


Guru Gobind Singh College Sanghera, Barnala

List Of Equipments

Year	Name Of Item	Number Of Items
2015-2016	Telephone	1
	Modem	1
	Pen Drive	8
	Mobile Jammer	5
	Mic	1
	Bio Metric Attendance Machine	1
	Led Soclar Street Light	1
	Almirah	1
2016-2017	Computer	6
	Printer	2
	UPS	10
	Projector	1
	Microsoft Windows 10 Professional License	1
	Air Conditioner (Blue Star)	3
	Pen Drive	1
2017-2018	Computer	1
	Air Conditioner (Voltas)	1
2018-2019	Telephone	1
	Inverter and Battery	2
2019-2020	Air Conditioner (IFB)	1


 Principal
 Guru Gobind Singh College
 Sanghera (Barnala)

G.G.S College (Principal Fund)

Pen Drive A/c

Ledger Account


1-Apr-2015 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2016	To S.B.I,Barnala (10659797885) <i>b-8936,dt-6/1/16,m/s luxmi electronics, bnl b-8936,dt-6/1/16,m/s luxmi electronics, bnl being ch no-300275,dt-29/2/16,ch in m/s luxmi electronics bnl of rs-2800/-aganist bill 2pc 16gb(hp)pen drive@500/-</i>	Journal	405	1,000.00	
29-3-2016	To S.B.I,Barnala (10659797885) <i>being ch no-300308 dt-29/3/16.ch in m/s luxmi electronics ,bnl of rs-3700/-aganist b-9284,dt-14/3/166pc pen drive(hp)@500 /-rs-3000/-rahi sh rupinder kumar regarding dt-14,15 &16/3/16 naac inspection team members college data related</i>	Journal	484	3,000.00	
31-3-2016	By Depreciation A/c <i>being deprecation</i>	Journal	570		300.00
	By Closing Balance			4,000.00	300.00
				4,000.00	3,700.00
1-4-2016	To Opening Balance			3,700.00	
26-4-2016	To S.B.I,Barnala (10659797885) <i>b-9396,dt-2/4/16,m/s luxmi electronics, bnl b-9396,dt-2/4/16,m/s luxmi electronics, bnl being ch no-300342,dt-26/4/16,ch in m/s luxmi electronics of rs-500/-aganist b-9396,dt-02/4/16.college office 8gb pen. drive rahi harkamaldeep singh</i>	Journal	42	300.00	
31-3-2017	By Depreciation A/c <i>being deprecation 15%</i>	Journal	803		600.00
	By Closing Balance			4,000.00	600.00
				4,000.00	3,400.00
1-3-2018	To Opening Balance			3,400.00	
31-3-2018	By Depreciation A/c	Journal	494		510.00
	By Closing Balance			3,400.00	510.00
				3,400.00	2,890.00
				3,400.00	3,400.00
1-3-2019	To Opening Balance			2,890.00	
31-3-2019	By Depreciation A/c <i>being deprecation</i>	Journal	723		434.00
	By Closing Balance			2,890.00	434.00
				2,890.00	2,456.00
				2,890.00	2,890.00

G.S College (Principal Fund)		Pen Drive A/c Ledger Account : 1-Apr-2015 to 31-Mar-2020		Page 2
Date	Particulars	Vch Type	Vch No.	Debit Credit
1-2-2020	To Opening Balance			2,456.00
11-2-2020	To S.B.I,Barnala (10659797885) <i>being ch no-008180,dt-11/2/2020 ch in s. harpreet singh sandhu of rs-8170/-aganist rs-750/-cm no-p1/19-20/1689,dt-25/1/2020,m/s prime infotech bnl 1pc h.p pendrive 64gb@635.59/-+gst rs-114.41 =750/-rahi harpreet sandhu college office</i>	Journal	448	750.00
18-3-2020	To S.B.I,Barnala (10659797885) <i>b-76,dt-22/5/2019,m/s luxmi electronics bnl b-76,dt-22/5/2019,m/s luxmi electronics bnl being ch no-008199,dt-18/03/2020,ch in m/s luxmi electronics bnl of rs-2650 /-aganist rupinder rahi 1pc pen drive simmtronics 8gb@250/-reg college sesion 2019-20 admission annoucement related.</i>	Journal	495	250.00
31-3-2020	By Depreciation A/c <i>being depriciation</i>	Journal	549	443.00
				3,456.00
By	Closing Balance			443.00
				3,013.00
				3,456.00
				3,456.00


 Principal
 Guru Gobind Singh College
 Sanghera (Barnala)

G.G.S College (Management Fund)

