

**7.1.8 Average percentage expenditure on green initiatives and waste management  
excluding salary  
component during the last five years**

**Under Account Head**

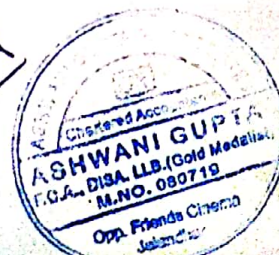
<b>2014-2015</b>	
Maintenance	3300
Seasonal Plants	65048
Plants Pot and Maintenance	NIL
<b>Total</b>	<b>68348</b>
<b>2015-2016</b>	
Land and Building	2116873 ✓
Building Repair and Maintenance	151040 ✓
Plants Pot and Maintenance	72320 ✓
<b>Total</b>	<b>2340233</b>
<b>2016-2017</b>	
Land and Building	534545 ✓
Plants Pot and Maintenance	33720 ✓
Purchase of Flowers	3950
<b>Total</b>	<b>572215</b>
<b>2017-2018</b>	
Land and Building	1372455 ✓
Building Repair and Maintenance	40179 ✓
Plants Pot and Maintenance	135536 ✓
<b>Total</b>	<b>1548170</b>
<b>2018-2019</b>	
Land and Building	74520
Plants Pot and Maintenance	84879
<b>Total</b>	<b>159399</b>

**ATTESTED**

**Principal  
Lyallpur Khalsa College  
Jalandhar**

*Ramesh Kumar*

*Ashwani*



# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No. ....


Date : 25-03-2015

A/c Head	Narration	Debit	Credit
REPAIRS & MAINTENANCE	AMT. OF EXPENDITURE INCURRED FOR SEASONAL PLANTS DETAIL VOUCHERED	3,300.00	
ADVANCE (A. PROF. SHUBHA CHAUHAN)	AMT. ADJUSTED WITH THE EXPENDITURE INCURRED FOR SEASONAL PLANTS DETAIL VOUCHERED		3,300.00
<b>Totals</b>		<b>3,300.00</b>	<b>3,300.00</b>

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Jalandhar

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No. ....

Date : 22-10-2014

A/c Head	Narration	Debit	Credit
BUILDING REPAIRS & MAINTENANCE	AMT. OF BILL OF M/S VIJAY DEVELOPERS PVT. LTD. AGST.BNO.NIL FOR FIXING M.S. PIPE FRAME WITH JALLI NEAR JUICE BAR	65,048.00	
VIJAY DEVELOPERS PVT. LTD.	-- DO --		63,747.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	AMT. OF TDS DEDUCTED AGST. BILL OF M/S VIJAY DEVELOPERS PVT. LTD. AGST.BNO.NIL		1,301.00
<b>Totals</b>		<b>65,048.00</b>	<b>65,048.00</b>

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Jalandhar



# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No. ....

Date : 17-09-2015

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK INFRONT OF MAIN GATE	13,76,990.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		12,80,000.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	AMT. OF TDS DEDUCTED AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK INFRONT OF MAIN GATE		27,540.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DEDUCTED AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK INFRONT OF MAIN GATE		68,850.00
<b>Totals C/F</b>		<b>13,76,990.00</b>	<b>13,76,990.00</b>

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Jalandhar

**LYALLPUR KHALSA COLLEGE,**  
G.T. ROAD, JALANDHAR,  
Journal Voucher

Date : 17-09-2015

Voucher No. ....

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	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	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		5,66,629.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	AMT. OF TDS DEDUCTED FROM BILL OF M/S VIJAY DEV. PVT. LTD. FOR PROVIDING & FIXING M.S. FRAME WITH JALLI IN COLLEGE CAMPUS		12,186.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DEDUCTED FROM BILL OF M/S VIJAY DEV. PVT. LTD. FOR PROVIDING & FIXING M.S. FRAME WITH JALLI IN		30,464.00
<b>Totals C/F</b>		<b>6,09,279.00</b>	<b>6,09,279.00</b>

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Lyallpur Khalsa College  
Jalandhar

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR.

