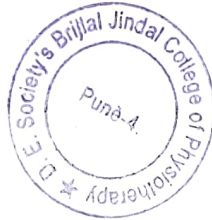



**0062 Brijlal Jindal College of Physiotherapy**  
FERGUSON COLLEGE CAMPUS  
SHIVAJINAGAR, PUNE  
Pan No: AAATD3141P

**02102B007C001 Repairs to Furniture/Dead Stock**  
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-Jul-18	Cr <b>Cash</b> <i>Being cash paid to Rambriksh Yadav as notice board fetting as per bill no. 350 dtd. 25.07.2018 details as per attached</i>	<b>Payment</b>	363	350.00	
10-Dec-18	Cr <b>Cash</b> <i>Being cash paid to Rambriksh Yadav as charges for fitting of ceiling for Zula in lab as per bill no. 202 dtd. 07.12.2018 details as per attached</i>	<b>Payment</b>	854	1,500.00	
25-Mar-19	Cr <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 346545 amount paid to Regal Furniture as notice board fitting in Library as per bill no. 123 dtd. 20.03.2019 ( Rs. 1200/- +GST @ 18% for Rs. 216/- ) details as per attached</i>	<b>Payment</b>	1316	1,416.00	
				3,266.00	
Dr	<b>Closing Balance</b>				3,266.00
				3,266.00	3,266.00



  
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FERGUSON COLLEGE CAMPUS

SHIVAJINAGAR, PUNE

Pan No: AAATD3141P

**02102B005C001 Repairs to Electricals**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	Cr <b>Cash</b> <i>Being cash paid to Akash Computers as UPS battery ( relicell 12V 7AH 1 year warranty ) as per bill no. 0000091 dtd. 25/07/2018 details as per attached</i>	Payment	359	1,000.00	
2-Nov-18	Cr <b>(as per details)</b> 02703B037C001 S GST Paid 02703B037C002 C GST Paid <b>Cash</b> <i>Being cash paid to Amey Electricals &amp; Home Appliances as electric material &amp; charges for use of senitory machine , ground floor as per bill no. 6614/ 26.10. 2018 details as per attached (GST Rs. 224/- on rs. 1246/-)</i>	Payment	683	1,470.00	
				0.00 Dr	
				0.00 Dr	
				1,470.00 Cr	
20-Nov-18	Cr <b>(as per details)</b> 02703B037C002 C GST Paid 02703B037C001 S GST Paid <b>Cash</b> <i>Being cash paid to Yogesh Bagde as bringing LED light from Darshan Enterprises as per bill no. 18-19/ 233 dtd. 17.11.2018 details as per attached ( GST Rs. 375/- on R.s 3125/-)</i>	Payment	748	3,500.00	
				0.00 Dr	
				0.00 Dr	
				3,500.00 Cr	
27-Nov-18	Cr <b>(as per details)</b> 02703B037C001 S GST Paid 02703B037C002 C GST Paid Central Bank of India S.B.A/c - 3009079470 <i>Ch.no. 030014 amount paid to Akash Computers as ARTIS 600VA UPS as per bill no. 0000164 dtd. 16.11.2018 details as per attached</i>	Payment	772	2,000.00	
				0.00 Dr	
				0.00 Dr	
				2,000.00 Cr	
24-Jan-19	Cr <b>(as per details)</b> 02703B037C001 S GST Paid 02703B037C002 C GST Paid Central Bank of India S.B.A/c - 3009079470 <i>Ch.no. 064270 amount paid to Amey Electricals And Home Appliances as purchase of 20W Crompton Led Tube ( Qty 30) as per bill no. 6782 &amp;6785 dtd. 19.01.2019 &amp; 24.01.2019 details as per attached (gST rS. 854/- on Rs. 7110/-)</i>	Payment	1054	7,964.00	
				0.00 Dr	
				0.00 Dr	
				7,964.00 Cr	
5-Mar-19	Cr <b>Cash</b> <i>Being cash paid to Sun Electricals as charges for light point in library &amp; table shifting as per bill no. 352 dtd. 5.3.2019 details as per attached</i>	Payment	1211	800.00	

