



TECHNO INDIA NJR INSTITUTE OF TECHNOLOGY

Approved by AICTE & Affiliated to Rajasthan Technical University

www.technonjr.org

NJR Knowledge Campus, Plot-SPL-T, Bhamashah (RIICO) Industrial Area, Kaladwas, Udaipur - 313003 (Raj.)
Tel. : +91 2942650214-17 Fax :+91 2942650218, Email : technonjr@gmail.com, director@technonjr.org

Metric ID 4.4.1	Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)
DVV Clarification	Please provide as per SOP (a) Invoice and supporting documents for expenditure on maintenance of infrastructure pertaining to 2019-20 and 2017-18 in full and also linkage to audited financial statements. (b) attach the tabulation certified by Auditor CA and Head of HEI

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Perwal
(Principal)

Total expenditure excluding salary includes 8 heads in the Statement of Income & Expenditure:

Please note that the Institute has been founded by Navdeep Jitendra Ranawat Charitable Foundation and this institute is the sole activity of the Foundation therefore only one "Statement of Financial Position" and "Statement of Income and Expenditure" for the Institute and Foundation are filed with Income Tax Department. Foundation has no other Institute or activity and income or expenditure .Therefore Foundation financial reports are of the institute. A letter from Principal and FCA are attached in this regard.



SATYAM SVG & Co.
CHARTERED ACCOUNTANTS
CA VeenuHiran(BSc, FCA, DISA)

TO WHOMSOEVER IT MAY CONCERN

Navdeep Jitendra Ranawat Charitable Foundation (PAN: AAATN4921B) has set up and is managing the engineering college in the name of "Techno India NJR Institute of Technology".

This is to confirm that running and managing the above engineering college, viz. "Techno India NJR Institute of Technology" is the only activity of the said Foundation/ Trust. The Foundation has no other activities under its management.

Thus the Foundation makes only one set of financial statements which includes all and does not have or make separate Financial Statements/ Statement of Affairs for the Foundation/ the "Techno India NJR Institute of Technology", the engineering college. The Balance sheet & income expenditure accounts of Foundation disclose only the activities of the "Techno India NJR Institute of Technology". Hence, the Financials of the College and the Foundation are one and same and not different.

This Certificate is being issued on the request of the Management of the "Techno India NJR Institute of Technology".

For Satyam SVG & Company

Chartered Accountants
SATYAM SVG & Co.
Chartered Accountants

Veenu Hiran
(Partner)
Membership No.-076351
(Partner)

Date: 23/04/2021
Place: Udaipur
udin no.:21076351AAAAABH4556



Office : 5C-Madhuban, Udaipur (Raj)
Email Id: veenuhiran.ca@gmail.com
CA Yogesh Chandra Pokharna(BCom, FCA, DISA)
CA Manohar Singh Gahlot(BCom, FCA, LLB)
CA SatyanarayanMaheshwari(FCA, ACS, LLB, DISA)
CA Suresh Chandra Sinyal(BCom, FCA, ICWA, DISA)
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CA TanmayPokharna(MCom, ACA)
CA Anjali Pokharna(BCom, ACA, CS)
CA Anil Kumar Singhvi(MCom, FCA, DISA, LLB)
CA ShikhaSarupariya(BSc, FCA, DISA)

Chartered Accountants - The Army Of Indian Economy

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Porwal
(Principal)



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Tel. : +91 2942650214-17 Fax :+91 2942650218, Email : technonjr@gmail.com, director@technonjr.org

Date - 01-/05/2021

To whomsoever It may concern

Please note that the Institute has been founded by Navdeep Jitendra Ranawat Charitable Foundation and this institute is the sole activity of the Foundation therefore only one "Statement of Financial Position " and " Statement of Income and Expenditure" for the Institute and Foundation are filed with Income Tax Department. Foundation has no other Institute or activity and income or expenditure .Therefore Foundation financial reports are of the institute. A letter from Principal and FCA are attached in this regard.

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Perwal
(Principal)

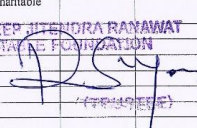
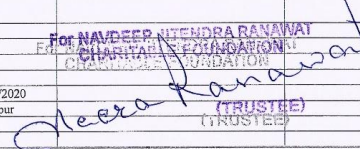
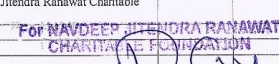
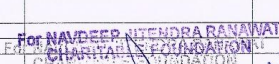
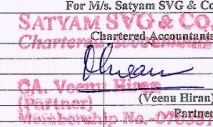

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Perwal
(Principal)

Link to Audited financial Statement	
Financial Statement 2015-16	http://iqac.technonjr.org/naac/BalanceSheets/2015-16.pdf
Financial Statement 2016-17	http://iqac.technonjr.org/naac/BalanceSheets/2016-17.pdf
Financial Statement 2017-18	http://iqac.technonjr.org/naac/BalanceSheets/2017-18.pdf
Financial Statement 2018-19	http://iqac.technonjr.org/naac/BalanceSheets/2018-19.pdf
Financial Statement 2019-20	http://iqac.technonjr.org/naac/BalanceSheets/2019-20.pdf

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Porwal
(Principal)

(a) Invoice and supporting documents for expenditure on maintenance of infrastructure pertaining to 2019-20 and 2017-18 in full and also linkage to audited financial statements.

2019-20

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR							
STATEMENT OF INCOME & EXPENDITURE as at 31st MARCH, 2020							
EXPENDITURE	Note.No.	2019-20	2018-19	INCOME	Note.No.	2019-20	2018-19
To Staff & Faculty - salary, honorarium & welfare	"4"	21,745,817.00	25,642,630.00	By Students fee receipts	"1"	45,812,252.00	55,533,244.00
To Approval / Accreditation /Affiliation fees & charges	"5"	3,414,024.00	3,783,940.00	By Facilities & administrative costs recoveries	"2"	13,272,042.00	14,203,413.00
To Students & Faculty skill development, educational aids & welfare	"6"	2,982,832.00	3,770,741.00	By Bank Interest & other Income receipts	"3"	267,584.00	696,273.00
To Students extra curricular activities/ events	"7"	360,959.00	574,121.00				
To Students boarding & catering exp.	"8"	1,584,501.00	1,904,625.00				
To College campus and other infrastructure maintenance	"9"	4,741,761.00	5,062,499.00				
To Administrative & other expenses	"10"	2,509,184.00	3,350,340.00				
To Transportation , conveyance and travel exp.	"11"	4,073,259.00	5,646,273.00				
To Financial Expenses	"12"	26,588.00	98,043.00				
		41,438,925.00	49,833,212.00				
To Depreciation	"13"	14,093,158.00	13,401,135.00				
		55,832,083.00	63,234,347.00			59,351,878.00	70,432,930.00
To Excess of Income over Expense		3,819,795.00	7,198,583.00				
Total		59,351,878.00	70,432,930.00	Total		59,351,878.00	70,432,930.00
Notes to the Accounts	Note No. "20"						
For Navdeep Jitendra Ranawat Charitable Foundation				AS PER OUR REPORT OF EVEN DATE			
 Mgt. Trustee Date: 30/12/2020 Place: Udaipur				 Trustee Date: 30/12/2020 Place: Udaipur			
							
				 For M/s. Satyam SVG & Co Chartered Accountants CA. Veenu Hiran (Partner) Membership No. 092222			
							

For Techno India NJR Institute of Technology
 पंकज कुमार
 Dr. Pankaj Kumar Pankaj
 (Principal)

SATYAMSVG & Co.

CHARTERED ACCOUNTANTS

CA VeenuHiran(BSc, FCA, DISA)



TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Techno India NJR institute of technology** (PAN: AAATN4921B), Udaipur (Rajasthan) -313001, has incurred following expenses on account of College campus and other infrastructure maintenance totaling to Rs.4741761/- (Forty one Thousand Seven Hundred Sixty one only) (Shown under Note no.'9" of Statement of income & expenditure For 2019-20) during Financial Year 2019-20.

S.No	Particular	Amount Rs.
1	Cleaning & other labour Charges	268500
2	Electricity Expenses	1981973
3	Freight & Cartage Expenses	3450
4	Garden Repairs & Maintenance	37795
5	RIICO land Service Charges	361743
6	Security Expenses	0
7	Water Expenses	0
8	Insurance:	
	Insurance Exp- Vehicle	542471
9	Misc Repair & Maint. Exps:	
	Building Repair & Maintenance	309736
	Computer Repair & Maintenance	142464
	Furniture Repair & Maint.Exps.	11394
	Electrical Repair & Maintenance	244036
	Printer Repair & Refilling	35305
	Building Repair Material	324906
	Computer Spares and Parts	380289
	Equipment Repairing	10620
	Computer Software Annual Maintenance	87079
Total Expenditure		4741761/-

The above information is verified from books of accounts, bills, vouchers, bank statement and explanations provided to us by Techno India NJR institute of technology.

For Satyam SVG & Company
SATYAM SVG & Co.
Chartered Accountants
(Signature)
Veenu Hiran
CA. Veenu Hiran
(Partner)
Membership No.-076351
Date: 12/05/2021



Place: Udaipur

udin no.: 21076351AAAAABM4480

Office : 5C-Madhuvan, Udaipur (Raj)

Email Id: veenuhiran.ca@gmail.com

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CA Satyanarayan Maheshwari(FCA, ACS, LLB, DISA)

CA Suresh Chandra Sinyal(BCom, FCA, ICWA, DISA)

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Chartered Accountants - The Army Of Indian Economy

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Porwal
(Principal)

Note No 9

College Campus & Other Infrastructure

S.No	Particular	Amount	
1	Cleaning & other labour Charges	268500	
2	Electricity Expenses	1981973	
3	Freight & Cartage Expenses	3450	
4	Garden Repairs & Maintenance	37795	
5	RIICO land Service Charges	361743	
6	Security Expenses	0	
7	Water Expenses	0	
8	Insurance		
	Insurance Exp- Vehicle	542471	
9	Misc Repair & Maint. Exps		
	Building Repair & Maintenance	309736	
	Computer Repair & Maintenance	142464	
	Furniture Repair & Maint.Exps.	11394	
	Electrical Repair & Maintenance	244036	
	Printer Repair & Refilling	35305	
	Buldng Repair Material	324906	
	Computer Spars and Parts	380289	
	Equipment Repairing	10620	
	Computer Sofatware Annual Maint	87079	
		4741761	

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Porwal
(Principal)

Cleaning and Other Labour Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-04-2019	To Cash <i>Being amount paid salary for the month of April 19 to Amba lal (1000) Gopi lal (1500) Kanhiya Lal (1500) Devi Lal (1500)</i>	Payment	145	5500.00	
19-04-2019	To Cash <i>Being amount paid salary for the month of April 19 to Hurji 1500 and dhanraj 1500</i>	Payment	175	3000.00	
07-05-2019	To Cash <i>Being amount paid salary for the month of April 19 to Amba Lal</i>	Payment	243	500.00	
09-05-2019	To Cash <i>Being amount paid salary for the month of April 19 to Gopilal</i>	Payment	272	3625.00	
09-05-2019	To Cash <i>Being amount paid salary for the month of April 19 to Amba lal</i>	Payment	273	3750.00	
09-05-2019	To Cash <i>Being amount paid salary for the month of April 19 to Dhanraj</i>	Payment	274	2750.00	
09-05-2019	To Cash <i>Being amount paid salary for the month of April 19 to Devilal</i>	Payment	276	2500.00	
09-05-2019	To Cash <i>Being amount paid salary for the month of April 19 to Kanhiyalal</i>	Payment	277	3000.00	
09-05-2019	To Cash <i>Being amount paid salary for the month of April 19 to Hurji</i>	Payment	278	2250.00	
10-05-2019	To Cash <i>Being amount paid to Bunty for the month of May 19</i>	Payment	279	500.00	
15-05-2019	To Cash <i>Being amount paid salary for the month of May 19 Ambalal 2000, gopilal 1000 bherulal 1000 bunty 1000 dhanraj 1000</i>	Payment	303	6000.00	
24-05-2019	To Cash <i>Being amount paid salary to Bunty for the month of May 19</i>	Payment	451	1000.00	
27-05-2019	To Cash <i>Being amount paid salary Gopi Lal for the month of May 19</i>	Payment	460	1000.00	
08-06-2019	To Cash <i>Being amount paid salary for the month of May 19 paid to Ambalal</i>	Payment	541	4000.00	
08-06-2019	To Cash <i>Being amount paid salary for the month of May 19 paid to Dhanraj</i>	Payment	542	3250.00	
08-06-2019	To Cash <i>Being amount paid salary for the month of May 19 paid to Bherulal</i>	Payment	544	2250.00	
08-06-2019	To Cash <i>Being amount paid salary for the month of May 19 paid to Devilal</i>	Payment	545	3250.00	
08-06-2019	To Cash <i>Being amount paid salary for the month of May 19 paid to Bunty</i>	Payment	546	2250.00	
08-06-2019	To Cash <i>Being amount paid salary for the month of May 19 paid to Gopilal</i>	Payment	547	3250.00	
15-06-2019	To Cash <i>Being amount paid salary for the month of June 19 to Amba lal (167)</i>	Payment	591	1000.00	
18-06-2019	To Cash <i>Being amount paid salary for the month of June 19 to dhanraj 1000 bherulal 500 and gopilal 500</i>	Payment	611	2000.00	
28-06-2019	To Cash <i>Being amount paid salary for the month of June 19 to devilal-1000 Kanhiya lal -500</i>	Payment	732	1500.00	
09-07-2019	To Cash	Payment	809	3000.00	

