

Repair 4.4.1

01-04-2022 to 31-03-2023

NIKHIL CHOUDHARY & ASSOCIATES
Chartered Accountant



SCO NO 215 Top floor, SECTOR 37
C. CHANDIGARH CHANDIGARH 160038
Ph 9888888203 9878833224
E-mail ca rahul224@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have examined the balance sheet of PARENTS TEACHERS ASSOCIATION as at 31/03/2023 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:


1. Books of accounts are not maintained electronically.


In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

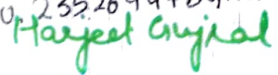
- (i) In the case of the balance sheet, of the state of affairs of the above named Institution as at 31/03/2023.
- (ii) The case of the profit and loss account, of the Income & Expenditure Account of its accounting year ending on 31/03/2023.

FOR NIKHIL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 03/07/2023


Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar


CA. NIKHIL CHOUDHARY
(Partner)
M. NO. 526947
FRN : 025546N

UDIN No. 23526947BGXBZN 1857

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

(2022-23)

PARENTS TEACHERS ASSOCIATION
GOVT. COLLEGE, VI PHASE, MOHALI

INCOME AND EXPENDITURE ACCOUNT AS ON 31st MARCH 2023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	31-03-2023	31-03-2022		31-03-2023	31-03-2022
TO SALARY ✓	3,879,429.00	3,520,797.00	BY FEE RECEIVED	5,430,895.00	5,016,210.00
TO BANK CHARGES	3,165.65	1,770.00	BY INTEREST ON SAVING A/C	115,760.00	133,528.00
TO AUDIT FEE	10,000.00	10,000.00	BY INTEREST ON FDR	28,989.00	31,115.00
TO ADVERTISEMENT	19,557.00	9,316.00	BY OTHER INCOME		
TO CLEANING AND MAINTENANCE	187,141.00	106,122.00	-MISC. INCOME	23,000.00	341,225.67
TO FUNCTION & SPORTS EXPENSES	228,330.00	20,588.00	-ATM RENT	72,000.00	72,000.00
TO GENERAL EXPENSES	170,708.00	99,938.00	-GROUND RENT	23,600.00	
TO GENERATOR & DIESEL EXPENSES	27,248.00	8,490.00			
TO LEGAL AND PROFESSIONAL CHARGES	10,000.00	3,200.00			
TO MISC. EXPENSES	13,318.00	8,368.00			
TO PRINTING & STATIONARY	2,319.00	8,092.00			
TO PTA FEE REFUND	44,000.00	47,000.00			
TO REPAIR & MAINTENANCE BUILDING	435,427.00	173,435.00			
TO REPAIR & MAINTENANCE	937,302.00	63,135.00			
TO REPAIR AND MAINTENANCE COMPUTER	8,650.00	13,423.00			
TO SECURITY SERVICE EXPENSES	648,198.00	454,300.00			
TO STAFF WELFARE / REFRESHMENT	108,192.00	154,044.00			
TO TELEPHONE & INTERNET EXPENSES	58,236.00	1,718.00			
TO YOUTH FESTIVAL EXPENSES	729,233.00	236,555.00			
TO NSS CAMP	25,810.00	57,875.00			
TO REPAIR AND MAINTENANCE WATER COOLER	25,564.00	5,340.00			
TO DEPRECIATION	241,216.52	239,718.27			
TO EXCESS OF INCOME OVER EXPENDITURE					
TRANSFERRED TO BALANCE SHEET	(1,418,800.17)	350,854.40			
TOTAL	5,694,244.00	5,594,078.67	TOTAL	5,694,244.00	5,594,078.67

FOR PARENTS TEACHERS ASSOCIATION

NOTES FORMING PART OF ACCOUNTS AS PER
AUDIT REPORT EVEN DATE ATTACHED
FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Nikhil Choudhary

CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947

PLACE: CHANDIGARH
DATE: 03/07/2023

UDIN NO: 23010741B6XBZN1851



Coordinator
NKAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Harjeet Goyal
AUTHORISED SIGNATORY

