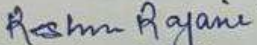


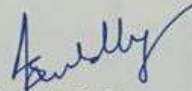


7.1.2 The Institution has facilities and initiatives for-1-Alternate sources of energy and energy conservation measures,2-Management of the various types of degradable and non-degradable waste,3-Water conservation,4-campus initiatives,5-Disabled-friendly, barrier free environment.

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S.No	Enclosures	Page No.
1	Gardening Expenses and Electrical Maintenance Expenses	1-33
2	Purchasing Bill Of Wheelchair	34
3	Purchasing Bills Of Solar Panel	35-42


Dr. Reshma Rajani
Coordinator IQAC


Dr. Asmita Dubey
Principal And Chairperso



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Gardening Expenses and Electrical Maintenance Expenses

JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
620-W, Block (Juhi) Saket Nagar,
Kanpur - 208014

Gardening Expenses
Ledger Account

1-Apr-2018 to 25-May-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2018	To Cash In Hand <i>Being Petty Cash Expenses of 01/04/18 to 18/04/18 for grass cutting machine welding charges paid in cash.</i>	Payment	3	40.00	
4-8-2018	To Cash In Hand <i>Being Petty Cash Expenses of May - 2018 for gardening use khaad, Plants etc. paid in cash.</i>	Payment	4	850.00	
10-7-2018	To Cash In Hand <i>Being Petty Cash Expenses of June - 2018 for gardening use Grass Cutting Machine Blade Set paid in cash.</i>	Payment	9	700.00	
28-7-2018	To Cash In Hand <i>Being Petty Cash Expenses of 01/07/18 to 20/07/18 for gardening use Plants Rs.470/- & Tools Sharpenning Charges Rs.40/- paid in cash.</i>	Payment	25	510.00	
13-9-2018	To Cash In Hand <i>Being Petty Cash Expenses of 01/08/18 to 31/08/18 for gardening use Plants Rs. 150/- & Tools Sharpenning / Welding Charges Rs. 70/- paid in cash.</i>	Payment	1	220.00	
26-9-2018	To Cash In Hand <i>Being Petty Cash Expenses of 01/09/18 to 20/09/18 for gardening use Tools Sharpenning & Rickshaw Repairing Charges paid in cash.</i>	Payment	3	200.00	
7-10-2018	To Cash In Hand <i>Being Petty Cash Expenses of 21/09/18 to 30/09/18 for gardening use Grass Cutting Machine Blade Set paid in cash.</i>	Payment	1	1,010.00	
2-11-2018	To Cash In Hand <i>Being Petty Cash Expenses of October -2018 for gardening use Grass Cutting Machine Nuts & Bolts paid in cash.</i>	Payment	1	135.00	
5-12-2018	To Cash In Hand <i>Being Petty Cash Expenses of November -2018 for gardening tools sharpening charges paid in cash.</i>	Payment	1	140.00	
8-1-2019	To Cash In Hand <i>Being Petty Cash Expenses of 01/12/2018 to 26/12/2018 for gardening plants & tools sharpening charges paid in cash.</i>	Payment	1	440.00	
21-1-2019	To Cash In Hand <i>Being Petty Cash Expenses of 27/12/2018 to 20/01/2019 for gardening pots, plants & tools sharpening charges paid in cash.</i>	Payment	4	4,500.00	





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE Page 2
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,745.00	
18-2-2019	To Cash In Hand <i>Being Petty Cash Expenses of 01/02/2019 to 18/02/2019 for gardening pots, plants & Terakote for pots use paid in cash.</i>	Payment	4	1,640.00	
2-3-2019	To Cash In Hand <i>Being Petty Cash Expenses of 15/02/2019 to 28/02/2019 for gardening tools, paid in cash.</i>	Payment	1	70.00	
				10,455.00	
	By Closing Balance				10,455.00
				10,455.00	10,455.00
1-4-2019	To Opening Balance			10,455.00	
3-4-2019	To Cash In Hand <i>Being Petty Cash Expenses of 18/03/2019 to 31/03/2019 for gardening use plants, paid in cash.</i>	Payment	1	300.00	
6-5-2019	To Cash In Hand <i>Being Petty Cash Expenses of April - 2019 for gardening use tools sharpening Charges, paid in cash.</i>	Payment	1	70.00	
9-8-2019	To Cash In Hand <i>Being Petty Cash Expenses of July - 2019 for gardening use tools sharpening Charges, paid in cash.</i>	Payment	7	20.00	
9-9-2019	To Cash In Hand <i>Being Petty Cash Expenses of August - 2019 for gardening use Blade Set for Grass Cutting Machine & Plants, paid in cash.</i>	Payment	2	1,320.00	
6-11-2019	To Cash In Hand <i>Being Petty Cash Expenses of October - 2019 for gardening use Plants & tools sharpening charges, paid in cash.</i>	Payment	1	840.00	
11-12-2019	To Cash In Hand <i>Being Petty Cash Expenses of November - 2019 for gardening use Plants & tools sharpening charges, paid in cash.</i>	Payment	4	1,100.00	
6-1-2020	To Cash In Hand <i>Being Petty Cash Expenses of 01/12/19 to 27/12/19 for gardening use Plants, pots & grass cutting machine consumables, paid in cash.</i>	Payment	1	4,965.00	
8-2-2020	To Cash In Hand <i>Being Petty Cash Expenses of 27/12/19 to 31/01/20 for Trees Trimming Labour Charges paid in cash.</i>	Payment	2	450.00	
24-2-2020	To Cash In Hand <i>Being Petty Cash Expenses of 01/02/20 to 15/02/20 for Tools Sharpening Charges paid in cash.</i>	Payment	4	40.00	





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2020	To Opening Balance			19,560.00
6-7-2020	To (as per details)	Payment	4	340.00
	Staff Welfare Expenses.	675.00 Dr		
	Printing and Stationery Expenses	2,440.00 Dr		
	Postage and Courier Expenses	20.00 Dr		
	Maintenance Sanitary	5,006.00 Dr		
	Travelling & Conveyance Expenses	1,468.00 Dr		
	Cash In Hand	9,949.00 Cr		
	<i>Ch. No. : 064202 Issued in Self to Re-imburse Petty Cash Expenses for the period 18/06/2020 to 03/07/2020 as per details.</i>			
24-8-2020	To (as per details)	Payment	7	1,010.00
	Staff Welfare Expenses.	985.00 Dr		
	Printing and Stationery Expenses	1,160.00 Dr		
	Telephone, Cell & Internet Expenses	900.00 Dr		
	Maintenance Sanitary	7,981.00 Dr		
	Maintenance Electricals	330.00 Dr		
	Travelling & Conveyance Expenses	2,138.00 Dr		
	Events & Function Expenses	340.00 Dr		
	Maintenance Expenses Office & Others	1,190.00 Dr		
	Cash In Hand	16,034.00 Cr		
	<i>Ch. No.:064227 Issued in Self for Petty Cash Expenses duration 28/07/2020 to 20/08/2020 & expenses for 15th August - 2020 for flowers paid in Cash as per details.</i>			
22-9-2020	To (as per details)	Payment	7	30.00
	Staff Welfare Expenses.	3,108.00 Dr		
	Printing and Stationery Expenses	2,653.00 Dr		
	Telephone, Cell & Internet Expenses	200.00 Dr		
	Postage and Courier Expenses	295.00 Dr		
	Maintenance Sanitary	4,985.00 Dr		
	Travelling & Conveyance Expenses	3,068.00 Dr		
	Examination/ University Expenses(Net0	2,330.00 Dr		
	Maintenance Expenses Office & Others	3,132.00 Dr		
	Cash In Hand	19,801.00 Cr		
	<i>Ch. No.:064253 Issued in Self to Re-imburse Petty Cash Expenses of 21/08/20 to 28/09/20 as per details.</i>			
19-10-2020	To (as per details)	Payment	6	200.00
	Staff Welfare Expenses.	5,627.00 Dr		
	Printing and Stationery Expenses	1,577.00 Dr		
	Postage and Courier Expenses	224.00 Dr		
	Telephone, Cell & Internet Expenses	782.00 Dr		
	Maintenance Sanitary	4,463.00 Dr		
	Maintenance Electricals	1,322.00 Dr		
	Maintenance Furniture	640.00 Dr		
	Examination/ University Expenses(Net0	650.00 Dr		
	Travelling & Conveyance Expenses	2,472.00 Dr		
	Maintenance Expenses Office & Others	575.00 Dr		
	Cash In Hand	18,532.00 Cr		
	<i>Ch. No. : 067248 Issued in Self to Re-imburse Petty Cash Expenses of 29/09/20 to 22/10/20 as per details.</i>			





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
 Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Cr
	Brought Forward			21,140.00	
21-11-2020	To (as per details)	Payment	3	1,630.00	
	Staff Welfare Expenses.	6,375.00 Dr			
	Printing and Stationery Expenses	1,020.00 Dr			
	Telephone, Cell & Internet Expenses	1,200.00 Dr			
	Maintenance Sanitary	6,383.00 Dr			
	Maintenance Furniture	245.00 Dr			
	Travelling & Conveyance Expenses	3,348.00 Dr			
	Maintenance Expenses Office & Others	2,675.00 Dr			
	Cash In Hand	22,876.00 Cr			
	<i>Ch. No. 099678 Issued in Self for Re-imbursment of Petty Cash Expenses for the Period of 23/10/20 to 25/11/20 as per details.</i>				
21-12-2020	To (as per details)	Payment	2	240.00	
	Staff Welfare Expenses.	2,300.00 Dr			
	Printing and Stationery Expenses	1,799.00 Dr			
	Telephone, Cell & Internet Expenses	800.00 Dr			
	Postage and Courier Expenses	243.00 Dr			
	Maintenance Sanitary	6,785.00 Dr			
	Travelling & Conveyance Expenses	2,447.00 Dr			
	Vehicle Maintenance Expenses	702.00 Dr			
	Repairs & Maintenance of Building & Others	1,644.00 Dr			
	Cash In Hand	16,960.00 Cr			
	<i>Ch. No.: 099694 Issued in Self for Petty Cash Expenses Re-imbursment for the period from 26/11/2020 to 18/12/2020 as per details.</i>				
16-1-2021	To (as per details)	Payment	12	310.00	
	Staff Welfare Expenses.	1,723.00 Dr			
	Printing and Stationery Expenses	3,970.00 Dr			
	Telephone, Cell & Internet Expenses	1,395.00 Dr			
	Vehicle Maintenance Expenses	1,800.00 Dr			
	Travelling & Conveyance Expenses	1,595.00 Dr			
	Maintenance Building	500.00 Dr			
	Games & Sports Expenses.	1,335.00 Dr			
	Maintenance Sanitary	1,200.00 Dr			
	Maintenance Expenses Office & Others	3,507.00 Dr			
	Science Lab. Practical Expenses	1,370.00 Dr			
	Cash In Hand	18,705.00 Cr			
	<i>Being Cheque No. 099707 issued to self for petty cash exp month of dec & jan 2021 as per expenses detail as per attached.</i>				
5-2-2021	To (as per details)	Payment	1	635.00	
	Staff Welfare Expenses.	10,760.00 Dr			
	Printing and Stationery Expenses	924.00 Dr			
	Telephone, Cell & Internet Expenses	340.00 Dr			
	Postage and Courier Expenses	160.00 Dr			
	Maintenance Equipments	400.00 Dr			
	Travelling & Conveyance Expenses	690.00 Dr			
	Science Lab. Practical Expenses	1,570.00 Dr			
	Games & Sports Expenses.	1,700.00 Dr			
	Events & Function Expenses	140.00 Dr			
	Maintenance Electricals	600.00 Dr			
	Maintenance Expenses Office & Others	1,543.00 Dr			
	Cash In Hand	19,462.00 Cr			
	<i>Being cheque no. 099720 issued to Self for Petty cash expences month of January & February and period is 16/01/2021 to 03/02/2021 against expences details as per attached.</i>				





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE						Page
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024						Crea
Date	Particulars	Vch Type	Vch No.	Debit		
	Brought Forward			23,955.00		
24-2-2021	To (as per details)	Payment	27	420.00		
	Staff Welfare Expenses.	8,689.00		Dr		
	Printing and Stationery Expenses	1,300.00		Dr		
	Vehicle Maintenance Expenses	260.00		Dr		
	Travelling & Conveyance Expenses	850.00		Dr		
	Games & Sports Expenses.	1,250.00		Dr		
	Telephone, Cell & Internet Expenses	1,800.00		Dr		
	University Expenses	500.00		Dr		
	Maintenance Building	500.00		Dr		
	Maintenance Furniture	825.00		Dr		
	Maintenance Expenses Office & Others	3,173.00		Dr		
	Cash In Hand	19,567.00		Cr		
	<i>Being Cheque No. 099735 issued to Self for petty cash expences month of February 2021 and period is 02/02/2021 to 22/02/2021 as per expences details as per attached.</i>					
				24,375.00		
	By Closing Balance				24,375.00	
1-4-2021	To Opening Balance			24,375.00		
3-4-2021	To (as per details)	Payment	3	100.00		
	Staff Welfare Expenses.	9,004.00		Dr		
	Printing and Stationery Expenses	1,298.00		Dr		
	Telephone, Cell & Internet Expenses	149.00		Dr		
	Travelling & Conveyance Expenses	1,470.00		Dr		
	Postage and Courier Expenses	246.00		Dr		
	University Expenses	1,680.00		Dr		
	Maintenance Electricals	210.00		Dr		
	Maintenance Building	500.00		Dr		
	Maintenance Furniture	832.00		Dr		
	Maintenance Sanitary	20.00		Dr		
	Science Lab. Practical Expenses	1,650.00		Dr		
	Maintenance Equipments	670.00		Dr		
	Maintenance Expenses Office & Others	1,843.00		Dr		
	Cash In Hand	19,672.00		Cr		
	<i>Being cheque no. 967928 issued to Self for petty cash expences month of March and period is 17/03/2021 to 10/04/2021 as per expences details and bill as per attached.</i>					
21-5-2021	To (as per details)	Payment	10	20.00		
	Staff Welfare Expenses.	2,798.00		Dr		
	Telephone, Cell & Internet Expenses	1,878.00		Dr		
	Vehicle Fuel Expenses	150.00		Dr		
	Examination/ University Expenses(Net0	1,300.00		Dr		
	Travelling & Conveyance Expenses	180.00		Dr		
	Maintenance Electricals	200.00		Dr		
	Maintenance Building	500.00		Dr		
	Maintenance Sanitary	200.00		Dr		
	Maintenance Expenses Office & Others	4,417.00		Dr		
	Cash In Hand	11,643.00		Cr		
	<i>Being cheque no. 001843 issued to self for petty cash expences month of April and may 2021 against bill as per attached.</i>					