Journal Voucher

Number No. ....

Date : 11-03-2016

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK PHASE III OPP. P & S BANK LKC JALANDHAR	1,30,604.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		1,21,462.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	AMT. OF TDS DED. AGST BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK PHASE III OPP. P & S BANK LKC JALANDHAR		2,612.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DED. AGST BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK PHASE III OPP. P & S BANK LKC JALANDHAR		6,530.00
<b>Totals C/F</b>		<b>1,30,604.00</b>	<b>1,30,604.00</b>

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 Lyallpur Khalsa College  
 Jalandhar



LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR.

Journal Voucher

Voucher No. ....

Date : 17-09-2015

A/c Head	Narration	Debit	Credit
BUILDING REPAIRS & MAINTENANCE	AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF GARBEG PITS & CONST OF PUMP CHAMBER	1,51,040.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		1,40,467.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	AMT. OF TDS DED. AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF GARBEG PITS & CONST OF PUMP CHAMBER		3,021.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DED. AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF GARBEG PITS & CONST OF PUMP CHAMBER		7,552.00
<b>Totals C/F</b>		<b>1,51,040.00</b>	<b>1,51,040.00</b>

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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 : PLANTS, POTS & COLLEGE MAINT. EXP.

Date	B	V.No	Narration	Debit	Credit	Balance
04-07-2015	J	J-548	Cheque No. 663117 FVG. M/S DOABA NURSERY FOR PURCHASE OF PLANT DETAIL VOUCHERED	38,525.00		38,525.00 Dr
17-07-2015	J	J-643	Cheque No. 663243 FVG. S. SIMRANJIT SINGH BAINS FOR PURCHASE OF PLANTS DETAIL VOUCHERED	3,325.00		41,850.00 Dr
10-08-2015	J		AMT. OF EXPENDITURE INCURRED FOR PURCHASE OF SEASONAL FLOWERS DETAIL VOUCHERED	6,000.00		47,850.00 Dr
24-08-2015	J		AMOUNT PAID AS ADVANCE TO SHAUBHA CHAUHAN FOR PURCHASE OF 12 TROLIES OF FERTILAZER FOR COLLEGE PLANTS PAID AND ADJUSTED	11,200.00		59,050.00 Dr
14-11-2015	J		AMT. OF EXPENDITURE INCURRED FOR CAMPUS ECOLOGY DETAIL VOUCHERED	6,440.00		65,490.00 Dr
14-11-2015	J		ADVANCE OF SHAUBHA CHAUHAN ADJUSTED EXPENDITURE INCURRED FOR PURCHASE OF PLANTS FOR COLLEGE CAMPUS VIDE BILL VOUCHERED	4,000.00		69,490.00 Dr
03-12-2015	C	C-1704	CASH PAID FOR FLOWER PLANT	945.00		70,435.00 Dr
08-03-2016	C	C-2336	CASH PAID FOR PURCHASE OF FLOWER PLANT	1,425.00		71,860.00 Dr
15-03-2016	J	J-2388	CHQ. 519071 FVG. AMARJIT MALI FOR PURCHASE OF NURSERY PLANTS FROM RAM NURSERY VIDE BILL ATTACHED	460.00		72,320.00 Dr
31-03-2016	J	104	Amt. Trfd. to Income & Exp. A/c		72,320.00	NIL
<b>Totals</b>				<b>72,320.00</b>	<b>72,320.00</b>	<b>NIL</b>



ATTESTED  
*Jasveenbani*  
 Principal  
 Lyallpur Khalsa College  
 Jalandhar



**LYALLPUR KHALSA COLLEGE,**  
G.T. ROAD, JALANDHAR,  
Journal Voucher

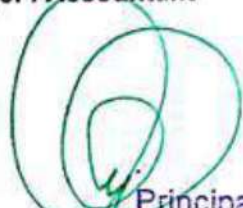
Voucher No. ....

