

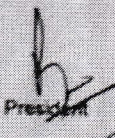
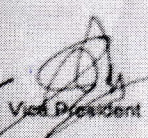
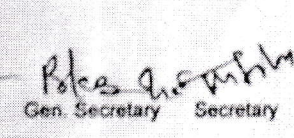


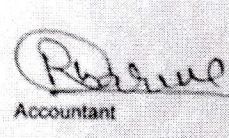
4.2.4


A.S. COLLEGE OF EDUCATION, KHANNA (PRINCIPAL ACCOUNT)

SCHEDULE - A: FIXED ASSETS AS ON: 31-3-2017

Particulars	W.D.V. As On	Additions During The Year		Total Cost	Depreciation For the Year	W.D.V. As On 31-3-2017
	1-4-2016	In use for more than 180 days	In use for less than 180 days			
A. BLOCK-15%						
1. Crockery	3148.00	0.00	0.00	3148.00	472.00	2676.00
2. Equipments	25567.00	0.00	0.00	25567.00	3835.00	21732.00
3. Musical Instruments	5281.00	0.00	0.00	5281.00	792.00	4489.00
4. Printer	4298.00	0.00	0.00	4298.00	645.00	3653.00
5. U.P.S.	10277.00	0.00	0.00	10277.00	1542.00	8735.00
Sub Total (A)	48571.00	0.00	0.00	48571.00	7286.00	41285.00
B. BLOCK-60%						
1. Books	12612.00	31920.00	27033.00	71565.00	34829.00	36736.00
2. Computer	112.00	0.00	0.00	112.00	67.00	45.00
Sub Total (B)	12724.00	31920.00	27033.00	71677.00	34896.00	36781.00
G. Total (A+B)	61295.00	31920.00	27033.00	120248.00	42182.00	78066.00

For A.S. COLLEGE OF EDUCATION

 President
  Vice President
  Gen. Secretary
  Secretary
  Principal
  Accountant

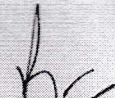

 Principal
 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road

A.S. COLLEGE OF EDUCATION, KHANNA (PRINCIPAL ACCOUNT)

SCHEDULE - A: FIXED ASSETS AS ON: 31-3-2018

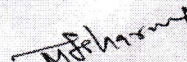
Particulars	W.D.V. As On 1-4-2017	Additions During The Year		Sales	Total Cost	Depreciation For the Year	W.D.V. As On 31-3-2018
		In use for more than 180 days	In use for less than 180 days				
A. BLOCK-15%							
1. Crockery	2676.00	0.00	0.00	0.00	2676.00	401.00	2275.00
2. Equipments	21732.00	0.00	0.00	0.00	21732.00	3280.00	18472.00
3. Musical Instruments	4489.00	0.00	0.00	0.00	4489.00	673.00	3816.00
4. Printer	3653.00	9050.00	0.00	0.00	12703.00	1905.00	10798.00
5. U.P.S.	8735.00	0.00	0.00	1050.00	7685.00	1153.00	6532.00
6. Barcode B.S	0.00	2350.00	0.00	0.00	2350.00	353.00	1997.00
Sub Total (A)	41285.00	11400.00	0.00	1050.00	51635.00	7745.00	43890.00
B. BLOCK-40%							
1. Books	36736.00	2400.00	35715.00	0.00	74851.00	22797.00	52054.00
2. Computer	45.00	0.00	0.00	0.00	45.00	18.00	27.00
Sub Total (B)	36781.00	2400.00	35715.00	0.00	74896.00	22815.00	52081.00
G. Total (A+B)	78066.00	13800.00	35715.00	1050.00	126531.00	30560.00	95971.00

For A.S. COLLEGE OF EDUCATION


President

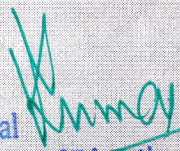

Vice President


Gen. Secretary


Secretary


Principal


Accountant


 Principal
 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road

A.S. COLLEGE OF EDUCATION, KHANNA (PRINCIPAL ACCOUNT)

