

**GOVT. HOLKAR (MODEL AUTONOMOUS)
SCIENCE COLLEGE, INDORE**



(An ISO 9001:2015 & ISO 14001:2015 Certified Institution)



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Infrastructure and Learning Resources

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AMC Bills 2021-2022

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

State Bank of India(53015567899) Book

Holkar Science College Branch, Indore

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2021	By Gauri Traders Cheque 8-4-2021 73,728.00 Cr 761152 amt paid for AMC for computer printer , inverter bill no. GT/002/MAR dt. 10.03.21 from (Oct-Dec.) detail as per v.n. 53	Payment	88		73,728.00
9-4-2021	By Gauri Traders Cheque 9-4-2021 73,729.00 Cr 760965 amt paid for AMC for computer printer , inverter bill no. GT/009/MAR dt. 30.03.21 from (Jan-mar.) detail as per v.n. 65	Payment	102		73,729.00 ✓
14-6-2021	By G G Enterprises Cheque 14-6-2021 48,372.00 Cr 760920 amt paid for being amc of cctv camera form 01.01.21-31.03. 21 bill no. 20-21/00005 dt 03.04. 21 Rs. 49206/- less GST Rs. 834/ -detail as per v.n. 243	Payment	350		48,372.00
16-6-2021	By G G Enterprises Cheque 16-6-2021 32,248.00 Cr 760930 amt paid for being amc of cctv camera form 01.04.21-31.05. 21 bill no. 20-21/00033 dt 01.06. 21 Rs. 32804/- less GST Rs. 556/ -detail as per v.n. 253	Payment	361		32,248.00
6-8-2021	By Gauri Traders Cheque 761328 6-8-2021 73,728.00 Cr 761328 amt paid for AMC for computer printer , inverter bill no. GT/021 dt. 27.07.21 from (apr-jun.) detail as per v.n. 548	Payment	743		73,728.00
12-10-2021	By G G Enterprises Cheque 792934 12-10-2021 32,248.00 Cr 792934 amt paid for amc of cctv camera form 01.06.21-31.07.21 bill no. 20-21/00111 dt 03.08.21 Rs. 32804/- less GST Rs. 556/-detail as per v.n. 1013	Payment	1325		32,248.00
13-10-2021	By G G Enterprises Cheque 792947 13-10-2021 16,124.00 Cr 792947 amt paid for amc of cctv camera form 01.08.21-31.10.21 bill no. 20-21/00156 dt 10.09.21 Rs. 16402/- less GST Rs. 278/-detail as per v.n. 1025	Payment	1348		16,124.00

Carried Over

3,50,177.00

continued ...

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Cleaning Material & Services

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2021	To State Bank of India(53015567899)	Payment	517	390.00	
	761381 amt paid to lakhpati malviya for jay mateshwari laundry & presing bill date 05.07. 21 for towel washing detail as per v.n. 365				
9-7-2021	To State Bank of India(53015567899)	Payment	569	46,196.00	
	761429 amt paid to sadguru enterprises bill no. 430 date 07.07.21Rs. 46196/-less GST Rs. 783/- detail as per v.n. 400				
	To State Bank of India(53015567899)	Payment	570	46,314.00	
	761430 amt paid to sadguru enterprises bill no. 427 date 01.07.21Rs. 46314/-less GST Rs. 785/- detail as per v.n. 401				
	To State Bank of India(53015567899)	Payment	573	44,014.00	
	761433 amt paid to shiv shakti enterprises bill no. 631 date 03.07.21 Rs. 44014/-less GST Rs. 746/- detail as per v.n. 404				
	To State Bank of India(53015567899)	Payment	574	48,821.00	
	761434 amt paid to shiv shakti enterprises bill no. 632 date 03.07.21 Rs. 48821/-less GST Rs. 828/- detail as per v.n. 405				
12-7-2021	To State Bank of India(53015567899)	Payment	580	48,380.00	
	761439 amt paid to sadguru enterprises bill no. 429 date 01.07.21Rs. 48380/-less GST Rs. 820/- detail as per v.n. 410				
	To State Bank of India(53015567899)	Payment	581	47,494.00	
	761440 amt paid to sadguru enterprises bill no. 428 date 01.07.21Rs. 47494/-less GST Rs. 805/- detail as per v.n. 411				
	To State Bank of India(53015567899)	Payment	582	21,358.00	
	761441 amt paid to shiv shakti enterprises bill no. 630 date 03.07.21 Rs. 20996/-less GST Rs. 362/- detail as per v.n. 412				
				3,02,967.00	
By	Closing Balance				3,02,967.00
				3,02,967.00	3,02,967.00