Date : 04-04-2016

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	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	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		2,86,741.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	TDS DEDUCTED FROM M/S VIJAY DEVELOPER FOR PROVIDING AND FIXING M.S JAAL IN FRONT OF PRINCIPAL OFFICE VIDE BILL ATTACHED		5,852.00
<b>Totals</b>		<b>2,92,593.00</b>	<b>2,92,593.00</b>

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 Lyallpur Khalsa College  
 Jalandhar


# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No. ....

Date : 16-05-2016

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	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	
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	TDS DEDUCTED FROM BILL AMT. OF M/S VIJAY DEVELOPER PVT. LTD FOR FIXING M.S ANGEL AND JAAL IN FRONT OF COMMERCE BLOCK ADJUSTED		4,839.00
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	BILL AMT. OF M/S VIJAY DEVELOPER PVT. LTD FOR FIXING M.S ANGEL AND JAAL IN FRONT OF COMMERCE BLOCK ADJUSTED		2,37,113.00
<b>Totals C/F</b>		<b>2,41,952.00</b>	<b>2,41,952.00</b>

Checked By

Manager / Accountant



  
Principal  
Lyallpur Khalsa Collage  
Jalandhar



# LYALLPUR KHALSA COLLEGE

G.T. ROAD, JALANDHAR,  
Statement of Account

Page No. 1

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

A/c : PLANTS, POTS & COLLEGE MAINT. EXP.

Date	B	V.No	Narration	Debit	Credit	Balance
29-07-2016	J		ADVANCE OF SUKHWINDER Kaur RAI ADJUSTED AGAINST EXPENDITURE INCURRED DURING PLANTATION OF TREES AND FOR SEAD IN COLLEGE CAMPUS VIDE BILL VOUCHERED	10,300.00		10,300.00 Dr
02-08-2016	C	C-746	CASH PAID FOR PURCHASE OF ARJUN TREE, AMLA, PETROL FOR GRASS CUTTING MACHINE ETC.	1,150.00		11,450.00 Dr
17-08-2016	J		ADVANCE OF JASWINDER Kaur FOR PURCHASE OF PLANT PAID AND ADJUSTED VIDE CAMBINED BILL WITH SIMRANJIT SINGH BAINS BILL OF RS 2150 TOTAL BILL AMOUNT 5150 BILL NO. 985	3,000.00		14,450.00 Dr
17-08-2016	J		ADVANCE OF SIMRANJIT SINGH BAINS FOR PURCHASE OF PLANT PAID AND ADJUSTED VIDE CAMBINED BILL WITH JASWINDER Kaur BILL OF RS 2150 TOTAL BILL AMOUNT 5150 BILL NO. 985	2,150.00		16,600.00 Dr
29-08-2016	J	J-918	CHQ. 341239 FVG. DEVRAJ CONTRACTOR FOR PAINTING THE TREES IN COLLEGE CAMPUS	5,000.00		21,600.00 Dr
31-08-2016	J	J-931	CHQ. 341249 FVG. RAM NURSERY, JAL FOR PURCHASE OF PLANTS, TREES FOR CAMPUS VIDE BILL ATTACHED	2,340.00		23,940.00 Dr
02-09-2016	J	J-960	CHQ. 342016 FVG. AMRIT LAL SAINI FOR PURCHASE OF JAMUN TREES FOR THE PLANTATION IN FOOTBALL & HOCKEY GROUND VIDE BILL ATTACHED	200.00		24,140.00 Dr
06-09-2016	J		ADVANCE OF AMARJIT MALI ADJUSTED AGAINST EXPENDITURE INCURRED FOR PURCHASE OF FLOWERS AND DDT IN COLLEGE CAMPUS VIDE BILL VOUCHERED	3,900.00		28,040.00 Dr
01-11-2016	C	C-1423	CASH PAID FOR KHAD, FLOWER PLANT	1,630.00		29,670.00 Dr
19-01-2017	J		ADVANCE OF SIMRANJIT SINGH BAINS ADJUSTED WITH EXPENDITURE FOR PURCHASE OF PLANTS FOR COLLEGE GARDEN VIDE BILL VOUCHERED	4,050.00		33,720.00 Dr
<b>Totals C/F</b>				<b>33,720.00</b>	<b>0.00</b>	<b>33,720.00 Dr</b>