COMPUTER LAB A/C 15%

Ledger Account

1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			1,55,858.00	
31-3-2016	By Deprecation A/c <i>being depreciation</i>	Journal	609		23,379.00
	By Closing Balance			1,55,858.00	23,379.00
				1,55,858.00	1,32,479.00
1-4-2016	To Opening Balance			1,32,479.00	
11-4-2016	To P.N.B,Sanghera(3478000100009543) <i>being ch no-172644,dt-08/4/16,ch in m/s luxmi electronics rs-249900/-aganist bills 6pc hp computer@26200/-5pc printer leaser@5200/-,1pc printer canon@6700/-/1pc projector dell@25800/-/10ups intex@1500/-/1ledmonitor@4000/-,led relaver@700/-,smps powe</i>	Journal	47	2,49,900.00	
31-3-2017	By Deprecation A/c	Journal	859		57,357.00
	By Closing Balance			3,82,379.00	57,357.00
				3,82,379.00	3,25,022.00
1-7-2017	To Opening Balance			3,25,022.00	
18-7-2017	To P.N.B,Sanghera(3478000100009543) <i>being ch no-743383,dt-18/7/17,ch in m/s durga computers bnl of rs-24825/-aganist bill purchase ups battery/cabinet/hdd/key board/mouse/dual ki/led 16" etc.regarding college computer lab session 2017-18 college new course m.s.c(i.t)upgrade</i>	Journal	253	24,825.00	
31-3-2018	By Deprecation A/c	Journal	776		52,477.00
	By Closing Balance			3,49,847.00	52,477.00
				3,49,847.00	2,97,370.00
1-11-2018	To Opening Balance			2,97,370.00	
19-11-2018	To P.N.B,Sanghera(3478000100009543) <i>being ch no-743772 dt-19/11/18,ch in m/s durga computers,bnl of rs-20125/-aganist bill college computer lab college office computer repair & time to time internet & printer refill & new key-board,mouse,2pc ups purchase.</i>	Journal	593	20,125.00	
31-3-2019	By Deprecation A/c <i>being depreciation</i>	Journal	885		46,115.00
	By Deprecation A/c <i>being depreciation</i>	Journal	886		1,503.00
	By Closing Balance			3,17,495.00	47,618.00
				3,17,495.00	2,69,877.00
				3,17,495.00	3,17,495.00

G.G.S College (Management Fund)

COMPUTER LAB A/C 15% Ledger Account : 1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			2,69,877.00	
5-11-2019	To P.N.B,Sanghera(3478000100009543) being ch no-552039,dt-05/11/19,ch in m/s new durga computer bnl of rs-13250 /-aganist distt level unemployment festival (rojgar mela)related computer lab ups battery dhmpl key board pro-dot mouse, led ripper uga cable pc ripper window,ram, mouse pad,ups ba	Journal	423	13,250.00	
13-3-2020	To P.N.B,Sanghera(3478000100009543) being ch no-552102,dt-13/3/2020,ch in m/s new durga computer of rs-7650 /-aganist b.no-04,dt-01/02/2020,college office computer lab mouse 5pc@150/-, power cable 5p@100/-,board repair 4pc@625/-hard disk-2pc@100/-k7 antivirus1@500/-vga cable-2pc@100/-pc	Journal	567	7,650.00	
31-3-2020	By Deprecation A/c being depriciation	Journal	644		42,275.00
	By Closing Balance			2,90,777.00	42,275.00
					2,48,502.00
				2,90,777.00	2,90,777.00

(Signature)
Guru Gobind Singh College
Sanghera (Barnala)


G.G.S College (Management Fund)

Mobile Jammer A/c

Ledger Account
1-Apr-2015 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-2-2016	To P.N.B,Sanghera(3478000100009543) <i>being ch no-172785,dt-23/2/16,ch in m/s security & safety solutions rs-95887 /-aganist b,no-150,dt-3/12/15 rs-82613/-& b.no-357,dt-2/12/15 rs-800/-=83413 /-aganist 5pc mobile jammer@15500/-rs-77500/-& wire rs-400/-+vatrs-4712/-=82613/-insitta rs-800/-</i>	Journal	492	83,413.00	
31-3-2016	By Deprecation A/c <i>being deprecation</i>	Journal	617		6,256.00
	By Closing Balance			83,413.00	6,256.00
				83,413.00	77,157.00
1-3-2017	To Opening Balance			77,157.00	
31-3-2017	By Deprecation A/c	Journal	869		11,574.00
	By Closing Balance			77,157.00	11,574.00
				77,157.00	65,583.00
1-3-2018	To Opening Balance			65,583.00	
31-3-2018	By Deprecation A/c	Journal	786		9,837.00
	By Closing Balance			65,583.00	9,837.00
				65,583.00	55,746.00
1-3-2019	To Opening Balance			55,746.00	
31-3-2019	By Deprecation A/c <i>being deprecation</i>	Journal	896		8,362.00
	By Closing Balance			55,746.00	8,362.00
				55,746.00	47,384.00
1-3-2020	To Opening Balance			47,384.00	
31-3-2020	By Deprecation A/c <i>being deprecation</i>	Journal	655		7,108.00
	By Closing Balance			47,384.00	7,108.00
				47,384.00	40,276.00
				47,384.00	47,384.00


