

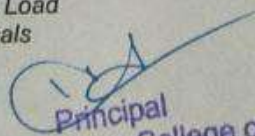
Army College of Nursing
Miscellaneous Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	P C
1-Apr-21	To Cash <i>Framing of photo</i>	Payment	2	150.00	
3-Apr-21	To State Bank of India <i>Annual Locker Rental</i>	Payment	9	1,770.00	
5-Apr-21	To Cash <i>Staff Tea Expdr Mar 21</i>	Payment	11	4,490.00	
9-Apr-21	To Cash <i>Framing of Delnet Certificate for Library</i>	Payment	14	150.00	
	To Cash <i>Garbage disposal charges for Mar paid to Mr Bimal Modak</i>	Payment	15	500.00	
10-Apr-21	To Cash <i>Expdr on vis of COS, HQ Western Comd for AAT Insp</i>	Payment	16	4,697.00	
19-Apr-21	To Cash <i>Expdr on AAC Meeting</i>	Payment	23	250.00	
22-Apr-21	To Hari Om Traders <i>C/o Railing & Board in Disabled Washroom, Bill No 366</i>	Journal	11	4,000.00	
	To Cash <i>Expdr on conduct of interview for faculty</i>	Payment	29	1,875.00	
	To Cash <i>C/o 5 Large Photos with framing for Lib, CM # 1146, Ajay Digital Studio</i>	Payment	33	1,400.00	
23-Apr-21	To Cash <i>Honorarium paid to Dr Jasbir Rishi for conduct of interview</i>	Payment	36	1,000.00	
26-Apr-21	To Cash <i>C/o House Photographs, CM # 1149, Ajay Digital Studio</i>	Payment	38	2,700.00	
29-Apr-21	To Cash <i>Fee for reduction of power load, Cash R -213300267585, PSPCL</i>	Payment	43	2,360.00	
	To Cash <i>C/o Soft Photos of AAT Insp, CM # 1595, AJay Digital Studios</i>	Payment	44	1,500.00	
30-Apr-21	To Cash <i>Expdr on Farewell tea party of Ms Mukta, CM # 1905, Aggarwal Cafe</i>	Payment	48	1,080.00	
3-May-21	To Cash <i>Staff Tea expdr Apr 21</i>	Payment	52	3,790.00	
	To Cash <i>Expdr on AWES day celebrations, CM # 1904, Aggarwal Cafe</i>	Payment	54	6,000.00	
	To Cash <i>Test Report of wiring for Electrical Load reduction, CM # 143, BSK Electricals</i>	Payment	55	6,000.00	

Carried Over

43,712.00


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Jalandhar Cantt

Army College of Nursing

Miscellaneous Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

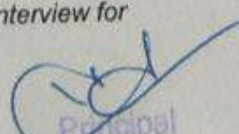
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			43,712.00
4-May-21	To Cash Garbage disposal charges for Apr paid to Mr Bimal Modak	Payment	57	500.00
5-May-21	To Cash C/o N95 Masks	Payment	60	200.00
6-May-21	To Cash Refreshments for IMC Meeting	Payment	61	90.00
14-May-21	To Cash C/o Sanitizer for Dvrs, CM # 787, Amit Surgical Emporium	Payment	76	450.00
17-May-21	To Cash Meal etc for COVID Testing Team	Payment	77	430.00
18-May-21	To Cash Purchase of medicines for First Aid, CM # 558, Shri Ganesh Medicos	Payment	83	4,733.00
21-May-21	To State Bank of India Diff of Locker Rent for 2020-21	Payment	89	1,180.00
24-May-21	To ICICI Bank Ltd (373201000309) Chq No 000613, Uniforms for Gp D Emp, Bill No 3296, DCM Retail Store	Payment	91	15,568.00
	To Cash Purchase of medicines for First Aid, CM # 2640, Rajindera Medicos	Payment	96	4,480.00
	To Cash c/o ACP Name Boards, CM # 81, Sharma Stationery Shop	Payment	97	4,000.00
	To Cash Acrylic name bds for Herbal Garden, CM # 82, Sharma Sty Shop	Payment	98	1,900.00
26-May-21	To Cash Expdr on getting copy of Land Girdawari & Fard	Payment	100	250.00
4-Jun-21	To Cash Staff Tea expdr May 21	Payment	111	3,980.00
16-Jun-21	To Cash Expdr on Pooja ceremony of new bike	Payment	131	190.00
22-Jun-21	To Cash Refreshments for Faculty mtg	Payment	141	120.00
23-Jun-21	To Cash C/o COS photo, CM # 7104, kam Studio	Payment	142	450.00
	To Cash Refreshments during PTM	Payment	143	220.00
	To Cash C/o appt badges, CM # 1181, Gupta Engg Works	Payment	144	200.00
26-Jun-21	To Cash Refreshments for PTM	Payment	146	200.00
30-Jun-21	To State Bank of India Chq No 585475, Annual Fee to INC and Bank Charges	Payment	147	18.00
	Carried Over			82,871.00