**ATTESTED**  
*Jasveen Kaur*  
Principal  
Lyallpur Khalsa College  
Jalandhar



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# LYALLPUR KHALSA COLLEGE

## Statement of Account

Page No. 2

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

A/c : PLANTS, POTS & COLLEGE MAINT. EXP.

Date	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	33,720.00	0.00	33,720.00 Dr
19-01-2017	J	J-1820	CHQ. 345649 FVG. RAM NURSERY FOR PURCHASE OF FLOWERS PLANT ON 10/1/2017 FOR COLLEGE GARDEN VIDE BILL NO 2276 ATTACHED	3,950.00		37,670.00 Dr
31-03-2017	J	115	Amt. Trfd. to Income & Exp. A/c		37,670.00	NIL
			<b>Totals</b>	<b>37,670.00</b>	<b>37,670.00</b>	<b>NIL</b>



ATTESTED

*Jasveer Singh*

Lyallpur Khalsa College  
Jalandhar

# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR.

## Journal Voucher

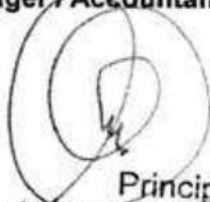
Date : 07-06-2017

Voucher No. ....

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	BILL OF M/S VIJAY DEVELOPERS PVT. LTD FOR CONSTRUCTION IN FRONT OF LKC PAID AND ADJUSTED	5,44,467.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		5,33,578.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	TDS DEDUCTED ON BILL OF M/S VIJAY DEVELOPERS PVT. LTD FOR CONSTRUCTION IN FRONT OF LKC PAID AND ADJUSTED		10,889.00
<b>Totals</b>		<b>5,44,467.00</b>	<b>5,44,467.00</b>

Checked By

Manager / Accountant

  
Principal  
Lyallpur Khalsa College  
Jalandhar



**LYALLPUR KHALSA COLLEGE,**

G.T. ROAD, JALANDHAR,

**Journal Voucher**

Date : 08-07-2017

Sl. No. .... Voucher No. ....

Head  
'D & BU'

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	BILL NO. OF M/S VIJAY DEVELOPERS PVT. LTD REGARDING LANDSCAPING OF GREEN BELT PAID AND ADJUSTED	8,27,988.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		8,11,428.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	TDS DEDUCTED FROM BILL NO. OF M/S VIJAY DEVELOPERS PVT. LTD REGARDING LANDSCAPING OF GREEN BELT PAID AND ADJUSTED		16,560.00
<b>Totals</b>		<b>8,27,988.00</b>	<b>8,27,988.00</b>

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Lyallpur Khalsa College  
Jalandhar





**LYALLPUR KHALSA COLLEGE,**

G.T. ROAD, JALANDHAR,

**Journal Voucher**

Voucher No. ....

Date : 18-08-2017

A/c Head	Narration	Debit	Credit
BUILDING REPAIRS & MAINTENANCE	BILL PAYMENT OF M/S VIJAY DEVELOPERS PVT. LTD. REGARDING RE- CONSTRUCTION OF BRICK WALLS FOR FLOWER POTS	40,179.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		39,485.00
T.D.S. ( VIJAY DEVELOPERS PVT LTD )	TDS DEDUCTED FROM BILL PAYMENT OF M/S VIJAY DEVELOPERS PVT. LTD. REGARDING RE- CONSTRUCTION OF BRICK WALLS FOR FLOWER POTS		694.00
<b>Totals C/F</b>		<b>40,179.00</b>	<b>40,179.00</b>

Checked By

Manager / Accountant

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 : PLANTS, POTS & COLLEGE MAINT. EXP.

