

**4.5.2d Any other relevant/  
support information as per  
SOP**



**University of Patanjali**  
Estb. by- Patanjali Yogpeeth Trust ( Regd ) Delhi  
Office- Maharishi Dayanand Gram  
Delhi Hardwar National High Way  
Near Bahadradab , Hardwar

**Repair & Maintenance Exp**  
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-Jun-17	Cr PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO. 174 DT - 30.4.17, BILL NO - 96B DT - 11.4.17 & BILL NO - 13 DT - 25.4.17, FOR COPPER PIPE BHATTI SERVICE AS PER BILL ATTACHED	Journal	563	1,415.00	
1-Sep-17	Cr (as per details) TDS ON CONTRACTOR 21.00 Cr TDS 2130 X 1% PRACHI ENTERPRISES & M.B GAS SERVICES 2,109.00 Cr BILL NO. 178 DT. 30.5.17 FOR COPER PIPE, CHILAM SERVICE, CYLENDER PINDAL, BHATTI SERVICE	Journal	1236	2,130.00	
	Cr (as per details) TDS ON CONTRACTOR 8.00 Cr TDS 826 X 1% PRACHI ENTERPRISES & M.B GAS SERVICES 818.00 Cr BILL NO. 203 DT. 31.7.17 FOR BHATTI SERVICE	Journal	1237	826.00	
26-Sep-17	Cr (as per details) TDS ON CONTRACTOR 7.00 Cr TDS 1% AMT. 700/- PRACHI ENTERPRISES & M.B GAS SERVICES 693.00 Cr BILL NO.183 DT. 30.6.17 FOR BHATTI SERVICE	Journal	1263	700.00	
6-Dec-17	Cr (as per details) TDS ON CONTRACTOR 8.00 Cr TDS 1% AMT. 826/- PRACHI ENTERPRISES & M.B GAS SERVICES 818.00 Cr BILL NO.231 DT. 31.10.17 FOR BHATTI SERVICE AS PER BILLS ATTECH	Journal	1693	826.00	
14-Mar-18	Cr (as per details) TDS ON CONTRACTOR 19.00 Cr TDS 1% AMT. 1876/- PRACHI ENTERPRISES & M.B GAS SERVICES 1,857.00 Cr BILL NO.221 DT. 30.9.17 FOR BHATTI SERVICE, BURNER AS PER BILLS ATTECH	Journal	2442	1,876.00	
	Cr (as per details) TDS ON CONTRACTOR 25.00 Cr TDS 1% AMT. 2495/- PRACHI ENTERPRISES & M.B GAS SERVICES 2,470.00 Cr BILL NO.241 DT. 30.11.17 FOR BHATTI SERVICE, BURNER, AS PER BILLS ATTECH	Journal	2443	2,495.00	

Carried Over

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10,268.00

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Repair & Maintenance Exp Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,268.00	
14-Mar-18	Cr (as per details)	Journal	2444	1,227.00	
	TDS ON CONTRACTOR			12.00 Cr	
	TDS 1% AMT. 1227/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES			1,215.00 Cr	
	BILL NO.248 DT. 31.12.17 FOR BHATTI				
	SERVICE, CUPER PIPE, AS PER BILLS				
	ATTECH				
	Cr (as per details)	Journal	2445	826.00	
	TDS ON CONTRACTOR			8.00 Cr	
	TDS 1% AMT. 826/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES			818.00 Cr	
	BILL NO.255 DT. 31.1.18 FOR BHATTI				
	SERVICE, AS PER BILLS ATTECH				
31-Mar-18	Cr (as per details)	Journal	2629	1,298.00	
	TDS ON CONTRACTOR			13.00 Cr	
	TDS 1% AMT. 1298/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES			1,285.00 Cr	
	BILL NO - 265,285 & 273 DT - 28.2.18 FOR				
	BHATTI REPAIR, SYLINDER, BHATTI AS				
	PER BILL ATTECH				
	Cr Repair & Maint. of Vehicles	Journal	2999	1,58,818.00	
	being amount trf				
				1,72,437.00	
Dr	Closing Balance				1,72,437.00
				<b>1,72,437.00</b>	<b>1,72,437.00</b>

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**Repair & Maintenance Exp**  
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT. 1144/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 277 DT - 30.04.18 FOR G.I BARNAR QT 1@230/-, PRESSURE CHILAM QT 1@40/-, BHATTI SERVICE @700/- AS PER BILL ATTECH	Journal	1145	1,144.00	
				11.00 Cr	
				1,133.00 Cr	
	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT. 1149/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO -267 DT-31.03.2018 FOR BARNAR G.10 H.V QT5 1@275/-, BHATTI SERVICE @700/-	Journal	1146	1,149.00	
				12.00 Cr	
				1,137.00 Cr	
27-Jun-18	Cr (as per details) TDS ON CONTRACTOR 500 X 2 % HI- TECH SOLUTION BILL NO. HTS/18-19/56 DATED 25.5.18 FOR HP LASER M1005 PRINTER REPAIR	Journal	1176	590.00	
				10.00 Cr	
				580.00 Cr	
30-Jul-18	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 700.00 PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO -294 DT-30.06.2018 FOR BHATTI SERVICE @700/-	Journal	1610	826.00	
				7.00 Cr	
				819.00 Cr	
	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 1365/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO -286 DT-31.05.2018 FOR BHATTI SERVICE, BURNER , M.S SHEET	Journal	1611	1,610.00	
				14.00 Cr	
				1,596.00 Cr	
10-Aug-18	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 1450/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 308 DT- 31.7.2018 FOR BHATTI SERVICE, COPER PIPE	Journal	1674	1,710.00	
				15.00 Cr	
				1,695.00 Cr	
25-Oct-18	Cr (as per details) TDS ON CONTRACTOR 1200 X 2 % HI- TECH SOLUTION BILL NO. 525 DATED 15.9.18 FOR HP LASER PRINTER TOUNER	Journal	2055	1,200.00	
				24.00 Cr	
				1,176.00 Cr	