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16,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,734.00	
16-Mar-19	Cr <b>Cash</b> <i>Being cash paid to Solace Enterprises Pvt.Ltd as bringing 2 Pair Cable (30 Mtr ) for telephone connection as per bill no. 1819/D001691 dtd. 14.03.2019 ( Bill amount of Rs. 600/- +GST @18% for Rs. 108/-)</i>	Payment	1279	708.00	
28-Mar-19	Cr <b>Cash</b> <i>Being cash paid to Amey Electricals &amp; Home Appliances as charges for board fitting for principal cabin as per bill no. 6900 dtd. 27.03.2019 details as per attached (Bill amount Rs 180/- &amp; GST Rs. 32/-)</i>	Payment	1339	212.00	
	Cr <b>Cash</b> <i>Being cash paid to Uniqom Solution as Hdmi &amp; Computer monitor mount movable as per bill no. UNIQOM/ 18-19 /330 dtd. 26.03.2019 ( bill amount Rs. 1271/- &amp; GST @ 18% = rS. 229/- ) details as per attached</i>	Payment	1342	1,500.00	
29-Mar-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Garud as labour charges for fitting of OPD board in various DES Schools &amp; Colleges .</i>	Payment	1347	300.00	
				19,454.00	
Dr	<b>Closing Balance</b>				19,454.00
				<b>19,454.00</b>	<b>19,454.00</b>



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 SHIVAJINAGAR, PUNE  
 Pan No: AAATD3141P

**02102B004C001 Repairs to Computers**  
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1  
**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	Cr (as per details)	Payment	618	1,100.00	
	02703B037C001 S GST Paid	0.00 Dr			
	02703B037C002 C GST Paid	0.00 Dr			
	Cash	1,100.00 Cr			
	<i>being cash paid to Akash Computers as 2GB memery use of principal madam computer as per bill no. 0000143 / 15. 10.2018 details as per attached (GST Rs. 168/- on rs. 932/-)</i>				
				1,100.00	
Dr	<b>Closing Balance</b>				1,100.00
				<b>1,100.00</b>	<b>1,100.00</b>



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**FERGUSON COLLEGE CAMPUS**  
**SHIVAJINAGAR, PUNE**  
 Pan No: AAATD3141P

**02102B003C004 Repairs to Buildings**  
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	Cr <b>Cash</b> <i>Being cash paid to Omkar Fabrication for repair of relling pipes welding as per bill no. 81 dtd 08.05.2018 details as per attached</i>	Payment	136	600.00	
16-Jul-18	Cr <b>0127 Deccan Education Society (Central Office)</b> <i>Cheque paid to Talathi Construction through RTGS for Partition work for staffroom at COP FCP Campus vide bill no. 24 DES/18-19 dated 21/06/2018 as per GBR- 32/26.05.2018</i>	Journal	2	52,293.00	
				52,893.00	52,893.00
Dr	<b>Closing Balance</b>			<b>52,893.00</b>	<b>52,893.00</b>



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FERGUSSON COLLEGE CAMPUS  
SHIVAJINAGAR, PUNE  
Pan No: AAATD3141P

**02102B009C001 Repairs to Others**  
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
24-Jan-19	Cr 0127 Deccan Education Society (Central Office) <i>Cheque Paid to Talathi Construction through RTGS for Stuctural Audit for FCP Canteen, Psysiotherapy Flooring, IMDR as per GBR-14/14.07.2018 Vide Bill No.-32DES/18-19 Date-15/01/2019 ( GST On 334909.55*18%=60283.72, 29709*18%=5347.62 , 397952*18%=71631.36) TDS on 762570.61*2%=15251)</i>	Journal	7	35,056.62		
				35,056.62		
Dr	<b>Closing Balance</b>				35,056.62	
				<b>35,056.62</b>	<b>35,056.62</b>	



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FERGUSSON COLLEGE CAMPUS  
SHIVAJINAGAR, PUNE  
Pan No: AAATD3141P

**02102B007C002 Repairs to Furniture/Dead Stock ( TDS 194 C )**  
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-19	Cr State Bank of Mysore S.B.A/c - 64079629996 Ch.no. 422911 amount paid to Shree Udyog as changing of beds Remyne and U Foam as per bill no. 221/ 18-19 dtd. 26-03-2019 ( bill amount Rs. 9939/-& GST Rs. 1193/- )	Payment	1323	11,132.00	
				11,132.00	
	Dr Closing Balance				11,132.00
				11,132.00	11,132.00