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Computers, Laptops, & Misc peripherals

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2021	To Gauri Traders	Journal	34	75,000.00	
9-4-2021	To Gauri Traders	Journal	40	75,000.00	
	Being AMC for computer printer , inverter bill no. GT/009/MAR dt. 30.03.21 from (Jan-mar.) detail as per v.n. 65				
30-7-2021	To MM Enterprises	Journal	254	11,510.00	
	Being Computer repairing parts purchase bill no MM/FEB/20-21/203 date 05.02.21 Rs. 11510/- less gst Rs. 196/- detail as per v.n. 484				
1-8-2021	To Gauri Traders	Journal	264	12,400.00	
	wifi access point router purchase gauri traders bill no. GT/001/feb date 05.02.21 Rs. 12400/- less gst Rs. 211/- 1 nos detail as per v.n. 500				
6-8-2021	To Gauri Traders	Journal	290	75,000.00	
	Being AMC for computer printer , inverter bill no. GT/021 dt. 27.07.21 from (apr-jun.) detail as per v.n. 548				
13-8-2021	To State Bank of India(53015567899)	Payment	784	1,050.00	
	760679 amt paid to pallavi computer solution bill no.559 date 15.07.21 Rs 1050/- for lenovo laptop keyboard replace & servicing detail as per v.n. 588				
25-8-2021	To Friends Computer Consultancy	Journal	341	51,000.00	✓
	being luminos LB1000 Pro UPS purchase from friends computer consultant bill no. 1886 /21-22 date 23.08.21 Rs.51000/- less gst Rs. 865 detail as per v.n.664				
28-9-2021	To Gauri Traders	Journal	457	15,300.00	
	Being Hard disc, keyboard, mouse purchase bill no. GT/047 dt 14.09.21 Rs.15300/- less GST Rs. 260/- detail as per v.n. 881				
30-9-2021	To Gauri Traders	Journal	473	47,500.00	
	Being portswich , cat 6 cable , connector puchase bill no. GT/041 dt 02.09.21 Rs. 47500/- less GST Rs. 806/- detail as per v.n. 906				
	To A.R. Solutions	Journal	475	22,000.00	
	Cassing patti & electric wire purchase new academic building from A.R. Solution bill no. ARS/062 date 17.09.21 Rs. 22000/- less gst Rs. 373/- detail as per v.n. 908				
Carried Over				3,85,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,760.00	
11-10-2021	To State Bank of India(53015567899)	Payment	1296	5,110.00	
	792906 amt paid to gauri traders bill no. GT /051 date 22.09.21 for keyboard, mouse etc purchase detail as per v.n. 883				
2-11-2021	To Gauri Traders	Journal	581	75,000.00	
	Being AMC for computer printer , inverter bill no. GT/055 dt. 04.10.21 from (July-Sep.21) detail as per v.n. 1139				
	To Gauri Traders	Journal	585	41,770.00	
	Being cat cable , switch tonner etc purchase from gauri traders bill no. GT/048 date 16.09. 21 Rs. 41770/- detail as per v.n. 1146				
	To A.R. Solutions	Journal	586	3,200.00	
	printer cable usb purchase from A.R. Solution bill no. ARS/061 date 13.09.21 Rs. 3200/- detail as per v.n. 1147				
	To Gauri Traders	Journal	587	3,600.00	
	Being logitech mouse purchase from gauri traders bill no. GT/045 date 13.09.21 Rs. 3600/- detail as per v.n. 1151				
	To Gauri Traders	Journal	589	5,110.00	
	Being keyboard mouse & antivirus purchaes from gauri traders bill no. GT/051 date 22.09. 21 Rs. 5110/- detail as per v.n. 1153				
	To G G Enterprises	Journal	595	9,676.00	
	being maintainace & repairing charges computer repairing bill no. 20-21/00162 date 24.09.21 Rs.9676/- less Gst Rs. 164/- detail as per v.n.1169				
11-1-2022	To Gauri Traders	Journal	856	6,350.00	
	Being antivirus purchase gauri traders bill no. GT/079 date 01.01.22 Rs.6350/- gst Rs. 148/- detail as per v.n. 1636				
20-1-2022	To Gauri Traders	Journal	920	71,601.00	
	Being antivirus & other computer part purchase gauri traders bill no. GT/081 date 01.01.22 Rs.71601/- gst Rs. 1214/- detail as per v.n. 1739				
8-2-2022	To Gauri Traders	Journal	999	48,000.00	
	Being printer tonner , eveloper unit , drum unit service charges purchase from gouri traders bill no. GT/082 date 03.01.22 Rs. 48000/- gst Rs. 814/- detail as per v.n. 1872				
	To Gauri Traders	Journal	1000	48,000.00	
	Being power board, battery, inverter repairing other service charges charged from gouri traders bill no. GT/086 date 22.01.22 Rs. 48000/- gst Rs. 814/- detail as per v.n. 1873				
	Carried Over			7,03,177.00	