SCHEDULE - A: FIXED ASSETS AS ON: 31-3-2019

Particulars	W.D.V. As On	Additions During The Year		Total Cost	Depreciation For the Year	W.D.V. As
	1-4-2018	<u>In use for</u>	<u>In use for</u>			On 31-3-2019
		<u>more than</u>	<u>less than</u>			
		<u>180 days</u>	<u>180 days</u>			
A. BLOCK-15%						
1. Crockery & Utensils	2275.00	0.00	6010.00	8285.00	792.00	7493.00
2. Equipments	18472.00	0.00	0.00	18472.00	2771.00	15701.00
3. Musical Instruments	3816.00	0.00	0.00	3816.00	572.00	3244.00
4. Printer	10798.00	0.00	0.00	10798.00	1620.00	9178.00
5. U.P.S.	6532.00	1450.00	0.00	7982.00	1197.00	6785.00
6. Barcode B.S	1997.00	0.00	0.00	1997.00	300.00	1697.00
Sub Total (A)	43890.00	1450.00	6010.00	51350.00	7252.00	44098.00
B. BLOCK-40%						
1. Books	52054.00	0.00	2885.00	54939.00	21399.00	33540.00
2. Computer	27.00	0.00	0.00	27.00	11.00	16.00
Sub Total (B)	52081.00	0.00	2885.00	54966.00	21410.00	33556.00
G. Total (A+B)	95971.00	1450.00	8895.00	106316.00	28662.00	77654.00

For A.S. COLLEGE OF EDUCATION

[Signature]
President

[Signature]
- Vice President

[Signature]
Gen. Secretary

[Signature]
Secretary

[Signature]
Principal

[Signature]
Accountant

[Signature]
Principal
A.S. College of Education
Kalal Majra, Khanna-Samrala Road

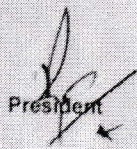


A.S. COLLEGE OF EDUCATION, KHANNA (PRINCIPAL ACCOUNT)

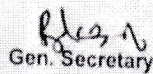
SCHEDULE - A: FIXED ASSETS AS ON: 31-03-2020

Particulars	W.D.V. As On	Additions During The Year		Total Cost	Depreciation For the Year	W.D.V. As
	01-04-2019	In use for more than 180 days	In use for less than 180 days			On 31-03-2020
A. BLOCK-15%						
1. Crockery & Utensils	7493.00	0.00	0.00	7493.00	1124.00	6369.00
2. Equipments	15701.00	0.00	0.00	15701.00	2355.00	13346.00
3. Musical Instruments	3244.00	0.00	0.00	3244.00	487.00	2757.00
4. Printer	9178.00	0.00	0.00	9178.00	1377.00	7801.00
5. U.P.S.	6785.00	0.00	1450.00	8235.00	1127.00	7108.00
6. Barcode B S	1697.00	0.00	0.00	1697.00	255.00	1442.00
Sub Total (A)	44098.00	0.00	1450.00	45548.00	6725.00	38823.00
B. BLOCK-40%						
1. Books	33540.00	1281.00	0.00	34821.00	13928.00	20893.00
2. Computer	16.00	0.00	0.00	16.00	6.00	10.00
Sub Total (B)	33556.00	1281.00	0.00	34837.00	13934.00	20903.00
G. Total (A+B)	77654.00	1281.00	1450.00	80385.00	20659.00	59726.00

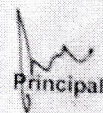
For A.S. COLLEGE OF EDUCATION

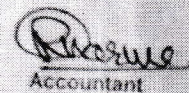

President

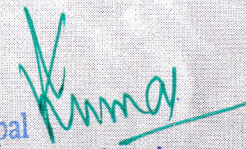
Vice President


Gen. Secretary

Secretary


Principal


Accountant

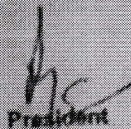
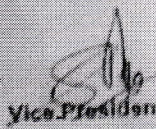
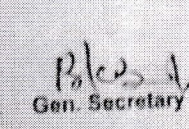
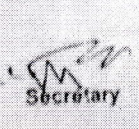
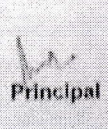
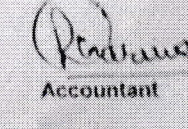
Principal 
A.S. College of Education
Kalal Majra, Khanna-Samrala Road