Principal
Guru Gobind Singh College
 Sangrur (Punjab)

G.G.S College (Principal Fund)

Internet Net Working A/c

Ledger Account

1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2016	To M/s Shakti Technologies,Ldh b-484/16,dt-01/5/16,m/sshakti technologies bathinda b-484/16,dt-01/5/16,m/sshakti technologies bathinda being b-484/16,dt-01/5/16,m/s shakti technologies bathinda of rs-60750 /-regarding 14,15 & 16march 2016naac team inspection related internet networki- ng bill /cable bundle role switches 24port switches 16port switches8port rj45 connec- tor commercial wifi	Journal	53	60,750.00	
26-7-2016	To S.B.I,Barnala (10659797885) b-490,dt-21/7/16,m/s-shakti technologies,bathinda b-490,dt-21/7/16,m/s shakti technologies,bathinda being ch no-300449,dt-26/7/16,ch in m/s shakti technologies bathinda rs-900 /-aganist visiting & maintance charges@- 700/-ethernet cable 10mtr@20/-rs-200/- =900/-regarding college internet net working repair.ph no-9988606452	Journal	222	900.00	
31-3-2017	By Depreciation A/c being depreciaion 15%	Journal	793		9,248.00
	By Closing Balance			61,650.00	9,248.00
					52,402.00
				61,650.00	61,650.00
1-3-2018	To Opening Balance			52,402.00	
31-3-2018	By Depreciation A/c	Journal	484		7,860.00
	By Closing Balance			52,402.00	7,860.00
					44,542.00
				52,402.00	52,402.00
1-3-2019	To Opening Balance			44,542.00	
31-3-2019	By Depreciation A/c being depreciaion	Journal	713		6,681.00
	By Closing Balance			44,542.00	6,681.00
					37,861.00
				44,542.00	44,542.00
1-3-2020	To Opening Balance			37,861.00	
31-3-2020	By Depreciation A/c being depreciaion	Journal	538		5,679.00
	By Closing Balance			37,861.00	5,679.00
					32,182.00
				37,861.00	37,861.00

Principal
Guru Gobind Singh College
Sanghera (Barnala)

G.G.S College (Principal Fund)

Printer 15%

Ledger Account

1-Apr-2015 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			7,665.00	
31-3-2016	By Depreciation A/c <i>being deprecation</i>	Journal	571		1,150.00
	By Closing Balance			7,665.00	1,150.00
				<u>7,665.00</u>	<u>6,515.00</u>
1-3-2017	To Opening Balance			6,515.00	
31-3-2017	By Depreciation A/c <i>being deprecation 15%</i>	Journal	804		977.00
	By Closing Balance			6,515.00	977.00
				<u>6,515.00</u>	<u>5,538.00</u>
1-7-2017	To Opening Balance			5,538.00	
18-7-2017	To S.B.I, Barnala (10659797885) <i>b-916, dt-27/6/17, m/s durga computers, bnl</i> <i>b-916, dt-27/6/17, m/s durga computers, bnl</i> <i>being ch no-899142, dt-18/7/17, ch in m/s durga computers bnl of rs-3300/-aganist purchase new printer/scanner regarding students on-line admission related new scanner purchase.</i>	Journal	114	3,300.00	
31-3-2018	By Depreciation A/c	Journal	495		1,326.00
	By Closing Balance			8,838.00	1,326.00
				<u>8,838.00</u>	<u>7,512.00</u>
1-3-2019	To Opening Balance			7,512.00	
31-3-2019	By Depreciation A/c <i>being deprecation</i>	Journal	724		1,127.00
	By Closing Balance			7,512.00	1,127.00
				<u>7,512.00</u>	<u>6,385.00</u>
1-3-2020	To Opening Balance			6,385.00	
31-3-2020	By Depreciation A/c <i>being deprecation</i>	Journal	550		958.00
	By Closing Balance			6,385.00	958.00
				<u>6,385.00</u>	<u>5,427.00</u>
				<u>6,385.00</u>	<u>6,385.00</u>


Principal
Guru Gobind Singh College
 Sangrur (Punjab)

G.G.S College (Principal Fund)

