

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Respected Sir/Mam

Being a Govt. college funds are collected and audited as per Punjab Govt., financial rules. The institution has incurred expenditure on maintenance of infrastructure (Physical facilities and academic support facilities out of following funds. Main audit is done by CAG, audit report highlights, only objections if any as evident from the letter attached here with*.

S.NO.	Fund	Audit
1	Amalgamated Fund	Audit is by CAG , Punjab periodically, So copy of cash book signed by Principal, showing receipts and expenditure has been attached.
2	Electricity & Water Supply	-do--
3	Contingency	-do--
4	Library Development Fund	-do--
5	University Fund	-do--
6	House Exam Fund	-do--
7	NSS Fund	-do--
8	Dilapidation Fund	-do--
9	PTA Fund	Audited income and expenditure statement signed by CA and counter signed by the principal has been attached.
10	HEIS Fund	-do--
11	Alumni Fund	-do--
12	RUSA Grant	-do--

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ਆਫ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕੋਡ	ਕੋਂਟ ਨੰ	ਨਾਮ	ਦੇਰਤ ਨੰ	ਮਿਲਾਜੀਨ ਕੋਡ	ਦੇਰ ਕਰਮ ਕੋਡ	ਦੇਰ ਕੋਡ	ਪਾਉਸ ਇਮਿਕਾਨ ਕੋਡ	ਸਟੂਡੈਂਟ ਦੇਰ ਕੋਡ	ਮਿਲਡਿੰਗ ਕੋਡ	ਡੀਜੇਡੀਡੀਸ ਕੋਡ	ਸਪੋਰਟਸ ਕੋਡ	ਸਨਾਪਰੀ ਕਾਰਡ	ਪੇਸਾਜ ਸਟੇਟ ਸਕੋਲਰਸ ਕੋਲ ਕੀਮ	ਸਟੂਡੈਂਟ/ ਸਾਈਕਲ ਕੀਮ	ੲ ਕੋਡ	ਲਾਇਬ੍ਰੇਰੀ ਡਿ ਕੋਡ	ਮਿਲਡਿੰਗ ਕੀਮ	ਮਿਲਡੀ ਤੇ ਪਾਟੀ ਕੋਡ	ਸਟੂਡੈਂਟ ਕੋਡ	ਕੋਲ ਕਰਮ
	6563	Besh Ram	30											7458						7458
	635	Harpal Singh	31											7458						7458
	639	Ravi Kumar	32											7458						7458
	635	Shiv Kumar	33											7458						7458
	636	Jai Karan	34											1924						1924
	637	Rakesh Kumar	35											6496						6496
	638	Kapil Rana	36											7458						7458
	639	PSPC Limited	37															40540		40540
		MCC issue												172						172
		total												4588				40540		86422
		Balance																		2321285
		Co. Total																		2407707

ਦਸਤਾਵੇਜ਼
ਬਰਸਰ

Principal,
Govt. Bikram College
of Commerce, Patna.

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਸਿਰੀ	ਬਿੰਦੂ ਨੰ.	ਨਾਮ	ਦਫ਼ਤਰ ਨੰ.	ਮੈਗਜ਼ੀਨ ਨੰ.	ਕੋਡ ਕਰਮ ਨੰ.	ਹੈਲਪ ਨੰ.	ਰਾਜਿਸ ਇਮਪ੍ਰਿਕਸ਼ਨ ਨੰ.	ਸਟੂਡੈਂਟ ਇਡ ਨੰ.	ਮਿਲਿਟਰੀ ਨੰ.	ਡੀਜੀਪੀਐਮ ਨੰ.	ਸਕੂਲ ਨੰ.	ਸਟਾਫ਼ਰੀ ਕਾਰਡ	ਹਿਲਪ ਸਟੇਟ ਸਕਿਲਿੰਗ ਕੋਡ	ਸਕੂਲ ਨੰ.	ਪ ਫੰਡ	ਕਮਿਊਨਿਟੀ ਫੰਡ	ਮੈਗਜ਼ੀਨ ਨੰ.	ਮਿਲਿਟਰੀ ਨੰ.	ਕਮਿਊਨਿਟੀ ਫੰਡ	ਕੋਡ ਕਰਮ
4582	57	Co-Sof Tech	55																	32177-
658		Cancelled -	56																	
659		Tuition Fee	56																	
8660		Ravi Kumar	57																	57257-
8651		Shiv Kumar	58																	5830-
512		Rakesh Kumar	57																	4869-
513		Harpal Singh	60																	5684-
514		Budh Raw	61																	5538-
515		Jai Kaur	62																	5538-
516		Cancelled -	63																	5101-
517		Kajal Poon	64																	5538-
518		PSPC Id.	65																	5538-
519		creative etc.	66																	30620-
																				3658-
		Total																		70215
		Balance																		34278
		Grand Total																		57257
																				161750
																				1957
																				2806494
																				57214
																				2968244

ਦਫ਼ਤਰੀ ਚੋਟੀ

Principal
Govt. Baram College
of Commerce, Phaim
Kapur

ਆਡ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸਮ	ਕੋਡ ਨੰ	ਨਾਮ	ਵੇਰਵਾ ਨੰ	ਮੋਗੀਏਂ ਵੰਡ	ਕਰਮ ਵੰਡ	ਹੋਲਡ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਟਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਂਡ ਵੰਡ	ਬਿਜ਼ਨਿੰਗ ਵੰਡ	ਡੀਮੋਨਸਟਰੇਸ਼ਨ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਸ਼ਲਾਖਣੀ ਕਾਰਜ	ਪੰਜਾਬ ਸਟੇਟ ਸਕਿਲਟਸ ਕੌਂਸਲ ਵੀਸ	ਸਕੂਟਰ/ਸਾਈਕਲ ਵੀਸ	ਦੇ ਵੰਡ	ਮਾਸਿਕੀ ਤਿ ਵੰਡ	ਮੋਗੀਏਂ ਵੀਸ	ਬਿਜ਼ਨਿੰਗ ਪਾਰਟੀ ਵੰਡ	ਸਟੂਡੈਂਟ ਵੰਡ	ਕੁੱਲ ਰਕਮ	
	480	Society for env. Devel	21													360-				360-	
	235	ICCAI Al. for Hyd.	24													1000-				1000-	
	246		25													1000-				1000-	
	257		26													1000-				1000-	
	298	Env. Political W.	27													4725-				4725-	
	299	Tasman Allied	28													9500-				9500-	
	40340	Edu for in chief	29													5000-				5000-	
	40807	Lim. Dis. Trans. Net. D.	40													3888-				3888-	
	472	Burwell Calen-Mon	41													10000-				10000-	
	473	Ask Media Mun	42													2299-				2299-	
	474	Print. Low. Assn	43													600-				600-	
	475	Sage Publications	44													3190-				3190-	
	476	Spending 2018-19	45								49350									49350-	
	477	Spending 2018-19	46								4100									4100-	
	478	Spending fund 2018-19	47						2820											2820-	
	479	Higher Edu fund 2018-19	48																9400	9400-	
	480	Red. Cross fund 2018-19	49		5640															5640-	
	481	Red. Cross fund 2018-19	50													9841-				9841-	
	482	Swedish New. Kibera	51													7055-				7055-	
	483	Thrupwell Low. C. (BFA)								880										880-	
	484	Thrupwell Low. C. (BFA)	52													490-				490-	
	485	Pay Training Co. (Prin. + ch. staff)													769					769-	
	486	Amusement (T. + S. + ...)														200				200-	
	487	Recko Kabana	53															453		453-	
	488	PSPL Limited	54															38430		38430-	
		Total			5640			2820		64330				769	60643		33333	400	769	133049	
		Balance		54913	161733	166109	13665	70833	144747	71009	79620	86452	180314	68950	35260	132452	419960	195253	1190	15500	2840947
		G Total		54913	167373	166104	13665	70833	147567	71009	143920	86452	180314	68950	35260	133125	419960	234136	10540	15500	3023437
					5640											30					30

ਚੌਕੀਤਾ ਦਾ
ਕਰਮ

Principal,
Govt. Bikram College
of Commerce, Patiala

20/11/18

20/11/18

ਆਫ਼ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕ੍ਰਮ ਨੰ.	ਚੈਂਕ ਨੰ.	ਨਾਮ	ਦੇਖਣ ਨੰ.	ਮੋਹਰੀ ਨੰ.	ਦਿੱਤਾ ਗਿਆ ਚੈਕ ਨੰ.	ਹੋਲਡ ਚੈਕ	ਹਾਊਸ ਇਮਰੀਟਾਨ ਚੈਕ	ਸਟ੍ਰੋਕਟ ਚੈਕ	ਇਲੈਕਟ੍ਰਿਕ ਚੈਕ	ਡੀਲੀਮੀਟੇਸ਼ਨ ਚੈਕ	ਸਮੱਗਰੀ ਚੈਕ	ਜਨਾਬਦੀ ਕਾਰਡ	ਪੇਜਾਬ ਸਟੇਟ ਸਮੱਗਰੀ ਕੰਮਲ ਚੈਕ	ਸਟ੍ਰੋਕਟ/ ਸਾਈਕਲ ਚੈਕ	ਏ ਚੈਕ	ਲਾਇਬ੍ਰੇਰੀ ਚੈਕ	ਮੋਹਰੀ ਨੰ.	ਜਿਲਾ ਤੇ ਪਾਟੀ ਨੰ.	ਸਮੱਗਰੀ ਚੈਕ	ਕੁੱਲ ਰਕਮ
		Punjab State Pctd	01															29377-		29377-
		H.O.S. Post Master	02												150-					150-
		Tai Kana Pay slip	03												6885-					6885-
		Budh Kans	04												6885-					7131-
		Ravi Kans	05												7131-					7623-
		Harpal Singh	06												7623-					6394-
		Kapil Kans	07												6394-					2880-
		Building fund 2010	08						2880									30470-		30470-
		Punjab State Pctd	09																	
		Totals							2880						35068-			69847-		97795-
		Balance		71523-	141957-	155514-	16957-	65538-	131682-	64655-	69811-	75768-	180314-	624220-	21287-	95857-	41998-	240748-	1550-	2391291-38
		G-Totals		71523-	141957-	155514-	16957-	65538-	139562-	64655-	69811-	75768-	180314-	624220-	56355-	95857-	41998-	240748-	1550-	2487086-38

ਦੱਸਿਆ ਗਿਆ
ਚੈਕਬੁਕ

M.K.
ਮੁੱਖ ਮੁਹਰੀ
ਕਮਰਸ, ਪਟਿਆਲਾ
ਜਿਲਾ ਪਟਿਆਲਾ

ਆਫ਼ ਕਾਰਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਤੀ	ਚੈਕ ਨੰ	ਨਾਮ	ਦਿਨ	ਮੋਗਰੀ ਦਿਨ	ਚੈਕ ਕਰਮ ਦਿਨ	ਦੇਸ਼ ਦਿਨ	ਹਊਸ ਵਿਭਾਗ ਦਿਨ	ਮਾਸਟਰ ਦਿਨ	ਮਿਲਿਟਰੀ ਦਿਨ	ਡਿਪੋਜਿਟ ਦਿਨ	ਸਾਂਝ ਦਿਨ	ਸਮਾਪਤੀ ਦਿਨ	ਪੇਸ਼ਾ ਸਟੇਟ ਮੈਂਬਰ ਦਿਨ	ਮਾਸਟਰ/ ਸਮਾਪਤੀ ਦਿਨ	ਦੇ ਵੱਡ	ਸਮਿੱਥੀ ਦਿ ਵੱਡ	ਮੋਗਰੀ ਦਿਨ	ਮਿਲੀ ਤੇ ਪਾਟੀ ਦਿਨ	ਮਾਸਟਰ ਦਿਨ	ਕਿੱਲ ਰਕਮ
15-19	10001	Balti Bank Pay	5												1808					7808
	10002	Harpal	9												7808					7808
	10003	Kari Kaur	10												7808					7808
	10004	Kapal Kaur	11												7808					7808
	10005	Kake Kaur	12											8077						8077
	10006	Cancelled	13																	
	10007	Shri Kaural Pay	14											7808						7808
35A	10008	Kamraj Kaur	15															2000		2000
	10009	Cancelled																		
35A	10010	Gupta Electrical	16																	1471
	10011	Mansoor Singh	17																	1245
	10012	Cancelled																		2250
35A	10013	Tangra	18																7500	7500
35A	10014	Gandhi K. Nangal	19												4124					4124
	10015	Cancelled																		
35A	10016	AZPD Electricals	20																	9362
	10017	PSEB	21																	40530
35A	10018	Changyit Kaur	22																	1866
	10019	Changyit Kaur	23																	250
	10020	Shah E. Poon	24												22400					22400
35A	10021	Sandhu	25												450					450
															177					177
															35					35

Total

ਪ੍ਰਿੰਟਿੰਗ ਚਾਰਜ	56073	104517	167264	1077	69443	86487	71705	83525	88268	180314	673615	214867	105868	49960	168345	2350				2613648-38
ਚਾਰਜ	56073	164517	117264	1077	69443	146487	71705	83525	88268	180314	489500	214867	105868	49960	227319	2350	7500			2754125-38

ਦੀ ਚੈਕ 1/11/19
ਕਰਮ

3/11/19

3/11/19

ਆਫ਼ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿੱਲੀ	ਬੈਂਕ ਨੰ	ਨਾਮ	ਵੇਚਰ ਨੰ	ਮੋਰਚੀਆਂ ਨੰ	ਰੋਡ ਨੰ	ਕਰਾਮ ਨੰ	ਹੈਲਥ ਨੰ	ਹਾਊਸ ਇਮਤਿਹਾਨ ਨੰ	ਸਟੂਡੈਂਟ ਏਂਡ ਰੋਡ ਨੰ	ਬਿਲਡਿੰਗ ਨੰ	ਡੀਜ਼ੀਲਿਟੇਸ਼ਨ ਨੰ	ਸਮਰਟਮ ਨੰ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪੇਸਾਬ ਸਟੇਟ ਸਮਰਟਮ ਕੰਸਲ ਵੀਸ	ਸਕੂਲ/ ਸਾਈਕਲ ਵੀਸ	ਦੇ ਵੱਡ	ਕਾਇਮੋਰੀ ਤਿ ਵੱਡ	ਮੈਜਸਟਰੀ ਵੀਸ	ਬਿਜਲੀ ਤੇ ਪਾਣੀ ਵੱਡ	ਕਨਕੇਟਰ ਵੱਡ	ਬੱਲ ਰਕਮ
14-10	14/134	Harshul Singh	29													8077-					8077-
16-132		Sukh Rana	27													8077-					8077-
16-140		Ravi Kumar	28													8077-					8077-
16-144		Kapil Kumar	25													8077-					8077-
16-145		Shiv Kumar	26												8077-						8077-
16-146		Rakesh Kumar	31												8077-						8077-
16-174		Sarab	32													480-					480-
16-176		Rajwinder Rana	33															37470-			37470-
																59-					59-
		TOTAL													16154-	32897-			37470-		86471-
		Balance		56073-	164517-	147264-	1077-	69413-	146487-	71705-	83525-	88268-	180314-	657461-	224120-	105868-	419960-	170275-	2350-		2569327-38-
		C.F. A.I.		56073-	164517-	167264-	1077-	69413-	146487-	71705-	83525-	88268-	180314-	673615-	252012-	105568-	419960-	168345-	2350-		2659798-38-

ਦਫ਼ਤਰੀ ਕਾਪੀ 27/11/17
ਬਰਸ

[Handwritten Signature]
ਪੰਜਾਬ ਸਰਕਾਰ
ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿੱਤੀ	ਕੋਂ ਕ ਨੰ.	ਨਾਮ	ਦਰਬਰ ਨੰ.	ਮਿਸ਼ਨਰੀ ਦੰਡ	ਰੋਡ ਕਲਾਮ ਦੰਡ	ਹੋਲਬ ਦੰਡ	ਹਾਊਸ ਰਿਮੋਡਿੰਗ ਦੰਡ	ਸਟੂਡੈਂਟ ਹੋਲ ਦੰਡ	ਕਿਲਕਿੰਗ ਦੰਡ	ਜੀਐਮਐਸ ਦੰਡ	ਸਪੋਰਟਸ ਦੰਡ	ਸਨਅਥੀ ਨਾਕਰ	ਪੈਨਾਚ ਮਾਟੇਟ ਸਪੋਰਟਸ ਕੋਮਲ ਫੀਸ	ਸਕੂਟਰ/ਸਾਈਕਲ ਫੀਸ	੩ ਵੰਡ	ਸਾਇਕਲੀ ਤਿ ਵੰਡ	ਮਿਸ਼ਨਰੀ ਫੀਸ	ਮਿਸ਼ਨਰੀ ਤੇ ਪਾਠੀ ਦੰਡ	ਕਲੋਰਟਰ ਦੰਡ	ਕੋਮਲ ਕਲਮ
37-19	162391	Kabil Paras G th	34	-	-	-	-	-	-	-	-	-	-	-	8170-	-	-	-	-	8170-
-	162387	Kali Kumar	35	-	-	-	-	-	-	-	-	-	-	-	8451-	-	-	-	-	8451-
-	162351	Haghal Singh	36	-	-	-	-	-	-	-	-	-	-	-	8451-	-	-	-	-	8451-
-	162352	Bath Ram	37	-	-	-	-	-	-	-	-	-	-	-	8451-	-	-	-	-	8451-
-	162353	Shiv Kumar	38	-	-	-	-	-	-	-	-	-	-	-	8451-	-	-	-	-	8451-
-	162354	Rakesh Kumar	39	-	-	-	-	-	-	-	-	-	-	-	8451-	-	-	-	-	8451-
8-29	162355	Mangroop Singh	40	-	-	-	-	-	-	-	-	-	-	-	-	-	1245-	-	-	1245-
5-7-19	162356	Amrit Singh	41	-	-	-	-	-	-	-	-	-	-	-	360-	-	-	-	-	360-
16-7-19	162357	BSNP P.T.A.	42	-	-	-	-	-	-	-	-	-	-	-	-	5012-	-	-	-	5012-
17-7-19	162358	Pravir Bhatia	43	-	-	-	-	-	-	-	14784-	-	-	-	-	-	-	-	-	14784-
-	162359	Gupth Electronics	44	-	-	-	-	-	-	-	-	-	-	-	-	-	777-	-	-	777-
-	162360	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19-7-19	162361	Chandrajit Kaur	45	-	-	-	-	-	-	-	-	-	-	-	-	-	488-	-	-	488-
-	162362	Shashi Bala	46	-	-	-	-	-	-	-	-	-	-	-	-	-	1900-	-	-	1900-
-	162363	P.S.E.B.	47	-	-	-	-	-	-	-	-	-	-	-	-	-	18080-	-	-	18080-
20-7-19	162364	Shashi Bala	48	-	-	-	-	-	-	-	-	-	-	-	-	-	2000-	-	-	2000-
Total			-	-	-	-	-	-	-	-	14784-	-	-	16902-	33863-	5012-	-	24490-	-	95071-
→ P.S.E.B. ਕਮਿਸ਼ਨ			-	56073-	164517-	167264-	1077-	69413-	146487-	71705-	83525-	73484-	18034-	640559-	21737-	10856-	41996-	106385-	2350-	2501906-
→ Balance			-	56073-	164517-	167264-	1077-	69413-	146487-	71705-	83525-	83268-	18034-	657461-	251120-	105865-	44446-	130575-	2350-	2596977-

ਕਮਿਸ਼ਨਰ
21/7/19


 Principal
 Govt. Bhatia College
 Bhatia, Punjab

ਆਫ਼ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

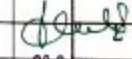
ਕਿੱਸੀ ਨੰ.	ਕੋਚ ਨੰ.	ਨਾਮ	ਦੇਰਦ ਨੰ.	ਮੈਗਸੀਨ ਨੰ.	ਕੈਸ਼ ਕਰਮ ਨੰ.	ਹੋਲਮ ਨੰ.	ਹਾਊਸ ਇਮਰਿਟਾਨ ਨੰ.	ਸਟੂਡੈਂਟ ਫੋਡ ਨੰ.	ਮਿਲਿਟਰੀ ਨੰ.	ਡੀਏਮੋਸਟਰੇਸ਼ਨ ਨੰ.	ਸਪੋਰਟਸ ਨੰ.	ਸਨਾਖਤੀ ਕਾਰਡ	ਓਮਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੰਸਲ ਕੀਮਤ	ਸਕੂਟਰ/ਸਾਈਕਲ ਕੀਮਤ	ਦੋ ਫੰਡ	ਸ਼ਾਇਲੀਟੀ ਨਿਓ ਫੰਡ	ਮੈਗਸੀਨ ਫੀਸ	ਕਿਸਮੀ ਤੇ ਪਾਟੀ ਫੰਡ	ਕਨਕੇਟਰ ਫੰਡ	ਕੋਲ ਕਰਮ			
68-19	12315	Balbir Kaur 19/7/19	61											8451-						8451-			
→	12316	Ravi Kaur	60											8451-						8451-			
→	12317	Harpal Singh	57											8451-						8451-			
→	12318	Kapil Parmar	52											8451-						8451-			
→	12319	Shiv Kaur	53											8451-						8451-			
→	12320	Rakesh Kaur	54											8451-						8451-			
5-8-19	12321	Changjit Kaur	55											-				300-		300-			
→	12322	Gurpreet Kaur	56											-				1937-		1937-			
→	12323	Manpreet Singh	57											-				1300-		1300-			
→	12324	Rishi Kaur	58											-	1098-					1098-			
→	12325	Ravi Kaur	59											-	1086-					1086-			
→	12326	Harpal Singh	60											-	1098-					1098-			
→	12327	Kapil Parmar	61											-	1098-					1098-			
→	12328	Shiv Kaur	62											736-	-					736-			
→	12329	Rakesh Kaur	63											748-	-					748-			
M.P.M.	12330	Shashi Bala (31/12/19)	64											-	-				2000-	2000-			
→	12331	Shamir - Arjun Kaur	65											-	12320-					12320-			
→	12332	Changjit Kaur	66											-	-			2000-		2000-			
21-8-19	12333	Shashi Bala E.P. Bell	67											-	-			400-		400-			
Total.														18386-	50500-			7937-					76827-
Balance.				62978-	180053-	174104-	9357-	72863-	156837-	75845-	135275-	80384-	180314-	676767-	458433-	169856-	419960-	222648-	9250-		3085979-38		
G.T. Total				62978-	180053-	174104-	9357-	72863-	156837-	75845-	135275-	80384-	180314-	676767-	458433-	169856-	419960-	222648-	9250-		3162806-38		

ਦੀਵ ਸਿੰਘ
ਕਲਰਕ

Class
Principal,
G.S. Gurm College
of Commerce, Patiala
11912015

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਸਿਰੀ	ਕੋ ਚ ਨੰ	ਨਾਮ	ਦੇਖਦ ਨੰ	ਮਿਸਟਰੀਨ ਵੰਡ	ਦੇਡ ਕਰਮ ਵੰਡ	ਹੈਲਥ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਹਾਲ ਵੰਡ	ਸਟੂਡੈਂਟ ਦੇਡ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਡਿਲੀਵਰੀ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪੰਜਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੋਲਲ ਵੀਸ	ਸਕੂਲਰ/ ਸਾਈਕਲ ਵੀਸ	ਦੇ ਵੰਡ	ਲਾਇਬ੍ਰੇਰੀ ਖਿ. ਵੰਡ	ਮੋਗਰੀਨ ਵੀਸ	ਬਿਜਲੀ ਤੇ ਪਾਣੀ ਵੰਡ	ਜਨਰੇਟਰ ਵੰਡ	ਕੋਲ ਭਰਮ				
3-3-2018	627205	Budh Kam	167																					
→	627210	Kabil Patel	168												8776-					8776-				
→	627211	Manjot Singh	169												8776-					8776-				
→	627212	Rakesh Kumar	170												8474-					8474-				
→	627213	Shiv Kumar	171												8776-					8776-				
→	627214	Kalinder Singh	172												8776-					8776-				
→	627215	Pal Singh	173												450-					450-				
→	627216	Manjot Singh	174																	2193-				
→	627217	Charanjit Kaur	175																	1014-				
→	627218	Charanjit Kaur	176																	2321-				
→	627219	Gurpreet Singh	177																	992-				
→	627220	Ravi Kumar Singh	178																	788-				
→	627221	Cancelled	-																	7869-				
→	627222	Charanjit Kaur	179																	910-				
→	627223	Vinod Tandon	180																	750-				
→	627224	Tarjit Singh	181																	250-				
→	627225	-	182																	300-				
→	627226	-	183																	469-				
→	627227	-	184																	1150-				
→	627228	-	185																	5000-				
→	627229	-	186																	2520-				
→	627230	-	187																	1260-				
→	627231	Charanjit Kaur	188																	180-				
															649-									649-
Total															17552-	34994-	14930-	5167-			726643-			
Balance			64932-	178461-	175504-	10605-	73533-	155942-	73951-	79362-	71478-	180314-	563672-	232274-	67215-	41996-	244316-		1340-		2567802.38			
G Total			64932-	178461-	175504-	10605-	73533-	155942-	73951-	79362-	71478-	180314-	563672-	232274-	67215-	41996-	244316-		1340-		2640445.38			