		<i>Being amount paid Salary for the month of June19 to Gopilal</i>			
09-07-2019	To Cash		Payment	810	3000.00
		<i>Being amount paid Salary for the month of June19 to Amba lal</i>			
09-07-2019	To Cash		Payment	811	2750.00
		<i>Being amount paid Salary for the month of June19 to Bherulal</i>			
09-07-2019	To Cash		Payment	812	2750.00
		<i>Being amount paid Salary for the month of June19 to Dhanraj</i>			
09-07-2019	To Cash		Payment	813	1500.00
		<i>Being amount paid Salary for the month of June19 to Devital</i>			
09-07-2019	To Cash		Payment	814	1500.00
		<i>Being amount paid Salary for the month of June19 to buntly</i>			
09-07-2019	To Cash		Payment	815	1000.00
		<i>Being amount paid Salary for the month of June19 to Kanhiyalal</i>			
15-07-2019	To Cash		Payment	845	3500.00
		<i>Being amount paid Salary for the month of July 19 Dhanraj (1000) Devital (1000) Gopilal (1000) Ambalal (500)</i>			
25-07-2019	To Cash		Payment	945	500.00
		<i>Being amount paid Salary for the month of July 19 to Dhanraj</i>			
26-07-2019	To Cash		Payment	946	500.00
		<i>Being amount paid Salary for the month of July 19 to Goverdhan</i>			
08-08-2019	To Cash		Payment	1022	4500.00
		<i>Being amount paid salary for the month of July 19 to Gopilal</i>			
08-08-2019	To Cash		Payment	1023	2500.00
		<i>Being amount paid salary for the month of July 19 to Amba lala</i>			
08-08-2019	To Cash		Payment	1024	4750.00
		<i>Being amount paid salary for the month of July 19 to Dhanraj</i>			
08-08-2019	To Cash		Payment	1025	3250.00
		<i>Being amount paid salary for the month of July 19 to Devital</i>			
08-08-2019	To Cash		Payment	1026	2000.00
		<i>Being amount paid salary for the month of July 19 to gordhan</i>			
08-08-2019	To Cash		Payment	1027	1000.00
		<i>Being amount paid salary for the month of July 19 to Kanhiyalal</i>			
13-08-2019	To Cash		Payment	1054	4500.00
		<i>being amount paid salary for the month of Aug19 Dhanraj 1500, Ambalal 1000, Devital 1000 and goverdhan 1000</i>			
13-08-2019	To Cash		Payment	1056	1000.00
		<i>being amount paid salary for the month of Aug19 Gopilal</i>			
20-08-2019	To Cash		Payment	1150	500.00
		<i>being amount paid salary for the month of Aug19</i>			
24-08-2019	To Cash		Payment	1179	700.00
		<i>being amount paid salary for the month of Aug19 Amba lal</i>			
27-08-2019	To Cash		Payment	1188	500.00
		<i>being amount paid salary for the month of Aug19 Gopilal</i>			
07-09-2019	To Cash		Payment	1258	4250.00
		<i>Being amount paid Salary for the month of Aug 19 to Gopilal</i>			
07-09-2019	To Cash		Payment	1259	4050.00
		<i>Being amount paid Salary for the month of Aug 19 to ambalal</i>			
07-09-2019	To Cash		Payment	1260	4750.00
		<i>Being amount paid Salary for the month of Aug 19 to dhanraj</i>			
07-09-2019	To Cash		Payment	1262	2250.00
		<i>Being amount paid Salary for the month of Aug 19 to devt lal</i>			
07-09-2019	To Cash		Payment	1263	2875.00

		<i>Being amount paid Salary for the month of Aug 19 to gordan khokhar</i>			
17-09-2019	To	Cash	Payment	1317	4000.00
		<i>Being amount paid Salary for the month of Sep 19 gopilal (1500) Amba lal (1500) Devi lal (1000)</i>			
24-09-2019	To	Cash	Payment	1402	1200.00
		<i>Being amount paid Salary for the month of Sep 19 Amba lal (700) Devi lal (500)</i>			
27-09-2019	To	Cash	Payment	1451	1000.00
		<i>Being amount paid salary for the month of Sep 19 to dhanraj</i>			
28-09-2019	To	Cash	Payment	1455	500.00
		<i>Being amount paid salary for the month of Sep 19 to Bunty</i>			
07-10-2019	To	Cash	Payment	1545	3500.00
		<i>Being Amount paid salary for the month of Sep 19 to gopilal</i>			
07-10-2019	To	Cash	Payment	1546	3550.00
		<i>Being Amount paid salary for the month of Sep 19 to ambalal</i>			
07-10-2019	To	Cash	Payment	1547	2500.00
		<i>Being Amount paid salary for the month of Sep 19 to Dhanraj</i>			
07-10-2019	To	Cash	Payment	1549	2750.00
		<i>Being Amount paid salary for the month of Sep 19 to Devilal</i>			
07-10-2019	To	Cash	Payment	1550	1250.00
		<i>Being Amount paid salary for the month of Sep 19 to buntly</i>			
07-10-2019	To	Cash	Payment	1551	500.00
		<i>Being Amount paid salary for the month of Sep 19 to Gordhan</i>			
15-10-2019	To	Cash	Payment	1599	1000.00
		<i>Being amount paid salary for the month of Oct 19 to ambalal 1000</i>			
24-10-2019	To	Cash	Payment	1705	6000.00
		<i>Being amount paid salary for the month of Oct 19 Devi lal (1500) ambalal (1000) gopilal (1000) buntly (500) dhanraj (2000)</i>			
08-11-2019	To	Cash	Payment	1792	3750.00
		<i>Being amount paid salary for the month of Oct 19 to Gopilal</i>			
08-11-2019	To	Cash	Payment	1793	3000.00
		<i>Being amount paid salary for the month of Oct 19 to amba lal</i>			
08-11-2019	To	Cash	Payment	1794	2250.00
		<i>Being amount paid salary for the month of Oct 19 to Dhanraj</i>			
08-11-2019	To	Cash	Payment	1796	2000.00
		<i>Being amount paid salary for the month of Oct 19 to Devilal</i>			
08-11-2019	To	Cash	Payment	1807	1000.00
		<i>Being amount paid salary for the month of Oct 19 to Bunty</i>			
14-11-2019	To	Cash	Payment	1866	2000.00
		<i>Being amount paid salary for the month of nov19 Ambalal</i>			
15-11-2019	To	Cash	Payment	1874	5000.00
		<i>Being amount paid salary for the month of nov19 Devi lal 2000, gopilal 1500 kanhiyalal 500 and dhanraj</i>			
23-11-2019	To	Cash	Payment	1974	500.00
		<i>Being amount paid salary for the month of nov19 Khanhiyalal</i>			
30-11-2019	To	Cash	Payment	2005	500.00
		<i>Being amount paid salary for the month of nov19 Ambalal</i>			
07-12-2019	To	Cash	Payment	2045	5500.00
		<i>Being amount paid salary for the month of Nov 19 to Gopilal</i>			
07-12-2019	To	Cash	Payment	2046	4000.00
		<i>Being amount paid salary for the month of Nov 19 to ambalal</i>			
07-12-2019	To	Cash	Payment	2047	1750.00
		<i>Being amount paid salary for the month of Nov 19 to Dhanraj</i>			
07-12-2019	To	Cash	Payment	2049	4750.00

07-12-2019	To	Cash	Being amount paid salary for the month of Nov 19 to devilal	Payment	2050	2750.00
16-12-2019	To	Cash	Being amount paid salary for the month of Nov 19 to kanhiya	Payment	2108	5000.00
18-12-2019	To	Cash	Being amount paid salary for the month of Dec 19 Gopilal(1500) devilal (1500) Dhanraj (2000)	Payment	2181	3500.00
07-01-2020	To	Cash	Being amount paid salary for the month of Dec 19 ambalal (2000)kanhiya lal (1500)	Payment	2248	3000.00
10-01-2020	To	Cash	Being amount paid salary for the month of Dec 19 Dhanraj 1000 Gopilal 2000	Payment	2281	2500.00
10-01-2020	To	Cash	Being amount paid salary for the month of Dec 19 to Gopilal	Payment	2282	3000.00
10-01-2020	To	Cash	Being amount paid salary for the month of Dec 19 to Ambalala	Payment	2283	3500.00
10-01-2020	To	Cash	Being amount paid salary for the month of Dec 19 to Dhanraj	Payment	2285	4500.00
10-01-2020	To	Cash	Being amount paid salary for the month of Dec 19 to Devilal	Payment	2286	4250.00
15-01-2020	To	Cash	Being amount paid salary for the month of Dec 19 to Kanhiya	Payment	2317	3000.00
16-01-2020	To	Cash	Being amount paid salary for the month of Jan 20 Gopilal 1500 and devilal 1500	Payment	2329	2000.00
17-01-2020	To	Cash	Being amount paid salary for the month of Jan 20 to Ambalal 2000 chainram 1500	Payment	2337	2500.00
04-02-2020	To	Cash	Being amount paid salary for the month of Jan 20 to Dhanraj 1500 and Kanhiya 1000	Payment	2479	1000.00
08-02-2020	To	Cash	Being amount paid salary for the month of Jan 20 to Kanhiya 1000	Payment	2522	4375.00
08-02-2020	To	Cash	Being amount paid Salary for the month of Jan 20 to Gopi lal	Payment	2523	4875.00
08-02-2020	To	Cash	Being amount paid Salary for the month of Jan 20 to Amba lal	Payment	2524	4250.00
08-02-2020	To	Cash	Being amount paid Salary for the month of Jan 20 to Dhanraj	Payment	2525	3000.00
08-02-2020	To	Cash	Being amount paid Salary for the month of Jan 20 to Devilal	Payment	2526	2375.00
15-02-2020	To	Cash	Being amount paid Salary for the month of Jan 20 to Kanhiya	Payment	2569	7500.00
26-02-2020	To	Cash	Being amount paid salary for the month of Feb 20 to Dhanraj 1500, Kanhiya -2000, Devi lal 1000 Amba lal 2000 and gopilal 1000 (620)	Payment	2676	1000.00
07-03-2020	To	Cash	Being amount paid salary for the month of Feb 20 to amba lal (633)	Payment	2787	2250.00
07-03-2020	To	Cash	Being amount paid Salary for the month of Feb 20 to Gopilal	Payment	2788	1625.00
07-03-2020	To	Cash	Being amount paid Salary for the month of Feb 20 to amba lal	Payment	2789	4250.00
07-03-2020	To	Cash	Being amount paid Salary for the month of Feb 20 to Dhanraj	Payment	2791	1250.00
07-03-2020	To	Cash	Being amount paid Salary for the month of Feb 20 to Devilal	Payment	2792	2500.00

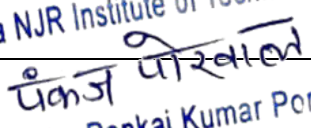
		<i>Being amount paid Salary for the month of Feb 20 to Kanhiyalal</i>		
16-03-2020	To Cash	Payment	2852	1500.00
		<i>Being amount paid for the month of March 20 to Ambalal</i>		
18-03-2020	To Cash	Payment	2901	2000.00
		<i>Being amount paid Salary for the month of March 20 to Dhanraj</i>		
		268500.00		
By Closing Balance		268500.00		
		268500.00		
		268500.00		

Electricity Exps.
Ledger Account

1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
22-05-2019	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 5207 (145) RTGS</i>	Payment	432	186257.00		
11-06-2019	By Bob ATM Electricity Ex Due Account <i>Being amount due for rent due up to 9 June 19</i>	Journal	1558		7553.00	
21-06-2019	To Overdraft - HDFC Bank A/c 45 <i>NEFT (234)</i>	Payment	690	228016.00		
23-07-2019	To Overdraft - HDFC Bank A/c 45 <i>NEFT (328)</i>	Payment	932	222646.00		
21-08-2019	To Overdraft - HDFC Bank A/c 45 <i>NEFT (515)_</i>	Payment	1160	201678.00		
23-09-2019	To Overdraft - HDFC Bank A/c 45 <i>NEFT (613)</i>	Payment	1398	189832.00		
23-10-2019	To Overdraft - HDFC Bank A/c 45 <i>Being amount transfer (760)</i>	Payment	1698	195352.00		
14-11-2019	By Bob ATM Electricity Ex Due Account <i>Being amount due for rent due up to 9 June 19</i>	Journal	2860		15026.00	
20-11-2019	To Overdraft - HDFC Bank A/c 45 <i>Paid (880)</i>	Payment	1960	119131.00		
18-12-2019	To Overdraft - HDFC Bank A/c 45 <i>paid to AVVNL (955)</i>	Payment	2182	133689.00		
21-01-2020	To Overdraft - HDFC Bank A/c 45 <i>NEFT (1045)</i>	Payment	2427	149812.00		
15-02-2020	To Overdraft - HDFC Bank A/c 45 <i>1107</i>	Payment	2567	132624.00		
04-03-2020	By Bob ATM Electricity Ex Due Account <i>Being amount due for rent due up to 3 March20</i>	Journal	4828		8272.00	
14-03-2020	To Overdraft - HDFC Bank A/c 45 <i>NEFT (1242)</i>	Payment	2819	109686.00		
31-03-2020	To RSEB <i>being provision made for electricity exp upto march 2020</i>	Journal	5247	144101.00		
				2012824.00	30851.00	
By Closing Balance					1981973.00	
				2012824.00	2012824.00	