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Furniture & Fixtures

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-11-2021	To State Bank of India(53015567899)	Payment	1524	45,600.00	✓
	793078 amt paid to mahednra kumar yadav labour bill date 01.11.21 for 12 nos desboard reparing detail as per v.n. 1159				
	To State Bank of India(53015567899)	Payment	1532	17,000.00	
	581228 amt paid to ravi for painter labour charges bill 107 date 26.10.21 detail as per v.n. 1166				
	To State Bank of India(53015567899)	Payment	1533	17,000.00	
	581229 amt paid to ravi for painter labour charges bill 106 date 25.10.21 detail as per v.n. 1167				
23-12-2021	To State Bank of India(53015567899)	Payment	1951	3,800.00	
	793390 amt paid to mahendra kumar yadav bill no.11 date 21.12.21 for 4 nos almira reparing labour detail as per v.n. 1490				
11-1-2022	To State Bank of India(53015567899)	Payment	2173	17,000.00	
	733535 amt paid to Ravi painter bill no. 117 date 08.01.22 for desk board painting detail as per v.n. 1646				
17-1-2022	To State Bank of India(53015567899)	Payment	2250	1,945.00	
	793578 amt paid to dilip for saif rexine & foam bill no.996 date 10.01.22 for chair reparing material purchase deatail as per v.n. 1696				
19-1-2022	To State Bank of India(53015567899)	Payment	2276	2,450.00	
	793599 new cheque issued against ch. no. 793577 date 17.01.22 amt paid to dilip for dilip kacholiya master bill no. 31 date 10.01. 22 for chair reparing deatail as per v.n.1718				
22-1-2022	To State Bank of India(53015567899)	Payment	2321	11,900.00	
	793639 amt paid to Ravi painter for 7 nos desk board repraring bill no. 120 date 22.01. 22 Rs. 11900/- less tds Rs. 238/- detail as per v.n. 1757				
24-1-2022	To State Bank of India(53015567899)	Payment	2334	8,460.00	
	793651 amt paid to dilip for saif rexine & foam bill no. 1037 date 20.01.22 for furniture reparing material purchase deatail as per v.n. 1770				

Carried Over

1,25,155.00

continued ...