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

COMBINED
CASH BOOK
COLLEGE FUND

for the _____ Of 4/2022 20 29

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	1.	ਕਰੀਬ ਗਿਰੀਮਾਰੀ ਮਸ਼ਾਤਰਾਂ ਵਿੱਚ ਮਾਗਿਆ ਖੋਟ ਮੰਬਰੀ 063821 11/4/2022	oil	6717-			
Furniture Repair							
	2.	ਯੋਗਦਾਨ ਦੇ ਕਰੀਬ ਮਾਂ ਮਠੇ ਮੰਗੀ ਕੋਲੋਂ ਕਰਾਹਿਣ ਮੰਬਰੀ 063822/9/4/2022	A/F	24447-			
Whitewash of Hostel Rooms and mess							
	3.	ਗੈਜਟ ਮੈਗਜ਼ੀਨ ਵਿੱਚ ਵਿਦਿਆਰਥੀਆਂ ਲਈ ਮਾਪਦਾਨ ਤੇ ਗੁਣਮਿਤੀ 063823 9/4/2022	A/F	14582-			
Newspaper and Magazine's for Library							
	4.	ਮਧੋਕਟਮ ਕੋਲੋਂ ਖਿਰ ਮਾਗੀਆਂ ਲਈ ਪਾਸਟ ਕਾਰ ਖੋਟ ਕਈ ਰਚਾਈਆਂ ਕੀਰ ਮੰਬਰੀ 063824 12/4/2022	RCF	467/-			
Medicine on sports day							
	5.	ਮਠੇ ਕੀ ਚੀ ਚਿਤਾ ਕੀਆਂ ਰਾਖਰਾਂ ਯੋਗਦਾਨ ਮੰਬਰੀ 063825 13/4/2022	Bills Recd	28285/-			
Labour for Whitewash of Hostel							
	6.	ਖੋਟ - 2 ਯੋਗਦਾਨ ਯੋਗਦਾਨ ਕਈ ਖੋਟ ਮੰਬਰੀ 063826 19/4/2022	ਮਨ ਵਿੱਚਿੰਗ	500/-			
Purchase of Papers							
	7.	ਮਠੇ ਕੀ ਯੋਗਦਾਨ ਮਠੇ ਵਿੱਚਿੰਗ ਰਕਤਰਾ ਦੇ outside ਮਠੇ ਕੀਆਂ ਕਰਾਹਿਣ ਕਈ ਮਾਨ ਖੋਟ ਮੰਬਰੀ 063827 27/4/2022	oil	23343/-			
Whitewash of boy's hostel and Principal Office							
	8.	ਮਠੇ ਕੀ ਯੋਗਦਾਨ ਮਠੇ ਵਿੱਚਿੰਗ ਕਈ ਖੋਟ ਮੰਬਰੀ 063828 27/4/2022	oil Fund	7071/-			
Payment of Labours							
	9.	ਖੋਟ ਮੰਬਰੀ ਕਈ ਖੋਟ ਮੰਬਰੀ ਮਠੇ ਕੀ ਯੋਗਦਾਨ ਕਈ ਖੋਟ ਮੰਬਰੀ 063829	ਖੋਟ	3252/-			
Purchase of Chemical and Glass waers							

Coordinator


NAAC
SMHS Government College

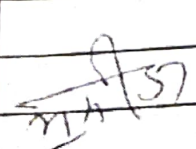
Harijot Arjyal

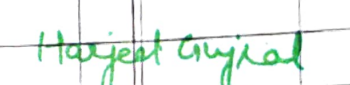
Principal
SMHS Govt. College
Chandaria Ajit Singh Nagar

PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
Purchase of Chemical and Glass waers	10	विश्वविद्यालयीय के लैबरीयस बगहाउट प्रोवी वेकरीयस लैब गणसहयोग शीसीएड प्रेषणी 063830 27/4/2022	103	6500/-			
Chemicals for zoology Lab	11	सामग्री विभाग विविध के लैबरीयस प्रोवी वेकरीयस शेड प्रेषणी 063831 27/4/2022	103	11500/-			
Glass waers for Zoology Lab	12	सामग्री विभाग विविध विश्वविद्यालयीय के लैबरीयस प्रोवी गणसहयोग 063832 27/4/2022	103	12744/-			
Continuation fees	13	रिजिस्ट्रेशन फीस (2022-2023) उपरोक्त प्रेषणी 063833 27/4/2022	A/F	20000/-			
GST of Continuation fees 18%	14	रिजिस्ट्रेशन फीस (2022-2023) शे टैक्स उपासी डी.एस. 3600/- 18-1. 063834 27/4/2022	A/F	3600/-			
		4 9600		163038 -			
		घरायिमा		10166989.57 -			
		4 रुस व र		10330021.57 -			



Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar


Principal,
SMHS Government College,
Sahibzada Ajit Singh Nagar


Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
15 2021-2022		ਦੇਸੀ ਦਾਧ ਗੱਮ ਪਾਮਤਾ, ਪਿੰਮ ਮਰਬੇ ਚਾਗਟਿਟ MILK Pamper. B.N. III 063835 15/5/2022	Home Sci	1302-			
Purchase for Home Science Practical BA3							
16 2021-2022		ਬੀ. ਏ. II ਪ੍ਰੋਬਟੀਰਸ਼ਨ ਕੱਪੜਾ 063836 24/5/2022	ਯੂ. ਪ੍ਰੋਬਟੀਰਸ਼ਨ	960-			
Purchase for Home Science Practical BA2							
17 2021-2022		ਬੀ. ਏ. ਗਰਾਮ ਖਤਿਰਾ ਸਮੱਗਰੀ ਦਾ ਡੈਗੋਰੇਸ਼ਨ ਕੱਪੜਾ 063837	ਯੂ. ਪ੍ਰੋਬਟੀਰਸ਼ਨ	960-			
Purchase for Home Science Practical BA1							
18 2021-2022		ਬੀ. ਏ. ਗਰਾਮ ਤੀਰਾਜਮੇਸ਼ਨ ਡੇਟਾ ਡੈਗੋਰੇਸ਼ਨ ਕੱਪੜਾ 063838	Home Sci	1444-			
Purchase for Home Science Practical BA3							
19 2021-2022		ਯੰਟਰ ਗੀਮ ਮੈਟਰੀਆਲ ਗੀਮ ਡਿਜ਼ੀਨੀਆ 063839 5/5/2022	A/F	1071-			
Labour for Whitewash							
20 2021-2022		ਕਾਗਜ਼ ਡਿਜ਼ੀਨੀਆ ਕੋਈ ਗੁੱਡਾਂ ਪੁਲਾਗ ਕਿਠਿਮ ਰੁਪਕਾਈ ਕਾਗਜ਼ ਸੰਗਰੀਕ ਮੈਸੇਜਰੀ (2021-2022) ਬੀ ਡਿਜ਼ੀਨੀ ਆਈ ਡਿਜ਼ੀਨੀ 063840 11/5/2022	Mag fund	1,29,800-			
Printing for the College Magazine's Mulsari							
21 2021-2022		ਮੁੰਗੀਆ ਦੇ ਯੰਟਰ ਗੀਮ ਕੱਪੜਾ ਪਾਈ ਡਿਜ਼ੀਨੀ ਪੇਪਰੀ ਕਾਗਜ਼ ਡਿਜ਼ੀਨੀ ਕੱਪੜਾ 063841 11/5/2022	A/F	14148-			
Waterpipes for Boys Hostel							