Page 1  
Credit



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FERGUSON COLLEGE CAMPUS

SHIVAJINAGAR, PUNE

Pan No: AAATD3141P

GST no : 27AAATD3141P1ZL

**02102B003C004 Repairs to Buildings**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	Cr <b>Central Bank of India S.B.A/c - 3009079470</b>	Payment	788	8,968.00	
	<i>Ch.no. 065989 amount paid to Shubham Enterprises for repairs wash hand basin of G.F.Toilet with removing broken old basin , only fixing the tap &amp; repairing the tap as per bill no. 156 &amp; 161 dtd. 17.12. 2019 details as per attached</i>				
				8,968.00	
Dr	<b>Closing Balance</b>				8,968.00
				<b>8,968.00</b>	<b>8,968.00</b>



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SHIVAJINAGAR, PUNE  
Pan No: AAATD3141P  
GST no : 27AAATD3141P1ZL

**02102B003C004 Repairs to Buildings**  
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000626 amount paid to Prajyo Building Solution and Services for water proofing charges as per bill no. 08 / 25. 3.2022 details as per attached</i>	Payment	768	4,700.00	
				4,700.00	
	Dr <b>Closing Balance</b>				4,700.00
				<b>4,700.00</b>	<b>4,700.00</b>



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 SHIVAJINAGAR, PUNE  
 Pan No: AAATD3141P  
 GST no : 27AAATD3141P1ZL

**02102B003C004 Repairs to Buildings**  
 Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	Cr <b>0127 Deccan Education Society (Central Office)</b> Amount Online Tr. To Vishavam Constructions Towards Bill For Painting Work At Passage On 4th Floor Of Nursing & Physio Bldg FCP Campus As Per Bill No. 00/10.05.2022 & GBR-25 /30.08.2021 (TDS 2% Of Rs. 2,950/- On Rs. 1,47,495/-) Advance DES CON & Advance DES COP	Journal	11	73,747.50	
20-Jun-22	Cr <b>0127 Deccan Education Society (Central Office)</b> Amount Online Tr. To Shri Saraswati Enterprises Towards Fabrication Work of OPD at Bunglow No. 6 At FCP Campus As Per Bill No. 06/S/M/22-23 Dt. 20.05.2022 & GBR-25/19.02.2022 ( TDS 2% Of Rs. 2,365/- On Rs. 1,18,226/ -) Encl__Advance DES COP 62	Journal	23	1,18,226.00	
11-Jul-22	Cr <b>0127 Deccan Education Society (Central Office)</b> Amount Online Tr. To Vishavam Constructions Towards Civil Work Of Bunglow No. 6 At FCP Campus As Per Bill No. 01 Dt. 09.07.2022 & GBR-25/19. 02.2022 (TDS 2% Of Rs. 9,668/- On Rs. 4,83,421/-) Encl__Advance DES COP 62	Journal	31	4,83,421.00	
20-Aug-22	Cr <b>0127 Deccan Education Society (Central Office)</b> Amount Online Tr. To Vishavam Constructions Towards Civil Work Of Bunglow No. 6 At FCP Campus As Per Final RA Bill Dt. 13.08.2022 & GBR-25 /19.02.2022 (TDS 2% Of Rs. 9,103/- On Rs. 4,55,136/-) Encl__Advance DES COP 62	Journal	42	4,55,136.00	
5-Sep-22	Cr <b>0127 Deccan Education Society (Central Office)</b> Amount Online Tr. To Power Con Electricals & Elevators Towards Repairs & Electrical Work Of Bunglow No. 06 At FCP Campus As Per Bill No. 22-23/12 Dt. 08.08.2022 & GBR-25/19.02.2022 ( TDS 2% Of Rs. 4,146/- & GST 18% Of Rs. 37,312/- On Rs. 2,07,287/-) _Advance DES COP 62	Journal	51	2,44,599.00	
	Cr <b>0127 Deccan Education Society (Central Office)</b> Amount Online Tr. To Power Con Electricals & Elevators Towards Repairs & Electrical Work In Bunglow No. 06 FCP Campus As Per Bill No. 22-23/16 Dt. 10.08.2022 & GBR-25/19.02.2022 ( TDS 2% Of Rs. 558/- & GST 18% Of Rs. 5,022/- On Rs. 27,900/-) Encl__Advance DES COP 62	Journal	52	32,922.00	