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE						Page
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024						Cre
Date	Particulars	Vch Type	Vch No.	Debit		
	Brought Forward			24,495.00		
22-6-2021	To (as per details)	Payment	15	15.00		
	Staff Welfare Expenses.	5,867.00 Dr				
	Printing and Stationery Expenses	1,795.00 Dr				
	Telephone, Cell & Internet Expenses	919.00 Dr				
	Postage and Courier Expenses	66.00 Dr				
	Travelling & Conveyance Expenses	2,483.00 Dr				
	Maintenance Building	500.00 Dr				
	University Expenses	500.00 Dr				
	Vehicle Fuel Expenses	200.00 Dr				
	Affiliation Expenses	160.00 Dr				
	Maintenance Expenses Office & Others	6,812.00 Dr				
	Cash In Hand	19,317.00 Cr				
	<i>Being cheque no.100742...issued yo self for petty cash expences month of May & June and period is 17/05/2021 to 18/06/2021 against expces details as per attached.</i>					
17-7-2021	To (as per details)	Payment	10	1,048.00		
	Staff Welfare Expenses.	4,062.00 Dr				
	Printing and Stationery Expenses	6,745.00 Dr				
	Vehicle Fuel Expenses	550.00 Dr				
	Maintenance Furniture	1,820.00 Dr				
	University Expenses	1,640.00 Dr				
	Travelling & Conveyance Expenses	220.00 Dr				
	Maintenance Expenses Office & Others	3,666.00 Dr				
	Cash In Hand	19,751.00 Cr				
	<i>Being cheque no. 967980 issued to self for petty cash expences month of June & July ans period is 18/06/2021 to 14/07/2021 as per details attached.</i>					
10-8-2021	To Cash In Hand	Payment	13	480.00		
	<i>scissor repairing. 170, plants aa7 hazara 310/</i>					
3-9-2021	To (as per details)	Payment	20	435.00		
	Telephone, Cell & Internet Expenses	1,094.00 Dr				
	Cash In Hand	1,529.00 Cr				
	<i>Flowers for Independence day & land line bill and sarjeev nigam cell expences against detail attached.</i>					
10-9-2021	To Cash In Hand	Payment	12A	4,000.00		
	<i>Being cheque no. 100753 issued to self for grass cutter machine repairing charges against detail as per attached.</i>					
30-9-2021	To Cash In Hand	Payment	17-C	815.00		
	<i>BEING PETTY CASH EXPENSE 180 FOR 2PCS AXE , 215 FOR GRASS CUTTING MACHINE WELDING CHARGES , 420 FOR MCB FORGRASS CUTTING MACHINE AS PER DETAILS ATTACHED</i>					
22-10-2021	To Cash In Hand	Payment	7 C	1,340.00		
	<i>Being expences paid to cash blade set & grass cutting machine against bill a sper attached.</i>					





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE				Page
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024				Cre
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			32,628.00
17-11-2021	To (as per details)	Payment	16	145.00
	Staff Welfare Expenses.	6,269.00 Dr		
	Printing and Stationery Expenses	1,205.00 Dr		
	Telephone, Cell & Internet Expenses	800.00 Dr		
	Travelling & Conveyance Expenses	220.00 Dr		
	University Expenses	1,000.00 Dr		
	Maintenance Furniture	230.00 Dr		
	Maintenance Electricals	560.00 Dr		
	Maintenance Expenses Office & Others	5,683.00 Dr		
	Cash In Hand	16,112.00 Cr		
	<i>Being cheque no. 163956 issued to self for petty cash expences month of October & November 2021 against expences details as per attached.</i>			
6-12-2021	To (as per details)	Payment	5	1,380.00
	Staff Welfare Expenses.	4,120.00 Dr		
	Travelling & Conveyance Expenses	900.00 Dr		
	Telephone, Cell & Internet Expenses	1,330.00 Dr		
	Maintenance Building	500.00 Dr		
	Maintenance Sanitary	1,000.00 Dr		
	Electricity Expenses	500.00 Dr		
	Maintenance Furniture	360.00 Dr		
	Maintenance Computers & Peripherals	350.00 Dr		
	Printing and Stationery Expenses	6,045.00 Dr		
	Maintenance Expenses Office & Others	2,127.00 Dr		
	Cash In Hand	18,612.00 Cr		
	<i>Being cheque no. 100759 issued to self for petty cash expences month of November & December 2021.</i>			
20-12-2021	To (as per details)	Payment	18	1,020.00
	Staff Welfare Expenses.	9,014.00 Dr		
	Printing and Stationery Expenses	865.00 Dr		
	Maintenance Building	500.00 Dr		
	Maintenance Furniture	30.00 Dr		
	Travelling & Conveyance Expenses	1,123.00 Dr		
	Workshop & Seminar Expenses	200.00 Dr		
	Maintenance Expenses Office & Others	1,770.00 Dr		
	Cash In Hand	14,522.00 Cr		
	<i>Being cheque no.103871 issued to Self for petty cash expences month of December 2021 against expences detail as per attached.</i>			
18-1-2022	To (as per details)	Payment	15	1,325.00
	Staff Welfare Expenses.	5,408.00 Dr		
	Printing and Stationery Expenses	365.00 Dr		
	Telephone, Cell & Internet Expenses	800.00 Dr		
	Postage and Courier Expenses	60.00 Dr		
	Maintenance Sanitary	135.00 Dr		
	Travelling & Conveyance Expenses	420.00 Dr		
	Vehicle Fuel Expenses	2,400.00 Dr		
	Games & Sports Expenses.	200.00 Dr		
	Maintenance Expenses Office & Others	6,815.00 Dr		
	Cash In Hand	17,928.00 Cr		
	<i>Being cheque no. 103873 issued to Self for petty cash expences month of december 2021.</i>			





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE				Page
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024				Cr
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			36,498.00
8-2-2022	To (as per details)	Payment	12	280.00
	Staff Welfare Expenses.	6,574.00 Dr		
	Printing and Stationery Expenses	2,658.00 Dr		
	Telephone, Cell & Internet Expenses	800.00 Dr		
	Postage and Courier Expenses	18.00 Dr		
	Travelling & Conveyance Expenses	190.00 Dr		
	Maintenance Building	1,100.00 Dr		
	Maintenance Electricals	540.00 Dr		
	Lab. Equipments	3,100.00 Dr		
	University Expenses	1,000.00 Dr		
	Maintenance Sanitary	2,296.00 Dr		
	Maintenance Expenses Office & Others	1,355.00 Dr		
	Cash In Hand	19,911.00 Cr		
	<i>Being cheque no.103875 issued to self for petty cash expences month of Janauary & February 2022.</i>			
25-2-2022	To (as per details)	Payment	22	2,585.00
	Staff Welfare Expenses.	4,030.00 Dr		
	Printing and Stationery Expenses	1,385.00 Dr		
	Travelling & Conveyance Expenses	460.00 Dr		
	Maintenance Building	500.00 Dr		
	Workshop & Seminar Expenses	4,000.00 Dr		
	Maintenance Expenses Office & Others	4,638.00 Dr		
	Cash In Hand	17,598.00 Cr		
	<i>Being cheque no.103876 issued tp self for petty cash expences month of february & March 2022.</i>			
8-3-2022	To (as per details)	Payment	8	2,102.00
	Staff Welfare Expenses.	7,775.00 Dr		
	Printing and Stationery Expenses	2,639.00 Dr		
	Telephone, Cell & Internet Expenses	800.00 Dr		
	Travelling & Conveyance Expenses	290.00 Dr		
	Maintenance Sanitary	886.00 Dr		
	Maintenance Electricals	450.00 Dr		
	Maintenance Expenses Office & Others	3,161.00 Dr		
	Cash In Hand	18,103.00 Cr		
	<i>Being cheque no. 103882 issued to self for petty cash expences payment month of February 2022 against detail as per attached.</i>			
24-3-2022	To (as per details)	Payment	27	220.00
	Staff Welfare Expenses.	8,947.00 Dr		
	Printing and Stationery Expenses	3,319.00 Dr		
	Travelling & Conveyance Expenses	445.00 Dr		
	Maintenance Electricals	905.00 Dr		
	Maintenance Building	500.00 Dr		
	Maintenance Expenses Office & Others	2,364.00 Dr		
	Cash In Hand	16,700.00 Cr		
	<i>Being cheque no. 103887 issued to Self for petty cash expences month of March 2022 against bill as per attached.</i>			





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Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024				Cre
Date	Particulars	Vch Type	Vch No.	Debit
1-4-2022	To Opening Balance			41,685.00
18-4-2022	To (as per details)	Payment	13	1,460.00
	Staff Welfare Expenses.	5,239.00 Dr		
	Printing and Stationery Expenses	810.00 Dr		
	Telephone, Cell & Internet Expenses	2,980.00 Dr		
	Maintenance Sanitary	135.00 Dr		
	Maintenance Building	1,400.00 Dr		
	Maintenance Computers & Peripherals	680.00 Dr		
	Travelling & Conveyance Expenses	485.00 Dr		
	Maintenance Electricals	410.00 Dr		
	Maintenance Expenses Office & Others	6,181.00 Dr		
	Cash In Hand	19,780.00 Cr		
	<i>Being cheque no. 103891 issued to Self for petty cash expenses month of march & april 2022 against bill as per attached.</i>			
17-5-2022	To (as per details)	Payment	21	435.00
	Staff Welfare Expenses.	6,600.00 Dr		
	Printing and Stationery Expenses	4,215.00 Dr		
	Telephone, Cell & Internet Expenses	59.00 Dr		
	Postage and Courier Expenses	780.00 Dr		
	Workshop & Seminar Expenses	1,260.00 Dr		
	Travelling & Conveyance Expenses	1,105.00 Dr		
	University Expenses	2,490.00 Dr		
	Maintenance Sanitary	980.00 Dr		
	Events & Function Expenses	555.00 Dr		
	Maintenance Expenses Office & Others	1,358.00 Dr		
	Cash In Hand	19,837.00 Cr		
	<i>Being cheque no. 103895 issued to self for petty cash for month of april & May 2022 against detail as per attached.</i>			
6-6-2022	To (as per details)	Payment	5	30.00
	Staff Welfare Expenses.	4,138.00 Dr		
	Printing and Stationery Expenses	3,460.00 Dr		
	Postage and Courier Expenses	18.00 Dr		
	Maintenance Electricals	50.00 Dr		
	Maintenance Furniture	1,828.00 Dr		
	University Expenses	405.00 Dr		
	Travelling & Conveyance Expenses	300.00 Dr		
	Maintenance Expenses Office & Others	3,900.00 Dr		
	Cash In Hand	14,129.00 Cr		
	<i>Being cheque no. 103903 issued to Self for petty cash expenses month of May & June 22 against detail as per attached.</i>			
28-8-2022	To (as per details)	Payment	23	3,285.00
	Staff Welfare Expenses.	4,675.00 Dr		
	Printing and Stationery Expenses	4,513.00 Dr		
	Telephone, Cell & Internet Expenses	794.00 Dr		
	Travelling & Conveyance Expenses	250.00 Dr		
	Events & Function Expenses	3,100.00 Dr		
	Games & Sports Expenses.	850.00 Dr		
	Maintenance Building	500.00 Dr		
	Maintenance Furniture	550.00 Dr		
	Maintenance Expenses Office & Others	645.00 Dr		
	Cash In Hand	19,162.00 Cr		
	<i>BEING CHEQUE NO. 103934 ISSUED TO SELF FOR PETTY CASH EXPENCES MONTH OF aUGUST 2022 AGAINST BILL AS PER ATTACHED.</i>			