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Laboratory & Scientific equipment

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-9-2021	To State Bank of India(53015567899)	Payment	1129	2,500.00	
	581172 amt paid to Dr. Ranjeeta Prajapati for singh scientific com indore lab iqument reparing detail as per v.n. 871				
6-10-2021	To Singh Scientific Company	Journal	507	19,895.00	
	spectrophoto meter reparing from singh scientific company bill no. 123 date 09.09.21 detail as per v.n. 968				
11-10-2021	To Singh Scientific Company	Journal	519	8,142.00	
	lab equpment reparing from singh scientific company bill no. 124 date 09.09.21 detail as per v.n. 990				
13-10-2021	To Electronics & Electricals	Journal	538	2,744.00	
	being lab material reparing bill no. 9835 dt 21. 09.21 Rs.2744/- less gst Rs. 000/- detail as per v.n. 1296				
26-10-2021	To State Bank of India(53015567899)	Payment	1470	10,037.00	
	793033 amt paid to satisfaction marketing bill no. AGST21-22-1127 date 23.10.21 Rs. Rs. 10037/- less tds Rs. 171/- & old bill tds Rs. 568/- deduction detail as per v.n. 1114				
3-12-2021	To Electronics & Electricals	Journal	686	4,632.00	
	being lab equipment reparing bill no. 9836 dt 21.09.21 Rs.4632/- less gst Rs. 79/- detail as per v.n. 1320				
23-12-2021	To State Bank of India(53015567899)	Payment	1939	4,607.00	
	793378 amt paid to sai electronics for lab equipment reparing detail as per v.n. 1478				
	To State Bank of India(53015567899)	Payment	1940	6,654.00	
	793379 amt paid to sai electronics for lab equipment reparing detail as per v.n. 1479				
14-2-2022	To Sai Electronics	Journal	1039	4,614.00	
	BSC I Year lab material Reparing bill no.168 /22 date 08.02.22 Rs.4614/- less gst Rs. 0000/- detail as per v.n. 1929				
	To Sai Electronics	Journal	1040	4,814.00	
	BSC I Year lab material Reparing bill no.169 /22 date 09.02.22 Rs.4814/- less gst Rs. 0000/- detail as per v.n. 1930				
21-2-2022	To Singh Scientific Company	Journal	1063	35,046.00	
	lab equipment Reparing of laminar air flow bill no. 141 date 20.01.22 detail as per v.n. 1977				
Carried Over				1,03,685.00	

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Govt. Holkar Science College Janbhagidari (22-23)