Freight & Cartage Exps.
Ledger Account

1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
26-11-2019	To Cash <i>Being amount paid to auto rent</i>	Payment	1979	400.00		
29-11-2019	To Cash <i>Being amount paid to auto rent for fancying material</i>	Payment	1998	400.00		
30-11-2019	To Cash <i>Being amount paid to auto rent (prof. pradeep sir)</i>	Payment	2004	600.00		
25-02-2020	To Cash <i>Being amount paid for Auto rent (629)</i>	Payment	2651	450.00		
04-03-2020	To Advance for Expences <i>Being amount paid auto rent (Vipra Foundation) (69)</i>	Journal	4829	1600.00		
				3450.00		

For Techno India NJR Institute of Technology

 Dr. Pankaj Kumar Porwal
 (Principal)

By Closing Balance

3450.00

3450.00

3450

Garden Repairs & Maintenance

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-04-2019	To Jadaav Nursery <i>Being amount paid for rose plant vide bill no. 17</i>	Journal	651	1600.00	
10-04-2019	To Jadaav Nursery <i>Being amount paid for plant vide bill no. 50</i>	Journal	671	750.00	
25-04-2019	To Jadaav Nursery <i>Being amount paid for White phyicas plant vide bill no. 164</i>	Journal	713	700.00	
14-05-2019	To Jadaav Nursery <i>Being amount paid for White phyicas plant vide bill no. 255 (93)</i>	Journal	1078	760.00	
15-05-2019	To Jadaav Nursery <i>Being amount paid for plant vide bill no. 261</i>	Journal	1089	400.00	
23-05-2019	To Jadaav Nursery <i>Being amount paid for plant vide bill no. 321</i>	Journal	1120	400.00	
29-06-2019	To Jadaav Nursery <i>Being amount paid for plants vide bill no. 473</i>	Journal	1649	2390.00	
12-07-2019	To Advance for Expences <i>Being amount paid to bus no 6684 Glass repair work for Sunrise glass & company vide bill no 645 and grass cutting work vide bill no 199 (16)</i>	Journal	1698	100.00	
24-07-2019	To Overdraft - HDFC Bank A/c 45 <i>Being amount online paid to Emtex Engineering Pvt Ltd for Electric Lawn Mower 38 Cm machine vide bill no. 8491 (332) refund dt 17.8.19</i>	Payment	940	14341.72	
06-08-2019	To Cash <i>Being amount paid to Sugar for reliance fresh speed post and grass machine bolt</i>	Payment	999	15.00	
06-08-2019	To Advance for Expences <i>Being amount paid for bus no 9958 fan belt check grass cutting machine bairing and bus no 6684 nottary vide bill no 2863 (21)</i>	Journal	1879	160.00	
16-08-2019	By Overdraft - HDFC Bank A/c 45 <i>Being amount online paid to Emtex Engineering Pvt Ltd for Electric Lawn Mower 38 Cm machine vide bill no. 8491 (332) refund dt 17.8.19 H544</i>	Receipt	1049		14341.72
05-11-2019	To Jadaav Nursery <i>Being amount paid for plants vide bill no. 1702</i>	Journal	2833	750.00	
11-11-2019	To Jadaav Nursery <i>Being amount paid for Plant vide bill no. 1740 1742</i>	Journal	2857	3900.00	
22-11-2019	To Jadaav Nursery <i>Being amount paid for plant vide bill no. 1827</i>	Journal	2878	1000.00	
28-11-2019	To Advance for Expences <i>Beign amount paid for Paint brush and paint (49)</i>	Journal	2893	445.00	
28-11-2019	To Jadaav Nursery <i>Being amount paid for plant vide bill no. 1880 0277</i>	Journal	2896	1440.00	
29-11-2019	To Jadaav Nursery <i>Being amount paid for plant vide bill no. 1909</i>	Journal	2900	500.00	
11-12-2019	To Advance for Expences <i>Being amount paid to Shree Udaipur Krishi Kendra vide bill no. 12404 (53)</i>	Journal	3656	900.00	
11-12-2019	To Jadaav Nursery <i>Being amount paid for plant vide bill no. 2000 (522)</i>	Journal	3658	2440.00	
18-12-2019	To Cash <i>Being amount paid to Baroda Nursery for plants vide bill no. 394</i>	Payment	2128	2100.00	
19-12-2019	To Advance for Expences <i>Being amount paid to Van Vibhag for Trees (55)</i>	Journal	4377	550.00	
21-12-2019	To Cash <i>Being amount paid to Baroda Nursery</i>	Payment	2198	500.00	
23-12-2019	To Cash <i>Being amount paid to Keshav Nursery for plants</i>	Payment	2200	780.00	
28-12-2019	To Cash <i>Being amount paid to Baroda Nursery</i>	Payment	2217	2600.00	

02-01-2020	To	Jadaav Nursery <i>Being amount paid</i>	Journal	4574	700.00	
08-01-2020	To	Jadaav Nursery <i>Being amount incurred for Neem vide bill no. 2191 (Raj singh file-59)</i>	Journal	4586	600.00	
29-01-2020	To	Jadaav Nursery <i>Being amount paid for Plant vide bill no. 2268 2292</i>	Journal	4653	2265.00	
06-02-2020	To	Jadaav Nursery <i>Being amount paid for plant vide bill no. 425 2322</i>	Journal	4729	2500.00	
07-02-2020	To	Jadaav Nursery <i>Being amount paid for plants vide billno. 2334</i>	Journal	4731	1000.00	
17-02-2020	To	Jadaav Nursery <i>Being amount paid for plant vide bill no.</i>	Journal	4763	550.00	
26-02-2020	To	Jadaav Nursery <i>Being amount paid for rose plant vide bill no. 2464</i>	Journal	4787	1000.00	
06-03-2020	To	Jadaav Nursery <i>Being amount paid for bill no. 2528</i>	Journal	4834	1000.00	
14-03-2020	To	Jadaav Nursery <i>Being amount paid for plant vide bill no. 2583 2577</i>	Journal	4869	2000.00	
20-03-2020	To	Jadaav Nursery <i>Being amount paid for plant vide bill no. 2624</i>	Journal	4891	1000.00	
					52136.72	14341.72
By Closing Balance						37795.00
					52136.72	52136.72
						37795

Vehicle Insurance Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2019	To Prepaid Insurance <i>Being amount incurred for mahindra imperio insurance (23.6.18 to 22.6.19)</i>	Journal	611	4673.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for EECO and Corolla insurance (311)</i>	Journal	612	4340.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for Toyota Corolla</i>	Journal	613	1795.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no. 2660 and 2659</i>	Journal	614	17951.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no. 2660 and 2659</i>	Journal	615	17951.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no. 4423 Insurance</i>	Journal	616	21520.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for Innova insurance</i>	Journal	617	6491.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no. 3499 and 3500 insurance (Bus no. 7 & 8) 415</i>	Journal	618	16151.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no. 3499 and 3500 insurance (Bus no. 7 & 8) 415</i>	Journal	619	21247.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no 6684 (457)</i>	Journal	620	26219.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no 2076 (469)</i>	Journal	621	21762.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no 1560 1561 (503)</i>	Journal	622	23877.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no 1560 1561 (503)</i>	Journal	623	22959.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for accord insurance from 6.10.18 to 5.10.2019 (527)</i>	Journal	624	9705.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for Scorpio insurance</i>	Journal	625	8442.00	
01-04-2019	To Prepaid Insurance <i>Being amount incurred for bus no 1632 (Bus no. 4)</i>	Journal	626	32964.00	
18-06-2019	To Tata AIG General Insurance Co Ltd	Journal	1574	15042.00	

	<i>Being amount incurred for Impirio</i>				
20-07-2019	To Bajaj Allianz GIC Ltd.	Journal	1725	12189.00	
	<i>Being amount incurred for EECO and Corrala insurance</i>				
31-07-2019	To Bajaj Allianz GIC Ltd.	Journal	1770	50746.00	
	<i>Being amount incurred for bus no 2660 2659</i>				
19-08-2019	To Tata AIG General Insurance Co Ltd	Journal	2231	23700.00	
	<i>Being amount incurred for bus no 4423</i>				
21-08-2019	To HDFC Egro GI Co.Ltd.	Journal	2238	8699.00	
	<i>Being amount incurred for innova</i>				
22-08-2019	To Tata AIG General Insurance Co Ltd	Journal	2242	17789.00	
	<i>Being amount incurred for bus no 3500</i>				
22-08-2019	To Bajaj Allianz GIC Ltd.	Journal	2243	23267.00	
	<i>Being amount incurred for bus no 3499</i>				
09-09-2019	To Tata AIG General Insurance Co Ltd	Journal	2544	23836.00	
	<i>Being amount incurred for bus no 6684</i>				
13-09-2019	To Tata AIG General Insurance Co Ltd	Journal	2572	19063.00	
	<i>Being amount incurred for bus no 2076</i>				
20-09-2019	To Tata AIG General Insurance Co Ltd	Journal	2598	18479.00	
	<i>Being incurred for bus 1560</i>				
26-09-2019	To Bajaj Allianz GIC Ltd.	Journal	2615	17799.00	
	<i>Being amount incurred for bus no 1561</i>				
05-10-2019	To HDFC Egro GI Co.Ltd.	Journal	2690	8257.00	
	<i>Being amount incurred for accord</i>				
29-11-2019	To HDFC Egro GI Co.Ltd.	Journal	2899	4122.00	
	<i>Being amount incurred for Scorpio insurance</i>				
12-12-2019	To Tata AIG General Insurance Co Ltd	Journal	3659	10810.00	
	<i>Being incurred for bus 1632</i>				
14-02-2020	To HDFC Egro GI Co.Ltd.	Journal	4760	18985.00	
	<i>Being incurred for Innova Crysta up to 15 FEB 2021</i>				
16-03-2020	To Overdraft - HDFC Bank A/c 45	Payment	2870	11641.00	
	<i>Ch no. 5973 (1268) Being amount paid to Oriental Insurance for Qualis insurance</i>				
				542471.00	
	By	Closing Balance		542471.00	542471.00
				542471.00	542471.00
					542471

Building Repair & Maitanance Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-04-2019	To Cash	Payment	31	800.00	
	<i>Being amount paid for JCB (60min X800/- per hr)</i>				
04-04-2019	To Cash	Payment	46	5000.00	
	<i>Being amount paid to Mr.Keshu</i>				
06-04-2019	To Cash	Payment	89	9000.00	
	<i>Being amount paid to Mr.Keshu</i>				
13-04-2019	To Cash	Payment	139	9000.00	
	<i>Being amount paid to Mr.Keshu</i>				
15-04-2019	To Cash	Payment	144	9000.00	
	<i>Being amount paid to Mr.Keshu</i>				
16-04-2019	To Cash	Payment	152	1400.00	
	<i>Being amount paid for JCB (1 hr 45 min.X800/- per hr)</i>				
26-04-2019	To Cash	Payment	200	3000.00	
	<i>Being amount paid to Mr.Keshu</i>				
30-04-2019	To Cash	Payment	212	9000.00	
	<i>Being amount paid to Mr.Keshu</i>				
01-05-2019	To Cash	Payment	215	6000.00	
	<i>Being amount paid to Mr.Keshu</i>				
01-05-2019	To Cash	Payment	216	2300.00	
	<i>Being amount paid for JCB (2 hr. 53min X800/- per hr)</i>				
09-05-2019	To Cash	Payment	267	72.00	
	<i>Being amount paid for fasner</i>				

15-05-2019	To Cash	Payment	314	2000.00
	<i>Being amount paid to Mr.Keshu (100)</i>			
17-05-2019	To Cash	Payment	328	6000.00
	<i>Being amount paid to Mr.Keshu</i>			
18-05-2019	To Cash	Payment	337	4000.00
	<i>Being amount paid to Mr.Keshu</i>			
20-05-2019	To Cash	Payment	349	3000.00
	<i>Being amount paid for JCB (3 hr. 45min X800/- per hr)</i>			
21-05-2019	To Overdraft - HDFC Bank A/c 45	Payment	424	7560.00
	<i>Ch no. 5180 (136) Being amount paid to Premraj Parasmal for green net vide bill no. 658</i>			
25-05-2019	To Cash	Payment	456	70.00
	<i>Being amount paid for binding wire</i>			
25-05-2019	To Cash	Payment	457	9000.00
	<i>Being amount paid to Keshu</i>			
07-06-2019	To Cash	Payment	527	3454.00
	<i>Being amount paid to Sanwaria Stone suppliers vide billno. 39 (At Geotech Lab)</i>			
12-06-2019	To Cash	Payment	565	9000.00
	<i>Being amount paid to Keshu</i>			
13-06-2019	To Cash	Payment	573	9000.00
	<i>Being amount paid to Keshu</i>			
14-06-2019	To Cash	Payment	583	5026.00
	<i>Being amount paid for JCB (6 Hr. 17 Min X800/- per hour)</i>			
15-06-2019	To Cash	Payment	589	2000.00
	<i>Being amount paid to Plumber WORK</i>			
17-06-2019	To Cash	Payment	602	6100.00
	<i>Being amount paid to Tahzeev Abbasi Construction for digging pits for NCC</i>			
18-06-2019	To Cash	Payment	610	600.00
	<i>Being amount paid to Seeya Crane service vide bill no. 187</i>			
24-06-2019	To Cash	Payment	700	5000.00
	<i>Being amount paid to Keshu</i>			
24-06-2019	To Cash	Payment	701	2000.00
	<i>Being amount paid to Plumber WORK</i>			
24-06-2019	To Cash	Payment	702	1000.00
	<i>Being amount paid for JCB</i>			
03-07-2019	To Cash	Payment	744	7000.00
	<i>Being amount paid to Keshu</i>			
04-07-2019	To Cash	Payment	748	8000.00
	<i>Being amount paid to Keshu</i>			
10-07-2019	To Cash	Payment	822	1500.00
	<i>Being amount paid to labour (PLUMBER WORK)</i>			
10-07-2019	To Cash	Payment	823	9000.00
	<i>Being amount paid to Keshu</i>			
11-07-2019	To Overdraft - HDFC Bank A/c 45	Payment	830	3000.00
	<i>Ch no. 5296 (293) Being amount paid to Roop Lal Dangji for JCB</i>			
15-07-2019	To Cash	Payment	844	9000.00
	<i>Being amount paid to Keshu</i>			
16-07-2019	To Cash	Payment	848	8715.00
	<i>Being amount paid to Keshu</i>			
16-07-2019	To D B Decor	Journal	1716	14657.00
	<i>Ch no. 5293 (304) being amoun paid to D B Decor for Roller Blind Curtain (Guest room and CNC Lab) vide bill no. 94</i>			
20-07-2019	To Design Concept	Journal	1724	67968.00
	<i>Being amount paid for LED letter vide bill no. G-22 (At college Main gate-Red) (443)</i>			
24-07-2019	To Cash	Payment	939	3300.00
	<i>Being amount paid to Keshu</i>			
27-07-2019	To Overdraft - HDFC Bank A/c 45	Payment	951	4021.00
	<i>Being amount paid for Hotel Mumbai House for IBm Gues from 27 July to 28 July 19 (337)</i>			
29-07-2019	To Cash	Payment	953	3000.00
	<i>Being amount paid to Keshu (New bill)</i>			
30-07-2019	To Cash	Payment	960	6975.00
	<i>Being amount paid to Keshu</i>			