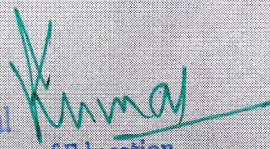
A.S. COLLEGE OF EDUCATION, KHANNA (MANAGEMENT ACCOUNT)

SCHEDULE - B : FIXED ASSETS AS ON: 31-3-2017

Particulars	W.D.V. As On 1-4-2016	Additions During The Year		Total Cost	Depreciation For the Year	W.D.V. As On 31-3-2017
		(In use for more than 180 days)	(In use for less than 180 days)			
A. BLOCK-10%						
1. Furniture & fixtures	356388.00	0.00	€1141.00	417529.00	38696.00	378833.00
2. Building	6569356.00	10000.00	0.00	6579356.00	657936.00	5921420.00
Sub Total (A)	6925744.00	10000.00	€1141.00	6996885.00	696632.00	6300253.00
B. BLOCK-15%						
1. Aquaguard	2377.00	0.00	0.00	2377.00	357.00	2020.00
2. Equipments	124309.00	0.00	0.00	124309.00	18646.00	105663.00
3. A.C. & Air Cooler	26228.00	0.00	0.00	26228.00	3934.00	22294.00
4. Water Cooler	15293.00	0.00	0.00	15293.00	2294.00	12999.00
5. Generator	99604.00	0.00	0.00	99604.00	14941.00	84663.00
6. Printer	7705.00	0.00	0.00	7705.00	1156.00	6549.00
7. R.O. Purifier	9657.00	0.00	0.00	9657.00	1449.00	8208.00
8. Almirah	6111.00	0.00	5601.00	11712.00	1337.00	10375.00
9. CCTV Camera	35605.00	0.00	0.00	35605.00	5341.00	30264.00
10. Digital Camera	4324.00	0.00	0.00	4324.00	649.00	3675.00
11. Fans	2576.00	0.00	0.00	2576.00	386.00	2190.00
12. Refrigerator	8066.00	0.00	0.00	8066.00	1210.00	6856.00
13. Fire Extinguisher	0.00	0.00	16350.00	16350.00	1226.00	15124.00
14. Micro Wave	0.00	0.00	5400.00	5400.00	405.00	4995.00
Sub Total (B)	341855.00	0.00	27351.00	369206.00	53331.00	315875.00
C. BLOCK-60%						
1. Computers	9663.00	0.00	0.00	9663.00	5798.00	3865.00
2. Books	1506.00	0.00	0.00	1506.00	904.00	602.00
Sub Total (C)	11169.00	0.00	0.00	11169.00	6702.00	4467.00
G. Total (A+C)	7278768.00	10000.00	88492.00	7377260.00	756665.00	6620595.00

For A.S. COLLEGE OF EDUCATION

 President
  Vice President
  Gen. Secretary
  Secretary
  Principal
  Accountant

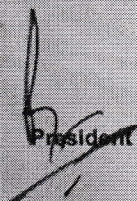
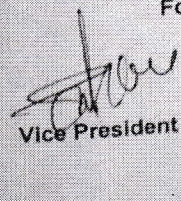
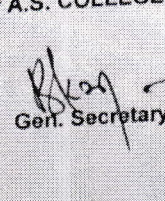
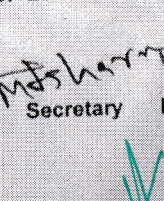
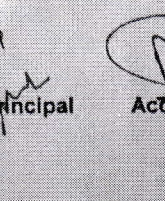
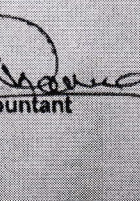
Principal 
 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road

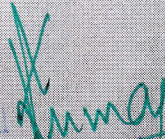
A.S. COLLEGE OF EDUCATION, KHANNA (MANAGEMENT ACCOUNT)