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14,08,051.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,051.50	
20-Sep-22	Cr 0127 Deccan Education Society (Central Office) Journal Amount Online Tr. To Shri Saraswali Enterprises Towards Repairs Of Providing & Fixing Of Grills On Wall Of Backside Porch At Bunglow No. 6 At FCP Campus As Per Bill No. 13/S/M /2022-23 Dt. 05/09/2022 & GBR-25/19.02.2022 (TDS 2% Of Rs. 775/- On Rs. 38,733/-) _Advance DES COP 62	Journal	57	38,733.00	
6-Oct-22	Cr 0127 Deccan Education Society (Central Office) Journal Amount Online Tr. To Jyoti Buildcon Towards Repairs Of PVC False Ceiling Work Of Bunglow No. 6 At FCP Campus As Per Bill No. DES-17/22-23 Dt. 20/09 /2022 & GBR-25/19.02.2022 Encl (TDS 2% Of Rs. 2,499/- On Rs. 1,24,928/-) _Advance DES COP 62	Journal	63	1,24,928.00	
14-Oct-22	Cr 0127 Deccan Education Society (Central Office) Journal Amount Online Tr. To S J Associates Towards Repairs Of VINYL Flooring Work On Backside Passage Of Bunglow No. 6 At FCP Campus As Per Bill No. DES-14/22-23 Dt. 20/09/2022 & GBR-25 /19.02.2022 Encl (TDS 2% Of Rs. 400/- On Rs. 19,994/-) _Advance DES COP 62	Journal	66	19,994.00	
17-Oct-22	Cr 0127 Deccan Education Society (Central Office) Journal Amount Online Tr. To Jyoti Buildcon Towards Repairs Of Construction Of RAMP, Pathway & Plinth Protection Of B. No. 6 DES COP OPD At FCP Campus As Per Bill No. DES-15/22-23 DT. 12/10/2022 & GBR-25/19.02.2022 ( TDS 2% Of Rs. 8,503/- On Rs. 4,25,127/-) _Advance DES COP 62	Journal	67	4,25,127.00	
19-Oct-22	Cr 0127 Deccan Education Society (Central Office) Journal Amount Online Tr. To Jyoti Buildcon Towards Repairs Final Bill For Plastering Work Of External Side Of Windows & Doors Arches At B. No. 6 DES COP OPD As Per Bill No. DES-12 /22-23 Dt. 12/10/2022 & GBR-25/19.02.2022 (TDS 2% Of Rs. 243/- On Rs. 12,132/-) _Advance DES COP 62	Journal	68	12,132.00	
	Cr 0127 Deccan Education Society (Central Office) Journal Amount Online Tr. To Rudra Construction Towards Repairing Of Roof At B. No. 6 Physiotherapy OPD As Per Bill No. 013/15.10.2022 & GBR-25/19.02.2022 (TDS 2% Of Rs. 31,975/- On Rs. 15,98,735/-) _Advance DES COP 62	Journal	69	15,98,735.00	
	Cr 0127 Deccan Education Society (Central Office) Journal Amount Online Tr. To Rudra Construction Towards Repairing Of Plumbing Work At B. No. 6 Physiotherapy OPD As Per Bill No. 011 /15.10.2022 & GBR-25/19.02.2022 (TDS 2% Of Rs. 900/- On Rs. 45,000/-) _Advance DES COP 62	Journal	70	45,000.00	

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36,72,700.50

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**0062 Brijlal Jindal College of Physiotherapy**

02102B003C004 Repairs to Buildings Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,72,700.50	
				<u>36,72,700.50</u>	
Dr	Closing Balance				<u>36,72,700.50</u>
				<u>36,72,700.50</u>	<u>36,72,700.50</u>



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Pan No: AAATD3141P  
GST no : 27AAATD3141P1ZL