(Signature)
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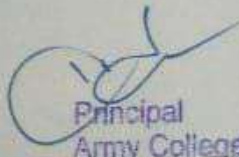
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			82,871.00
2-Jul-21	To Cash Staff tea expdr Jun 21	Payment	151	4,725.00
	To Cash Grabage Disposal charges paid to Mr Bimal Modak for May 21	Payment	152	500.00
7-Jul-21	To Cash C/o Plastic dustbins for faculty rooms, CM # 1742, Manohar Lal Plastic Store	Payment	163	600.00
9-Jul-21	To Cash C/o Mosquito repelants, CM # 340788, Future Retails Ltd	Payment	169	275.00
	To Cash Tn charges for model sent to Delhi for assessment of repairability, paid to Modern Surgical House	Payment	170	1,800.00
10-Jul-21	To Cash Garbage Disposal Charges paid to Mr Bimal Modak for Jun 21	Payment	172	500.00
19-Jul-21	To Cash Refreshments etc for students from Bhogpur on motivational tour to ACN on 15/07/2021, CM # 1912, Aggarwal Cafe	Payment	180	2,330.00
20-Jul-21	To Cash Refreshments during alumni webinar	Payment	185	245.00
23-Jul-21	To Cash Expdr on farewell tea party & memento to Ms Rupinder Kaur, CI	Payment	187	2,760.00
3-Aug-21	To Gupta Engineering Works C/o Name Plates for Faculty members, Bill # 1213	Journal	74	450.00
4-Aug-21	To Cash Staff tea expdr Jul 21	Payment	208	4,545.00
	To Cash Refreshments & Tea amgs during Anti Terrorist Security Drill	Payment	209	715.00
	To Cash Purchase of Dak Bag & Lock	Payment	210	630.00
	To Cash c/o Glasses for general use, CM # 2077, Hind General Store	Payment	211	600.00
8-Aug-21	To Hari Om Traders C/o Sanitisation Spray, Bill No 405	Journal	83	1,000.00
16-Aug-21	To Cash Refreshments for Guests	Payment	229	64.00
25-Aug-21	To Cash Meal/Refreshments etc for BOO conducting the interview for recruitment of teaching faculty	Payment	234	1,960.00
31-Aug-21	To Cash Honorarium paid to Dr Harjot Kaur, Psychologist for conduct of interview for selection of faculty	Payment	241	1,000.00
	Carried Over			1,07,570.00


Principal
Army College of Nursing
Jalandhar

Army College of Nursing

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Date	Particulars	Vch Type	Vch No.	Debit	Page
	Brought Forward			1,07,570.00	Cr
3-Sep-21	To Ajay Digital Studio <i>Bill # 1200, phototography charges during vis of MG (Med), HQ Western Comd on 28 Jul 2021</i>	Journal	101	1,000.00	
	To Cash <i>Garbage disposal charges for Jul paid to Mr Bimal Modak</i>	Payment	253	500.00	
4-Sep-21	To Cash <i>Payments for refreshments, appreciation awards/mementos, photography etc during Teachers' Day celebrations and farewell to Brig V Anand, Dir ACN on 04 Sep 2021</i>	Payment	254	15,094.00	
	To Gupta Engineering Works <i>Bill No 1189 and 1190, mementos for Teachers' Day</i>	Journal	104	2,230.00	
	To Ajay Digital Studio <i>Bil No 1829 & 1830, photography and Collage for Dir ACN during Teachers' Day celebrations</i>	Journal	105	2,100.00	
6-Sep-21	To Cash <i>Staff Tea expdr - Aug 2021.</i>	Payment	255	4,332.00	
9-Sep-21	To Cash <i>Expdr on vis of Director, ACN Brig Prasad R Lele</i>	Payment	266	3,104.00	
14-Sep-21	To Cash <i>C/o Photo of ex Dir and framing thereof</i>	Payment	274	450.00	
15-Sep-21	To Cash <i>Garbage disposal charges for Aug paid to Mr Bimal Modak</i>	Payment	275	500.00	
	To Cash <i>Washing of clothes paid to Mr Kishan Lal, dhobi</i>	Payment	276	93.00	
18-Sep-21	To Cash <i>C/o one tissue paper holder for office</i>	Payment	282	280.00	
20-Sep-21	To Cash <i>C/o two tissue paper holder for office</i>	Payment	283	500.00	
23-Sep-21	To Cash <i>C/o Iron clamps for toachen rope</i>	Payment	286	160.00	
27-Sep-21	To Cash <i>Painting charges for garbage bin</i>	Payment	292	500.00	
30-Sep-21	To Cash <i>Meal, refreshments etc for BOO for conduct of counselling</i>	Payment	297	1,059.00	
	To Cash <i>Expdr on farewell tea party of Ms Jyotika S Kumar</i>	Payment	298	1,730.00	
3-Oct-21	To Ajay Digital Studio <i>C/o Dir's photo, Bill # 1845</i>	Journal	118	150.00	
5-Oct-21	To Cash <i>Staff tea expdr - Sep</i>	Payment	306	4,991.00	
	Carried Over			1,46,343.00	