22-08-2019	To Cash	Being amount paid to labour (PLUMBER WORK)	Payment	1164	5800.00
07-09-2019	To Advance for Expences	Being amount paid to lakshya hardware and cement supplier for cement NCC work vide bill no 319 (26)	Journal	2541	700.00
12-09-2019	To Cash	Being amount paid to Keshu (346)	Payment	1293	1000.00
20-09-2019	To Advance for Expences	Being amount paid to lakshya hardware and cement supplier for cement NCC work vide bill no 319 (30)	Journal	2597	700.00
24-09-2019	To Cash	being amount paid to Keshu for NCC work	Payment	1401	2400.00
12-11-2019	To Cash	Being amount paid to Kanhaiya Earth Movers for JCB vide bill no. 105 (463)	Payment	1859	3600.00
13-11-2019	To Cash	Being amount paid to kanhaya Earth Movers for jcb vide bill no. 106	Payment	1861	4933.00
13-11-2019	To Cash	Being amount paid to kanhaya Earth Movers for jcb vide bill no. 108	Payment	1862	3200.00
06-12-2019	To Cash	Being amount paid to lakshya hardware and cement suppliers for cement vide bill no 358	Payment	2030	1720.00
09-12-2019	To Cash	Being amount paid to Plumber	Payment	2064	1000.00
10-12-2019	To Cash	Being amount paid to Plumber (515)	Payment	2079	500.00
11-12-2019	To Cash	Being amount paid to Plumber	Payment	2082	2000.00
11-12-2019	To Cash	Being amount paid for repairing material	Payment	2086	380.00
25-02-2020	To Advance for Expences	Being amount paid for Ro Line repair (66)	Journal	4784	285.00
19-03-2020	To Overdraft - HDFC Bank A/c 45	Ch no. 5984 (1321) dd for pwd for Building Safety Certificate	Payment	2917	6000.00
				309736.00	
By	Closing Balance				309736.00
				309736.00	309736.00

309736

Building Repair Material

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-04-2019	To Vidhi Ceremics Being amount incurred for CPVC Brass CPVC pipe etc vide bill no 012 920 915 134 139	Journal	650	6854.00	
05-04-2019	To Overdraft - HDFC Bank A/c 45 Ch no. 5123 (17) Being amount paid to Nageshwar Building Material for Stone vide bill no. 117	Payment	64	18681.00	
09-04-2019	To Kayan Buildmart & Constructions Being amount incurred for Sand vide bill no. 702	Journal	663	53880.00	
16-04-2019	To Gandhi Steel Being amount incurred for M S Angle, K R Sheet vide bill no. 549 (68)	Journal	683	17533.00	
15-05-2019	To Kayan Buildmart & Constructions Being amount incurred for Sand vide bill no. 710	Journal	1087	48894.00	
17-05-2019	To Overdraft - HDFC Bank A/c 45 Ch no. 5195 (106) Being amount paid to Mewar Agency for Cement vide bill no. 628	Payment	322	15750.00	
17-05-2019	To Overdraft - HDFC Bank A/c 45 Ch no. 5197 (107) Being amount paid to Nageshwar Building Material for Stone vide bill no.	Payment	324	47322.00	
28-05-2019	To Mewar Agencies Being amount incurred for Cement vide bill no. 646	Journal	1134	25125.00	
12-06-2019	To Vidhi Ceremics Being amount incurred for CPVC Brass CPVC pipe etc vide bill no 103 117 108 106	Journal	1559	23544.00	

23-07-2019	To Cash	Payment	931	1765.00	
	<i>Being amount paid to Cement bag For Lakshy Hardware and cement supplier vide bill no 302</i>				
31-08-2019	To Cash	Payment	1210	1700.00	327
	<i>Being amount paid to Mahalaxmi Hardware for Door Closer vide bill no. 0569</i>				
05-10-2019	To Gulab Bohra & Sons	Journal	2688	352.00	
	<i>Being amount incurred for pipe wrenches vide bill no 2948 (391)</i>				
22-10-2019	To Gandhi Steel	Journal	2770	3289.00	
	<i>Being amount incurred for M S Pipe vide bill no 619</i>				
28-11-2019	To Gandhi Steel	Journal	2894	19913.00	
	<i>Being amount incurred for M S angle wire wheel for fencing hostel back side vide bill no 638</i>				
02-12-2019	To Advance for Expences	Journal	3626	380.00	
	<i>Beign amount paid for 5 kg sugar to super market and woder cement to lakshya hardware and cement supplier vide bill no 355 (50)</i>				
03-12-2019	To Vidhi Ceremics	Journal	3629	17529.00	
	<i>Being amount incurred for Cp Long body Hy, UPVC pipe, Brass roll ect vide bill no. 155 340 317 208 326 299 219 332 (1036)</i>				
09-12-2019	To Advance for Expences	Journal	3643	125.00	
	<i>Being amount paid to bus no 9 and 3 self service for hanif reditor and white cement for lakshya hardware and cement supplier vide bill no 016 937 360 (51)</i>				
10-12-2019	To Vidhi Ceremics	Journal	3646	1861.00	
	<i>Being amount incurred for upvc pipe, socket, elbow, brass vide bill no. 341 399</i>				
12-12-2019	To Online Shopping	Journal	3662	1996.00	
	<i>Being amount paid to amazon for water level control valve vide bill no 520</i>				
09-01-2020	To Gandhi Steel	Journal	4589	10416.00	
	<i>Being amount incurred for M S angle vide bill no. 667 (1030)</i>				
07-02-2020	To Gandhi Steel	Journal	4733	7917.00	
	<i>Being amount incurred for M S pipe vide bill no. 671(1124)</i>				
18-03-2020	To Cash	Payment	2905	80.00	
	<i>Being amount paid to Balaji Electric vide bill no. 106</i>				
				324906.00	
	By	Closing Balance		324906.00	
			324906.00	324906.00	324906

Computer Repair & Mainatance 13 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-04-2019	To Overdraft - HDFC Bank A/c 45	Payment	128	600.00	
	<i>Being amount NEFT to Green Book Solutions for Service charges vide bill no. 190004 (33) (Thumb impression machine repair)</i>				
18-04-2019	To Online Shopping	Journal	690	5600.00	
	<i>Being Amount paid to Amazone for Pragati System mobile and Adjustable white board stand vide bill no. 856 (35)</i>				
22-04-2019	To Online Shopping	Journal	697	5599.00	
	<i>being amount paid to Amazone for white board stand vide bill no. 978</i>				
25-04-2019	To Overdraft - HDFC Bank A/c 45	Payment	199	5310.00	
	<i>Ch no 5147 (69) Being amount paid to Shivam Sound for Flight case vide bill no. 3 (69)</i>				
17-05-2019	To Expences Paid by Faculty	Journal	1091	7820.00	
	<i>Being amount paid to Amazone for Vive 3 in 1 cable (110) Paid by Mr.Aditya m aheshwari</i>				
22-06-2019	To Kheteswer Enterprises	Journal	1591	816.00	
	<i>Being amount paid for Usb Card redder sound card vide bill no 039</i>				
25-06-2019	To Nice Infotech	Journal	1633	32940.00	

		<i>Being amount paid to Nice Infotech for Dell keyboard optical mouse hardisk Toner powder vide bill no 950 406</i>				
01-07-2019	To	Nice Infotech	Journal	1672	10350.00	
		<i>Being amount paid to Nice Infotech for RAM Processor power Supply vide bill no 1580</i>				
22-07-2019	To	Online Shopping	Journal	1731	3023.00	
		<i>being amount paid to Amazone for Navkar Rfid Cards vide bill no 127 and Biometric attendance Machine vide bill no 267</i>				
02-08-2019	To	Overdraft - HDFC Bank Ac 45	Payment	980	16520.00	
		<i>Ch no. 5332 (449) Being amount paid to Techno India Networks for UPS repair vide bill no. 26</i>				
13-09-2019	To	Nice Infotech	Journal	2569	9190.00	
		<i>Being amount paid to Nice Infotech for Hikvision camera toner powder vide bill no 3166</i>				
23-09-2019	To	Agarwal Associates	Journal	2602	25370.00	
		<i>Being amount incurred for airpro mo-1200 mbps outdoor ap dual band with 48 w poe adaptor vide bill</i>				
11-10-2019	To	Nice Infotech	Journal	2725	1850.00	
		<i>Being amount paid to Nice Infotech for LED repair vide bill no. 3738</i>				
11-10-2019	To	Nice Infotech	Journal	2726	6570.00	
		<i>Being amount paid to Nice Infotech for Hardisk toner powder and laserjet cartage vide bill no 3737 3214</i>				
23-01-2020	To	Cash	Payment	2434	599.00	
		<i>Being amount paid to Amazone for Stronitum 32 GB vide bill no.</i>				
13-02-2020	To	Kheteswer Enterprises	Journal	4748	3457.00	
		<i>Being amount paid for adpopter 12V vide bill no. 145</i>				
13-03-2020	To	Nice Infotech	Journal	4852	6850.00	
		<i>Being amount incurred for Toner Powder, SSD hard Disk and Hikvision Camera HD vide bill no. 5645 6211 5625</i>				
				142464.00		
	By	Closing Balance			142464.00	
				142464.00	142464.00	142464

Computer Spars and Parts

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-04-2019	To Trad Industries	Journal	642	2600.00	
	<i>Being amount incurred for BAttery vide bill no R 1213</i>				
24-04-2019	To Trad Industries	Journal	708	27000.00	
	<i>Being amount incurred for BAttery vide bill no R -1299</i>				
27-04-2019	To Trad Industries	Journal	720	212282.00	
	<i>Being amount incurred for BAttery vide bill no R -1308</i>				
08-05-2019	To Cash	Payment	251	7250.00	
	<i>Being amount paid to RBM enterpreises for Projector Lamp vide bill no. 133</i>				
15-05-2019	To Kheteswer Enterprises	Journal	1083	5782.00	
	<i>Being amount paid for adapter vide bill no 027</i>				
28-05-2019	To Cash	Payment	466	6476.00	
	<i>Being paid to Amazon for wireless dual band 4 G LTE router vide bill no</i>				
20-06-2019	To Trad Industries	Journal	1582	19400.00	
	<i>Being amount incurred for Exide Amaron battery Dg Set Battery with warranty card vide bill no R-1499 R-</i>				
23-09-2019	To Online Shopping	Journal	2603	1299.00	
	<i>Being amountpaid to Amazone for USB 3.0 3 Port Hub vide bill no. 173209</i>				
01-10-2019	To Trad Industries	Journal	2676	13800.00	
	<i>Being amount incurred for Exide Amaron battery vide bill no R 1906</i>				
14-10-2019	To Trad Industries	Journal	2731	8600.00	
	<i>Being amount incurred for Exide Amaron battery for bus no 2659 vide bill no 1964</i>				
25-11-2019	To Trad Industries	Journal	2890	70600.00	

		<i>Being amount incurred for Exide Amaron battery vide bill no R2087</i>			
03-12-2019	To Perfect Products	Journal	3628	5200.00	
		<i>Being amount incurred for Exide Amaron battery vide bill no 5060</i>			
				380289.00	
By		Closing Balance			380289.00
				380289.00	380289.00

380289

Printer Repair & Refilling

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-04-2019	To Ganesh Electronics <i>Being amount paid for printer toner rifting vide bill no. 1758</i>	Journal	693	300.00	
29-05-2019	To Pankaj Porwal Ex. Account <i>Being amount incurred for B H Infotech vide bill no. 3932</i>	Journal	1140	400.00	
16-09-2019	To Maverick Compucare Pvt Ltd <i>Being amount incurred for Colour Ribbon (1) vide bill no 213</i>	Journal	2588	3139.00	
23-11-2019	To Document Point <i>being amount incurred for Toner Powder vide bill no. 1386 1353 (1041)</i>	Journal	2880	1500.00	
28-11-2019	To Deepak Enterprises <i>Being amount incurred for Print Cartridge CMFD and ink vide bill no. 516 517 (899)</i>	Journal	2895	16921.00	
29-11-2019	To Document Point <i>being amount incurred for Bother DCP inkjet printer vide bill no. 1386 (1041)</i>	Journal	2901	9700.00	
19-12-2019	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 5637 (962) Being amount Paid to Moonstar Business Company for Ink and Master Roll (ricco printer) vide bill no. 1213</i>	Payment	2189	2945.00	
23-12-2019	To Cash <i>Being amount paid to B H Infotech for Printer Refill vide bill no. 4041</i>	Payment	2201	400.00	
				35305.00	
By		Closing Balance			35305.00
				35305.00	35305.00