**02102B005C001 Repairs to Electricals**  
**Ledger Account**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Santosh More as bringing LED Bulb ( 5 vat &amp; 8 vat ) from Global Trade Solutions as per bill no. 4205 dtd. 28.4.2019 &amp; purchase of Lane set for use of Physiology lab</i>	Payment	47	140.00	
30-May-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Sunil Gajmal as bringing 11 vat LED Tube( Qty 4 ) for use of labs from Vijaya Electricals as per bill dtd. 30.05.2019 details as per attached</i>	Payment	120	380.00	
8-Jun-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Joshi for bringing material of repair to Fan in OPD as per bill no. 856 dtd. 7.6.2019 details as per attached</i>	Payment	149	200.00	
16-Aug-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Santosh More for bringing fasnut &amp; Hexa for repair of fan for laboratory as per bill dtd. 16.08.2019 details as per attached</i>	Payment	344	46.00	
19-Aug-19	Cr <b>Cash</b> <i>Being cash paid to Amey Electricals &amp; Home Appliances for fan repair charges as per bill no. 19/20- 0299 dtd. 16.08. 2019 ( bill amount of Rs. 680/- +GST Rs. 122/- )</i>	Payment	346	802.00	
15-Nov-19	Cr <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 061346 amount paid to Akash Computers for bringing Artis 600VA UPS as per bill no. 0000199 dtd. 15.11.2019 details as per attached ( Bill amount Rs. 1694/- +GST Rs. 152.54+152.54)</i>	Payment	645	2,000.00	
16-Nov-19	Cr <b>Cash</b> <i>Being cash paid to Ashok Electricals for repairs to Mick &amp; battery for use of 1 year B.P.Th external lecture as per bill no. 883/5.11.2019 details as per attached</i>	Payment	646	200.00	
13-Jan-20	Cr <b>Cash</b> <i>Being cash paid to Amey Electricals &amp; Home Appliances for bringing remote bell stack fine , switch, socket as per bill no. 19/20 -0745 Dtd. 30.12.2019 details as per attached</i>	Payment	870	637.00	
21-Jan-20	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no.000125 amount paid to Akash Computers for purchase of UPS Artis 600VA as per bill no. 0000276 dtd. 20. 01.2020 ( bill amount Rs. 1694/- +GST Rs. 306/- )</i>	Payment	887	2,000.00	

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6,405.00

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**0062 Brijlal Jindal College of Physiotherapy**

02102B005C001 Repairs to Electricals Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,405.00	
28-Jan-20	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000143 amount paid to Amey Electricals &amp; Home Appliance for electricals point for staff room as per bill no. 19-20-0799 &amp; bill no. 19/20-0800 dtd. 24.01.2020 details as per attached</i>	Payment	920	3,439.00	
				<hr/> 9,844.00	
Dr	<b>Closing Balance</b>				<hr/> 9,844.00
				<hr/> <b>9,844.00</b>	<hr/> <b>9,844.00</b>



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**SHIVAJINAGAR, PUNE**  
**Pan No: AAATD3141P**  
**GST no : 27AAATD3141P1ZL**

**02102B005C001 Repairs to Electricals**  
**Ledger Account**

1-Apr-21 to 31-Mar-22

Page 1  
**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000508 amount paid to Akash Computers for bringing Circle 600VA UPS ( Qty 2 ) use in library department as per bill no. AK/0000052 Dtd. 23.06.2021</i>	Payment	132	4,300.00	
30-Jul-21	Cr <b>Cash</b> <i>Being amount paid to Nandan Cab Wire &amp; Cables for repairs cables &amp; Top board as per bill dtd. 30.7.2021</i>	Payment	199	720.00	
25-Aug-21	Cr <b>Cash</b> <i>Being amount paid to Mr. Santosh More for bringing blub ( 60vat) for use of ground floor washroom</i>	Payment	244	16.00	
8-Sep-21	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000563 amount paid to Amey Electrical &amp; Home Appliances for 20W Led batten slimline white -philips ( Qty 2 ) for ground floor as per bill no. 21/22 -0120 / 31.08.2021 ( Bill amount Rs. 375 /- +GST Rs. 45/- total 420/- ) through RTGS</i>	Payment	288	420.00	
25-Sep-21	Cr <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 397545 amount paid to Amey Electrical &amp; Home Appliance for bringing LED Datten Slimline White -Philips ( Aty 15 ) as per bill no. 21/22-0146 dtd. 23.09.2021 details as per attached</i>	Payment	336	3,150.00	
22-Mar-22	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000618 amount paid to Amey Electrical &amp; Home Appliances for bringing electricals material ( LED white tubes , Socket &amp; Fan Capacitor ) as per bill no. 21/22-0400 dtd. 16.03.2022 details as per attached</i>	Payment	727	4,974.00	
				13,580.00	
Dr	<b>Closing Balance</b>				13,580.00
				<b>13,580.00</b>	<b>13,580.00</b>