SCHEDULE - B : FIXED ASSETS AS ON: 31-3-2018

Particulars	W.D.V. As On 1-4-2017	Additions During The Year		Total Cost	Depreciation For the Year	W.D.V. As On 31-3-2018
		(In use for more than 180 days)	(In use for less than 180 days)			
A. BLOCK-10%						
1. Furniture & Fixtures	378833.00	318478.00	143137.00	840448.00	76888.00	763560.00
2. Building	5921420.00	99901.00	0.00	6021321.00	602132.00	5419189.00
Sub Total (A)	6300253.00	418379.00	143137.00	6861769.00	679020.00	6182749.00
B. BLOCK-15%						
1. Fire Extinguisher	15124.00	0.00	0.00	15124.00	2269.00	12855.00
2. Aquaguard	2020.00	0.00	0.00	2020.00	303.00	1717.00
3. Equipments	105663.00	0.00	0.00	105663.00	15849.00	89814.00
4. A.C. & Air Cooler	22294.00	170000.00	0.00	192294.00	28844.00	163450.00
5. Water Cooler	12999.00	0.00	0.00	12999.00	1950.00	11049.00
6. Generator	84663.00	0.00	0.00	84663.00	12699.00	71964.00
7. Printer	6549.00	0.00	0.00	6549.00	982.00	5567.00
8. R.O. Purifier	8208.00	0.00	0.00	8208.00	1231.00	6977.00
9. Almirah	10375.00	0.00	0.00	10375.00	1556.00	8819.00
10. CCTV Camera	30264.00	0.00	0.00	30264.00	4540.00	25724.00
11. Digital Camera	3675.00	0.00	0.00	3675.00	551.00	3124.00
12. Fans	2190.00	0.00	0.00	2190.00	329.00	1861.00
13. Refrigerator	6856.00	0.00	0.00	6856.00	1028.00	5828.00
14. Mic	0.00	0.00	1000.00	1000.00	75.00	925.00
15. Rack	0.00	20774.00	0.00	20774.00	3116.00	17658.00
16. U.P.S	0.00	0.00	9975.00	9975.00	748.00	9227.00
17. Scanner	0.00	0.00	3450.00	3450.00	259.00	3191.00
18. Micro Wave	4995.00	0.00	0.00	4995.00	749.00	4246.00
Sub Total (B)	315875.00	190774.00	14425.00	521074.00	77078.00	443996.00
C. BLOCK-40%						
1. Computers	3865.00	198257.00	0.00	202122.00	80849.00	121273.00
2. Books	602.00	0.00	0.00	602.00	241.00	361.00
Sub Total (C)	4467.00	198257.00	0.00	202724.00	81090.00	121634.00
G. Total (AtoC)	6620595.00	807410.00	157562.00	7585567.00	837188.00	6748379.00