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE				Page
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024				
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			46,895.00
15-9-2022	To (as per details)	Payment	13	350.00
	Staff Welfare Expenses.	3,968.00 Dr		
	Printing and Stationery Expenses	1,350.00 Dr		
	Games & Sports Expenses.	60.00 Dr		
	Travelling & Conveyance Expenses	452.00 Dr		
	Events & Function Expenses	6,790.00 Dr		
	Maintenance Electricals	350.00 Dr		
	Maintenance Sanitary	1,070.00 Dr		
	Maintenance Furniture	1,155.00 Dr		
	Maintenance Expenses Office & Others	3,995.00 Dr		
	Cash In Hand	19,540.00 Cr		
	<i>Being cheque no. 103935 issued to self for petty cash expenses month Of Sep 22.</i>			
29-9-2022	To (as per details)	Payment	22	3,965.00
	Staff Welfare Expenses.	8,180.00 Dr		
	Printing and Stationery Expenses	1,095.00 Dr		
	Travelling & Conveyance Expenses	480.00 Dr		
	Maintenance Electricals	1,080.00 Dr		
	Telephone, Cell & Internet Expenses	800.00 Dr		
	Maintenance Equipments	950.00 Dr		
	Maintenance Building	500.00 Dr		
	Maintenance Expenses Office & Others	792.00 Dr		
	Cash In Hand	17,842.00 Cr		
	<i>Being cheque no. 001852 issued to self for petty cash expenses month of Sep 22 and period is 09/09/2022 to 27/09/2022.</i>			
25-11-2022	To (as per details)	Payment	24	2,078.00
	Staff Welfare Expenses.	4,764.00 Dr		
	Printing and Stationery Expenses	1,624.00 Dr		
	Maintenance Expenses Office & Others	9,737.00 Dr		
	Travelling & Conveyance Expenses	2,400.00 Dr		
	Games & Sports Expenses.	1,200.00 Dr		
	Cash In Hand	21,803.00 Cr		
	<i>BEING CHEQUE NO. 213653 ISSUED TO SELF FOR PETTY CASH EXPENCES MONTH OF T & NOV 22 AGAINST DETAIL AS PER ATTACHED.</i>			
10-1-2023	To (as per details)	Payment	8	1,020.00
	Staff Welfare Expenses.	8,962.00 Dr		
	Printing and Stationery Expenses	2,980.00 Dr		
	Telephone, Cell & Internet Expenses	800.00 Dr		
	Travelling & Conveyance Expenses	1,030.00 Dr		
	Vehicle Maintenance Expenses	100.00 Dr		
	Workshop & Seminar Expenses	3,100.00 Dr		
	Maintenance Expenses Office & Others	1,834.00 Dr		
	Cash In Hand	19,826.00 Cr		
	<i>Being cheque no. 213680 issued to self for petty cash expenses period is 15/12/2022 to 11/01/2022 against detail as per attached.</i>			
31-1-2023	To (as per details)	Payment	29	1,390.00
	Staff Welfare Expenses.	8,483.00 Dr		
	Printing and Stationery Expenses	4,830.00 Dr		
	Telephone, Cell & Internet Expenses	755.00 Dr		
	Maintenance Expenses Office & Others	3,240.00 Dr		
	General Expenses	1,202.00 Dr		
	Cash In Hand	19,900.00 Cr		
	<i>BEING CHEQUE NUMBER 213692 DT 31.01.23 ISSUED TOWARDS SELF FOR PETTY CASH EXPENCES AS PER DETAILS ATTACHED</i>			





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Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024				Cre
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			55,698.00
17-2-2023	To (as per details)	Payment	22	2,020.00
	Staff Welfare Expenses.	9,684.00 Dr		
	Printing and Stationery Expenses	60.00 Dr		
	Maintenance Equipments	2,300.00 Dr		
	Travelling & Conveyance Expenses	992.00 Dr		
	Maintenance Furniture	270.00 Dr		
	Science Lab. Practical Expenses	200.00 Dr		
	Maintenance Expenses Office & Others	3,325.00 Dr		
	Cash In Hand	18,851.00 Cr		
	<i>Being cheque no. 103919 issued to self for petty cash expenses month of Jan & Feb 23.</i>			
3-3-2023	To (as per details)	Payment	1	100.00
	Staff Welfare Expenses.	15,226.00 Dr		
	Printing and Stationery Expenses	970.00 Dr		
	Telephone, Cell & Internet Expenses	780.00 Dr		
	Travelling & Conveyance Expenses	1,224.00 Dr		
	Maintenance Expenses Office & Others	1,700.00 Dr		
	Cash In Hand	20,000.00 Cr		
	<i>Being cheque no. 103920 issued to self for petty cash expenses month of feb 23.</i>			
	To (as per details)	Payment	4	4,500.00
	Bank Charges	2.36 Dr		
	State Bank of India, Barra Branch, Kanpur	4,502.36 Cr		
	<i>BEING NEFT ISSUED TO SANTOSH KUREEL FOR LOGO MAKING CHARGES VIDYA DADATI VINYAM AGAINST BILL AS PER ATTACHED.</i>			
	To Cash In Hand	Payment	5	12,000.00
	<i>BEING CHEQUE NO. 103922 ISSUED TO SELF FOR GARDENING MATERIAL AGAINST BILL AS PER ATTACHED.</i>			
16-3-2023	To (as per details)	Payment	23	2,600.00
	Staff Welfare Expenses.	5,974.00 Dr		
	Printing and Stationery Expenses	5,655.00 Dr		
	Telephone, Cell & Internet Expenses	780.00 Dr		
	Travelling & Conveyance Expenses	420.00 Dr		
	Maintenance Sanitary	2,074.00 Dr		
	Maintenance Expenses Office & Others	1,898.00 Dr		
	Cash In Hand	19,401.00 Cr		
	<i>Being cheque no. 857888 issued to self for petty cash expenses month of Feb & march 23.</i>			
25-3-2023	To State Bank of India, Barra Branch, Kanpur	Payment	33	1,000.00
	<i>Being neft issued to santosh kureel for Vidya dadati vinyam logo correction charges against bill as per attached.</i>			
28-3-2023	To (as per details)	Payment	36	3,306.00
	Staff Welfare Expenses.	6,413.00 Dr		
	Printing and Stationery Expenses	5,189.00 Dr		
	Travelling & Conveyance Expenses	1,000.00 Dr		
	Maintenance Furniture	895.00 Dr		
	Events & Function Expenses	1,015.00 Dr		
	Science Lab. Practical Expenses	875.00 Dr		
	Maintenance Expenses Office & Others	1,290.00 Dr		
	Cash In Hand	19,983.00 Cr		
	<i>Being cheque no. 103923 issued to self for petty cash expenses month of March 2023 against detail as per attached.</i>			





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024 Page _____

Date	Particulars	Vch Type	Vch No.	Debit	Cr
	Brought Forward			81,224.00	
				81,224.00	
	By Closing Balance				81,224
				81,224.00	81,224
1-4-2023	To Opening Balance			81,224.00	
17-4-2023	To (as per details)	Payment	19	2,926.00	
	Bank Charges	2.36 Dr			
	State Bank of India, Barra Branch, Kanpur	2,928.36 Cr			
	<i>Being neft issued to D.H. brothers bill no. 23 dated 03/04/2023 for machine repairing charges against bill as per attached.</i>				
20-4-2023	To Cash In Hand	Payment	23	5,000.00	
	<i>BEING CHEQUE NO. 001875 ISSUED TO SELF FOR 2 TROLLEY KHAD & GARDENING MATERIAL AGAINST BILL AS PER ATTACHED.</i>				
16-5-2023	To (as per details)	Payment	21	40.00	
	Staff Welfare Expenses.	13,245.00 Dr			
	Printing and Stationery Expenses	2,075.00 Dr			
	Travelling & Conveyance Expenses	980.00 Dr			
	Maintenance Electricals	120.00 Dr			
	Maintenance Furniture	380.00 Dr			
	Maintenance Expenses Office & Others	3,083.00 Dr			
	Cash In Hand	19,923.00 Cr			
	<i>Being cheque no. 103928 issued to self for petty cash expences month of May 23 against bill as per attached.</i>				
19-6-2023	To Bank - BOB Barra CD-29640200000053	Payment	13	17,090.00	
	<i>Being cheque no. 001898 issued to Yourself to neft Kisan kendra bill no. 133 dated 16/06 /23 for college ground use termite treatment against bill as per attached.</i>				
15-7-2023	To Bank - BOB Barra CD-29640200000053	Payment	11	10,000.00	
	<i>BEING CHEQUE NO. 001929 ISSUED TO MUKUL KUSHWAHA FOR PLANTS PART PAYMENT VIDYA DADATI VINYAM & LAWN USE AGAINST BILL AS PER ATTACHED.</i>				
3-8-2023	To Bank - BOB Barra CD-29640200000053	Payment	10	5,500.00	
	<i>Being cheque no. 001949 issued to santosh kureel for vidya dadati vinyam logo making charges against bill as per attached.</i>				
23-8-2023	To Bank - BOB Barra CD-29640200000053	Payment	31	4,500.00	
	<i>Being cheque no. 001970 issued to Shiv ji dixit for garden visiting charges against bill as per attached.</i>				





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,26,280.00	
25-9-2023	To (as per details)	Payment	31	820.00	
	Staff Welfare Expenses.	7,903.00 Dr			
	Printing and Stationery Expenses	990.00 Dr			
	Postage and Courier Expenses	670.00 Dr			
	Maintenance Building	2,500.00 Dr			
	Maintenance Sanitary	240.00 Dr			
	Travelling & Conveyance Expenses	1,430.00 Dr			
	Events & Function Expenses	520.00 Dr			
	Vehicle Maintenance Expenses	150.00 Dr			
	Maintenance Furniture	70.00 Dr			
	Maintenance Expenses Office & Others	3,129.00 Dr			
	Cash In Hand	18,422.00 Cr			
	<i>Being cheque no. 002005 issued to Self for petty cash expences month of September 2023 against detail as per attached.</i>				
18-10-2023	To (as per details)	Payment	20	2,250.00	
	Staff Welfare Expenses.	5,946.00 Dr			
	Printing and Stationery Expenses	1,665.00 Dr			
	Telephone, Cell & Internet Expenses	1,360.00 Dr			
	Maintenance Building	3,310.00 Dr			
	Maintenance Expenses Office & Others	5,038.00 Dr			
	Cash In Hand	19,569.00 Cr			
	<i>Being cheque no. 002026 issued to self for petty cash expences month of Sep & Oct 23 against detail as per attached.</i>				
30-10-2023	To (as per details)	Payment	29	1,440.00	
	Staff Welfare Expenses.	7,607.00 Dr			
	Printing and Stationery Expenses	2,130.00 Dr			
	Maintenance Electricals	3,410.00 Dr			
	Maintenance Expenses Office & Others	4,150.00 Dr			
	Cash In Hand	18,737.00 Cr			
	<i>Being cheque no. 002034 issued to self for petty cash expences month of October 23.</i>				
	To Bank - BOB Barra CD-29640200000053	Payment	31	1,700.00	
	<i>BEING CHEQUE NO.002036 ISSUED TO SETPAL ENTERPRISES BILL NO. 2675 DATED 06/10/23 FOR 1 BATTERY AGAINST BILL AS PER ATTACHED.</i>				
21-11-2023	To Bank - BOB Barra CD-29640200000053	Payment	29	1,300.00	
	<i>Being cheque no. 002114 issued to neft Shivam kureel for flowerpot fixing charges against bill as per attached.</i>				
22-11-2023	To (as per details)	Payment	30	2,000.00	
	Staff Welfare Expenses.	3,780.00 Dr			
	Printing and Stationery Expenses	4,260.00 Dr			
	Maintenance Equipments	1,000.00 Dr			
	Travelling & Conveyance Expenses	280.00 Dr			
	Maintenance Expenses Office & Others	5,926.00 Dr			
	Cash In Hand	17,246.00 Cr			
	<i>Being cheque no. 002115 issued to self for petty cash expences month of November 23 against detail as per attached.</i>				





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
 Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,35,790.00	
8-12-2023	To (as per details)	Payment	16	1,130.00	
	Staff Welfare Expenses.	6,560.00 Dr			
	Printing and Stationery Expenses	5,300.00 Dr			
	Telephone, Cell & Internet Expenses	820.00 Dr			
	Postage and Courier Expenses	354.00 Dr			
	Travelling & Conveyance Expenses	570.00 Dr			
	Events & Function Expenses	2,910.00 Dr			
	University Expenses	500.00 Dr			
	Maintenance Sanitary	1,436.00 Dr			
	Maintenance Expenses Office & Others	3,897.00 Dr			
	Cash In Hand	23,477.00 Cr			
	<i>Being cheque no. 002133 issued to self for petty cash expences month of November & December against bill as per attached.</i>				
1-1-2024	To (as per details)	Payment	1	1,560.00	
	Staff Welfare Expenses.	10,555.00 Dr			
	Printing and Stationery Expenses	2,299.00 Dr			
	Vehicle Maintenance Expenses	3,170.00 Dr			
	Maintenance Sanitary	1,150.00 Dr			
	Travelling & Conveyance Expenses	440.00 Dr			
	Maintenance Expenses Office & Others	1,500.00 Dr			
	Cash In Hand	20,674.00 Cr			
	<i>Being cheque no. 002057 issued to self for petty cash expences month of Dec & Jan 24.</i>				
9-1-2024	To Bank - BOB Barra CD-29640200000053	Payment	2	9,550.00	
	<i>Being cheque no. 002058 issued to self sunil kumar yadav for 200 flower pot & plants for gardening use against bill as per attached.</i>				
29-1-2024	To (as per details)	Payment	13	1,930.00	
	Staff Welfare Expenses.	16,023.00 Dr			
	Printing and Stationery Expenses	1,015.00 Dr			
	Travelling & Conveyance Expenses	270.00 Dr			
	Maintenance Electricals	30.00 Dr			
	Science Lab. Practical Expenses	1,000.00 Dr			
	Events & Function Expenses	990.00 Dr			
	Maintenance Expenses Office & Others	1,975.00 Dr			
	Cash In Hand	23,233.00 Cr			
	<i>Being cheque no.002070 issued to self for petty cash expences dated 18/01/2024 to 29 /01/2024 against detail as per attached.</i>				
8-2-2024	To (as per details)	Payment	8	3,070.00	
	Staff Welfare Expenses.	9,651.00 Dr			
	Printing and Stationery Expenses	1,811.00 Dr			
	Telephone, Cell & Internet Expenses	2,071.00 Dr			
	Travelling & Conveyance Expenses	634.00 Dr			
	Maintenance Expenses Office & Others	2,032.00 Dr			
	Cash In Hand	19,269.00 Cr			
	<i>Being cheque no. 002087 issued to self for petty cash expences month of Jan & Feb 24 against detail as per attached.</i>				