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SHIVAJINAGAR, PUNE

Pan No: AAATD3141P

GST no : 27AAATD3141P1ZL

**02102B005C001 Repairs to Electricals**

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000447 amount paid to Power -Con Electricals and Elevators for S &amp; I 200W LED Flood Light as per bill no. 20 -21/29 dtd. 07.12.2020 ( amount Rs. 4000-+GST Rs. 720/- )details as per attached</i>	Payment	296	4,720.00	
22-Dec-20	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000452 amount paid to Akash Computers for bringing UPS bettery for use of Library ( Qty 2)as per bill no. AK /196 Dtd. 22.12.2020 ( bill amount Rs. 1695+GST Rs. 305/- )</i>	Payment	324	2,000.00	
6-Jan-21	Cr <b>0127 Deccan Education Society (Central Office)</b> <i>Amount online paid to Power-Con Electricals &amp; Elevators for Supply and Installation of Streetlight at IMDR Staff Quarters and Physiotherapy College Building Vide Bill No.20-21/35 dt.22.12.20 (GST on 2800*18 % =504 &amp; TDS on 2800 * 1.5 % = 42/-)</i>	Journal	66	1,652.00	
19-Jan-21	Cr <b>Cash</b> <i>Being cash paid to Mr. Santosh More for bringing Bell for Principal office cabin from MR Electricals as per bill no. 234 dtd. 18.1.2021</i>	Payment	386	250.00	
24-Feb-21	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000311 amount paid to Akash Computers for bringing UPS for principal cabin as per bill no. AK/263 Dtd. 24/02 /2021 ( bill amount Rs. 1694.92+GST Rs. 305.08 )</i>	Payment	531	2,000.00	
				10,622.00	10,622.00
				10,622.00	10,622.00

Dr **Closing Balance****PRINCIPAL**D E Society's Brijlal Jindal  
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**02102B005C001 Repairs to Electricals**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	Cr <b>Cash</b> <i>Being amoun tpaid to Samrath Electricals for repair of seiling fan wairing , bearing &amp; servicsesing for electro lab as per bill no. 520/20.05. 2022</i>	Payment	128	550.00	
1-Jan-23	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000936 amount paid to Ajit Electricals for bringing LED &amp; 6 Amp Socket Penta Modular as per bill no. OFFICE/1603 Dtd22-11-2022 &amp; bill no. OFFICE/1786 dtd. 23.12.2022</i>	Payment	661	4,631.00	
17-Jan-23	Cr <b>Cash</b> <i>Being amount paid to Akash Infotech for UPS repairs testing charges as per bill no. A000241/ 17.1.2023 admin office ( Com 1)</i>	Payment	705	150.00	
				5,331.00	
Dr	<b>Closing Balance</b>				5,331.00
				<b>5,331.00</b>	<b>5,331.00</b>



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**02102B006C001 Repairs to Equipments**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr (as per details) 02705B008C005 Software - Yearly Subscription / Upgradation UPS Transfer Softwares asset right off	Journal	1	388.00	
				878.00 Dr	
				388.00 Cr	
				878.00 Cr	
27-Apr-19	Cr Cash Being cash paid to Salex as repairing & fixing charges plus servicing of water cooler as per bill no. 238 dtd. 22.4.2019 ( Bill amount Rs. 1150/- +GST@ 18% Rs. 207/-)	Payment	44	1,357.00	
23-May-19	Cr State Bank of Mysore S.B.A/c - 64079629996 Ch.no. 422972 amount paid to Maharashtra Sports Fitness for repairs to treadmill belt as per quotation ( total amount Rs. 14160/- & advance payment of 50% of total amount for Rs. 7080/- )	Payment	110	7,080.00	
1-Jun-19	Cr State Bank of Mysore S.B.A/c - 64079629996 Ch.no. 422980 amount paid to Maharashtra Sports Fitness for repairs to treadmill belt as per quotation ( TOTAL amount Rs. 14160/- & advance payment of 50% of total amount for Rs. 7080/- ) & remaining balance was Rs. 7080/- paid in this cheque ( total am	Payment	126	7,080.00	
24-Jul-19	Cr State Bank of Mysore S.B.A/c - 64079629996 Ch.no. 011866 amount paid to Muktak Marketing LLP for repairs to Electro lab equipment as per bill no. CC-340 dtd. 22 /07/2019 ( Bill amount Rs. 4786.98 & GST for Rs. 842.19 ) details as per attached	Payment	266	5,629.00	
3-Jan-20	Cr HDFC Bank S.B.A/c - 50100302296515 Ch.no. 000098 amount paid to Muktak Marketing LLP for repairs to electrical equipment ( Electro ) as per bill no. CC -809 dtd. 11/12/2019 ( Bill amount Rs. 3432/- +GST Rs. 617.76 )	Payment	830	4,050.00	
23-Jan-20	Cr Cash Being cash paid to S.R.Electronix for call basis charges for shifting of extra no. 6474 HSN 998732 as per bill no. SR-253 Dtd. 23.01.2020 ( bill amount Rs. 400/- + GST Rs 72/- )	Payment	905	472.00	
				26,056.00	
Dr	Closing Balance				26,056.00
				26,056.00	26,056.00