Sound/mic A/c

Ledger Account

1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2016	To S.B.I,Barnala (10659797885) <i>being ch no-300395,dt-5/7/16,ch in m/s punjab radios bnl of rs-3875/-aganist ahuja goasneck mic 1pc@3025/-spk box rs-750/-adopter rs-100/-=3875/-rahi tar singh(libiran)regarding college meetings & seminar & normal lecture related sound</i>	Journal	123	3,875.00	
31-3-2017	By Depreciation A/c <i>being depreciation 15%</i>	Journal	807		581.00
	By Closing Balance			3,875.00	581.00
					3,294.00
				3,875.00	3,875.00
1-3-2018	To Opening Balance			3,294.00	
31-3-2018	By Depreciation A/c	Journal	498		494.00
	By Closing Balance			3,294.00	494.00
					2,800.00
				3,294.00	3,294.00
1-5-2018	To Opening Balance			2,800.00	
30-5-2018	To S.B.I,Barnala (10659797885) <i>being ch no-997581,dt-30/5/18,ch in s. puran singh of rs-7892/-cash withdraw rs -220/-pay to anil kumar shori of rs-220 /-aganist dt-27/2/18 .m/s gupta radio s bnl of rs-220/-1mike wire rs-140/-wire rs-80/- =220/-regarding college sound system mike cable</i>	Journal	58	220.00	
25-3-2019	To S.B.I,Barnala (10659797885) <i>biil dt-5/3/19,m/s gupta radio<s bnl biil dt-5/3/19,m/s gupta radio<s bnl being ch no-828159 dt-25/3/19,ch in sh. anil kumar rs-1359/-aganist dt-5/3/19,m/s gupta radio-1pc sound system cable of rs -100/-reg college portable sound system cable repair.</i>	Journal	630	100.00	
31-3-2019	By Depreciation A/c <i>being depreciation</i>	Journal	730		461.00
	By Closing Balance			3,120.00	461.00
					2,659.00
				3,120.00	3,120.00
1-3-2020	To Opening Balance			2,659.00	
31-3-2020	By Depreciation A/c <i>being depreciation</i>	Journal	557		399.00
	By Closing Balance			2,659.00	399.00
					2,260.00
				2,659.00	2,659.00

Principal
Guru Gobind Singh College
Gurgaon, Haryana

G.G.S College (Principal Fund)
Telephone New Set Purchase A/c 15%

Ledger Account
 1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			433.00	
17-6-2015	To S.B.I,Barnala (10659797885) b-123,dt-23/5/15,m/s prem chand & bros b-123,dt-23/5/15,m/s prem chand & bros being ch no-300022,dt-17/6/15,ch in m/s prem chand & bros bnl rs-500/-regarding college office supdt phone set rahi director.	Journal	46	500.00	
31-3-2016	By Depreciation A/c being depreciation	Journal	579		140.00
	By Closing Balance			933.00	140.00
				933.00	933.00
1-3-2017	To Opening Balance			793.00	
31-3-2017	By Depreciation A/c being depreciation 15%	Journal	814		119.00
	By Closing Balance			793.00	119.00
				793.00	674.00
				793.00	793.00
1-3-2018	To Opening Balance			674.00	
31-3-2018	By Depreciation A/c	Journal	505		101.00
	By Closing Balance			674.00	101.00
				674.00	573.00
				674.00	674.00
1-9-2018	To Opening Balance			573.00	
29-9-2018	To S.B.I,Barnala (10659797885) cm no-1222,dt-10/9/18,m/s prem chand & bros being ch no-827976,dt-29/9/18,ch in s. puran singh of rs-8430/-cash withdraw rs -2550/-pay to s.jaskaran singh dhillon cash regarding ph set & mobile new sim bill	Journal	269	2,550.00	
31-3-2019	By Depreciation A/c being depreciation	Journal	735		468.00
	By Closing Balance			3,123.00	468.00
				3,123.00	2,655.00
				3,123.00	3,123.00
1-3-2020	To Opening Balance			2,655.00	
31-3-2020	By Depreciation A/c being depreciation	Journal	562		398.00
	By Closing Balance			2,655.00	398.00
				2,655.00	2,257.00
				2,655.00	2,655.00

Principal
 Guru Gobind Singh College
 Sanghara (Barnala)


G.G.S College (Management Fund)

Led Solar Street Light A/c

Ledger Account

1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2016	To P.N.B,Sanghera(3478000100009543) <i>being ch no-172632,dt-30/3/16,ch in m/s ellbee trading co ,rampuraphul,dist bti rs -30000/-aganist b-27,dt-12/3/16 led solar street light 12watt 2pc @15000/-regarding college naac team inspection related purchase ph no-01651225466,m-98149-75027</i>	Journal	579	30,000.00	
31-3-2016	By Deprecation A/c <i>being deprecation</i>	Journal	614		2,250.00
	By Closing Balance			30,000.00	2,250.00
				30,000.00	30,000.00
1-3-2017	To Opening Balance			27,750.00	
31-3-2017	By Deprecation A/c	Journal	864		4,163.00
	By Closing Balance			27,750.00	4,163.00
				27,750.00	27,750.00
1-3-2018	To Opening Balance			23,587.00	
31-3-2018	By Deprecation A/c	Journal	781		3,538.00
	By Closing Balance			23,587.00	3,538.00
				23,587.00	23,587.00
1-3-2019	To Opening Balance			20,049.00	
31-3-2019	By Deprecation A/c <i>being deprecation</i>	Journal	891		3,007.00
	By Closing Balance			20,049.00	3,007.00
				20,049.00	20,049.00
1-3-2020	To Opening Balance			17,042.00	
31-3-2020	By Deprecation A/c <i>being deprecation</i>	Journal	650		2,556.00
	By Closing Balance			17,042.00	2,556.00
				17,042.00	17,042.00


