statement of Account

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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 VOUCHED	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 VOUCHED	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

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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		54,30,842.82 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 SAHAITNAM 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
			Totals	54,43,831.82		54,43,831.82 Dr.



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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,
Statement of Account

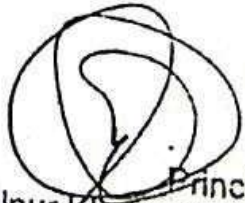
Period : 01-04-18 - 31-03-19

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A/c : 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	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 THIRVANTHAPU RAM 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
			Totals	34,070.00		34,070.00 Dr.




Principal
Lyallpur Khalsa College
Jalandhar.



principal office <principalofficelkc@gmail.com>

Fw: Payment Acknowledge_NLIST Programme

1 message

Principal Lkc <lkcjald@yahoo.com>

Mon, Sep 23, 2019 at 2:47 PM

To: Principal Office <principalofficelkc@gmail.com>

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

From: paymentinfo@inflibnet.ac.in <paymentinfo@inflibnet.ac.in>**To:** Principal <lkcjald@yahoo.com>**Cc:** Administrator <ranjitkaur1259@gmail.com>**Sent:** Tuesday, 19 September 2017, 09:12:10 pm GMT+5:30**Subject:** Payment Acknowledge_NLIST Programme

To :

Principal,

Lyalpur 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.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 .

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. 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@inflibnet.ac.in,



principal office <principalofficelkc@gmail.com>

Fw: Payment Acknowledge_NLIST Programme

1 message

Principal Lkc <lkcjald@yahoo.com>

Mon, Sep 23, 2019 at 2:46 PM

To: Principal Office <principalofficelkc@gmail.com>

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

From: paymentinfo@inflibnet.ac.in <paymentinfo@inflibnet.ac.in>**To:** Principal <lkcjald@yahoo.com>**Cc:** Administrator <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>.

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Thanking you.

With regards,

NLIST Team

INFLIBNET Centre

Infocity, Gandhinagar - 382007

Phone:079-23268243/44/45

Email: college@inflibnet.ac.in,