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Jalandhar Cantt

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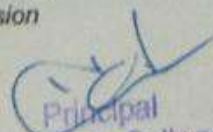
Date	Particulars	Vch Type	Vch No.	Rs/Rp
	Brought Forward			1,76,343.00
6-Oct-21	To Cash Expdr on IMC Mtg	Payment	307	1,240.00
11-Oct-21	To Cash Honorarium paid to Dr Ravjit Kaur Sabharwal, University Rep, for conduct of counselling on 29-30 Sep 21	Payment	313	2,000.00
	To Cash Garbage disposal service charges paid to Mr Bimal Modak	Payment	319	500.00
21-Oct-21	To Cash Expdr on lunch for Alumni visiting the college	Payment	323	210.00
23-Oct-21	To Cash Refreshments during AAC Mtg	Payment	329	255.00
27-Oct-21	To ICICI Bank Ltd (373201000309) Chq No 000771, Charges for DSC Token, Bill No 169, Sh Ankur Goel	Payment	333	1,500.00
30-Oct-21	To Cash Expdr on Farewell tea party to Ms Sukhjot Kaur, CI	Payment	338	2,390.00
1-Nov-21	To Cash C/o bag for Electrical Tools, CM # 1286, Western Attache, Bag & Puurse Store	Payment	340	300.00
3-Nov-21	To Cash Diwali Bonus to 5 members of Gp D Staff	Payment	348	7,500.00
9-Nov-21	To Cash Staff Tea expdr Oct 21	Payment	349	4,253.00
	To Cash Garbage disposal charges paid to Sh Bimal Modak	Payment	350	500.00
	To Cash C/o Medicines for First Aid Box, CM # 2785, Raju Medicos	Payment	351	3,301.00
15-Nov-21	To Cash Parking fee at Rly Stn, Cash R-5546	Payment	366	50.00
18-Nov-21	To Cash Refreshments during orientation meeting	Payment	372	395.00
22-Nov-21	To Cash Bank Charges for online payment of NAAC Fee	Payment	374	22.00
23-Nov-21	To Cash Refreshments for Interview BOOs	Payment	380	170.00
2-Dec-21	To Cash C/o Allout Refill	Payment	393	108.00
3-Dec-21	To Hari Om Traders C/o Brass, gloves, tray cover etc as per Bill No 458	Journal	155	1,720.00
4-Dec-21	To Cash Staff tea expdr Nov	Payment	397	4,601.00

Carried Over

1,77,358.00

Principal
Army College of Nursing
Jalandhar Garh

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward			1,77,358.00	
5-Dec-21	To Gupta Engraving Works C/o mementos, Bill No 1158	Journal	160	1,300.00	
6-Dec-21	To Cash Refreshments for guests during World Aids Day celebrations	Payment	399	200.00	
	To Cash Purchase of medicines for First Aid boxes, Cm # 3161, Rajindra Medicos	Payment	400	1,520.00	
7-Dec-21	To Hari Om Traders C/o various name plates, Bill No 455	Journal	161	1,400.00	
9-Dec-21	To Cash Refreshments for guests, cash memo of Fauji Sweet Shop	Payment	404	100.00	
14-Dec-21	To Cash C/o Army Cdr's photo, CM # 7201, Kam Studio	Payment	414	400.00	
	To Cash C/o Anti Mosquito & sanitazation chemical, CM # 470, Tajinder Singh & Sons	Payment	416	1,330.00	
15-Dec-21	To Cash C/o Rubber Stamps, CM # 86, Sharma Sty Shop	Payment	420	900.00	
17-Dec-21	To Cash Refreshments for examiners for practical exams	Payment	421	865.00	
	To Cash Garbage disposal charges paid to Mr Bimal Modak for Nov	Payment	422	1,000.00	
	To Hari Om Traders C/o Number plates for Trees, Bill # 457	Journal	169	2,400.00	
22-Dec-21	To Ajay Digital Studio Replacement of framed photos in Visitors Lounge, Bill # 1895	Journal	174	7,200.00	
	To Cash Refreshments/meal for examiners during practical exams	Payment	438	1,045.00	
23-Dec-21	To Cash Lamination of Award Cheque printouts	Payment	439	80.00	
	To Cash Refreshments/meal for examiners during practical exams	Payment	440	560.00	
4-Dec-21	To Cash Refreshments/meal for examiners during practical exams	Payment	442	1,080.00	
8-Dec-21	To Ajay Digital Studio 61 x Group Photographs for outgoing batch, Bill # 1895	Journal	179	10,675.00	
1-Jan-22	To Cash Expdr on tea with staff & students and Director, ACN on new year occasion	Payment	449	2,285.00	
	Carried Over			2,11,698.00	


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