 ਮੁੱਖ ਮੰਤਰੀ
 ਆਂਡ ਕਾਮਰਜ਼, ਪਾਟਿਆਲਾ

ਆਫ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿੱਸਾ ਨੰ	ਨਾਮ	ਵਾਰ ਨੰ	ਮੋਗਜੀਓ ਵੰਡ	ਰੋਡ ਕਰਾਸ ਵੰਡ	ਹੈਲਥ ਵੰਡ	ਹਾਊਸ ਇਮਿਤਿਹਾਨ ਵੰਡ	ਮਨੁੱਖੀ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਜੀਐਮੀਏਸ ਵੰਡ	ਸਪਰਟਸ ਵੰਡ	ਸਲਾਖਤੀ ਵਾਰਡ	ਪਿੰਜਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਂਸਲ ਵੀਸ	ਸਕੂਲ/ ਸਾਈਕਲ ਵੰਡ	ਏ ਵੰਡ	ਭਾਇਕੋਰੀ ਡਿ ਵੰਡ	ਮੋਗਜੀਓ ਵੀਸ	ਸਿਵਲੀ ਤੇ ਪਾਣੀ ਵੰਡ	ਮਾਨਿਟਰ ਵੰਡ	ਕੰਮ ਚਲਾ
162341	Harbal Singh Ray	26												8077-					8077-
162342	Babh Ram	27												8077-					8077-
162343	Karni Kaur	28												8077-					8077-
162344	Kapil Parmar	29												8077-					8077-
162345	Shiv Kumar	30											8077-						8077-
162346	Rakesh Kumar	31											8077-						8077-
162347	Surinder	32												480-					480-
162348	Rajjab State Power	33															37470		37470-
														59-					59-
	Total												16154	32247			37470		8647-
	Palace		56073-164517	167264-	1077-	69413-	146482	71705-	83525-	88268-	180314-	657461-	224120-	105868-	49940-	130875-	2350-		2569327-38-
	C.T.C.I		56073-164517	167264-	1077-	69413-	146482	71705-	83525-	88268-	180314-	673615-	245207-	105868-	49940-	683485-	2350-		2655798-38-

ਪੰਜਾਬ ਸਟੇਟ ਪਾਵਰ
ਕਮਿਸ਼ਨਰ

[Signature]
ਕਮਿਸ਼ਨਰ
ਪੰਜਾਬ ਸਟੇਟ ਪਾਵਰ
ਕਮਿਸ਼ਨਰ

ਆਫ਼ ਕਾਰਜ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਮਿਤੀ	ਕੋਰ ਕੰ	ਨਾਮ	ਦੋਰਾ ਨੰ	ਮੈਕਾਨੀਕਲ ਵੰਡ	ਹੋਰ ਕਾਰਜ ਵੰਡ	ਹੈਲਥ ਵੰਡ	ਹਾਊਸ ਇਮਪ੍ਰੋਵਮੈਂਟ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਡੀਲੀਮਿਟੇਸ਼ਨ ਵੰਡ	ਸਮਰਟਮ ਵੰਡ	ਸਨਾਖਤੀ ਕਾਰਜ	ਪੇਸ਼ਾਬ ਸਟੇਟ ਸਮਰਟਮ ਕੌਂਸਲ ਵੀਜ	ਮਕੂਰਰ/ ਸਾਈਕਲ ਵੀਜ	ਦੋ ਵੰਡ	ਸਾਇਕਲੀ ਡਿ ਵੰਡ	ਮੈਕਾਨੀਕਲ ਵੀਜ	ਬਿਸਤਰੀ ਤੇ ਪਾਟੀ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਕੋਲ ਰਕਮ
		ਗੁਰੂ ਗ੍ਰੰਥ ਸਾਹਿਬ ਸੇਵਾ ਕਮੇਟੀ	95											755	697					649-00
		ਕਮਿਸ਼ਨਰੀ	96											2776	4248					51484-00
		ਮੁਕਤੀ ਚੈਂਜੀਅਰ ਕੰਮ	97															7845		7845-00
		ਚੈਂਜੀਅਰ ਕੰਮ	98															676		676-00
		ਚੈਂਜੀਅਰ ਕੰਮ	99															338		338-00
		ਚੈਂਜੀਅਰ ਕੰਮ																		300-90
		ਬੈਲਾਂਸ																		61212-90
		ਗੁਰੂ ਗ੍ਰੰਥ	72482	19223	183674	21417	77618	16527	78152	74960	77648	180214	422840	72825	148024	41998	314321			2559447-10
		ਗੁਰੂ ਗ੍ਰੰਥ	2943	19223	183674	21417	77618	16527	78152	74960	77648	180214	422840	72825	148024	41998	314321			2620660-10

ਮੁਖੀਆ ਸਮਾਜੀ
ਕਮੇਟੀ

ਸਿਕੰਦਰ
ਮੁਕਤੀ ਚੈਂਜੀਅਰ ਕਮੇਟੀ
ਆਫ਼ ਕਾਰਜ, ਪਟਿਆਲਾ
1912

ਆਫ ਕਾਰਜ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿੱਤੀ ਨੰ	ਰੋਜ਼ ਨੰ	ਨਾਮ	ਵਾਰ ਨੰ	ਮੋਗੀਏਂ ਵੰਡ	ਹੈਡ ਕਰਮ ਵੰਡ	ਹੋਸਟ ਵੰਡ	ਰਾਜੀਸ ਇਮਰੀਟਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਵੰਡ	ਮਿਲਡਿਗ ਵੰਡ	ਡੀਪੀਐਮ ਵੰਡ	ਸਮਰਪਣ ਵੰਡ	ਸਨਾਮੀ ਵਾਰਡ	ਹਿਲਾ ਸਟੇਟ ਸਮਰਪਣ ਵੰਡ	ਸਕੂਲ/ਸਮਰਪਣ ਵੰਡ	ਭ ਵੰਡ	ਮੁਨਿਸਪੈਲਿਟੀ ਡਿ ਵੰਡ	ਹਿਲਾ ਸਟੇਟ ਵੰਡ	ਮਿਲਡੀ ਵੰਡ	ਸਮਰਪਣ ਵੰਡ	ਕੋਲ ਕਰਮ	
240-2	240-2	Pay Slip Number	34	-	-	-	-	-	-	-	-	-	-	2489-						3484-	
240-2	240-2	SUSO TECH	35	-	-	-	-	-	-	-	-	-	-	-	37914-					37914-	
		Total												2629-	3194-					110715-	
		Balance		79163	207073	170254	249833	8099-	175299	75157	12500	86328	180314	452258	336992	20845	47760	47760	6650	600	3084430-
		G Total		79163	207073	170254	249833	8099-	175299	75157	12500	86328	180314	452258	336992	20845	47760	47760	6650	600	3084430-

Page 2/10

de OB
ਮਿਸਟਰ.
ਸਰਕਾਰੀ ਕਾਲਜ
ਆਫ ਕਾਰਜ, ਪਟਿਆਲਾ

Oct-21	
Cheque issued but not cleared	
old balance	17526
Total	17526

Bank balance as per bank Statement	3101956.1
Cash Book Balance	3084430.1
Difference	17526
Total	3101956.1

CASH BOOK रोकड़

May 2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio कागज नं०	Amount रु०		Total रु०	
			Rs	P	Rs	P
22/5/17	671865 Patiala Refrizer - AC Repair				1400	00
			1400		1400	00

Income for the month = Nil

Brought forward = 213909-00

Total = 213909-00

Exp = 1400-00

Balance = 212509-00

CASH BOOK रोकड़

Oct 2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Amount रकम		Total रकम	
		Rs	P	Rs	P
3-10-17	Cheque Book Issue charges.	-		265-	00
31-10-17	532197 Shashi Beha.	-		490-	00
		To be		755	50

Income for the month = NIL

Brought forward = 216657.00

Total = 216657.00

Exp = 755.50

Balance = 215901.50

CASH BOOK रोकड़

08

Dec 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total जोड़	
			Rs	P.	Rs	P.
6-12-17	532503 Jyoti Tisathani दासी का रस		-		240-	00
8-12-17	502 Hind Lach Stone Baradari Bazar.		-		8790-	00
18-12-17	505 Gurdwara Singh. दसौका		-		2500-	00
20-12-17	507. Harwinder Goyal -1-		-		2500-	00
21-12-17	671866 India Gift Centre.		-		750-	00
-11-	532506 Gurdwara Singh. दसौका		-		2500-	00
			Total		17280-00	

Income for the month = 1827-00

Brought forward = 208283-50

Total = 210110-50

Exp = 17280-00

Balance = 192830-50

Jan 2018

Date दिनांक	PARTICULARS विवरण	Ledge Folio कागज नं	Amount रकम		Total रकम	
			Rs	P	Rs	P
17.1.18	532508 Hayat Singh	क्याश खाते से			2500	-
20.1.18	532509 Rupa Goyal	"			2500	-
Total.					5000	-

Income for the month: Nil

Brought forward = 192830-50

Total = 192830-50

Exp = 5000 - 00

Balance = 187830-50

March 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम		Total नोंद	
			Rs.	P.	Rs.	P.
1-3-18	532.504 Shivam सराफा		—		2.500	—
					2.500	—
			Total			

Income for the month = 1593-00

Brought forward = 177780-50

Total = ~~178466-00~~ 179373-50

Exp = 290-00

Balance = 176873-50

CASH BOOK रोकड़

June 2018

12

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio जमा खाता	Amount रकम		Total जोड़	
			Rs	P	Rs	P
27-18	532513 Aditya Book Company		—		1120	00
					—	
			Total		1120	00
<p>Income for the month = 1560-00</p> <p>Brought forward = 176873-50</p> <p>Total = 178433-50</p> <p>Exp = 1120 1120-00</p> <p>Balance = 177313-50</p>						

CASH BOOK रोकड़

14

PAYMENTS

Nov 2018

Date दिनांक	PARTICULARS विवरण	Ledger Folio पान सं.	Amount ₹₹		Total जोर	
			Rs	P	Rs	P
30-11-18	532515 Payal रोजी		—		2500	—
30-11-18	532520 Payal Lakshmi/Siddh. —		—		2500	—
			Total -		5000	00

Income for the month = 50

Brought forward = 178877-50

Total = 178877-50

Exp = 5000-00

Balance = 173877-50

CASH BOOK रोकड़

15

Dec, 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio पान सं.	Amount रकम		Total जोर	
			Rs.	P.	Rs.	P.
1-12-18	532516 Jasleen हरीहर		—		2500	—
13-12-18	532521 Harwinder Goyal —		—		2500	—
17-12-18	532522 Gurwinder Singh.. —		—		2500	—
21-12-18	532524 Rajesh Sachar. — पुस्तकें खरीदी की रकम		—		5000	—
Total					12500	—

Income for the month = 1537-00

Brought forward = 173877-50

Total = 175414-50

Exp = 12500-00

Balance = 162914-50

Feb 2019

Date तिथि	PARTICULARS विवरण	Leger Folio पाना पृष्ठा	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4-2-2019	538525 Refresh Sachet का 500 रु का 100 रु का		—		13000	—
			Total		13000	—

Income for the month = Nil

Brought forward = 162914-50

Total = 162914-50

Exp = 13000-00

Balance = 149914-50

CASH BOOK रोकड़

APRIL 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio पृष्ठ नं०	Amount रकम		Total जोर	
			Rs	P.	Rs	P.
25-4-19	532528 Sh. Kam Kauri. श्री 25/3/19 बिठौरा					6382-00
—	532535 Guchlan Sim. श्री 21/4/19					9520-00
29-4-19	532530 Ritu Kapoor. बिठौरा					770-00
			<u>TOTAL</u>		<u>16652-00</u>	

Income for the month = 120100-00

Brought forward = 148710-50

Total = 268810-50

Exp = 16652-00

Balance = 252158-50

रकम
जोर

[Signature]
 प्रिन्सिपल,
 महाश्वरी विद्यालय
 भादव नगर, पटियाला

MAY 2019

Date तिथि	PARTICULARS विवरण	Ledger Folio पत्रिका क्रमांक	Amount रकम		Total जोड़	
			Rs.	P	Rs.	P
9.5.19	532532 Kavita Kulkarni हजीरा		—		2500	—
			Total		2500	—
Income for the month =			4000	—		
Brought forward =			252158	—		
Total =			256158	—		
Exp =			2500	—		
Balance =			253658	—		

श्री. वसु
घोष

[Signature]
 प्रिंसिपल,
 सरकारी विद्यालय, बालन
 आड वासुदेव, पटिआला

CASH BOOK रोकड़

21

PAYMENTS

JUNE 2019

Date दिनांक	PARTICULARS विवरण	Leger Folio पृष्ठ सं.	Amount रकम		Total रकम	
			Rs.	P	Rs.	P
25.6.20	532533 Dinya kaushal दयाल				2500	00
28.6.20	532531 Mudan मुदान				2500	00
			Total		5000	00

Income for the month = 1857-00

Brought forward = 253658-50

Total = 255515-50

Exp = 5000-00

Balance = 250515-50

रक्षक
सचिव

महिला
अध्यक्ष, परिभाषा

Dec 2019

Date तिथि	PARTICULARS विवरण	Ledger Folio पान नं०	Amount रकम		Total रोकड़	
			Rs	P	Rs	P
19-12-19	Ritu Kapoor				461-	00
			Total		461-	00
	Income for the month =		2108-	00		
	Brought forward =		283399-	50		
	Total =		285507-	50		
	Exp =		461-	00		
	Balance =		285046-	50		

बतौर सेफ
घरवा

Seemant
रिजिस्ट्रार,
महाराष्ट्र विधान सभ
आर अणुस, पुणे

CASH BOOK रोकड़

26

March 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Amount रकम		Total जोड़	
		Rs	P	Rs	P
17-3-20	5523 98 Ravihinder Singh			450	00
				450	00

Income for the month = 2301-00

Brought forward = 285046-50

Total = 287347-50

Exp = 450-

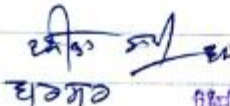
Balance = 286897-50

रवी इंदर
सिंह

[Signature]
 प्रिंसिपल,
 मदनवती विद्यालय, बल्लभ
 भद्र, अमृतसर, पंजाब

Sep 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio पृष्ठ सं.	Amount ₹₹		Total ₹₹	
			Rs	P	Rs	P
						/
						N12
	Income for the month =		1961-	00		
	Brought forward =		288917-	50		
	Total =		290878-	50		
	Exp =		N12			
	Balance =		290878-	50		
	<p>  प्रिंसिपल, सरकारी बिक्रम बास आर रामरस, पटिआडा </p>					

ALUMNI FUND CASH BOOK रोकड़

मार्च २०२२

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio पृष्ठ संख्या	Amount रकम		Total जोड़	
			Rs	P	Rs	P
4.3.22	532540 Retka Kani			2	206	00
4-	532541 Jaggi Sweets			3	38011	00
7.3.22	532542 Jyoti			4	1945	00
26.3.22	532543 Ranjit Singh			5	4500	00
4-	532544 Deep Singh			6	3452	00
4-	532545 Karamjit Singh			7	3182	00
4-	532546 Gurmair Singh			8	3182	00
28.3.22	532547 J.S Tarday			9	2536	00
29.3.22	532548 Kavita			10	630	00
4-	532549 Gazal			11	900	00
			₹		58544	


Income for the month = 15561 - 00

Brought forward = 368711 - 50

Total = 384272 - 50

Exp = 58544 - 00

Balance = 325728 - 50


 धीरज जी
 बचत
 प्रिन्सिपल
 महात्मा जवाहर लाल
 नेहरू विश्वविद्यालय
 दिल्ली

OFFICE OF GBC - Patola

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Inrecoupment of payment Advance		Advance Payment		Rs.	P.	Rs.	P.		
							Rs.	P.	Rs.	P.						
05/09/2017		O-Balance	NIL													
		Sl. No 61	221484-											221484-		
		- 63	60702-											60702-		
		- 64	20521-											20521-		
		- 62	196448-											196448-		
		- 60	1257929-											1257929-		
		- 57				7500-								7500-		
		G Total	1769084-			7500								1769084-		
																Principal Govt. Bikram College of Commerce, Patola Kane
06/09/17		O-Balance	NIL											NIL		
		Admission Fee & Tuition Fee						57257-						57257-		
		G Total						57257-						57257-		
																Principal Govt. Bikram College of Commerce, Patola Kane

OFFICE OF SBC Wala

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Incurrence of permanent Advance		Advance Payment		Rs.	P.	Rs.	P.		
27/10/23		O-Balance	N-													Principal, Govt. Bikram College of Commerce, Ludhiana Pun
		Electricity Bill No. 111 charges				80,000								80,000		
		G Total				80,000								80,000		

Contingency

OFFICE OF G.P.C. Patnala

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Inrecoupment of permanent Advance		Advance Payment		Rs.	P.	Rs.	P.		
							Rs.	P.	Rs.	P.						
23/03/2018		O-Balance	NIL											11122		
		BILL No-101 Med	192065											192065	40	
		G Total	192065											192065	40	
23/03/2018		O-Balance	NIL											NIL		
		BILL No 75	638908	40										638908	40	
		- 76	989157	40										989157	40	
		- 88	1000000	40										1000000	40	
		- 77	200000	40										200000	40	
		- 81			1820	40								1820	40	
		- 94			2987	40								2987	40	
		G Total	2828065	40	4807	40								2832872	40	

H.K.
Principal,
Govt. Bikram College
of Commerce, Patnala

H.K.

82

PAYMENTS

Date	Sub-voucher No.	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification
			Rs	P	Rs	P	Out of Payment Advance		Out of money drawn in anticipation of payment		Rs	P	Rs	P	
							Rs	P	Rs	P					
25/02/2018		महाराष्ट्र बीडी	192065	-	-	-	-	-	-	-	-	-	192065	-	
		डा. जयदेव शिंदे इतरांचे	192065	-	-	-	-	-	-	-	-	-	192065	-	
		२३/५२२ रु. Total													
		c/Balance	NIL	-	-	-	-	-	-	-	-	-	-	NIL	
		G Total	192065	-	-	-	-	-	-	-	-	-	-	192065	Principal, Govt. Bikram College of Commerce, Patoda
23/03/2018		महाराष्ट्र बीडी. पी. डी. के. वी. मंडळ	638908	-	-	-	-	-	-	-	-	-	-	638908	
		महाराष्ट्र बीडी. डा. जयदेव शिंदे	989157	-	-	-	-	-	-	-	-	-	-	989157	
		महाराष्ट्र बीडी. DCRG मंडळ	1000000	-	-	-	-	-	-	-	-	-	-	1000000	
		मंडळ काम विस्तारित वेळ	200000	-	-	-	-	-	-	-	-	-	-	200000	
		महाराष्ट्र बीडी. Green Mart	-	-	475	-	-	-	-	-	-	-	-	475	
		मंडळ कार्यालय वेळ	-	-	985	-	-	-	-	-	-	-	-	985	
		मंडळ कार्यालय साहित्य	-	-	60	-	-	-	-	-	-	-	-	60	
		मंडळ कार्यालय वेळ	-	-	300	-	-	-	-	-	-	-	-	300	
		मंडळ कार्यालय वेळ	-	-	2987	-	-	-	-	-	-	-	-	2987	
		Total	2828065	-	4807	-	-	-	-	-	-	-	-	2832872	
		c/Balance	NIL	-	-	-	-	-	-	-	-	-	-	NIL	
		G Total	2828065	-	4807	-	-	-	-	-	-	-	-	2832872	Principal, Govt. Bikram College of Commerce, Patoda

Contingency

OFFICE OF G.P. Pahalke

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification		
							Incurrence of permanent Advance TA		Advance Payment								
							Rs	P	Rs	P						Rs	P
24/08/2018		O. Balance															
		BILLS 69			1580									1580			
		68			2990									2990			
		5670						190						490			
		5750						720						720			
		G Total			4570			1210						5780			Practical Govt. Service of Commerce
31/3/2018		O. Balance															
		BILLS 103	1035327											1035327			
		104	1210127											1210127			
		105	486368											486368			
		106	3145850											3145850			
		107	1000000											1000000			
		108	1329550											1329550			
		G Total	8207222											8207222			

OFFICE OF GBC Pabna

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification		
			Rs.	P.	Rs.	P.	Inrecoupment of permanent Advance		Advance Payment		Rs.	P.	Rs.	P.			
							Rs.	P.	Rs.	P.							
03/7/2018.		O-Balance															
		Bill No 54	93317-														
		u 55	219640-														
		u 56	145929-														
		u 57	194048-														
		u 59	19921-														
		u OE/39	-			2820-											
		u OE/40	-			2980-											
		u OE/41	-			1723-											
		u OE/42	-			2345-											
		u OE/43	-			2000-											
		G Total	672855-			11868-											
05/7/18		O-Balance															
		Bill No. 58	59119-														
		G Total	59119-														

HK
Principal
Govt. Bikram College
of Commerce, Pabna

HK
Principal
Govt. Bikram College
of Commerce, Pabna

Contingency

OFFICE OF GBC Patiala

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Inrecoupment of permanent Advance		Advance Payment		Rs.	P.	Rs.	P.		
							Rs.	P.	Rs.	P.						
20/1/2018		O-Balance														
		31/01/2018 - Bill No 53 31/01/2018 अर्थ अंश	1155724	-										1155724	-	
		G Total	1155724	-										1155724	-	Principal Govt. Bikram College of Commerce, Patiala R.S.
23/7/2018		O-Balance														
		31/07/2018 Bill No 60 31/07/2018 अर्थ अंश	153747	-										153747	-	
		G Total	153747	-										153747	-	Principal Govt. Bikram College of Commerce, Patiala R.S.