 Co-ordinator
 NAAC
 SMHS Government College
 Sahibzada Ajif Singh Nagar

Harjeet Goyal
 Principal
 SMHS Govt. College
 Sahibzada Ajif Singh Nagar

PAYMENTS

TOTAL		Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
Rs.	p.					Rs.	p.		
		22 2022-2023		घर - 2 टेम्पलेट्स रजिस्ट्रार कार्यालय 0638442 Camalla 063843	SC	450-			
				Photostat of test of Students 17/05/2022	SC				
		23 2022-2023		प्रिण्टर टोनर ब्लेड पाठशाला कार्यालय 063844	SC	450-			
				Toner and Blade for Printer 17/5/2022	SC				
		24 2022-2023		सीपीयू कनेक्शन के प्रयोग के लिए प्रयोग 0638445 21/5/2022	Computer	63104-			
				AC in Computer Lab	Computer				
		25 2022-2023		एच.आर.डी. प्रोग्राम के लिए प्रयोग कार्यालय 0638446 30/5/2022	SC	1410-			
				Programme for EBSB Club	SC				
		26 2022-2023		एच.आर.डी. प्रोग्राम के लिए प्रयोग कार्यालय 0638448 30/5/2022	Home Sci.	1345-			
				Programme for EBSB Club	Home Sci.				
		27 2022-2023		सिंहासनालय के लिए कार्यालय 0638448 30/5/2022	Fine Arts	425-			
				Beautification of Reception area	Fine Arts				
		28 2022-2023		एच.आर.डी. प्रोग्राम के लिए प्रयोग कार्यालय 0638449	AF	13200-			
				Educational Tour to Shimla 30/5/2022	AF				
		29 2022-2023		एच.आर.डी. प्रोग्राम के लिए प्रयोग कार्यालय 0638449	AF	1150-			
				Fair of CTU Bus for Home Science Store	AF				

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SMHS Government College
Sahibzada Ajit Singh Nagar

Harjeet Goyal

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

for the

5/22. 20

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
	30	2021/2022 रिजिस्ट्रारजीमि डी चार्ज एच डीकेएन 254 डीएचएच 0638451	25	28	227/-		
		Renovation of Students Bathroom					
		31/5/2022					
		4 अक्ष			265440/-		
					9915639.57-		
					10181072.57-		

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Hajjeet Goyal
Principal,
SMHPSSCV, Govt. College,
Sahibzada Ajit Singh Nagar.

Hajjeet Goyal

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
31 2022-2023		B. N. II अंश III वक्रामावली					
		एक - 2 अंश 44 कट मटेट वरकरिह					
		रही कारिटेपोरा	4	420/-			
		0638452.	16/6/2022				
		रुपयों		420/-			
		कारिटेपोरा				1018054357-	
		रुपयों				1018096357-	

Photostat of Students Test 16/6/2022

[Signature]
 Coordinator
 NAAC
 SMHS Government College
 Sahibzada Ajit Singh Nagar

[Signature]
 Principal,
 SMHPSSCV, Govt. College,
 Sahibzada Ajit Singh Nagar.


[Signature]
 Principal
 SMHS Govt. College
 Sahibzada Ajit Singh Nagar

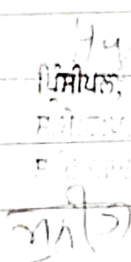
PAYMENTS

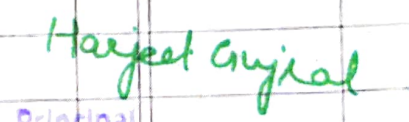
Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
33 2022-2023		रेंजिनाजी डे फिजिक्स लैब पदवी शैक्षणिक चक्रागत रेंज बचत	Chemistry	75471/-			
		0638453 11/7/2022					
33 2022-2023		बापस प्राइचेंरी प्रदी मटेमेटिक्स एंड फिजिक्स मलर व किमेटर, मरिण चर मलर इपचडिड मरिण	Library	6478/-			
		0638454 15/7/2022 मैत्र		81949/-			
		करादिमा रु.न. मैत्र		10427614.57			
				10509563.57			

To buy Practical Apparatus for Chemistry

Stationary for the Library


 Coordinator
 NAAC
 SMS Government College
 Sahibzada Ajit Singh Nagar


 Principal
 SMS Govt. College
 Sahibzada Ajit Singh Nagar


 Harjeet Goyal
 Principal
 SMS Govt. College
 Sahibzada Ajit Singh Nagar


PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
34 2022-2023		विज्ञान विभाग हिज Extension Box (01) साह्यद्वारा 0638455 11/8/2022	10/8/22	380/-			
35 2022-2023		उच्च शिक्षा विभाग साह्यद्वारा 0638456	10/8/22	490/-			
36 2022-2023		बी.ई. भाग एका - 2 साह्यद्वारा 063851 25/8/2022 4 11/8	10/8/22	1985/-			
				2795/-			
		पि. इ. साह्यद्वारा		10794809.57			
		प्रा. इ.		10797604.57			

Extension box for Physics Lab

Practical apparatus for Physics

Home Science Practical apparatus for BA2


Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Harejot Goyal
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