Carried Over

8,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,229.00	
25-Oct-18	Cr (as per details) TDS ON CONTRACTOR 1800 X 2 % HI- TECH SOLUTION BILL NO. 506 DATED 31.8.18 FOR HP LASER PRINTER CART TONER	Journal	2056	1,800.00	
				36.00 Cr	
				1,764.00 Cr	
	Cr (as per details) TDS ON CONTRACTOR TDS 1% 472/- IMAGE COMPUTERS BILL NO. 893 DT. 4.9.18 FOR PRINTER REPAIRING AND MAINTINANCE	Journal	2057	472.00	
				4.00 Cr	
				468.00 Cr	
6-Dec-18	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 700/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 322 DT . 30.9.18 FOR BHATTI SERVICE,	Journal	2155	826.00	
				7.00 Cr	
				819.00 Cr	
	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 700/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 317 DT . 31.8.18 FOR BHATTI SERVICE,	Journal	2156	826.00	
				7.00 Cr	
				819.00 Cr	
2-Feb-19	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 3170 PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 332 DT . 31.10.18 FOR R.V BURNER, COPPER PIPE, BHATTI SERVICE,	Journal	2631	3,740.00	
				32.00 Cr	
				3,708.00 Cr	
25-Mar-19	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 700/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 354 DT . 31.1.19 FOR BHATTI SERVICE,	Journal	3019	826.00	
				7.00 Cr	
				819.00 Cr	
	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 700/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 345 DT . 30.12.18 FOR BHATTI SERVICE,	Journal	3020	826.00	
				7.00 Cr	
				819.00 Cr	
	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 1700 PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 339 DT . 30.11.18 FOR BHATTI SERVICE, CUPPER PIPE, CHILAM,	Journal	3021	2,006.00	
				17.00 Cr	
				1,989.00 Cr	
31-Mar-19	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 960/- PRACHI ENTERPRISES & M.B GAS SERVICES BILL NO - 374 DT . 25.03.2019 FOR BHATTI SERVICE.	Journal	3317	1,132.00	
				10.00 Cr	
				1,122.00 Cr	

Carried Over

20,683.00

  
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Repair &amp; Maintenance Exp Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,683.00	
31-Mar-19	Cr (as per details)	Journal	3318	2,206.00	
	TDS ON CONTRACTOR			19.00 Cr	
	TDS 1% AMT 1870/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES			2,187.00 Cr	
	BILL NO - 366 DT . 28.02.2019 FOR				
	BHATTI SERVICE.				
	Cr (as per details)	Journal	3319	76,715.00	
	STEEL PURCHASE RCM 5%			37,800.00 Cr	
	Repair & Maint. of Vehicles			37,395.00 Cr	
	VEHICLE REPAIR			1,520.00 Cr	
	AMOUNT TRANSFER				
				99,604.00	
Dr	Closing Balance				99,604.00
				<b>99,604.00</b>	<b>99,604.00</b>

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**Repair & Maint. Expenses**  
1-Apr-19 to 31-Mar-20

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 770/- PRACHI ENTERPRISES & M.B GAS SERVICES	Journal	1183	908.00	
	BILL NO - 351 DT . 31.5.2019 FOR BHATTI SERVICE.				
24-Jul-19	Cr (as per details) TDS ON CONTRACTOR TDS 9042. X 2 % UTTARANCHAL AUTOMOBILES PVT. LTD.	Journal	1641	1,39,805.00	
	BILL NO. GSJ19-03466 DT. 20.7.19 FOR INNOVA UK08AM2554 REPAIR AND SERVICE				
26-Sep-19	Cr (as per details) MUSIC EQUIPMENT MUSIC EQUIPMENT CONVEYANCE EXPENSES CHANDRA MOHAN MISHRA ( IMPREST )	Journal	1994	9,348.00	
	BILL NO. 207 DT. 7.9.19, BILL NO. 606 DT. 24.9.19 FOR TABLA STAND, HARMONIUM, BAG, CASIO, FLOTER, BILL NO. 219 DT. 24.9.19, BILL NO. 506 DT. 7.9.19, BILL NO. 607 DT. 24.9.19 FOR MUSIC INSTRUMENT REPAIR, GO TO PYP TO KANKHAL				
30-Oct-19	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 700/- PRACHI ENTERPRISES & M.B GAS SERVICES	Journal	2226	826.00	
	BILL NO - 422 DT . 31.7.2019 FOR BHATTI SERVICE.				
	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 1980/- PRACHI ENTERPRISES & M.B GAS SERVICES	Journal	2227	2,336.00	
	BILL NO - 425 DT . 31.8.2019 FOR BHATTI SERVICE., CUPLING, NET NIPPUL, CHILLAM,				
	Cr (as per details) TDS ON CONTRACTOR TDS 1% AMT 1100 PRACHI ENTERPRISES & M.B GAS SERVICES	Journal	2228	1,298.00	
	BILL NO. 427 DT. 31.8.19 FOR MS. PALLET, BHATTI SERVICE				
27-Dec-19	Cr (as per details) JAKSON ENTERPRISES PVT LTD. B. NO. OJEHA 1920001009 DATE 28.09.2019 PURCHASE OF 1 NO. INHIBITOR CORROSION 205 LTRS AND 1 NO. TUBE WATER OUTLET FOR REPAIR OF D.G. SET	Journal	2712	14,753.00	