OFFICE OF Gita Palta

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		CONTINGENCIES						Miscellaneous		Total		Classification	
					Allowances		Inrecoupment of Advance		Advance Payment							
					Rs.	P.	Rs.	P.	Rs.	P.						Rs.
15-11-2018		O-Balance	NIL													
		leave Encashment														
		Indu Bala B/V No: 61	921821-	40										921821-	40	
		By 38702 to B2 2018-19	62	7605-	40									7605-	40	
		L-E 2018-19 2018-19	71	774900-	40									774900-	40	
		G Total	1704326-											1704326-	40	
19/11/2018		O-Balance	NIL													
		B/V No 91			1082-	40								1082-	40	
		11-92			1050-	40								1050-	40	
		G Total			2132-									2132-	40	
21-11-2018		Admission Fee & Tuition Fee					174-							174-		
		11					174-							174-	40	
		G Total					348-							348-	40	

Principal
Govt. Bikram College
of Commerce, Palta
K172

Principal
Govt. Bikram College
of Commerce, Palta
K172

Principal
Govt. Bikram College
of Commerce, Palta
K172

OFFICE OF Dr. P. C. Patil

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs	P	Rs	P	Rs	P	Rs	P	Rs	P	Rs	P		
02/11/2018		C-Balance														
-		Salary - BILL NO 85	20321	-												
-		" " " 96	195648	-												
-		" " " 87	1133018	-												
-		" " " 88	209773	-												
-		" " " 93	62399	-												
		G Total	1622153	-												
14/11/2018		O-Balance														
-		Electricity Bill NO 45			80,000	-										
-		Telephone " 44			5864	-										
-		Med. Reimbor " 85	17404	-												
		G-Total	17404	-	80,000	-										

11/11/18

11/11/18

Principal
State Teachers College
of Constituent College
11/11/18

PAYMENTS

Date	Sub-voucher No.	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P	Rs.	P	Out of Payment Advance		Out of money drawn in anticipation of payment		Rs.	P	Rs.	P		
24/10/18		माहितीची वेतनी प्रत्यक्षी Pay- 10/18	20321	00									20321	00		
		माहितीची वेतनी वेतनी 4022000	48912	00									48912	00		
		वेतनी वेतनी	48912	00									48912	00		
		वेतनी वेतनी	48912	00									48912	00		
		वेतनी वेतनी	48912	00									48912	00		
		वेतनी वेतनी वेतनी	148447	00									148447	00		
		वेतनी वेतनी वेतनी	131535	00									131535	00		
		वेतनी वेतनी वेतनी वेतनी	124915	00									124915	00		
		वेतनी वेतनी वेतनी	127594	00									127594	00		
		वेतनी वेतनी वेतनी	118158	00									118158	00		
		वेतनी वेतनी वेतनी	119712	00									119712	00		
		वेतनी वेतनी वेतनी	111932	00									111932	00		
		वेतनी वेतनी वेतनी वेतनी	109389	00									109389	00		
		वेतनी वेतनी वेतनी वेतनी	70415	00									70415	00		
		वेतनी वेतनी वेतनी वेतनी	70915	00									70915	00		
		वेतनी वेतनी वेतनी वेतनी वेतनी	48217	00									48217	00		
		वेतनी वेतनी वेतनी वेतनी	47369	00									47369	00		
		वेतनी वेतनी वेतनी वेतनी	53316	00									53316	00		
		वेतनी वेतनी वेतनी वेतनी वेतनी	34044	00									34044	00		
		वेतनी वेतनी वेतनी वेतनी वेतनी	26827	00									26827	00		
		वेतनी वेतनी वेतनी वेतनी वेतनी	63399	00									63399	00		
		G. Total	1622153	00									1622153	00		
		c/Balance	Nil										Nil			
		G. Total	1622153	00									1622153	00		
14-11-18		वेतनी वेतनी वेतनी वेतनी वेतनी वेतनी			80,000								80,000	00		
		वेतनी वेतनी वेतनी वेतनी वेतनी वेतनी			5864								5864	00		
		वेतनी वेतनी वेतनी वेतनी वेतनी वेतनी	17404										17404	00		
		Total	17404		85864								103268	00		
		c/Balance	Nil										Nil			
		G. Total	17404		85864								103268	00		

Principal
Govt. Baram College
of Commerce, Baram

Principal
Govt. Baram College
of Commerce, Baram

Contingency

OFFICE OF Life Labors

CASH

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Incurrence of permanent Advance		Advance Payment		Rs.	P.	Rs.	P.		
							Rs.	P.	Rs.	P.						
07/18/2019		O. Balance														
		Bills No 39	37470	00												
		4 42	718	00												
		G Total	38188	-												
		O. Balance														

Handwritten notes:
 Periodical
 Civil Service College
 of Commerce, Patiala
 & V...
 [Signature]

OFFICE OF GBC Patials

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Inrecoupment of permanent Advance		Advance Payment		Rs.	P.	Rs.	P.		
							Rs.	P.	Rs.	P.						
30/5/19.		C-Balance	NIL											NIL		
		BRC No. 57	580											580-00		
		TRAC	580											580-00		

Devi
 Present
 G.O. to
 Disbursement
 2/5

PAYMENTS

Date	Sub-voucher No.	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification
			Rs.	P.	Rs.	P.	Out of Payment Advance		Out of money drawn in anticipation of payment		Rs.	P.	Rs.	P.	
							Rs.	P.	Rs.	P.					
25/11/19		कमालिनी सेठी/रुक्मा लक्ष्मी दास	71072	-	-	-	-	-	-	-	-	-	71072	-	10
		→ रुक्मा सेठी लक्ष्मी	8820	-	-	-	-	-	-	-	-	-	8820	-	10
		→ रुक्मा सेठी JP	-	-	870	-	-	-	-	-	-	-	870	-	10
			-	-	-	-	2934	-	-	-	-	-	2934	-	10
		TOTAL	79892	-	870	-	2934	-	-	-	-	-	83696	-	10
		c/Balance	NIL	-	-	-	-	-	-	-	-	-	NIL	-	
		G Total	79892	-	870	-	2934	-	-	-	-	-	83696	-	10
		कमालिनी सेठी/कमलेश्वरि राव	3600	-	3600	-	-	-	-	-	-	-	3600	-	10
		TOTAL	3600	-	3600	-	-	-	-	-	-	-	3600	-	
		c/Balance	NIL	-	-	-	-	-	-	-	-	-	NIL	-	
		G Total	-	-	3600	-	-	-	-	-	-	-	3600	-	

[Signature]
Principal
Govt. Birkam College
Comptroller, Patiala

[Signature]
Principal
Govt. Birkam College
Comptroller, Patiala

उपरोक्त सीमा नाश के दि प्रत्येक प्रकार की सामग्री के खर्च पर रु. 3600/- का प्रावधान है।
इस प्रकार रु. 3600/- का प्रावधान है।
कुल राशि रु. 3600/- है।
अंश = रु.

प्रिंसिपल,
भारत विद्यालय
काठ बिरकम, पटियाला

Contingency

CASH

OFFICE OF

Govt. Patana

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Inrecoupment of permanent Advance		Advance Payment		Rs.	P.	Rs.	P.		
							Rs.	P.	Rs.	P.						
07/18/2019		O. Balance	Nil													
		<i>Bill No 39</i>	37470	00										37470	00	
		<i>-u 42</i>	718	00										718	00	
		<i>G Total</i>	38188	00										38188	00	<i>Periodical</i>
		O. Balance	Nil											Nil		<i>Govt. Patana College of Commerce, Patana & Patna</i>

PAYMENTS

Date	Sub-voucher No.	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		
3/2/2020		महाराष्ट्र सीसी बॉय	180000										180000			
		महाराष्ट्र सीसी बॉय	452178										452178			
		Electronics charges			21230											
		Tele.			1844											
		2232/4222	2252178		23074								2275252			
					23707								2251545			
		c/balance														
		G Total	2252178		23074								2275252			
5/2/2020		महाराष्ट्र सीसी बॉय	105914										105914			
		दहीडा	108997										108997			
		महाराष्ट्र सीसी बॉय	102647										102647			
		महाराष्ट्र सीसी बॉय	124452										124452			
		महाराष्ट्र सीसी बॉय	126308										126308			
		महाराष्ट्र सीसी बॉय	63448										63448			
		महाराष्ट्र सीसी बॉय	76985										76985			
		महाराष्ट्र सीसी बॉय	78485										78485			
		महाराष्ट्र सीसी बॉय	51611										51611			
		महाराष्ट्र सीसी बॉय	45118										45118			
		महाराष्ट्र सीसी बॉय	39270										39270			
		महाराष्ट्र सीसी बॉय	29169										29169			
		महाराष्ट्र सीसी बॉय	52072										52072			
		महाराष्ट्र सीसी बॉय	52072										52072			
		महाराष्ट्र सीसी बॉय	52072										52072			
		महाराष्ट्र सीसी बॉय	52072										52072			
		महाराष्ट्र सीसी बॉय	52072										52072			
		महाराष्ट्र सीसी बॉय	141134										141134			
			23248										23248			
		Total:														
		Total	1332957										1332957			
		c/balance														
		G Total	1332957										1332957			

check

मिनीबुक
महाराष्ट्र विवरण वाचन
आवक व खर्च पुस्तिका
for

check

मिनीबुक
महाराष्ट्र विवरण वाचन
आवक व खर्च पुस्तिका
for

Contingency

CASH

OFFICE OF _____

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs	P	Rs	P	Incurement of permanent Advance		Advance Payment		Rs	P	Rs	P		
							Rs	P	Rs	P						
3/2/2020		C-Balance	N1													
		Bill No 57	180000	00										180000	00	
		70	452178	00										452178	00	
		76	-	-	21230	00								21230	00	
		77	-	-	1844	00								1844	00	
		78	-	-	2902	00								2902	00	
		79	-	-	2731	00								2731	00	
		G Total	2252178	00	28707	00								2280885	00	
5/2/2020		D-Balance	N1													
		Bill No 100	787236	00										787236	00	
		101	165168	00										165168	00	
		102	208288	00										208288	00	
		103	141134	00										141134	00	
		104	7883	00										7883	00	
		104	23248	00										23248	00	
		G Total	1332952	00										1332952	00	

Jeel
प्रमाणित,
महाराष्ट्री विवरण बालक
शाल बालराम, पटियाळा,
for

Jeel
प्रमाणित,
महाराष्ट्री विवरण बालक
शाल बालराम, पटियाळा,
for

BOOK

Contingency

MARCH 2020

MONTH OF _____ 200

16

PAYMENTS

Date	Sub-voucher No.	Particulars	Pay		Allowances		CONTINGENCES				Miscellaneous		Total		Classification
							Out of Payment Advance		Out of money drawn in anticipation of payment						
							Rs	P	Rs	P					
11/3/2020		र/३ वि. मंत्रालय की कार्यालयी खर्च	75973	-									75973	-	40
		र/३ वि. मंत्रालय की कार्यालयी खर्च	33574	-									33574	-	40
		र/३ वि. मंत्रालय की कार्यालयी खर्च	885643	-									885643	-	40
		Total	995190	-									995190	-	40
		c/Balance													
		G Total	995190	-									995190	-	40
27/3/2020		कार्यालयी खर्च	374900	-									374900	-	40
		Total	374900	-									374900	-	40
		c/Balance													
		G Total	374900	-									374900	-	40

रि. मंत्रालय,
सर्वकारी विवरण बजट
आर. ब. मंत्रालय, पटियाला
40

रि. मंत्रालय,
सर्वकारी विवरण बजट
आर. ब. मंत्रालय, पटियाला
40

उपरोक्त वी. नं. द्वारा यह कि मार्च 2020 वी. नं. के अंतर्गत वि. मंत्रालय/सर्वकारी विवरण बजट आर. ब. मंत्रालय, पटियाला में प्रेषित किया गया है। सर्वकारी विवरण बजट आर. ब. मंत्रालय/सर्वकारी विवरण बजट आर. ब. मंत्रालय, पटियाला में प्रेषित किया गया है।

प्रमाणित - प्रि. म.

रि. मंत्रालय,
सर्वकारी विवरण बजट
आर. ब. मंत्रालय, पटियाला
40

OFFICE OF महाराष्ट्री विद्यार्थन विकास आण्ड वार्डन, पणजी

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowances		CONTINGENCIES				Miscellaneous		Total		Classification	
			Rs	P	Rs	P	Incurrence of permanent Advances		Advance Payment		Rs	P	Rs	P		
08/3/2022		शिस्ता चाराखिया क्र.सं: 210700003110134	50711	-									50711	-	0	
		उपरोक्त	50711	-									50711	-	0	शिस्ता, महाराष्ट्री विद्यार्थन विकास आण्ड वार्डन, पणजी
10/3/2022		⊖-Balance क्र.सं: 210700003110137 शिस्ता शिस्ता	NIL				10,000						10,000	-	0	
		उपरोक्त					10,000						10,000	-	0	शिस्ता, महाराष्ट्री विद्यार्थन विकास आण्ड वार्डन, पणजी
11/3/2022		शिस्ता चाराखिया क्र.सं: 210700003110138					28210						28210	-	0	
		⊖- 210700003110136					930						930	-	0	
		⊖- 210700003110129	5018	-									5018	-	0	
		⊖- 210700003110130	31344	-									31344	-	0	
		उपरोक्त	36362	-									36362	-	0	शिस्ता, महाराष्ट्री विद्यार्थन विकास आण्ड वार्डन, पणजी
													28210	-	0	
													930	-	0	
													<u>Total</u>	<u>65502</u>	<u>0</u>	

Contingency

OFFICE OF Srbc Patiala

RECEIPTS

Date	Number of receipt where necessary	Particulars	Pay		Allowance		CONTINGENCIES						Total	Classification	
			Rs.	P.	Rs.	P.	Incorporment of permanent Advance		Advance Payment		Miscellaneous				
							Rs.	P.	Rs.	P.	Rs.	P.			Rs.
21-3-22		C-Balance	NIL		-		-		-		-		NIL		
		SRBC NO 31070000311029	14230	-									14230	- 00	
		₹ 14230	14230	-									14230	- 00	देखें मिनिस्टर सदरवाणी लिखित बकाया आदि बकाया प्रमाणित के
22-3-22		C-Balance	NIL		-		-		-		-		NIL		
		SRBC NO 310700003110140			2890	-							2890	- 00	
		₹ 2890			2890	-							2890	- 00	देखें मिनिस्टर सदरवाणी लिखित बकाया आदि बकाया प्रमाणित के
31-3-22		C-Balance	NIL		-		-		-		-		NIL		
		SRBC NO 310700003110141	14326	-									14326	- 00	
		₹ 14326	14326	-									14326	- 00	देखें मिनिस्टर सदरवाणी लिखित बकाया आदि बकाया प्रमाणित के

Contingency

MONTH OF March 2003

Date	Sub-voucher No.	Particulars	PAYMENTS												Classification	
			Pay		Allowance		CONTINGENCIES				Miscellaneous		Total			
			Rs	P	Rs	P	Out of Payment Advance		Out of money drawn in anticipation of payment		Rs	P	Rs	P		
21-3-22		महाराष्ट्र सेवा विभाग	14230											14230	00	
		कुल	14230											14230	00	
		C/Balance	N/-													N/-
		बंद करे														
		कुल	14230											14230	00	विवरण, महाराष्ट्र विभाग काका भाग अनुक्रम, परिशिष्ट B
22/3/22		महाराष्ट्र सेवा विभाग			3890									2890	00	
		महाराष्ट्र सेवा विभाग LTD												2890	00	
		कुल			3890											
		C/Balance			N/-											N/-
		बंद करे														
		कुल			3890									2890	00	विवरण, महाराष्ट्र विभाग काका भाग अनुक्रम, परिशिष्ट B
23/3/22		महाराष्ट्र सेवा विभाग	14326											14326	00	
		कुल	14326											14326	00	
		C/Balance	N/-													N/-
		बंद करे														
		कुल	14326											14326	00	विवरण, महाराष्ट्र विभाग काका भाग अनुक्रम, परिशिष्ट B

Electricity & Water & House Exam & LDF

Sl. No.	House No.	Name	Water	Electricity	House	Water	Electricity	House	Water	Electricity	House	Water	Electricity	House	Water	Electricity	House	Water	Electricity	House
57	15864	Shu Kumar	10																	
	615	Rakesh	12																	
	616	Jai Karan	13																	
	617	Ravi Kumar	14																	
	618	Rishi Ram	16																	
	619	Harpal Singh	17																	
	620	Kapil Ramesh	18																	
	621	Rajjawa Bhatia	19																	
	622	Jyoti	20																	
	623	S.K. Sharma	21																	
	624	Tosh...	22																	
	625	Jyoti...	23																	
	626	Rishi Kapoor	24																	
	627	PSP Compliance	25																	
	628	Dr. National	26																	
	629	Economic	27																	
	630	Indira	28																	
	631	Jyoti Thakur	29																	
		Total																		
		Balance																		
		G Total																		

Principal

Principal
 Govt. College
 of Commerce, Patna
 Bihar

Electricity & Water & House Exam & LDF

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸਮ	ਕਿਸਮ ਨੰ	ਮੈਨਾਜੀਮੈਂਟ ਫੰਡ	ਵਿਕਾਸ ਫੰਡ	ਵੈਲਫੇਅਰ ਫੰਡ	ਰਾਸ਼ਟਰੀ ਮਿਸ਼ਨ ਫੰਡ	ਸਟੂਡੈਂਟ ਫੰਡ	ਕਿਲਿੰਗ ਫੰਡ	ਸੀ.ਐੱਸ. ਫੰਡ	ਸਮਾਜਿਕ ਕਾਰਜ ਫੰਡ	ਸਮੁੱਚਾ ਮਨੋਰੰਜਨ ਫੰਡ	ਸਮੁੱਚਾ ਸਾਫ਼ਤੀਕਾਰ ਫੰਡ	ਦ ਫੰਡ	ਸਾਫ਼ਤੀਕਾਰੀ ਫਿ ਫੰਡ	ਵਿਕਾਸ ਫੰਡ	ਕਿਲਿੰਗ ਫੰਡ	ਮਨੋਰੰਜਨ ਫੰਡ	ਕੁੱਲ ਖਰਚ
458/20	Beth Lam	30															
633	Harpal Singh	31															
634	Ravi Kumar	32															
635	Shiv Kumar	33										7458					7458
636	Jai Karan	34										7458					7458
637	Rakesh Kumar	35										7458					7458
638	Kapil Singh	36										7458					7458
639	PSPC Limited	37										1924					1924
	MCC Issue											6496					6496
	Total											7458					7458
	Balance											172					172
	G-Total	62893	127005	146884	3531	66223	121617	57477	70286	66838	180314	55798	92174	43736	41196	288717	86422
		62893	127005	146884	3531	66223	121617	57477	70286	66838	180314	55798	146026	43736	41196	229257	2321285

ਦਸਤਖਤ
ਦਿੱਤਾ ਗਿਆ

Principal,
Govt. Bikram College
of Commerce, Patna
Bihar

ਕਿਸਮ	ਵੱਡੇ ਨੰ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਪੈਮਾਨੀ ਦਿੱਤਾ	ਰੋਡ ਕਰਾਮ ਦਿੱਤਾ	ਹੈਲਥ ਦਿੱਤਾ	ਪਾਉਸ ਵਿਮਰਿਕਾਸ ਦਿੱਤਾ	ਸਟੂਡੈਂਟ ਏਂਡ ਦਿੱਤਾ	ਬਿਲਡਿੰਗ ਦਿੱਤਾ	ਡੀਲਿਵਰੀ ਏਂਡ ਦਿੱਤਾ	ਸਮਰਟਮ ਦਿੱਤਾ	ਸਮਾਜਿਕੀ ਸਾਰਥ	ਪੇਸਾ ਸਟੇਟ ਸਮਰਟਮ ਕੋਸਲ ਵੀਸ	ਸਕੂਲ/ ਸਾਹੀਬਲ ਵੀਸ	ਏ ਵੰਡ	ਸੁਵਿਕਲੇ ਡਿ ਵੰਡ	ਪੈਸਾਮੀ ਵੀਸ	ਬਿਕਰੀ ਵੀਸ	ਸਮਰਟਮ ਦਿੱਤਾ	ਕੋਸ ਸਕਲ
	516570	Harpal Singh	119											5410						5410-
	575	Budh Ram	110											592						592-
	176	Jai Kaur	121											7623						7623-
	577	Ravi Kumar	122											592						592-
	578	Kapil Parmar	123											7623						7623-
	579	Eko Kaur	124														364			364-
	580	Draft Impartition	125											2520						2520-
	581	A: Completion	127											950						950-
	582	Association of Am...	128											1700						1700-
	583	INFLINET NMS	128											5900						5900-
	584	ADG Draft	125											230						230-
	585	DDG Draft	130											230						230-
	586	Shashi Bala	131														819			819-
	587	Amritshah Landsh...	132														4500			4500-
	588	PS Prabh Limited	133														22220			22220-
	589	Shashi Bala	134														3289			3289-
	590	College Dec Fund	135											920						920-
	591	Chandhitta	136														440			440-
	592	Anshu Kaur & D...	137														10096			10096-
	593	Jai Kaur Singh	138											7623						7623-
	594	Harpal Singh	139											7623						7623-
	595	Ravi Kumar	140											7623						7623-
	596	Budh Ram	141											7078						7078-
	216597	Kapil Parmar	142																	7078-
		Total												14950	22066		32892	8650		134588
		Balance		71283	141357	155514	16957	65530	131682	64655	69811	75768	180314	624200	58755	92857	41946	34515	15500	2486206-38
		G. Total		71283	141357	155514	16957	65530	131682	64655	69811	75768	180314	624200	58755	92857	41946	34515	15500	2486206-38

ਦੀਵਾਨ ਸਾਹਿਬ
ਮੁਖੀ
Govt. Bureau of
Accounts, Patiala

ਕੋਡ	ਵੇਰਵੇ	ਕਿਸਮ	ਵਿਭਾਗ	ਸੇਕਟਰ	ਸਬ-ਸੇਕਟਰ	ਪ੍ਰੋਜੈਕਟ	ਸੀਮਿੰਟ	ਸਾਮਗਰੀ	ਸਮਾਪਤੀ	ਉਲਥਾ ਕਮਿਸ਼ਨ	ਸਕੂਟਰ	ਕੋ ਟੈਕ	ਕਲੀਕਿੰਗ	ਕ੍ਰੈਡਿਟ	ਬੈਲੈਂਸ	ਕੋ ਟੈਕ	ਕੋ ਟੈਕ		
	Provincial State F.C. 100	01										100							
	P.C.S. East Punjab 100	02										6885							
	Jaliam Pur 100	03										6885							
	Bathinda 100	04										7130							
	Lawrence 100	05										7623							
	Haykal Singh 100	06										6394							
	Jahid Singh 100	07																	
	Bathinda 100	08					2880								30470				
	Provincial State F.C. 100	09																	
	Total					2880						25063			99247				
	Balance		71523	141952	155514	16957	65538	131682	64655	69811	75768	180314	62421	21287	95857	41198	240748	1550	239291-38
	G.F.H.		71523	141952	155514	16957	65538	131682	64655	69811	75768	180314	62421	21287	95857	41198	240748	1550	239291-38

ਖਰਚ ਦਾ ਵੇਰਵਾ

M.K.M.
Government
of Punjab, Patiala

ਕਿਸਮ	ਕੋਡ	ਨਾਮ	ਵੱਸਤੂ ਕੋਡ	ਮਿਸ਼ਨ ਕੋਡ	ਕਿਸਮ ਕੋਡ	ਹੈਲਥ ਕੋਡ	ਹਾਊਸ ਇਮਪ੍ਰੋਵਮੈਂਟ ਕੋਡ	ਸਟ੍ਰੋਕਟ ਕੋਡ	ਬਿਲਡਿੰਗ ਕੋਡ	ਡਰੈਨੇਜਿੰਗ ਕੋਡ	ਸਹੂਲਤ ਕੋਡ	ਸਨਾਅਤੀ ਕਾਰਡ	ਪੇਸਾਜ ਸਟੇਟ ਸਹੂਲਤ ਕੋਡ	ਸਹੂਲਤ ਕਾਰਡ	ਦੇ ਵੰਡ	ਮਾਇਕ੍ਰੋ ਕੋਡ	ਮਿਸ਼ਨ ਕੋਡ	ਮਿਸ਼ਨ ਕੋਡ	ਮਿਸ਼ਨ ਕੋਡ	ਕਿਲ ਕਰਮ				
Balance	11523	Patwaris	M	-	-	-	-	-	-	-	5286	-	-	-	-	-	40720	-	-	40720				
	11523	Unique Indus	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5286				
Total											5286						40720			40720				
Balance					71523	141152	155519	957	15532	13462	69655	6525	25768	18	314	62922	52937	84267	40740	158562	-	1558	-	2287374
G Total					71523	141152	155519	957	15532	13462	69655	6525	25768	18	314	62922	52937	84267	40740	158562	-	1558	-	2333380