Date	B	V.No	Narration	Debit	Credit	Balance
19-04-2017	J	J-136	CHQ. 346832 FVG. SH AMARJIT MALI FOR PURCHASE OF 35 FLOWERS @ 35 PER FLOWER FOR COLLEGE VIDE BILL VOUCED	2,325.00		2,325.00 Dr
01-06-2017	C	C-444	CASH PURCHASE OF DIA FERTILIZER	1,115.00		3,440.00 Dr
07-06-2017	J	J-471	CHQ. 348136 FVG. SH. RAVINDER SINGH UPPAL FOR PURCHASE OF MADHUKAMINI PLANTS FOR LKC STAFF COLONY VIDE BILL NO. 71	7,900.00		11,340.00 Dr
21-06-2017	C	C-557	ATTACHED CASH PAID FOR KHAD	1,100.00		12,440.00 Dr
14-07-2017	J	J-653	CHQ. 348495 FVG. M/S RAM NURSERY OF JRC FOR PURCHASE OF FLOWER PLANTS FOR COLLEGE ON 12/7/2017 VIDE BILL 516 VOUCED	13,730.00		26,170.00 Dr
17-07-2017	C	C-683	CASH PAID FOR PESTICIDE S, PLANTS ETC.	3,150.00		29,320.00 Dr
26-07-2017	C	C-740	CASH PAID FOR PURCHASE OF GLASS AND FLOWER POTS	470.00		29,790.00 Dr
10-08-2017	C	C-845	CASH PAID FOR PURCHASE OF POTS FOR GIRLS HOSTEL	2,500.00		32,290.00 Dr
10-08-2017	J	J-850	CHQ. 348674 FVG. M/S RAM NURSERY, JAL FOR PURCHASE OF 400 GULDORI AND OTHER PLANTS, ON 8/8/2017 VIDE BILL 525 VOUCED	3,800.00		36,090.00 Dr
11-08-2017	J	J-857	CHQ. 348681 FVG. RAM NURSERY & M/S RINKO NURSERY FOR PURCHASE OF PLANT FOR COLLEGE CAMPUS VIDE BILL VOUCED	1,125.00		37,215.00 Dr
21-08-2017	J	J-909	CHQ. 344220 FVG. BINOD FOR PURCHASE OF KHAD FOR LANDSCAPING PROJECT VIDE BILL VOUCED	16,000.00		53,215.00 Dr
21-08-2017	J	J-910	CHQ. 349221 FVG. M/S DOABA NURESSORY FOR PURCHASE OF FLOWER PLANTS FOR COLLEGE ON 18/8/2017 VIDE BILL VOUCED	53,550.00		1,06,765.00 Dr
21-08-2017	J	J-911	CHQ. 349222 FVG. M/S RAM NURSERY, JAL FOR PURCHASE OF FLOWER PLANTS FOR COLLEGE ON 18/8/2017 VIDE BILL VOUCED	10,000.00		1,16,765.00 Dr
08-09-2017	C	C-1051	VOUCED CASH PAID FOR FLOWER	480.00		1,17,245.00 Dr
<b>Totals C/F</b>				<b>1,17,245.00</b>		<b>1,17,245.00 Dr</b>


  
 ASHWANI GUPTA  
 FCA, D. No. 113, Jalandhar  
 M.No. 80719

**ATTESTED**  
*Jasleen Bani*  
 Principal  
 Lyallpur Khalsa College  
 Jalandhar



# LYALLPUR KHALSA COLLEGE

## Statement of Account

Page No. 2

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

A/c : PLANTS, POTS & COLLEGE MAINT. EXP.