Carried Over

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1,69,274.00

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Repair &amp; Maint. Expenses : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,274.00	
29-Feb-20	Cr (as per details)	Journal	3146	826.00	
	TDS ON CONTRACTOR			7.00 Cr	
	TDS 1% AMT 700/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES			819.00 Cr	
	BILL NO - 461 DT . 31.12.2019 FOR BHATTI SERVICE.				
5-Mar-20	Cr (as per details)	Journal	3221	12,870.00	
	AV Imaging Suppliers			12,870.00 Cr	
	BILL NO. AVIS/ 19- 20 / 043 DT. 21.11.19 FOR PROJECTOR REPAIR SERVICE				
31-Mar-20	Cr (as per details)	Journal	3651	4,650.00	
	AIR CONDITIONER			4,650.00 Cr	
	AMOUNT TRANSFER				
				1,87,620.00	
Dr	Closing Balance				1,87,620.00
				<b>1,87,620.00</b>	<b>1,87,620.00</b>



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,099.00	
10-Mar-21	Cr (as per details)	Journal	3192	1,416.00	
	TDS ON CONTRACTOR	9.00 Cr			
	TDS 0.75% ON AMT. 1200/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES	1,407.00 Cr			
	BILL NO. 504 DT. 1.8.20 FOR COPPER PIPE , F-10 BURNER, BHATTI GUTTA, BHATTI SERVICE				
	Cr (as per details)	Journal	3193	826.00	
	TDS ON CONTRACTOR	6.00 Cr			
	TDS 0.75% ON AMT. 700/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES	820.00 Cr			
	BILL NO. 511 DT. 30.9.20 FOR BHATTI SERVICE				
31-Mar-21	Cr (as per details)	Journal	3320	12,975.00	
	LAXMI HARMONIUM WORK	12,975.00 Cr			
	BILL NO. 1234 DATED 30.3.21 FOR SERVICE OF SITAR, MIJRAB, HARMONIUM, TABLA,				
	Cr (as per details)	Journal	3349	6,608.00	
	JAKSON ENTERPRISES PVT LTD.	6,608.00 Cr			
	BILL NO. SJEHA2021000341 DT. 31.3.21 FOR SERVICE CHARGES DJ SET				
	Cr (as per details)	Journal	3356	295.00	
	TDS ON CONTRACTOR	2.00 Cr			
	0.75% TDS DEDUCT ON RS. 250.00				
	Shadve Computer	293.00 Cr			
	B. NO. SC 2020- 21/ 088 DATE 06.03.2021 FOR HP LASER JET 1020 PRINTER REPAIR				
	Cr (as per details)	Journal	3372	826.00	
	TDS ON CONTRACTOR	6.00 Cr			
	TDS 0.75% ON AMT. 826/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES	820.00 Cr			
	BILL NO. 549 DT. 28.2.21 FOR BHATTI SERVICE				
	Cr (as per details)	Journal	3373	826.00	
	TDS ON CONTRACTOR	6.00 Cr			
	TDS 0.75% ON AMT. 826/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES	820.00 Cr			
	BILL NO. 567 DT. 31.3.21 FOR BHATTI SERVICE				
				54,871.00	
Dr	Closing Balance				54,871.00
				<b>54,871.00</b>	<b>54,871.00</b>