Harejot Goyal
प्रिंसिपल,
महाराष्ट्र शासन,
साह्यद्वारा

PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
37 2022-2023		राजवाणीकी टिप्पणी Toner की refilling में Change की	ZDF	490-			
38 2022-2023		राजवाणीकी टिप्पणी 063859 31/9/2022	ZDF	1432-			
39 2022-2023		युवक मंडल - कक्षा मंडल की	A/P	30,000-			
40 2022-2023		युवक मंडल - कक्षा मंडल की 063860 31/9/2022					
41 2022-2023		युवक मंडल - कक्षा मंडल की 063831 31/9/2022					
41 2022-2023		महोदय का निधि रिजर्व में	Home	500-			
41 2022-2023		महोदय का निधि रिजर्व में					
41 2022-2023		महोदय का निधि रिजर्व में					

Refiling of Computer toner in Library

Library Books

Entry fees for Youth Festival

Service of Sewing Machine in Home Science

Photo frames of Shaheed Bhagat Singh and Dr. Ambedkar

Coordinator
NRAE
Government College
38/9/22

34631

Harjeet Goyal

Principal
Smt's Govt. College
Sahibzada Ajit Singh Nagar

the Of 20 33
PAYMENTS

Month & Date	Ac. No.	PARTICULARS	AMOUNT		TOTAL	
			Rs.	P.	Rs.	P.
10/2022	42	गठनाई अजयपुरा जिला की विभागीय प्रतियोगिता के लिए अंश 1:6534 11/10/22	3111-			
9/2022	43	डी.ए. अजय जी.ए. प्रतियोगिता के लिए अंश 2:56535 11/10/22	1516-			
2022-2023	44	मात्र 2022-2023 के लिए विद्यार्थियों का प्रतियोगिता के लिए अंश 2:56536 18/10/22	764-			
2022-2023	45	विद्यार्थियों के लिए अंश 20% मात्र (2022-2023) 2:56537 18/10/22	3807-			
2022-2023	46	म. व. प्रतियोगिता के लिए अंश 52.50 - मा. व. प्रतियोगिता के लिए अंश 2:56538 18/10/22	49967-			
2022-2023	47	म. व. प्रतियोगिता के लिए अंश 20% - वि. अंश (2022-2023) 2:56539 18/10/22	19035-			
2022-2023	48	गठनाई अजयपुरा जिला के लिए अंश (2022-2023) 2:56540 18/10/22	12690-			
2022-2023	49	म. व. प्रतियोगिता के लिए अंश 10 Rs per student 2:56541 31/10/22	3544-			
2022-2023	50	गठनाई अजयपुरा जिला के लिए अंश 2:56542 31/10/22	490			

Coordinator
 NAAC
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10/18/22

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 Bahixaba Ajit Singh Nagar

for the _____ Of 11/22 20 39

PAYMENTS

TOTAL	Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
					Rs.	p.	Rs.	p.
	2022/2023	51	सो हे माना रमा री... बनवटि मरिणी 1250000 11/11/2022	HOA Sci	17000	-		
practical for BA2 Home Science								
	2022/2023	52	गोरपम री... बनवटि मरिणी... 256544 11/11/2022	PU Sci	26998	-		
Paint for Girls Hostel								
	2022/2023	53	M-10 मरिणी... बनवटि मरिणी... 256545 9/11/2022	AF	38000	-		
Transport facilities for Students								
	2022/2023	54	बनवटि मरिणी... बनवटि मरिणी... 256546 9/11/2022	SP Fund	1539	-		
Repair of Locks								
	2022/2023	55	बनवटि मरिणी... बनवटि मरिणी... 256547 9/11/2022	PU Sci	23334	-		
Whitewash Girls Hostel								
	2022/2023	56	बनवटि मरिणी... बनवटि मरिणी... 256548 9/11/2022	BU Fund	1011	-		
Repair of Benches								
	2022/2023	57	बनवटि मरिणी... बनवटि मरिणी... 256549 - Can Called. 256550 12/11/2022	LDF	1432	-		
Library Books								
	2022/2023	58	बनवटि मरिणी... बनवटि मरिणी... 256551 14/11/2022	MU Nada	31388	-		