 Principal
 Gurr Gobind Singh College
 Sanghera (Barnala)

G.G.S College (Management Fund)
Microsoft Windows Professional Licence

Ledger Account
 1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2016	To P.N.B,Sanghera(3478000100009543) being b-02-11-0616-199,dt-30/6/16,m/s i-tek logics pvt ltd rs-75001 /-againstcourses related computer softwa- re purchase fqc09478 win pro 10sngl O/p nl legalization get genuine Spc@9850/-& 02110539 office std2016 snglolo nl acdmc Spc@2650/-ch -172705,dt	Journal	186	75,001.00	
31-3-2017	By Depreciation A/c	Journal	867		11,250.00
	By Closing Balance			75,001.00	11,250.00
1-3-2018	To Opening Balance				63,751.00
31-3-2018	By Depreciation A/c	Journal	784	63,751.00	
	By Closing Balance			63,751.00	9,563.00
1-3-2019	To Opening Balance				54,188.00
31-3-2019	By Depreciation A/c being depreciation	Journal	894	54,188.00	
	By Closing Balance			54,188.00	8,128.00
1-3-2020	To Opening Balance				46,060.00
31-3-2020	By Depreciation A/c being depreciation	Journal	653	46,060.00	
	By Closing Balance			46,060.00	6,909.00
				46,060.00	39,151.00
				46,060.00	46,060.00

Principal
 Guru Gobind Singh College
 Sanghera (Bamala)

G.G.S College (Management Fund)

Attendance Machine A/c

Ledger Account

1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-12-2015	To P.N.B,Sanghera(3478000100009543) <i>being ch no-172751,dt-7/12/15,ch in m/s parth infotech delhi of rs-31875/-aganist 1pc fac t&a +access system -iface 302s/n -6316153300398@25500/-battery w/sn b-at 20728 1pc @1500/-27000/-vat@12.50 % rs-3375/-total=30375/-instalation c rs -1500/-=31875/-</i>	Journal	356	31,875.00	
31-3-2016	By Deprecation A/c <i>being deprecation</i>	Journal	604		2,391.00
	By Closing Balance			31,875.00	2,391.00
				<u>31,875.00</u>	<u>29,484.00</u>
1-3-2017	To Opening Balance			29,484.00	
31-3-2017	By Deprecation A/c	Journal	853		4,423.00
	By Closing Balance			29,484.00	4,423.00
				<u>29,484.00</u>	<u>25,061.00</u>
1-12-2017	To Opening Balance			25,061.00	
4-12-2017	To P.N.B,Sanghera(3478000100009543) <i>being ch no-743448,dt-04/12/17,ch in s. jaskaran singh of rs-250/-aganist cm no -308,dt-24/11/17,m/s unique electronics ldh aganist 12v3 amp.regarding college office staff attendance machine charger cash purchase s.jaskaran singh.</i>	Journal	513	250.00	
19-3-2018	To P.N.B,Sanghera(3478000100009543) <i>being ch no-743529,dt-19/3/18,ch in s. jaskaran singh of rs-1770/-aganist cash pay s.jaskaran singh dhillon of rs-1770 /-regarding college office staff attendance machine parts-b for power supply 1pc rs -1550+cgst+sgst(rs-135+135)=1770/-</i>	Journal	697	1,770.00	
31-3-2018	By Deprecation A/c	Journal	769		3,911.00
	By Closing Balance			27,081.00	3,911.00
				<u>27,081.00</u>	<u>23,170.00</u>
1-3-2019	To Opening Balance			23,170.00	
31-3-2019	By Deprecation A/c <i>being deprecation</i>	Journal	879		3,476.00
	By Closing Balance			23,170.00	3,476.00
				<u>23,170.00</u>	<u>19,694.00</u>
1-3-2020	To Opening Balance			19,694.00	
31-3-2020	By Deprecation A/c <i>being deprecation</i>	Journal	638		2,954.00
	By Closing Balance			19,694.00	2,954.00
				<u>19,694.00</u>	<u>16,740.00</u>
				<u>19,694.00</u>	<u>19,694.00</u>