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**Repair & Maint. Expenses**  
 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	Cr (as per details) Cash <i>being cash paid to parvesh ji as bill month of may -2021-08@550/-, 08@400/- &amp; june-2021-02@550/-, 01@400/- agst labour &amp; messon for door chaukhats repairing work at boys hostel 02 &amp; toilet tiles change expenses.</i>	Payment	287	9,100.00	
				9,100.00 Cr	
14-Jul-21	Cr (as per details) TDS ON CONTRACTOR TDS 2% ON AMT. 47526/- SCHINDLER INDIA PVT LTD.	Journal	255	56,080.00	
				951.00 Cr	
				55,129.00 Cr	
	<i>BILL NO-CI0500005279 DATE 10.04.2021 FOR SERVICES INVOLVING REPAIR , AL TERATIONS REPLACEMENT , MAINTENANCE OF THE INSTALLATION FOR COMPOSITE SUPPLY OF WORK CONTRACT IN RELATION TO IMMOVABLE PRIPERTY AT UOP AMC FROM 22.03.21 TO 31.03.22.</i>				
	Cr (as per details) TDS ON CONTRACTOR TDS 2% ON AMT. 48804/- SCHINDLER INDIA PVT LTD.	Journal	256	57,588.00	
				976.00 Cr	
				56,612.00 Cr	
	<i>BILL NO-CI0500005283 DATE 10.04.2021 FOR SERVICES INVOLVING REPAIR , AL TERATIONS REPLACEMENT , MAINTENANCE OF THE INSTALLATION FOR COMPOSITE SUPPLY OF WORK CONTRACT IN RELATION TO IMMOVABLE PRIPERTY AT UOP AMC 22.03.21 TO 31.03.22.</i>				
	Cr (as per details) TDS ON CONTRACTOR TDS 2% ON AMT. 48804/- SCHINDLER INDIA PVT LTD.	Journal	257	57,588.00	
				976.00 Cr	
				56,612.00 Cr	
	<i>BILL NO-CI0500005282 DATE 10.04.2021 FOR SERVICES INVOLVING REPAIR , AL TERATIONS REPLACEMENT , MAINTENANCE OF THE INSTALLATION FOR COMPOSITE SUPPLY OF WORK CONTRACT IN RELATION TO IMMOVABLE PRIPERTY AT UOP AMC 22.03.21 TO 31.03.22.</i>				
	Cr (as per details) TDS ON CONTRACTOR TDS 2% ON AMT. 48804/- SCHINDLER INDIA PVT LTD.	Journal	258	57,588.00	
				976.00 Cr	
				56,612.00 Cr	
	<i>BILL NO-CI0500005281 DATE 10.04.2021 FOR SERVICES INVOLVING REPAIR , AL TERATIONS REPLACEMENT , MAINTENANCE OF THE INSTALLATION FOR COMPOSITE SUPPLY OF WORK CONTRACT IN RELATION TO IMMOVABLE PRIPERTY AT UOP AMC 22.03.21 TO 31.03.22.</i>				



Carried Over

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2,37,944.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,944.00	
14-Jul-21	Cr (as per details)	Journal	259	57,588.00	
	TDS ON CONTRACTOR	976.00 Cr			
	TDS 2% ON AMT. 48804/-				
	SCHINDLER INDIA PVT LTD.	56,612.00 Cr			
	BILL NO-CI0500005280 DATE 10.04.2021 FOR SERVICES INVOLVING REPAIR , AL TERATIONS REPLACEMENT , MAINTENANCE OF THE INSTALLATION FOR COMPOSITE SUPPLY OF WORK CONTRACT IN RELATION TO IMMOVABLE PRIPERTY AT UOP AMC 22.03.21 TO 31.03.22.				
3-Aug-21	Cr (as per details)	Payment	404	2,100.00	
	Cash	2,100.00 Cr			
	CASH PAID TO TANVIR JI AGST INTER HALL STEP REPAIRE WORK AT AUDITORIUM BLOCK-06 LABOUR @350/-				
17-Sep-21	Cr (as per details)	Payment	602	395.00	
	Cash	395.00 Cr			
	CASH PAID TO AMIT KUMAR AGAINST BILL NO. 15082325973 DT. 13.9.21 FOR RECHARGE NO 1433109897 TATASKY RECHARGS				
22-Sep-21	Cr (as per details)	Journal	635	15,930.00	
	TDS ON CONTRACTOR	100.00 Cr			
	TDS 2% ON AMT. 5000/-				
	SHREE VAISHNO ENTERPRISES	15,830.00 Cr			
	BILL NO. 133 DT. 26.8.21 FOR RCAM FOR LIFT & SECVICE CHARGES AT UOP				
12-Oct-21	Cr (as per details)	Payment	704	3,000.00	
	Cash	3,000.00 Cr			
	CASH PAID TO MR.PRINCE GIRI GOSWAMI THROUGH MR.RAHUL AGNST.BILL NO.134,DT.10.10.21 FOR THE PURCHASE OF TYRE & TUBE OF BYKE.				
23-Oct-21	Cr (as per details)	Journal	777	4,425.00	
	KRISHNA POWER SOLUTIONS	4,425.00 Cr			
	BILL NO.KRIPS/21-22/0235,DT.09.09.21 FOR UPS LIEBERT ITON CX 1000 WITH 2X7AH BATTERY 01 NO.				
27-Oct-21	Cr (as per details)	Payment	765	450.00	
	Cash	450.00 Cr			
	CASH PAID TO TEJPAL AGAINST BILL NO. DT. 23.10.21 REDA REPAIR CHIMTA				
11-Nov-21	Cr (as per details)	Journal	883	1,474.00	
	TDS ON CONTRACTOR	13.00 Cr			
	TDS 1% ON AMT. 1250/-				
	PRACHI ENTERPRISES & M.B GAS SERVICES	1,461.00 Cr			
	BILL NO. 614 DT. 10.9.21 FOR BHATTI SERVICE , BRASS CUPLING ,				
12-Nov-21	Dr (as per details)	Journal	946		574.00
	E-12479 ANKUR DIXIT (H NO. 102 BLOCK-6) AD -1259	997.00 Dr			
	Room Rent UOP	1.00 Cr			
	ELECTRICITY CHARGES - UOP	422.00 Cr			
	DEBIT NOTE NO. 37109 DT. 12.11.21 FOR RENT CHARGES M/O OCT-21 ( 1.10.21 TO 31.10.21 )				
	Carried Over			3,23,306.00	574.00