35305

Furniture Repair & Maint. Exps.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-07-2019	To Royal Choice Hospitality <i>Being amount paid for Chairs shampooing for red cusion chair to 13 lab vide bill no 44(330)</i>	Journal	1733	1600.00	
02-10-2019	To Kotech Modular Systems <i>Being amount paid for Almirah -1 vide bill no. 40</i>	Journal	2678	9794.00	
				11394.00	
By		Closing Balance			11394.00
				11394.00	11394.00

11394

Electrical Repair & Main

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-04-2019	To Cash <i>Being amount paid to RSEB</i>	Payment	146	200.00	
20-05-2019	To Cash <i>Being amount paid to recharge Tata Sky ID 1165473990 mm (108)</i>	Payment	363	323.00	
13-06-2019	To Cash	Payment	567	570.00	

By	Closing Balance			244036.00		244036
				244036.00	244036.00	

Equipment Repairing

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
12-04-2019	To Hytech Automation <i>Being amount incurred for Servicing/Maintenance of CNC Machine vide bill no. 1647 for ME deptt</i>	Journal	674	10620.00		
				10620.00		
By	Closing Balance				10620.00	
				10620.00	10620.00	10620

Computer Sofatware Annual Maint

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
09-07-2019	To Expences Paid by FAculty <i>Being amount paid to Mr.Aditya Maheshwari for Addition of Comodo (Cloud) SSL for njrcloud.in for 24 Months (280)</i>	Journal	1690	9485.00		
07-08-2019	To Expences Paid by FAculty <i>Ch no. 5346 (469) Being amount paid to Mr.Aditya Maheshwari for cloud (SSL Certificate IP) for two</i>	Journal	1892	19400.00		
14-03-2020	To R S Vyas (Expences A/c) <i>Being amount paid to Zoon Video Communication Inc. for Standard Pro Annuan and Webinar 100 Annual vide bill no. 11571087</i>	Journal	4870	53946.00		
17-03-2020	To Overdraft - HDFC Bank A/c 45 <i>Being amount paid to GAIT Infotech for Tally Software Services vide bill no. 221 (1301)</i>	Payment	2876	4248.00		
				87079.00		
By	Closing Balance				87079.00	
				87079.00	87079.00	87079 1545829

RIICO Land Service Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
05-07-2019	To RIICO Ltd.	Journal	1679	361743.00		
				361743.00		
By	Closing Balance				361743.00	
				361743.00	361743.00	361743

For Techno India NJR Institute of Technology
 पंकज पौरवाल
 Dr. Pankaj Kumar Porwal
 (Principal)

SATYAMSVG & Co.

CHARTERED ACCOUNTANTS

CA VeenuHiran(BSc, FCA, DISA)



TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Techno India NJR institute of technology** (PAN: AAATN4921B), Udaipur (Rajasthan) -313001, has incurred following expenses on account of College campus and other infrastructure maintenance totaling to Rs.5763399/- (Fifty Seven Lac Sixty Three Thousand Three Hundred Ninety Nine only) (Shown under Note no.'9" of Statement of income & expenditure For 2017-18) during Financial Year 2017-18.

S.No	Particular	Amount Rs.
1	Cleaning & other labour Charges	515855
2	Electricity Expenses	2247270
3	Freight & Cartage Expenses	14050
4	Garden Repairs & Maintenance	18285
5	RIICO land Service Charges	333516
6	Security Expenses	80557
7	Water Expenses	108004
8	Insurance:	
	Insurance Exp- Building	49900
	Insurance Exp- Vehicle	614817
9	Misc Repair & Maint. Exps:	
	Building Repair & Maintenance	205832
	Computer Repair & Maintenance	36977
	Furniture Repair & Maint.Exps.	2515
	Electrical Repair & Maintenance	215114
	Printer Repair & Refilling	56742
	Buldng Repair Material	497903
	Computer Spars and Parts	534905
	Electrical Spares and Accessories	231157
Total Expenditure		5763399/-

The above information is verified from books of accounts, bills, vouchers, bank statement and explanations provided to us by Techno India NJR institute of technology.

For Satyam SVG & Company

SATYAM SVG & Co.
Chartered Accountants
Chartered Accountants
Veenu Hiran
CA. Veenu Hiran
(Partner)
Membership No.-076351
Date: 12/05/2021



Place: Udaipur

Office : 5C-Madhuban, Udaipur (Raj)

Email Id: veenuhiran.ca@gmail.com

CA Yogesh Chandra Pokharna(BCom, FCA, DISA)

CA Manohar Singh Gahlot(BCom, FCA, LLB)

CA SatyanarayanMaheshwari(FCA, ACS, LLB, DISA)

CA Suresh Chandra Sinyal(BCom, FCA, ICWA, DISA)

Branch Office: 402A, Keshi Plaza, Opp Childrens Hospital, Near Malviya Circle, Surat (Guj)

Phone : +9414164092

CA TanmayPokharna(MCom, ACA)

CA Anjali Pokharna(BCom, ACA, CS)

CA Anil Kumar Singhvi(MCom, FCA, DISA, LLB)

CA ShikhaSarupariya(BSc, FCA, DISA)

CA ShikhaSarupariya(BSc, FCA, DISA)

For Techno India NJR Institute of Technology

पंकज पौरवाल
Dr. Pankaj Kumar Porwal
(Principal)

Chartered Accountants - The Army Of Indian Economy

Note No 9

College Campus & Other Infrastructure

S.No	Particular	Amount	
1	Cleaning & other labour Charges	515855	
2	Electricity Expenses	2247270	
3	Freight & Cartage Expenses	14050	
4	Garden Repairs & Maintenance	18285	
5	RIICO land Service Charges	333516	
6	Security Expenses	80557	
7	Water Expenses	108004	
	Insurance		
8	Insurance Exp- Building	49900	
	Insurance Exp- Vehicle	614817	
9	Misc Repair & Maint. Exps		
	Building Repair & Maintenance	205832	
	Computer Repair & Maintenance	36977	
	Furniture Repair & Maint.Exps.	2515	
	Electrical Repair & Maintenance	215114	
	Printer Repair & Refilling	56742	
	Buldng Repair Material	497903	
	Computer Spars and Parts	534905	
	Electrical Spars and Accessories	231157	
		5763399	

For Techno India NJR Institute of Technology

पंकज पौरवाल
Dr. Pankaj Kumar Porwal
(Principal)

Group: College Campus & Other Infr. Maint

Total Ex.

1-Apr-2017 to 31-Mar-2018

1.

Ledger: **Cleaning and Other Labour Charges**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-04-2017 To	Cash <i>Being amount paid to Deepak meena for 3 days working (from 31 March 17 to 3 April 17)</i>	Payment	22	630.00	
14-04-2017 To	Cash <i>Being amount paid salary for the month of April 17 Phulchand 500, Dharma 500 and Chainram 1000</i>	Payment	219	2000.00	
14-04-2017 To	Cash <i>Being amount paid</i>	Payment	220	5000.00	
19-04-2017 To	Cash <i>Being amount paid salary for the month of April 17 papu 2000 and laxman 500</i>	Payment	292	2500.00	
24-04-2017 To	Cash <i>Being amount paid salary for the month of April 17 Bherulal 1000, Chairam 500 and Dhanraj 1000</i>	Payment	327	2500.00	
03-05-2017 To	Cash <i>Being amount paid salary for the month of April 17 Laxman</i>	Payment	465	3500.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Dharma</i>	Payment	538	3250.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Dhanraj</i>	Payment	537	3250.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Laxman</i>	Payment	538	500.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Bheru lal</i>	Payment	539	1750.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Chain Ram</i>	Payment	540	5000.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Babu lal</i>	Payment	541	1500.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Phulchand</i>	Payment	542	5000.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Ratan</i>	Payment	543	750.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Bherulal s/o Ganga ram</i>	Payment	544	3000.00	
09-05-2017 To	Cash <i>Being amount paid salary for the month of April 17to Papu</i>	Payment	545	3875.00	
18-05-2017 To	Cash <i>Being amount paid salary for the month of May 17 to Papu</i>	Payment	599	1500.00	
18-05-2017 To	Cash <i>Being amount paid salary for the month of May 17 to Chairam 1500, Laxman 500, Bherulal 1000, Babulal 300</i>	Payment	618	3300.00	
19-05-2017 To	Cash <i>Being amount paid salary for the month of May 17 to phulchand</i>	Payment	629	500.00	
23-05-2017 To	Cash <i>Being amount paid salary for the month of May 17 to Dhanraj</i>	Payment	721	500.00	
30-05-2017 To	Cash <i>Being amount paid salary for the month of May 17 to Laxman</i>	Payment	768	1000.00	
05-06-2017 To	Cash <i>Being amount paid salary for the month of May 17 to Chainram</i>	Payment	826	500.00	

09-06-2017 To	Cash	Payment	884	7000.00
	<i>Being amount paid salary for the month of May 17 to Phulchand</i>			
09-06-2017 To	Cash	Payment	885	2625.00
	<i>Being amount paid salary for the month of May 17 to Dhanraj</i>			
09-06-2017 To	Cash	Payment	886	3250.00
	<i>Being amount paid salary for the month of May 17 to Laxman</i>			
09-06-2017 To	Cash	Payment	887	2000.00
	<i>Being amount paid salary for the month of May 17 to Bherulal</i>			
09-06-2017 To	Cash	Payment	888	1950.00
	<i>Being amount paid salary for the month of May 17 to Babulal</i>			
09-06-2017 To	Cash	Payment	889	5000.00
	<i>Being amount paid salary for the month of May 17 to Chainram</i>			
09-06-2017 To	Cash	Payment	890	2750.00
	<i>Being amount paid salary for the month of May 17 to Dharma</i>			
09-06-2017 To	Cash	Payment	891	2000.00
	<i>Being amount paid salary for the month of May 17 to Bherulal s/o Ganga ram</i>			
09-06-2017 To	Cash	Payment	892	6000.00
	<i>Being amount paid salary for the month of May 17 to Pappu</i>			
15-06-2017 To	Cash	Payment	938	2500.00
	<i>Being amount paid to dhanraj salary for the month of june 17</i>			
16-06-2017 To	Cash	Payment	946	3500.00
	<i>Being amount paid salary for the of June 17 to laxman-1000, chainram- 1500, Bherulal- 1000</i>			
17-06-2017 To	Cash	Payment	957	1000.00
	<i>Being amount paid salary for the of June 17 to Papu-1000/-</i>			
04-07-2017 To	Cash	Payment	1175	4000.00
	<i>Being amount paid salary for the of June 17 to Chainram</i>			
08-07-2017 To	Cash	Payment	1220	6500.00
	<i>Being amount paid salary for the month of JUne 17 to Phulchand</i>			
08-07-2017 To	Cash	Payment	1221	3000.00
	<i>Being amount paid salary for the month of JUne 17 to Dhanraj</i>			
08-07-2017 To	Cash	Payment	1222	4250.00
	<i>Being amount paid salary for the month of JUne 17 to Laxman</i>			
08-07-2017 To	Cash	Payment	1223	3000.00
	<i>Being amount paid salary for the month of JUne 17 to Bherulal</i>			
08-07-2017 To	Cash	Payment	1224	1750.00
	<i>Being amount paid salary for the month of JUne 17 to Babulal</i>			
08-07-2017 To	Cash	Payment	1225	1500.00
	<i>Being amount paid salary for the month of JUne 17 to Chainram</i>			
08-07-2017 To	Cash	Payment	1226	6000.00
	<i>Being amount paid salary for the month of JUne 17 to Heera lal</i>			
08-07-2017 To	Cash	Payment	1227	2750.00
	<i>Being amount paid salary for the month of JUne 17 to Pappu</i>			
14-07-2017 To	Cash	Payment	1281	5500.00
	<i>Being amount paid salary for the month of July 17 chainram 1500, laxman 1000, phulchand 1000, pappu 1000, dhanran 1000</i>			
25-07-2017 To	Cash	Payment	1392	500.00
	<i>Being amount paid salary for the month of July 17 chainram 500</i>			
05-08-2017 To	Cash	Payment	1471	500.00
	<i>Being amount paid salary for the month of Aug 17 to Narayan Harizan</i>			
05-08-2017 To	Cash	Payment	1492	5250.00
	<i>Being amount paid salary for the month of July 17to Phulchand</i>			
05-08-2017 To	Cash	Payment	1493	4000.00