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ਕਿੱਤਾ	ਬੈਂਕ ਨੰ	ਨਾਮ	ਵੇਰਵੇ ਨੰ	ਮੈਗਜ਼ੀਨ ਨੰ	ਚੈਕ ਕਰਮ ਨੰ	ਚੈਲਰ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਟਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਜ਼ੀਮੀਂਡੇਸਨ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪੈਸਾਬ ਸਟੇਟ ਸਹਿਰਟਸ ਕੌਂਸਲ ਵੀਸ	ਸਕੂਟਰ/ ਸਾਈਕਲ ਵੀਸ	ਏ ਵੰਡ	ਲਾਇਬ੍ਰੇਰੀ ਡਿ ਵੰਡ	ਮੈਗਜ਼ੀਨ ਵੀਸ	ਬਿਜਲੀ ਤੇ ਪਾਣੀ ਵੰਡ	ਜਲਦਾਰ ਵੰਡ	ਕੁੱਲ ਰਕਮ	
	48923	Payroll Bank Pass	21															15680		15680-	
		Confess													265					265-	
		Chaque book issue													265					265-	
		Total													265			15680		15945-	
		Balance		78623	158197	162619	9477	69088	142332	68915	117775	82868	180314	682780	347022	158497	41994	270622	7100	15500	2969544-38
		CASH		78623	158197	162619	9477	69088	142332	68915	117775	82868	180314	682780	347222	158497	41996	286362	7100	15500	2985489-38

ਤਸੀਹ ਕਰੀ
ਕਾਮਰਸ

H.K.
Principal
Gov. B.S. College
of Commerce
Patiala
03/01/13

ਦਿ. ਨੰ.	ਨਾਮ	ਦੇਸ਼ ਨੰ.	ਮਿਲੀਮੀਟਰ ਦੇਸ਼ ਨੰ.	ਕਲਾਮ ਦੇਸ਼ ਨੰ.	ਨੈਸ਼ਨ ਦੇਸ਼ ਨੰ.	ਸਟੂਡੀਓ ਵਿਖੇ ਦੇਸ਼ ਨੰ.	ਕਿਸਮਿੰਗ ਦੇਸ਼ ਨੰ.	ਫੀਲਿੰਗਿੰਗ ਦੇਸ਼ ਨੰ.	ਸਮਰਾਜ ਦੇਸ਼ ਨੰ.	ਸਮਾਜੀ ਕਾਰਜ	ਮਿਲਾ ਸਟੇਟ ਕਮਿਸ਼ਨ ਦੇਸ਼ ਨੰ.	ਸਟੂਡੀਓ ਸਮੀਕਸ਼ ਦੇਸ਼ ਨੰ.	੨ ਦੇਸ਼	ਸਮੀਕਸ਼ੀ ਵਿ. ਦੇਸ਼	ਮਿਲੀਮੀਟਰ ਦੇਸ਼ ਨੰ.	ਕਲਾਮ ਦੇਸ਼ ਨੰ.	ਕੋਲ ਕਲਮ
	Shahzad Ahmad	5720															2720-
	Shahzad Ahmad												48608				48608-
	Shahzad Ahmad												39914				39914-
	Shahzad Ahmad												1135				1135-
	Shahzad Ahmad														740		740-
	Shahzad Ahmad														402		402-
	Shahzad Ahmad														45130		45130-
Total		5720											83522	1135		46720	165129-
Balance		54703-166989	165894	13413-	70728	147252	70883	142375	86148	180314	68782	352920	19125	41946	28700	1028-15900	3059114-39
G.T.M.C		51903-164869	165894	13413-	70728	147252	70883	142375	86148	180314	68782	352920	19125	41946	28700	1028-15900	3022243

ਖਰੀਦ ਕੀਤੀ
30/3/19

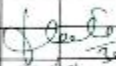
30/3/19

31/3/19

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸੀ ਵੱਲੋਂ	ਕਿਸ ਵੱਲੋਂ	ਨਾਮ	ਵਰਗ ਨੰ	ਮੈਟਰ ਨੰ	ਮੈਟਰ ਕਰਮ ਵੰਡ	ਮੈਲਰ ਵੰਡ	ਮੁਢਲਾ ਮਿਥਿਹਾਸ ਵੰਡ	ਮੁਟਾਬੇ ਵੰਡ	ਮਿਲਾਇਆ ਵੰਡ	ਮੁਕਾਬਲਾ ਵੰਡ	ਮਨਮਾਤੀ ਕਾਰਜ	ਮਿਥਾਸ ਮੈਟਰ ਮਿਲਾਇਆ ਵੰਡ	ਮਕਾਨ/ ਮਾਮੂਲੀ ਵੰਡ	ਦੇ ਵੰਡ	ਮਾਮੂਲੀ ਮਿ ਵੰਡ	ਮਿਲਾਇਆ ਵੰਡ	ਮਿਲਾਈ 3 ਵੰਡ	ਮੁਕਾਬਲਾ ਵੰਡ	ਕੁੱਲ ਕਰਮ	
		Shree Bank															5708		2708-	
		Kirti Bank															1646		1646-	
		P. S. ...															48740		48740-	
		T.F.C.															53074		53074-	
		C/Balance	5473	166862	165894	13413	70723	147252	70883	142325	86148	180314	68782	352420	191025	41960	230756	10320	15200	3006020-30
		G.T.C.	3923	166862	165894	13413	70723	147252	70883	142325	86148	180314	68782	352420	191025	41960	230756	10320	15200	3059114-30

ਮੁਕਾਬਲਾ ਵੰਡ


 Director,
 General Department
 of Corporation
 P.T. 10/10/18

ਕਿਸਮ	ਕੋਡ ਨੰ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਮੋਹਮੀਨ ਕੋਡ	ਕੋਡ ਕਰਮ ਕੋਡ	ਹੈਲਥ ਕੋਡ	ਹਾਊਸ ਇਮਰਿਟਾਨ ਕੋਡ	ਸਟੂਡੈਂਟ ਕੋਡ	ਬਿਲਡਿੰਗ ਕੋਡ	ਡਿਮੈਂਡ ਕੋਡ	ਸਮਰਟਮ ਕੋਡ	ਮਨਾਖਤੀ ਕਾਰਡ	ਪੇਸਾਜ ਸਟੇਟ ਸਮਰਟਮ ਕੋਡਲ ਕੋਡ	ਸਕੂਟਰ/ ਮਾਈਕਲ ਕੋਡ	ਏ ਕੋਡ	ਲਾਇਬ੍ਰੇਰੀ ਕੋਡ	ਮੋਹਮੀਨ ਕੋਡ	ਬਿਕਲੀ ਤੇ ਪਾਰੀ ਕੋਡ	ਮਨਕੋਟਰ ਕੋਡ	ਪੇਸਾਜ ਕੋਡ	ਕੋਡ ਕਰਮ	
	40520	Kash Kumar	90												8077-						8077-	
	40521	Hospital Singh	91												8077-						8077-	
	40522	Kash Parm	92												6514-						6514-	
	40523	Budh Ram	93												6514-						6514-	
	40524	Rupnath Singh	94															1302-			1302-	
	40525	Rupnath Singh	95															200-			200-	
	40526	Sharma Gopal	96															300-			300-	
	40527	Sardar Gopal	97													1912-					1912-	
	40528	Chandhi Kaur	98													200-					200-	
	40529	Garwal Manoj TA	99								2210										2210-	
	40530	Garwal																			4000-	
	40531																					
	40532																					
	40533																					
	40534																					
	40535																					
	40536	Pargat Singh	100															21560			21560-	
	40537	Sardar Gopal	101																		1984-	
	40538	Budh Ram	102												8077-						8077-	
	40539	Budh Ram	103												8077-						8077-	
	40540	Hospital Singh	104												8077-						8077-	
	40541	Kash Parm	105												8077-						8077-	
	40542	Mohand Park House	106												908-						908-	
		Totol									2210				61490	5004-		25762			93866-	
		Balance		56063	164493	167254	2025-	69408	146472	71699	83450	87808	180314	68950	231011	110855	41940	226019	2340	15500	16000	2740171-38
		G Total		56063	164493	167254	2025-	69408	146472	71699	85660	87808	180314	68950	232501	115859	41940	251181	2340	15500	16000	2834037-38

ਏਸ਼ੀਆ ਡੀ. ਐਲ.
 ਏਸ਼ੀਆ ਡੀ. ਐਲ.
 30/1/19
 ਏਸ਼ੀਆ ਡੀ. ਐਲ.

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸੀ	ਕੋ. ਨੰ.	ਨਾਮ	ਦੁਬਾਰ ਨੰ.	ਮੋਗਰੀਨ ਵੰਡ	ਵੈਬ ਕਰਮ ਵੰਡ	ਵੈਕਸ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਟਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਵੇਡ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਡੀਲੀਵਰੀ ਵੰਡ	ਸਮਰਟਾਸ ਵੰਡ	ਸਨਅਤੀ ਕਾਰਡ	ਪੰਜਾਬ ਸਟੇਟ ਸਮਰਟਾਸ ਕੋਮਲ ਵੀਸ	ਸਕੂਲ/ਸਾਈਕਲ ਵੀਸ	ਦੇ ਵੰਡ	ਲਾਇਕੇਜ਼ੀ ਵਿ ਵੰਡ	ਮੋਗਰੀਨ ਵੀਸ	ਬਿਲੀ 3 ਪਾਈ ਵੰਡ	ਕਨਟੇਨਰ ਵੰਡ	ਕੋਲ ਕਰਮ
		15/10/15														963-		22880-		22880
		15/10/15					400-													400
		15/10/15					350-													350
		15/10/15					210-													210
		15/10/15													649					649
		15/10/15													649	963		22880		25452-40
		15/10/15																		2714719-38
		15/10/15																		2740171-38

2 ਸੀਟਾਂ ਹੋਣੀ
ਬਾਕੀ

ਦੇਵ

8

ਕਿਸੀ ਵੀ ਨੰ	ਨਾਮ	ਵਿਧੀ ਨੰ	ਮੈਟਰੀਅਲ ਵੰਡ	ਵੈਰ ਕਰਮ ਵੰਡ	ਵੈਲਿਊ ਵੰਡ	ਹਾਊਸ ਵਿਮਰਿਕਸ਼ਨ ਵੰਡ	ਸਟਰੋਟ ਵੰਡ	ਵਿਲਡਿੰਗ ਵੰਡ	ਡਰਿਨੇਜੇਜ਼ਿਊਲ ਵੰਡ	ਸਮੋਕਿੰਗ ਵੰਡ	ਸਨਾਖਤੀ ਖਰਚ	ਪੇਜਾਬ ਸਟੇਟ ਸਪਲਾਈ ਕੰਪਨੀ ਵੱਲੋਂ	ਸਕੂਟਰ/ਸਾਲੀਕਲ ਵੀਜ	ਦੇ ਵੰਡ	ਲਾਈਬ੍ਰੇਰੀ ਵਿ ਵੰਡ	ਮੈਟਰੀਅਲ ਵੀਜ	ਵਿਮਰਿਕਸ਼ਨ ਵੰਡ	ਕਨਕਰੇਟਰ ਵੰਡ	ਕੋਲ ਰਕਮ
1	Labul House Pay													7817-					7817-
2	Harpal Singh - a													7817-					7817-
3	Sunil Ram - a													7817-					7817-
4	G. Ram - a													7557-					7557-
5	Jayant Singh - a													-		6000-			6000-
6	Jayant Singh - a													-		4100-			4100-
7	PS. Jai Singh - a													-		22710-			22710-
TOTAL														51075-			22810-		63885-
REMARKS																			
REMARKS																			

ਦਿਖਾ ਕੇ
ਦਿਖਾ

ਦਿਖਾ ਕੇ
ਦਿਖਾ
ਦਿਖਾ ਕੇ
ਦਿਖਾ

6000-
4100-
22710-

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸੀ	ਕੋ ਠੰਡ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਮਿਸਟਰੀ ਦੇਸ਼ ਨੰ	ਕੋਚ ਕਰਮਾ ਦੇਸ਼ ਨੰ	ਮੈਸਜ ਦੇਸ਼ ਨੰ	ਜ਼ਮੀਨ ਮਿਸਟਰੀ ਦੇਸ਼ ਨੰ	ਸਟੂਡੈਂਟ ਦੇਸ਼ ਨੰ	ਮਿਸਟਰੀ ਦੇਸ਼ ਨੰ	ਡੀਜੀਪੀਓਐਸ ਦੇਸ਼ ਨੰ	ਸਮੇਂ ਦੇਸ਼ ਨੰ	ਸਨਅਟੀ ਨਾਮ	ਪੰਜਾਬ ਸਟੇਟ ਸਮੇਂ ਦੇਸ਼ ਨੰ	ਸਮੁੱਚਾ/ ਸਮੇਂ ਦੇਸ਼ ਨੰ	ਦੇ ਵੰਡ	ਸਮੇਂ ਦੇ ਵੰਡ	ਮਿਸਟਰੀ ਦੇ ਵੰਡ	ਮਿਸਟਰੀ ਦੇ ਵੰਡ	ਸਮੇਂ ਦੇ ਵੰਡ	ਕੋਚ ਕਰਮਾ														
2519		Bath Room Pay	5												7808-					7808-														
		Harbal	9												7808-					7808-														
		Kaari Khana	10												7808-					7808-														
		Kapal Khana	11												7808-					7808-														
		Water	12											8077-						8077-														
		Cancelled	13																															
		Shri Kauria	14											7808-						7808-														
2520		Chasari Khana	15														2000-			2000-														
		Cancelled																																
2521		Subst Electrical	16															1471-		1471-														
		Maintenance	17															1245-		1245-														
		Cancelled	18															2250-		2250-														
2522		Water	19															7500-		7500-														
2523		Sanitary & New	20												4124-					4124-														
		Cancelled																																
2524		AZPD Electricals	21																9362-	9362-														
		PSEB	22																40530-	40530-														
		Chowk Khana	23																1866-	1866-														
		Chowk Khana	24																250-	250-														
		Shahid E Azad	25												22400-					22400-														
		Sanitary	25												450-					450-														
															177-					177-														
															35-					35-														
		Total													16885	59299	4124-		58970-	7500-	140777-10													
		ਕੁੱਲ ਖਰਚਿਆਂ													56073	164517	167264-		1077-	69413-	146487-	71705-	83525-	88268-	180314-	673615	204867-	105868-	99960-	168345	2350-			2613648-38
		ਖਰਚਿਆਂ													56073	164517	167264-		1077-	69413-	146487-	71705-	83525-	88268-	180314-	689294	869161-	109902-	41982-	227319-	2350-	7500-		2754425-38

ਕਰਮ ਚੰਦ 13/01/19
 ਸਿੰਘ
 ਸਿੰਘ
 ਸਿੰਘ

ਕ੍ਰਮ ਨੰ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਪੋਸਟਮੈਨ ਫੰਡ	ਹੈਸਬ ਫੰਡ	ਹਾਊਸ ਇਮਰਿਟਾਨ ਫੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਫੰਡ	ਸਿਲਬਿੰਗ ਫੰਡ	ਡੀ.ਐਮ.ਐਸ. ਫੰਡ	ਸਪਰਟਸ ਫੰਡ	ਸਨਅਤੀ ਕਾਰਡ	ਪੇਸਾਜ ਸਟੇਟ ਸਪੋਰਟਸ ਕੈਂਸਲ ਫੀਸ	ਸਕੂਲ/ ਸਪੋਰਟਸ ਫੀਸ	ਏ ਫੰਡ	ਲਾਇਬ੍ਰੇਰੀ ਫੰਡ	ਪੋਸਟਮੈਨ ਫੰਡ	ਬਿਅਲੀ ਤੇ ਪਾਣੀ ਫੰਡ	ਸਨਅਤੀ ਫੰਡ	ਕੋਲ ਕਰਮ	
160241	Husbal Sihal Pk	26										8077						8077-	
160242	Buth Bann	27										8077						8077-	
160243	Panji Kamae	28										8077						8077-	
160244	Kabil Pans	29										8077						8077-	
160245	Shik Kamae	30										8077						8077-	
160246	Kaleh Kamae	31										480						480-	
160247	Suneta	32														37470		37470-	
160248	Kumbhote Pans	33										59						59-	
Total												16154	32897			37470		86971-	
Balance			56073	144517	167264	1077	69413	146482	71705	83525	88268	180314	657461	229118	105868	41996	130875	235	2569327-35
Total			56073	164517	167264	1077	69413	146482	71705	83525	88268	180314	673615	252012	105868	41996	163745	232	2655798-38

ਜਲੀਲਾ ਕਮੀ 27/11
ਬਾਗ

(Signature)

ਮੁਖੀ
ਮੁਖੀ

ਕੋਡ	ਵੇਰਵੇ	ਨਾਮ	ਵੱਡੇ	ਮੈਗਸੀਨ ਵੱਡੇ	ਵੈਚ ਕਰਮ ਵੱਡੇ	ਹੋਲਡ ਵੱਡੇ	ਹਾਊਸ ਇਮਿਟਿਹਲ ਵੱਡੇ	ਸਟੂਡੈਂਟ ਵੱਡੇ	ਬਿਲਡਿੰਗ ਵੱਡੇ	ਡੀਪੋਜ਼ਿਟ ਵੱਡੇ	ਸਪੋਰਟਸ ਵੱਡੇ	ਸਟਾਪਟੀ ਵਾਰਡ	ਪੇਸਾਜ ਸਟੇਟ ਸਪੋਰਟਸ ਕੋਚਲ ਵੀਸ	ਸਕੂਟਰ/ ਮਾਈਕਲ ਵੀਸ	ਏ ਵੱਡੇ	ਲਾਇਬਰੇਰੀ ਵੀ ਵੱਡੇ	ਮੈਗਸੀਨ ਵੀਸ	ਬਿਜਲੀ ਤੇ ਪਾਣੀ ਵੱਡੇ	ਸਟਾਫ਼ ਵੱਡੇ	ਕੱਲ ਕਰਮ
16219	16220	Kabil Bana	24	-	-	-	-	-	-	-	-	-	-	8170	-	-	-	-	-	8170
16218	16219	Ravi Kumar	25	-	-	-	-	-	-	-	-	-	-	8451	-	-	-	-	-	8451
16217	16218	Harshal Singh	26	-	-	-	-	-	-	-	-	-	-	8451	-	-	-	-	-	8451
16216	16217	Bash Bana	27	-	-	-	-	-	-	-	-	-	-	8451	-	-	-	-	-	8451
16215	16216	Shiv Kumar	28	-	-	-	-	-	-	-	-	-	-	8451	-	-	-	-	-	8451
16214	16215	Ukesh Kumar	29	-	-	-	-	-	-	-	-	-	-	8451	-	-	-	-	-	8451
16213	16214	Mangal Singh	40	-	-	-	-	-	-	-	-	-	-	-	-	-	1245	-	-	1245
16212	16213	Anand Singh	41	-	-	-	-	-	-	-	-	-	-	360	-	-	-	-	-	360
16211	16212	Ravi Singh	42	-	-	-	-	-	-	-	-	-	-	-	502	-	-	-	-	502
16210	16211	Prakash Singh	43	-	-	-	-	-	-	-	14784	-	-	-	-	-	-	-	-	14784
16209	16210	Gurpreet Singh	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	777	-	777
16208	16209	Gurpreet Singh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16207	16208	Shashi Bala	45	-	-	-	-	-	-	-	-	-	-	-	-	-	488	-	-	488
16206	16207	Shashi Bala	46	-	-	-	-	-	-	-	-	-	-	-	-	-	1900	-	-	1900
16205	16206	PSEB	47	-	-	-	-	-	-	-	-	-	-	-	-	-	18080	-	-	18080
16204	16205	Shashi Bala	48	-	-	-	-	-	-	-	-	-	-	-	-	-	2000	-	-	2000
Total			-	-	-	-	-	-	-	-	14784	-	-	16902	33563	502	-	24490	-	75071
Balance			-	56673	164517	167269	1077	69413	146482	71705	83525	73484	18034	640559	21797	10856	49960	166385	2350	2501906
Balance			-	56673	164517	167269	1077	69413	146482	71705	83525	83268	18034	657461	251820	105868	49960	130875	2350	2596977

ਸਮੇਤ ਹੋਵੇ
ਦਿੱਤੇ ਗਏ

Signature
Principal
Govt. Bham College
of Commerce, Phillaur

ਕਿਸੀ ਨੰ	ਕਿਸੀ ਨੰ	ਨਾਮ	ਵਿਕਰ ਨੰ	ਮੋਟਰੀਕਲ ਵੰਡ	ਵੋਟਰ ਕਰਮ ਵੰਡ	ਮੈਲਰ ਵੰਡ	ਹਾਊਸ ਇਮਪਰੋਵਮੈਂਟ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਵੰਡ	ਮਿਲਡਿੰਗ ਵੰਡ	ਡੀਲੀਮੀਟੇਸ਼ਨ ਵੰਡ	ਸਾਂਗਟਸ ਵੰਡ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪੇਸਾਜ ਸਟੇਟ ਸਾਂਗਟਸ ਕੋਮਲ ਵੀਜ	ਸਕੂਟਰ/ ਸਾਈਕਲ ਵੀਜ	ਏ ਵੰਡ	ਸਾਇਕਲੋ ਡਿ ਵੰਡ	ਮੋਟਰੀਕਲ ਵੀਜ	ਕਿਸਮੀ ਤੇ ਪਾਈ ਵੰਡ	ਕਨਕਟਰ ਵੰਡ	ਕੁੱਲ ਰਕਮ	
16819	16375	Balkh Ram	1047/19	59											8451-					8451-	
16820	16376	Kam Kaur		59											8451-					8451-	
16821	16377	Harbal Singh		57											8451-					8451-	
16822	16378	Kajal Patel		52											8451-					8451-	
16823	16379	Shiv Kaur		52										8451-						8451-	
16824	16380	Rakesh Kumar		52										8451-						8451-	
16825	16381	Chand + Kam		55														300-		300-	
16826	16382	Chand + Kam		56														1937-		1937-	
16827	16383	Mushtak Singh		57														1300-		1300-	
16828	16384	Balkh Ram		58											1098-					1098-	
16829	16385	Kam Kaur		59											1086-					1086-	
16830	16386	Harbal Singh		60											1098-					1098-	
16831	16387	Kajal Patel		61											1098-					1098-	
16832	16388	Shiv Kaur		62										736-						736-	
16833	16389	Rakesh Kumar		63										748-						748-	
16834	16390	Shashi Bala		64														2000-		2000-	
16835	16391	Shashi Bala		65											12320					12320-	
16836	16392	Chand + Kam		66														2000-		2000-	
16837	16393	Shashi Bala		67														400-		400-	
		Total													18386-	50504-			7937-	76827-	
		Balance			62913-	18053-	174164-	9357-	72863-	156837-	75845-	135275-	80384-	180314-	676767-	458433-	169856-	419960-	222648-	9250-	3085979-38
		Co To In S			62913-	18053-	174164-	9357-	72863-	156837-	75845-	135275-	80384-	180314-	695153-	508937-	169856-	419960-	230585-	9250-	3162906-38

ਦੀਨ ਸਿੰਘ
ਸਕੂਲ

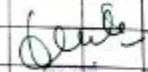
Principal,
Govt. Ekram College
of Commerce, Patiala
1191205

ਕੋਡ	ਵੱਡੇ ਨੰ	ਨਾਮ	ਵੱਡੇ ਨੰ	ਮੈਕਾਨੀਕਲ ਵੱਡੇ	ਵੈਲਡ ਵੱਡੇ	ਹੈਲਥ ਵੱਡੇ	ਹਾਊਸ ਇਮਰਿਟਾਈ ਵੱਡੇ	ਸਟੂਡੈਂਟ ਏਂਡ ਵੱਡੇ	ਬਿਲਡਿੰਗ ਵੱਡੇ	ਬੀਬੀਪੀਐਮ ਵੱਡੇ	ਸਪਾਰਟਸ ਵੱਡੇ	ਸਨਾਪਤੀ ਕਾਰਡ	ਪੇਜਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਂਸਲ ਫੀਸ	ਸਕੂਟਰ/ ਸਾਈਕਲ ਫੀਸ	ਏ ਵੱਡੇ	ਲਾਇਬ੍ਰੇਰੀ ਫਿ ਵੱਡੇ	ਮੈਕਾਨੀਕ ਵੀਸ	ਬਿਕਲੀ ਤੇ ਪਾਈ ਵੱਡੇ	ਕਲੋਟਿੰਗ ਵੱਡੇ	ਕੁੱਲ ਰਕਮ	
294	12314	Rakesh Kumar	68											8451-						8451-	
	12320	Shiv Kumar	69											8451-						8451-	
	12326	Balsh Kam	70											-	8451-					8451-	
	12327	Harsh Singh	71											-	8451-					8451-	
	12328	Kabir Paras	72											-	8451-					8451-	
	12329	Ravi Kumar	73											-	8179					8179-	
295	12399	Sarinder Kaur	74											-	490-					490-	
	12399	Chandhokar	75											-	39914					39914-	
296	12399	St. P.S. Karki	76								440-									440-	
	12399	Chasmit Kaur	77															2000-		2000-	
297	12399	Amrinder Singh	78			360-														360-	
298	12399	Susender Kaur	79													1152-				1152-	
299	12399	P.S. Karki	80								250-									250-	
300	12399	Chakradhar Singh	81									5816-								5816-	
	12399	Pooja/Tanvi	82									4720-								4720-	
	12399	Deep Singh	83								14505									14505-	
	12399	Shilpa	84												420-				9250-	9670-	
	12399	Hitesh Singh	85								50768									50768-	
Total						360-					65962	10576		16902	74358	1152-		2000-	9250-	180519-	
Balance				62973	181053	174164	8997	72863	156837	75845	69312	69848	180314	659865	38407	168704	419964	220618			2905460-38
G.Total				62973	181053	174164	9357	72863	156837	75845	135226	80384	180314	676767	453435	169856	419964	222448	9250-		3095979-38