For A.S. COLLEGE OF EDUCATION



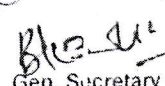



 President
  Vice President
  Gen. Secretary
  Secretary
  Principal
  Accountant

Principal 
 A.S. College of Education
 Kalai Majra, Khanna-Samrala Road


SCHEDULE - I: FIXED ASSETS AS ON: 31-3-2019

Particulars	W D V As On	Additions During The Year		Total Cost	Depreciation For the Year	W D V As On 31-3-2019
	1-4-2018	(In use for more than 180 days)	(In use for less than 180 days)			
A. BLOCK-10%						
1. Furniture & Fixtures	763560.00	0.00	0.00	763560.00	76356.00	687204.00
2. Building	5419189.00	0.00	0.00	5419189.00	541919.00	4877270.00
Sub Total (A)	6182749.00	0.00	0.00	6182749.00	618275.00	5564474.00
B. BLOCK-15%						
1. Fire Extinguishers	12855.00	0.00	0.00	12855.00	1928.00	10927.00
2. Aquaguard	1717.00	0.00	0.00	1717.00	258.00	1459.00
3. Equipments	89814.00	0.00	0.00	89814.00	13472.00	76342.00
4. A.C. & Air Cooler	163450.00	0.00	0.00	163450.00	24518.00	138932.00
5. Water Cooler	11049.00	0.00	0.00	11049.00	1657.00	9392.00
6. Generator	71964.00	4001.00	0.00	75965.00	11395.00	64570.00
7. Printer	5567.00	0.00	0.00	5567.00	835.00	4732.00
8. R.O. Purifier	6977.00	0.00	0.00	6977.00	1047.00	5930.00
9. Almirah	8819.00	0.00	0.00	8819.00	1323.00	7496.00
10. CCTV Cameras	25724.00	0.00	41656.00	67380.00	6983.00	60397.00
11. Digital Camera	3124.00	0.00	0.00	3124.00	469.00	2655.00
12. Fans	1861.00	0.00	0.00	1861.00	279.00	1582.00
13. Refrigerator	5828.00	0.00	0.00	5828.00	874.00	4954.00
14. Mic	925.00	0.00	0.00	925.00	139.00	786.00
15. Rack	17658.00	0.00	0.00	17658.00	2649.00	15009.00
16. U.P.S	9227.00	0.00	0.00	9227.00	1384.00	7843.00
17. Scanner	3191.00	0.00	0.00	3191.00	479.00	2712.00
18. Micro Wave	4246.00	0.00	0.00	4246.00	637.00	3609.00
19. Speaker	0.00	15750.00	0.00	15750.00	2363.00	13387.00
Sub Total (B)	443996.00	19751.00	41656.00	505403.00	72689.00	432714.00
C. BLOCK-40%						
1. Computers	121273.00	0.00	0.00	121273.00	48509.00	72764.00
2. Books	361.00	0.00	33425.00	33786.00	6829.00	26957.00
Sub Total (C)	121634.00	0.00	33425.00	155059.00	55338.00	99721.00
G. Total (AtoC)						
	6748379.00	19751.00	75081.00	6843211.00	746302.00	6096909.00

For A.S. COLLEGE OF EDUCATION

 President
  Vice President
  Gen. Secretary
  Secretary
  Principal
  Accountant


 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road


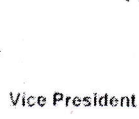
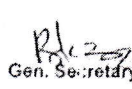
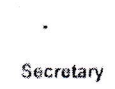



 Principal
 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road


A.S. COLLEGE OF EDUCATION, KHANNA (MANAGEMENT ACCOUNT)

SCHEDULE - B: FIXED ASSETS AS ON 31-03-2020

Particulars	W.D.V. As On	Additions During The Year		Total Cost	Depreciation For the Year	W.D.V. As
	01-04-2019	(In use for more than 180 days)	(In use for less than 180 days)			On 31-03-2020
A. BLOCK-10%						
1 Furniture & Fixtures	687204.00	0.00	0.00	687204.00	68720.00	618484.00
2 Building	4877270.00	0.00	183739.00	5061009.00	496914.00	4564095.00
Sub Total (A)	5564474.00	0.00	183739.00	5748213.00	555634.00	5192579.00
B. BLOCK-15%						
1 Fire Extinguishers	10927.00	0.00	0.00	10927.00	1639.00	9288.00
2 Aquaguard	1459.00	0.00	0.00	1459.00	219.00	1240.00
3 Equipments	76342.00	0.00	0.00	76342.00	11451.00	64891.00
4 A.C. & Air Cooler	138932.00	36850.00	0.00	175782.00	26367.00	149415.00
5 Water Cooler	9392.00	0.00	0.00	9392.00	1409.00	7983.00
6 Generator	64570.00	0.00	0.00	64570.00	9685.00	54885.00
7 Printer	4732.00	0.00	0.00	4732.00	710.00	4022.00
8 R.O. Purifier	5930.00	0.00	0.00	5930.00	890.00	5040.00
9 Almirah	7496.00	0.00	0.00	7496.00	1124.00	6372.00
10 CCTV Cameras	60397.00	0.00	4200.00	64597.00	9375.00	55222.00
11 Digital Camera	2655.00	0.00	0.00	2655.00	398.00	2257.00
12 Fans	1582.00	0.00	0.00	1582.00	237.00	1345.00
13 Refrigerator	4954.00	0.00	0.00	4954.00	743.00	4211.00
14 Mic	786.00	0.00	0.00	786.00	118.00	668.00
15 Rack	15009.00	0.00	0.00	15009.00	2251.00	12758.00
16 U.P.S	7843.00	0.00	1900.00	9743.00	1319.00	8424.00
17 Scanner	2712.00	0.00	0.00	2712.00	407.00	2305.00
18 Micro Wave	3609.00	0.00	0.00	3609.00	541.00	3068.00
19 Speakers	13387.00	0.00	0.00	13387.00	2008.00	11379.00
20 Bio-Metric Machine	0.00	8370.00	0.00	8370.00	1255.00	7115.00
Sub Total (B)	432714.00	45220.00	6100.00	484034.00	72146.00	411888.00
C. BLOCK-40%						
1 Computers	72764.00	0.00	0.00	72764.00	29106.00	43658.00
2 Books	26957.00	560.00	11690.00	39207.00	13345.00	25862.00
Sub Total (C)	99721.00	560.00	11690.00	111971.00	42451.00	69520.00
G. Total (AtoC)	6096909.00	45780.00	201529.00	6344218.00	680231.00	5663987.00