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Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024				Cre
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			1,53,030.00
12-2-2024	To (as per details)	Payment	23	7,433.00
	Staff Welfare Expenses.	7,075.00 Dr		
	Printing and Stationery Expenses	1,915.00 Dr		
	Postage and Courier Expenses	1,370.00 Dr		
	Travelling & Conveyance Expenses	150.00 Dr		
	Maintenance Furniture	530.00 Dr		
	Maintenance Expenses Office & Others	10,621.00 Dr		
	Cash In Hand	29,094.00 Cr		
	<i>Being cheque no.002354 issued to self for petty cash expences month of feb 24 against detail as per attached.</i>			
20-2-2024	To (as per details)	Payment	28	1,085.00
	Staff Welfare Expenses.	16,426.00 Dr		
	Printing and Stationery Expenses	2,082.00 Dr		
	Maintenance Expenses Office & Others	6,528.00 Dr		
	Cash In Hand	26,121.00 Cr		
	<i>Being cheque no. 002359 issued to self for petty cash expences month of Frb 24 against detail as per attached.</i>			
26-2-2024	To Bank - BOB Barra CD-29640200000053	Payment	33	3,250.00
	<i>Being cheque no. 002364 issued to neft krishna kumar bill no. 89 dated 10/2/24 for plants against bill as per attached.</i>			
	To (as per details)	Payment	39	3,225.00
	Staff Welfare Expenses.	8,804.00 Dr		
	Printing and Stationery Expenses	7,034.00 Dr		
	Travelling & Conveyance Expenses	1,060.00 Dr		
	Maintenance Expenses Office & Others	960.00 Dr		
	Cash In Hand	21,083.00 Cr		
	<i>BEING CHEQUE NO. 002371 ISSUED TO SELF FOR PETTY CASH EXPENCES PERIOD IS 20/02/24 TO 27/02/2024 AGAINST DETAIL AS PER ATTACHED.</i>			
12-3-2024	To (as per details)	Payment	6	250.00
	Staff Welfare Expenses.	11,614.00 Dr		
	Printing and Stationery Expenses	4,562.00 Dr		
	Maintenance Building	700.00 Dr		
	Travelling & Conveyance Expenses	1,084.00 Dr		
	Maintenance Expenses Office & Others	1,971.00 Dr		
	Cash In Hand	20,181.00 Cr		
	<i>BEING CHEQUE NO. 002394 ISSUED TO SELF FOR PETTY CASH EXPENCES MONTH OF FEB & mAR 24 AGAINST DETAIL AS PER ATTACHED.</i>			
18-3-2024	To Bank - BOB Barra CD-29640200000053	Payment	14	8,870.00
	<i>Being cheque no. 002151 issued to neft Niramal kushwaha bill no. 212,213 dated 13 /03/24 for green audit use plants against bill as per attached.</i>			





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Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024					Cr
Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			1,77,143.00	
18-3-2024	To (as per details)	Payment	21	4,100.00	
	Staff Welfare Expenses.	6,040.00 Dr			
	Printing and Stationery Expenses	1,110.00 Dr			
	Telephone, Cell & Internet Expenses	1,180.00 Dr			
	Maintenance Building	4,530.00 Dr			
	Maintenance Equipments	200.00 Dr			
	Maintenance Expenses Office & Others	1,880.00 Dr			
	Cash In Hand	19,040.00 Cr			
	<i>Being cheque no. 002157 issued to self for petty cash expences month of March /24 against detail as per attached.</i>				
28-3-2024	To (as per details)	Payment	31	1,041.00	
	Staff Welfare Expenses.	10,456.00 Dr			
	Postage and Courier Expenses	77.00 Dr			
	Maintenance Sanitary	2,950.00 Dr			
	Maintenance Expenses Office & Others	5,325.00 Dr			
	Cash In Hand	19,849.00 Cr			
	<i>Being cheque no. 002176 issued to self for petty cash expences against bill as per attached.</i>				
	By Closing Balance			1,82,284.00	1,82,284
				1,82,284.00	1,82,284
1-4-2024	To Opening Balance			1,82,284.00	
2-4-2024	To Bank - BOB Barra CD-29640200000053	Payment	9	1,240.00	
	<i>Being cheque no. 002164 issued to Sunil Kumar Yadav bill no. 151 dated 24/03/24 for plants greeb aqudit use against bill as per attached.</i>				
9-4-2024	To Bank - BOB Barra CD-29640200000053	Payment	11	3,472.00	
	<i>Being cheque no.002177 issued to Neit D.H. Brothers bill no. 20 dated 05/04/24 for AT brass Sprinkler 3/4" Harit for college ground use against bill as per attached.</i>				
12-4-2024	To (as per details)	Payment	19	2,050.00	
	Staff Welfare Expenses.	5,274.00 Dr			
	Printing and Stationery Expenses	1,185.00 Dr			
	Travelling & Conveyance Expenses	664.00 Dr			
	Maintenance Sanitary	1,686.00 Dr			
	Maintenance Building	5,500.00 Dr			
	Maintenance Expenses Office & Others	3,372.00 Dr			
	Cash In Hand	19,731.00 Cr			
	<i>Being cheque no.002186 issued to self for petty cash expences month of April 24 against detail as per attached.</i>				
26-4-2024	To (as per details)	Payment	36	1,780.00	
	Staff Welfare Expenses.	6,594.00 Dr			
	Printing and Stationery Expenses	895.00 Dr			
	Telephone, Cell & Internet Expenses	1,176.00 Dr			
	Office Equipments	3,650.00 Dr			
	Travelling & Conveyance Expenses	390.00 Dr			
	Student Welfare Expenses	4,550.00 Dr			
	Maintenance Expenses Office & Others	2,713.00 Dr			
	Cash In Hand	21,748.00 Cr			
	<i>Being chque no. 103936 issued to self for petty cash expences month of April 24 against bill as per attached.</i>				





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
 Gardening Expenses Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Cr
	Brought Forward			1,90,826.00	
8-5-2024	To (as per details)	Payment	9	1,420.00	
	Staff Welfare Expenses.	8,082.00 Dr			
	Printing and Stationery Expenses	4,178.00 Dr			
	Travelling & Conveyance Expenses	1,282.00 Dr			
	Examination/ University Expenses(Net)	2,634.00 Dr			
	Maintenance Electricals	100.00 Dr			
	Maintenance Expenses Office & Others	2,129.00 Dr			
	Cash In Hand	19,825.00 Cr			
	<i>Being cheque no.002207 issued to self for petty cash expences month of April & may 24 against detail as per attached.</i>				
20-5-2024	To (as per details)	Payment	24	110.00	
	Staff Welfare Expenses.	9,539.00 Dr			
	Printing and Stationery Expenses	1,250.00 Dr			
	Telephone, Cell & Internet Expenses	1,178.00 Dr			
	Affiliation Expense (NAAC)	880.00 Dr			
	Maintenance Sanitary	1,522.00 Dr			
	Maintenance Expenses Office & Others	3,020.00 Dr			
	Cash In Hand	17,499.00 Cr			
	<i>Being cheque no. 002228 issued to self for petty cash expences against detail as per attached.</i>				
				1,92,356.00	
By	Closing Balance				1,92,356.00
				1,92,356.00	1,92,356.00





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE (18)
 620-W, Block (Juhi) Saket Nagar,
 Kanpur - 208014

Maintenance Electricals
 Ledger Account

1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
20-4-2018	To Cash In Hand <i>Being Petty Cash expenses of 01/04/2018 to 18/04/2018 for misc. electrical consumables paid in cash.</i>	Payment	3	30.00	
28-5-2018	To Cash In Hand <i>Being repairing of KESCO Meter Connection H.T. Cable Box repairing charges paid in cash as per details.</i>	Payment	23	4,700.00	
4-6-2018	To Cash In Hand <i>Being Petty Cash Expenses of May - 2018 for electrical maintenance consumables paid in cash.</i>	Payment	4	680.00	
10-7-2018	To Cash In Hand <i>Being Petty Cash Expenses of June - 2018 for electrical maintenance consumables paid in cash.</i>	Payment	9	734.00	
26-7-2018	To Cash In Hand <i>Being Petty Cash Expenses of 01/07/2018 to 20/07/2018 electrical maintenance consumables paid in cash.</i>	Payment	25	925.00	
13-8-2018	To Cash In Hand <i>Being Petty Cash Expenses of 21/07/2018 to 31/07/2018 electrical maintenance consumables paid in cash.</i>	Payment	8	177.00	
13-9-2018	To Cash In Hand <i>Being Petty Cash Expenses of 01/08/2018 to 31/08/2018 for electrical maintenance consumables paid in cash.</i>	Payment	1	240.00	
26-9-2018	To Cash In Hand <i>Being Petty Cash Expenses of 01/09/2018 to 20/09/2018 for electrical maintenance consumables paid in cash.</i>	Payment	3	465.00	
2-11-2018	To Cash In Hand <i>Being Petty Cash Expenses of October-2018 for electrical maintenance consumables paid in cash.</i>	Payment	1	1,155.00	
5-12-2018	To Cash In Hand <i>Being Petty Cash Expenses of November-2018 for boring pump repairing & servicing charges Rs.3000/- & electrical maintenance consumables Rs.135/- paid in cash.</i>	Payment	1	3,135.00	
8-1-2019	To Cash In Hand <i>Being Petty Cash Expenses of 01/12/18 to 26/12/18 for electrical maintenance consumables paid in cash.</i>	Payment	1	100.00	
31-1-2019	To Central Bank Of India SB-354546908 <i>Ch. No. : 063986 Issued to Shree D. M. Electric Co. Bill No.12961 Bill No. 28/12/18 for Electrical Consumables as per bill.</i>	Payment	25	2,522.00	
Carried Over				14,863.00	





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			14,863.00
6-2-2019	To Cash In Hand <i>Being Petty Cash Expenses of 21/01/2019 to 31/01/2019 for electrical consumables.</i>	Payment	1	80.00
18-2-2019	To Cash In Hand <i>Being Petty Cash Expenses of 01/02/2019 to 18/02/2019 for electrical consumables.</i>	Payment	4	840.00
26-2-2019	By Central Bank Of India SB-3545446908 <i>Ch. No. : 063986 Dated 30/01/2019 Issued to Shree D. M. Electric Co. dishnored due to date wrongly mentioned as 30/01/2018, in place of correct date 30/01/2019, dishnored and debited in A/c as per details.</i>	Receipt	19	
	To Central Bank Of India SB-3545446908 <i>Ch. No. :064024 Issued in Place of Ch. No. 063986 Dated 30/01/2019 Issued to Shree D. M. Electric Co. dishnored due to date wrongly mentioned as 30/01/2018 in place of correct date 30/01/2019, dishnored and debited in A/c as per details.</i>	Payment	20	2,522.00
8-3-2019	To Central Bank Of India SB-3545446908 <i>Ch. No. : 064036 Issued to Raju Singh of Maa Annapurna Submercible Service Centre, Bill No. 794 Dated NIL for Electrical consumables for submercible pump repairing use as per bill.</i>	Payment	7	1,590.00
29-3-2019	To Bank - BOB Barra CD-29640200000053 <i>Ch. No. : 001705 Issued to Shree D. M. Electric Co., Bill No. 14494 Dated 04/02/2019 for 12 Nos. Havells LED Bulbs of 9 Watts B22 as per bill.</i>	Payment	30	1,344.00
	By Closing Balance			21,239.00
				21,239.00
1-4-2019	To Opening Balance			18,717.00
8-5-2019	To Cash In Hand <i>Being Petty Cash Expenses of April - 2019 for Electrical Consumables purchased in Cash.</i>	Payment	1	1,300.00
	To Cash In Hand <i>Being Petty Cash Expenses of April - 2019 for electricals consumables.</i>	Payment	1	730.00
31-5-2019	To (as per details) Bank - BOB Barra CD-29640200000053 Cash In Hand <i>Being Expenses incurred and paid for cooler repairing out of advance paid & balance amount directly deposited in BOB Barra CD -2/53 A/c JDC-K as per details.</i>	Payment	17	1,825.00
				175.00 Dr 2,000.00 Cr
15-6-2019	To Cash In Hand <i>Being Petty Cash Expenses of May - 2019 for electrical Consumables purchased in Cash.</i>	Payment	13	245.00





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE Page 3
Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,817.00	
24-6-2019	To Bank - BOB Barra CD-29640200000053 Payment Ch. No. : 001610 Issued to Sandeep Tripathi of Aman Sales & Service, Bill No. 986 Dated 21/06/2019 for Water Boaring Pump Labour Charges as per bill.		16	4,000.00	
	To Bank - BOB Barra CD-29640200000053 Payment Ch. No. : 001611 Issued to Arsh Enterprises & Service Centre, Bill No. 461 Dated 19/06 /2019 for 7.5 H.P. Water Boaring Pump Repairing Charges as per bill.		17	8,500.00	
28-6-2019	By Bank - BOB Barra CD-29640200000053 Receipt Ch. no. : 001611 Issued to Arsh Enterprises & Service Centre, Cancelled due to Title Differs and Credited in A/c as per details.		29		8,500.00
	To Bank - BOB Barra CD-29640200000053 Payment Ch. no. :001613 Issued to Arsh Enterprises in place of Ch. No. 001611 Issued to Arsh Enterprises & Service Centre, Cancelled due to Title Differs and Credited in A/c as per details.		30	8,500.00	
17-7-2019	To Cash In Hand Payment Being Petty Cash Expenses of June - 2019 for Electrical Consumables Paid in Cash		16	325.00	
29-7-2019	To Bank - BOB Barra CD-29640200000053 Payment Ch. No. : 001627 Issued to Shree D. M. Electric Co., Bill No. 6201 Dated 24/07/2019 for Electrical Consumables as per bill.		40	984.00	
5-8-2019	To Bank - BOB Barra CD-29640200000053 Payment Ch. No. : 001642 Issued to Anil Electricals, Bill No. AE/19-20/1607 Dated 01/08/2019 for 1 Pc. MCB TPN 63 AMP for 1st Floor DB Use as per bill.		5	885.00	
9-8-2019	To Cash In Hand Payment Being Petty Cash Expenses of July - 2019 for Electrical Consumables.		7	770.00	
21-8-2019	To Bank - BOB Barra CD-29640200000053 Payment Ch. No. : 001753 Issued to Sandeep Tripathi, Bill No. 991 Dated 17/08/2019 for 7.5 H.P. Motor of Boaring Pump Repairing as per bill.		13	4,000.00	
28-8-2019	To Bank - BOB Barra CD-29640200000053 Payment Ch. No. : 001760 Issued to Arsh Enterprises, Bill No. 124 Dated 22/08/2019 for Rotor Shaft of Boaring Pump Repairing as per bill.		21	2,500.00	
6-9-2019	To Bank - BOB Barra CD-29640200000053 Payment Ch. No. : 001764 Issued to Arsh Enterprises, Bill No. 123 Dated 22/08/2019 for Motor Rewinding & Pump Service for Fire Works as per bill.		4	3,500.00	
9-9-2019	To Cash In Hand Payment Being Petty Cash Expenses of August - 2019 for electrical consumables purchased in Cash.		2	230.00	