05-08-2017 To	<i>Being amount paid salary for the month of July 17 to Laxman</i>	Cash	Payment	1494	5500.00
05-08-2017 To	<i>Being amount paid salary for the month of July 17 to Chainram</i>	Cash	Payment	1495	6000.00
05-08-2017 To	<i>Being amount paid salary for the month of July 17 to Heera lal</i>	Cash	Payment	1496	5250.00
05-08-2017 To	<i>Being amount paid salary for the month of July 17 to Pappu</i>	Cash	Payment	1513	4000.00
14-08-2017 To	<i>Being amount paid salary for the month of July 17 to Dhanraj</i>	Cash	Payment	1573	2000.00
16-08-2017 To	<i>Being amount paid salary for the month of Aug 17 to Phulchand</i>	Cash	Payment	1588	1500.00
19-08-2017 To	<i>Being amount paid salary for the month of Aug 17 to Chainram</i>	Cash	Payment	1612	2000.00
21-08-2017 To	<i>Being amount paid salary for the month of Aug 17 to Dhanraj-1000, Laxman</i>	Cash	Payment	1624	2000.00
22-08-2017 To	<i>Being amount paid salary for the month of Aug 17 to Pappu</i>	Cash	Payment	1638	1000.00
28-08-2017 To	<i>Being amount paid salary for the month of Aug 17 to Keshu 500 and Sunil 500</i>	Cash	Payment	1739	100.00
08-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to NARAYAN , CLEANER</i>	Cash	Payment	1821	2000.00
09-09-2017 To	<i>Being amount paid to Mr chainram for the salary of the month of August 17</i>	Cash	Payment	1853	3375.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Phulchand</i>	Cash	Payment	1854	3875.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Laxman Meena</i>	Cash	Payment	1855	3625.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Chainram</i>	Cash	Payment	1856	6375.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Heera Lal</i>	Cash	Payment	1857	4375.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Pappu</i>	Cash	Payment	1858	6525.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Narayan</i>	Cash	Payment	1859	3000.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Kesu lal</i>	Cash	Payment	1860	3250.00
09-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Sunil</i>	Cash	Payment	1862	500.00
12-09-2017 To	<i>Being amount paid salary for the month of Aug 17 to Dhanraj</i>	Cash	Payment	1872	1500.00
18-09-2017 To	<i>Being amount paid Salary for the month of Sep 17 to Kesu</i>	Cash	Payment	1896	5000.00
18-09-2017 To	<i>Being amount paid salary for the month Sep 17 Laxman 1000, Chainram 1500, Phulchand 500, Narayan 1000 and Heera lal 1000</i>	Cash	Payment	1897	1000.00
19-09-2017 To	<i>Being amount paid salary for the month Sep 17 to Sunil 1000</i>	Cash	Payment	1901	1500.00
27-09-2017 To	<i>Being amount paid salary for the month Sep 17 to Pappu</i>	Cash	Payment	1957	2000.00

		<i>Being amount paid salary for the month Sep 17 to Pappu-500 and Chain ram 1500 (547)</i>			
09-10-2017 To	Cash		Payment	2058	6000.00
		<i>Beingh amount paid salary for the month of Sep 17 to Phulchand</i>			
09-10-2017 To	Cash		Payment	2059	2500.00
		<i>Beingh amount paid salary for the month of Sep 17 to Dhanraj</i>			
09-10-2017 To	Cash		Payment	2060	4750.00
		<i>Beingh amount paid salary for the month of Sep 17 to Laxman Meena</i>			
09-10-2017 To	Cash		Payment	2061	4000.00
		<i>Beingh amount paid salary for the month of Sep 17 to Chainram</i>			
09-10-2017 To	Cash		Payment	2062	4000.00
		<i>Beingh amount paid salary for the month of Sep 17 to Heera lal Gardener</i>			
09-10-2017 To	Cash		Payment	2063	4000.00
		<i>Beingh amount paid salary for the month of Sep 17 to Pappu</i>			
09-10-2017 To	Cash		Payment	2064	5250.00
		<i>Beingh amount paid salary for the month of Sep 17 to Narayan</i>			
09-10-2017 To	Cash		Payment	2065	3750.00
		<i>Beingh amount paid salary for the month of Sep 17 to keshu</i>			
09-10-2017 To	Cash		Payment	2066	4625.00
		<i>Beingh amount paid salary for the month of Sep 17 to Sunil</i>			
09-10-2017 To	Cash		Payment	2067	6000.00
		<i>Beingh amount paid salary for the month of Sep 17 to Gopal S/o Roshan</i>			
16-10-2017 To	Cash		Payment	2110	9000.00
		<i>Being amount paid Salary for the month of Oct 17 Chainram 1500, RAtan 1000, Narayan 1000, Phulchand 1000,LAxman 1000, Gopal s/o Roshan 1000,Dhanraj 1500, HEera lal 1000</i>			
18-10-2017 To	Cash		Payment	2136	9000.00
		<i>Being amount paid to Hemant ji</i>			
18-10-2017 To	Cash		Payment	2137	1000.00
		<i>Being amount paid to Hemant ji</i>			
08-11-2017 To	Cash		Payment	2376	5250.00
		<i>Being amount paid salary for the month of Oct 17to Phulchand</i>			
08-11-2017 To	Cash		Payment	2377	1500.00
		<i>Being amount paid salary for the month of Oct 17to Dhanraj</i>			
08-11-2017 To	Cash		Payment	2378	3750.00
		<i>Being amount paid salary for the month of Oct 17to laxman meena</i>			
08-11-2017 To	Cash		Payment	2379	5250.00
		<i>Being amount paid salary for the month of Oct 17to Chainram</i>			
08-11-2017 To	Cash		Payment	2380	4500.00
		<i>Being amount paid salary for the month of Oct 17to Heera lal</i>			
08-11-2017 To	Cash		Payment	2381	3250.00
		<i>Being amount paid salary for the month of Oct 17to Pappu</i>			
08-11-2017 To	Cash		Payment	2382	3875.00
		<i>Being amount paid salary for the month of Oct 17to Narayan</i>			
08-11-2017 To	Cash		Payment	2383	875.00
		<i>Being amount paid salary for the month of Oct 17to Keshu</i>			
08-11-2017 To	Cash		Payment	2384	4250.00
		<i>Being amount paid salary for the month of Oct 17to Gopal</i>			
08-11-2017 To	Cash		Payment	2385	2500.00
		<i>Being amount paid salary for the month of Oct 17to Ratan</i>			
18-11-2017 To	Cash		Payment	2450	7000.00
		<i>Being amount paid salary for the month of Nov 17 Heeralal 2000, Chainram 1500, Dhanraj 1500, Ratan 500, Laxman 500, Bherulal 1000, (660)</i>			

18-11-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 Phulchand</i>	Payment	2468	1000.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Phulchand</i>	Payment	2670	5500.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Dhanraj</i>	Payment	2671	3750.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Laxman Meena</i>	Payment	2672	4500.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Chainram</i>	Payment	2673	5750.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Heera Lal Gardner</i>	Payment	2674	4750.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Pappu</i>	Payment	2675	6000.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Narayan</i>	Payment	2676	2500.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Gopal</i>	Payment	2677	5500.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Ratan</i>	Payment	2678	2000.00
09-12-2017 To	Cash <i>Being amount paid salary for the month of Nov 17 to Bheru lal</i>	Payment	2679	2750.00
14-12-2017 To	Cash <i>Being amount paid salary for the month of Dec 17 to Phulchand</i>	Payment	2727	1000.00
18-12-2017 To	Cash <i>Being amount paid salary for the month of Dec 17 Dhanraj Bherulal</i>	Payment	2751	1000.00
19-12-2017 To	Cash <i>Being amount paid salary for the month of Dec 17 Ratan</i>	Payment	2823	500.00
20-12-2017 To	Cash <i>Being amount paid salary for the month of Dec 17 Chainram</i>	Payment	2830	1000.00
20-12-2017 To	Cash <i>Being amount paid salary for the month of Dec 17 pappu</i>	Payment	2837	1000.00
02-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 Heera lal, Gardener</i>	Payment	2959	1000.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to Phulchand</i>	Payment	3025	5250.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to Dhanraj</i>	Payment	3026	5500.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to Laxman Meena</i>	Payment	3027	3875.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to Chainram</i>	Payment	3028	5750.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to HeeraLal Gardner</i>	Payment	3029	5250.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to pappu</i>	Payment	3030	5250.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to Ratan</i>	Payment	3031	5000.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to Bherulal</i>	Payment	3032	4375.00
10-01-2018 To	Cash <i>Being amount paid salary for the month of Dec 17 to Gopal</i>	Payment	3033	3750.00

13-01-2018 To	Cash	Payment	3072	1000.00
	<i>Being amount paid salary for the month of Jan 18 Dhanraj 500/-, Laxman 500/-</i>			
16-01-2018 To	Cash	Payment	3095	1000.00
	<i>Being amount paid salary for the month of Jan 18 Chainram</i>			
20-01-2018 To	Cash	Payment	3220	4350.00
	<i>Being amount paid to Mr.Hemant ji</i>			
02-02-2018 To	Cash	Payment	3322	500.00
	<i>Being amount paid salary for the month of Jan 18 Dhanraj (831)</i>			
08-02-2018 To	Cash	Payment	3386	4250.00
	<i>Being amount paid salary for the month of JAn 18 to Dhanraj</i>			
08-02-2018 To	Cash	Payment	3387	4000.00
	<i>Being amount paid salary for the month of JAn 18 to Pappu</i>			
08-02-2018 To	Cash	Payment	3388	5750.00
	<i>Being amount paid salary for the month of JAn 18 to Chainram</i>			
08-02-2018 To	Cash	Payment	3389	3250.00
	<i>Being amount paid salary for the month of JAn 18 to Ratan</i>			
08-02-2018 To	Cash	Payment	3390	1000.00
	<i>Being amount paid salary for the month of JAn 18 to Bherulal</i>			
08-02-2018 To	Cash	Payment	3391	3000.00
	<i>Being amount paid salary for the month of JAn 18 to Kishan GAMeti (GARDner) 12 days salary</i>			
08-02-2018 To	Cash	Payment	3395	3125.00
	<i>Being amount paid salary for the month of JAn 18 to Phulchand</i>			
08-02-2018 To	Cash	Payment	3398	3750.00
	<i>Being amount paid salary for the month of JAn 18 to LAXman</i>			
17-02-2018 To	Cash	Payment	3466	1000.00
	<i>Being amount paid salary for the month of Feb 18 to Chainram</i>			
23-02-2018 To	Cash	Payment	3583	3000.00
	<i>BEing amount paid salary for the month of Feb 18 to Dhanraj</i>			
23-02-2018 To	Cash	Payment	3584	1000.00
	<i>BEing amount paid salary for the month of Feb 18 to Ratan</i>			
28-02-2018 To	Cash	Payment	3630	1000.00
	<i>BEing amount paid salary for the month of Feb 18 to Dhanraj</i>			
06-03-2018 To	Cash	Payment	3702	1500.00
	<i>BEing amount paid for Plumbing work to Kishan Gameti</i>			
09-03-2018 To	Cash	Payment	3785	1750.00
	<i>Being amount paid salary for the month of FEB 18 Phulchand</i>			
09-03-2018 To	Cash	Payment	3786	2000.00
	<i>Being amount paid salary for the month of FEB 18 Dhanraj</i>			
09-03-2018 To	Cash	Payment	3787	5500.00
	<i>Being amount paid salary for the month of FEB 18 Pappu</i>			
09-03-2018 To	Cash	Payment	3788	5250.00
	<i>Being amount paid salary for the month of FEB 18 Chainram</i>			
09-03-2018 To	Cash	Payment	3789	1750.00
	<i>Being amount paid salary for the month of FEB 18 Ratan</i>			
14-03-2018 To	Cash	Payment	3859	1000.00
	<i>Being amount paid salary for the month of march 18 to Chainram</i>			
15-03-2018 To	Cash	Payment	3876	500.00
	<i>Being amount paid salary for the month of march 18 to Dhanraj</i>			
20-03-2018 To	Cash	Payment	3932	1200.00
	<i>Being amount paid salary for the month of March to Gopi Lal-500/-, Amba lal - 500/-, Dolat Ram- 200/-</i>			
21-03-2018 To	Cash	Payment	3938	600.00

31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Manish 300/- and Suresh	Payment	4115	500.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Chainram	Payment	4121	1500.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to ramesh 500, manish 500 and Pappu 500	Payment	4136	4750.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Gopi Lal	Payment	4137	4450.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Ramesh	Payment	4138	4450.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Manish	Payment	4139	1300.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Dolat Ram	Payment	4140	6000.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Chainram	Payment	4141	4750.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Pappu	Payment	4142	1000.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Ratan	Payment	4143	4375.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Dhanraj	Payment	4144	4750.00
31-03-2018 To	Cash	Being amount paid salary for the month of March 18 to Ambalal			
				515855.00	
By	Closing Balance				515855.00
				515855.00	515855.00

515855

Ledger: Electricity Exps.		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-06-2017 To	Overdraft - HDFC Bank A/c 45 Ch no. 3079 (144)	Payment	717	279215.00	
30-08-2017 To	Overdraft - HDFC Bank A/c 45 Ch no. 3417 (260)	Payment	1151	359635.00	
29-07-2017 To	Overdraft - HDFC Bank A/c 45 Ch no. 3466 (337)	Payment	1418	282753.00	
29-08-2017 To	Overdraft - HDFC Bank A/c 45 Ch no. 3580 (471)	Payment	1750	215577.00	
05-10-2017 To	1 BOB Current A/c Ch no. 1631 (458)	Payment	2012	213311.00	
27-10-2017 To	Overdraft - HDFC Bank A/c 45 Ch no. 3693 (587)	Payment	2281	166459.00	
20-11-2017 To	Overdraft - HDFC Bank A/c 45 Ch no. 3754 (650)	Payment	2479	154369.00	
22-12-2017 To	Overdraft - HDFC Bank A/c 45 Ch no. 3774 (756)	Payment	2868	119460.00	
31-01-2018 To	Overdraft - HDFC Bank A/c 45 Ch no. 4079 (887)	Payment	3308	136298.00	
22-02-2018 To	Overdraft - HDFC Bank A/c 45 Ch no. 4164 (968)	Payment	3580	136961.00	
26-03-2018 To	Overdraft - HDFC Bank A/c 45 Ch no. 3961 (1083)	Payment	4037	119969.00	
31-03-2018 By	Bob ATM Electricity Ex Due Account Being amount due for rent due up to 11 April 18	Journal	6243		90453.00
31-03-2018 To	RSEB being provision made for electricity exp upto march 2018	Journal	6244	153716.00	
				2337723.00	90453.00
By	Closing Balance				2247270.00
				2337723.00	2337723.00