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Repair & Maint. Expenses : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,306.00	574.00
12-Nov-21	Dr (as per details)	Journal	947		172.00
	E-12476 ANKUR BOSE ( H NO. 103 BLOCK-6) AB-1269	683.00 Dr			
	Room Rent UOP	1.00 Cr			
	ELECTRICITY CHARGES - UOP	510.00 Cr			
	DEBIT NOTE NO. 37110 DT. 12.11.21 FOR RENT CHARGES M/O OCT-21 ( 1.10.21 TO 31.10.21 )				
	Dr (as per details)	Journal	950		574.00
	E-12401 VANDANA SONI ( H. NO. 202 BLOCK-6 )	719.00 Dr			
	Room Rent UOP	1.00 Cr			
	ELECTRICITY CHARGES - UOP	144.00 Cr			
	DEBIT NOTE NO. 31119 DT. 12.11.21 FOR RENT CHARGES M/O OCT-21 ( 1.10.21 TO 31.10.21 )				
	Dr (as per details)	Journal	965		1,109.00
	E-12199 DIKSHA UPRETI ( H NO. 303 BLOCK-7) DU-1300	6,227.00 Dr			
	Room Rent UOP	5,000.00 Cr			
	ELECTRICITY CHARGES - UOP	118.00 Cr			
	DEBIT NOTE NO. 37116 DT. 12.11.21 FOR RENT CHARGES M/O OCT-21 ( 1.10.21 TO 31.10.21 )				
1-Dec-21	Cr (as per details)	Payment	880	377.00	
	Cash	377.00 Cr			
	CASH PAID TO MR. DHEERAJ KASHYAP AGNST. BILL NO.66056CL21V4573,DT.01.12.21 FOR THE SERVICE OF VEHICLE NO.UK08AY7668(SUPER SPLENDOR)				
9-Dec-21	Cr (as per details)	Journal	1071	2,148.00	
	GAYATRI TRADERS	2,148.00 Cr			
	BILL NO.GT/21-22/01036,DT.23.10.21 FOR PLUG TOP 6 AMP 3 PIN TOP(20 PCS.) & PLUG TOP 16 AMP 3 PIN(20 PCS.)				
12-Dec-21	Dr (as per details)	Journal	1082		277.00
	E-00734 NARENDRA SINGH ( H NO. 302 BLOCK -2 )	6,612.00 Dr			
	Room Rent UOP	6,000.00 Cr			
	ELECTRICITY CHARGES - UOP	335.00 Cr			
	DEBIT NOTE NO. 37612 DT. 12.12.21 FOR RENT CHARGES M/O NOV-21 ( 1.11.21 TO 30.11.21 )				
16-Dec-21	Cr (as per details)	Payment	958	5,630.00	
	TDS ON CONTRACTOR	134.00 Cr			
	2% TDS ON AMT. 6680/-				
	Cash	5,496.00 Cr			
	CASH PAID TO ABHISHEK ON BEHALF OF HIMGIRI CONSTRUCTION AGAINST BILL NO. 1st & FINAL BILL DT. 1.12.21 FOR REPAIRING WORK OF RED STONE ON ROAD AT UOP ( TOTAL BILL AMT. 6680/- AND DEDUCT DUE CEMENT RECORD NOT CEMENT AMOUNT DEBITED AMT. 1050/- )				
6-Jan-22	Cr (as per details)	Payment	1049	1,438.00	
	Cash	1,438.00 Cr			
	CASH PAID TO MOHIT KUMAR AGAINST STP MAINTENANCE ITEMS V BELT A45, A45 V BELT				
8-Jan-22	Cr (as per details)	Journal	1220	36,284.00	
	SUPER AGRO PRODUCTS	36,284.00 Cr			
	BILL NO. 566 DT. 26.5.21 FOR ASPEE MARUT HAND COMPRESSION SPRAYER BRANSS 6 LTR, MARS 5 LTR PLASTIC SPRAYER FORM FOGGERS INDIA, AT UOP				