Carried Over





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Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			57,011.00	8,500.00	
9-10-2019	To Cash In Hand	Payment	2	1,550.00		
	<i>Being Petty Cash Expenses of September - 2019 for electrical consumables, like LED Bulbs, Condensors etc. purchased in Cash.</i>					
4-11-2019	To Central Bank Of India SB-3545446908	Payment	4	6,520.00		
	<i>Ch. No. : 064075 Issued to Sharda Lights, Bill No. 185 Dated 16/10/2019 for Auditorium use electrical LED Pannel as per bill.</i>					
6-11-2019	To Cash In Hand	Payment	1	264.00		
	<i>Being Petty Cash Expenses of October - 2019 for Electrical Consumables, paid in Cash.</i>					
6-1-2020	To Cash In Hand	Payment	1	350.00		
	<i>Being Petty Cash Expenses of 01/12/19 to 27/12/19 for Electrical Consumables, paid in Cash.</i>					
14-1-2020	To Central Bank Of India SB-3545446908	Payment	10	1,100.00		
	<i>Ch. No. : 064115 Issued to Dubey Ji & Co., Bill No. L-1048 Dated 27/12/2019 for one Usha Quartz Heater-3002-ISI for CEO Office use as per bill.</i>					
21-1-2020	To Central Bank Of India SB-3545446908	Payment	22	1,250.00		
	<i>Ch. No. : 064127 Issued to Shree D. M. Electric Co., Bill No. 13470 Dt. 17/12/19 for one Pc. Achor 250 mm Smart Air Dx exhaust fan for 1st floor wsh room use as per bill.</i>					
8-2-2020	To Cash In Hand	Payment	2	785.00		
	<i>Being Petty Cash Expenses of 27/12/19 to 31/01/20 for Eelectrical Consumables.</i>					
24-2-2020	To Cash In Hand	Payment	4	20.00		
	<i>Being Petty Cash Expenses of 01/02/20 to 15/02/20 for Eelectrical Consumables.</i>					
				68,850.00	8,500.00	
By	Closing Balance				60,350.00	
				68,850.00	68,850.00	
1-4-2020	To Opening Balance			60,350.00		
15-5-2020	To (as per details)	Payment	2	510.00		
	Staff Welfare Expenses.			3,756.00 Dr		
	Printing and Stationery Expenses			385.00 Dr		
	Postage and Courier Expenses			84.00 Dr		
	Telephone, Cell & Internet Expenses			200.00 Dr		
	Maintenance Sanitary			4,751.00 Dr		
	Maintenance Expenses Office & Others			7,613.00 Dr		
	Cash In Hand			17,299.00 Cr		
	<i>Being Ch. No. : 001817 of BOB Barra CD-2 /53 A/c JDC-K Issued in Self to Re-imbure Petty Cash Expenses for the Period of 16/03 /2020 to 30/04/2020, as per details.</i>					





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE				
Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024				
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			60,860.00
22-6-2020	To (as per details)	Payment	9	60.00
	Staff Welfare Expenses.	5,496.00 Dr		
	Printing and Stationery Expenses	1,795.00 Dr		
	Telephone, Cell & Internet Expenses	905.00 Dr		
	Maintenance Sanitary	2,577.00 Dr		
	Maintenance Building	3,500.00 Dr		
	Maintenance Furniture	335.00 Dr		
	Science Lab. Practical Expenses	1,320.00 Dr		
	Travelling & Conveyance Expenses	210.00 Dr		
	Maintenance Expenses Office & Others	2,050.00 Dr		
	Cash In Hand	18,248.00 Cr		
	Ch. No. : 064195 Issued in Self for Petty Cash Expenses of 01/06/2020 to 17/06/2020 as per details.			
9-7-2020	To Central Bank Of India SB-3545446908	Payment	9	22,536.00
	Ch. No. : 064205 Issued to Shagun Marketing & Engg. Co., Bill No.20-21 /D00040 Dt. 04/06/20 Rs.20998/- & 21-21 /D00080 Rs.1538/- Dt.25/06/20 for Submersible Pump Cable, Rope & Misc. consumables and servicing charges as per bills.			
29-7-2020	To (as per details)	Payment	13	757.00
	Staff Welfare Expenses.	6,068.00 Dr		
	Printing and Stationery Expenses	1,947.00 Dr		
	Telephone, Cell & Internet Expenses	906.00 Dr		
	Maintenance Furniture	560.00 Dr		
	Maintenance Building	500.00 Dr		
	Maintenance Sanitary	1,607.00 Dr		
	Maintenance Expenses Office & Others	6,366.00 Dr		
	Cash In Hand	18,711.00 Cr		
	Ch. No. : 001827 of BOB Issued in Self to Re-imbure Petty Cash Expenses of 04/07 /2020 to 29/07/2020 as per details.			
13-8-2020	To Central Bank Of India SB-3545446908	Payment	16	1,360.00
	Ch. No. : 064220 Issued to Shree D. M. Electric Co., Bill No. Sdco/-3881 Dated 15 /07/2020 for electrical consumable as per bill for Wi-Fi system Installed at IInd floor.			
24-8-2020	To (as per details)	Payment	7	330.00
	Staff Welfare Expenses.	985.00 Dr		
	Printing and Stationery Expenses	1,160.00 Dr		
	Gardening Expenses	1,010.00 Dr		
	Telephone, Cell & Internet Expenses	900.00 Dr		
	Maintenance Sanitary	7,981.00 Dr		
	Travelling & Conveyance Expenses	2,138.00 Dr		
	Events & Function Expenses	340.00 Dr		
	Maintenance Expenses Office & Others	1,190.00 Dr		
	Cash In Hand	16,034.00 Cr		
	Ch. No.:064227 Issued in Self for Petty Cash Expenses duration 28/07/2020 to 20 /08/2020 & expenses for 15th August - 2020 for flowers paid in Cash as per details.			
25-8-2020	To Cash In Hand	Payment	11	3,500.00
	Ch. No. 001833 Issued in self to pay trimming charges of three nos. trees as per advice enclosed.			





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Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024					Cred
Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			89,403.00	
12-9-2020	To Central Bank Of India SB-3545446908 Payment <i>Ch. No. : 064246 Issued to Shree D. M. Electric Co., Bill No. Sdco/6344 Dated 28/08 /20 for Electrical Consumables for 2nd Floor Wi-Fi as per bill.</i>		25	7,628.00	
6-10-2020	To Central Bank Of India SB-3545446908 Payment <i>Ch. No. : 067239 Issued to Mr. Mahesh Kumar Rawat of Shagun Enterprises, against Bill No. 195 Dated 14/10/2020 for One Pc. Heat Sink Cable Joint Kit for College Transformer H.T. Side as per Bill.</i>		15	4,720.00	
19-10-2020	To (as per details) Payment Staff Welfare Expenses. 5,627.00 Dr Printing and Stationery Expenses 1,577.00 Dr Gardening Expenses 200.00 Dr Postage and Courier Expenses 224.00 Dr Telephone, Cell & Internet Expenses 782.00 Dr Maintenance Sanitary 4,463.00 Dr Maintenance Furniture 640.00 Dr Examination/ University Expenses(Net) 650.00 Dr Travelling & Conveyance Expenses 2,472.00 Dr Maintenance Expenses Office & Others 575.00 Dr Cash In Hand 18,532.00 Cr <i>Ch. No. : 067248 Issued in Self to Re-imburse Petty Cash Expenses of 29/09/20 to 22/10/20 as per details.</i>		6	1,322.00	
5-2-2021	To (as per details) Payment Staff Welfare Expenses. 10,760.00 Dr Printing and Stationery Expenses 924.00 Dr Gardening Expenses 635.00 Dr Telephone, Cell & Internet Expenses 340.00 Dr Postage and Courier Expenses 160.00 Dr Maintenance Equipments 400.00 Dr Travelling & Conveyance Expenses 690.00 Dr Science Lab. Practical Expenses 1,570.00 Dr Games & Sports Expenses. 1,700.00 Dr Events & Function Expenses 140.00 Dr Maintenance Expenses Office & Others 1,543.00 Dr Cash In Hand 19,462.00 Cr <i>Being cheque no. 099720 issued to Self for Petty cash expences month of Janauary & February and period is 16/01/2021 to 03/02 /2021 against expences details as per attached.</i>		1	600.00	
18-3-2021	To (as per details) Payment Staff Welfare Expenses. 3,870.00 Dr Travelling & Conveyance Expenses 1,996.00 Dr Printing and Stationery Expenses 5,628.00 Dr Maintenance Sanitary 4,531.00 Dr Vehicle Maintenance Expenses 160.00 Dr Telephone, Cell & Internet Expenses 780.00 Dr Maintenance Expenses Office & Others 2,121.00 Dr Cash In Hand 19,876.00 Cr <i>Being cheque no. 099753 issued to Self for Petty cash expences month of Feb To march 06/03/2021 for monthly expences details as per attached.</i>		27	790.00	





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE					
Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,463.00	
				1,04,463.00	
	By Closing Balance				1,04,463.00
				1,04,463.00	1,04,463.00
1-4-2021	To Opening Balance				1,04,463.00
3-4-2021	To (as per details)	Payment	3	210.00	
	Staff Welfare Expenses.	9,004.00 Dr			
	Printing and Stationery Expenses	1,298.00 Dr			
	Telephone, Cell & Internet Expenses	149.00 Dr			
	Travelling & Conveyance Expenses	1,470.00 Dr			
	Postage and Courier Expenses	246.00 Dr			
	University Expenses	1,680.00 Dr			
	Gardening Expenses	100.00 Dr			
	Maintenance Building	500.00 Dr			
	Maintenance Furniture	832.00 Dr			
	Maintenance Sanitary	20.00 Dr			
	Science Lab. Practical Expenses	1,650.00 Dr			
	Maintenance Equipments	670.00 Dr			
	Maintenance Expenses Office & Others	1,843.00 Dr			
	Cash In Hand	19,672.00 Cr			
	<i>Being cheque no. 967928 issued to Self for petty cash expences month of March and period is 17/03/2021 to 10/04/2021 as per expences details and bill as per attached.</i>				
21-5-2021	To (as per details)	Payment	10	200.00	
	Staff Welfare Expenses.	2,798.00 Dr			
	Telephone, Cell & Internet Expenses	1,878.00 Dr			
	Vehicle Fuel Expenses	150.00 Dr			
	Examination/ University Expenses(Net0	1,300.00 Dr			
	Travelling & Conveyance Expenses	180.00 Dr			
	Maintenance Building	500.00 Dr			
	Gardening Expenses	20.00 Dr			
	Maintenance Sanitary	200.00 Dr			
	Maintenance Expenses Office & Others	4,417.00 Dr			
	Cash In Hand	11,643.00 Cr			
	<i>Being cheque no. 001843 issued to self for petty cash expences month of April and may 2021 against bill as per attached.</i>				
10-8-2021	To (as per details)	Payment	15	275.00	
	Postage and Courier Expenses	42.00 Dr			
	Travelling & Conveyance Expenses	1,236.00 Dr			
	Examination/ University Expenses(Net0	1,890.00 Dr			
	Maintenance Expenses Office & Others	6,595.00 Dr			
	Cash In Hand	10,038.00 Cr			
	<i>Being cheque no. 003878 issued to self for petty cash expences for the month of July & August 2021 against detail as per attached.</i>				
3-9-2021	To (as per details)	Payment	2D	344.00	
	Maintenance Building	500.00 Dr			
	Maintenance Furniture	600.00 Dr			
	Maintenance Sanitary	200.00 Dr			
	Cash In Hand	1,644.00 Cr			
	<i>Wire Rs. 344, garbage collection rs. 500 and 600 chair repairing, 200 rs. for black phynel against detail attached</i>				