2247270

Ledger: **Freight & Cartage Exps.** 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-04-2017 To	Cash <i>Being amount paid for auto rent</i>	Payment	24	3200.00	
06-04-2017 To	Cash <i>Being amount paid to Auto Rent (From Shreenath Satisfaction)</i>	Payment	40	400.00	
07-04-2017 To	Cash <i>Being amount paid to Auto rent (Wonder tile)</i>	Payment	61	350.00	
10-04-2017 To	Cash <i>Being amount paid auto rent (Shreenath Satisfaction)</i>	Payment	114	300.00	
10-04-2017 To	Cash <i>Being amount paid for auto rent (Sang Enterprises)</i>	Payment	118	400.00	
05-05-2017 To	Cash <i>Being amount paid Auto REnt (Shreenath Satisfaction)</i>	Payment	480	300.00	
11-05-2017 To	Cash <i>Being amount paid auto rent</i>	Payment	567	700.00	
27-05-2017 To	Cash <i>Being amount paid Auto rent (from MLSU to college and College to MLSU for Tea with IIT's (184)</i>	Payment	755	2000.00	
28-06-2017 To	Cash <i>Being amount paid Auto Rent to hemant enterprises (aluminium section)</i>	Payment	1111	400.00	
19-07-2017 To	Cash <i>Being amount paid auto rent (Kotech-Mattresses)</i>	Payment	1364	300.00	
23-10-2017 To	Cash <i>Being amount paid to Bandookwala for Transport charges</i>	Payment	2206	3600.00	
26-10-2017 To	Cash <i>Being amount paid to Siya Crane service for loading charges</i>	Payment	2272	400.00	
22-01-2018 To	Advance for Expences <i>Being amount paid for Library Books (Genius publisher and N.K Publishers) vide receipt no 8879 and 4181 (96)</i>	Journal	5419	450.00	
30-03-2018 To	Cash <i>Being amount paid to Auto rent</i>	Payment	4096	350.00	
31-03-2018 To	Cash <i>Being amount paid auto rent</i>	Payment	4108	900.00	
				14050.00	
By	Closing Balance				14050.00
				14050.00	14050.00

14050

Ledger: **Garden Repairs & Maintenance** 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-04-2017 To	Cash <i>Being amount paid to Plant Kingdom for Plants vide bill no. 2480</i>	Payment	120	750.00	
15-04-2017 To	Advance for Expences <i>Being amount paid to Madak Material for Pili Mitti vide bill no. 1433 (7)</i>	Journal	1101	500.00	
21-04-2017 To	Advance for Expences <i>Being amount paid to Shree Nath Traders for PVC pipe vide bill no. 106 and Madak Material for Pili Mitti vide</i>	Journal	1131	1750.00	
15-05-2017 To	Advance for Expences <i>Being amount paid to Plant Kingdom for Plants vide bill no. 2164 (17)</i>	Journal	1393	3500.00	
27-07-2017 To	Cash <i>Being amount paid for Plant</i>	Payment	1409	450.00	
28-10-2017 To	Cash <i>Being amount paid to Plant Kingdom for Plants vide bill no. 4985</i>	Payment	2284	3200.00	
10-11-2017 To	Cash <i>Being amount paid to Plant Kingdom for Plants vide bill no. 3368</i>	Payment	2404	1000.00	
15-11-2017 To	Jadaav Nursery <i>Being amount paid to Jadaav Nursery for Plants vide bill no. 929 938 934 945 242</i>	Journal	3970	2385.00	
17-11-2017 To	Cash	Payment	2446	800.00	

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पंकज पोरवाल
Dr. Pankaj Kumar Porwal
(Principal)

21-11-2017 To	Being amount paid to Jadaav Nursery for Plants vide bill no. 929 938 934 945 242	Journal	4003	300.00	
24-11-2017 To	Advance for Expences Being amount paid for colour for pot (73)	Journal	4016	1350.00	
24-11-2017 To	Jadaav Nursery Being amount paid to lakecity Market for Laundry basket and plant vide bill no. 959 212	Journal	4019	1300.00	
01-12-2017 To	Jadaav Nursery Being amount paid fo plants vide bill no. 986	Journal	4945	1000.00	
				18285.00	
By	Closing Balance			18285.00	
				18285.00	18285.00

18285

Ledger: RIICO Land Service Charges		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-07-2017 To	RIICO Ltd. Being amount incurred for service charge (247)	Journal	2107	333516.00	
				333516.00	
By	Closing Balance			333516.00	
				333516.00	333516.00

333516

Ledger: Security Expenses		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2017 To	Bahubali Security Being amount incurred for security Guards-2 vide bill no 118 (616)	Journal	3851	22000.00	
01-12-2017 To	Bahubali Security Being amount incurred for security Guards-2 vide bill no 123	Journal	4905	22000.00	
01-01-2018 To	Bahubali Security Being amount incurred for security Guards-2 vide bill no. 127 (954) for Dec 17	Journal	5282	11733.00	
31-01-2018 To	Bahubali Security Being amount incurred for security Guards-1 vide bill no 132 (Jan 18)	Journal	5455	11000.00	
28-02-2018 To	Bahubali Security Being amount incurred for security Guards-1 vide bill no 139 (Feb 18)	Journal	5593	3537.00	
31-03-2018 To	Bahubali Security Being amount incurred for security Guards-1 vide bill no 145 (March 18)	Journal	5946	10287.00	
				80557.00	
By	Closing Balance			80557.00	
				80557.00	80557.00

80557

Ledger: Building Insurance Exp		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-02-2018 To	Bajaj Allianz GIC Ltd. Being amount incurred for Building Insurance 12 Feb 18 to 11 Feb 19 (935)	Journal	5514	49900.00	
				49900.00	
By	Closing Balance			49900.00	
				49900.00	49900.00

49900

Ledger: Vehicle Insurance Expenses		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017 To	Prepaid Insurance Being amount incurred for XUV insurance (175)	Journal	973	5226.00	
01-04-2017 To	Prepaid Insurance Being amount incurred for insurance Indigo (756)	Journal	975	7506.00	
01-04-2017 To	Prepaid Insurance Being amount incurred for Eeco insurance (235)	Journal	976	1849.00	
01-04-2017 To	Prepaid Insurance Being amount incurred for Toyota Corolla (235)	Journal	977	4525.00	

01-04-2017 To	Prepaid Insurance <i>Being amount incurred for insurance Bus no. 2660 (268)</i>	Journal	978	14552.00
01-04-2017 To	Prepaid Insurance <i>Being amount incurred for insurance Bus no. 2659 (268)</i>	Journal	979	14896.00
01-04-2017 To	Prepaid Insurance <i>Being amount incurred for insurance of Bus no. 4423 (349)</i>	Journal	980	17900.00
01-04-2017 To	Prepaid Insurance <i>Being amount incurred for insurance of Innova 4479 (349)</i>	Journal	981	7822.00
01-04-2017 To	Prepaid Insurance <i>Being amount incurred for insurance of 3500</i>	Journal	982	13680.00
01-04-2017 To	Prepaid Insurance <i>Being amount incurred for insurance of Bus no. 3499 (355)</i>	Journal	983	17717.00
01-04-2017 To	Prepaid Insurance <i>Ch no. 2560 Being amount paid for insurnace Bus no.2076</i>	Journal	984	19352.00
01-04-2017 To	Prepaid Insurance <i>Being amount paid for insurnace Bus no.6684</i>	Journal	985	24394.00
01-04-2017 To	Prepaid Insurance <i>Being amount paid for insurance of Bus no. 1561 (424)</i>	Journal	986	20515.00
01-04-2017 To	Prepaid Insurance <i>Being amount paid for insurance of Accord (424)</i>	Journal	987	6943.00
01-04-2017 To	Prepaid Insurance <i>Ch no. 2580 (420) being amount incurred for insurance bus no. 1560</i>	Journal	988	20373.00
01-04-2017 To	Prepaid Insurance <i>Being amount incurred for Scorpi insurance (608)</i>	Journal	989	7906.00
01-04-2017 To	Prepaid Insurance <i>Being amount incurred for insurance Bus no. 1632 (636)</i>	Journal	990	29162.00
23-06-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for mahindra imperio insurance (254)</i>	Journal	1772	17961.00
24-06-2017 To	HDFC Egro GI Co.Ltd. <i>Being amount incurred for XUV</i>	Journal	1808	16883.00
25-07-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for Eeco</i>	Journal	2265	4281.00
25-07-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for Toyota Corolla</i>	Journal	2266	10936.00
30-07-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for insurance Bus no. 2660</i>	Journal	2301	35337.00
30-07-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for insurance Bus no. 2659</i>	Journal	2302	35584.00
23-08-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for insurance of Bus no. 4423</i>	Journal	3256	33356.00
23-08-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for insurance of Innova 4479</i>	Journal	3257	11173.00
23-08-2017 To	HDFC Egro GI Co.Ltd. <i>Being amount incurred for insurance of 3500</i>	Journal	3258	24752.00
24-08-2017 To	HDFC Egro GI Co.Ltd. <i>Being amount incurred for insurance of Bus no. 3499</i>	Journal	3263	32605.00
08-09-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount paid for insurnace Bus no.2076</i>	Journal	3498	28455.00
08-09-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount paid for insurnace Bus no.6684</i>	Journal	3499	35670.00
19-09-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount paid for insurance of Bus no. 1561</i>	Journal	3553	25570.00
19-09-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount paid for insurance of</i>	Journal	3554	7928.00

21-09-2017 To	HDFC Egro GI Co.Ltd. <i>Ch no. 2580 (420) being amount incurred for insurance bus no. 1560 (wrong entry bajaj allianz)</i>	Journal	3574	26548.00
29-11-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for Scorpi insurance (wrong entry hdfc egro credit)</i>	Journal	4027	4427.00
11-12-2017 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for insurance Bus no. 1632</i>	Journal	5006	15827.00
19-01-2018 To	Bajaj Allianz GIC Ltd. <i>Being amount incurred for insurance Indigo (756)</i>	Journal	5408	1550.00
14-03-2018 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 3930 (1045) Being amount paid to The Oriental Insurance Company for Qualis insurance</i>	Payment	3864	11656.00
			614817.00	
By	Closing Balance			614817.00
			614817.00	614817.00

614817
664717

Ledger: Water Exps.		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-03-2018 To	Outstanding Water Ex <i>Being amount pending</i>	Journal	6355	108004.00	
				108004.00	
By	Closing Balance				108004.00
			108004.00	108004.00	

108004

Misc Repair & Maint. Exps.

1-Apr-2017 to 31-Mar-2018

Ledger: Building Repair & Maitanance		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-04-2017 To	Cash <i>Being amount paid for Plumbing work at guest house</i>	Payment	326	690.00	
20-05-2017 To	Cash <i>Being amount paid for Pati, Sand and other vide bill no. 378 (Girls hostel work)</i>	Payment	698	4675.00	
23-05-2017 To	Cash <i>Being amount paid to Mr.Hemant sharma</i>	Payment	724	10000.00	
08-08-2017 To	Cash <i>Being amount paid to Mr.Hemant sharma (231)</i>	Payment	852	9000.00	
10-08-2017 To	Cash <i>Being amount paid to Mr.Hemant sharma</i>	Payment	901	6550.00	
10-08-2017 To	Cash <i>Being amount paid to Mr. bhagwati lal (plumber)</i>	Payment	902	9000.00	
20-08-2017 To	Cash <i>Being amount paid to Mr.Hemant</i>	Payment	1037	9000.00	
23-08-2017 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 3275 (241) Being amount paid to Bohra Enterprises for JCB and Mitti vide bill no. 237</i>	Payment	1059	2000.00	
03-07-2017 To	Cash <i>Being amount paid to Mr.Hemant</i>	Payment	1168	9000.00	
04-07-2017 To	Sawariya Welding <i>Being amount incurred for repaing of tin shade, canteen counter,table and benches vide bill no 42 and 37 (378)</i>	Journal	2012	1000.00	
06-07-2017 To	Cash <i>Being amount paid to Mr. Hemant</i>	Payment	1186	2750.00	
06-07-2017 To	Advance for Expences <i>Being amount paid to Laxmilal Dangri for JCB vide bill no. 282 (30)</i>	Journal	2025	1416.00	
06-07-2017 To	Cash <i>being amount paid to Prabhu singh for flooring work (Tiles) (318)</i>	Payment	1192	9000.00	