Principal
Guru Gobind Singh College
Sanghera (Distt. Jalandhar)

G.G.S College (Management Fund)

Air Conditioner A/c

Ledger Account

1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			43,350.00	
31-3-2016	By Deprecation A/c <i>being depreciation</i>	Journal	603		6,503.00
	By Closing Balance			43,350.00	6,503.00
				43,350.00	43,350.00
1-7-2016	To Opening Balance			36,847.00	
21-7-2016	To P.N.B,Sanghera(3478000100009543) <i>being ch no-505805,dt-21/7/16,ch in m/s shiva air conditioners rs-120800/-aganist b-8633,dt-13/7/16 2pc 1.5tone blue star split a.c 5star 5hw18satx 1d 16a00630, 636 & gd-16v08950,8856@37000/- 1pc 1tone split 5star 5hw12zcw id-15a01371 od-15a00255@31500</i>	Journal	229	1,20,800.00	
31-3-2017	By Deprecation A/c	Journal	852		23,647.00
	By Closing Balance			1,57,647.00	23,647.00
				1,57,647.00	1,34,000.00
1-6-2017	To Opening Balance			1,34,000.00	
8-6-2017	To P.N.B,Sanghera(3478000100009543) <i>being ch no-743361,dt-8/6/17,ch in m/s shiva air conditioners ,bnl of rs-37700 /-aganist 1pc air condition (voltas)5star 1.5tone 185 rs-33000/-,1pc stabilizer copper@3000/-,installation charges@12-00/-,iron stand@500/-reg college principal office dr p.s</i>	Journal	182	37,700.00	
31-3-2018	By Deprecation A/c	Journal	768		25,755.00
	By Closing Balance			1,71,700.00	25,755.00
				1,71,700.00	1,45,945.00
1-3-2019	To Opening Balance			1,45,945.00	
31-3-2019	By Deprecation A/c <i>being depreciation</i>	Journal	878		21,892.00
	By Closing Balance			1,45,945.00	21,892.00
				1,45,945.00	1,24,053.00
1-10-2019	To Opening Balance			1,24,053.00	
11-10-2019	To P.N.B,Sanghera(3478000100009543) <i>being ch no-552021,dt-11/10/19,ch in m/s j.m.d electronics of rs-38250/-aganist b.no -jmd/1920/0293,dt-02/9/19,sac-1.5 ton318xa3t3c-itb rs-27343.75/-1pc staplizer 165up digital-1fb rs-2754.24/- reg principal office new a.c & staplizer</i>	Journal	366	38,250.00	
31-3-2020	By Deprecation A/c <i>being depreciation</i>	Journal	637		21,477.00
	By Closing Balance			1,62,303.00	21,477.00
				1,62,303.00	1,40,826.00
				1,62,303.00	1,62,303.00

Guru Gobind Singh College
Sanghera (Barnala)

G.G.S College (Principal Fund)

Generator Battery A/c 15%

Ledger Account

1-Apr-2015 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			5,950.00	
31-3-2016	By Depreciation A/c <i>being deprecation</i>	Journal	560		893.00
	By Closing Balance			5,950.00	893.00
					5,057.00
1-3-2017	To Opening Balance			5,057.00	
31-3-2017	By Depreciation A/c <i>being deprecation 15%</i>	Journal	789		759.00
	By Closing Balance			5,057.00	759.00
					4,298.00
1-3-2018	To Opening Balance			4,298.00	
31-3-2018	By Depreciation A/c	Journal	480		645.00
	By Closing Balance			4,298.00	645.00
					3,653.00
1-2-2019	To Opening Balance			3,653.00	
21-2-2019	To S.B.I,Barnala (10659797885) <i>being ch no-828124,dt-21/2/19,ch in m/s golden battery house bnl of rs-7000 /-aganist b.no-1545,dt-14/2/19,regarding college generter battery exide gold-100 a118b236416 code(8507)-1pc rahi jaskaran dhillon.deduct rs-1750+1750 =3500/-salary mithu & balwi</i>	Journal	564	7,000.00	
31-3-2019	By Depreciation A/c <i>being deprecation</i>	Journal	708		1,073.00
	By Closing Balance			10,653.00	1,073.00
					9,580.00
1-9-2019	To Opening Balance			9,580.00	
18-9-2019	To S.B.I,Barnala (10659797885) <i>being ch no-997697,dt-18/9/19,ch in m/s golden battery house bnl of rs-7800 /-aganist b.no-651,dt-24/8/19,regarding college generter battery exide ki99t a1e8b232834-1pc@7800/-rahi jaskaran singh</i>	Journal	223	7,800.00	
11-2-2020	To S.B.I,Barnala (10659797885) <i>being ch no-008181,dt-11/2/2020 ch in s. puran singh of rs-17033/-cash withdraw rs -650/-pay to s.jaskaran dhillon aganist cm dt-01/02/20,m/s tari auto electric works bnl rs-650/-reg college generter new battery cable & sembel</i>	Journal	456	650.00	
31-3-2020	By Depreciation A/c <i>bring deprecation</i>	Journal	533		2,656.00
	By Closing Balance			18,030.00	2,656.00
					15,374.00
				18,030.00	18,030.00