Date	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	1,17,245.00		1,17,245.00 Dr
15-09-2017	C	C-1113	SEEDLING CASH PAID FOR PURCHASE OF GULDODI FLOWER	836.00		1,18,081.00 Dr
16-09-2017	C	C-1120	CASH PAID FOR FLOWER SEED AND OTHER	2,740.00		1,20,821.00 Dr
03-10-2017	C	C-1223	CASH PAID FOR PURCHASE OF FLOWER SEEDING, AND PESTICIDE S	1,380.00		1,22,201.00 Dr
04-10-2017	J	J-1254	CHQ. 346373 FVG. AMRIT LAL SAINI FOR PURCHASE OF THREE MANGO TREE FOR PLANTATION VIDE BILL VOUCHED	135.00		1,22,336.00 Dr
23-10-2017	C	C-1401	CASH PAID FOR FLOWERS SEEDING	950.00		1,23,286.00 Dr
02-11-2017	C	C-1528	CASH PAID FOR NURSERY PLANTS, AND OTHER ITEMS	3,220.00		1,26,506.00 Dr
24-11-2017	C	C-1746	CASH PAID FOR PURCHASE OF PLANTS AND OTHER GARDNING ITEMS	5,865.00		1,32,371.00 Dr
28-11-2017	J	J-1763	CHQ. 302002 FVG. AMRIT LAL SAINI FOR PURCHASE OF TWO PULMERIA TREES VIDE BILL VOUCHED	100.00		1,32,471.00 Dr
22-01-2018	C	C-2134	CASH PAID FOR PURCHASE OF FLOWER AND PLANTS	2,065.00		1,34,536.00 Dr
13-03-2018	C	C-2551	CASH PAID FOR PURCHASE OF FLOWERS PLANT	1,000.00		1,35,536.00 Dr
			<b>Totals</b>	<b>1,35,536.00</b>		<b>1,35,536.00 Dr.</b>



ATTESTED  
*Jasreen Kaur*  
 Principal  
 Lyallpur Khalsa College  
 Jalandhar



# LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

## Journal Voucher

Voucher No. ....

Date : 09-03-2019

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	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	
ADVANCE VARINDER SINGH ( BIRU THEKADAR )	-- DO --		29,760.00
VIKASH KUMAR SINGH ( CONTRACTOR) - JALANDHAR	-- DO --		43,269.00
TDS VIKASH KUMAR SINGH	TDS DEDUCTED FROM BILL OF VIKASH KUMAR ADJUSTED FOR PROVIDING FIXING OF GRILL WITH IRON FRAME AT FLOWER		1,491.00
<b>Totals C/F</b>		<b>74,520.00</b>	<b>74,520.00</b>

Checked By

Manager / Accountant

  
Principal  
Lyallpur Khalsa College  
Jalandhar



# LYALLPUR KHALSA COLLEGE

G.T. ROAD, JALANDHAR,

## Statement of Account

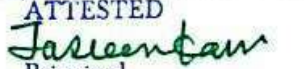
Page No. 1

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

A/c : PLANTS, POTS & COLLEGE MAINT. EXP.