Carried Over

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3,69,183.00 2,706.00

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Repair & Maint. Expenses : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,183.00	2,706.00
8-Jan-22	Cr (as per details)	Journal	1224	8,968.00	
	TDS ON CONTRACTOR			12.00 Cr	
	TDS 1% ON AMT. 1200/-				
	TDS ON CONTRACTOR			26.00 Cr	
	TDS 1% ON AMT. 2600/-				
	TDS ON CONTRACTOR			38.00 Cr	
	TDS 1% ON AMT. 3800/-				
	AVAHI TECHNOLOGIES			8,892.00 Cr	
	BILL NO. 83, 84 & 85 DT. 18.12.21 FOR PRITER SERVICE, TAFLON, LOWER PTESSURE,				
12-Jan-22	Dr (as per details)	Journal	1276		280.00
	E-12300 ROHIT ( H. NO. 203 BLOCK-5 ) ( 302 PGS )			6,140.00 Dr	
	Room Rent UOP			5,000.00 Cr	
	ELECTRICITY CHARGES - UOP			860.00 Cr	
	DEBIT NOTE NO. 38266 DT. 12.01.22 FOR RENT CHARGES M/O DEC-21 ( 1.12.21 TO 31.12.21 )				
13-Jan-22	Cr (as per details)	Journal	1283	3,540.00	
	TDS ON CONTRACTOR			30.00 Cr	
	TDS 1% ON AMT. 3000/-				
	SHIVE BORE WELL			3,510.00 Cr	
	BILL NO. 26 DT. 19.12.21 FOR MOTOR LIFTING SUBMRSIBLE PUMP				
14-Jan-22	Cr (as per details)	Journal	1286	41,300.00	
	TDS ON CONTRACTOR			100.00 Cr	
	TDS 2% ON AMT. 5000/-				
	RAVISH ENGINEERS (INDIA) PVT. LTD.			41,200.00 Cr	
	BILL NO. 018 DT. 1.1.22 FOR TEFLON BELT NO. OF 02 @ 15000/- AT AURANGABAD				
	Cr (as per details)	Journal	1287	11,918.00	
	TDS ON CONTRACTOR			70.00 Cr	
	TDS 1% ON AMT. 7000/-				
	AVAHI TECHNOLOGIES			11,848.00 Cr	
	BILL NO. 93 DT. 4.1.22 BILL NO. 95 DT. 7.1.22 FOR PRINTER SERVICE, TAFLON HP 1020, LOWER PRESSURE LOWER				
17-Jan-22	Cr (as per details)	Journal	1295	5,368.00	
	TDS ON CONTRACTOR			46.00 Cr	
	TDS 1% ON AMT. 4550/-				
	DAKSH CRANE & LOGISTIC SERVICE			5,322.00 Cr	
	BILL NO. 390 DT. 16.12.21 FOR AC PENAL AT AURANGABAD				
15-Feb-22	Cr (as per details)	Journal	1445	2,065.00	
	RITIK COMMUNICATION			2,065.00 Cr	
	BILL NO.1167,DT.04.02.22 FOR HDMI CABLE.				
18-Feb-22	Cr (as per details)	Payment	1221	5,133.00	
	Cash			5,133.00 Cr	
	CASH PAID TO MR.AMIT KUMAR AGNST.BILL NO. 1954,DT.30.01.22 FOR REPAIR OF SOLAR HEATER.				
	Carried Over			4,47,475.00	2,986.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,475.00	2,986.00
1-Mar-22	Cr (as per details)	Journal	1501	1,14,808.00	
	UNITED AGRICARE INDIA PVT. LTD.	1,14,808.00 Cr			
	BILL NO. GST-200 DT. 20.10.21 FOR COCKROCHES GEL, SUMITOMO TRICEL, DECIS 2.8% EC BAYER 1LTR, X-OUT GLUE TRAY, RODEX GREEN RAT GLUE TRAP SMALL, PEST SEAL, RODA BOX, SAFEY MASK KIT, ROBAN 0.05 % RB CAKE PCI, REVOLVE AT UOP				
9-Mar-22	Cr (as per details)	Payment	1290	180.00	
	Cash	180.00 Cr			
	CASH PAID TO TEJPAL AGAINST BILL NO. DT. 7. 3.22 REDA REPAIR (BARRING, CUTTING)				
12-Mar-22	Cr (as per details)	Payment	1307	480.00	
	MISC EXPENSES AURANGABAD	1,101.00 Dr			
	BILL NO. 6009 DT. 22.2.22				
	TATASKY RECHARGE	395.00 Dr			
	BILL NO. 17492428092 DT. 10.3.22				
	MISC. EXP.	220.00 Dr			
	BILL NO. 140 DT. 7.3.22				
	Cash	2,196.00 Cr			
	CASH PAID TO AMIT KUMAR AGAINST BILL NO. 6009 D.T 22.2.22 BILL NO. 17492428092 DT. 10.3. 22 BILL NO. 7466 DT. 11.3.22 BILL NO. 140 DT. 7.3. 22 FOR DISH TV RECHARGE V.C BANGLOW, BIKE SERVICE NO. UK08AY7668, CONTACTOR MAKE SCHNEIDER				
	Dr (as per details)	Journal	1526		1,668.00
	E-12433 Suman Kadian ( H NO. 101 BLOCK -7 ) 204/2	8,209.00 Dr			
	Room Rent UOP	6,000.00 Cr			
	ELECTRICITY CHARGES - UOP	541.00 Cr			
	DEBIT NOTE 39709 DT. 12.3.22 FOR RENT CHARGES M/O FEB-22 (1.2.22 TO 28.2.22)				
	Dr (as per details)	Journal	1533		198.00
	E-12474 KAVITA SHARMA ( H.NO. 104 BLOCK-6 ) KS 1232	966.00 Dr			
	Room Rent UOP	1.00 Cr			
	ELECTRICITY CHARGES - UOP	767.00 Cr			
	DEBIT NOTE NO. 39662 DT. 12.3.22 FOR RENT CHARGES M/O FEB -22 (1.2.22 TO 28.2.22)				
	Dr (as per details)	Journal	1538		198.00
	E-12406 TARA ( H.NO. 301 BLOCK-6 ) T- 1236	693.00 Dr			
	Room Rent UOP	1.00 Cr			
	ELECTRICITY CHARGES - UOP	494.00 Cr			
	DEBIT NOTE NO. 39714 DT. 12.3.22 FOR RENT CHARGES M/O FEB- 22 (1.2.22 TO 28.2.22)				
	Dr (as per details)	Journal	1551		363.00
	E-12199 DIKSHA UPRETI ( H NO. 303 BLOCK-7 ) DU-1300	5,559.00 Dr			
	Room Rent UOP	5,000.00 Cr			
	ELECTRICITY CHARGES - UOP	196.00 Cr			
	DEBIT NOTE NO. 39679 DT. 12.3.22 FOR RENT CHARGES M/O FEB -22 (1.2.22 TO 28.2.22)				
	Dr (as per details)	Journal	1605		1,500.00
	E-11010 ASHISH BHARTI GOSWAMI (101 BLOCK -1)	8,298.00 Dr			
	Room Rent UOP	6,000.00 Cr			
	ELECTRICITY CHARGES - UOP	798.00 Cr			
	DEBIT NOTE NO. 39608 DT. 12.3.22 FOR RENT CHARGES M/O FEB- 22 ( 1.2.22 TO 28.2.22 )				