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Musical Instrument Repair

for the

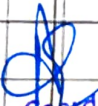
Of

11/2022 20

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PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
2002-2013	S8	ਮਖਬਰਾਂ ਦਾ ਖਿਫਤ 256552 17/11/2022	AF	11231			
Newspaper Bill							
2002-2013	S9	ਮਹਿੰਦਰ ਸਿੰਘ ਸੂਬਾ ਦੇਸ਼ ਖੇਤਰ ਮਤੇ ਸ਼੍ਰੋਮਣੀ ਪੰਜਾਬੀ ਪ੍ਰਸਿਧੀ ਪ੍ਰਸਿਧੀ ਪੁਸਤਕ, ਖਿੱਚੋ ਪ੍ਰਿੰਟ ਦੇ ਟਰਾਂਸਪੋਰਟ ਖਰਚੇ ਦੀ ਪ੍ਰਮਾਣੀ ਖਰਚਾ 256553 20/11/2022	AF	6500			
Interzonal Youth Festival Punjabi University Patiala Transportation							
2002-2013	Go	ਗੁਰਮੁਖ ਪੁਸਤਕ ਵਿਚ ਕਰਮ ਖਰਚ ਪ੍ਰੋਫੈ ਪੁਸਤਕਾਂ ਦਾ ਖਰੀਦ ਮੁੱਲ 256554 cancelled 256555 30/11/2022	AF	98105			
Purchase of ceiling Fans							
		Refund ਕੀਤਾ ਗਿਆ		17213			
		ਦੁਬਾਰਾ ਖਰਚਾ		264737			
		ਪਿਛਲਾ ਖਰਚਾ ਦਿੱਤਾ				264737	
		ਪ੍ਰਮਾਣੀ		10737866	57		
				11002603	57		
						267573	

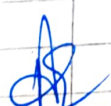

 Coordinator
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Harjeet Goyal
 Principal
 SMHS Govt. College
 Sahibzada Ajit Singh Nagar

ਮੁਖਿਯ
 ਮਹਾਂਸ਼ਿਵ ਸਿੰਘ
 ਮਹਾਂਸ਼ਿਵ ਸਿੰਘ
 ਮਹਾਂਸ਼ਿਵ ਸਿੰਘ

PAYMENTS

TOTAL		Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
Rs.	p.					Rs.	p.		
		61 20/2022		कृतीद्वय मदी प्रीतिमादी दिने वरुने प्रदी (दिरिमादी री वीवरीकां दिउ) 256556 11/12/2022	223				
University Examination/Practical funds									
		62 20/2022		दिरिमादीमां ए मतापडी मडे पत्रागदि पापु उ मेमन (2022-2023) 256557 8/12/2022	17049				
I Cards and Plastic Covers for Students									
		63 20/2022		वी मतापडी मेमन वीवरीका प्रदी वरुने मेमन Watch Glass 256558 8/12/2022	992				
Zoology Lab Watch Glass									
		64 20/2022		वीवरीका दिरिमादीमां री मडे प्रदी मडे वरुने मेमन 256559 उ 256574	32000			22500	
Student fund to help poor Students									
		65 20/2022		वरुने दिने Public Administration Dep दिने वरुने मेमन 256575	18720				
Partition in Public Administration Department									
		66 20/2022		वरुने मेमन दिने विवेका री वरुने मेमन री वरुने मेमन मीमे री पत्रे मडे विवेका री मीमे री	37514				
Mathematic Department/Door and Electricity Equipment's									


 Coordinator
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for the

Of

12/2022 20

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PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
2022-2023		बापवाप्राधीची दिव मस घातां मंडे कादिमा रा विसु, मास 2022 11/2022 उर 256577 27/12/2022	AF	9658			
2022-2023		बापवा प्रादिदीरी 202 Computer वी विवरण मंडे वीवरण मंडे 256578 रूप मंडे		112156			
		बापवा प्रादिदीरी		10701143		57	
		रूप मंडे		10813299		57	
				11			

Library, Newspaper and Magazines Bill

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Hojet Gyal
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Sahibzada Ajit Singh Nagar.

