

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



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



SSR DOCUMENT

2017-18 TO 2021-22

CRITERION – 6

Governance, Leadership and Management

Metric No.:6.1.1

**Document Title:
Sample Repairing Bill**

तमसो मा ज्योतिर्गमय

Govt. Holkar Science College Janbhagidari (20-21)Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore**Repair on Buildings**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2020	To Jharne Developers	Journal	2	86,525.00	
	bill for paint work at first floor of conf. hall at main building bill date 31.03.2020 Rs. 86525/- less tds Rs. 773/- detail as per v.n. 2078				
	To Jharne Developers	Journal	5	53,985.00	
	bill for paint work at back side of prin.office of main building bill date 03.04.2020 Rs. 53502/- less tds Rs. 483/- detail as per v.n. 2081				
	To Jharne Developers	Journal	8	86,525.00	
	bill for paint work at first floor in front of principal office at main building bill date 01.04.2020 Rs. 86525/- less tds Rs. 866/- detail as per v.n. 2083				
7-4-2020	To Jharne Developers	Journal	9	60,586.00	
	bill for paint work at 2nd floor of main building bill date 03.04.2020 Rs. 53502/- less tds Rs. 483/- detail as per v.n. 01				
	To Jharne Developers	Journal	11	89,749.00	
	bill for applying putty at front side of principal office of main building bill date 26.03.2020 Rs. 89749/- less tds Rs. 802/- detail as per v.n. 03				
	To Jharne Developers	Journal	12	90,320.00	
	bill for putty work at left side of principal office of main building bill date 26.03.2020 Rs. 90320/- less tds Rs. 807/- detail as per v.n. 04				
	To Jharne Developers	Journal	14	89,840.00	
	bill for applying primer on main building bill date 27.03.2020 Rs. 89037/- less tds Rs. 803/- detail as per v.n. 06				
	To Jharne Developers	Journal	16	87,613.00	
	bill for applying primer back side of principal office of main building bill date 27.03.2020 Rs. 86830/- less tds Rs. 783/- detail as per v.n. 08				
	To Jharne Developers	Journal	17	84,856.00	
	bill for putty work at back side of principal office of main building bill date 28.03.2020 Rs. 84098/- less tds Rs. 758/- detail as per v.n. 09				
	Carried Over			7,29,999.00	

continued ...

Govt. Holkar Science College Janbhagidari (20-21)

Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,999.00	
7-4-2020	To Jharne Developers	Journal	18	87,332.00	
	bill for paint work at ground floor in front of principal office of main building bill date 28.03.2020 Rs. 86552/- less tds Rs. 780/- detail as per v.n. 10				
	To Jharne Developers	Journal	19	88,828.00	
	bill for putty work at front side of conferance hall of main building bill date 26.02.2020 Rs. 88828/- less tds Rs. 794/- detail as per v.n. 11				
20-4-2020	To Jharne Developers	Journal	24	88,464.00	
	bill for putty paint work at left side of conferance hall of main building bill date 26.02.2020 Rs. 88464/- less tds Rs. 790/- detail as per v.n. 25				
8-5-2020	To Aco-Lyte Heat & Water Proofing	Journal	29	52,464.00	
	being water profing of physics computer room detail as per .vn.47				
14-5-2020	To Aco-Lyte Heat & Water Proofing	Journal	32	52,464.00	
	being water profing of physics staff room detail as per .vn.48				
12-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	66	54,988.00	
	being window evaluation purchase from rajasthan scrap suppliers & co. agents bill no. 110 dt 12.03.20 detail as per v.n. 109				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	67	68,145.00	
	being window evaluation purchase from rajasthan scrap suppliers & co. agents bill no. 109 dt 09.03.20 detail as per v.n. 110				
17-6-2020	To State Bank of India(53015567899)	Payment	213	44,975.00	
	319239 amt paid to AAA Associates bill date 23.05.20 Rs. 45793/- less tds Rs. 818/- detail as per v.n. 119				
	To State Bank of India(53015567899)	Payment	216	87,762.00	
	319242 amt paid to AAA Associates bill date 08.06.20 Rs. 89358/- less tds Rs. 1596/- detail as per v.n. 122				
	To AAA Associates	Journal	76	83,664.00	
	319257 bill for providing computer labes at english language bill dt. 28.05.20 Rs. 83664/- less tds Rs. 1494/-				
20-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	86	38,940.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 112 dt 23.03.20 detail as per v.n. 144				
	Carried Over			14,78,025.00	

continued ...

Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,025.00	
20-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	87	32,450.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 003 dt 27.05.20 detail as per v.n. 145				
22-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	88	31,152.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 007 dt 06.06.20 detail as per v.n. 147				
24-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	90	31,152.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 006 dt 04.06.20 detail as per v.n. 150				
1-7-2020	To Aco-Lyte Heat & Water Proofing	Journal	99	40,623.00	
	being water proofing of hostel tarrace bill no. 49 dt 29.06.20 detail as per v.n. 163				
	To Jharne Developers	Journal	101	47,221.00	
	bill for evaluvation work at room no 25 at college campus bill date 23.05.2020 Rs. 47221/- less tds Rs. 436/- detail as per v.n. 171				
	To State Bank of India(53015567899)	Payment	274	40,710.00	
	319299 amt paid to mohammeid general trading bill no. 47 dt 26.06.20 for zoology department glass change front . putt, labour , complete fitting detail as per v.n. 173				
2-7-2020	To State Bank of India(53015567899)	Payment	283	48,853.00	
	319303 amt paid to mohammeid general trading bill no. 42 dt 24.06.20 for zoology department glass change front . putt, labour , complete fitting detail as per v.n. 181				
	To Jharne Developers	Journal	106	47,704.00	
	bill for evaluvation work at room no 25 at college campus bill date 26.05.2020 Rs. 47704/- less tds Rs. 426/- detail as per v.n. 180				
3-7-2020	To Jharne Developers	Journal	108	49,814.00	
	bill for renovation of room no 25 at college campus bill date 30.05.2020 Rs. 49814/- less tds Rs. 445/- detail as per v.n. 184				
4-7-2020	To Jharne Developers	Journal	110	49,218.00	
	bill for renovation of room no 25 at verified tiles college campus bill date 06.06.2020 Rs. 49218/- less tds Rs. 440/- detail as per v.n. 188				
	Carried Over			18,96,922.00	

Govt. Holkar Science College Janbhagidari (20-21)

Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,96,922.00	
6-7-2020	To Jharne Developers	Journal	112	47,269.00	
	bill for renovation of room no 25 at dismental work at college campus bill date 04.06.2020 Rs. 47269/- less tds Rs. 423/- detail as per v.n. 193				
7-7-2020	To Jharne Developers	Journal	116	48,839.00	
	bill for renovation of room no 25 at virifited tiles at college campus bill date 08.06.2020 Rs. 48839/- less tds Rs. 437/- detail as per v.n. 197				
9-7-2020	To Jharne Developers	Journal	123	49,769.00	
	bill for renovation of room no 25 at steel work & virifited tiles at college campus bill date 12.06.2020 Rs. 49769/- less tds Rs. 445/- detail as per v.n. 206				
	To State Bank of India(53015567899)	Payment	341	31,075.00	
	319161 amt paid to MOmammedi genral trading bill no. 50 dt 09.07.20 for biology dept glass change detail as per v.n.213				
14-7-2020	To Jharne Developers	Journal	134	41,511.00	
	bill for reparing work at boys hostel date 13.07.2020 Rs. 41511/- less tds Rs. 371/- detail as per v.n. 230				
16-7-2020	To State Bank of India(53015567899)	Payment	364	46,138.00	
	319185 amt paid to mohammeid general trading bill no. 48 dt 15.07.20 for chemisty dept. glass change detail as per v.n. 235				
	To Aco-Lyte Heat & Water Proofing	Journal	137	40,568.00	
	being water profing of tarrace work bill no. 52 dt 11.07.20 detail as per .v.n. 236				
17-7-2020	To Aco-Lyte Heat & Water Proofing	Journal	140	43,862.00	
	being water profing of tarrace work bill no. 50 dt 07.07.20 detail as per .v.n. 240				
20-7-2020	To Aco-Lyte Heat & Water Proofing	Journal	145	47,260.00	
	being water profing of tarrace work bill no. 51 dt 10.07.20 detail as per .v.n. 249				
	To Jharne Developers	Journal	149	43,237.00	
	bill for reparing work for construction of toilet at red building steel & RCC work for slab bill dt 18.07.20 Rs. 43237/- less tds Rs.387/-				
22-7-2020	To Jharne Developers	Journal	150	46,136.00	
	bill for construction of N.C.C. room at colege campus bill date 20.07.20 Rs. 46136/- less tds Rs.412/-				
	To State Bank of India(53015567899)	Payment	397	41,250.00	
	319023 amt paid to mahesh kumar panchal bill no. 11 dt 21.07.20 for fabrication work detail as per v.n. 273				
	Carried Over			24,23,836.00	

continued ...

Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,836.00	
23-7-2020	To Jharne Developers	Journal	161	48,683.00	
	bill for construction of red building toilet bill date 13.07.20 Rs. 48683/- less tds Rs.435/-				
24-7-2020	To Jharne Developers	Journal	165	46,269.00	
	bill for construction of ncc room at college campus bill date 17.07.20 Rs. 46269/- less tds Rs.414/-				
27-7-2020	To Jharne Developers	Journal	168	33,837.00	
	bill for construction of ncc room at college campus bill date 21.07.20 Rs. 33837/- less tds Rs.303/-				
	To Jharne Developers	Journal	171	48,608.00	
	bill for construction of ncc room at college campus bill date 17.07.20 Rs. 48608/- less tds Rs.435/-				
	To State Bank of India(53015567899)	Payment	422	48,852.00	
	319303 amt paid to mohammeid general trading bill no. 57 dt 27.07.20 for computer department glass change front . putt, labour , complete fitting detail as per v.n. 290				
29-7-2020	To Jharne Developers	Journal	172	43,055.00	
	bill for construction of toilet at red building (eam & p.c.c. of foundation) bill date 25.07.20 Rs. 43055/- less tds Rs.385/-				
	To Jharne Developers	Journal	175	43,676.00	
	bill for construction of toilet at red building (R. C.C.work) bill date 23.07.20 Rs. 43676/- less tds Rs.390/-				
31-7-2020	To Jharne Developers	Journal	176	46,810.00	
	bill for construction of toilet at red building (R. C.C.work) bill date 24.07.20 Rs. 46810/- less tds Rs.418/-				
4-8-2020	To State Bank of India(53015567899)	Payment	482	8,142.00	
	319100 amt paid to mohammeid general trading bill no. 46 dt 27.07.20 for biotech department glass change front . putt, labour , complete fitting detail as per v.n. 317				
8-8-2020	To State Bank of India(53015567899)	Payment	502	42,480.00	
	839623 amt paid to mohammeid general trading bill no. 56 dt 04.08.20 for computer department glass change front . putt, labour , complete fitting detail as per v.n. 342				
	To State Bank of India(53015567899)	Payment	505	6,960.00	
	839626 amt paid to shadham patel for room 20 flooring fitting labour chrges detail as per v. n.345				
	Carried Over			28,41,208.00	

Govt. Holkar Science College Janbhagidari (20-21)

Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,208.00	
8-8-2020	To State Bank of India(53015567899)	Payment	506	400.00	
	839627 amt paid to shadham patel for labour charges detail as per v.n. 346				
10-8-2020	To State Bank of India(53015567899)	Payment	508	40,710.00	
	839629 amt paid to mohammeid general trading bill no. 61 dt 06.08.20 for computer department glass change front . putt, labour , complete fiting detail as per v.n. 348				
11-8-2020	To Jharne Developers	Journal	200	13,531.00	
	bill for refixing of old paver block at room no. 25 bill date 10.08.2020 Rs. 13531/- less tds Rs. 121/- detail as per v.n. 353				
	To AAA Associates	Journal	201	49,161.00	
	bill for steel work at front of department of statistics bill date 30.07.20 Rs. 49161/-less tds Rs. 439/- detail as per v.n. 354				
	To AAA Associates	Journal	202	36,729.00	
	bill for providing and fixing colour coated profile sheet at front of department of statstics bill date 27.07.20 Rs. 36729/- less tds Rs. 328/- detail as per v.n.357				
	To Jharne Developers	Journal	203	43,041.00	
	bill for dismenting plaster removing paints at room no. 25 bill date 29.07.20 Rs. 43041/- less tds Rs. 385/- detail as per v.n. 358				
13-8-2020	To AAA Associates	Journal	206	30,943.00	
	bill for p.c.c.work steel work at front of department of statstics bill date 04.08.20 Rs. 30943/- less tds Rs. 277/- detail as per v.n. 362				
	To Jharne Developers	Journal	207	44,688.00	
	bill for plaster work and primer work at room no. 25 bill no. 13.08.20 detail as per v.n. 368				
14-8-2020	To AAA Associates	Journal	209	47,846.00	
	bill for fixing profile sheet at front side of department of bio-information bill date 29..07. 20 Rs.47846/- less tds Rs. 428/- detail as per v.n.374				
	To Jharne Developers	Journal	210	36,044.00	
	bill for putty work and syathetic chemical work at room no. 25 bill date 14.08.20 detail as per v.n.376				
17-8-2020	To AAA Associates	Journal	211	47,846.00	
	bill for fixing profile sheet at front side of department of bio-information bill date 31..07. 20 Rs.47846/- less tds Rs. 428/- detail as per v.n.379				
	Carried Over			32,32,147.00	

continued ...