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**02102B006C001 Repairs to Equipments**  
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000317 amount paid to Akash Computers for charges of Web Camera ( Qty 2 ) &amp; Speaker ( Qty 2 pairs ) as per bill no. AK/264 Dtd. 25.02.2021 ( bill amount Rs. 3983+GST Rs.716/- )</i>	Payment	539	4,700.00	
				4,700.00	
	Dr <b>Closing Balance</b>				4,700.00
				<b>4,700.00</b>	<b>4,700.00</b>



  
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**02102B006C001 Repairs to Equipments**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	Cr 0127 Deccan Education Society (Central Office) Amount Online Tr. To Kone Elevator India Pvt Ltd Towards Supply & Fitting Of Elevator / Escalator Components Equipment No. 40206456 At Physiotherapy & Nursing Bldg For As Per Bill No. 8150214983 Dt. 28.10.2022 (TDS 2% Of Rs. 1,246/- & GST 18% Of Rs. 11,210/- On Rs. 62,276/-)	Journal	82	24,495.00	
28-Dec-22	Cr 0127 Deccan Education Society (Central Office) Amount Online Tr. To Kone Elevator India Pvt Ltd Towards Supply & Fitting Of Elevator / Escalator At Physiotherapy & Nursing Bldg For As Per Bill No. 8150217937 Dt. 26.11.2022 (TDS 2% Of Rs. 125/- & GST 18% Of Rs. 1,126/- On Rs. 6,253/-)	Journal	92	2,459.50	
1-Jan-23	Cr HDFC Bank S.B.A/c - 50100302296515 Ch.no. 000935 amount paid to Muktak Marketing LLP for reparis for electro therapy equipments as per bill no. CC -902 DTD. 19.12.2022 details as per attached	Payment	660	5,263.00	
				32,217.50	
Dr	Closing Balance				32,217.50
				32,217.50	32,217.50



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**02102B006C001 Repairs to Equipments**  
 Ledger Account

1-Apr-21 to 31-Mar-22

Page 1  
**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000548 amount paid to Prashant Enterprises for repairs to electro equipment as per bill no. 044 / 27.08. 2021 details as per attached</i>	Payment	265	6,750.00	
16-Sep-21	Dr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000548 cheque cancelled</i>	Bank Receipt	276		6,750.00
	Cr <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 397537 amount paid to Prashant Enterprises for repairs to electro equipment as per bill no. 044 / 27.08. 2021 details as per attached</i>	Payment	311	6,750.00	
4-Feb-22	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000587 amount paid to G.J. Lustre for sanitary napkin Incinerator Machine as per bill no. 27 dtd. 03.02. 2022 ( bill amount Rs. 1500/- +GST Rs. 250/- ) details as per attached</i>	Payment	636	1,750.00	
				15,250.00	6,750.00
					8,500.00
Dr	<b>Closing Balance</b>			<b>15,250.00</b>	<b>15,250.00</b>



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**02102B007C001 Repairs to Furniture/Dead Stock**  
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Sunil Gajmal as repairs for administrative office table drawer</i>	Payment	74	100.00	
26-Jul-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Sunil Gajmal for bringing Curtain Ring Pvc from Deep Hardware as per billno. 2019-20/1276 dtd. 26.07.2019 ( Bill no. Rs. 220/- +GST @ 18% for Rs. 19.83+19.83 )</i>	Payment	277	260.00	
27-Jul-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Sunil Gajmal for bringing Curtain Ring from Deep Hardware as per bill no. 2019-20/1288 dtd. 26.07.2019 ( bill no. Rs. 44/- +GST @18 % for Rs. 80/-)</i>	Payment	281	520.00	
20-Aug-19	Cr <b>Cash</b> <i>Being cash paid to Mr. Sunil Gajmal for bringing curtain Ring from Deep Hardware as per bill no. 2019-20/1524 dtd. 20.08.2019 ( Bill amount of Rs. 220/- +GST Rs. 40/- )</i>	Payment	351	260.00	
11-Oct-19	Cr <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 061312 adventure graphics for repairing of standby ( Qty 2 ) as per bill no. 509 dtd. 09.10.2019 details as per attached</i>	Payment	528	1,900.00	
24-Feb-20	Cr <b>0127 Deccan Education Society (Central Office)</b> <i>Amount paid to Shreyansh Associates through Net Banking for Partition work at staffroom at Physiotherapy Dept, FCP, As per GBR 72 / 22.07.19 Vide Bill No. DES/ 11/ 20 Dt.12.02.20 (GST on 118528 * 18 % = 2133.04 &amp; TDS on 118528 * 2 % = 2371/-)</i>	Journal	50	1,39,862.00	
2-Mar-20	Cr <b>0127 Deccan Education Society (Central Office)</b> <i>Amount paid through Net Banking to Shreyansh Associates for Final Bill Concrete for Gate Ramp at FC Colleges Nursing/Physiotherapy Entrance Gate Vide Bill No.DES/18/2020 dt.16.02.20 ( GST on 4200*18%=756 &amp; TDS on 4200 *2%=84/-)</i>	Journal	52	2,478.00	
				1,45,380.00	
Dr	<b>Closing Balance</b>				1,45,380.00
				<b>1,45,380.00</b>	<b>1,45,380.00</b>