Date	B	V.No	Narration	Debit	Credit	Balance
02-05-2018	C	C-292	CASH PAID FOR FLOWER SEEDING IN STAFF COLONY	3,100.00		3,100.00 Dr
11-05-2018	C	C-353	CASH PAID FOR PURCHASE OF KHAD	3,200.00		6,300.00 Dr
23-05-2018	C	C-431	CASH PAID FOR PURCHASE OF FERTILIZER	395.00		6,695.00 Dr
28-05-2018	J		ADVANCE OF AMARJIT SINGH MALI ADJUSTED AGAINST EXP. INCURRED FOR PURCHASE OF PLANTS AND POTS	5,000.00		11,695.00 Dr
04-08-2018	C	C-930	CASH PAID FOR PURCHASE OF PESTICIDE, ACID	200.00		11,895.00 Dr
31-08-2018	J		ADVANCE OF PROF. JASWINDER KAUR REGARDING PURCHASE OF PLANTS ADJUSTED VIDE BILL VOUCHED	4,980.00		16,875.00 Dr
07-09-2018	C	C-1179	CASH PAID FOR PURCHASE OF PESTICIDES	1,280.00		18,155.00 Dr
24-09-2018	J	J-1325	Cheque No. 306661 FVG. AMARJIT SINGH MALI FOR PURCHASE OF ONE HAMMER AND OTHER ITEMS ON 23/9/2018 VIDE BILL VOUCHED	500.00		18,655.00 Dr
10-10-2018	C	C-1498	CASH PAID FOR PURCHASE OF PESTICIDE FOR STAFF COLONY	350.00		19,005.00 Dr
23-10-2018	J		ADVANCE OF DR. SIMRANJIT SINGH BAINS ADJUSTED AGAINST EXP. INCURRED DURING PURCHASE OF SOIL AND ORGANIC FOR NEW POTS VIDE BILL VOUCHED	2,800.00		21,805.00 Dr
09-11-2018	C	C-1843	CASH PAID FOR SEEDS	1,000.00		22,805.00 Dr
06-12-2018	C	C-2157	CASH PAID FOR PURCHASE OF SEEDS AND FERTILIZER	3,605.00		26,410.00 Dr
21-12-2018	J		ADVANCE OF AMARJIT SINGH MALI ADJUSTED AGAINST EXP. INCURRED FOR PURCHASE OF PLANTS, POTS AND TROLLEY OF ORGANIC KHAD VIDE BILL VOUCHED	12,000.00		38,410.00 Dr
18-01-2019	J	J-2461	Cheque No. 308684 FVG. JASWINDER KAUR FOR PURCHASE OF HALF TROLLEY OF ORGANIC KHAD AND SOIL FOR POTS VIDE BILL VOUCHED	2,000.00		40,410.00 Dr
19-01-2019	C	C-2472	CASH PAID FOR PURCHASE OF KHAD	1,214.00		41,624.00 Dr
18-03-2019	J		ADVANCE OF PROF. SIMRANJIT SINGH BAINS, LI	10,000.00		51,624.00 Dr
<b>Totals C/F</b>				<b>51,624.00</b>		<b>51,624.00 Dr</b>

  
 BHAWANI GUPTA  
 M.No. 80719  
 Cpa Frazd Sahra  
 Jalandhar

ATTESTED  
  
 Principal  
 Lyallpur Khalsa College  
 Jalandhar



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# LYALLPUR KHALSA COLLEGE

## Statement of Account

Page No. 2

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

A/c : PLANTS, POTS & COLLEGE MAINT. EXP.

Date	B	V.No	Narration	Debit	Credit	Balance
			Totals B/F	51,624.00		51,624.00 Dr
18-03-2019	J		ECO. ADJUSTED AGANIST EXP. INCURRED FOR PURCHASE OF SOIL AND POTS IN COLLEGE CAMPUS VIDE BILL VOUCED ADVANCE OF PROF. SIMRANJIT SINGH BAINS, LI	20,000.00		71,624.00 Dr
29-03-2019	J		ECO. ADJUSTED AGANIST EXP. INCURRED FOR PURCHASE OF PLANTS AND CLAY POTS IN COLLEGE CAMPUS VIDE BILL VOUCED ADVANCE OF DR. JASWINDER KAUR, HOD ZOOLOGY & BOTANY	6,845.00		78,469.00 Dr
29-03-2019	J		ADJUSTED AGANIST EXP. INCURRED FOR HERBAL GARDEN IN DEPTT. VIDE BILL VOUCED ADVANCE OF DR. JASWINDER KAUR, HOD ZOOLOGY & BOTANY	6,410.00		84,879.00 Dr
			Totals	84,879.00		84,879.00 Dr.



ATTESTED  
*Jasleen Bani*  
 Principal  
 Lyallpur Khalsa College  
 Jalandhar