07-07-2017 To	Cash	Payment	1200	9000.00
	<i>being amount paid to Prabhu singh for flooring work (Tiles) (324)</i>			
07-07-2017 To	Advance for Expences	Journal	2031	535.00
	<i>being amount paid for Rope (31)</i>			
08-07-2017 To	Cash	Payment	1206	9000.00
	<i>being amount paid to Prabhu singh for floor work (bles) (324)</i>			
11-07-2017 To	Cash	Payment	1248	9000.00
	<i>being amount paid to Mr.Bhagwati for Plumbing work</i>			
13-07-2017 To	Cash	Payment	1272	9000.00
	<i>being amount paid to Prabhu singh for floor work (bles)</i>			
13-07-2017 To	Cash	Payment	1274	9000.00
	<i>Being amount paid to Mr.Hemant</i>			
14-07-2017 To	Cash	Payment	1277	7000.00
	<i>Being amount paid to Mr.Hemant</i>			
15-07-2017 To	Cash	Payment	1286	9000.00
	<i>being amount paid to Prabhu singh for floor work (bles)</i>			
17-07-2017 To	Advance for Expences	Journal	2120	460.00
	<i>Being amount paid for Marble cutter and Huk for Fan</i>			
24-07-2017 To	Cash	Payment	1386	4000.00
	<i>Being amount paid to Mr.Prabhulal</i>			
25-07-2017 To	Laxmi Construction (Ramesh Ji)	Journal	2284	500.00
	<i>Being amount paid for painter</i>			
03-08-2017 To	Cash	Payment	1451	4000.00
	<i>Being amount paid to Mr.Prabhulal</i>			
04-08-2017 To	Cash	Payment	1464	5500.00
	<i>Being amount paid to Mistry</i>			
04-08-2017 To	Cash	Payment	1465	6500.00
	<i>Being amount paid to Labour</i>			
04-08-2017 To	Cash	Payment	1466	10000.00
	<i>Being amount paid to</i>			
04-08-2017 To	Cash	Payment	1467	7000.00
	<i>Being amount paid to Plumber</i>			
07-08-2017 To	Overdraft - HDFC Bank A/c 45	Payment	1519	8025.00
	<i>Ch no. 3469 (371) Being amount paid to Puran Mal dangi for REpairing work</i>			
09-08-2017 To	Overdraft - HDFC Bank A/c 45	Payment	1537	4500.00
	<i>Ch no. 3470 (381) Being amount paid to Bhagaya Laxmi Stone vide bill no.967 (381)</i>			
25-08-2017 To	Advance for Expences	Journal	3266	1008.00
	<i>Being amount paid for coal churi (for earthing) and cement (50)</i>			
01-09-2017 To	Advance for Expences	Journal	3364	900.00
	<i>Being amount paid to Mahi Steel furniture for 6 FT stool vide bill no. 020</i>			
29-09-2017 To	Overdraft - HDFC Bank A/c 45	Payment	1990	1350.00
	<i>Ch no. 3604 Being amoun paid to Laxmi Lal Dangji for Sand vide bill no. 286 (528)</i>			
10-11-2017 To	Advance for Expences	Journal	3948	652.00
	<i>Being amount paid for Screw, bits, Acid , Battery water (52)</i>			
22-11-2017 To	Advance for Expences	Journal	4010	163.00
	<i>Being amount paid to Alif Hardware for screw vide bill no. 420 (76)</i>			
03-02-2018 To	Sawariya Welding	Journal	5482	7923.00
	<i>Being amount incurred for repaing of tin shade and buses velding work vide bill no. 074 075 (pending 2017-18)</i>			
08-02-2018 To	Advance for Expences	Journal	5488	210.00
	<i>Being amount paid to Lakshay Hardware and Cement Suppliers for Pasner (Nut and bolt in Seminar) vide bill no 129 (98)</i>			
14-02-2018 To	Advance for Expences	Journal	5524	880.00
	<i>Being amount paid to Pankaj Trading company for White cement vide bill no 1120 and Parking (104)</i>			
06-03-2018 To	Cash	Payment	3703	1500.00
	<i>BEing amount paid for Plumbing work (School)</i>			
17-03-2018 To	Vidhi Ceremics	Journal	5712	2620.00

24-03-2018 To	Cash	Being amount incurred for repairing work material vide bill no 378,377 and 308	Payment	4025	1700.00
31-03-2018 To	Cash	Being amount paid to Mahalaxmi Hardware for Door Closer vide bill no.	Payment	4123	825.00
		Being amount paid to Jameswar building material vide bill no. 296			
					205832.00
By	Closing Balance				205832.00
				205832.00	205832.00

205832

Ledger: Computer Repair & Mainatance 13		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
09-06-2017 To	Perfect Products	Journal	1613	17700.00	
	Being amount incurred for Reaping of UPS vide bill no 034				
21-08-2017 To	Cash	Payment	1041	4000.00	
	being amount paid for yubkey 4 USB key vide bill no 429				
19-08-2017 To	Cash	Payment	1622	950.00	
	Being amount paid to Amazaone for (453)				
25-08-2017 To	Cash	Payment	1719	1000.00	
	Being amount paid to Amazone for GenericKebs 3 D Glasses for LG TV and 3 D glasses vide bill no. 382 8872				
04-10-2017 To	View Point	Journal	3895	4248.00	
	Being amount incurred for TALLY ERP 9 Silver vide bill no G-229 (545)				
27-10-2017 To	Pankaj Porwal Ex. Account	Journal	3828	1450.00	
	Being amount incurred for Toastmaster membership fee, Mr.R S Vyas Air Ticket from UDR to Delhi dt 23 Oct 17, and HP Laptop Charger vide bill no. 030				
07-12-2017 To	Cash	Payment	2633	200.00	
	Being amount paid to Hind Electricals for Mic Repairing vide bill no. 200				
02-01-2018 To	V Care Peripherals Pvt Ltd	Journal	5291	1180.00	
	Being amount paid for Labour Charges for Epson vide bill no 170552				
12-01-2018 To	Cash	Payment	3071	699.00	
	Being amount paid to Amazone to 2 year protection palat for amazone Echo vide bill no. 26426 (778)				
16-02-2018 To	Cash	Payment	3453	1500.00	
	Being amount paid for cable for new setup seminar hall(ground Floor)				
31-03-2018 To	Cash	Payment	4107	4050.00	
	Being amount paid to Rama studio for Cell , Power charger vide bill no. 194				
				36977.00	
By	Closing Balance				36977.00
				36977.00	36977.00

36977

Ledger: Electrical Repair & Main		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-04-2017 To	Cash	Payment	111	4250.00	
	Being amount paid to Dinesh Refregeration for AC Repair vide bill no. 124				
10-04-2017 To	Cash	Payment	119	680.00	
	Being amount paid to Laxya Electro Care and Electrovision vide bill no. 3577				
11-04-2017 To	Glacier Refrigeration	Journal	1069	15940.00	
	Being amount incurred for AC Repairing and new AC fitting charges vide bill no. 75 106 74 107 (44)				
18-04-2017 To	Vikas Controls & Switchgears	Journal	1114	21535.00	
	Being amount incurred for MCB (Main Panel) and Installation, Testing vide bill no. 002 (78)				
01-05-2017 To	Advance for Expences	Journal	1250	1200.00	
	Being amount paid to Sunaina Music House for Dram vide bill 447 (13)				
03-05-2017 To	R S Vyas (Expences A/c)	Journal	1272	1799.00	

By	Closing Balance	2515.00	2515.00	2515.00
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Ledger: Printer Repair & Refilling		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017 To	Ganesh Electronics <i>Being amount paid vide bill no 1058 (37)</i>	Journal	950	600.00	
11-04-2017 To	Ganesh Electronics <i>Being amount paid vide bill no 1079</i>	Journal	1071	600.00	
02-08-2017 To	Maverick Compucare Pvt Ltd <i>Being amount incurred for Colour Ribbon (5) vide bill no. 048 (171)</i>	Journal	1548	20282.00	
14-08-2017 To	Ganesh Electronics <i>Being amount paid for Toner Refill vide bill no. 1152(252)</i>	Journal	1868	900.00	
07-07-2017 To	Ganesh Electronics <i>Being amount paid for toner refilling vide bill no 1216 and 1185 (414)</i>	Journal	2039	1700.00	
29-07-2017 To	Maverick Compucare Pvt Ltd <i>Being amount incurred for PVC card vide bill no 0021 (2000*6/-) (335)</i>	Journal	2287	15960.00	
07-10-2017 To	Cash <i>Being amount paid to B H Infotech for Refilling vide bill no. 3493</i>	Payment	2028	400.00	
25-11-2017 To	Ganesh Electronics <i>Being amount paid for toner and refilling of toner vide bill no 1391,1298 and 1299</i>	Journal	4020	9000.00	
28-12-2017 To	Ganesh Electronics <i>Being amount paid for toner Refill and PCR roller vide bill no 1444</i>	Journal	5075	1600.00	
22-01-2018 To	Ganesh Electronics <i>Being amount paid for toner Refill vide bill no 1488</i>	Journal	5418	600.00	
08-03-2018 To	Ganesh Electronics <i>Being amount paid for toner Refill vide bill no 1566 1562</i>	Journal	5855	900.00	
23-03-2018 To	Ganesh Electronics <i>Being amount paid for toner Refill vide bill no 1571 and 1572 (1129)</i>	Journal	5739	4200.00	
				56742.00	

By	Closing Balance	56742.00	56742.00	56742.00
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Ledger: Electrical Spars and Accessories		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
07-04-2017 To	Asian Business Centre	Journal	1031	32496.00	
13-04-2017 To	Sang Enterprises	Journal	1091	33292.00	
19-04-2017 To	Asian Business Centre	Journal	1118	29889.00	
28-05-2017 To	Asian Business Centre	Journal	1468	2397.00	
27-08-2017 To	Asian Business Centre	Journal	1828	34784.00	
18-07-2017 To	Asian Business Centre	Journal	2131	34510.00	
05-08-2017 To	Asian Business Centre	Journal	3122	23676.00	
02-09-2017 To	Pyrotech Electronics Pvt Ltd	Journal	3455	35874.00	
03-11-2017 To	Sang Enterprises	Journal	3904	4239.00	
				231157.00	

By	Closing Balance	231157.00	231157.00	231157.00
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Ledger: Computer Spars and Parts		1-Apr-2017 to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017 To	Agarwal Associates	Journal	949	4950.00	
03-04-2017 To	Kheteswer Enterprises	Journal	1008	14026.00	
03-05-2017 To	Sakshi Computers	Journal	1273	52700.00	
04-05-2017 To	Cash	Payment	473	2549.00	
28-05-2017 To	Kheteswer Enterprises	Journal	1465	20757.00	
11-08-2017 To	Kheteswer Enterprises	Journal	1831	3007.00	
28-08-2017 To	Trad Industries	Journal	1839	40500.00	
30-08-2017 To	Sakshi Computers	Journal	1897	42700.00	
30-08-2017 To	Trad Industries	Journal	1900	6400.00	
07-08-2017 To	Expences Paid by FAuculty	Journal	3123	3999.00	
11-08-2017 To	Sakshi Computers	Journal	3160	500.00	
18-08-2017 To	Sakshi Computers	Journal	3197	15000.00	

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 पंकज पोखवाल
 Dr. Pankaj Kumar Porwal
 (Principal)

02-11-2017 To	Kheteswer Enterprises	Journal	3898	21504.00	
15-11-2017 To	Trad Industries	Journal	3974	1900.00	
12-01-2018 To	Sakshi Computers	Journal	5385	222820.00	
15-02-2018 To	Kheteswer Enterprises	Journal	5529	10207.00	
24-02-2018 To	Perfect Products	Journal	5567	43750.00	
12-03-2018 To	Sakshi Computers	Journal	5684	21415.00	
13-03-2018 To	Perfect Products	Journal	5692	3200.00	
28-03-2018 To	Kheteswer Enterprises	Journal	5752	3021.00	
				534905.00	
By	Closing Balance			534905.00	
				534905.00	534905.00

534904

Ledger: Building Repair Material		1-Apr-2017 to 31-Mar-2018				
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
07-04-2017 To	Wonder Tiles & Ceramics	Journal	1030	14220.00		
11-04-2017 To	Advance for Expences	Journal	1065	2125.00		
12-04-2017 To	Vidhi Ceremics	Journal	1085	31092.00		
12-04-2017 To	Vidhi Ceremics	Journal	1086	52116.00		
22-04-2017 To	Arihant Foam Centre	Journal	1138	1760.00		
01-05-2017 To	Overdraft - HDFC Bank A/c 45	Payment	457	15000.00		
09-05-2017 To	Cash	Payment	518	10000.00		
14-05-2017 To	Gulshan Glass Gallery	Journal	1391	23220.00		
23-05-2017 To	Overdraft - HDFC Bank A/c 45	Payment	733	6310.00		
17-06-2017 To	Overdraft - HDFC Bank A/c 45	Payment	963	23716.00		
17-06-2017 To	Overdraft - HDFC Bank A/c 45	Payment	964	40198.00		
29-06-2017 To	Wonder Tiles & Ceramics	Journal	1863	126780.00		
12-07-2017 To	Overdraft - HDFC Bank A/c 45	Payment	1266	14000.00		
15-07-2017 To	Overdraft - HDFC Bank A/c 45	Payment	1292	12515.00		
22-07-2017 To	Gulshan Glass Gallery	Journal	2211	32796.00		
04-08-2017 To	Wonder Tiles & Ceramics	Journal	3104	20705.00		
12-09-2017 To	Overdraft - HDFC Bank A/c 45	Payment	1878	1400.00		
24-10-2017 To	Vidhi Ceremics	Journal	3811	42095.00		
18-11-2017 To	Overdraft - HDFC Bank A/c 45	Payment	2469	10998.00		
08-02-2018 To	Vidhi Ceremics	Journal	5491	4213.00		
18-02-2018 To	Vidhi Ceremics	Journal	5534	10359.00		
31-03-2018 To	Vidhi Ceremics	Journal	6155	2285.00		
				497903.00		
By	Closing Balance			497903.00		
				497903.00	497903.00	

497903

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For Techno India NJR Institute of Technology
 पंकज पौरवाल
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 (Principal)