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Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024					
Date	Particulars	Vch Type	Vch No.	Debit	Page Cre
	Brought Forward			1,05,492.00	(25)
30-9-2021	To (as per details)	Payment	17-E	1,065.00	
	Maintenance Sanitary	4,299.00 Dr			
	Maintenance Expenses Office & Others	1,671.00 Dr			
	Cash In Hand	7,035.00 Cr			
	<i>BEING PETTY CASH EXPENSE 4299 FOR HARPIC , SOAP , DETERGENT , DETTOL HANDWASH , 2736 FOR COLIN +SCROTCHBITE , GARBAGE DUMPING , UMBRELLA REPAIRING , FLUSH REPAIRING , BATTERY DURACELL AND SCREW WASHER , 1065 FOR ELECTRICAL ITEMS FOR CLASSROOM AS PER DE</i>				
17-11-2021	To (as per details)	Payment	16	560.00	
	Staff Welfare Expenses.	6,269.00 Dr			
	Printing and Stationery Expenses	1,205.00 Dr			
	Gardening Expenses	145.00 Dr			
	Telephone, Cell & Internet Expenses	800.00 Dr			
	Travelling & Conveyance Expenses	220.00 Dr			
	University Expenses	1,000.00 Dr			
	Maintenance Furniture	230.00 Dr			
	Maintenance Expenses Office & Others	5,683.00 Dr			
	Cash In Hand	16,112.00 Cr			
	<i>Being cheque no. 163956 issued to self for petty cash expences month of October & November 2021 against expences details as per attached.</i>				
20-12-2021	To State Bank of India, Barra Branch, Kanpur	Payment	19	1,290.00	
	<i>Being cheque no. 163976 issued to Sharda lights bill no. 302 dated 15/12/2021 for Auditorium use Led lights against bill as per attached.</i>				
8-2-2022	To (as per details)	Payment	12	540.00	
	Staff Welfare Expenses.	6,574.00 Dr			
	Printing and Stationery Expenses	2,658.00 Dr			
	Gardening Expenses	280.00 Dr			
	Telephone, Cell & Internet Expenses	800.00 Dr			
	Postage and Courier Expenses	18.00 Dr			
	Travelling & Conveyance Expenses	190.00 Dr			
	Maintenance Building	1,100.00 Dr			
	Lab. Equipments	3,100.00 Dr			
	University Expenses	1,000.00 Dr			
	Maintenance Sanitary	2,296.00 Dr			
	Maintenance Expenses Office & Others	1,355.00 Dr			
	Cash In Hand	19,911.00 Cr			
	<i>Being cheque no.103875 issued to selffor petty cash expences month of Janauary & February 2022.</i>				





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Cr
	Brought Forward			1,08,947.00	
8-3-2022	To (as per details)	Payment	8	450.00	
	Staff Welfare Expenses.	7,775.00 Dr			
	Printing and Stationery Expenses	2,639.00 Dr			
	Gardening Expenses	2,102.00 Dr			
	Telephone, Cell & Internet Expenses	800.00 Dr			
	Travelling & Conveyance Expenses	290.00 Dr			
	Maintenance Sanitary	886.00 Dr			
	Maintenance Expenses Office & Others	3,161.00 Dr			
	Cash In Hand	18,103.00 Cr			
	<i>Being cheque no. 103882 issued to self for petty cash expences payment month of February 2022 against detail as per attached.</i>				
24-3-2022	To (as per details)	Payment	27	905.00	
	Staff Welfare Expenses.	8,947.00 Dr			
	Printing and Stationery Expenses	3,319.00 Dr			
	Gardening Expenses	220.00 Dr			
	Travelling & Conveyance Expenses	445.00 Dr			
	Maintenance Building	500.00 Dr			
	Maintenance Expenses Office & Others	2,364.00 Dr			
	Cash In Hand	16,700.00 Cr			
	<i>Being cheque no. 103887 issued to Self for petty cash expences month of March 2022 against bill as per attached.</i>				
				1,10,302.00	
	By Closing Balance				1,10,302.00
				1,10,302.00	1,10,302.00
1-4-2022	To Opening Balance			1,10,302.00	
18-4-2022	To (as per details)	Payment	13	410.00	
	Staff Welfare Expenses.	5,239.00 Dr			
	Printing and Stationery Expenses	810.00 Dr			
	Gardening Expenses	1,460.00 Dr			
	Telephone, Cell & Internet Expenses	2,980.00 Dr			
	Maintenance Sanitary	135.00 Dr			
	Maintenance Building	1,400.00 Dr			
	Maintenance Computers & Peripherals	680.00 Dr			
	Travelling & Conveyance Expenses	485.00 Dr			
	Maintenance Expenses Office & Others	6,181.00 Dr			
	Cash In Hand	19,780.00 Cr			
	<i>Being cheque no. 103891 issued to Self for petty cash expences month of march & april 2022 against bill as per attached.</i>				
21-5-2022	To State Bank of India, Barra Branch, Kanpur	Payment	23	2,110.00	
	<i>BEING CHEQUE NO.552888 ISSUED TO SHREE D.M. ELECTRIC CO. BILL NO. 2191 DATED 1/05/2022 FOR LEGRAND MCB 63 AMP BCA LAB USE AGAINST BILL AS PER ATTACHED.</i>				





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
 Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Cr
	Brought Forward			1,12,822.00	
6-6-2022	To (as per details)	Payment	5	50.00	
	Staff Welfare Expenses.	4,138.00			Dr
	Printing and Stationery Expenses	3,460.00			Dr
	Gardening Expenses	30.00			Dr
	Postage and Courier Expenses	18.00			Dr
	Maintenance Furniture	1,828.00			Dr
	University Expenses	405.00			Dr
	Travelling & Conveyance Expenses	300.00			Dr
	Maintenance Expenses Office & Others	3,900.00			Dr
	Cash In Hand	14,129.00			Cr
	<i>Being cheque no. 103903 issued to Self for petty cash expences month of May & June 22 against detail as per attached.</i>				
24-6-2022	To State Bank of India, Barra Branch, Kanpur	Payment	20	8,930.00	
	<i>BEING ISSUED CHEQUE NUMBER 552900 DATED 24.06.2022 TO SHREE D.M ELECTRIC CO TOWARDS INVOICE NUMBER SDCO/4114 DATED 13.06.2022 AS PEER DETAIL ATTACHED</i>				
	To State Bank of India, Barra Branch, Kanpur	Payment	21	9,113.00	
	<i>BEING ISSUED CHEQUE NUMBER 552900 DT 24.06.22 TO GAURAV ENTERPRISES AGAINST INVOICE NUMBER 180 DT 18.06.22 AND 177 DT 17.06.22 AS PER DETAILS ATTACHED</i>				
19-7-2022	To Central Bank Of India SB-3545446908	Payment	22	1,034.00	
	<i>Being Neft Issued to Vohra Electricals bill no. 501 dated 09 May 22 for electrical material against bill as per attached.</i>				
21-7-2022	To (as per details)	Payment	24	600.00	
	Staff Welfare Expenses.	8,258.00			Dr
	Printing and Stationery Expenses	1,370.00			Dr
	Telephone, Cell & Internet Expenses	1,580.00			Dr
	Postage and Courier Expenses	48.00			Dr
	Travelling & Conveyance Expenses	1,409.00			Dr
	Workshop & Seminar Expenses	1,200.00			Dr
	Maintenance Sanitary	330.00			Dr
	Maintenance Furniture	980.00			Dr
	Maintenance Building	500.00			Dr
	Maintenance Expenses Office & Others	2,917.00			Dr
	Cash In Hand	19,192.00			Cr
	<i>Being cheque no. 103915 issued to self for petty cash expences month of July.</i>				
30-7-2022	To State Bank of India, Barra Branch, Kanpur	Payment	31	516.00	
	<i>BEING CHEQUE NO. 552930 ISSUED TO VOHRA ELECTRICALS BILL NO. 1176 DATED 15 JUL 22 FOR BCA LAB USE POWER CABLE AGAINST BILL AS PER ATTACHED.</i>				





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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
 Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024 Page

Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought Forward			1,33,065.00	
5-8-2022	To (as per details)	Payment	3	1,380.00	
	Staff Welfare Expenses.	4,306.00 Dr			
	Printing and Stationery Expenses	7,905.00 Dr			
	Travelling & Conveyance Expenses	868.00 Dr			
	Maintenance Equipments	1,000.00 Dr			
	University Expenses	1,030.00 Dr			
	Maintenance Expenses Office & Others	2,734.00 Dr			
	Cash In Hand	19,223.00 Cr			
	<i>Being cheque no. 103916 issued to self for petty cash expences month of July & August 2022 and period is 22/07/2022 to 06/08 /2022.</i>				
30-8-2022	To State Bank of India, Barra Branch, Kanpur	Payment	25	4,104.00	
	<i>BEING CHEQUE NO. 213615 ISSUED TO SHARDA LIGHTS BILL NO. 9 DATED 24/8 /2022 FOR 1 LED LIGHT AUDITORIUM USE AGAINST BILL AS PER ATTACHED</i>				
7-9-2022	To State Bank of India, Barra Branch, Kanpur	Payment	8	1,548.00	
	<i>Being cheque no. 213623 issued to Vohra Electricals bill no. 1557 dated 03 Sep 22 for tubelight philips 36w against bill as per attached.</i>				
15-9-2022	To (as per details)	Payment	13	350.00	
	Staff Welfare Expenses.	3,968.00 Dr			
	Printing and Stationery Expenses	1,350.00 Dr			
	Gardening Expenses	350.00 Dr			
	Games & Sports Expenses.	60.00 Dr			
	Travelling & Conveyance Expenses	452.00 Dr			
	Events & Function Expenses	6,790.00 Dr			
	Maintenance Sanitary	1,070.00 Dr			
	Maintenance Furniture	1,155.00 Dr			
	Maintenance Expenses Office & Others	3,995.00 Dr			
	Cash In Hand	19,540.00 Cr			
	<i>Being cheque no. 103935 issued to self for petty cash expences month Of Sep 22.</i>				
29-9-2022	To (as per details)	Payment	22	1,080.00	
	Staff Welfare Expenses.	8,180.00 Dr			
	Printing and Stationery Expenses	1,095.00 Dr			
	Gardening Expenses	3,965.00 Dr			
	Travelling & Conveyance Expenses	480.00 Dr			
	Telephone, Cell & Internet Expenses	800.00 Dr			
	Maintenance Equipments	950.00 Dr			
	Maintenance Building	500.00 Dr			
	Maintenance Expenses Office & Others	792.00 Dr			
	Cash In Hand	17,842.00 Cr			
	<i>Being cheque no. 001852 issued to self for petty cash expences month of Sep 22 and period is 09/09/2022 to 27/09/2022.</i>				





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 Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,527.00	
1-11-2022	To (as per details)	Payment	2	280.00	
	Staff Welfare Expenses.	8,185.00 Dr			
	Printing and Stationery Expenses	2,658.00 Dr			
	Telephone, Cell & Internet Expenses	800.00 Dr			
	Postage and Courier Expenses	18.00 Dr			
	Travelling & Conveyance Expenses	1,462.00 Dr			
	Games & Sports Expenses.	1,000.00 Dr			
	Maintenance Furniture	340.00 Dr			
	Maintenance Expenses Office & Others	3,673.00 Dr			
	Cash In Hand	18,416.00 Cr			
	<i>BEING CHEQUE NO. 001859 ISSUED TO SELF FOR PETTY CASH EXPENCES MONTH OF OCT & NOV 22 AGAINST DETAIL AS PER ATTACHED.</i>				
12-11-2022	To State Bank of India, Barra Branch, Kanpur	Payment	13	1,060.00	
	<i>Being cheque no. 213647 issued to Vihra Electricals bill no. 2074 dated 09/11/2022 for electric material against bill as per attached.</i>				
18-1-2023	To (as per details)	Payment	17	1,088.00	
	Electrical Installation	6,300.00 Dr			
	State Bank of India, Barra Branch, Kanpur	7,388.00 Cr			
	<i>BEING CHEQUE NO. 213681 ISSUED TO VOHRA ELECTRICALS BILL NO. 2492, 2711,2611 DATED 11 JAN 22 FOR HEATRE AND MATERIAL AGAINST BILL AS PER ATTACHED.</i>				
14-2-2023	To (as per details)	Payment	18	11,630.00	
	Bank Charges	4.72 Dr			
	State Bank of India, Barra Branch, Kanpur	11,634.72 Cr			
	<i>BEING NEFT TO ARSH ENTERPRISES VIDE BILL NO 218 & 217 (6590 , 5040) TOWARDS EXTRA BORING PUMB 3HP AND 7.5 HP REPAIRING CHARGES AS PER DETAILS ATTACHED</i>				
29-3-2023	To State Bank of India, Barra Branch, Kanpur	Payment	38	2,905.00	
	<i>Being neft. issued to vohra electrical bill no. 3247,3267 dated 24/03/23 for electrical material against bill as per attached.</i>				
				1,58,490.00	
	By Closing Balance				1,58,490.00
				1,58,490.00	1,58,490.00
1-4-2023	To Opening Balance			1,58,490.00	
5-4-2023	To (as per details)	Payment	1	580.00	
	Staff Welfare Expenses.	12,997.00 Dr			
	Printing and Stationery Expenses	1,120.00 Dr			
	Maintenance Sanitary	932.00 Dr			
	Travelling & Conveyance Expenses	410.00 Dr			
	Maintenance Equipments	2,100.00 Dr			
	Events & Function Expenses	880.00 Dr			
	Maintenance Expenses Office & Others	950.00 Dr			
	Cash In Hand	19,969.00 Cr			
	<i>Being cheque no.103925 issued to self for petty cash expences against detail as per attached.</i>				