Govt. Holkar Science College
A.B. Road, Bhawarkua, Indore

Pest Control

Holkar Science College Branch, Indore

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-5-2022	By Acadmic Expenses - Others	Payment	544		29,500.00
	Cheque 309085	6-5-2022		29,500.00 Cr	
	309085 amt paid to complete pest control bill no. CPC/22-23/15 date 22.04.22 for termite control service office detail as per v.n. 453				
19-5-2022	By Acadmic Expenses - Others	Payment	819		18,880.00
	Cheque 308767	19-5-2022		18,880.00 Cr	
	308767 amt paid to complete pest control bill no. CPC/22-23/45 date 05.05.22 for for mathematics department detail as per v.n. 652				
23-5-2022	By Acadmic Expenses - Others	Payment	835		8,850.00
	Cheque 308783	23-5-2022		8,850.00 Cr	
	308783 amt paid to complete pest control bill no. CPC/22-23/42 date 05.05.22 for termite control service bill detail as per v.n. 666				
	By Acadmic Expenses - Others	Payment	836		5,900.00
	Cheque 308784	23-5-2022		5,900.00 Cr	
	308784 amt paid to complete pest control bill no. CPC/22-23/43 date 05.05.22 for termite control service bill detail as per v.n. 667				
	By Acadmic Expenses - Others	Payment	837		8,850.00
	Cheque 308785	23-5-2022		8,850.00 Cr	
	308785 amt paid to complete pest control bill no. CPC/22-23/41 date 05.05.22 for termite control service bill detail as per v.n. 668				
26-5-2022	By Acadmic Expenses - Others	Payment	878		38,940.00
	308823 amt paid to complete pest control bill no. CPC/22-23/48 date 20.05.22 for termite control service detail as per v.n. 692				
13-6-2022	By (as per details)	Payment	1095		1,05,324.00
	Acadmic Expenses - Others	1,09,020.00 Dr			
	GST Payable	1,848.00 Cr			
	TDS Payable	1,848.00 Cr			
	308931 amt paid ot complete pest control bill no. CPC/22-23/44 date 23.05.22 detail as per v.n. 838				
29-7-2022	By (as per details)	Payment	1601		22,960.00
	Acadmic Expenses - Others	23,600.00 Dr			
	GST Payable	320.00 Cr			
	TDS Payable	320.00 Cr			
	997878 amt paid to complete pest control bill no. CPC/22-23/103 date 06.07.22 for termite control service bill detail as per v.n. 1155				
	By (as per details)	Payment	1602		37,310.00
	Acadmic Expenses - Others	38,350.00 Dr			
	GST Payable	520.00 Cr			
	TDS Payable	520.00 Cr			
	997879 amt paid to complete pest control bill no. CPC/22-23/102 date 06.07.22 for termite control service bill detail as per v.n. 1156				
Carried Over					2,76,514.00

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Govt Holkar Sci.College,Janbhagidari (21-22)
A.B. Road, Bhawarkua , Indore

Repair on Buildings
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	To Jharne Developers	Journal			
	bill for construction of red building toilet bill no. 041 date 31.03.21 Rs. 48955/- less tds Rs.875/- less gst Rs.875/- detail as per v.n. 11		4	48,955.00	
	To M Infrastructure	Journal			
	bill for false celing work at electronics dept Bill no. 83 date 31.03.21 Rs.49779/- less tds Rs.889/-gst 889/-detail as per v.n.12		5	49,779.00	
	To Jharne Developers	Journal			
	bill for construction of red building toilet bill no. 042 date 01.04.21 Rs. 48955/- less tds Rs.875/- less gst Rs.875/- detail as per v.n. 15		7	48,955.00	
	To M Infrastructure	Journal			
	bill for false celing work at electronics dept Bill no. 84 date 01.04.21 Rs.48064/- less tds Rs.891/-gst 891/-detail as per v.n.16		8	49,846.00	
3-4-2021	To Jharne Developers	Journal			
	bill for construction of red building toilet bill no. 043 date 03.04.21 Rs. 49247/- less tds Rs.880/- less gst Rs.880/- detail as per v.n. 25		15	49,247.00	✓
	To M Infrastructure	Journal			
	bill for false celing work at electronics dept Bill no. 85 date 03.04.21 Rs.44423/- less tds Rs.794/-gst 794/-detail as per v.n.26		16	44,423.00	
5-4-2021	To M Infrastructure	Journal			
	bill for paint work at electronics dept Bill no. 94 date 05.04.21 Rs.17352/- less tds Rs.310 /-gst 310/-detail as per v.n.39		22	17,352.00	
	To Jharne Developers	Journal			
	bill for construction of red building toilet bill no. 044 date 05.04.21 Rs. 49778/- less tds Rs.889/- less gst Rs.889/- detail as per v.n. 40		23	49,778.00	
7-4-2021	To Jharne Developers	Journal			
	bill for construction of red building toilet bill no. 046 date 07.04.21 Rs. 49600/- less tds Rs.886/- less gst Rs.886/- detail as per v.n. 49		30	49,600.00	

Carried Over

4,07,935.00

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