Carried Over

  
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5,62,943.00

6,913.00

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Repair & Maint. Expenses : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,943.00	6,913.00
19-Mar-22	Cr (as per details) BEIJER REF INDIA PVT. LTD. BILL NO.TI-B-21-22-2907,DT.05.03.22 FOR G1 SINGLE REFRIGERANT RECOVERY UNIT(230V) 01 NO.	Journal	1633	55,755.00	
					55,755.00 Cr
21-Mar-22	Cr (as per details) Cash CASH PAID TO ANUJ KUMAR AGAINST BILL NO. 10054CC22V15889 DT. 8.3.22 FOR BIKE SERVICE VEHICAL NO. UK08AY7669	Payment	1327	295.00	
					295.00 Cr
22-Mar-22	Cr (as per details) TDS ON CONTRACTOR 2% TDS ON AMT.45885/- TDS ON CONTRACTOR 2% TDS.ON AMT.42712/- TDS ON CONTRACTOR 2% TDS ON AMT.42712/- TDS ON CONTRACTOR 2% TDS ON AMT.35593/- SCHINDLER INDIA PVT LTD.	Journal	1642	1,96,944.00	
					918.00 Cr
					854.00 Cr
					854.00 Cr
					712.00 Cr
					1,93,606.00 Cr
	BILL NO.CI0500006188,CI0500006187,CI05000061-86 & CI0500006185, DT.23.11.21 FOR SERVICES INVOLVING REPAIR,ALTERATIONS,ADDITIONS, REPLACEMENTS,MAINTENANCE OF THE ELEVATOR AT PYP-1(11218466), U.O.P.(11218465),U.O.P(11218462) & V.C.BUNGLOW(11314842)				
28-Mar-22	Cr (as per details) TDS ON CONTRACTOR TDS 1% ON AMT. 1195/- TDS ON CONTRACTOR TDS 1% ON AMT. 880/- TDS ON CONTRACTOR TDS 1% ON AMT. 960/- TDS ON CONTRACTOR TDS 1% ON AMT. 1096/- TDS ON CONTRACTOR TDS 1% ON AMT. 2550/- TDS ON CONTRACTOR TDS 1% ON AMT. 2420/- TDS ON CONTRACTOR TDS 1% ON AMT. 2990/- TDS ON CONTRACTOR TDS 1% ON AMT. 900/- PRACHI ENTERPRISES & M.B GAS SERVICES	Journal	1655	15,028.00	
					12.00 Cr
					9.00 Cr
					10.00 Cr
					10.00 Cr
					26.00 Cr
					24.00 Cr
					30.00 Cr
					9.00 Cr
					14,898.00 Cr
	BILL NO. 673 DT. 28.2.22, BILL NO.663 DT. 31.1.22, BILL NO. 657 DT. 19.1.22, BILL NO. 665 DT. 3.2.22 BILL NO. 641 DT. 30.11.21 BIL NO. 606 DT. 31.8.21 BILL NO. 633 DT. 31.10.21 & BILL NO. 674 DT. 28.2.22 FOR BHATTI SERVICE KUKAR RUBBER, BRUS, CUPLING				
29-Mar-22	Cr (as per details) BOLTECK ENGINEERS LLP BILL NO. 101 DT. 4.3.22 FOR AC KIT UVG2 DIGITAL VACUUM GAUGE, MAINTENANCE	Journal	1666	36,309.00	
					36,309.00 Cr