ਦੀਖਾ ਜਕ
ਬਰਸਾ

(Signature)
Principal
Govt. College
Patiala

ਕਿਸੀ ਨੰ	ਵੰਡ ਨੰ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਮਿਸ਼ਨ ਵੰਡ	ਵੋਟ ਵੰਡ	ਵੈਲਸ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਟਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਗੈਸ/ਵੈਰੀਏਸ਼ਨ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਛਾਨਾਈ ਕਾਰਡ	ਪੇਜਾ ਸਟੇਟ ਸਪੋਰਟਸ ਵੰਡ	ਸਕੂਲ/ਸਾਲੀਕਲ ਵੰਡ	ਏ ਵੰਡ	ਲਾਇਬ੍ਰੇਰੀ ਵਿ ਵੰਡ	ਮੈਡੀਕਲ ਵੰਡ	ਬਿਜਨੈਸ ਵੰਡ	ਜਨਰੇਟਰ ਵੰਡ	ਬੱਡ ਭਰਮ
	84	Burhan Pay												8170						8170
	87	Kajal Kaur												8170						8170
	88	Harpal Singh												8170						8170
	89	Sun Kaur												8170						8170
	90	Rakesh Kaur												8170						8170
	91	Ravi Kaur													7643					7643
	92	Jyoti Takhai							200											200
	93	Sanjiv Kaur													3591					3591
	94	Sanjiv Kaur													909					909
	95	Rajni Kaur																1920		1920
	96	Jyoti Takhai							698											698
	97	Sushma Kaur																2000		2000
	98	Rishi Kaur																15080		15080
		Total							2698					16340	31553	4500		1900		74091-00
		Balance	61253	184125	175444	10533	73503	158757	73915	78912	71278	180314	650485	405894	177004	41996	251688	1280		2977345-38
		G. Total	61253	184125	175444	10533	73503	158757	76613	78912	71278	180314	666825	437447	181504	41996	270688	1280		3051436-38

ਚਾਰਜਡ
 ਏਕਾਊਂਟੈਂਟ

 Char. Exam College
 of Ludhiana
 Punjab

ਸਿੱਖੀ	ਬੇਰੋਜ਼ਗਾਰ	ਨਾਮ	ਵੱਸਤੂ ਨੰ	ਮੋਟਰਸਾਈਕਲ ਨੰ	ਬੈਂਚ ਨੰ	ਹੈਲਪ ਨੰ	ਹਾਊਸ ਇਲਾਜ ਨੰ	ਸਟੂਡੈਂਟ ਏਰ ਨੰ	ਸਿਸਟਮ ਨੰ	ਡੀਜੀਟਾਈਜ਼ੇਸ਼ਨ ਨੰ	ਸਮਰਪਣ ਨੰ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪੇਜਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਂਸਲ ਫੀਸ	ਸਕੂਟਰ/ ਸਾਈਕਲ ਫੀਸ	ਏ ਵੱਡ	ਲਾਇਕੇਂਚੀ ਫਿ ਵੱਡ	ਮੋਟਰਸਾਈਕਲ ਫੀਸ	ਸਿਸਟਮ ਨੰ	ਸਕੂਟਰ ਨੰ	ਵੱਸਤੂ ਨੰ	
101		Harshal Singh	101											2494							2494
102		Ravi Kumar	102											2494							2494
103		Kabir Kaur	103											2494							2494
104		Gurpreet Kaur	104											2494							2494
105		Shiv Kumar	105											2494							2494
106		Rakesh Kumar	106											2494							2494
107		Gurpreet Kaur	107											931							931
108		Ravi Kumar	108											900							900
109		Harshal Singh	109											964							964
110		Kabir Kaur	110											931							931
111		Shiv Kumar	111											953							953
112		Rakesh Kumar	112											964							964
113		P.S. Singh	113											-						2250	2250
Total														13405	37202					2250	58957
Balance			64313	178461	175504	10605	73533	155943	73951	79262	71378	180314	598777	305336	107534	41996	224985	1340			2721295
G.T. Total			64313	178461	175504	10605	73533	155943	73951	79262	71378	180314	617652	393222	107534	41996	227265	1340			2750172

ਦੀਖੋ ਜਾਏ
ਦੀਖੋ

[Signature]
Principal
Govt. Sikram College
of Commerce, Patiala

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿੱਚੀ	ਕੋਰ ਨੰ	ਨਾਮ	ਵੱਡੇਰ ਨੰ	ਮੈਗਸੀਨ ਵੰਡ	ਵੈਡ ਕਰਮ ਵੰਡ	ਹੈਲਥ ਵੰਡ	ਹਾਊਸ ਰਿਮਡਿਰਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਵੰਡ	ਸਿਲਡਿੰਗ ਵੰਡ	ਡੀਲਿਵਰੀ ਡਿਸਟ ਵੰਡ	ਸਪਰਟਸ ਵੰਡ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪਿਲਾਜ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਂਸਲ ਵੀਸ	ਸਕੂਟਰ/ ਸਾਈਕਲ ਵੀਸ	ਏ ਵੰਡ	ਲਾਇਬ੍ਰੇਰੀ ਰਿ ਵੰਡ	ਪੋਸਟਮੈਨ ਵੀਸ	ਕਿਸਮੀ ਤੇ ਪਾਣੀ ਵੰਡ	ਕਨਕ੍ਰੇਟਰ ਵੰਡ	ਕੋਲ ਰਕਮ		
	132	Bath Room	133											8776						8776-		
	134	Kitchen	135											5211						5211-		
	136	Hospital Street	137											2494						2494-		
	138	Ravi Kaur	139											7078						7078-		
	140	Shiv Kaur	141											8776						8776-		
	142	Rakshita Kaur	143											8776						8776-		
	144	Post Office Street	145												21237					21237-		
	146	M/S. Sarda & Sons	147												2867					2867-		
	148	Tejinder Singh	149												735					735-		
	150	Sachinder Singh	151											498						498-		
	152	Chashu Lal	153																	2000-		
	154	Munir Singh	155																	2428-		
	156	Munir Singh	157																	1014-		
		Total												17352	33057	24587		5942		80940-		
		Balance		64313	178461	175504	10605	73533	159943	73951	79362	71428	180314	581225	212269	52645	44990	219943		1340		2640395.35
		G. Total		64313	178461	175504	10605	73533	159943	73951	79362	71428	180314	581227	205328	107534	44990	219985		1340		2721320.35


ਖਰੀਦਾਰ
ਦਫਤਰ

ਪ੍ਰਿੰਸੀਪਲ

ਸਰਕਾਰੀ ਬਿਹਾਰਸ ਕਾਲਜ
ਆਫ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਪੰ

ਕਿਸੀ ਵੱਲੋਂ ਨੰ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਮੋਗਾਜੀਨ ਵੰਡ	ਰੋਡ ਕਰਾਮ ਵੰਡ	ਹੈਲਥ ਵੰਡ	ਹਾਊਸ ਇਮਤਿਹਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਵੰਡ	ਸਿਲਬਿੰਗ ਵੰਡ	ਗੀਲੇਰੀ/ਗੇਸ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਮਨਾਖਰੀ ਕਾਰਡ	ਪੇਸਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੇਸਲ ਵੀਸ	ਸਕੂਟਰ/ਸਾਈਕਲ ਵੀਸ	ਏ ਵੰਡ	ਲਾਇਬ੍ਰੇਰੀ ਡਿ ਵੰਡ	ਮੋਡਰਨੀ ਵੀਸ	ਸਿਜਲੀ ਤ ਪਾਣੀ ਵੰਡ	ਸਟਰੋਟਰ ਵੰਡ	ਕੋਲ ਕਰਮ
157199	Bash Kam	Ag	167											8776-					8776-
157200	Kabil Pans		168											8776-					8776-
157201	Harshal Sidh		169											8474-					8474-
157202	Rakesh Kumar		170											8776-					8776-
157203	Shiv Kumar		171											8776-					8776-
157204	Ravinder Sidh		172											450-					450-
157205	Pabrala Sidh		173														2193-		2193-
157206	Majinder Sidh		174														1014-		1014-
157207	Charanjit Kaur		175											2321-					2321-
157208	Charanjit Kaur		176														992-		992-
157209	Shashi Bala		177														788-		788-
157210	Ravinder Kumar		178											7869-					7869-
157211	Cancelled		-																-
157212	Charanjit Kaur		179											910-					910-
157213	Vinod Tondar		180											750-					750-
157214	Darsh Lib		181											250-					250-
157215	-		182											300-					300-
157216	-		183											469-					469-
157217	-		184											1150-					1150-
157218	-		185											5000-					5000-
157219	-		186											2520-					2520-
157220	Sunidipal		187											1260-					1260-
157221	Charanjit Kaur		188														180-		180-
														649-					649-
	Total												17554	34994	14930		5167		72643-
	Balance		64313	178461	175504	10605	73533	155943	73951	79362	71478	180314	56362	23224	67715	11996	219376	1340	2567802-38
	Li To Bal		64313	178461	175504	10605	73533	155943	73951	79362	71478	180314	56362	232268	82605	119960	219376	1340	2640445-38


 ਮੁੱਖ ਮੰਤਰੀ
 ਸਰਕਾਰੀ ਸਿਵਲ ਸਪਲਾਈ
 ਆਫ਼ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਕਿਸੀ	ਕੋ ਕ ਨੰ	ਨਾਮ	ਵਾਲਰ ਨੰ	ਮੋਗਰੀਨ ਵੰਡ	ਰੋਡ ਕਾਮ ਵੰਡ	ਹੈਲਥ ਵੰਡ	ਹਾਊਸ ਇਮਤਿਹਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਵੇਡ ਵੰਡ	ਮਿਲਡਿੰਗ ਵੰਡ	ਡੀਲਿਵਰੀ ਵੰਡ	ਸਾਂਝਾ ਵੰਡ	ਸਲਾਖਤੀ ਕਾਰਡ	ਪੈਸਾ ਸਟੇਟ ਸਕੋਰਟਸ ਕੌਂਸਲ ਵੀਸ	ਸਕੂਲ/ਸਾਈਕਲ ਵੀਸ	ਏ ਵੰਡ	ਲਾਇਬ੍ਰੇਰੀ ਡਿ ਵੰਡ	ਮੋਗਰੀਨ ਵੀਸ	ਕਿਸਤੀ ਤੇ ਪਾਈ ਵੰਡ	ਜਨਰੇਟਰ ਵੰਡ	ਕੋਲ ਕਰਮ				
		Balak Ram	1												8776					8776-				
		Kapil Das	2												8776					8776-				
		Harpal Singh	3												8776					8776-				
		Kaori Kumar	4												8776					8776-				
		Rakesh Kumar	5												8776					8776-				
		Shri Kumar	6												8776					8776-				
Total														17552	35104								54656	0
Balance			-	64313	178461	175504	16605	73533	155943	73951	79362	71478	180314	546121	202170	67715	41960	214376	-	1340	-	2515146	38	
G.T.C			-	64313	178461	175504	16605	73533	155943	73951	79362	71478	180314	546121	202170	67715	41960	214376	-	1340	-	2515146	38	

ਜ਼ਿਲ੍ਹਾ ਮੁਕਾਮਲ
ਬੰਦ

(Signature)
ਜ਼ਿਲ੍ਹਾ ਮੁਕਾਮਲ
ਬੰਦ

25/5/11

ਕ੍ਰਮ ਨੰ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਪੋਸਟਮੈਨ ਨੰ	ਸੈਡ ਕਰਮ ਨੰ	ਮੈਸਜ ਨੰ	ਹਾਊਸ ਇਨਸਟਿਟੂਸ਼ਨ ਨੰ	ਸਟੂਡੈਂਟ ਏਂਡ ਨੰ	ਬਿਲਡਿੰਗ ਨੰ	ਡੀਮੋਨਸਟਰੇਸ਼ਨ ਨੰ	ਸਮਰੱਥਾ ਨੰ	ਸਨਅਖਤੀ ਕਾਰਡ	ਪਿਲਾਸ ਸਟੇਟ ਸਮਿਟਿਓਨ ਕੋਚਲ ਫੀਸ	ਸਕੂਲ/ ਕਾਲਜ ਫੀਸ	ਏ ਫੀਡ	ਸਾਇਕਲੀ ਤਿ ਨੰ	ਪੋਸਟਮੈਨ ਫੀਸ	ਬਿਲੀ ਤੇ ਪਾਣੀ ਨੰ	ਜਨਰੇਟਰ ਨੰ	ਕੋਲ ਰਕਮ
	Harshdeep Singh	19											8776						8776-
	Ravi Kumar	20											8776						8776-
	Harshdeep	21											8776						8776-
	Harshdeep	22											8776						8776-
	Harshdeep	23											8776						8776-
	Harshdeep	24											8776						8776-
	Total												17552	35104					52656-
	Balance	64313	178041	175504	10605	73533	155943	73951	79362	71478	180314	496050	103493	75600	41996	214376	1340		2374313-38
	G-Total	64313	178041	175504	10605	73533	155943	73951	79362	71478	180314	613662	128347	75600	41996	214376	1340		2426969-35

ਦੀਖਾਓ
ਦਿੱਖਾਓ

(Signature)
ਪਿਸ਼ੀਅਕ
ਸਰਕਾਰੀ ਵਿਕਰਮ ਖਾਸੀ
ਆਫ਼ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਕੋਡ	ਥਾਂ ਦਾ ਨਾਂ	ਤਾਮ	ਦਸਤਾਵੇਜ਼ ਨੰ	ਮੋਟਰੀਅਲ ਦੰਡ	ਵੈਰੀਫਿਕੇਸ਼ਨ ਦੰਡ	ਵੈਲਿਊ ਦੰਡ	ਹਾਊਸ ਇਮਪ੍ਰੋਵਮੈਂਟ ਦੰਡ	ਸਟ੍ਰਕਚਰ ਦੰਡ	ਬਿਲਡਿੰਗ ਦੰਡ	ਡਰੈਸਿੰਗ ਦੰਡ	ਸਾਇਟਿੰਗ ਦੰਡ	ਸਮਾਜਿਕ ਕਾਰਜ	ਮਿਸ਼ਨ ਸਟੇਟ ਮੈਂਬਰਸ਼ਿਪ	ਸਰਕਾਰ/ ਸਾਈਕਲ ਫੀਸ	ਭੇ ਵੰਡ	ਮਾਇਨੋਰੀ ਫਿ ਵੰਡ	ਮੈਜਰੀਟੀ ਫੀਸ	ਬਿਜਲੀ ਤੇ ਪਾਣੀ ਦੰਡ	ਜਨਰੇਟਰ ਵੰਡ	ਕੁੱਲ ਰਕਮ
236	20200	Beshkhan	50												8776					8776 -
237	20200	Harpal Singh	51												8776					8776 -
238	20200	Kari Kumar	52												8776					8776 -
239	20200	Kabil	53												8776					8776 -
240	20200	Laksh Kumar	54												8776					8776 -
241	20200	Ravi Kumar	55												8776					8776 -
242	20200	P.S.L. (S.F.S.)	56															2000		8000 -
243	20200	Gupta Electricals	57																	3063 -
244	20200	Mansat Singh	58																	1352 -
245	20200	P.S.P.	59																	11470 -
Total															8776	43880			7000	70541 -
Balance			71913	196701	183104	20733	77333	167343	78511	136362	78028	180314	51094	258121	148644	419960	32205		8940	2849856 -
G.Total			79113	196701	183104	20733	77333	167342	78511	136362	79078	180314	51922	260001	148644	419960	32205		8940	2920397 -

ਸਾਈਕਲ
ਵੈਰੀਫਿਕੇਸ਼ਨ

ਮੁੱਲ
ਮੁਕੱਦਮੇ ਵਿਚਕਾਰ ਵਾਲੀ
ਥਾਂ ਵਾਲੀ ਪਟਿਆਲਾ

ਆਫ ਕਾਮਰਸ, ਪਟਿਆਲਾ

Electricity & Water & House Exam & LDF & Development

ਸਰੋਚ ਦਾ ਵਰਵਾ

ਕਿਸੀ ਨੰਬਰ	ਨਾਮ	ਵੋਟਰ ਨੰ	ਮੋਗਸੀਨ ਵੰਡ	ਹੈਡ ਕਰਾਮ ਵੰਡ	ਹੈਲਥ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਟਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਜੀਐਮੀਐਮ ਵੰਡ	ਸਬਰਟਾਸ ਵੰਡ	ਸਨਅਖੀ ਕਾਰਡ	ਪੰਜਾਬ ਸਟੇਟ ਸਬਰਟਾਸ ਕੋਸਲ ਵੀਸ	ਸਕੂਲ/ ਸਾਈਕਲ ਵੀਸ	ਏ ਵੰਡ	ਲਾਇਵੇਰੀ ਡਿ ਵੰਡ	ਮੋਗਸੀਨ ਵੀਸ	ਬਿਜਲੀ ਤੇ ਪਾਣੀ ਵੰਡ	ਜਨਰੇਟਰ ਵੰਡ	ਕੋਲ ਕਰਮ	
148-34	Birdi Ram Jy	60											8776-						8776-	
148-35	Harpal Singh	61											8776-						8776-	
148-36	Kapoor Jy	62											8776-						8776-	
148-37	Harpal Singh	63											8776-						8776-	
148-38	Kapoor Jy	64											8776-						8776-	
148-39	Kapoor Jy	65											8776-						8776-	
148-40	Mangal Singh	66																	8776-	
148-41	Rohit Enterprises	67															338-		338-	
148-42	PSP Limited	68															860-		860-	
																			16160-	
	Totals												8776	43880-					17358-	70014-40
	Balwice		72843	198069	183674	21417	77618	168198	78853	140637	79645	180314	50462	23907	154371	44946	305167	9510	2833148-35	
	G.Totals	7	72843	198069	183674	21417	77618	168198	78853	140637	79645	180314	512944	282951	154371	44946	322515	9510	2903163-35	

ਦਫਤਰੀ ਨੰਬਰ

ਸਿੰਘਲ
ਸਰਕਾਰੀ ਇੰਜਨੀਅਰ
ਆਫ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖ਼ਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸੀ	ਵੰਡ ਨੰ	ਨਾਮ	ਵੋਚਰ ਨੰ	ਮਿਸ਼ਨਰੀ ਵੰਡ	ਗੈਸ ਵਰਕ ਵੰਡ	ਹੋਲਬ ਵੰਡ	ਰਾਮਿਸ ਇਮਤਿਹਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਂਡ ਵੰਡ	ਸਿਲਡਿੰਗ ਵੰਡ	ਡਿਲੀਪੀਡੇਸ਼ਨ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਸਨਅਖ਼ਤੀ ਕਾਰਡ	ਪੇਜਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਮਲ ਫੀਸ	ਸਕੂਲ/ਸਾਈਕਲ ਫੀਸ	ਏ ਵੰਡ	ਲਾਇਸੈਂਸੀ ਡਿ ਵੰਡ	ਮਿਸ਼ਨਰੀ ਫੀਸ	ਕਿਸਮਤੀ ਤੇ ਪਾਣੀ ਵੰਡ	ਕਮਿਊਨਿਟੀ ਫੀਸ	ਕੋਲ ਵਰਕ
	7157	Quith Pains	69												8776					8776
	7250	Kabir Bano	70												8776					8776
	7290	Hospital Sikh	71												8776					8776
	73240	Ravi Kaur	72												8776					8776
	73741	Rakesh	73												8776					8776
	73792																			
	73807	Shiv Kaur	74												8776					8776
	73776	Shashi Kaur	75															2000		2000
	73776	Rishi Singh	76															800		800
	73776	Mansoor Singh	77															507		507
	73776	Lu Sathar	78												39914					39914
	73776	Mansoor Singh	79															500		500
	73776	P. Shikhar Singh	80															2710		2710
Total															8776	33794			6517	99087
Balance			72483	198069	183674	21417	77618	168198	78853	140637	79648	180314	180314	495392	155272	154371	419460	323480	9510	2758901
G Total			72483	198069	183674	21417	77618	168198	78853	140637	79648	180314	180314	50468	23907	154371	419460	323997	9500	2857938

ਟਿੱਠਾ ਕਰੀ
ਬਰਾਬਰ

ਜਿਸੀਪਲ,
ਸਰਕਾਰੀ ਵਿਕਾਸ ਕਾਰਜ
ਆਫ਼ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕੋਡ	ਵਿੱਤ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਮਿਲੀਮੀਟਰ ਵੱਡ	ਵੈਡ ਕਰਮ ਵੱਡ	ਮੈਲਰ ਵੱਡ	ਹਾਊਸ ਇਮਾਰਤ ਵੱਡ	ਸਟੂਡੈਂਟ ਏਰ ਵੱਡ	ਬਿਲਡਿੰਗ ਵੱਡ	ਡੀਮੋਨਸਟਰੇਸ਼ਨ ਵੱਡ	ਸਮਰਤਮ ਵੱਡ	ਸਮਾਜੀ ਕਾਰਜ	ਮਿਸ਼ਨ ਸਟੇਟ ਸਮਰਤਮ ਵੱਡ	ਸਕੂਲ/ਕਾਲਜ ਵੱਡ	ਏ ਵੱਡ	ਸਮਿੱਥੀ ਵੱਡ	ਮਿਸ਼ਨ ਵੱਡ	ਮਿਸ਼ਨੀ ਵੱਡ	ਕਲੋਟਰ ਵੱਡ	ਕੋਲ ਰਕਮ					
477	477	Swatam Eng	8												8776					8776					
478	478	Swatam Eng	9												8150					8150					
479	479	Swatam Eng	6												8776					8776					
480	480	Swatam Eng	6												8494					8494					
481	481	Swatam Eng	6												8776					8776					
482	482	Swatam Eng	6												8776					8776					
473	473	Swatam Eng	7												3994					3994					
477	477	Swatam Eng	8												2300					2300					
477	477	Swatam Eng	9												200					200					
Total															8776	12516	2550								91172
Balance			72483	193231	183674	21417	77618	165271	78853	74460	79648	180214	169064	294810	145474	41990	314521			250547-10					
Gr Total			72483	193231	183674	21417	77618	165271	78853	74460	79648	180214	169064	294810	145474	41990	314521			250547-10					

ਦਫ਼ਤਰੀ
ਸਿਗਨ

(Signature)
ਮੁਖੀ ਮੁਕਤੀ ਸਿਰਮੌਰ ਕਾਲਜ
ਆਫ ਕਾਮਰਸ, ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸਮ	ਕੋਡ ਨੰ	ਨਾਮ	ਦੇਰਗ ਨੰ	ਮਿਲੀਮੀਟਰ ਵੰਡ	ਰੋਡ ਕਰਾਮ ਵੰਡ	ਦੇਲਖ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਹਾਨ ਵੰਡ	ਸਰਕੂਟਿੰਗ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਡੀਮੋਸਟਰੇਸ਼ਨ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਸਨਾਪਰੀ ਕਾਰਡ	ਪੰਜਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਂਸਲ ਵੀਸ	ਸਰਕੂਟਰ/ ਮਾਟੀਕਲ ਵੀਸ	ਦੇ ਵੰਡ	ਮਾਇਸਟਰੀ ਡਿ ਵੰਡ	ਮਿਲੀਮੀਟਰ ਵੀਸ	ਬਿਲੀ ਤੇ ਪਾਣੀ ਵੰਡ	ਜਨਰੇਟਰ ਵੰਡ	ਕੁੱਲ ਰਕਮ
		For Shop Account	10											8484						8484 -
		...	11							7762 -										7762 -
		...	12													1767 -				1767 -
		...	13																	705 -
		...	14																	705 -
		...								7762 -				8484 -		1767 -				1174 -
		...																		19772 - 20
		...																		2485372 10
		...																		2505149 - 20

ਮੀਰਜ਼ਾ...