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Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024 Page 1 of 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,070.00	
17-4-2023	To (as per details)	Payment	11	16,342.00	
	Bank Charges	4.72 Dr			
	State Bank of India, Barra Branch, Kanpur	16,346.72 Cr			
	<i>Being neft issued to Vohra electricals bill no. 16 dated 05/04/2023 for electrical material against bill as per attached.</i>				
2-5-2023	To (as per details)	Payment	4	950.00	
	Staff Welfare Expenses.	9,506.00 Dr			
	Printing and Stationery Expenses	2,565.00 Dr			
	Telephone, Cell & Internet Expenses	800.00 Dr			
	Maintenance Sanitary	650.00 Dr			
	Maintenance Furniture	530.00 Dr			
	Maintenance Expenses Office & Others	4,575.00 Dr			
	Cash In Hand	19,576.00 Cr			
	<i>BEING CHEQUE NO. 103926 ISSUED TO SELF FOR PETTY CASH EXPENCES MONTH OF APRIL 23 AGAINST DETAIL AS PER ATTACHED.</i>				
16-5-2023	To (as per details)	Payment	21	120.00	
	Staff Welfare Expenses.	13,245.00 Dr			
	Printing and Stationery Expenses	2,075.00 Dr			
	Gardening Expenses	40.00 Dr			
	Travelling & Conveyance Expenses	980.00 Dr			
	Maintenance Furniture	380.00 Dr			
	Maintenance Expenses Office & Others	3,083.00 Dr			
	Cash In Hand	19,923.00 Cr			
	<i>Being cheque no. 103928 issued to self for petty cash expences month of May. 23 against bill as per attached.</i>				
17-5-2023	To (as per details)	Payment	23	864.00	
	Bank Charges	2.36 Dr			
	State Bank of India, Barra Branch, Kanpur	866.36 Cr			
	<i>Being neft issued to Vohra Electricals bill no. 233 dated 27/04/2023 for electrical material against bill as per attached.</i>				
6-6-2023	To Bank - BOB Barra CD-29640200000053	Payment	7	1,324.00	
	<i>BEING CHEQUE NO. 001890 ISSUED TO NEFT VOHRA ELECTRICALS BILL NO. 522 DATED 03/07/2023 FOR ELECTRICAL MATERIAL AGAINST BILL AS PER ATTACHED.</i>				
7-7-2023	To (as per details)	Payment	9	120.00	
	Staff Welfare Expenses.	6,038.00 Dr			
	Printing and Stationery Expenses	4,680.00 Dr			
	Maintenance Furniture	2,400.00 Dr			
	Vehicle Maintenance Expenses	100.00 Dr			
	Travelling & Conveyance Expenses	802.00 Dr			
	Maintenance Expenses Office & Others	1,771.00 Dr			
	Cash In Hand	15,911.00 Cr			
	<i>BEING CHEQUE NO.001921 ISSUED TO SELF FOR PETTY CASH EXPENCES MONTH OF JUNE & JULY 23.</i>				





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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,790.00	
1-8-2023	To (as per details)	Payment	1	80.00	
	Staff Welfare Expenses.	17,487.00 Dr			
	Printing and Stationery Expenses	1,140.00 Dr			
	Travelling & Conveyance Expenses	310.00 Dr			
	Vehicle Maintenance Expenses	60.00 Dr			
	University Expenses	500.00 Dr			
	Cash In Hand	19,577.00 Cr			
	<i>Being cheque no. 001940 issued to self for petty cash expences month of July 23.</i>				
12-8-2023	To (as per details)	Payment	22	6,835.00	
	Staff Welfare Expenses.	5,650.00 Dr			
	Printing and Stationery Expenses	2,746.00 Dr			
	Events & Function Expenses	760.00 Dr			
	Maintenance Sanitary	1,211.00 Dr			
	Maintenance Expenses Office & Others	1,306.00 Dr			
	Cash In Hand	18,508.00 Cr			
	<i>Being cheque no. 001961 issued to self for petty cash expences month of August 23.</i>				
23-8-2023	To Bank - BOB Barra CD-29640200000053	Payment	27	4,880.00	
	<i>Being cheque no. 001966 issued to Vohra Electricals bill no. 760 dated 10/07/2023 for electrical material against bill as per attached.</i>				
4-9-2023	To (as per details)	Payment	4	555.00	
	Staff Welfare Expenses.	7,763.00 Dr			
	Printing and Stationery Expenses	1,550.00 Dr			
	Telephone, Cell & Internet Expenses	2,266.00 Dr			
	Travelling & Conveyance Expenses	919.00 Dr			
	Maintenance Building	3,590.00 Dr			
	Maintenance Sanitary	400.00 Dr			
	Maintenance Expenses Office & Others	1,930.00 Dr			
	Cash In Hand	18,973.00 Cr			
	<i>Being cheque no. 001980 issued to self for petty cash expences month of Aug & Sep 23 against detail as per attached.</i>				
19-9-2023	To Bank - BOB Barra CD-29640200000053	Payment	22	7,966.00	
	<i>BEING CHEQUE NO. 001997 ISSUED TO VOHRA ELECTRICALS BILL NO. 1136 FOR ELECTRICAL MATERIAL AGAINST BILL AS PER ATTACHED.</i>				
30-9-2023	By TDS	Journal	42		320.00
	<i>being amount written off</i>				
10-10-2023	To Bank - BOB Barra CD-29640200000053	Payment	7	2,975.00	
	<i>Being cheque no. 002014 issued to Vohra Electricals bill no. 1223 dated 16/09/2023 for LED flood light against bill as per attached.</i>				
30-10-2023	To (as per details)	Payment	29	3,410.00	
	Staff Welfare Expenses.	7,607.00 Dr			
	Printing and Stationery Expenses	2,130.00 Dr			
	Gardening Expenses	1,440.00 Dr			
	Maintenance Expenses Office & Others	4,150.00 Dr			
	Cash In Hand	18,737.00 Cr			
	<i>Being cheque no. 002034 issued to self for petty cash expences month of October 23.</i>				





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 Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,491.00	320.00
3-11-2023	To Bank - BOB Barra CD-29640200000053 Being cheque no. 002045 issued to Vohra Electricals bill no. 1429 dated 18/10/2023 for Mcb auditorium use against bill as per attached.	Payment	4	2,480.00	
16-11-2023	To Bank - BOB Barra CD-29640200000053 BEING CHEQUE NUMBER 002107 ISSUED TO TECHNO SERVA VIA NEFT AS PER BILL ATTACHED	Payment	22	1,500.00	
28-11-2023	To Bank - BOB Barra CD-29640200000053 BEING CHEQUE NO. 002054 ISSUED TO NEFT VOHRA ELECTRICALS BILL NO. 1620 DATED 18/11/2023 FOR ELECTRICAL MATERIAL AGAINST BILL AS PER ATTACHED.	Payment	35	410.00	
8-12-2023	To Bank - BOB Barra CD-29640200000053 Being cheque no. 002131 issued to neft Vohra electricals bill no. 1667 dated 23/11 /2023 for wire against bill as per attached.	Payment	14	5,715.00	
18-1-2024	To (as per details) Staff Welfare Expenses. 9,640.00 Dr Printing and Stationery Expenses 4,115.00 Dr Travelling & Conveyance Expenses 1,070.00 Dr Games & Sports Expenses. 2,650.00 Dr Maintenance Expenses Office & Others 1,931.00 Dr Cash In Hand 19,765.00 Cr BEING CHEQUE NO. 002065 ISSUED TO SELF FOR PETTY CASH EXPENCES MONTH OF JAN 23.	Payment	8	360.00	
29-1-2024	To (as per details) Staff Welfare Expenses. 16,023.00 Dr Printing and Stationery Expenses 1,015.00 Dr Gardening Expenses 1,930.00 Dr Travelling & Conveyance Expenses 270.00 Dr Science Lab. Practical Expenses 1,000.00 Dr Events & Function Expenses 890.00 Dr Maintenance Expenses Office & Others 1,975.00 Dr Cash In Hand 23,233.00 Cr Being cheque no.002070 issued to self for petty cash expences dated 18/01/2024 to 29 /01/2024 against detail as per attached.	Payment	13	30.00	
28-2-2024	To Bank - BOB Barra CD-29640200000053 Being cheque no.002373 issued to Vohra Electricals bill no.2091,2160 dated 26/02/24 for led lights and tape against bill as per attached.	Payment	41	4,920.00	
	By Closing Balance			2,20,905.00	320.00
				2,20,905.00	2,20,586.00
1-4-2024	To Opening Balance			2,20,905.00	2,20,906.00
2-4-2024	To Bank - BOB Barra CD-29640200000053 Being cheque no. 002172 issued to vohra Electricals bill no. 2272 dated 15/03/24 for led lights & 1 water pump for tank against bill as per attached.	Payment	3	14,945.00	





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 Maintenance Electricals Ledger Account : 1-Apr-2018 to 25-May-2024 Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,532.00	
8-5-2024	To (as per details)	Payment	9	100.00	
	Staff Welfare Expenses.	8,082.00 Dr			
	Printing and Stationery Expenses	4,178.00 Dr			
	Gardening Expenses	1,420.00 Dr			
	Travelling & Conveyance Expenses	1,282.00 Dr			
	Examination/ University Expenses(Net0	2,634.00 Dr			
	Maintenance Expenses Office & Others	2,129.00 Dr			
	Cash In Hand	19,825.00 Cr			
	<i>Being cheque no.002207 issued to self for petty cash expences month of April & may 24 against detail as per attached.</i>				
24-5-2024	To Bank - BOB Barra CD-29640200000053	Payment	30	2,045.00	
	<i>BEING CHEQUE NO. 002233 ISSUED TO VOHRA ELECTRICAL BILL NO. 191,89 DATED 06/05/24 FOR ELECTRICAL MATERIAL AGAINST BILL AS PER ATTACHED.</i>				
				2,37,677.00	
By	Closing Balance				2,37,677.00
				2,37,677.00	2,37,677.00





JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE
 Self Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)
 620-W, Block, Saket Nagar, Kanpur – 208014
 Tel.No.0512-2647289 Fax: 0512-2604965,E-mail:jagrancollegeasc@gmail.comWeb:jagrancollege.ac.in

Purchasing Bill Of Wheelchair

GST INVOICE

ROYAL SURGICAL & MEDICALS

Inv.No.:W000815 DATE :10-05-2024
 M/S JAGRAN COLLEGE OF ARTS
 SCIENCE AND COMMERCE
 State : 09
 S.MAN :
 D.L.NO :
 GST No : , TYPE :CREDIT

7/216, SWAROOP NAGAR
 ORF L.L.R HOSPITAL, KANPUR
 PHONE : 9839064546
 D.L NO: UP7820B001051, UP7821B001045
 GSTIN : 09AKGPB5718E1ZE

QTY.	FREE	PRODUCT NAME	BATCH	EXP	RATE	DISC.	+	AMOUNT	M.R.P.
1.00	-	8713 40682 NHL 1009 SILVER			5500.00	4.76	5.00	5500.00	0.00

Bill verified
Ent. In S.K. Gupta
F. No. 219
Date 10/05/24
J.C.

APPROVED
 [Dr. J.N. Gupta]
 C.E.O - J.E.F

INWARD No. 717
 10.5.24/21-22

SECURITY JCASC
 सुरक्षा शाखा

GST=5238.242.5+2.52=138.96SGST+138.96CGST,

SUB TOTAL	DISCOUNT	SGST	CGST	NET TOTAL	PARTY TOTAL
5500.00	261.80	138.96	138.96	5500.12	5500.00

Rs. Five Thousand Five Hundred Only

Bill Issuing Auth. PRE-AUTHENTICATE
 for ROYAL SURGICAL & MEDICAL

All disputes subject to KANPUR Jurisdiction only.
 Goods Once Sold Will Not Be Taken Back.

IPCS 02047





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Purchasing Bills Of Solar Panel

JAGRAN EDUCATION FOUNDATION

(Regn. No. 990/2006-2007 Dt. 15th December 2006 under Societies Act)

JAGRAN BUILDING, 2 SARVODAYA NAGAR, KANPUR - 208 005
Phone : 0512-2641800, 2812047, 2804965 Fax : 0512-2216972

Purchase Order No- JDC/23 - 24/Solar Plant

09/05/2023

To,
KKAP Impex,
118/324, Kaushalpur
Kanpur – 208012

Kind attention: Mr. Nitin Khanna

Installation at Jagran College of Art Science & Commerce, Saket Nagar Kanpur

With reference to your Quotation dated 30.04.2023; we are placing an order for supply of 1 No. Tata Power Solar Plant Capacity 60 KWp for our institute situated at Saket Nagar. This is Turnkey Project, which includes Design, Material Supply, Installation, Testing & Commissioning under following specification.

Bill of Material-60 KWp

MAJOR SUPPLY ITEMS				
Sr	Description of Supply Items	Qty	Make	Uom
1	Solar PV Module: 540wp Mono crystalline	111	TPS Certified Make	no
2	Module mounting structure for RCC roof (Ballast type)	1	TPSAV	set
3	Grid Connect Solar Inverter (60kW, 415 VAC, 50Hz MPPT), DC:AC=1.5 max	1	Solis/Godwee/TPSAV	no
4	Monitoring: Data Logger, I taps without any sensor	1	TPS Certified Make	set
5	ACDB -3 in 1 out ACDB with 125A 4P Isolator	1	TPSAV	set
6	1C x 4 sq.mm XLPO Cu. Cable (Array interconnection and to inverter)	500	TPSAV	m
7	Installation kit (Glands, Terminals, Inverter Canopy etc.)	1	TPSAV	set
8	MC-4 Cable Couplers (Male and Female pairs)	1	TPSAV	set
9	4C x 25 sq.mm XLPE Cu. Cable (Inverter to ITB)	6	TPSAV	m
10	3.5C x 70 sq.mm XLPE A1. cable (ACDB to LT Panel), 1.1 kV grade	30	TPSAV	m
11	Chemical Earthing, Earth Pits (3 mtrs. Cu bonded rod) & Module Earthing	6	TPSAV	set
12	Earthing Wire & GI Earth Strip – 25mm x 3mm for LT Earthing	100	TPSAV	m
13	Lighting Arrestor (ESE type) with Mounting Accessories	1	TPSAV	set

[Handwritten signature]

Jagran
An Initiative of Dainik Jagran





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Tel.No.0512-2647289 Fax: 0512-2604965,E-mail:jagrancollegeasc@gmail.comWeb:jagrancollege.ac.in

GSTIN No:09AAOFK6214G1Z6		<i>SHRI GANESHAJ NAMASTE</i>		ORIGINAL		
(M) :9889901444		TAX INVOICE		CUSTOMER COPY		
(M) :9795240009				OFFICE COPY		
KKAP IMPEX						
Office: 122/235(44), Sarojini Nagar, Kanpur-208012						
Sl.No. : KI/23-24/33		STATE : U.P.	Date : 08.07.23		STATE CODE : 09	
Details of Receiver			Detail of Consignee			
M/s Jagran College of Art & Commerce 620 W-Block, Saket Nagar Kanpur-208014			M/s. KKAP IMPEX 122/235(44), Sarojini Nagar, Kanpur-208012			
GSTIN No		GSTIN No 09AAOFK6214G1Z6				
State	U.P	State Code	9	State	U.P.	
		State Code	9			
Particulars		HSN / SAC	Qty	UOM	Value/Unit	Amount Rs. P.
Solar SPG 60 kw (Tata Power Solar) Principal Supply Solar Modules		854140				2,310,000.00
<p style="color:red; font-size: 1.2em; font-weight: bold;">Ent. In S. K</p> <p style="color:red; font-size: 1.2em; font-weight: bold;">E.No. 217</p> <p style="color:red; font-size: 1.2em; font-weight: bold;">Date 08/07/23</p> <p style="color:red; font-size: 1.2em; font-weight: bold;">TC</p>						
Vehicle No.					Sub Total	2,310,000.00
Date :						
Transport					Total	2,310,000.00
BANK DETAILS					Add : CGST 6%	138,600.00
PUNJAB NATIONAL BANK					SGST 6%	138,600.00
IFSC :PUNB0103500					A/C NO.-1035008700001658	
					Tax Amount GST	277,200.00
					Round off (+)	
					Grand Total	2,587,200.00
Total Amount In words :Rs Twenty Five Lakh Eighty Seven Thousand Two Hundred Only						
Terms and conditions :				For KKAP IMPEX For KKAP IMPEX <i>C. Khamra</i> Authorised Signatory PARTNER		
1-Subject to Kanpur Jurisdiction						
2-After 10 days of issue of Invoice, an Interest of 2% per month will be charged from the consignee.						
3-Goods once sold will not be taken back.						