For A.S. COLLEGE OF EDUCATION

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  Accountant


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 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road


 Principal
 A.S. College of Education

Journals

A.S. COLLEGE OF EDUCATION PRINCIPAL A/C
 SAMRALA ROAD, KALALMAJRA,
 KHANNA

STATEMENT OF ACCOUNT : PEERIODICALS

PERIOD : 01-04-2016 TO 31-03-2017

Asstt. Year 2017-2018

DATE	NARRATION	DEBIT	CREDIT	BALANCE	(D/C)
12-07-2016	TO AMT D/D 405471 FG EMPLOYMENT NEWS	530.00		530.00	Dr ✓
12-07-2016	TO AMT D/D 405475 FG BHARGAVA PERIODICAL	600.00		1,130.00	Dr ✓
12-07-2016	TO AMT D/D 405474 FG NATIONAL UNIVERSITY	350.00		1,480.00	Dr ✓
12-07-2016	TO AMT D/D 405473 FG EDUCATION SECTRE	100.00		1,580.00	Dr ✓
12-07-2016	TO AMT D/D 405472 FG PUBLICATION DIVISION	1,020.00		2,700.00	Dr ✓
12-07-2016	TO CHEQUE NO. 278310 FG KAMALJIT SINGH CASH IN SBI FG NAVEEN SODH SANSAR	800.00		3,500.00	Dr ✓
18-11-2016	TO D/D NO. 299836 FG REGISTRAR FE UNI CHD	4,035.00		7,535.00	Dr
02-01-2017	TO AMT D/D NO 299891 FG CHIEF BUSINESS MANAGER N.C.E.T DELHI	200.00		7,735.00	Dr ✓
02-01-2017	TO AMT D/D NO 299892 FG PRINCIPAL DEV SAMRAJ COLLEGE	750.00		8,485.00	Dr ✓
31-03-2017	BY AMT TRF NEWS PAPER		8,485.00	0.00	
	TOTAL	8,485.00	8,485.00	0.00	