...

ਮਿਲੀਮੀਟਰ, ਸਨਾਪਰੀ ਇਮਰਾਮ ਖਾਮਸ਼ ਆਫ ਕਾਮਰਸ, ਪਟਿਆਲਾ

...

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿਸੀ ਨੰਬਰ	ਨਾਮ	ਵੱਡਾ ਨੰ	ਮਿਗਰੇਸ਼ਨ ਵੰਡ	ਰੇਡ ਕਰਾਸ ਵੰਡ	ਪੈਲਾਸ ਵੰਡ	ਹਾਊਸ ਇਮਤਿਹਾਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਏਡ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਫਾਈਮਿਡਿਸ਼ਨ ਵੰਡ	ਸਪੋਰਟਸ ਵੰਡ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪੇਸਾਜ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਸਲ ਵੀਸ	ਸਕੂਟਰ ਸਾਈਕਲ ਵੀਸ	ਏ ਵੰਡ	ਲਾਈਬ੍ਰੇਰੀ ਤਿ ਵੰਡ	ਮੈਗਜੀਸ ਵੀਸ	ਬਿਕਰੀ ਤੇ ਪਾਟੀ ਵੰਡ	ਸਟੂਡੈਂਟ ਵੰਡ	ਕੁੱਲ ਰਕਮ
1840	Shan Kumar Jay	15	-	-	-	-	-	-	-	-	-	-	8776	-	-	-	-	-	8776
1840	Shan M Bala	16	-	1190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1190
	Tand	-	-	1190	-	-	-	-	-	-	-	-	9236	-	-	-	-	-	9966
	Palanso	-	22403	191041	183674	31417	72618	165271	71151	74700	79645	180314	458800	472402	143767	411160	312442	-	2492601
	in total	-	72403	192241	183674	31417	72618	165271	71151	74700	79645	180314	468280	472402	143767	411160	312442	-	2502567

2020
ਜ.ਪ.ਸ.ਪ.

Handwritten signature and notes in blue ink.

ਕੋਡ	ਕੋਡ ਨੰ	ਨਾਮ	ਦੇਰਜ ਨੰ	ਮੈਗਜੀਨ ਕੋਡ	ਰੋਡ ਕਰਾਮ ਕੋਡ	ਹੈਲਥ ਕੋਡ	ਹਾਊਸ ਇਮਤਿਹਾਨ ਕੋਡ	ਸਟਰੋਟ ਦੇਰ ਕੋਡ	ਬਿਲਡਿੰਗ ਕੋਡ	ਡੀਜ਼ੈਲਿੰਗ ਕੋਡ	ਸਪੋਰਟਸ ਕੋਡ	ਸਨਾਖਤੀ ਕਾਰਡ	ਪੇਜਾਬ ਸਟੇਟ ਸਪੋਰਟਸ ਕੌਂਸਲ ਕੋਡ	ਸਕੂਟਰ/ ਸਾਈਕਲ ਕੋਡ	ਟੇ ਕੋਡ	ਲਾਇਬ੍ਰੇਰੀ ਕੋਡ	ਮੈਗਜੀਨ ਕੋਡ	ਬਿਜਲੀ ਤੇ ਪਾਣੀ ਕੋਡ	ਕਮਿਊਨਿਟੀ ਕੋਡ	ਕੁੱਲ ਰਕਮ		
22	1698	Sun Kiosk	17	-	-	-	-	-	-	-	-	-	-	7606	-	-	-	-	-	7606-		
22	1698	Omangli Kiosk	18	-	-	-	-	-	-	-	-	-	-	-	898	-	-	-	-	898-		
22	1698	- Cavelle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22	1698	GSNL Kiosk	19	-	-	-	-	-	-	-	-	-	-	-	3970	-	-	-	-	3970-		
22	1698	Theraco Jute	20	-	-	-	-	-	-	-	-	-	-	17190	-	-	-	-	-	17190-		
22	1698	Simam Envelope	21	-	-	-	-	-	-	-	-	-	-	-	-	-	4545	-	-	4545-		
22	1698	Enl	-	-	-	-	-	-	-	-	-	-	-	7606	17190	4868	-	4545	-	34209-10		
		Balance	-	72483	191041	183674	21417	77618	165279	71151	74960	79648	180314	444148	29852	148345	419960	308997	-	2580	-	2463428-10
		G Total	-	72483	191041	183674	21417	77618	165279	71151	74960	79648	180314	444148	29852	148345	419960	308997	-	2580	-	2463428-10

ਸਮੇਤ ਕਰੀ
34209

ਸਿਮਰਜੀਤ
ਸਰਕਾਰੀ ਬਿਜਲੀ ਕਾਲਜ
ਆਫ਼ ਕਾਮਰਸ ਪਟਿਆਲਾ

ਖਰਚ ਦਾ ਵੇਰਵਾ

ਕਿੱਸਾ ਨੰ	ਵੋਚ ਨੰ	ਨਾਮ	ਵਾਰਡ ਨੰ	ਮੈਂਬਰਸ਼ਿਪ ਵੰਡ	ਸੈਕਸ਼ਨ ਵੰਡ	ਟੈਲਰ ਵੰਡ	ਹਾਊਸ ਇਮਰਿਟਾਸ਼ਨ ਵੰਡ	ਸਟੂਡੈਂਟ ਵੋਚ ਵੰਡ	ਬਿਲਡਿੰਗ ਵੰਡ	ਡੀਲਿਵਰੀ ਵੰਡ	ਲਾਈਟਿੰਗ ਵੰਡ	ਸਟਾਪਡੀ ਵਾਰਡ	ਪਿਛਾ ਸਟੇਟ ਕਮਿਟਮੈਂਟ ਵੰਡ	ਸਕੂਲ/ਸਾਲੀਕਾ ਵੰਡ	ਡੇ ਵੰਡ	ਮਾਇਕ੍ਰੋ ਡਿ ਵੰਡ	ਮੈਂਬਰਸ਼ਿਪ ਵੰਡ	ਬਿਲਡੀ ਵੰਡ	ਮਾਇਕ੍ਰੋ ਵੰਡ	ਡੇਕ ਵਾਰਡ	
24-2	21033	Jaswara Kaur	20																		350 -
24-2	21034	Deep Shikha Kaur	20											2776							3726 -
24-2	21035	Kaali Sainthiy	30																		2700 -
24-2	21036	Shashi Dahi	31																		429 -
24-2	21037	Falt Track offical	32											20000							30,000 -
24-2	21038	ਖਰਚ ਵਾਲੇ ਵਾਲ	33											17609							17609 -
		TOTAL	-	-	-	-	-	-	-	-	-	-	-	46285	-	-	-	-	-	-	119724 -
		C/Balistic	79163	207023	190354	299932	80958	175299	75159	125060	80322	180314	466702	360322	202145	419930	519218	6530	6000	-	3116123 - 10
		G. F. R. C.	79163	207023	190354	299932	80958	175299	75159	125060	80322	180314	519217	360322	202145	419930	519218	6530	6000	-	3116152 - 10


ਖਰਚ

ਦੇਵ

17609
30,000
37609 -

Electricity & Water House Exam & LDF & Development

Sl. No.	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
142.1	Salary	60																			
142.2	Flower Band & Bandlet	40																		50609-	
142.3	Commission	60																		16800-	
142.4	Shower bath	60																		2500-	
142.5	Drift. W. House. Madhu	60																		4900-	
142.6	Sw. M. Madhu	60																		3099-	
142.7	Madhu. J. S. Madhu	60																		4980-	
142.8	ICFAI B. J. J. J.	60																		1900-	
142.9	Local Madhu	60																		5000-	
142.10	Print. J. J. J.	60																		13900-	
142.11	Competition Affair	60																		600-	
142.12	IE TE Madhu. J. J. J.	60																		1500-	
142.13	Competition Exam	60																		4100-	
142.14	Charanjit J. J. J.	60																		3090-	
142.15	Madhu. J. J. J.	60																		120-	
142.16	Sub. J. J. J.	60																		4084-	
142.17	Form. Funds employe	60																		33431-	
142.18	Drift. J. J. J.	60																		3000-	
142.19	Drift. J. J. J.	60																		5000-	
142.20	Drift. J. J. J.	60																		1300-	
142.21	Drift. J. J. J.	60																		1000-	
142.22	Drift. J. J. J.	60																		1250-	
Total									16800-		16986-	72054-	37230-							159363-00	
Balance			82703-	215569-	193894-	33681-	82728-	180609-	77283-	81410-	73068-	180314-	455536-	400889-	193012-	411480-	422228-		620-		365920-10
G Total			82703-	215569-	193894-	33681-	82728-	180609-	77283-	81410-	89868-	180314-	470542-	470523-	240523-	47950-	422228-		620-		338427-10


 Date: _____
 Name: _____
 Designation: _____
 Office: _____

ਕਿਸੀ	ਕੋਂ ਨੰ	ਨਾਮ	ਦੇਸ਼ ਨੰ	ਮੋਗਸੀਨ ਦੇਸ਼	ਦੇਸ਼ ਕਰਮ ਦੇਸ਼	ਦੇਸ਼ ਬੰਡ	ਗਰੁਪ ਇਮਤਿਹਾਨ ਦੇਸ਼	ਸਟੂਡੈਂਟ ਦੇਸ਼ ਦੇਸ਼	ਮਿਲਿੰਗ ਦੇਸ਼	ਡੀਜੀਟਾਈਜ਼ੇਸ਼ਨ ਦੇਸ਼	ਮਾਮਰਟਮ ਦੇਸ਼	ਸਟਾਪਵਰੀ ਨਾਮ	ਮੋਗਸ ਸਟੇਟ ਮਾਮਰਟਮ ਕੋਸਲ ਕੀਮ	ਸਕੂਟਰ/ ਸਾਈਕਲ ਕੀਮ	ਦੇ ਦੇਸ਼	ਸਾਇਕੋਲੋਜੀ ਦੇਸ਼	ਮੋਗਸੀਨ ਕੀਮ	ਮਿਲਿੰਗ ਪਾਰੀ ਕੀਮ	ਸਕੂਟਰ ਦੇਸ਼	ਮੋਗਸੀਨ ਕੀਮ	ਕੋਲ ਰਕਮ	
	260152	ਮੀਰੀਜ਼ੋ ਸੋਲਰ ਸਿਸਟਮ E.M.C.	97											6566	44647							51213-
	260153	S.S. Builders Malva	98																			40320-
	260159	Panatik Entry via	99														40320					49167-
	260160	Panatik Entry via	90														49167					49167-
	260161	Panatik Entry via	91														49167					49167-
	260162	Panatik Entry via	92														49167					49167-
	260167	Florida Builders	92									16800										16800-
	260170	Lakha Electronics	93																	2385		16800-
	260174	Ranish Khana Pt	94																			2385-
	260175	Charanjit Pan	95																			48240-
	260181	Panatik Entry via	96													746-						746-
	260182	Satnam Singh	97														19838-					19838-
	260183	Lakha Electronics	98														28181-					28181-
	260184	Charanjit Pan	99																		2135-	2135-
		Total																				870-
		Balance																				358199-00
		Total																				250107-10
																						2258306-10

ਮੀਰੀਜ਼ੋ
ਦਿਵਾਨ

ਮਿਲਿੰਗ,
ਮਦਦ-ਮਿ ਮਿਲਿੰਗ ਆਫ਼ ਕਾਮਰਸ, ਪਟਿਆਲਾ

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2018

<u>Liabilities</u>		<u>Amount Rs.</u>	<u>Assets</u>		<u>Amount Rs.</u>
Opening Balance	14075459.00		Interactive Board		181622.00
Add Excess of Income over Expenditure	55987.00		Computer		1629963.00
		<u>14131446.00</u>	Furniture		374263.00
			Printer		11424.00
			Air Conditioner		36000.00
			Building		7390229.00
			Books & Periodicals		87776.00
			White & Green Board		23550.00
			Fire Extinguisher		18090.00
			Biometric Machine		8375.00
			CCTV Camera		45227.00
			Virtual & Smart Classroom Room		1010319.00
			State Bank of India		3314608.00

14131446.00
[Signature]
 MEMBER SECRETARY

14131446.00
[Signature]
 ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

Dated : *Seen*
[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]
 Manpreet Kaur
[Handwritten Signature]
 3/10/19

For Rai Dhanwant & Associates
 Chartered Accountants
[Signature]
 Dhanwant Rai(Prop.)

[Handwritten Signature]

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Advertisement	12054.00	By Fees Received	3978551.00
To Bank Charges	3747.00		
To Registration/Other Fee/ Form	951215.00		
To Honorarium/Salary	2322389.00		
To Cleaning Exp.	996.00		
To Printer Exp.	2050.00		
To Printing & Stationary	13498.00		
To Fees Refund to student	143346.00		
To Refreshment Exp.	2395.00		
To Repair & Maintenace	26075.00		
To Telephone Exp.	83240.00		
To Wifi Exp.	33130.00		
To Insurance	3793.00		
To Nss/PTA Contribution	289980.00		
To Online admision Software	31726.00		
To T.A/D.A	2930.00		
<u>To Excess of Income over Expenditure</u>	<u>55987.00</u>		
	<u>3978551.00</u>		<u>3978551.00</u>


T. Zehno Rai
MEMBER SECRETARY

Rai
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated:-

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai (Prop.)


HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	4314167.00	By Advertisement	12054.00
To Fees Received	<u>3978551.00</u>	By Bank Charges	3747.00
	8292718.00	By Registration/Other Fee/ Form	951215.00
		By Honorarium/Salary	2322389.00
		By Clening Exp.	996.00
		By Printer Exp	2050.00
		By Printing & Stationary	13498.00
		By Fees Refund To Student	143346.00
		By Refreshment Exp.	2395.00
		By Repair & Maintanace	26075.00
		By Telephone Exp.	83240.00
		By Wifi Exp.	33130.00
		By Insurance	3793.00
		By Nss/PTA Contribution	289980.00
		By Online Addmision Software	31726.00
		By T.A /D.A	2930.00
		By CCTV Camera	45227.00
		By Virtual & Smart Class Room	1010319.00
		To Closing Balance	<u>3314608.00</u>
	<u>8292718.00</u>		<u>8292718.00</u>

T. Chandan Rai
MEMBER SECRETARY

K. Harv
ACCOUNTANT

AUDITORS REPORT
 (As per our separate report of even date)

Place : Patiala
 Dated :

For Rai Dhanwant & Associates
 Chartered Accountants
 Dhanwant Rai(Prop.)



BANK RECONCILIATION AS ON 31-03-2018

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		3314608.00
Cheque issued but not cleared		
	<u>Ch No</u>	<u>Amount</u>
OLD	458500	77.00
OLD	55403	385.00
(28.02.2018)	396059	780.00
(31.12.2017)	71252	472.00
(28.02.2018)	71298	496.00
(28.02.2018)	71296	60.00
(31.10.2017)	71424	257.00
		<u>2527.00</u>
Bank Balance as per Bank Statement		<u>3317135.00</u>

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
By Bank Charges	2001.50	By Fees Received	4922762.00
By Registration/Other Fee/ tarnsfer	1031990.00		
By Honorarium/Salary	2573058.00		
By Education trip	56500.00		
By Computer Exp.	3450.00		
By Misc. Exp.	5448.00		
By Books& Perodicals	24352.00		
By Sanitation Exp	965.00		
By Expenses Of Courrt case	11000.00		
By Solar Power Plant Exp.	214132.00		
By Printing & Stationary	13839.00		
By Refreshment Exp.	1787.00		
By Repair & Maintenace	21776.00		
By Telephone Exp.	80316.00		
By Insurance	3885.00		
By Nss/PTA Contribution	236520.00		
<u>To Excess of Income over Expenditure</u>	641742.50		
	<hr/>		<hr/>
	4922762.00		4922762.00
	<i>Raj</i>		<i>Kamjeet K</i>
	<u>MEMBER SECRETARY</u>		<u>ACCOUNTANT</u>

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated:-

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai(Prop.)

23/5/19

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
Receipt		Payment	
To Opening Balance	3314608.00	By Bank Charges	2001.50
To Fees Received	4922762.00	By Registration/Other Fee	1031990.00
	<u>8237370.00</u>	By Honorarium/Salary	2573058.00
		By Education trip	56500.00
		By Computer Exp.	3450.00
		By Misc. Exp.	5448.00
		By Books & Periodicals	24352.00
		By Sanitation Exp	965.00
		By Expenses Of Courtt case	11000.00
		By Solar Power Plant Exp.	214132.00
		By Printing & Stationary	13839.00
		By Refreshment Exp.	1787.00
		By Repair & Maintenance	21776.00
		By Telephone Exp.	80316.00
		By Insurance	3885.00
		By Nss/PTA Contribution	236520.00
		To Closing Balance	3956350.50
			<u>8237370.00</u>
	<u>8237370.00</u>		

8237370.00

[Signature]
MEMBER SECRETARY

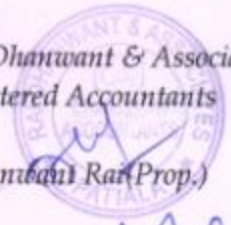
8237370.00

[Signature]
ACCOUNTANT

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated :

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai (Prop.)



[Signature]
23/5/19

HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILATION AS ON 31-03-2019

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		3956350.50
Cheque issued but not cleared		
	Ch No	Amount
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
20.08.2018	648429	1150
05.10.2018	729316	6351
29.10.2018	729329	200
27.02.2019	891070	400
27.02.2019	891082	22000
30.03.2019	891097	500
30.03.2019	891098	350
		<u>32142.00</u>
BANK BALANCE AS PER BANK STATEMENT		<u>3988492.50</u>



20/04/19

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	3956350.50	By Bank Charges	1711.00
To Fees Received	<u>3944133.00</u>	By Registration/Other Fee	975400.00
	7900483.50	By Fees Refund	72331.00
		By Honorarium/Salary	2498814.00
		By T.A	950.00
		By Misc. Exp.	2783.00
		By Books & Periodicals	13649.00
		By Sanitation Exp	6065.00
		By Printing & Stationary	19641.00
		By Refreshment Exp.	4748.00
		By Labour Charges	12219.00
		By Repair & Maintenance	36487.00
		By Telephone Exp.	41855.00
		By Insurance/ Renewal Fees	4449.00
		By Legal Charges	6000.00
		By Nss/PTA Contribution	55500.00
		By Battery Purchase	23400.00
		By Furniture Purchase	8038.00
		To Closing Balance	<u>4116443.50</u>
	<u>7900483.50</u>		<u>7900483.50</u>

Member Secretary

ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

Dated : 22-10-20

For Rai Dhanwant & Associates
Chartered Accountants

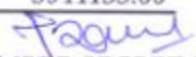
Dhanwant Rai (Prop.)

UDIN: - 20094827 AAPP FB5917

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Bank Charges	1711.00	By Fees Received	3944133.00
To Registration/Other Fee	975400.00		
To Fees Refund	72331.00		
To Honorarium/Salary	2498814.00		
To T.A	950.00		
To Misc. Exp.	2783.00		
To Books & Periodicals	13649.00		
To Sanitation Exp	6065.00		
To Printing & Stationary	19641.00		
To Refreshment Exp.	4748.00		
To Labour Charges	12219.00		
To Repair & Maintenance	36487.00		
To Telephone Exp.	41855.00		
To Insurance/ Renewal Fees	4449.00		
To Legal Charges	6000.00		
To Nss/PTA Contribution	55500.00		
<u>To Excess of Income over Expenditure</u>	191531.00		

3944133.00

MEMBER SECRETARY

3944133.00
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated:- 22-10-20

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)

UDIN:- 20094827 AAAA FB5917

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2020

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		4116443.50
Cheque issued but not cleared		
	Ch No	Amount
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
(20.08.2018)	648429	1150.00
(05.10.2018)	729316	6351
(20.05.2019)	71619	311
(05.08.2019)	71681	250
(05.03.2020)	427635	22500
(05.03.2020)	427639	2500
(05.03.2020)	427645	350
(05.03.2020)	427651	300
		<u>34903.00</u>

BANK BALANCE AS PER BANK STATEMENT

4151346.50





RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Bank Charges	1398.40	By Fees Received	3832708.00
To Registration/Other Fee	962430.00	By Bank Interest	5541.00
To Fees Refund	82690.00		
To Honorarium/Salary	2490839.00		
To Misc. Exp.	27847.00		
To Computer & Printer Exp.	29350.00		
To Cleaning exp.	1000.00		
To Printing & Stationary	4237.00		
To Labour Charges	4732.00		
To Repair & Maintenance	2713.00		
To Telephone Exp.	39012.00		
To Insurance/ Renewal Fees	4327.00		
To Legal Charges	2360.00		
- To Nss/PTA Contribution	51060.00		
<u>To Excess of Income over Expenditure</u>	134253.60		
	<u>3838249.00</u>		<u>3838249.00</u>
	<i>[Signature]</i> MEMBER SECRETARY		<i>[Signature]</i> ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated:- 28/07/2021

For Rai Dhanwant & Associates
Chartered Accountants
[Signature]
Dhanwant Rai (Prop.)
UDIN-21094827AAAACV8882



③

RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	4116443.50	To Bank Charges	1398.40
To Receipt	3838249.00	To Registration/Other Fee	962430.00
	7954692.50	To Fees Refund	82690.00
		To Honorarium/Salary	2490839.00
		To Misc. Exp.	27847.00
		To Computer & Printer Exp.	29350.00
		To Cleaning exp.	1000.00
		To Printing & Stationary	4237.00
		To Labour Charges	4732.00
		To Repair & Maintenance	2713.00
		To Telephone Exp.	39012.00
		To Insurance/ Renewal Fees	4327.00
		To Legal Charges	2360.00
		To Nss/PTA Contribution	51060.00
		To Closing Balance	4250897.10
	7954692.50		7954692.50


MEMBER SECRETARY


ACCOUNTANT

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated:- 28/07/2021

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)
UDIN-21094827AAAACV8882



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2021

<u>Particulars</u>			<u>Amount (Rs.)</u>
Bank Balance as per Cash Book			4250697.10
Cheque issued but not cleared			
	Ch No	Amount	
OLD	458500	77.00	
OLD	55403	385.00	
(31.12.2017)	71252	472.00	
(31.10.2017)	71424	257.00	
(20.08.2018)	648429	1150.00	
(05.10.2018)	729316	6351.00	
(20.05.2019)	71619	311.00	
(05.08.2019)	71681	250.00	
(18.03.2021)	191082	2366.00	
(18.03.2021)	191083	2366.00	13985.00
			<u>4264682.10</u>
BANK BALANCE AS PER BANK STATEMENT			<u>4264682.10</u>





RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE, SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	15098973.10	Interactive Board	181622.00
Add Excess of Income over Expenditure	866269.09	Computer	1629963.00
	<u>15965242.19</u>	Furniture	401301.00
		Printer	11424.00
		Air Conditioner	36000.00
		Building	7390259.00
		Books & Periodicals	87770.00
		White & Green Board	23650.00
		Fire Extinguisher	18080.00
		Biometric Machine	8175.00
		UPS Battery	23400.00
		CCTV Camera	4522.00
		Virtual & Smart Classroom Room	1010319.00
		State Bank of India (as per cash book)	5097966.19

15965242.19
[Signature]
MEMBER SECRETARY

15965242.19
[Signature]
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala



For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop)
UDIN-22094827AKSDZZ3099