Carried Over

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8,67,274.00      6,913.00




Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,274.00	6,913.00
29-Mar-22	Cr (as per details) GANGA ENTERPRISES BILL NO. 012 DT. 12.1.22 FOR TRANSFORMER 1600 KVA 11KV433V TC , TESTING & VISIT CHARGES AT UOP	Journal	1669	11,800.00	
				11,800.00 Cr	
	Cr (as per details) Cash CASH PAID TO RAJESH KUMAR AGAISNT BILL NO. DT. 17.3.22 FOR PASTE CONTROL MACHINE REPAIR	Payment	1377	120.00	
				120.00 Cr	
30-Mar-22	Cr (as per details) TDS ON CONTRACTOR TDS 1% ON AMT. 7500/- AVAH! TECHNOLOGIES	Journal	1673	8,850.00	
				75.00 Cr	
				8,775.00 Cr	
	BILL NO. 111 DT .28.1.22 FOR PRINTER SERVICE, HP LOGICAL CONTROLLER				
31-Mar-22	Cr (as per details) COMPUTER CARE CENTER BILL NO. 307 DT. 30.3.22 FOR HPDJ5810 BLACK HEAD AND COLOR HEAD PRINTER REPAIR	Journal	1738	3,658.00	
				3,658.00 Cr	
	Dr (as per details) E-12585 BHANPREETA THAKUR ( H.101 BLOCK-2) BT-1357 Room Rent UOP ELECTRICITY CHARGES - UOP DEBIT NOTE NO. 40489 DT. 31.3.22 FOR RENT CHARGES M/O MARCH ( 1.3.22 TO 31.3.22 )	Journal	1752		675.00
				7,530.00 Dr	
				6,000.00 Cr	
				855.00 Cr	
	Cr (as per details) AGARWAL TRADING COMPANY BILL NO.6565,DT.03.01.22 FOR LIME POWDER ( MARBLE POWDER)250 KG.	Journal	1772	2,625.00	
				2,625.00 Cr	
	Dr (as per details) E-12599 AKANKSHA ( H. NO. 104 BLOCK-7) AB-1327 Room Rent UOP ELECTRICITY CHARGES - UOP DEBIT NOTE NO. 40765 DT. 31.3.22 FOR RENT CHARGES M/O MARCH- 22 ( 1.3.22 TO 31.3.22 )	Journal	1798		363.00
				5,693.00 Dr	
				5,000.00 Cr	
				330.00 Cr	
	Cr (as per details) SECURITY 5% SECURITY ON RS-261382/- TDS ON CONTRACTOR 2% TDS ON RS-261382/- HIMGIRI CONSTRUCTION	Journal	1817	3,08,430.00	
				13,070.00 Cr	
				5,228.00 Cr	
				2,90,132.00 Cr	
	BILL NO.1st & FINAL BILL,DT.28.03.22 FOR PROVIDING & FIXING OF WOODEN FRAME & PAINT WORK AT U.O.P.				
	Cr (as per details) SECURITY 5% SECURITY ON RS-321552/- HIMGIRI CONSTRUCTION	Journal	1818	3,79,430.00	
				16,078.00 Cr	
				3,63,352.00 Cr	
	BILL NO.1st & FINAL,DT.28.03.22 FOR SUPPLY & INSTALLATION OF WOODEN BANDWITH POLISH AT GIRLS HOSTEL TYPE-1,U.O.P.				

Carried Over

15,82,187.00

7,951.00

  
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Repair & Maint. Expenses : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,187.00	7,951.00
31-Mar-22	Cr (as per details)	Journal	1820	34,202.00	
	TDS ON CONTRACTOR			290.00 Cr	
	1% TDS ON RS-28985/-				
	VANSH CONTRACTOR			33,912.00 Cr	
	BILL NO.88,DT.20.03.22 FOR WOODEN FATTA & PIN AT U.O.P.				
	Cr (as per details)	Journal	1821	34,919.00	
	TDS ON CONTRACTOR			296.00 Cr	
	1% TDS ON RS-29592/-				
	VANSH CONTRACTOR			34,623.00 Cr	
	BILL NO.89,DT.21.03.22 FOR WOODEN BARGA WITH FIXING AT U.O.P.				
	Dr (as per details)	Journal	1850		312.00
	E-11173 DEEPAK PAL ( H.N. 302 BLOCK - PHD )302PGS			3,482.00 Dr	
	Room Rent UOP			3,000.00 Cr	
	ELECTRICITY CHARGES - UOP			170.00 Cr	
	DEBIT NOTE NO. 40805 DT. 31.3.22 FOR RENT CHARGES M/O MARCH ( 1.3.22 TO 31.3.22 )				
	Dr (as per details)	Journal	1889		1,421.00
	E-12051 RAMA SHANKAR (102 BLOCK -1)			8,111.00 Dr	
	Room Rent UOP			6,000.00 Cr	
	ELECTRICITY CHARGES - UOP			690.00 Cr	
	DEBIT NOTE NO. 40461 DT. 31.3.22 FOR RENT CHARGES M/O MARCH-22 ( 1.3.22 TO 31.3.22 )				
				16,51,308.00	9,684.00
Dr	Closing Balance				16,41,624.00
				<b>16,51,308.00</b>	<b>16,51,308.00</b>

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