For A.S. COLLEGE OF EDUCATION PRINCIPAL A/C

Principal
 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road

Principal
 A.S. College of Education
 Kalal Majra, Khanna-Samrala Road

Wednesday, February 23, 2022
10:37

A.S.COLLEGE OF EDUCATION PRINCIPAL A/C
SAMRALA ROAD, KALAJMAJRA,
KHANNA

STATEMENT OF ACCOUNT : PERIODICALS

PERIOD : 01-04-2017 TO 31-03-2019

Acctt. Year 2018-2019

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	D/C
21-04-2017	TO D/D 229958 FG ASSOCIATION OF INDIAN UNIVERSITIES	1,700.00		1,700.00	Dr ✓
11-07-2017	TO AMT D/D NO 229958 FG PUBLICATION DIV MONT	1,000.00		2,700.00	Dr ✓
12-07-2017	TO AMT D/D NO 229958 FG BHARATI PERIODICAL	500.00		3,200.00	Dr ✓
11-07-2017	TO AMT D/D NO 229958 FG EMPLOYMENT NEWS	530.00		3,850.00	Dr ✓
11-07-2017	TO AMT D/D NO 229958 FG EDUCATION SECTOR	200.00		4,050.00	Dr ✓
19-01-2018	TO D/D 0742092 PRINCIPAL DEY SAMRAJ COLLEGE OF EDN CHD	750.00		4,800.00	Dr ✓
19-01-2018	TO D/D 074093 CHIEF BUSINESSS MANAGER N.C.E.T DELHI	200.00		5,000.00	Dr ✓
31-03-2018	BY AMT TRF NEWS		5,000.00	0.00	
	TOTAL	5,000.00	5,000.00	0.00	

For A.S.COLLEGE OF EDUCATION PRINCIPAL A/C

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Kalal Majra, Khanna-Samrala Road

Principal
A.S. College of Education
Kalal Majra, Khanna-Samrala Road

A.S.COLLEGE OF EDUCATION PRINCIPAL A/C
SAMBALA ROAD, KALALMAJRA,
KHANNA

STATEMENT OF ACCOUNT : PERIODICALS

PERIOD : 01-04-2018 TO 31-03-2019

Asstt.Year 2018-2019

DATE	NARRATION	DEBIT	CREDIT	BALANCE	D/C
04-07-2018	TO D/D 074203 PUBLICATION DIV NCERT	1,020.00		1,020.00	Dr
04-07-2018	TO D/D 074202 NATIONAL UNI EDU	350.00		1,370.00	Dr ✓
04-07-2018	TO D/D 074204 EMPLOYMENT NEWS	530.00		1,900.00	Dr ✓
04-07-2018	TO D/D 074208 BHARGAVA PERIODICAL	600.00		2,500.00	Dr ✓
04-07-2018	TO D/D 074205 EDUCATION ESCT	200.00		2,700.00	Dr ✓
24-12-2018	TO D/D 074298 CHIEF BUSINESS MANAGER N.C.E.R.T	200.00	✓	2,900.00	Dr
30-03-2019	BY AMT TRF PRINTING		2,900.00	0.00	
	TOTAL	2,900.00	2,900.00	0.00	

For A.S.COLLEGE OF EDUCATION PRINCIPAL A/C

Principal
A.S. College of Education
Kalal Majra, Khanna-Samrala Road

Principal
A.S. College of Education
Kalal Majra, Khanna-Samrala Road

Wednesday, February 23, 2022
10:43

A.S.COLLEGE OF EDUCATION PRINCIPAL A/C
SAMRALA ROAD, KALALMAJRA,
KHANNA

STATEMENT OF ACCOUNT : PERIODICALS

PERIOD : 01-04-2019 TO 31-03-2020

Asstt.Year 2020-2021

DATE	NARRATION	DEBIT	CREDIT	BALANCE	D/C
29-04-2019	TO AMT D/D 074340 FG ASSOCIATION OF INDIAN UMI	1,700.00		1,700.00	Dr ✓
30-07-2019	TO AMT D/D 74386 FG NATIONAL COUNCIL FOR TEACHER	2,100.00		3,800.00	Dr ✓
30-07-2019	TO AMT D/D 74385 FG EMPLOYEES NEWS	530.00		4,330.00	Dr ✓
30-07-2019	TO AMT D/D 74387 FG PUBLICATION DIV NCERT	760.00		5,090.00	Dr ✓
22-08-2019	BY D/D/74387 DT 30/7/19 CANCELE		760.00	4,330.00	Dr ✓
28-09-2019	BY D/D/74386 DT 30/7 CANLE		2,100.00	2,230.00	Dr ✓
06-11-2019	TO AMOUNT ADJUSRED KAMALJIT SINGH DIGITAL SERVICE PVT LTD	4,400.00		6,630.00	Dr
	TOTAL	9,490.00	2,860.00	6,630.00	Dr

For A.S.COLLEGE OF EDUCATION PRINCIPAL A/C

Principal
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