[Handwritten signatures and notes in Hindi]
ਦੇਖਣਾ
ਦੇਖਣਾ ਮਾਫ਼ ਕਰਵਾਏ
ਜੇਕਰ
ਮਿਸਟਰ
ਮਿਸਟਰ



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars	Amount Rs.	Particulars	Amount Rs.
Expenditure		Income	
To Bank Charges	125.00	By Fees Received	4887380.09
To Books & Periodicals	1140.00	By Bank Interest	128130.00
To Examination form/ Fee			
Refund& Transfer Money	1569188.00		
To Honorarium/Salary	2443376.00		
To Misc. Exp.	14484.00		
To Computer & Printer& Software Exp.	28660.00		
To Cleaning Exp. & Sanitization Exp.	1590.00		
To Printing & Stationary	9303.00		
To Repair & Mautenance	40103.00		
To Telephone Exp.	33464.00		
To Insurance/ Renewal Fees	4858.00		
To Legal Charges	2950.00		
To Excess of Income			
over Expenditure	866269.09		
	<u>5015510.09</u>		<u>5015510.09</u>
	<i>[Signature]</i>		<i>[Signature]</i>
	MEMBER SECRETARY		ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala



For Rai Dhanwant & Associates
Chartered Accountants
[Signature]
Dhanwant Rai(Prop.)
UDIN:-22094827AKSDZZ3099



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2022

Particulars		Amount (Rs.)
Bank Balance as per Cash Book		5097966.19
Cheque issued but not cleared		
	Ch No	Amount
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
(20.08.2018)	648429	1150.00
(05.10.2018)	729316	6351.00
(20.05.2019)	71619	311.00
(05.08.2019)	71681	250.00
(05.03.2022)	260032	360
		9613.00
BANK BALANCE AS PER BANK STATEMENT		5107579.19

AUGUST 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio माता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
11-8-17	241900 स्कूल लड़कों के लिए सटिफाइड संचयन 2017-18.				20,000	
-	241901 Lakshita Style. Fees Refund				6840	
-	902 Ushni				6840	
-	903 Garima Singh.				6840	
-	904 Jasrajpreet Sin.				6840	
-	905 Sukhman Kaur.				6840	
-	241906 Savi Karna.				6840	
-	907 Navneet Kaur.				6840	
-	908 Eshita Goyal				6840	
-	909 Harsh Kumar.				6840	
-	910 Jawahar Choudhary				6840	
-	241911 Dhruv Garg				6840	
-	912 Nidhi Goyal				6840	
-	913 Rahul Goyal				6840	
-	914 Komal Goyal				6840	
-	915 Bhotika.				6840	
-	916 Jappanjot Singh				6840	
-	917 GITHKA Gupta.				6840	
-	918 Amandeep Kaur				6840	
-	919 Gurnjan Saluja.				6840	
-	920 Rahul Verma.				6840	
-	921 Sandeep Singh.				6840	
-	922 Puneet Garg				4990	
-	923 Jatin Verma.				4990	
-	924 Mohit Garg.				4990	
-	925 Ishika				4990	
-	926 Shiya Rajan.				4990	
-	927 Hardeep Kaur.				4990	
-	928 Kasanjyot Singh.				4990	
-	929 Deepanshu				4990	
-	241930. Gurdeep Kaur.				4990	
	Total				208550	

Aug, 2017

Date तिथि	PARTICULARS विवरण	Leger Folio खाना पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
					208550	-
11-8-17	241937 Vishal Garg . (PR)		-		5090	-
11-	932 Koyal (Peck)		-		5090	-
21-8-17	933 Anshul Sharma. -u		-		6840	-
11-	934 Adish Brij -u		-		6840	-
11-	935 Hargun Singh. -u		-		6840	-
24-8-17	241936 BSNL Pahala (Tele Btl)		-		1168	-
29-8-17	241937 Registration Fee 2017-18		-		916500	-
2-	241938 Registration Fee -u		-		687525	-
	Total		-	-	1844443	-00

Income for the month = 4501820-00 ✓

Brought forward = 2802507-66 ✓

Total = 7304327-66 ✓

Exp = 1844443-00 ✓

Balance = 5459884-66 + 447949 = 5907833-66

By 11/2/19

24/8/17
एन.ए.सी.

Principal,
Govt. Bikram College
of Commerce, Pattala

K. S. Singh

CASH BOOK रोकड़

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PAYMENTS

Sep, 2017

Date तिथि	PARTICULARS विवरण	Leger Folio मातृ पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7-9-17	2411939 Exam form Dec, 17 (962)				116040	00
-11-	940 Return (2017-18)				121675	-
14-9-17	941 Raj Trading Company Shikhar				2540	-
-11-	942 Draft एच एच डी 2017-18				10000	-
15/9/17	943 Registration Return 2017-18				4925	-
	944 Cancelled —				—	
	945 — —				—	
	946 — —				—	
	947. Exam fee Dec 2017				1339350	00
	— Cheque book issue charges.				177	00
	— Bank.					
					1594707	00
	Total					

Income for the month = 173350-00 ✓

Brought forward = 5459884-66 ✓

Total = 5633234-66 ✓

Exp = 1594707-00 ✓

Balance = 4038527-66 ✓

4447949 = 4486476-66

14/11/17

रक्षित करी
घराना.Principal,
Govt. Birkram College
of Commerce, Patiala

KIRZ

CASH BOOK रोकड़

Jah 2018.

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
10-1-18	071.320 Examination Form B-Com, M-Com May 2018	-	-	-	1,14,000	- 00
		/	/	/		
	Total		-	-	1,14,000	- 00
<p>Income for the month = 6990 ✓</p> <p>Brought forward = 4140179-66 ✓</p> <p>Total = 4147169-66 ✓</p> <p>Exp = 114000-00 ✓</p> <p>Balance = 4033169-66 447949 = 4481118-66 From 14/2/19</p>						
	<p>डा. अ. सर</p> <p>चारु</p>	<p>H. Kaur</p> <p>Principal</p> <p>Govt. Bikram College</p> <p>of Commerce, Patiala</p> <p>18/2</p>				

CASH BOOK रोकड़

66

Feb, 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio पान नं०	Amount रकम		Total रकम	
			Rs	P	Rs	P
7/2/18	71321 Exam fee May 2018				120290	00
17/2/18	322 —				4200	00
—	323 —				1800	00
24/2/18	71324 Raj Trading Company	47/209			1169	00
26/2/18	71325 Raj Trading Company	—			4304	00
	Bank charges	—			177	00
	Total.				1214550	00

Income for the month = 6050-00

Brought forward = 4033169-66

Total = 4039219-66

Exp = 1214550-00

Balance = 2824669-66 + 447949 = 3272618-66

रजिस्टर संद
घरमा.

H.K.
Principal,
Govt. Bikram College
of Commerce, Patna

BS

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता क्र.	Amount ₹₹₹		Total ₹₹₹	
			Rs	P	Rs	P
4-7-18	071333 Cancelled		—		—	
4-7-18	071334 Sc Student Fee 2015-16		—		1928225	
	Sc Student Fee 2016-17		—		—	
	Gr. Total		—		1928225	

Income for the month = 4053913-00

Brought forward = 5811022-66 ✓

Total = 98,64,935-66

Exp = 19,28,225-00

Balance = 79,36,710-66 + 4479492 8384609-66

इति आदि

घरमर

H. K. ...
Principal,
Govt. Bikram College
of Commerce, Patiala

14/7/19

CASH BOOK रोकड़

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PAYMENTS

AUGUST 2018

Date तिथि	PARTICULARS विवरण	Ledger Folio पाना फुल	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
08-18	071335 Government Kaus <i>DEPR Lec कालम 2018</i>		-		7268	-
→	071336 Challan Govt Money 18-19		-		45377	-
2-8-18	071337 Funds A/c 100360079 <i>Rs. 50000</i>		-		172159	-
→	071338 Cancelled		-		-	-
6-8-18	071339 Ramapacet Kaus (for Refund)		-		6840	-
→	071340 Cancelled		-		-	-
→	071341 Royal Gupta (for Refund)		-		6990	-
→	071342 Cancelled		-		-	-
→	071343		-		-	-
→	071344 Kavita Devi (for Refund)		-		6840	-
→	071345 Ruchi Jain (for Refund)		-		6990	-
→	071346 Harshita (for Refund)		-		4990	-
→	071347 Cancelled		-		-	-
9-8-18	071348 Registrar Pbi Univ PTA <i>गतिपत्र 2018</i>		-		1445250	-
→	071349 Challan Govt Money 18-19		-		8295	-
13-8-18	071350 Abhishek Kumar (for Refund)		-		6840	-
→	071351 Ankush Garg (for Refund)		-		6990	-
→	071352 Shrishti (for Refund)		-		6990	-
→	071353 Gagandeep (for Refund)		-		5490	-
23-8-18	071354 Drift cancelled Registrars Pbi Univ <i>गतिपत्र 2018</i>		-		50,000	-
→	071355 Jain Lehanga & Fancy Dresses <i>गतिपत्र 2018</i>		-		80,000	-
→	071356 Sunny Grover (for Refund)		-		6840	-
24-8-18	071357 Chakshu (for Refund)		-		6840	-
→	071358 गतिपत्र 2018-19		-		20,000	-
28-8-18	071359 Examination Form Dec 18		-		114000	-
	Total		-		2014989	-

Sep 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total जेद	
			Rs.	P.	Rs.	P.
1-9-18	071360 - BSNL Pkts. Dec 2018		-		1168	40
13-9-18	071361 - Registration Fee 2018-19		-		188250	40
21-9-18	071362 - Examination Fee 2018-19		-		1205150	40
-	071363 Cancelled		-		-	-
28-9-18	071364 - Jai Dev Singh Sandu College 2018		-		20,000	40
-	071365 - Examination Fee Dec 2018		-		75650	40
-	071366 Cancelled		-		-	-
	Total		-		1409213	40

Oct 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio जमा कू	Amount रकम		Total जोड़	
			Rs	P.	Rs	P.
1-10-18	071367 अडिअर #1 Fee refund					6990 -
6-10-18	071368 Parneet Kans. -11-		(1151)			6990 -
17-10-18	071369 BSNL PTA Telephone.					1192 -
26-10-18	071370 - -					841 - 00
4-11-	071371 Registrar Puyabi wali PTA					5000 -
4-11-	071372 Harshoch Kans. Fee refund					6840 -
4-11-	071373 Anmaldeep Singh. -11-		(Nov)			6840 -
4-11-	071374 Divya Gupta. -11-					6840 -
4-11-	071375 Rahneet Kans. -4-		(Nov)			6840 -
4-11-	071376 Isha. -11-					6840 -
4-11-	071377 Bhavhood Bros. -11-					6840 -
4-11-	071378 Amandeep. -11-		(Nov)			2000 -
4-11-	071379 Exam fee. -11-					7000 -
4-11-	071380 Eduset की मददगरी नामी रजिस्टर बीडी.					5000 -
	Total.		-			74253 - 00

CASH BOOK रोकड़

JAN, 2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio पान सं.	Amount रकम		Total मोटा	
			Rs	P	Rs	P
8-1-19	CT 1385 SC सरकारीय बंधन रीवरस		-		1189670	00
11-1-19	CT 1386 Examination form May 2019		-		111960	00
16-1-19	CT 1387 Transfer funds, PTA SC बंधन		-		277870	00
30-1-19	CT 1388 BSNL balance. (T)		-		353	00
	Total				1579853	00

Income for the month = Nil

Brought forward = 5036713-66 + 447949

Total = 5036713-66

Exp = 1579853-00 ✓

Balance = 3456860-66 ✓

+ 447949-00

Balance 3904809-66

रकम जमा
बंद

30/3/19

Govt. P.T.A. College
of Commerce, Patiala

K.M.

Balance 39,62,204

+ (57395)

CASH BOOK रोकड़

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FEB, 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total जोड़	
			Rs	P	Rs	P
6/2/19	071389 Exam Fee May 2019		-		1158200	-
-	071390 BSNL PahaCh (0125-2220493)		-		394	00
-	071391 Exam Fee May 2019		-		4500	00
			-		-	-
		Total	-	-	1163094	00

Income for the month = 800-

Brought forward = 3904809-66 ✓

Total = 3905609-66

Exp = 1163094-00 ✓

Balance = 2742515-66 ✓

Bank to Bank

2742515-66

रुबरू
घरमा.

30/3/19
 Dr. B. K. Singh
 M. C. Singh
 K. Singh

Diff = 57436

APRIL 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio नाम पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
10-4-19	071394 NSS 277787 2018-19				31000	
11-4-19	071395 Late Fee Lakshya Sharma				11450	
18-4-19	071396 AO Cash BSNL PTA 2220493				353	
24-4-19	071397 Sunny Book Center - (amusement books)				1833	
	Total				44636	

Income for the month = 10800 -

Brought forward = 2739325-66 -

Total = 2750125-66 -

Exp = 44636-00 -

Balance = 2705489-66 -

Bank Balance = 2764366

D/B 58875-

रहीश गरी
धरम 15/5/19

Principal,
Govt. Siksha College
of Commerce, Patiala

15/5/19

Oct 2019

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7-10-19	053738 Registers Punjab Uni PTA.				10600	
-	053739 - " -				25825	
7-10-19	053740 - " -				7500	
-	053741 - Cancelled				-	
11-10-19	053742 JD office automations ^{पिंडी} _{पिंडी}				400	
16-10-19	053743 Head Post office PTA 212 21221				1000	
-	053744 Registers Punjab Uni PTA				2120	
-	053745 - " -				2000	
-	053746 - " -				3075	
-	053747 - Baljit Kaur. ³³ _{बिबर}				2000	
Total.					54520	00

इसका जय
घरमर

Handwritten signature

October, 2019			
Cheque issued but not cleared			
old balance			50202
4	11.9.2019	53717	7140
5	11.9.2019	53719	7140
8	24.9.2019	53734	3450
9	24.9.2019	53735	2900
Total			70832
Bank balance as per bank Statement			3463429
Cash Book Balance			4125102
Difference			70832
Total			4195934

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Feb 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio पान सं.	Amount रकम		Total जोड़	
			Rs	P	Rs	P
5-2-20	053759 Examination Fee B. Com, M. Com May 2020		—		1256730	00
—	053760 - Cancelled		—		—	
—	053761 - Cancelled		—		—	
11-2-20	053762 Radha Shyam Arora		—		2300	00
11-2-20	053763 Ravi Singh -		—		2000	00
	Total		—	—	26030	00

Dena

इसका
व्ययविशेष
सहाय्य विवरण
के अनुसार, अंतिम
रकम

CASH BOOK रोकड़

Sep 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio पान सं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
053779	बिजनेस 2020-21		-		13384	40
053780	— " —		-		234000	40
053781	BSNL टैरिफ बिजनेस		-		870	40
053782	Gujarat Rec refund-		-		6000	40
053783	— Cancelled —		-		—	
053784	— " —		-		—	
053785	— " —		-		—	
Total			—		254254	40
Income for the month = 4290022-40						
Brought forward = 1036249-66						
Total = 5326271-66						
Exp = 254254-40						
Balance = 5072017-66						
<u>धीम जड़ी</u> वरमा			<u>दीप</u> प्रिंसीपल, सरकारी बिबलम कालज आड काभरस, पटिआला			

Nov 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio समाप्त पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
6-11-2020	773434 Exam Fee B-Com I		-		6360	-00
-	773435 Registration Fee		-		12700	-00
9-11-2020	773436 BSNL Purade 220493		-		436	-00
-	773437 Simriti Bahish Fee refund		-		7140	-00
-	773438 Vaiti Kohli	-	-		7140	-00
-	773439 Aarshi Sharma	-	-		7140	-00
-	773440 Ishika	-	-		7140	-00
-	773441 Lovepreet Singh	-	-		7090	-00
-	773442 x Saurf Gogha ✓	-	-		7140	-00
-	773443 Ritika Singla	-	-		7140	-00
-	773444 Varshika *	-	-		5690	-00
-	773445 Jasleen Kaur	-	-		7140	-00
-	773446 Aganyot Singh	-	-		7140	-00
-	773447 Bhavika Kumari	-	-		7140	-00
-	773448 Ekhas singh	-	-		7140	-00
-	773449 Sukhmandeep Singh. Sukhmandeep	-	-		7140	-00
-	773450 Mahat Arora	-	-		7140	-00
-	773451 Hiza Gupta	-	-		7140	-00
9-11-20	773452 J.J Telecom (220 B/B)		-	16	5125	-00
12-11-20	773453 Anshika Jindal Fee refund		-	17	7140	-00
-	773454 Ithy Garg	-	-	18	7140	-00
-	773455 Talwinder Kaur	-	-	19	5690	-00
	Total		-	-	150191	-00

CASH BOOK रोकड़

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Dec 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio पान नं.	Amount रकम		Total मोट	
			Rs.	P.	Rs.	P.
2-12-20	773456 ✓ Exam fee Dec 20 M-6 I				73860	00
4-	773457 ✓ Return fee M-6 J Dec 20				73125	00
4-	773458 ✓ Late fee 2020-21				21000	00
8-12-20	773459 ✓ Exam fee Dec 20				7190	00
1-	773460 ✓ JJ Telecom (रॉटर बिफेस)				250	00
4-	773461 ✓ Himanshu Chopra fee refund				7140	00
1-	773462 ✓ Sukhpreet Singh fee refund 1954				296	00
15-12-20	773463 ✓ BSNL Postale				859	00
—	773464 ✓ Cancelled —				—	00
	Total				186324	00

Dec-20

Cheque issued but not cleared		
	Ch no	Amount
old balance		50202
18.6.2020	53769	4438
7.11.2020	773438	7140
7.11.2020	773446	7140
7.11.2020	773447	7140
7.11.2020	773450	7140
	Total	83200

Bank balance as per bank Statement	:	3640595
Cash Book Balance		3557395
Difference		83200
Total		3640595

Feb 2021

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2-2-21	773474 JJ Telecom		-		5625-	40
9-2-21	773475 BSNL Patiala 0175-2220412		-		424-	40
12-2-21	773476 SC student Exam form fee		-		20280-	40
11-2-21	773477 SC student Exam form fee		-		20280-	40
17-2-21	773478 Exam fee May 2021		-		1278610-	40
19-2-21	773479 — —		-		3140-	40
20-2-21	773480 — —		-		9900-	40
			Total		1338259-	40

Income for the month = Nil

Brought forward = ~~3494617-66~~ 3483992-00 ✓

Total = 3494617-66 3483992-00 ✓

Exp = 1338259-40

Balance = 2145733-66

रक्षक
सूची


सूची

[Signature]

प्रिन्सिपल,
महिला विद्यालय
आर्य समाज, पटियाला

MARCH 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio रकम पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
10-3-21	191361 Canceled —					
	191362 Floxid Print & Pack Ltd.	Acc keep by fee			649	00
	191363 Post Master Pattala.				11110	00
	191364 JT Telecom				3000	00
18-3-21	191365 Exam fee Migration Student				11825	00
	191366 N.SS Transfer 2020-21				3140	00
	— Cheque Book Issue Fee.				29830	00
					300	90
	Total				59904	90
Income for the month =			86958	00		
Brought forward =			22145733	00		
Total =			2232691	00		
Exp =			59904	90		
Balance =			2172786	10		
<p>रक्षक जी घरम</p>			<p>  प्रिन्सिपल, मरावाली विद्यालय, बालन नगर, वामन, धरिआला </p>			

APRIL 2021

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio कागज नुमा	Amount रकम		Total जोड़		
			Rs.	P.	Rs.	P.	
5-4-2021	191.367 उद्दीर्ण Legitima Punjabhi uni	1				3500	₹
10-4-2021	191.368 JJ Telecom	2				5000	₹
			Total			8500	₹
<p>Income for the month = Nil</p> <p>Brought forward = 2172786-10</p> <p>Total = 2172786-10</p> <p>Exp = 8500-₹</p> <p>Balance = 2164286-10</p>							
<p>अभिजात सिंह</p> <p>घराना</p>				<p><i>(Signature)</i></p> <p>पुंजीपल सरकारी बिक्री काठज आह-कामरस, पटियाला</p>			

CASH BOOK रोकड़

PAYMENTS

Sep 2021

Date तिथि	PARTICULARS विवरण	Ledger Page पृष्ठ सं. क्र.	Amount ₹₹		Total ₹₹		
			Rs	P	Rs	P	
01-9-21	260194 BSNL PTA 0175 2923002	02	-	-	1621-	10	
3-9-21	260195 Return fee B Com II, III & H-5W	26	-	-	119375-	10	
15-9-21	260196 " " "	23	-	-	16375-	10	
17-9-21	260197 Challan return fee Admin	26	-	-	164-	10	
-	260198 " " "	21	-	-	3759-	10	
-	260199 Cancelled	26	-	-	-	-	
21-9-21	260200 Guru Kripa Architecture	29	-	-	48000-	10	
22-9-21	260201 Return fee B Com, M-Cr	30	-	-	4875-	10	
24-9-21	260202 Charanjit lang	31	-	-	650-	10	
25-9-21	260203 Jai Dev Singh Sandhu College	32	-	-	20,000-	10	
28-9-21	260204 Examination fee Dec 2021	33	-	-	882280-	10	
29-9-21	260205 फिनांश की वारंट वारंट फी (Sep 2021)	34	-	-	19372-	10	
-	260206 - Cancelled	-	-	-	-	-	
30-9-21	260207 BSNL Patials	35	-	-	1058-	10	
Total						1805229-	10


Income for the month = 6981929-00

Brought forward = 1956446-10

Total = 8938375-10

Exp = 1805229-00

Balance = 7133146-10


 प्रमुख,
 एकाउंट्स
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CASH BOOK रोकड़

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PAYMENTS

Oct 2021

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
6-10-21	260200 Rehan fee B-G.I, M-conf		-		847570	00
11-10-21	260209 fee refund.		-		71657	00
11-10-21	260210 " " Pasneet kaus.		-		8157	00
12-10-21	260211 Gyaal Book Depot		-		320	00
11-10-21	260212 Challan Deposit		-		9314	00
12-10-21	260213 " " "		-		5439	00
19-10-21	260214 B-Gen I 2021-22		-		60780	00
11-10-21	260215 Exam fee B-Gen I 2021-22		-		636160	00
23-10-21	260216 Bhasin Agencies (बसिन एजेंसीज)		-		48380	00
26-10-21	260217 Balbir Singh.		-		1030	00
11-10-21	260218 Charanjit kaus.		-		380	00
11-10-21	260219 Amarjeet Singh.		-		900	00
29-10-21	260220 BSNL PTA		-		1058	00
			Total		1691145	00


Income for the month 327267-00


Brought forward = 7133146-01

Total = 7460413-01

Exp = 169145-00

Balance = 5769268-01


 वरमज.