Guri Gobind Singh College
Sanghera (Barnala)

G.G.S College (Principal Fund)

Modem(Internet) Wireless 15%

Ledger Account

1-Apr-2015 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			11,986.00	
27-11-2015	To S.B.I,Barnala (10659797885) <i>being ch no-300232,dt-27/11/15,ch in m/s quadrant televentures limited of rs-22900 /-aganist college office internet wi-fi high speed related new connection connect co regarding connect company pay rs-22900 /-insatalation charges.</i>	Journal	282	22,900.00	
31-3-2016	By Depreciation A/c <i>being depreciation</i>	Journal	568		3,515.00
	By Closing Balance			34,886.00	3,515.00
				<u>34,886.00</u>	<u>34,886.00</u>
1-3-2017	To Opening Balance			31,371.00	
31-3-2017	By Depreciation A/c <i>being depreciation 15%</i>	Journal	801		4,706.00
	By Closing Balance			31,371.00	4,706.00
				<u>31,371.00</u>	<u>26,665.00</u>
				<u>31,371.00</u>	<u>31,371.00</u>
1-3-2018	To Opening Balance			26,665.00	
31-3-2018	By Depreciation A/c	Journal	492		4,000.00
	By Closing Balance			26,665.00	4,000.00
				<u>26,665.00</u>	<u>22,665.00</u>
				<u>26,665.00</u>	<u>26,665.00</u>
1-3-2019	To Opening Balance			22,665.00	
31-3-2019	By Depreciation A/c <i>being depreciation</i>	Journal	720		3,400.00
	By Closing Balance			22,665.00	3,400.00
				<u>22,665.00</u>	<u>19,265.00</u>
				<u>22,665.00</u>	<u>22,665.00</u>
1-3-2020	To Opening Balance			19,265.00	
31-3-2020	By Depreciation A/c <i>being depreciation</i>	Journal	546		2,890.00
	By Closing Balance			19,265.00	2,890.00
				<u>19,265.00</u>	<u>16,375.00</u>
				<u>19,265.00</u>	<u>19,265.00</u>

Principal
Guru Gobind Singh College
Sanghera (Barnala)

G.G.S College (Principal Fund)

Inverter 15%

Ledger Account

1-Apr-2015 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			15,988.00	
31-3-2016	By Depreciation A/c <i>being deprecation</i>	Journal	563		2,398.00
	By Closing Balance			15,988.00	2,398.00
				13,590.00	13,590.00
1-3-2017	To Opening Balance			13,590.00	
31-3-2017	By Depreciation A/c <i>being deprecation 15%</i>	Journal	794		2,039.00
	By Closing Balance			13,590.00	2,039.00
				11,551.00	11,551.00
1-3-2018	To Opening Balance			11,551.00	
31-3-2018	By Depreciation A/c	Journal	485		1,733.00
	By Closing Balance			11,551.00	1,733.00
				9,818.00	9,818.00
1-10-2018	To Opening Balance			9,818.00	
3-10-2018	To Inverter 15% <i>b-813,dt-1/10/18,2pc@13200/-*2 =26400/-1pc inveter exide s/wp850 ups being ch no-827983,dt-03/10/18,ch in m/s golden battery house,bnl of rs-28300 /-aganist b.no-813,dt-01/10/18,rs-30800 -2500 old battery scrap 25kg@100/-kg rs -2500/-net rs-28300/-reg college president & principal office-2pc battery exideim -10000,code-850</i>	Journal	302	30,800.00	2,500.00
15-3-2019	By S.B.I,Barnala (10659797885) <i>being ch no-682629 dt-14/3/19,ch in principal ggs college sanghera of rs-1750 /-aganist s.mithu singh (sweeper) month jan2019 salary deduct related inveter battery missing deduct.</i>	Journal	592		1,750.00
16-3-2019	By S.B.I,Barnala (10659797885) <i>being ch no-533855 dt-13/3/19,ch in principal ggs college sanghera of rs-1750 /-aganist s.balwinder singh (magt a/c) month jan2019 salary deduct related inveter battery missing deduct.</i>	Journal	593		1,750.00
31-3-2019	By Depreciation A/c <i>being deprecation</i>	Journal	712		5,193.00
	By Closing Balance			40,618.00	11,193.00
				29,425.00	29,425.00
1-3-2020	To Opening Balance			40,618.00	
31-3-2020	By Depreciation A/c <i>being deprecation</i>	Journal	537		4,414.00
	By Closing Balance			29,425.00	4,414.00
				25,011.00	25,011.00
				29,425.00	29,425.00