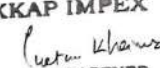


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GSTIN No:09AAOFK6214G1Z6		SHRI GANESHAY NAMAI:		ORIGINAL		
(M):9889901444				CUSTOMER COPY		
(M):9795240009		TAX INVOICE		OFFICE COPY		
KKAP IMPEX						
Office: 122/235(44), Sarojini Nagar, Kanpur-208012						
Sr.No. : KI/23-24/33		STATE : U.P.	Date : 06.07.23		STATE CODE : 09	
Details of Receiver			Detail of Consignee			
M/s Jagran College of Art & Commerce 620,W-Block,Saket Nagar Kanpur-208014			M/s. KKAP IMPEX 122/235(44),Sarojini Nagar, Kanpur-208012			
GSTIN No		GSTIN No 09AAOFK6214G1Z6				
State	U.P	State Code	9	State	U.P. State Code 9	
Particulars		HSN / SAC	Qty	UOM	Value/Unit	Amount Rs. P.
Solar SPG 60 kw (Tata Power Solar) Principal Supply Solar Modules		854140				2,310,000.00
Vehicle No.					Sub Total	2,310,000.00
GR.No.		Date :		Total	2,310,000.00	
Transport		BANK DETAILS		Add : CGST 6%	138,600.00	
PUNJAB NATIONAL BANK		A/C NO.-1035008700001658		SGST 6%	138,600.00	
IFSC :PUNB0103500				Tax Amount GST	277,200.00	
					Round off (+)	
					Grand Total	2,587,200.00
Total Amount in words :Rs Twenty Five Lakh Eighty Seven Thousand Two Hundred Only						
Terms and conditions :				For KKAP IMPEX		
1-Subject to Kanpur Jurisdiction				For KKAP IMPEX		
2-After 10 days of Issue of Invoice, an interest of 2% per month will be charged from the consignee.				 Authorised Signatory PARTNER		
3-Goods once sold will not be taken back.						





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JAGRAN EDUCATION FOUNDATION

(Regn. No. 990/2006-2007 Dt. 15th December 2006 under Societies Act)

JAGRAN BUILDING, 2 BANVODAYA NAGAR, KANPUR - 208 005
Phone : 0512-2647289, 2612047, 2604965 Fax : 0512-2218972

Terms and conditions are under -

Jagran College

1. Price for 60 Kwp System	
Design, supply, packing, forwarding and transportation	₹23,10,000.00
Installation, testing and commissioning	₹2,10,000.00
GST on System @12%	₹2,77,200.00
GST on Installation @18%	₹37,800.00
Total	₹ 28,35,000.00

- Insurance of Complete Solar Plant for first year shall be borne by M/s KKAP Impex.
- Complete Solar Plant shall be warranted for a period of five year against any manufacturing defect / failure, except MCCB and SPD, from the date of installation.
- PV Modules of Solar Plant shall be warranted for a period of twenty five years against any manufacturing defect / failure from the date of installation.
- Inverter of Solar Plant shall be warranted for period of eight year against any manufacturing defect / failure from the date of installation.
- KKAP Impex (Tata Power) will sync the solar supply with Grid and DG supply both.
- Complete System delivered, installed and commissioning should be done within 6-8 weeks time from the date of Purchase order.
- Delivery & bill shall be made at Jagran College of Art Science & Commerce, 620, W-Block Saket Nagar Kanpur.
- Proper training for the Plant shall be given to our personal at our works.
- The plant maintenance and servicing will be done by KKAP Impex for one year including all the consumables items, except washing of modules.
- The operation of Plant will be done by college.
- KKAP Impex shall provide full service support at our works on time.
- 30% advance of material value along with Order. 70% value of material with GST and 70% value of installation charges against your Proforma Invoice. Balance 30% value with GST of Installation and Commissioning, after getting your final invoice within 15 days.
- KKAP Impex will provide full support and assistance in documentation for taking NOC and Net Feed Meter from KESCO.
- Proper Mobile App and Display shall be provided by Tata Power for daily monitoring purpose.
- In case of any discrepancy, kindly revert within 2 working days else it will be considered as your confirmation.
- Please ensure to comply with the GST law with regard to supply made against this Purchase Order. In case of any default, if we fail to avail ITC or any liability arises on us, you shall be liable to compensate the same without any objection.
- All claims and disputes arising under or relating to this Agreement are to be settled as per Arbitration & Consultation Act in the State of Kanpur India.

Thanking you,
Yours faithfully,

Dr. A. N. Gupta
Dr. A. N. Gupta
CEO
(Authorized Signatory)
For Jagran Education Foundation


Jagran
An Initiative of Delvik Jagran





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KKAP IMPEX								
11A/12A,KAUSHAL,PURI								
Works122/233(28),Sarojni Nagar,Grand Market 208012								
Email Id: info.kkapimpex@gmail.com , Phone : 9795240099								
GSTIN :09AAOFK6214G1Z6 PAN :AAOFK6214G								
INVOICE						Invoice No.:		
						Invoice Date:		
						Transport Mode:		
						Vehicle Number:		
						Reverse Charge (Y/N):		
						Date of Supply:		
						Place of Supply:		
						State:		
						CODE:		
Details of Receiver			Billed To:			Details of Consignee		
NAME: Jagran College Of Art & Commerce			NAME: Jagran College Of Art & Commerce			Shipped To:		
ADDRESS:			ADDRESS:					
62..W-Block Saket Nagar			620,W-Block,Saket Nagar					
Kanpur, 208014			Kanpur, 208014					
STATE: Uttar Pradesh			STATE: Uttar Pradesh			STATE: Uttar Pradesh		
CODE: 09			CODE: 09			CODE: 09		
SL.No.	NAME OF PRODUCT	HSN CODE	UOM	QTY	RATE	AMOUNT	LESS DISCOUNT	TAXABLE VALUE
1	Solar SPG 100 kw System/Installation and Commissioning	995461	UNT	1.00	2,10,000.00	2,10,000.00	-	2,10,000.00
TOTAL.....				1.00	2,10,000.00	2,10,000.00	-	
Total Invoice Amount In Words:						Sub Total		
Two Lakh Forty Seven Thousand Eight Hundred rupees only						2,10,000.00		
						Other Charges (Taxable)		
						Taxable Value		
						2,10,000.00		
						ADD: CGST		
						18,900.00		
						ADD: SGST		
						18,900.00		
						ADD: IGST		
						-		
						ADD: CESS		
						-		
						Total Tax		
						37,800.00		
						Other Charges		
						-		
						Less: Discount		
						-		
						Invoice Value		
						2,47,800.00		
						TCS		
						0%		
						Round Off		
						-		
						Final Invoice Value		
						2,47,800.00		
Bank Details:						GST Payable on Reverse Charges		
Name of Bank : Punjab National Bank						-		
Bank Account Number : 109500700001658								
Bank Branch / IFSC : PUN0199600								
Terms and Conditions:						Certified that the Particulars given above are true and correct		
1.Subject to Kanpur Jurisdiction						<p align="center">For KKAP FOR KKAP IMPEX</p> <p align="center"><i>Chetan Kumar</i></p> <p align="center">AUTHORISED SIGNATORY</p>		
2.Goods Once Sold Will Not Be Taken Back								
3.After 10 days of issue of invoice an interest of 2% per month will be charged from the consignee								





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KKAP IMPEX								
118/326,KAUSHAL,PURI								
Works122/238(28),Sarojini Nagar,Gandhi Market 208012								
Email:Info:kkapimpex@gmail.com , Phone : 9795340000								
GSTIN :09AAOFK6214G1Z6 PAN :AAOFK6214G								
INVOICE						Invoice No.:		
						Invoice Date:		
						Transport Mode:		
						Vehicle Number:		
						Date of Supply:		
State: Uttar Pradesh						Place of Supply: Uttar Pradesh		
CODE: 09						CODE: 09		
Details of Receiver				Billed To:		Details of Consignee		
NAME: Jagran College Of Art & Commerce				NAME: Jagran College Of Art & Commerce		Shipped To:		
ADDRESS:				ADDRESS:				
62, W-Block Saket Nagar				620,W-Block,Saket Nagar				
Kanpur, 208014				Kanpur, 208014				
STATE: Uttar Pradesh				STATE: Uttar Pradesh		CODE: 09		
CODE: 09				CODE: 09				
SL.No.	NAME OF PRODUCT	HSN CODE	UOM	QTY	RATE	AMOUNT	LESS DISCOUNT	TAXABLE VALUE
1	Solar SPG 100 kw System Installation and Commissioning	995451	UNT	1.00	2,10,000.00	2,10,000.00	-	2,10,000.00
TOTAL...				1.00	2,10,000.00	2,10,000.00	-	2,10,000.00
Total Invoice Amount In Words:						Sub Total		2,10,000.00
Two Lakh Forty Seven Thousand Eight Hundred rupees only						Other Charges (Taxable)		-
						Taxable Value		2,10,000.00
						ADD: CGST		12,600.00
						ADD: SGST		12,600.00
						ADD: IGST		-
						ADD: CESS		-
						Total Tax		25,200.00
						Other Charges		-
						Less: Discount		-
						Invoice Value		2,47,800.00
						TCS		0%
						Round Off		-
						Final Invoice Value		2,47,800.00
Bank Details:						GST Payable on Reverse Charges		-
Name of Bank : Punjab National Bank								
Bank Account Number : 103500700001658								
Bank Branch / IFSC : PUN8010360								
Terms and Conditions:						Certified that the Particulars given above are true and correct		
1 Subject to Kanpur Jurisdiction						<p align="center">For KKAP FOR KKAP IMPEX</p> <p align="center"><i>(Signature)</i></p> <p align="center">AUTHORISED SIGNATORY</p>		
2 Goods Once Sold Will Not Be Taken Back								
3 after 10 days of issue of invoice an interest of 2% per month will be charged from the Consignee								





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KANPUR ELECTRICITY SUPPLY COMPANY LIMITED
 कानपुर विद्युत आपूर्ति कंपनी लिमिटेड

Payment Receipt

Receipt No.:	731109772908	Division Code:	DIV501035
Collection Date:	02/04/2024	Division Name:	NAUBASTA
Account No.:	7318960000	Tender Control ID:	1952011610
Consumer Name:	JAGARAN COLLEGE OE ART&SCIENCE	Address:	620W BLOCKSAKETNAGER KANPUR(NB)
Mode of Payment	CHEQUE/DD No.	BANK NAME	AMOUNT
CHEQUE	002163	BANK OF BARODA	20027
Total Amount Received(Rs): Twenty Thousand Twenty Seven Only			Total Amount Received(Rs): 20027

Payment Taken By: CON99987
 Receipt Printed By: CON99987

Note: The Payment made by Cheque(s) is subject to Realization. Kindly consider this receipt as "Provisional" till the payment made by cheque(s) is Realized.





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Kanpur Electricity Supply Company Limited
Bill Payment Receipt

Receipt No	Office Name	Payment Date
1122302032410100012	nsobasta	02-Mar-2024 15:24
Book No/CHD / Account No		
4170028627A / 4170R28A279		
Name of Consumer	Mr/Ds/Ms JAGRAN COLLEGE OF ARTS&SCIENCE	
Connected Load	76.0 KVA	
Billed Unit	3	
Billed Demand	58.5	
Total Dues	₹ 22670.00	
Recd. Payment Details	Mode :Cheque (R-10)	
Energy Charge	₹9.70	
Electricity Duty	₹1382.60	
Surcharge	₹65.00	
Others	₹21192.45	
Total Paid	₹22669.00	

(Rupees Two Two Six Six Nine Only)

Chq. / DD Details	No	Date	Amount	Bank
	002379	30-Feb-2024	₹22669.00	Bank of India

Counter No : 10/subkshasti

* For more information, please contact 18001801813 or RESCO Website resco.co.in
* Note: Before leaving the counter please check the Amount and Connection No.
(This is computer generated receipt)

Print & Back