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02102B007C001 Repairs to Furniture/Dead Stock  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-20	Cr <b>HDFC Bank S.B.A/c - 50100302296515</b> <i>Ch.no. 000387 amount paid to Vividh Industries for repairing and shifting of existing safety door as per bill no. 290 dtd. 16.08.2020 ( bill amount Rs. 4196/- +GST Rs. 754/-)</i>	Payment	61	4,950.00	
23-Mar-21	Cr <b>Cash</b> <i>Being cash paid to Mr. Sunil Gajmal for bringing drawer lock &amp; Door Stopper for admin office from</i>	Payment	626	195.00	
				5,145.00	5,145.00
Dr	<b>Closing Balance</b>			5,145.00	5,145.00



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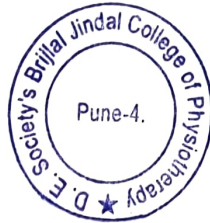
**02102B007C002 Repairs to Furniture/Dead Stock ( TDS 194 C )**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	Cr <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 423003 amount paid to Shree Udyog for changing fo Raxyine cloth for beds ( Qty 12 ) as per bill no. 54 /19-20 &amp; 55 / 19-20 dtd. 26-06-2019( Bill amount Rs. 31764/- + GST @12% for Rs. 3812/- total Rs. 35576/- )</i>	Payment	186	35,576.00	
1-Aug-19	Cr <b>(as per details)</b> <b>TDS Payable- Contractor (194 C ) A.Y. 2020-21</b> <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 011869 amount paid to Shree Udyog for repair tilt table &amp; semi fowler bed as per bill no. 71/19-20 dtd. 24-07 -2019 ( bill amount Rs. 7200/-+GST @18% for Rs. 1296/- &amp; TDS Deducte Rs. 779/- ) (previous billRs. 31764/-+Rs. 7200/- = Rs. 38964/- @2</i>	Payment	297	8,496.00	
7-Aug-19	Cr <b>(as per details)</b> <b>TDS Payable- Contractor (194 C ) A.Y. 2020-21</b> <b>State Bank of Mysore S.B.A/c - 64079629996</b> <i>Ch.no. 011881 amount paid to Kundanmal &amp; Sons for bringing curtains ( shower fabric, bid net fabric &amp; stihing charges for big net ) as per bill no. 1382 dtd. 07-08-2019 details as per attached( bill amount Rs 91312/- + GST Rs. 4565.60 )</i>	Payment	321	95,877.00	
				1,39,949.00	
Dr	<b>Closing Balance</b>				1,39,949.00
				<b>1,39,949.00</b>	<b>1,39,949.00</b>



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**02102B007C002 Repairs to Furniture/Dead Stock ( TDS 194 C )**  
 Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	Cr (as per details)	Payment	627	50,900.00	
	TDS Payable- Contractor (194 C ) A.Y. 2021-22			764.00 Cr	
	HDFC Bank S.B.A/c - 50100302296515			50,136.00 Cr	
	Ch.no. 000344 amount paid to Anil Yadav for making of showcase with cupboard in principal office Rs. 44100/- +Name board Rs. 3500+Name board with 12mm plywood Rs. 1800+Keyboard drawer Rs. 1500/- total Rs. 50900/- & TDS Deducted @1.5% Rs. 764/-				
				50,900.00	
Dr	Closing Balance				50,900.00
				50,900.00	50,900.00



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