Guru Gobind Singh College
Sanghera (Barnala)

G.G.S College (Principal Fund)

Almirah 15%

Ledger Account

1-Apr-2015 to 31-Mar-2020

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			15,061.00	
5-11-2015	To S.B.I,Barnala (10659797885) b-2508,dt-9/10/15,m/s hari om steel industries,bnl b-2508,dt-9/10/15,m/s hari om steel industries,bnl being ch no-300150,dt-5/11/15,ch in m/s hari om steel industries rs-17145/-aganist bill 2pc rack almarhi heavy@4850/-rs -9700/-2pc rack heavy big size@2650/-rs -5300/-=15000/-vat rs-2145/-@14.30 %=17145/-regarding college office rack & almarhi rahi gurch	Journal	234	17,145.00	
29-3-2016	To S.B.I,Barnala (10659797885) b-1083,dt-11/3/16,m/s garg trunk house bnl b-1083,dt-11/3/16,m/s garg trunk house bnl being ch no-300313 dt-29/3/16.ch in m/s garg trunk house bnl of rs-27832/-aganist bill purchase library almarhi 4 glass wali @6000/-4pc rs-24000/-vat 14.3% rs-3432 /-freight rs-400/-=27832/-	Journal	489	27,832.00	
31-3-2016	By Depreciation A/c being depreciation	Journal	539		5,632.00
	By Closing Balance			60,038.00	5,632.00
				60,038.00	60,038.00
1-1-2017	To Opening Balance			54,406.00	
25-1-2017	To S.B.I,Barnala (10659797885) being ch no-802153,dt-30/1/17,ch in m/s guru nanak trunk house bnl of rs-5657 /-1pc office almarhi -4rack rs-4950+707vat =5657/-regarding college students acdem-icc recored(files)related purchase.ph no -01679-243729,m.no-98727-67028	Journal	588	5,657.00	
31-3-2017	By Depreciation A/c being depreciation 15%	Journal	768		8,585.00
	By Closing Balance			60,063.00	8,585.00
				60,063.00	60,063.00
1-3-2018	To Opening Balance			51,478.00	
31-3-2018	By Depreciation A/c	Journal	458		7,722.00
	By Closing Balance			51,478.00	7,722.00
				51,478.00	43,756.00
1-7-2018	To Opening Balance			51,478.00	51,478.00
30-7-2018	To S.B.I,Barnala (10659797885) being ch no-997605,dt-30/7/18,ch in m/s garg steel furniture bnl of rs-13716 /-aganist b.no-833,dt-30/6/17,1pc steel almirah 3'office heavy@5200/-steel almirah 3.5'four gate heavy@6800/-vat 14.30% rs-1716/-=13716/-	Journal	108	43,756.00	
	Carried Over			13,716.00	
				57,472.00	

**Guru Gobind Singh College
Sanghera (Barnala)**

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G.G.S College (Principal Fund)
Almirah 15% Ledger Account : 1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,472.00	
1-8-2018	To S.B.I, Barnala (10659797885) being ch no-997615, dt-01/8/18, ch in s. puran singh of rs-8020/-cash withdraw rs -5000/-pay to supdt sir aganist cm no-110, dt-21/7/18, m/s b.s saw mills bnl purchase 1pc almarhi 4feet@7500/-, 1petti old deduct rs-2500/-net amount pay to rs -5000/-rahi ncc d	Journal	126	5,000.00	
26-10-2018	To S.B.I, Barnala (10659797885) b-oo53, dt-15/9/17, m/s hari om steel industries bnl b-oo53, dt-15/9/17, m/s hari om steel industries bnl being ch no-827008, dt-26/10/18, ch in m/s hari om industries bnl of rs-14100/-aganist bill furniture steel almira 3pc@3671.87/-rs -11015.62/-cgst 1542.19 &sgst rs-1542.19(total 14%+14%)=28%tax rs-3084.3/-aganist college office related purchase.	Journal	354	14,100.00	
14-3-2019	To S.B.I, Barnala (10659797885) being ch no-828137 dt-14/3/19, ch in s. jagraj singh of rs-5500/-reg 1pc almarhi @5500/-	Journal	587	5,500.00	
31-3-2019	By Depreciation A/c being depreciation	Journal	682		10,841.00
	By Closing Balance			82,072.00	10,841.00
					71,231.00
1-3-2020	To Opening Balance			82,072.00	82,072.00
				71,231.00	
31-3-2020	By Depreciation A/c bring depreciation	Journal	510		10,685.00
	By Closing Balance			71,231.00	10,685.00
					60,546.00
				71,231.00	71,231.00

Principal
Guru Gobind Singh College
 Sanghera (Barnala)