Harjeet Goyal

Principal
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PAYMENTS

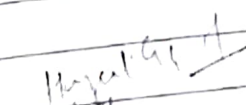
Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
2022-2023 71		राष्ट्र शास्त्रीय विद्यालय मैट्रिक आर माध्यमिक विद्यालय राजिवा 256581	LDA	5076-			
2022-2023	78	घी. ये डाटा - 2 महीने - 4 हीम पुस्तकें वगैरें विद्यालय पुस्तकें वगैरें राजिवा 256582	मैम मार्ग उठ	938-			
		23/2/2023					
		4 मैम		6014-			
		चक्रावित्त		10699635.57-			
		4 मैम		10705649.57-			

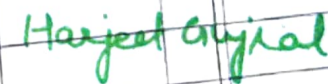
Software Uploadation in College Library

14/2/2023

Home Science fund Semester 4 Practical


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Principal,
SMHS/SSCV, Govt. College,
Sahibzada Ajit Singh Nagar.
27/3/23


Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

for the OF 3/2023 20 15

PAYMENTS

Sl. No.	Month & Date	Sr. No.	PARTICULARS	AMOUNT	TOTAL	
					Rs.	P.
	13 2022-2023		मासिक नवीकृत विद्यार्थी रेंट शीशी 250583 11/3/2023	21133-		
Annual Convocation/ Advertisement						
	14 2022-2023		मासिक नवीकृत विद्यार्थी विद्यार्थी व विद्यार्थी शीशी शीशी 250584 10/3/2023	25930-		
Annual Sports Day Prizes for the Winners						
	75 2021-2023		वी. कृष्णा प्रसा, अमेरिका, श्री 10 शीशी 250585 10/3/2023	1725-		
Home Science BA2 Semester 4 Practical						
	76 2021-2023		उममार्थि विद्यार्थी दस्तावेज शीशी 2-50586 10/3/2023	3000-		
Workshop in Home science Department						
	77 2021-2023		उममार्थि विद्यार्थी शीशी 2-50587/11/3/2023	1000-		
Red Cross fund Entry fees						
	78 2022-2023		मिडी 30/3/2023 वी मप्रवर्धि श्री 10 शीशी 250588/14/3/2023	324-		
First Aid medicine for the students						
	79 2021-2023		N-List मंचमि 2023-2024 256589/14/3/2023	3900-		
N-List membership 2023-2024						
	80 2022-2023		मासिक नवीकृत विद्यार्थी सुदूर के न्यूस्पाप + मासिक नवीकृत विद्यार्थी शीशी 250590/16/3/2023	1116-		
Magazines and Newspaper Subscription						
	81 2022-2023		उममार्थि विद्यार्थी शीशी शीशी 250591 18/3/2023			
Fine Arts Department Decoration Stuff						
	82 2022-2023		मासिक नवीकृत विद्यार्थी शीशी 250592/20/3/2023	4065/-		
Annual Sports Day Refreshment for Students						

(Signature)
Coordinator

(Signature)
Principal
SMHS Govt. College
Sambhazda Ajit Singh Naga

for the _____

Of _____

2023 20

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PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	83	ਮਹਾਨਾ ਕਰਮ ਵਾਲਾ ਮਹਾਨਾ 21/2/23 ਦਿੱਤਾ ਤਿੰਨਾਂ ਪੁਸਤਕਾਂ ਲਈ ਮਾਂ ਕੋਲੋਂ ਰੋਕਾ ਕਰਮ ਵਾਲਾ ਮਾਮਲਾ ਨੰ. 1 ਕਰਮ ਵਾਲਾ ਮਹਾਨਾ	AF	9120	-		
		256593					
		21/3/23.					
		Annual Convocation/Degree holders and Parents Refreshments	ਕੈਸ਼	67129			
		ਬਰਾਇਆ		10707061	57		
		ਪੁਸਤਕਾਂ		10774190	57		
		Harjeet Goyal Principal, SMHPSSCV, Govt. College, Sahibzada Ajit Singh Nagar.					
		ਮਾ/3					
		Coordinator NAAC SMHS Government College Sahibzada Ajit Singh Nagar					
		Harjeet Goyal Principal SMHS Govt. College Sahibzada Ajit Singh Nagar					