 शिक्षक,
 सरकारी विद्यालय बालन
 आड बामज, पटियाला

Nov 2021

Date तिथि	PARTICULARS विवरण	Ledger Folio पान नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
10-11-21	260221 Fee refund Kaishan Bcom I	36	-	-	8821-	00
-	260222 Suyit Singh Bhatti -	37	-	-	1000-	00
16-11-21	260223 SC Students fee 2020-21 Punjab Univ PTA	38	-	-	891725-	00
-	260224 Fee refund B.com 2021-22.	39	-	-	149139-	00
-	260225 Cancelled 23/11/21	-	-	-	708887-	00
23-11-21	260226 Cash	-	-	-	-	-
-	260227 Fee Transfer Accounts B-com I ^{offline students.}	40	-	-	69895-	00
-	260228 Guna Krishna Furniture House ^{callanc} _{Dist. 41}	-	-	-	48000-	00
-	260229 Challan B-com I DGR Postal	42	-	-	12944-	00
-	260230 Challan B-a I offline	43	-	-	1844-	00
27-11-21	260231 Exam Fee B-com I	44	-	-	153510-	00
-	260232 Return Fee B-com-I	45	-	-	182285-	00
-	260233 Gajal ^{अपनी अफिस}	46	-	-	600-	00
-	260234 JT Telecom ^{सर्विस}	47	-	-	875-	00
-	260235 Cancelled	48	-	-	-	-
-	260236 Fee Transfer M-com I ^{office.}	48	-	-	132754-	00
29-11-21	260237 BSNL PTA ^{Ph No 2923802}	49	-	-	1058-	00
	Wany Centre	-	-	-	1000-	00
	Total				2364337-	00

इसका पक्ष
घरमर

Jeeji
प्रिन्सिपल,
महाराष्ट्र विद्यालय बालन
आठ बाभरम, पटियाला

Income for the month = 20208-00
~~264337-00~~

Brought forward = 5769268-01 ✓

Total = 5789476-01

Exp = 2364337-00 ✓

Balance = 3425139-11

CASH BOOK रोकड़

2/7/2022

PAYE

Date तिथि	PARTICULARS विवरण	Ledger Folio नं०	Amount रकम		Rs. P.	
			Rs.	P.	Rs.	P.
	764621 - Cancelled -	-	-	-	-	-
	764622 - " -	-	-	-	-	-
	764623 - " -	-	-	-	-	-
8-3-22	764624 Amajet Sityh.	85	-	-	24677-	-
16-3-22	764625 गगनरं देसा रे खाता रीज 408508 79855	86	-	-	423500-	00
-11-	764626 गगनरं देसा मित्र	87	-	-	541-	00
-11-	764627 - वेमद -	88	-	-	-	-
-11-	764628 मडिरा रेंग	89	-	-	200-	00
21-3-22	764629 प्रीतिमा टीस May 2022	90	-	-	2960-	00
-	764630 - वेमद -	-	-	-	-	-
22-3-22	764631 गगनरं देसा मित्र	-	-	-	500-	00
24-3-22	764632 मडिरा मित्र CMC रीगरीमादी	-91	10574-	00	10574-	00
29-3-22	764633 गडिरा मित्र गं गं 3 zkan	92	-	-	8936-	00
	764634					
	बूफे रेंग		-	10574-	471888-	00
	Income for the month 2				25275-	00
	Brought forward 2				2834545-	61
	Total 2				2859820-	61
	Exp 2				471888-	00
	Balance.				2387932-	61

रविंद्र ठाकुर
बकाल

निर्देश.
मंडल के निदेशन पर
आदि बकायत प्रतिभार

04/04/2022



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No. GBC/RUSA/Infra

Dated 17-5-2022

UTILIZATION CERTIFICATE

It is certified that **Govt. Bikram College of Commerce, Patiala** has received **Infrastructure Grant to Colleges** from Project Director, RUSA, Chandigarh Rs.1,50,00,000.00 vide following sanction letter Nos. from 02.01.2015 to till date as under:-

1. 5/3-2014/RUSA/151	02.01.2015	Rs.25,00,000.00
2. 5/3-2015/RUSA/497(14)	19.11.2015	Rs.50,00,000.00
3. 5/3-2015/RUSA/91	17.04.2018	Rs.11,85,868.00
4. 5/3-2015/RUSA/91	20.12.2018	Rs.63,14,132.00

Total: Rs. 1,50,00,000.00

It is further certified that the above mentioned amount has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

1. New Construction Work	Rs.63,14,000.00
2. Renovation / Upgradation of Existing Facilities	Rs.34,10,570.00
3. New Equipment / Facilities	Rs.52,75,430.00

Total: Rs. 1,50,00,000.00

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-17/05/2022

Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop)

M. No.094827

UDIN : 22094827AJCTEB9880





RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No. GIBC/RUSA/Equity

Dated 17-5-2022

UTILIZATION CERTIFICATE

It is certified that **Govt. Bikram College of Commerce, Patiala** has received **Equity Initiative Grant** from Project Director, RUSA, Chandigarh Rs.4,06,260.00 vide following sanction letter Nos. from 08.01.2015 to till date as under:-

6/1-2014/RUSA/1(44)Equity	08.01.2015	1,25,000.00
(Rs. 81255 dated 19.01.15 & Rs. 43745 dated 21.03.15)		
6/1-2015/RUSA/498(41)Equity	19.11.2015	2,50,000.00
31/2-2017/RUSA/278	25.07.2019	31,260.00
Total:		<u>4,06,260.00</u>

It is further certified that the above mentioned amount has been utilized for the purpose equity initiative for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. . This Grant has been utilized as under:-

Equity Initiative	4,06,260.00
Total:	<u>4,06,260.00</u>

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-17/05/2022
Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop)

M. No. 094827

UDIN : 22094827AJCTJC2969



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No. GBC/RUSA/MMER

Dated 17-5-2022

UTILIZATION CERTIFICATE

It is certified that **Govt. Bikram College of Commerce, Patiala** has received **Management Monitoring Evaluation and Research (MMER)** from Project Director, RUSA, Chandigarh Rs.2,50,000.00 vide following sanction letter No. from 08.01.2015 to till date as under:-

9/10-2014RUSA/191	02.01.2015	2,50,000.00
	
Total:		<u>2,50,000.00</u>

It is further certified that out of the above mentioned amount **Rs. 55245/-** has been returned back to Project Director RUSA, Chandigarh on 24.09.2021 and balance **Rs. 194755/-** has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. Grant has been utilized as under:-

MMER Expenditure		1,94,755.00

Total:		<u>1,94,755.00</u>

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-17/05/2022
Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants

DhanwantRai (Prop)

M. No. 094827

UDIN : 22094827AJCTMW9939



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA
RECEIPT AND PAYMENT A/C (MMER GRANT) FOR THE PERIOD
01-04-2014 TO 31-03-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Computer Expense	40405.00
<u>To Grant -in-Aid for MMER</u> (2014-15)	250000.00	By Furniture & Fixture Exp	134186.97
		By Printer Purchased	15200.00
		By Printing & Stationery Exp	4964.00
		By Excess Refunded	55244.03
	<u>250000.00</u>		<u>250000.00</u>

Compared and compiled from the books of accounts produced and information supplied

Place Patiala
Dated 17.05.2022

For Rai Dhanwant & Associates.
Chartered Accountants

(DHANWANT RAI)
UDIN:- 22094827AJCTMW9939



- गुमा रमेटी
1 सवभाउके
2 गिउरयु
3 प्राम

Jasumhila

Principal
Govt. Bikram College
of Commerce, Patiala.



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

RECEIPT AND PAYMENT A/C (RUSA GRANT EQUITY INITIATIVE) FOR THE PERIOD 01-04-2014 TO 31-03-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Machinery Exp(Incinrator)	88200.00
To Grant -in-Aid for MMER	406260.00	By Furniture & Fixture Exp	50805.00
		By Infrastructure Exp (Ramps)	182500.00
		By Lecture on Gender Sensitization	2795.00
		By Equipment Exp (Water Purifier & Water Cooler)	80780.00
		By Gender Sensitization Activities (First Aid Items , Napkines & Sanitary)	1200.00
	<u>406260.00</u>		<u>406260.00</u>

Compared and compiled from the books of accounts produced and information supplied

Place Patiala
Dated 17.05.2022

For Rai Dhanwant & Associates,
Chartered Accountants

(DHANWANT RAI)
UDIN:-22094827AJCTJC2969



- रुमा रभेदी
1. चक्रमंडिर
2. गिडु ब्याग
3. प्रमाण

Jusumbal

Principal
Govt. Bikram College
of Commerce, Patiala.



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph. 0175-2302094, 98141-92273 Email: dhanwant73@yahoo.com

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2017

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	3192963.80	Building	1969438.00
Less: Excess of Expenditure over Income	<u>143506.00</u> 3336469.80	Refrigerator	9947.00
Cheque Issued but not cleared	3772.00	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of Patiala	506428.80

3340241.80

3340241.80

प्रीतिका कौर
PRESIDENT

बुधराज
Bursar

Yashwanth
SECRETARY

Jhale Bala
TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 24.07.2017

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.



RAI DHANWANT & ASSOCIATES CHARTERED ACCOUNTANTS

Off # 216, Sewak Colony (Lehal) Patiala-147 001
Ph. 0175-2302094 98141-92273 Email dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

Particulars	Amount Rs.	Particulars	Amount Rs.
<u>Expenditure</u>		<u>Income</u>	795154.00
To Audit Fees	2000.00	By Fees Received	77210.00
To Bank Charges	200.00	By Hall Rent	32816.00
To Honorium/Salary	749458.00	By Interest Income	128700.00
To Honorium/Salary from Grant	471890.00	By Self Finance Course	480000.00
To Function Expenses	75217.00	By Grant for GF	
To Misc. Exp	6917.00		
To Refreshment Exp	4196.00		
To Repair & Maintenance	6956.00		
To Photograph Exp	1140.00		
To T.A./D.A	19500.00		
To Telephone Exp	5243.00		
To Stationary Exp	2411.00		
To Advertisement	25246.00		
To Excess of Expenditure over Income	143506.00		
	<u>1513880.00</u>		<u>1513880.00</u>

प्राचार्य
PRESIDENT

बिशन

SECRETARY

TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 24.07.2017

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant
Dhanwant & Associates



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2302094, 98141-92273 Email: dhanwant73@yahoo.com

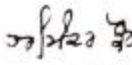
P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2017

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	515883.80	By Audit Fees	2000.00
To Fees Received	795154.00	By Bank Charges	200.00
To Interest Received	32816.00	By Honorium/Salary	905991.00
To Hall Rent	77210.00	By Honorium/Salary from Grant	471890.00
To Self Fianance Course	128700.00	By Function Expenses	75417.00
To Grant for GF	480000.00	By Misc. Exp	6917.00
<u>Cheque Issued but not cleared</u>	3772.00	By Refreshment Exp.	4196.00
		By Repair & Maintainance	6956.00
		By Stationary Exp	2411.00
		By T.A / D.A	19500.00
		By Telephone Exp.	5243.00
		By Photograph Exp	1140.00
		By Advertisement	25246.00
		By Closing Balance	506428.80

2033535.80

2033535.80


PRESIDENT

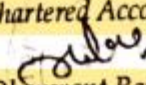

SECRETARY


TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 24.07.2017

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai(Prop.)



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RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2302094, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31.03.2018

<u>Particulars</u>	<u>Amount</u>
Balance as per books	1410369.80
Add :- Cheque issued but presented for payment	
Ch No.	amount
136791	6811.00
136804	5371.00
136815	3811.00
97930	5410.00
97934	5410.00
97963	7351.00
	34164.00
Balance as per Bank Passbook	<u>1444533.80</u>

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RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

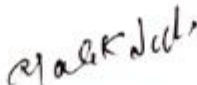
Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2302094, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	506428.80	By Audit Fees	2950.00
To Fees Received	1336892.00	By Bank Charges	969.00
To Building/Hall Rent	36912.00	By Honorium/Salary	1737777.00
To Interest Income	34110.00	By Function Expenses	6767.00
To Self Fianace Course	250600.00	By Misc. Exp	4610.00
To Grant for GF	1090490.00	By Refreshment Exp.	27510.00
		By Repair & Maintainance	30150.00
		By Printing & Stationery	4566.00
		By T.A / D.A	3550.00
		By Insurance	3480.00
		By Advertisement	6034.00
		By CCTV Camera	16700.00
		By Closing Balance as per books	1410369.80
	<u>3255432.80</u>		<u>3255432.80</u>


PRESIDENT

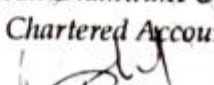

SECRETARY


TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 07.08.2018

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2302094, 98141-92273 Email: dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Audit Fees	2950.00	By Fees Received	1336892.00
To Bank Charges	969.00	By Building/Hall Rent	36912.00
To Honorium/Salary	1737777.00	By Interest Income	34110.00
To Function Expenses	6767.00	By Self Fianace Course	250600.00
To Misc. Exp	3210.00	By Grant for Guest Faculty	1090490.00
To Refreshment Exp.	27110.00		
To Repair & Maintainance	28664.00		
To T.A / D.A	3550.00		
To Printing & Stationary Exp	4080.00		
To Insurance	3480.00		
To Advertisement	6034.00		
To Excess of Income over Expenditure	924413.00		
	<u>2749004.00</u>		<u>2749004.00</u>

H.K.

PRESIDENT

R. Dhanwant
SECRETARY

J. Singh
TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 07.08.2018

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Dhanwant Rai (Prop.)



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2302094, 98141-92273 Email: dhanwant73@yahoo.com


P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2018

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	3336469.80	Building	1969438.00
Add: Excess of Income over Expenditure	924413.00	Refrigerator	9947.00
	4260882.80	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India (As per Books)	1410369.80


PRESIDENT

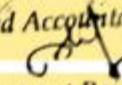
4260882.80
Secretary
SECRETARY


TREASURER

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 07.08.2018

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai
Prop.

118

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31.03.2019

<u>Particulars</u>	<u>Amount</u>
Balance as per books	1054767.41
Add :- Cheque issued but presented for payment	
Ch No Amount	
753975 1400.00	
753982 1400.00	
753983 1400.00	5600.00
527000 1400.00	
	<u>1060367.41</u>
Balance as per Bank Passbook	

Ango An

117

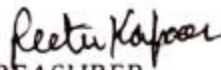
P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2019

Particulars	Amount Rs.	Particulars	Amount Rs.
Receipt		Payment	
To Opening Balance	1410369.80	By Audit Fees	2950.00
To Fees Received	1141110.00	By Bank Charges	973.50
To Building/Hall Rent	105008.00	By Honorium/Salary	2809239.00
To Bank Interest	42076.00	By Function Expenses	142824.00
To Thapar University	12010.00	By Misc. Exp	14022.00
To Grant Guest Faculty	1179673.00	By Refreshment Exp.	4400.00
To Scholarship From Govt.	201200.00	By Repair & Maintainance	36776.00
To Cash Self Finance (PTA)	204400.00	By T.A / D.A	6976.00
		By Printing & Stationary Exp	19838.00
		By Tour Exp.	85000.00
		By Advertisement	75233.89
		By Fees Refund	25200.00
		By BSNL	17647.00
		By Closing Balance As Per Books	1054767.41
	4295846.80		4295846.80


RESIDENT

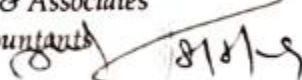

SECRETARY

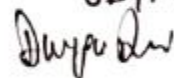

TREASURER
08-08-19

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated :

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai(Prop.)

UDIN:- 19094827AAAA CS5681


116

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

Particulars	Amount Rs.	Particulars	Amount Rs.
Expenditure		Income	1141110.00
To Audit Fees	2950.00	By Fees Received	105008.00
To Bank Charges	973.50	By Building/Hall Rent	42076.00
To Honorium/Salary	2809239.00	By Bank Interest	12010.00
To Function Expenses	142824.00	By Thapar University	1179673.00
To Misc. Exp	14022.00	By Grant Guest Faculty	201200.00
To Refreshment Exp.	4400.00	By Scholarship From Govt.	204400.00
To Repair & Maintainance	36776.00	By Cash Self Finance (PTA)	
To T.A/D.A	6976.00	By Excess Of Expenditure	355602.39
To Printing & Stationary Exp	19838.00	Over Income	
To Tour Exp.	85000.00		
To Advertisement	75233.89		
To Fees Refund	25200.00		
To BSNL	17647.00		
	<u>3241079.39</u>		<u>3241079.39</u>

SECRETARY

SECRETARY

Reetu Kapon
TREASURER
08-08-19

AUDITORS REPORT

(As per our separate report of even date)

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)

UDIN:- 19094827AAAACS-5681

Dhanwant Rai

Place: Patiala
Dated:

115

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2019

<u>Liabilities</u>		<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	4260882.80		Building	1969438.00
Less: Excess of Expenditure over Income	<u>355602.39</u>	3905280.41	Refrigerator	9947.00
			Fire Equipment	21297.00
			Electric Equipment	35183.00
			Furniture	517856.00
			Generator	58916.00
			Sign Board	12983.00
			CCTV Camera	16700.00
			Water Cooler	68393.00
			UGC Fund	139800.00
			State Bank of India (As per Books)	1054767.41
				<u>3905280.41</u>

President
PRESIDENT

3905280.41
SECRETARY

Reetu Kapoor
TREASURER
08-08-19

AUDITORS REPORT
(As per our separate report of even date)

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop. 8/8/19

Place : Patiala
Dated : 8/8/19

UDINI-19094827AAAACS5681

Auditor

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Audit Fees	2900.00	By Fees Received	1033500.00
To Bank Charges	619.50	By Building/Hall Rent	72859.00
To Honorium/Salary	1963559.00	By Bank Interest	39381.00
To Junction Expenses	63117.00	By Receipt Power [yoti]	9000.00
To Misc. Exp	2259.00	By Grant Guest Faculty	1034076.00
To Refreshment Exp.	11445.00	By Trf From University A/c	4025.00
To Repair & Maintainance	8344.00	By Cash Self Finance (PTA)	3200.00
To T.A / D.A	10179.00	By Receipt From Higher Education Fund	22500.00
To Printing & Stationary Exp	39852.00		
To Advertisement	34081.00		
To Fees Refund	5900.00		
To Cleaning Exp.	2128.00		
To Convocation Exp.	4485.00		
To Excess Of Income	69672.50		
<u>Over Expenditure</u>			
	<u>2218541.00</u>		<u>2218541.00</u>


PRESIDENT


SECRETARY


FINANCE SECRETARY/TREASURER

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 12-10-20

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.

UDIN: - 20094827AAAA EK 4472

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2020

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	3905280.41	Building	1969438.00
		Refrigerator	9947.00
Add: Excess of Income over Expenditure	<u>69672.50</u> 3974952.91	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India (As per Books)	1124439.91
	<u>3974952.91</u>		<u>3974952.91</u>


PRESIDENT


SECRETARY

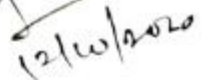

FINANCE SECRETARY / TREASURER

AUDITORS REPORT
(As per our separate report of even date)

Place: Patiala
Dated: 12-10-20

For Rai Dhantwant & Associates
Chartered Accountants

Dhantwant Rai
Prop.


12/10/2020

UDIN:- 20094827AAAA EK4472

RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com



P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

Particulars		Amount Rs.	Particulars	Amount Rs.
Receipt			Payment	
To Opening Balance	1124439.91		By Audit Fees	3540.00
Add:-old chq not presented	<u>5950.00</u>	1130389.91	By Honorium/Salary	1382728.00
for payment			By Bouquet(Road Safety Function)	250.00
To Bank Interest		28513.00	By Surindra arts (Flex)	500.00
To Receipt Power Jyoti		1225500.00	By Refreshment Exp.	1564.00
To Receipt			By T.A / D.A	230.00
PTA Fund HEIS	20700.00		By Printing & Stationary Exp	870.00
Room Rent (C A Exam)	17962.00		By Sumptuary Allowance	3600.00
PTA Collection Staff	<u>2000.00</u>	40662.00	By Closing Balance	1031782.91
				<u>2425064.91</u>
		<u>2425064.91</u>		

Jusumeli?
PRESIDENT

huf
13/10/21
SECRETARY

As arjo
FINANCE SECRETARY / TREASURER

Pam
MEMBER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 13/10/2021

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)
Membership No:-094827
UDIN:-21094827AAAAEK6254



RAI DHANWANT & ASSO

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com



P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

Particulars	Amount Rs.	Particulars	Amount Rs.
Expenditure		Income	
To Audit Fees	3540.00	By Bank Interest	28513.00
To Honorarium/Salary	1382728.00	By Receipt Power Iyoti	1225500.00
To Bouquet (Road Safety Function)	250.00	By old chq not presented for payment	5950.00
To Surindra arts (Flex)	500.00	By Receipt	
To Refreshment Exp.	1564.00	PTA Fund HEIS	20700.00
To T.A./D.A.	230.00	Room Rent (C A Exam)	17962.00
To Printing & Stationary Exp	870.00	PTA Collection Staff	2000.00
To Sumptuary Allowance	3600.00		40662.00
		By Excess of Expenditure Over Income	92657.00
	<u>1393282.00</u>		<u>1393282.00</u>

[Signature]
RESIDENT

[Signature]
SECRETARY

[Signature]
FINANCE SECRETARY / TREASURER

[Signature]
MEMBER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 13/10/2021

For Rai Dhanwant & Associates
Chartered Accountants

[Signature]
Dhanwant Rai (Prop.)
Membership No-094827
UDIN:21094827AAAAEK6254



20-21

RAI DHANWANT & ASSOCIATES 1

CHARTERED ACCOUNTANTS

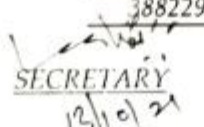
Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	3974952.91	Building	1969438.00
Less: Excess of Expenditure over Income	<u>-92657.00</u>	Refrigerator	9947.00
	3882295.91	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India	1031782.91


PRESIDENT

3882295.91

SECRETARY
13/10/21


FINANCE SECRETARY/TREASURER

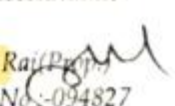
3882295.91

MEMBER

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 13/10/2021

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai (Prop.)
Membership No.:-094827
UDIN:-21094827AAAAEK6254



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off. # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph. 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

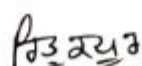
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2022

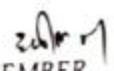
Particulars	Amount Rs.	Particulars	Amount Rs.
Receipt		Payment	3540.00
Opening Balance	1031782.91	By Audit Fees	265.50
Bank Interest	30353.00	By Bank Charges	1370.00
Receipt	2325719.00	By Cleaning Exp.	61141.00
		By Function/Meeting & Refreshment	16500.00
		By Fees Refund	1572493.00
		By Honorium/Salary	56662.00
		By Labour/Repair & Manintance	622.00
		By Misc Exp.	4306.00
		By Printing & Stationery	4400.00
		By Samptuary Allowance	12316.00
		By TA/DA	8289.00
		By Telephone Bill	1645950.41
		By Closing Balance	

3387854.91

3387854.91


SECRETARY


FINANCE SECRETARY/TREASURER
04-10-2022


MEMBER
(Bursar)

AUDITORS REPORT

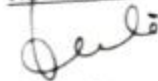
(As per our separate report of even date)



For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)
Membership No:-094827
UDIN:-22094827AYGNPT4149

RESIDENT



Principal
Govt. Bikram College
Commerce, Patiala.
Place : Patiala
Date : 04-10-2022



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off. # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph. 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars	Amount Rs.	Particulars	Amount Rs.
Receipt		Payment	
To Opening Balance	1031782.91	By Audit Fees	3540.00
To Bank Interest	30353.00	By Bank Charges	265.50
To Receipt	2325719.00	By Cleaning Exp.	1370.00
		By Function/Meeting & Refreshment	61141.00
		By Fees Refund	16500.00
		By Honorium/Salary	1572493.00
		By Labour/Repair & Manintance	56662.00
		By Misc Exp.	622.00
		By Printing & Stationery	4306.00
		By Samptuary Allowance	4400.00
		By TA / DA	12316.00
		By Telephone Bill	8289.00
		By Closing Balance	1645950.41
	<u>3387854.91</u>		<u>3387854.91</u>

RESIDENT

[Signature]

Principal
Govt. Bikram College
Commerce, Patiala.
Place : Patiala
Date : 04-10-2022

[Signature]

SECRETARY

[Signature]
FINANCE SECRETARY/TREASURER
04-10-2022

[Signature]
MEMBER
(Bursar)

AUDITORS REPORT

(As per our separate report of even date)



For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai(Prop.)
Membership No:-094827
UDIN:-22094827AYGNPT4149



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

(Off. # 216, Sewak Colony (Lohal) Patiala-147 001)
Ph: 0175-2950635, 08141-922773, Email: dhanwant73@yahoo.com

PTA, TRINOMI GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount Rs.	Assets	Amount Rs.
	4496463.41	Building	100433.00
		Refrigerator	947.00
	614167.50	Fire Equipment	21297.00
	4496463.41	Electric Equipment	37133.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India	1645950.41

PRESIDENT

4496463.41

SECRETARY

FINANCE SECRETARY/TREASURER
04-10-2022

4496463.41

MEMBER
(Bursar)

Principal
Govt. Bikram College
of Commerce, Patiala.

Place: Patiala
Dated: 04-10-2022

AUDITORS REPORT
(As per our separate report of even date)



For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)
Membership No: 094827
UDIN:-22094827AYGNPT4149

Co-ordinator
NAAC
Govt. Bikram College of
Commerce, Patiala.

Principal
Govt. Bikram College
of Commerce, Patiala.